



# City of Woodland Park Staff Report for City Council

Meeting Date: September 17, 2020

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
5B	Finance	Emily Katsimpalis Finance Director

**ITEM:**

August Statement of Expenditures

**BACKGROUND:**

The City Council receives and approves the Statement of Expenditures for each month.

**DISCUSSION:**

Please review the following and attached check registers in support of the Statement of Expenditures.

**Summary**

<b>August</b>		
Accounts Payable CHECKS	\$	486,581.23
Payroll CHECKS		273,460.38
Cigna health insurance EFT		85,352.85
Vectra Visa credit card EFT		6,351.54
<b>Total</b>	<b>\$</b>	<b>851,746.00</b>

Also attached is a recap of the Elected Officials expenditure line items for August 2020.

**STAFF RECOMMENDATION:**

Approve August 2020 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
For Bank Account: 1 VECTRA BANK COLORADO ACCOUNTS PAYABLE (719)687-9246											
110335	CHK	A	ATTP TRANSWEST TRUCKS INC	631	1	13.20	0.00	13.20	2020-08-06		40666
			ANTENNA #32	008P112799		13.20	0.00	13.20			
	DIST:		100-332-4410			13.20					
110336	CHK	A	BADGER METER INC	4278	1	1,986.48	0.00	1,986.48	2020-08-06		40666
			METER - F/S	80057271		1,986.48	0.00	1,986.48			
	DIST:		510-350-5300			1,986.48					
110337	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	5	464.55	0.00	464.55	2020-08-06		40666
			UNIFORMS - WWTP	20-7639		190.00	0.00	190.00			
	DIST:		520-347-6210			190.00					
			UNIFORM-ANTHONY - F/S	20-7651		136.80	0.00	47.88			
	DIST:		520-349-6210			47.88					
	DIST:		510-345-6210			88.92					
			UNIFORM-ANTHONY - F/S	20-7651		136.80	0.00	88.92			
	DIST:		520-349-6210			47.88					
	DIST:		510-345-6210			88.92					
			UNIFORM - ELLSWORTH	20-7652		137.75	0.00	89.54			
	DIST:		510-345-6210			89.54					
	DIST:		520-349-6210			48.21					
			UNIFORM - ELLSWORTH	20-7652		137.75	0.00	48.21			
	DIST:		510-345-6210			89.54					
	DIST:		520-349-6210			48.21					
110338	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	2020-08-06		40666
			BARTENDING - UPCC	08032020		72.00	0.00	72.00			
	DIST:		220-455-7000			72.00					
110339	CHK	A	CINTAS CORPORATION NO 2	4977	2	140.10	0.00	140.10	2020-08-06		40666
			UNIFORMS - FLEET	4056800417		78.30	0.00	78.30			
	DIST:		100-332-6210			78.30					
			UNIFORMS - FLEET	4057456678		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
110340	CHK	A	CPS DISTRIBUTORS, INC	194	2	700.00	0.00	700.00	2020-08-06		40666
			STRAWBLANKET - STREETS	03621904-001		350.00	0.00	350.00			
	DIST:		100-334-4360			350.00					
			STRAWBLANKET - STREETS	03645162-001		350.00	0.00	350.00			
	DIST:		100-334-4360			350.00					
110341	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	3	631.40	0.00	631.40	2020-08-06		40666
			SAFETY VESTS - B&G & F/S	2753		631.40	0.00	399.00			
	DIST:		510-345-2335			151.06					
	DIST:		520-349-2335			81.34					
	DIST:		100-118-2335			399.00					
			SAFETY VESTS - B&G & F/S	2753		631.40	0.00	151.06			
	DIST:		510-345-2335			151.06					
	DIST:		520-349-2335			81.34					
	DIST:		100-118-2335			399.00					
			SAFETY VESTS - B&G & F/S	2753		631.40	0.00	81.34			
	DIST:		510-345-2335			151.06					
	DIST:		520-349-2335			81.34					
	DIST:		100-118-2335			399.00					
110342	CHK	A	DELL MARKETING LP	1192	2	1,740.45	0.00	1,740.45	2020-08-06		40666

City of Woodland Park  
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UPCC - P.O.S.		10397732361	943.77	0.00	943.77			
	DIST:		220-455-3700		943.77						
			NETWORK ROOM UPDATES		10400659046	796.68	0.00	796.68			
	DIST:		100-120-6710		796.68						
110343	CHK	A	FRED'S TOWING, LLC		4254 1	83.75	0.00	83.75	2020-08-06		40666
			TOW - WPPD		#19-01031	83.75	0.00	83.75			
	DIST:		100-332-4420		83.75						
110344	CHK	A	GAZETTE, THE		276 1	97.21	0.00	97.21	2020-08-06		40666
			LEGAL NOTICES - PLANNING		07312020	97.21	0.00	97.21			
	DIST:		100-114-5400		97.21						
110345	CHK	A	GRAINGER INC.		282 2	240.56	0.00	240.56	2020-08-06		40666
			REPAIR - B&G		9593264402	152.00	0.00	152.00			
	DIST:		100-118-4310		152.00						
			PARTS - B&G		9594762503	88.56	0.00	88.56			
	DIST:		100-118-2335		88.56						
110346	CHK	A	HACH COMPANY		291 1	345.47	0.00	345.47	2020-08-06		40666
			LAB SUPPLIES - WTP		12041831	345.47	0.00	345.47			
	DIST:		510-342-6110		345.47						
110347	CHK	A	IMAGE BEARERS CLEANING LLC		5082 1	4,212.00	0.00	4,212.00	2020-08-06		40666
			Cleaning Contract		2488	4,212.00	0.00	4,212.00			
	DIST:		100-199-4230		4,212.00						
110348	CHK	A	LEWAN & ASSOCIATES, INC.		398 1	1,318.79	0.00	1,318.79	2020-08-06		40666
			07/2020-08/2020 USAGE		IN1099831	1,318.79	0.00	1,318.79			
	DIST:		100-120-4350		1,318.79						
110349	CHK	A	THE LIGHTER SIDE OF CHRISTMAS		1 1	2,500.00	0.00	2,500.00	2020-08-06		40666
			CHRISTMAS PARADE - BROCHURES		101	2,500.00	0.00	2,500.00			
	DIST:		100-115-2010		2,500.00						
110350	CHK	A	DANIEL ANTHONY		1 1	44.99	0.00	44.99	2020-08-06		40666
			UTILITY REFUND		1868.03	44.99	0.00	44.99			
	DIST:		510-342-3461		44.99						
110351	CHK	A	KRISTINA DRYER		1 1	64.60	0.00	64.60	2020-08-06		40666
			REFUND - P&R		22571694	64.60	0.00	64.60			
	DIST:		220-000-3471-3002		64.60						
110352	CHK	A	LISA WELLS		1 1	27.92	0.00	27.92	2020-08-06		40666
			UTILITY REFUND		2794.07	27.92	0.00	27.92			
	DIST:		510-342-3461		27.92						
110353	CHK	A	FRANCIS & KARIN DRISCOLL		1 1	27.92	0.00	27.92	2020-08-06		40666
			UTILITY DEPOSIT REFUND		4326.16	27.92	0.00	27.92			
	DIST:		510-000-2520		27.92						
110354	CHK	A	MIKE & CHRISTINE WICKIZER		1 1	29.13	0.00	29.13	2020-08-06		40666
			UTILITY DEPOSIT REFUND		4923.04	29.13	0.00	29.13			
	DIST:		510-000-2520		29.13						
110355	CHK	A	WILLIAMS & FUDGE		1 1	42.07	0.00	42.07	2020-08-06		40666
			COURTNEY WADHAM-BALANCE DUE		SO0960148202020	42.07	0.00	42.07			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-114-6100			42.07					
110356	CHK	A	MSE-HICKMAN TRAILERS & EQPMT REPAIR - BOBCAT TRAILOR	3291 79189	1	6.63 6.63	0.00 0.00	6.63 6.63	2020-08-06		40666
			DIST: 100-332-4410			6.63					
110357	CHK	A	MUNIREVS INC VRBO MONITORING	5196 2998	1	1,235.00 1,235.00	0.00 0.00	1,235.00 1,235.00	2020-08-06		40666
			DIST: 100-117-7500			1,235.00					
110358	CHK	A	NAPA AUTO PARTS 06/2020 CHARGES	2048 63020	6	2,273.22 1,203.23	0.00 0.00	2,273.22 64.51	2020-08-06		40666
			DIST: 100-332-4410			338.93					
			DIST: 100-332-4420			571.40					
			DIST: 100-332-4430			42.88					
			DIST: 100-332-4440			119.63					
			DIST: 100-332-6400			26.78					
			DIST: 100-334-4320			29.97					
			DIST: 510-345-4400			64.51					
			DIST: 520-347-4400			7.70					
			DIST: 520-349-4400			1.43					
			06/2020 CHARGES	63020		1,203.23	0.00	9.13			
			DIST: 100-332-4410			338.93					
			DIST: 100-332-4420			571.40					
			DIST: 100-332-4430			42.88					
			DIST: 100-332-4440			119.63					
			DIST: 100-332-6400			26.78					
			DIST: 100-334-4320			29.97					
			DIST: 510-345-4400			64.51					
			DIST: 520-347-4400			7.70					
			DIST: 520-349-4400			1.43					
			06/2020 CHARGES	63020		1,203.23	0.00	1,129.59			
			DIST: 100-332-4410			338.93					
			DIST: 100-332-4420			571.40					
			DIST: 100-332-4430			42.88					
			DIST: 100-332-4440			119.63					
			DIST: 100-332-6400			26.78					
			DIST: 100-334-4320			29.97					
			DIST: 510-345-4400			64.51					
			DIST: 520-347-4400			7.70					
			DIST: 520-349-4400			1.43					
			07/2020 CHARGES	73120		1,069.99	0.00	692.84			
			DIST: 100-332-4410			119.33					
			DIST: 100-332-4420			107.76					
			DIST: 100-332-4430			263.38					
			DIST: 100-332-6400			134.18					
			DIST: 100-334-4320			68.19					
			DIST: 510-342-4400			10.44					
			DIST: 510-345-4400			201.31					
			DIST: 520-347-4400			4.18					
			DIST: 520-347-6110			52.82					
			DIST: 520-349-4400			108.40					
			07/2020 CHARGES	73120		1,069.99	0.00	211.75			
			DIST: 100-332-4410			119.33					
			DIST: 100-332-4420			107.76					
			DIST: 100-332-4430			263.38					
			DIST: 100-332-6400			134.18					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-334-4320		68.19						
			DIST: 510-342-4400		10.44						
			DIST: 510-345-4400		201.31						
			DIST: 520-347-4400		4.18						
			DIST: 520-347-6110		52.82						
			DIST: 520-349-4400		108.40						
			07/2020 CHARGES	73120		1,069.99	0.00	165.40			
			DIST: 100-332-4410		119.33						
			DIST: 100-332-4420		107.76						
			DIST: 100-332-4430		263.38						
			DIST: 100-332-6400		134.18						
			DIST: 100-334-4320		68.19						
			DIST: 510-342-4400		10.44						
			DIST: 510-345-4400		201.31						
			DIST: 520-347-4400		4.18						
			DIST: 520-347-6110		52.82						
			DIST: 520-349-4400		108.40						
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110359	CHK	A	NICK'S ELECTRICAL SERVICES,LLC	5190	1	1,800.00	0.00	1,800.00	2020-08-06		40666
			NETWORK ROOM ELECTRICAL	07282020		1,800.00	0.00	1,800.00			
			DIST: 100-120-7520			1,800.00					
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110360	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	2020-08-06		40666
			08/2020 CHARGES	132685		15,806.36	0.00	1,156.48			
			DIST: 100-199-5300		2,225.94						
			DIST: 100-120-3700		10,788.94						
			DIST: 100-115-4340		35.00						
			DIST: 220-455-3700		320.00						
			DIST: 220-452-5300		256.48						
			DIST: 220-452-3700		580.00						
			DIST: 510-342-3700		800.00						
			DIST: 520-347-3700		800.00						
			08/2020 CHARGES	132685		15,806.36	0.00	800.00			
			DIST: 100-199-5300		2,225.94						
			DIST: 100-120-3700		10,788.94						
			DIST: 100-115-4340		35.00						
			DIST: 220-455-3700		320.00						
			DIST: 220-452-5300		256.48						
			DIST: 220-452-3700		580.00						
			DIST: 510-342-3700		800.00						
			DIST: 520-347-3700		800.00						
			08/2020 CHARGES	132685		15,806.36	0.00	13,049.88			
			DIST: 100-199-5300		2,225.94						
			DIST: 100-120-3700		10,788.94						
			DIST: 100-115-4340		35.00						
			DIST: 220-455-3700		320.00						
			DIST: 220-452-5300		256.48						
			DIST: 220-452-3700		580.00						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		510-342-3700			800.00					
	DIST:		520-347-3700			800.00					
			08/2020 CHARGES	132686		3,425.48	0.00	3,425.48			
	DIST:		100-221-5300			590.14					
	DIST:		100-221-3700			2,835.34					
			08/2020 CHARGES	323236		59.95	0.00	59.95			
	DIST:		100-115-4340			59.95					
110361	CHK	A	PIKES PEAK AUTO BODY SPEC, INC	862	1	2,914.80	0.00	2,914.80	2020-08-06		40666
			REPAIR #40	07292020		2,914.80	0.00	2,914.80			
	DIST:		100-332-4410			2,914.80					
110362	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	2020-08-06		40666
			08/2020 POSTAGE LEASE	3311708942		90.00	0.00	90.00			
	DIST:		100-199-5350			90.00					
110363	CHK	A	THE LOCK SHOP	2431	2	75.00	0.00	75.00	2020-08-06		40666
			KEY	000700		75.00	0.00	48.75			
	DIST:		510-345-4400			48.75					
	DIST:		520-349-4400			26.25					
			KEY	000700		75.00	0.00	26.25			
	DIST:		510-345-4400			48.75					
	DIST:		520-349-4400			26.25					
110364	CHK	A	TREATMENT TECH, INC.	1494	1	1,176.00	0.00	1,176.00	2020-08-06		40666
			SODA ASH - WTP	182305		1,176.00	0.00	1,176.00			
	DIST:		510-342-6310			1,176.00					
110365	CHK	A	TWIN LAKES RESERVOIR/CANAL CO.	637	1	200.00	0.00	200.00	2020-08-06		40666
			TRANSFER FEES - JORDAN	2167		200.00	0.00	200.00			
	DIST:		510-342-5750			200.00					
110366	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	232.44	0.00	232.44	2020-08-06		40666
			UTILITY LOCATES	220071291		232.44	0.00	151.09			
	DIST:		510-345-5000			151.09					
	DIST:		520-347-5000			81.35					
			UTILITY LOCATES	220071291		232.44	0.00	81.35			
	DIST:		510-345-5000			151.09					
	DIST:		520-347-5000			81.35					
110367	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	2020-08-06		40666
			08/2020 CONTRACT	IN239478		98.00	0.00	98.00			
	DIST:		100-120-4350			98.00					
110368	CHK	A	US POSTAL SERVICE	516	1	226.00	0.00	226.00	2020-08-06		40666
			PO BOX 5830 RENEWAL-UTILITIES	08032020		226.00	0.00	226.00			
	DIST:		100-199-5350			226.00					
110369	CHK	A	VERIZON	3856	5	3,157.80	0.00	3,157.80	2020-08-06		40666
			06/2020-07/2020 CHARGES	9859541317		3,157.80	0.00	299.57			
	DIST:		100-111-5300			63.65					
	DIST:		100-110-5300			63.30					
	DIST:		100-112-5300			234.23					
	DIST:		100-114-5300			175.34					
	DIST:		100-199-5300			180.58					
	DIST:		100-118-5300			236.90					
	DIST:		100-221-5300			732.34					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		100-331-5300		163.23						
	DIST:		100-332-5300		81.53						
	DIST:		100-334-5300		264.85						
	DIST:		210-221-5300		36.28						
	DIST:		210-223-5300		53.65						
	DIST:		220-451-5300		53.65						
	DIST:		220-452-5300		160.21						
	DIST:		220-455-5300		36.28						
	DIST:		510-341-5300		34.65						
	DIST:		520-346-5300		18.66						
	DIST:		510-342-5300		153.58						
	DIST:		510-345-5300		133.98						
	DIST:		520-349-5300		72.14						
	DIST:		520-347-5300		208.77						
			06/2020-07/2020 CHARGES	9859541317		3,157.80	0.00	89.93			
	DIST:		100-111-5300		63.65						
	DIST:		100-110-5300		63.30						
	DIST:		100-112-5300		234.23						
	DIST:		100-114-5300		175.34						
	DIST:		100-199-5300		180.58						
	DIST:		100-118-5300		236.90						
	DIST:		100-221-5300		732.34						
	DIST:		100-331-5300		163.23						
	DIST:		100-332-5300		81.53						
	DIST:		100-334-5300		264.85						
	DIST:		210-221-5300		36.28						
	DIST:		210-223-5300		53.65						
	DIST:		220-451-5300		53.65						
	DIST:		220-452-5300		160.21						
	DIST:		220-455-5300		36.28						
	DIST:		510-341-5300		34.65						
	DIST:		520-346-5300		18.66						
	DIST:		510-342-5300		153.58						
	DIST:		510-345-5300		133.98						
	DIST:		520-349-5300		72.14						
	DIST:		520-347-5300		208.77						
			06/2020-07/2020 CHARGES	9859541317		3,157.80	0.00	250.14			
	DIST:		100-111-5300		63.65						
	DIST:		100-110-5300		63.30						
	DIST:		100-112-5300		234.23						
	DIST:		100-114-5300		175.34						
	DIST:		100-199-5300		180.58						
	DIST:		100-118-5300		236.90						
	DIST:		100-221-5300		732.34						
	DIST:		100-331-5300		163.23						
	DIST:		100-332-5300		81.53						
	DIST:		100-334-5300		264.85						
	DIST:		210-221-5300		36.28						
	DIST:		210-223-5300		53.65						
	DIST:		220-451-5300		53.65						
	DIST:		220-452-5300		160.21						
	DIST:		220-455-5300		36.28						
	DIST:		510-341-5300		34.65						
	DIST:		520-346-5300		18.66						
	DIST:		510-342-5300		153.58						
	DIST:		510-345-5300		133.98						
	DIST:		520-349-5300		72.14						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-347-5300		208.77						
			06/2020-07/2020 CHARGES	9859541317		3,157.80	0.00	322.21			
			DIST: 100-111-5300		63.65						
			DIST: 100-110-5300		63.30						
			DIST: 100-112-5300		234.23						
			DIST: 100-114-5300		175.34						
			DIST: 100-199-5300		180.58						
			DIST: 100-118-5300		236.90						
			DIST: 100-221-5300		732.34						
			DIST: 100-331-5300		163.23						
			DIST: 100-332-5300		81.53						
			DIST: 100-334-5300		264.85						
			DIST: 210-221-5300		36.28						
			DIST: 210-223-5300		53.65						
			DIST: 220-451-5300		53.65						
			DIST: 220-452-5300		160.21						
			DIST: 220-455-5300		36.28						
			DIST: 510-341-5300		34.65						
			DIST: 520-346-5300		18.66						
			DIST: 510-342-5300		153.58						
			DIST: 510-345-5300		133.98						
			DIST: 520-349-5300		72.14						
			DIST: 520-347-5300		208.77						
			06/2020-07/2020 CHARGES	9859541317		3,157.80	0.00	2,195.95			
			DIST: 100-111-5300		63.65						
			DIST: 100-110-5300		63.30						
			DIST: 100-112-5300		234.23						
			DIST: 100-114-5300		175.34						
			DIST: 100-199-5300		180.58						
			DIST: 100-118-5300		236.90						
			DIST: 100-221-5300		732.34						
			DIST: 100-331-5300		163.23						
			DIST: 100-332-5300		81.53						
			DIST: 100-334-5300		264.85						
			DIST: 210-221-5300		36.28						
			DIST: 210-223-5300		53.65						
			DIST: 220-451-5300		53.65						
			DIST: 220-452-5300		160.21						
			DIST: 220-455-5300		36.28						
			DIST: 510-341-5300		34.65						
			DIST: 520-346-5300		18.66						
			DIST: 510-342-5300		153.58						
			DIST: 510-345-5300		133.98						
			DIST: 520-349-5300		72.14						
			DIST: 520-347-5300		208.77						
110370	CHK	A	WAXIE SANITARY SUPPLY	4189	1	673.95	0.00	673.95	2020-08-06		40666
			CUSTODIAL SUPPLIES - B&G	79337931		673.95	0.00	673.95			
			DIST: 100-118-6140		673.95						
110371	CHK	A	AT&T MOBILITY LLC	5118	1	125.95	0.00	125.95	2020-08-13		40697
			PHONE SERVICE - WPPD	287290137930X0728202125.95		125.95	0.00	125.95			
			DIST: 100-221-5300		125.95						
110372	CHK	A	BIRCHAM'S	75	1	666.28	0.00	666.28	2020-08-13		40697
			06/2020-07/2020 USAGE	317892		666.28	0.00	666.28			
			DIST: 100-120-4350		666.28						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
110373	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	2020-08-13		40697
			ACCOUNT SERVICES	08072020		840.00	0.00	840.00			
	DIST:		100-117-3500			840.00					
110374	CHK	A	CARQUEST AUTO PARTS	582	2	57.63	0.00	57.63	2020-08-13		40697
			07/2020 CHARGES	73120		57.63	0.00	54.52			
	DIST:		100-334-4300			54.52					
	DIST:		510-345-6110			3.11					
			07/2020 CHARGES	73120		57.63	0.00	3.11			
	DIST:		100-334-4300			54.52					
	DIST:		510-345-6110			3.11					
110375	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	2020-08-13		40697
			09/2020 CONTRACT	103787		498.00	0.00	323.70			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
			09/2020 CONTRACT	103787		498.00	0.00	174.30			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
110376	CHK	A	CENTURYLINK	4342	4	576.95	0.00	576.95	2020-08-13		40697
			07/2020 CHARGES	7252020		576.95	0.00	265.58			
	DIST:		100-199-5300			49.90					
	DIST:		220-455-5300			117.40					
	DIST:		510-342-5300			144.07					
	DIST:		520-347-5300			265.58					
			07/2020 CHARGES	7252020		576.95	0.00	49.90			
	DIST:		100-199-5300			49.90					
	DIST:		220-455-5300			117.40					
	DIST:		510-342-5300			144.07					
	DIST:		520-347-5300			265.58					
			07/2020 CHARGES	7252020		576.95	0.00	117.40			
	DIST:		100-199-5300			49.90					
	DIST:		220-455-5300			117.40					
	DIST:		510-342-5300			144.07					
	DIST:		520-347-5300			265.58					
			07/2020 CHARGES	7252020		576.95	0.00	144.07			
	DIST:		100-199-5300			49.90					
	DIST:		220-455-5300			117.40					
	DIST:		510-342-5300			144.07					
	DIST:		520-347-5300			265.58					
110377	CHK	A	CIRSA	144	1	57,888.59	0.00	57,888.59	2020-08-13		40697
			3RD Q PROP CASUALTY COVERAGE	201224		57,888.59	0.00	57,888.59			
	DIST:		100-199-5200			57,888.59					
110378	CHK	A	COLO DEPT OF PUBLIC HEALTH	1057	1	865.00	0.00	865.00	2020-08-13		40697
			07/20-06/21 DRINKING WATER FEE	FGD20200624		865.00	0.00	865.00			
	DIST:		510-342-5850			865.00					
110379	CHK	A	COLORADO ANALYTICAL LAB	4028	1	122.00	0.00	122.00	2020-08-13		40697
			LAB SERVICES - WWTP	200714022		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
110380	CHK	A	CORE & MAIN LP	4980	2	871.33	0.00	871.33	2020-08-13		40697
			BALL CURB - F/S	M700373		405.23	0.00	405.23			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-345-6110		405.23						
			VALVE BOX - RISER - F/S	M724553		466.10	0.00	466.10			
			DIST: 510-345-6110		466.10						
110381	CHK	A	CSG SYSTEMS, INC	5150	1	139.10	0.00	139.10	2020-08-13		40697
			LIQUOR NOTICE SIGNAGE	261308		139.10	0.00	139.10			
			DIST: 100-112-5400		139.10						
110382	CHK	A	DISCOVERY BENEFITS	3877	1	168.00	0.00	168.00	2020-08-13		40697
			07/2020 COBRA	0001200877-IN		168.00	0.00	168.00			
			DIST: 100-199-3335		168.00						
110383	CHK	A	DOCUMART COPIES & PRINTING	3252	1	899.24	0.00	899.24	2020-08-13		40697
			ENVELOPES - CITY LOGO	363458		899.24	0.00	899.24			
			DIST: 100-199-6100		899.24						
110384	CHK	A	DYEKMAN TROPHIES, INC.	232	1	73.46	0.00	73.46	2020-08-13		40697
			SERVICE AWARDS	81133		73.46	0.00	73.46			
			DIST: 100-199-3335		73.46						
110385	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	867.01	0.00	867.01	2020-08-13		40697
			SIGNAGE - STREETS	10-961539		867.01	0.00	867.01			
			DIST: 100-334-6170		867.01						
110386	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	299.97	0.00	299.97	2020-08-13		40697
			07/2020 CHARGES	7312020		299.97	0.00	115.32			
			DIST: 100-114-6100		25.28						
			DIST: 100-118-4240		16.16						
			DIST: 100-118-4310		31.35						
			DIST: 100-118-4320		2.59						
			DIST: 100-334-4300		39.94						
			DIST: 510-345-6111		107.82						
			DIST: 520-347-5006		13.40						
			DIST: 520-347-6110		21.75						
			DIST: 520-349-6110		41.68						
			07/2020 CHARGES	7312020		299.97	0.00	107.82			
			DIST: 100-114-6100		25.28						
			DIST: 100-118-4240		16.16						
			DIST: 100-118-4310		31.35						
			DIST: 100-118-4320		2.59						
			DIST: 100-334-4300		39.94						
			DIST: 510-345-6111		107.82						
			DIST: 520-347-5006		13.40						
			DIST: 520-347-6110		21.75						
			DIST: 520-349-6110		41.68						
110387	CHK	A	GAZETTE, THE	276	1	1,450.00	0.00	1,450.00	2020-08-13		40697

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			COMMUNITY MARKETING	07312020A		1,450.00	0.00	1,450.00			
	DIST:		100-115-2010			1,450.00					
110388	CHK	A	GLASER GAS, INC.	3244	1	39.76	0.00	39.76	2020-08-13		40697
			PROPANE - B&G	07312020		39.76	0.00	39.76			
	DIST:		100-118-4240			39.76					
110389	CHK	A	HIGH MOUNTAIN MESSENGER LLC	4971	1	245.00	0.00	245.00	2020-08-13		40697
			DISPLAY AD	12727		245.00	0.00	245.00			
	DIST:		100-115-2010			245.00					
110390	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	529.00	0.00	529.00	2020-08-13		40697
			07/2020 CHARGES	72920		529.00	0.00	529.00			
	DIST:		410-335-7500			529.00					
110391	CHK	A	IREA	343	3	8,355.17	0.00	8,355.17	2020-08-13		40697
			07/2020 CHARGES	080320A		8,355.17	0.00	683.39			
	DIST:		100-118-5710			3,655.96					
	DIST:		220-455-5710			683.39					
	DIST:		100-334-2270			3,979.78					
	DIST:		510-342-5710			36.04					
			07/2020 CHARGES	080320A		8,355.17	0.00	36.04			
	DIST:		100-118-5710			3,655.96					
	DIST:		220-455-5710			683.39					
	DIST:		100-334-2270			3,979.78					
	DIST:		510-342-5710			36.04					
			07/2020 CHARGES	080320A		8,355.17	0.00	7,635.74			
	DIST:		100-118-5710			3,655.96					
	DIST:		220-455-5710			683.39					
	DIST:		100-334-2270			3,979.78					
	DIST:		510-342-5710			36.04					
110392	CHK	A	IRON MOUNTAIN	1376	1	121.69	0.00	121.69	2020-08-13		40697
			RECORDS RETRIEVAL	CVWM365		121.69	0.00	121.69			
	DIST:		100-112-5100			121.69					
110393	CHK	A	KEG 1 COLORADO LLC	5200	1	90.90	0.00	90.90	2020-08-13	VOID	40697
			BEER DELIVERY - UPCC	W-3119066		90.90	0.00	90.90			
	DIST:		220-455-7000			90.90					
110394	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	2020-08-13		40697
			COPIER CONTRACT - WAC	08252020		377.98	0.00	377.98			
	DIST:		220-452-5000			377.98					
110395	CHK	A	LAWSON PRODUCTS, INC.	2935	1	46.42	0.00	46.42	2020-08-13		40697
			SUPPLIES - WWTP	9307760319		46.42	0.00	46.42			
	DIST:		520-347-6110			46.42					
110396	CHK	A	LEXIS NEXIS ACCURINT	3379	1	34.50	0.00	34.50	2020-08-13		40697
			07/2020 CONTRACT FEE	1209360-20200731		34.50	0.00	34.50			
	DIST:		100-221-5850			34.50					
110397	CHK	A	LOWE'S BUSINESS ACCOUNT	2842	1	45.45	0.00	45.45	2020-08-13		40697
			07/2020 CHARGES	80220		45.45	0.00	45.45			
	DIST:		100-118-4310			45.45					
110398	CHK	A	MILE HIGH SHOOTING ACCESSORIES	5137	1	693.58	0.00	693.58	2020-08-13		40697

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			TRAINING AMMO	W113052		693.58	0.00	693.58			
	DIST:		100-221-5800			693.58					
110399	CHK	A	CHRISTOPHER BECKLEY		1	100.00	0.00	100.00	2020-08-13		40697
			REFUND - WEEKEND CEREMONY	01312019		100.00	0.00	100.00			
	DIST:		100-000-3451			100.00					
110400	CHK	A	GEFF GIDDENS		1	54.99	0.00	54.99	2020-08-13		40697
			UNIFORM - B&G - GIDDENS	07282020		54.99	0.00	54.99			
	DIST:		100-118-6210			54.99					
110401	CHK	A	JOHN & EVA GRAHAM		1	400.00	0.00	400.00	2020-08-13		40697
			CEMETERY PLOT REFUND	08052020		400.00	0.00	400.00			
	DIST:		100-000-3451			400.00					
110402	CHK	A	MBI CONTRACTORS INC.		1	600.00	0.00	600.00	2020-08-13		40697
			REFUND OF ESCROW	08122020		600.00	0.00	600.00			
	DIST:		100-000-2515			600.00					
110403	CHK	A	COPPER STATE BOLT AND NUT CO		1	100.65	0.00	100.65	2020-08-13		40697
			HARDWARE VEH #51 -	104331284		100.65	0.00	100.65			
	DIST:		100-332-4410			100.65					
110404	CHK	A	UC HEALTH/PIKES PEAK REGIONAL		1	27.94	0.00	27.94	2020-08-13		40697
			UTILITY DEPOSIT REFUND	1201.02		27.94	0.00	27.94			
	DIST:		510-000-2520			27.94					
110405	CHK	A	ANNA & RYAN HARVEY		1	10.06	0.00	10.06	2020-08-13		40697
			UTILITY DEPOSIT	2030.10		10.06	0.00	10.06			
	DIST:		510-000-2520			10.06					
110406	CHK	A	CHRIS ESTEP		1	45.00	0.00	45.00	2020-08-13		40697
			UTILITY REFUND	2911.15		45.00	0.00	45.00			
	DIST:		510-342-3461			44.86					
	DIST:		510-342-3469			0.14					
110407	CHK	A	HENRY JERZAK		1	20.29	0.00	20.29	2020-08-13		40697
			UTILITY REFUND	324.01		20.29	0.00	20.29			
	DIST:		510-342-3461			20.29					
110408	CHK	A	LAURIE LOY		1	7.41	0.00	7.41	2020-08-13		40697
			UTILITY DEPOSIT	4328.11		7.41	0.00	7.41			
	DIST:		510-000-2520			7.41					
110409	CHK	A	MARY HAYS		1	12.50	0.00	12.50	2020-08-13		40697
			UTILITY DEPOSIT	564.06		12.50	0.00	12.50			
	DIST:		510-000-2520			12.50					
110410	CHK	A	NICK'S ELECTRICAL SERVICES,LLC	5190	1	8,493.94	0.00	8,493.94	2020-08-13		40697
			OFFICE REMODEL & PARK OUTLETS	07282020A		8,493.94	0.00	8,493.94			
	DIST:		100-118-4240			6,336.44					
	DIST:		100-118-4310			2,157.50					
110411	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	64.67	0.00	64.67	2020-08-13		40697
			07/2020 CHARGES	7282020		64.67	0.00	64.67			
	DIST:		100-118-4320			49.99					
	DIST:		100-332-4430			14.68					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
110412	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	255.00	0.00	255.00	2020-08-13		40697
			REPAIR - #75	416694CHW		255.00	0.00	255.00			
	DIST:		100-332-4420			255.00					
110413	CHK	A	PETTY CASH - WPPD	2067	1	198.52	0.00	198.52	2020-08-13		40697
			PETTY CASH RECONCILIATION	08032020		198.52	0.00	198.52			
	DIST:		100-221-6100			8.19					
	DIST:		100-221-2250			89.98					
	DIST:		100-221-6160			32.43					
	DIST:		100-221-6160			9.07					
	DIST:		100-221-6160			4.25					
	DIST:		100-221-6160			4.60					
	DIST:		100-199-3335			50.00					
110414	CHK	A	PIKES PEAK AUTO BODY SPEC, INC	862	2	6,156.20	0.00	6,156.20	2020-08-13	VOID	40697
			REPAIR - #16	07312020		6,156.20	0.00	4,001.53			
	DIST:		510-345-4400			4,001.53					
	DIST:		520-349-4400			2,154.67					
			REPAIR - #16	07312020		6,156.20	0.00	2,154.67			
	DIST:		510-345-4400			4,001.53					
	DIST:		520-349-4400			2,154.67					
110415	CHK	A	SAFEWAY, INC.	1908	1	155.94	0.00	155.94	2020-08-13		40697
			EMPLOYEE SERVICES	8012020		155.94	0.00	155.94			
	DIST:		100-199-3335			155.94					
110416	CHK	A	SCHMIDT CONSTRUCTION	559	1	436.50	0.00	436.50	2020-08-13		40697
			ASPHALT - STREETS	2518436		436.50	0.00	436.50			
	DIST:		410-335-7202			436.50					
110417	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	3	376.23	0.00	376.23	2020-08-13		40697
			09/2020 FLEET CHARGES	17659411		115.51	0.00	115.51			
	DIST:		100-332-5000			115.51					
			09/2020 QUONSET	17667957		79.48	0.00	79.48			
	DIST:		100-331-5000			79.48					
			09/2020 MAIN BLDG	17670016		181.24	0.00	181.24			
	DIST:		100-332-5000			181.24					
110418	CHK	A	THE CREATIVE CONSORTIUM	4916	1	342.00	0.00	342.00	2020-08-13		40697
			#87 - WPPD	1118		342.00	0.00	342.00			
	DIST:		100-332-4420			342.00					
110419	CHK	A	THE EMBLEM AUTHORITY	5225	1	174.50	0.00	174.50	2020-08-13		40697
			UNIFORMS	28950		174.50	0.00	174.50			
	DIST:		100-221-6210			174.50					
110420	CHK	A	THOMAS HOFF & ASSOCIATES	4010	1	350.00	0.00	350.00	2020-08-13		40697
			PRE EMPLOYMENT POLYGRAPHS	03TH939		350.00	0.00	350.00			
	DIST:		100-221-6160			350.00					
110421	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	2020-08-13		40697
			08/2020 COPY MACHINE RENTAL	7428882		594.00	0.00	594.00			
	DIST:		100-120-4350			594.00					
110422	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	152.36	0.00	152.36	2020-08-13		40697
			07/2020 CHARGES	73020		152.36	0.00	152.36			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-118-6210		83.38						
			DIST: 100-332-4430		13.99						
			DIST: 100-334-4300		54.99						
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110423	CHK	A	UPS STORE #1374	416	3	318.55	0.00	318.55	2020-08-13		40697
			06-07 2020 CHARGES	852020		318.55	0.00	52.76			
			DIST: 100-105-6100		91.75						
			DIST: 100-118-6140		5.13						
			DIST: 510-342-6110		168.91						
			DIST: 520-347-3350		52.76						
			06-07 2020 CHARGES	852020		318.55	0.00	96.88			
			DIST: 100-105-6100		91.75						
			DIST: 100-118-6140		5.13						
			DIST: 510-342-6110		168.91						
			DIST: 520-347-3350		52.76						
			06-07 2020 CHARGES	852020		318.55	0.00	168.91			
			DIST: 100-105-6100		91.75						
			DIST: 100-118-6140		5.13						
			DIST: 510-342-6110		168.91						
			DIST: 520-347-3350		52.76						
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110424	CHK	A	USA BLUEBOOK	1779	3	1,034.34	0.00	1,034.34	2020-08-13		40697
			SUPPLIES - WWTP	290535		158.39	0.00	158.39			
			DIST: 520-347-6111		158.39						
			PARTS - F/S	298266		875.95	0.00	433.61			
			DIST: 510-345-6111		433.61						
			DIST: 520-349-6110		442.34						
			PARTS - F/S	298266		875.95	0.00	442.34			
			DIST: 510-345-6111		433.61						
			DIST: 520-349-6110		442.34						
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110425	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	221.81	0.00	221.81	2020-08-13		40697
			08/2020 TRASH SERVICE	0679045-2517-6		221.81	0.00	221.81			
			DIST: 520-347-4210		221.81						
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110426	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	155.00	0.00	155.00	2020-08-13		40697
			PARTNER INVESTMENT MEMBERSHIP	22882		155.00	0.00	155.00			
			DIST: 100-221-5850		155.00						
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110427	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	251,292.47	0.00	251,292.47	2020-08-13		40697
			06/2020 SALES TAX	08132020		251,292.47	0.00	251,292.47			
			DIST: 100-199-2100		251,667.47						
			DIST: 100-000-3802		375.00-						
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110428	CHK	P	PARK STATE BANK & TRUST	487	1	2,970.49	0.00	2,970.49	2020-08-14		40704
			HSA EE Con:1677:264:08/08/20	1677:82		2,970.49	0.00	2,970.49			
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110429	CHK	P	PARK STATE BANK & TRUST	4764	2	4,000.09	0.00	4,000.09	2020-08-14		40704
			HSA ID EPB:1677:762:08/08/20	1677:83		1,125.09	0.00	1,125.09			
			HSA FM EPB:1677:763:08/08/20	1677:84		2,875.00	0.00	2,875.00			
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37	EFT	A	VECTRA BANK COLORADO	4705	2	6,351.54	0.00	6,351.54	2020-08-14	HP	40799
			VISA July 2020	07312020		6,351.54	0.00	8.95			
			DIST: 100-105-6100		570.48						
			DIST: 100-110-6200		25.00						
			DIST: 100-111-5850		220.00						
			DIST: 100-112-2040		450.00						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
DIST:			100-115-2010			20.16					
DIST:			100-115-2011			127.00					
DIST:			100-117-3220			460.00					
DIST:			100-117-5900			100.00					
DIST:			100-118-4310		1,391.28						
DIST:			100-118-4240			162.96					
DIST:			100-120-6710			125.00					
DIST:			100-199-3335			273.53					
DIST:			100-199-6100			482.20					
DIST:			100-120-3700			198.85					
DIST:			100-120-6710			242.74					
DIST:			100-221-2220			203.00					
DIST:			100-221-2250			44.99					
DIST:			100-221-5800			124.43-					
DIST:			100-221-5850			70.48					
DIST:			100-221-6100			163.63					
DIST:			100-221-6160			188.02					
DIST:			100-331-6100			449.23					
DIST:			100-332-4410			420.00					
DIST:			100-332-4420			0.31					
DIST:			100-332-4430			10.43					
DIST:			100-332-6410			12.01					
DIST:			100-332-6720			19.98					
DIST:			100-334-5800			35.74					
DIST:			220-455-3700			8.95					
			VISA July 2020	07312020		6,351.54	0.00	6,342.59			
DIST:			100-105-6100			570.48					
DIST:			100-110-6200			25.00					
DIST:			100-111-5850			220.00					
DIST:			100-112-2040			450.00					
DIST:			100-115-2010			20.16					
DIST:			100-115-2011			127.00					
DIST:			100-117-3220			460.00					
DIST:			100-117-5900			100.00					
DIST:			100-118-4310		1,391.28						
DIST:			100-118-4240			162.96					
DIST:			100-120-6710			125.00					
DIST:			100-199-3335			273.53					
DIST:			100-199-6100			482.20					
DIST:			100-120-3700			198.85					
DIST:			100-120-6710			242.74					
DIST:			100-221-2220			203.00					
DIST:			100-221-2250			44.99					
DIST:			100-221-5800			124.43-					
DIST:			100-221-5850			70.48					
DIST:			100-221-6100			163.63					
DIST:			100-221-6160			188.02					
DIST:			100-331-6100			449.23					
DIST:			100-332-4410			420.00					
DIST:			100-332-4420			0.31					
DIST:			100-332-4430			10.43					
DIST:			100-332-6410			12.01					
DIST:			100-332-6720			19.98					
DIST:			100-334-5800			35.74					
DIST:			220-455-3700			8.95					
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110430	CHK	A	BRAVO SCREEN PRINTING, INC.	3466	1	383.13	0.00	383.13	2020-08-20		40772

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			TSHIRTS - SOFTBALL	73415		383.13	0.00	383.13			
	DIST:		220-451-3400-1004			383.13					
110431	CHK	A	BRUCKNER TRUCK SALES	4482	2	327.60	0.00	327.60	2020-08-20		40772
			REPAIR #54	45123M		214.54	0.00	214.54			
	DIST:		100-332-4410			214.54					
			REPAIR #54	45153M		113.06	0.00	113.06			
	DIST:		100-332-4410			113.06					
110432	CHK	A	CASEY'S LUMBER, INC.	123	1	2,005.60	0.00	2,005.60	2020-08-20		40772
			PEELED LOGS - B&G	17341		2,005.60	0.00	2,005.60			
	DIST:		100-118-4240			2,005.60					
110433	CHK	A	CASEY, KAREN	4614	1	129.98	0.00	129.98	2020-08-20		40772
			CELL PHONE REIMB. APP	08112020		129.98	0.00	129.98			
	DIST:		100-115-5300			50.00					
	DIST:		100-115-6710			79.98					
110434	CHK	A	COLO DEPT OF PUBLIC HEALTH	1057	1	92.00	0.00	92.00	2020-08-20		40772
			07/20-06/21 PERMIT CO 0043214	WU611109453		92.00	0.00	92.00			
	DIST:		520-347-5850			92.00					
110435	CHK	A	CPS DISTRIBUTORS, INC	194	1	552.29	0.00	552.29	2020-08-20		40772
			DEER REPELLENT - B&G	03631255-001		552.29	0.00	552.29			
	DIST:		100-118-2120			552.29					
110436	CHK	A	DFLLC-EF2	4998	1	4,963.94	0.00	4,963.94	2020-08-20		40772
			2020 TIF REIMB.- DFLL-EF2	06292020		4,963.94	0.00	4,963.94			
	DIST:		215-710-2400			4,963.94					
110437	CHK	A	ENGER, JANE	3876	1	171.75	0.00	171.75	2020-08-20		40772
			INSTRUCTOR - P&R	08132020		171.75	0.00	171.75			
	DIST:		220-451-3400-1000			171.75					
110438	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	2	5,255.50	0.00	5,255.50	2020-08-20		40772
			SUNNYWOOD BOOSTER STATION	10916-14		2,751.75	0.00	2,751.75			
	DIST:		510-343-7200			2,751.75					
			SUNNYWOOD BOOSTER STATION	10916-16		2,503.75	0.00	2,503.75			
	DIST:		510-343-7200			2,503.75					
110439	CHK	A	LAFEVER, DALTON	4494	1	198.00	0.00	198.00	2020-08-20		40772
			UMPIRE - P&R	08132020		198.00	0.00	198.00			
	DIST:		220-451-3400-1008			198.00					
110440	CHK	A	BRENT HERRICK	1	1	450.00	0.00	450.00	2020-08-20	VOID	40772
			UNIFORM REIMB.	0801		450.00	0.00	450.00			
	DIST:		100-334-6210			450.00					
110441	CHK	A	COPPER STATE BOLT & NUT CO	1	1	4.53	0.00	4.53	2020-08-20		40772
			PARTS VEH #56	104337026		4.53	0.00	4.53			
	DIST:		100-332-4410			4.53					
110442	CHK	A	JEFFREY & MORIAH BRISCOE	1	1	434.24	0.00	434.24	2020-08-20		40772
			UTILITY REFUND	14.14		434.24	0.00	434.24			
	DIST:		510-342-3461			434.24					
110443	CHK	A	LI JIE GAN	1	1	9.37	0.00	9.37	2020-08-20		40772

City of Woodland Park  
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UTILITY REFUND			2159.12	9.37	0.00	9.37		
	DIST:		510-342-3461			9.37					
110444	CHK	A	TONYA & JESSE COTE	1	1	200.00	0.00	200.00	2020-08-20		40772
			UTILITY REFUND			4070.09	200.00	0.00	200.00		
	DIST:		510-342-3461			200.00					
110445	CHK	A	SYLVIA PATTERSON	1	3	21.04	0.00	21.04	2020-08-20		40772
			UTILITY REFUND			4900.07	21.04	0.00	13.00		
	DIST:		510-342-3461			5.49					
	DIST:		510-343-3466			1.51					
	DIST:		520-347-3471			9.36					
	DIST:		520-348-3476			3.64					
	DIST:		510-342-3469			0.19					
	DIST:		420-000-3481			0.85					
			UTILITY REFUND			4900.07	21.04	0.00	0.85		
	DIST:		510-342-3461			5.49					
	DIST:		510-343-3466			1.51					
	DIST:		520-347-3471			9.36					
	DIST:		520-348-3476			3.64					
	DIST:		510-342-3469			0.19					
	DIST:		420-000-3481			0.85					
			UTILITY REFUND			4900.07	21.04	0.00	7.19		
	DIST:		510-342-3461			5.49					
	DIST:		510-343-3466			1.51					
	DIST:		520-347-3471			9.36					
	DIST:		520-348-3476			3.64					
	DIST:		510-342-3469			0.19					
	DIST:		420-000-3481			0.85					
110446	CHK	A	NICHOLAS DILLON HORD	4944	1	63.00	0.00	63.00	2020-08-20		40772
			UMPIRE - P&R	08132020		63.00	0.00	63.00			
	DIST:		220-451-3400-1008			63.00					
110447	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	863.00	0.00	863.00	2020-08-20		40772
			PAVEMENT REPAIR - STREETS	2020-635		863.00	0.00	863.00			
	DIST:		100-334-4360			863.00					
110448	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	118.75	0.00	118.75	2020-08-20		40772
			REPAIR #1	418697CHW		118.75	0.00	118.75			
	DIST:		100-332-4410			118.75					
110449	CHK	A	PIKES PEAK TELEVISION, INC	4663	2	2,325.00	0.00	2,325.00	2020-08-20		40772
			SHOP LOCAL CAMPAIGN	523676-2		500.00	0.00	500.00			
	DIST:		100-115-2010			500.00					
			SHOP LOCAL CAMPAIGN	527796-1		1,825.00	0.00	1,825.00			
	DIST:		100-115-2010			1,825.00					
110450	CHK	A	PIONEER SAND CO INC	512	1	593.60	0.00	593.60	2020-08-20		40772
			MIX - SOCCER FIELD	PSI1470505		593.60	0.00	593.60			
	DIST:		100-118-4240			593.60					
110451	CHK	A	RMS ELECTRIC SIGN COMPANY, LLC	5173	1	11,804.99	0.00	11,804.99	2020-08-20		40772
			UPCC OUTDOOR SIGN	17733_B		11,804.99	0.00	11,804.99			
	DIST:		100-199-2090			11,804.99					
110452	CHK	A	SHERWIN-WILLIAMS	1890	2	795.49	0.00	795.49	2020-08-20		40772

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			ATHLETIC FIELD PAINT - B&G	2781-2		739.20	0.00	739.20			
	DIST:		100-118-4240			739.20					
			ROAD STENCILING - STREETS	6341-5		56.29	0.00	56.29			
	DIST:		100-334-4360			56.29					
110453	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	396.40	0.00	396.40	2020-08-20		40772
			08/2020 POND MANAGEMENT	PI-A00451061		396.40	0.00	396.40			
	DIST:		100-118-4240			396.40					
110454	CHK	A	RED BARON CAR WASH	4191	2	125.02	0.00	125.02	2020-08-20		40772
			07/2020 CHARGES	1703		125.02	0.00	10.00			
	DIST:		100-221-6160			111.02					
	DIST:		100-114-6100			4.00					
	DIST:		520-347-4320			10.00					
			07/2020 CHARGES	1703		125.02	0.00	115.02			
	DIST:		100-221-6160			111.02					
	DIST:		100-114-6100			4.00					
	DIST:		520-347-4320			10.00					
110455	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	2	1,237.00	0.00	1,237.00	2020-08-20		40772
			CHEMICALS - WAC	83441		694.50	0.00	694.50			
	DIST:		220-452-6300			694.50					
			CHEMICALS - WAC	83515		542.50	0.00	542.50			
	DIST:		220-452-6300			542.50					
110456	CHK	A	THINK SECURITY LLC	5013	1	340.00	0.00	340.00	2020-08-20		40772
			POLICE CAMERA	00739		340.00	0.00	340.00			
	DIST:		100-221-6160			340.00					
110457	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	4	390.80	0.00	390.80	2020-08-20		40772
			MULCH - B&G	D60408		293.74	0.00	293.74			
	DIST:		100-118-4240			293.74					
			LANDSCAPING - B&G	D60971		48.60	0.00	48.60			
	DIST:		100-118-2121			48.60					
			LANDSCAPE - B&G	D60975		14.85	0.00	14.85			
	DIST:		100-118-2121			14.85					
			SAND - B&G	D61371		33.61	0.00	33.61			
	DIST:		100-118-2121			33.61					
110458	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	32.36	0.00	32.36	2020-08-20		40772
			XTRA TRASH SERVICE - ST	0005805-2517-8		32.36	0.00	32.36			
	DIST:		100-334-4210			32.36					
110459	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	896.92	0.00	896.92	2020-08-20		40772
			07/2020 CHARGES	73120		896.92	0.00	508.53			
	DIST:		100-114-6100			5.97					
	DIST:		100-118-2120			44.84					
	DIST:		100-118-2335			9.29					
	DIST:		100-118-4240			79.79					
	DIST:		100-118-4310			91.68					
	DIST:		100-118-4320			0.74					
	DIST:		100-221-6160			98.90					
	DIST:		100-332-4430			64.62					
	DIST:		100-334-2335			26.99					
	DIST:		100-334-4300			85.71					
	DIST:		510-342-6110			208.27					
	DIST:		510-345-6110			87.69					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		520-347-5006			87.45					
	DIST:		520-349-4370			4.98					
			07/2020 CHARGES	73120		896.92	0.00	295.96			
	DIST:		100-114-6100			5.97					
	DIST:		100-118-2120			44.84					
	DIST:		100-118-2335			9.29					
	DIST:		100-118-4240			79.79					
	DIST:		100-118-4310			91.68					
	DIST:		100-118-4320			0.74					
	DIST:		100-221-6160			98.90					
	DIST:		100-332-4430			64.62					
	DIST:		100-334-2335			26.99					
	DIST:		100-334-4300			85.71					
	DIST:		510-342-6110			208.27					
	DIST:		510-345-6110			87.69					
	DIST:		520-347-5006			87.45					
	DIST:		520-349-4370			4.98					
			07/2020 CHARGES	73120		896.92	0.00	92.43			
	DIST:		100-114-6100			5.97					
	DIST:		100-118-2120			44.84					
	DIST:		100-118-2335			9.29					
	DIST:		100-118-4240			79.79					
	DIST:		100-118-4310			91.68					
	DIST:		100-118-4320			0.74					
	DIST:		100-221-6160			98.90					
	DIST:		100-332-4430			64.62					
	DIST:		100-334-2335			26.99					
	DIST:		100-334-4300			85.71					
	DIST:		510-342-6110			208.27					
	DIST:		510-345-6110			87.69					
	DIST:		520-347-5006			87.45					
	DIST:		520-349-4370			4.98					
36	EFT	A	WEX BANK	5187	1	8,130.37	0.00	8,130.37	2020-08-26	HP	40796
			WEX July 2020	073120		8,130.37	0.00	8,130.37			
	DIST:		100-332-6410			8,130.37					
110460	CHK	A	ATTP TRANSWEST TRUCKS INC	631	1	350.63	0.00	350.63	2020-08-27		40802
			REPAIR - STREETS	008P114308		350.63	0.00	350.63			
	DIST:		100-332-4410			350.63					
110461	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	12.40	0.00	12.40	2020-08-27		40802
			REPAIR #85	66102838		12.40	0.00	12.40			
	DIST:		100-332-4410			12.40					
110462	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	2020-08-27		40802
			ACCOUNTING SUPPORT SERVICES	08212020		840.00	0.00	840.00			
	DIST:		100-117-3500			840.00					
110463	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	2020-08-27		40802
			BARTENDING - UPCC	08202020		72.00	0.00	72.00			
	DIST:		220-455-7000			72.00					
110464	CHK	A	CINTAS CORPORATION NO 2	4977	3	201.90	0.00	201.90	2020-08-27		40802
			UNIFORMS - FLEET	4058097029		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
			UNIFORMS - FLEET	4058732426		61.80	0.00	61.80			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-332-6210		61.80						
			UNIFORMS - FLEET	4059379693		78.30	0.00	78.30			
			DIST: 100-332-6210		78.30						
110465	CHK	A	CITY OF COLORADO SPRINGS	1916	1	282.51	0.00	282.51	2020-08-27		40802
			RADIO PARTS - WPPD	RAD2074A		282.51	0.00	282.51			
			DIST: 100-221-6160		282.51						
110466	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	2020-08-27		40802
			LAB SERVICES - WWTP	200811023		122.00	0.00	122.00			
			DIST: 520-347-3350		122.00						
			LAB SERVICES - WWTP	200811024		112.00	0.00	112.00			
			DIST: 520-347-3350		112.00						
110467	CHK	A	DANIELS LONG CHEVROLET	203	1	229.01	0.00	229.01	2020-08-27		40802
			REPAIR #31	628154		229.01	0.00	229.01			
			DIST: 100-332-4420		229.01						
110468	CHK	A	IDEXX DISTRIBUTION, INC.	3659	1	254.18	0.00	254.18	2020-08-27		40802
			LAB SUPPLIES - WWTP	3069751032		254.18	0.00	254.18			
			DIST: 520-347-6111		254.18						
110469	CHK	A	IREA	343	3	14,647.38	0.00	14,647.38	2020-08-27		40802
			08/2020 ELECTRICAL CHARGES	81120B		14,647.38	0.00	4,564.04			
			DIST: 100-118-5710		2,121.58						
			DIST: 100-334-5710		840.30						
			DIST: 100-334-2270		275.51						
			DIST: 510-342-5710		6,845.95						
			DIST: 220-452-5710		4,564.04						
			08/2020 ELECTRICAL CHARGES	81120B		14,647.38	0.00	6,845.95			
			DIST: 100-118-5710		2,121.58						
			DIST: 100-334-5710		840.30						
			DIST: 100-334-2270		275.51						
			DIST: 510-342-5710		6,845.95						
			DIST: 220-452-5710		4,564.04						
			08/2020 ELECTRICAL CHARGES	81120B		14,647.38	0.00	3,237.39			
			DIST: 100-118-5710		2,121.58						
			DIST: 100-334-5710		840.30						
			DIST: 100-334-2270		275.51						
			DIST: 510-342-5710		6,845.95						
			DIST: 220-452-5710		4,564.04						
110470	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	2	707.00	0.00	707.00	2020-08-27		40802
			REPAIR CAT LOADER - STREETS	858505-88		238.00	0.00	238.00			
			DIST: 100-332-4410		238.00						
			TIRES VEH.#31	865083-88		469.00	0.00	469.00			
			DIST: 100-332-4420		469.00						
110471	CHK	A	KENYON P JORDAN, PH.D.	4333	1	250.00	0.00	250.00	2020-08-27		40802
			PRE- EMPLOYMENT-PSYCH-WPPD	2207-8		250.00	0.00	250.00			
			DIST: 100-221-6160		250.00						
110472	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	2	60.81	0.00	60.81	2020-08-27		40802
			07/2020 CHARGES	81520		60.81	0.00	21.69			
			DIST: 100-221-6160		39.12						
			DIST: 220-455-7000		21.69						
			07/2020 CHARGES	81520		60.81	0.00	39.12			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-221-6160			39.12					
			DIST: 220-455-7000			21.69					
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110473	CHK	A	L.N. CURTIS & SONS	5123	1	87.95	0.00	87.95	2020-08-27		40802
			UNIFORM - WPPD	INV412767		87.95	0.00	87.95			
			DIST: 100-221-6210			87.95					
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110474	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	2020-08-27		40802
			07/2020-08/2020 USAGE	IN1110199		1,318.79	0.00	1,318.79			
			DIST: 100-120-4350			1,318.79					
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110475	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	2,995.68	0.00	2,995.68	2020-08-27		40802
			REPAIR VEH #20	S103014621:01		2,995.68	0.00	1,048.48			
			DIST: 510-345-4400			1,947.20					
			DIST: 520-349-4400			1,048.48					
			REPAIR VEH #20	S103014621:01		2,995.68	0.00	1,947.20			
			DIST: 510-345-4400			1,947.20					
			DIST: 520-349-4400			1,048.48					
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110476	CHK	A	HEATH CARGILL	1	1	150.00	0.00	150.00	2020-08-27		40802
			DISTRIBUTION 3 CERTIFICATION	08182020		150.00	0.00	150.00			
			DIST: 520-347-5800			150.00					
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110477	CHK	A	DAVID TURLEY	1	1	550.00	0.00	550.00	2020-08-27		40802
			CEMETERY PLOT REFUND	08182020A		550.00	0.00	550.00			
			DIST: 100-000-3451			550.00					
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110478	CHK	A	JOAN WILKS	1	1	3.79	0.00	3.79	2020-08-27		40802
			UTILITY REFUND	1329.01		3.79	0.00	3.79			
			DIST: 510-342-3461			3.79					
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110479	CHK	A	COURTNEY MCLAIN	1	3	160.05	0.00	160.05	2020-08-27		40802
			UTILITY REFUND	2422.03		160.05	0.00	135.23			
			DIST: 510-342-3461			134.38					
			DIST: 510-343-3466			0.85					
			DIST: 520-347-3471			5.23					
			DIST: 520-348-3476			19.07					
			DIST: 420-000-3481			0.52					
			UTILITY REFUND	2422.03		160.05	0.00	24.30			
			DIST: 510-342-3461			134.38					
			DIST: 510-343-3466			0.85					
			DIST: 520-347-3471			5.23					
			DIST: 520-348-3476			19.07					
			DIST: 420-000-3481			0.52					
			UTILITY REFUND	2422.03		160.05	0.00	0.52			
			DIST: 510-342-3461			134.38					
			DIST: 510-343-3466			0.85					
			DIST: 520-347-3471			5.23					
			DIST: 520-348-3476			19.07					
			DIST: 420-000-3481			0.52					
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110480	CHK	A	IBAT FBO,ROSHEK	1	1	35.51	0.00	35.51	2020-08-27		40802
			UTILITY REFUND	2872.08		35.51	0.00	35.51			
			DIST: 510-342-3461			35.51					
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110481	CHK	A	MISSION COMMUNICATIONS,LLC	4748	1	260.00	0.00	260.00	2020-08-27		40802
			CIRCUIT BOARD	1043673		260.00	0.00	260.00			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-347-4320			260.00					
110482	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	2	3,904.97	0.00	3,904.97	2020-08-27		40802
			03/2020 INSURANCE BALANCE DUE	001105991115A		97.16	0.00	97.16			
			DIST: 100-000-2170			97.16					
			09/2020 STD, LTD, LIFE INS.	001115206230		3,807.81	0.00	3,807.81			
			DIST: 100-000-2175			1,150.76					
			DIST: 100-000-2175			833.71					
			DIST: 100-000-2170			1,823.34					
110483	CHK	A	NORQUIST, LAWRENCE	4941	1	150.00	0.00	150.00	2020-08-27		40802
			B CERTIFICATION REIMBURSEMENT	08182020		150.00	0.00	150.00			
			DIST: 520-347-5800			150.00					
110484	CHK	A	PERKINS MOTOR CITY DODGE	2354	2	447.38	0.00	447.38	2020-08-27		40802
			REPAIR #1	419971CHW		197.38	0.00	197.38			
			DIST: 100-332-4410			197.38					
			REPAIR #38	420859CHW		250.00	0.00	250.00			
			DIST: 100-332-4430			250.00					
110485	CHK	A	PHIL PYLES	4777	1	90.00	0.00	90.00	2020-08-27		40802
			CDL PHYSICAL	100-199-3335		90.00	0.00	90.00			
			DIST: 100-199-3335			90.00					
110486	CHK	A	PIKES PEAK AUTO BODY SPEC, INC	862	2	1,156.20	0.00	1,156.20	2020-08-27		40802
			REPAIR #16	07312020A		1,156.20	0.00	751.53			
			DIST: 510-345-4400			751.53					
			DIST: 520-349-4400			404.67					
			REPAIR #16	07312020A		1,156.20	0.00	404.67			
			DIST: 510-345-4400			751.53					
			DIST: 520-349-4400			404.67					
110487	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	1	167.48	0.00	167.48	2020-08-27		40802
			REPAIR #53	63740C		167.48	0.00	167.48			
			DIST: 100-332-4430			167.48					
110488	CHK	A	SGS ACCUTEST INC.	4859	1	217.50	0.00	217.50	2020-08-27		40802
			06/2020 WATER QUALITY TEST	52160120461		217.50	0.00	217.50			
			DIST: 510-342-3350			217.50					
110489	CHK	A	SHERWIN-WILLIAMS	1890	1	331.30	0.00	331.30	2020-08-27		40802
			PAINT - B&G	3140-0		331.30	0.00	331.30			
			DIST: 410-335-7204			331.30					
110490	CHK	A	TELLER COUNTY WASTE	4158	4	612.50	0.00	612.50	2020-08-27		40802
			09/2020 TRASH SERVICE	08062020		612.50	0.00	39.00			
			DIST: 100-118-4210			159.00					
			DIST: 100-118-4210			53.00					
			DIST: 510-342-4210			39.00					
			DIST: 100-334-4210			159.00					
			DIST: 100-332-4210			39.00					
			DIST: 220-455-4210			96.75					
			DIST: 520-347-4210			13.75					
			DIST: 100-118-4210			53.00					
			09/2020 TRASH SERVICE	08062020		612.50	0.00	13.75			
			DIST: 100-118-4210			159.00					
			DIST: 100-118-4210			53.00					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		510-342-4210			39.00					
	DIST:		100-334-4210			159.00					
	DIST:		100-332-4210			39.00					
	DIST:		220-455-4210			96.75					
	DIST:		520-347-4210			13.75					
	DIST:		100-118-4210			53.00					
			09/2020 TRASH SERVICE	08062020		612.50	0.00	463.00			
	DIST:		100-118-4210			159.00					
	DIST:		100-118-4210			53.00					
	DIST:		510-342-4210			39.00					
	DIST:		100-334-4210			159.00					
	DIST:		100-332-4210			39.00					
	DIST:		220-455-4210			96.75					
	DIST:		520-347-4210			13.75					
	DIST:		100-118-4210			53.00					
			09/2020 TRASH SERVICE	08062020		612.50	0.00	96.75			
	DIST:		100-118-4210			159.00					
	DIST:		100-118-4210			53.00					
	DIST:		510-342-4210			39.00					
	DIST:		100-334-4210			159.00					
	DIST:		100-332-4210			39.00					
	DIST:		220-455-4210			96.75					
	DIST:		520-347-4210			13.75					
	DIST:		100-118-4210			53.00					
110491	CHK	A	THOMAS HOFF & ASSOCIATES	4010	1	175.00	0.00	175.00	2020-08-27		40802
			PREEMPLOYMENT POLY - WPPD	06TH033		175.00	0.00	175.00			
	DIST:		100-221-6160			175.00					
110492	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	1,965.00	0.00	1,965.00	2020-08-27		40802
			SOFTWARE RENEWAL-SCADA	20770		1,965.00	0.00	1,965.00			
	DIST:		510-342-6110			1,965.00					
110493	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	138.90	0.00	138.90	2020-08-27		40802
			INK CARTRIDGE FOR PLOTTER	IN240846		138.90	0.00	138.90			
	DIST:		100-114-6100			138.90					
110494	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	704.88	0.00	704.88	2020-08-27		40802
			NORTHWOODS DITCH - STREETS	D60909		704.88	0.00	704.88			
	DIST:		100-334-4300			704.88					
110495	CHK	A	VSP-VISION SERVICE PLAN	664	1	888.87	0.00	888.87	2020-08-27		40802
			09/2020 VISION PLAN	08182020		888.87	0.00	888.87			
	DIST:		100-199-3335			888.87					
110496	CHK	A	WALMART COMMUNITY	668	1	361.90	0.00	361.90	2020-08-27		40802
			07-08-2020 CHARGES	81620		361.90	0.00	361.90			
	DIST:		100-221-5050			35.88					
	DIST:		100-221-6100			326.02					
110497	CHK	A	WAXIE SANITARY SUPPLY	4189	1	1,286.53	0.00	1,286.53	2020-08-27		40802
			CUSTODIAL SUPPLIES - B&G	79406301		1,286.53	0.00	1,286.53			
	DIST:		100-118-6140			1,286.53					
110498	CHK	P	PARK STATE BANK & TRUST	487	1	2,970.49	0.00	2,970.49	2020-08-28		40808
			HSA EE Con:1680:264:08/22/20	1680:60		2,970.49	0.00	2,970.49			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
REGISTER TOTALS Checks: 163 Voids: 3 236 486,581.23 0.00 486,581.23											
For Bank Account: 99 VECTRA BANK COLORADO/PAYROLL PAYROLL ACCOUNT (719) 687-9246											
18632	CHK	P	JOEL SMITH	7206	1	888.00	146.67	741.33	2020-08-14		40695
44877	NOD	P	NINA B ALLMOND	3306	1	2,059.77	701.39	1,358.38	2020-08-14		40695
44878	NOD	P	RUSTY L ANTHONY	1275	1	2,561.84	941.20	1,620.64	2020-08-14		40695
44879	NOD	P	RICHARD R AVERY IV	1293	1	2,601.53	573.68	2,027.85	2020-08-14		40695
44880	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	359.07	913.53	2020-08-14		40695
44881	NOD	P	SARA R BAIRD	1331	1	1,547.17	462.86	1,084.31	2020-08-14		40695
44882	NOD	P	NADA BAKER	1332	1	1,600.00	452.68	1,147.32	2020-08-14		40695
44883	NOD	P	JEREMY M BARNES	1335	1	2,192.00	869.61	1,322.39	2020-08-14		40695
44884	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	577.65	1,241.61	2020-08-14		40695
44885	NOD	P	TIMOTHY S BRADLEY	1425	1	2,601.50	617.75	1,983.75	2020-08-14		40695
44886	NOD	P	ROBYN BROWN	1452	1	3,577.55	1,648.14	1,929.41	2020-08-14		40695
44887	NOD	P	JUDITH A BUNDY	1473	1	1,752.22	589.57	1,162.65	2020-08-14		40695
44888	NOD	P	DAVID J BURGESS	1472	1	1,930.29	589.36	1,340.93	2020-08-14		40695
44889	NOD	P	KAREN BURSACK	1467	1	618.40	121.38	497.02	2020-08-14		40695
44890	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	519.09	1,182.68	2020-08-14		40695
44891	NOD	P	HEATH CARGILL	1504	1	1,547.17	339.82	1,207.35	2020-08-14		40695
44892	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,393.89	949.11	2020-08-14		40695
44893	NOD	P	KAREN L CASEY-SVETICH	1505	1	2,776.25	854.77	1,921.48	2020-08-14		40695
44894	NOD	P	AYDEN J COLLINGE	1543	1	396.00	69.27	326.73	2020-08-14		40695
44895	NOD	P	KARLA K COLLINS	1533	1	1,629.75	366.11	1,263.64	2020-08-14		40695
44896	NOD	P	CHRISTY CORNELL	1542	1	96.00	7.34	88.66	2020-08-14		40695
44897	NOD	P	MICHAEL CORNELL	1541	1	1,236.80	331.60	905.20	2020-08-14		40695
44898	NOD	P	HOPE A COUCH	1524	1	2,685.46	660.78	2,024.68	2020-08-14		40695
44899	NOD	P	DENA M CURRIN	1598	1	2,487.08	1,013.17	1,473.91	2020-08-14		40695
44900	NOD	P	MAXIMILIAN G DALTON	1978	1	1,555.42	422.32	1,133.10	2020-08-14		40695
44901	NOD	P	MILES J DE YOUNG	2010	1	4,078.75	1,341.75	2,737.00	2020-08-14		40695
44902	NOD	P	MANOLO DEJESUS	2011	1	1,845.16	387.33	1,457.83	2020-08-14		40695
44903	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	582.62	1,679.52	2020-08-14		40695
44904	NOD	P	TARYN DIMARITI	2056	1	1,499.20	359.58	1,139.62	2020-08-14		40695
44905	NOD	P	HUNTER S DRUMMOND	2151	1	344.65	34.67	309.98	2020-08-14		40695
44906	NOD	P	TINA M EDWARDS	2184	1	2,663.95	869.80	1,794.15	2020-08-14		40695
44907	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	512.62	1,074.52	2020-08-14		40695
44908	NOD	P	NICOLE S EVANS	2465	1	1,365.71	433.13	932.58	2020-08-14		40695
44909	NOD	P	SHANNON D EVERHART	2470	1	2,325.77	488.13	1,837.64	2020-08-14		40695
44910	NOD	P	ROBERT FELTS	2536	1	2,638.06	830.82	1,807.24	2020-08-14		40695
44911	NOD	P	CHAD FORSETT	2667	1	1,680.00	448.91	1,231.09	2020-08-14		40695
44912	NOD	P	RYAN J GALBREATH	2989	1	2,106.93	476.86	1,630.07	2020-08-14		40695
44913	NOD	P	BARRY GAMBLIN	3001	1	592.00	81.73	510.27	2020-08-14		40695
44914	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	306.95	969.30	2020-08-14		40695
44915	NOD	P	MICHAEL K GREEDER	3092	1	2,922.36	684.70	2,237.66	2020-08-14		40695
44916	NOD	P	ANDREW HEINTZELMAN	3367	1	1,547.17	493.28	1,053.89	2020-08-14		40695
44917	NOD	P	BRENT HERRICK	3374	1	1,653.35	521.07	1,132.28	2020-08-14		40695
44918	NOD	P	STELLA D HILBERT	3398	1	350.00	59.15	290.85	2020-08-14		40695
44919	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	565.63	1,330.73	2020-08-14		40695
44920	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,205.14	2,043.72	2020-08-14		40695
44921	NOD	P	CHRISTINE A HUBER	3600	1	1,579.60	499.55	1,080.05	2020-08-14		40695
44922	NOD	P	DOROTHY E HUBER	3601	1	2,944.88	1,178.16	1,766.72	2020-08-14		40695
44923	NOD	P	LISA A IVEY	3805	1	1,765.75	391.54	1,374.21	2020-08-14		40695
44924	NOD	P	MARY J JACKSON	3897	1	995.98	290.64	705.34	2020-08-14		40695
44925	NOD	P	AMY K JACOB	3885	1	2,203.06	839.27	1,363.79	2020-08-14		40695
44926	NOD	P	GLEN A JARDON	3960	1	12,923.40	5,118.52	7,804.88	2020-08-14		40695
44927	NOD	P	GRACE JOHNSON	3969	1	1,403.52	342.57	1,060.95	2020-08-14		40695
44928	NOD	P	EMILY KATSIMPALIS	3989	1	3,466.40	1,033.61	2,432.79	2020-08-14		40695
44929	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,132.91	2,444.41	2020-08-14		40695

City of Woodland Park  
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
44930	NOD	P	KAIDEN KENYON	4208	1	237.00	34.21	202.79	2020-08-14		40695
44931	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,102.80	1,474.52	2020-08-14		40695
44932	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.17	538.72	1,008.45	2020-08-14		40695
44933	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	1,070.26	2,178.60	2020-08-14		40695
44934	NOD	P	ROBIN D LINDBERG	4790	1	1,775.33	499.46	1,275.87	2020-08-14		40695
44935	NOD	P	MARK W MACKEL	5010	1	2,871.90	1,223.91	1,647.99	2020-08-14		40695
44936	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	1,270.53	197.94	1,072.59	2020-08-14		40695
44937	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	478.94	1,068.23	2020-08-14		40695
44938	NOD	P	MICHAEL G MCDANIEL	5056	1	2,475.46	726.03	1,749.43	2020-08-14		40695
44939	NOD	P	LOGAN R MCMURTRY	5074	1	120.00	9.18	110.82	2020-08-14		40695
44940	NOD	P	BRITTANY MEYERS	5161	1	29.01	2.22	26.79	2020-08-14		40695
44941	NOD	P	JASON E MEYERS	5160	1	4,500.00	1,419.68	3,080.32	2020-08-14		40695
44942	NOD	P	CHAD M MILDBRANDT	5172	1	96.84	67.41	29.43	2020-08-14		40695
44943	NOD	P	CHRIS E MOORE	5200	1	0.00	0.00	0.00	2020-08-14		40695
44944	NOD	P	LAWRENCE W NORQUIST	5606	1	1,701.77	455.13	1,246.64	2020-08-14		40695
44945	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	333.79	942.46	2020-08-14		40695
44946	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	825.52	2,082.28	2020-08-14		40695
44947	NOD	P	PHILIP K PYLES	6700	1	2,340.49	696.35	1,644.14	2020-08-14		40695
44948	NOD	P	EUGENE A RAMIREZ	6722	1	2,990.66	946.72	2,043.94	2020-08-14		40695
44949	NOD	P	JOSEF P RICHARDSON	6782	1	638.38	336.80	301.58	2020-08-14		40695
44950	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,366.65	2,465.45	2020-08-14		40695
44951	NOD	P	IVAN RODRIGUEZ	3372	1	2,353.76	497.24	1,856.52	2020-08-14		40695
44952	NOD	P	CRYSTAL ROE	6906	1	2,349.50	635.51	1,713.99	2020-08-14		40695
44953	NOD	P	ALLY RUSSO	6966	1	474.00	63.52	410.48	2020-08-14		40695
44954	NOD	P	JEFFREY SANCHEZ	6974	1	2,289.14	939.73	1,349.41	2020-08-14		40695
44955	NOD	P	DAVID J SAUER	6988	1	1,303.07	471.51	831.56	2020-08-14		40695
44956	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	851.65	1,208.12	2020-08-14		40695
44957	NOD	P	DORIE D SLAUGHTER	7198	1	850.80	253.39	597.41	2020-08-14		40695
44958	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	795.28	1,466.86	2020-08-14		40695
44959	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	548.18	1,639.66	2020-08-14		40695
44960	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,060.96	1,747.96	2020-08-14		40695
44961	NOD	P	KYLE D STROM	7447	1	2,011.15	569.69	1,441.46	2020-08-14		40695
44962	NOD	P	DARRIN K TANGEMAN	7477	1	5,918.36	1,816.47	4,101.89	2020-08-14		40695
44963	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	879.27	1,382.87	2020-08-14		40695
44964	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,756.16	898.22	1,857.94	2020-08-14		40695
44965	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	576.46	1,185.82	2020-08-14		40695
44966	NOD	P	STEVEN E VARNER	8316	1	2,262.14	518.38	1,743.76	2020-08-14		40695
44967	NOD	P	ERIKA D VIDA	8355	1	2,198.04	660.85	1,537.19	2020-08-14		40695
44968	NOD	P	COURTNEY C WADHAM	8475	1	2,029.26	470.50	1,558.76	2020-08-14		40695
44969	NOD	P	JOE WAGNER	8597	1	1,659.05	316.36	1,342.69	2020-08-14		40695
44970	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,274.99	2,332.53	2020-08-14		40695
44971	NOD	P	LAINE M WILBERDING	8743	1	679.75	167.00	512.75	2020-08-14		40695
44972	NOD	P	HARRY H WILEY IV	8744	1	4,525.11	1,972.03	2,553.08	2020-08-14		40695
44973	NOD	P	MATT ZIMMERMAN	9020	1	1,276.25	333.80	942.45	2020-08-14		40695
18633	CHK	P	JOEL SMITH	7206	1	960.00	163.81	796.19	2020-08-28		40800
44974	NOD	P	NINA B ALLMOND	3306	1	2,059.77	701.40	1,358.37	2020-08-28		40800
44975	NOD	P	RUSTY L ANTHONY	1275	1	2,777.98	989.13	1,788.85	2020-08-28		40800
44976	NOD	P	RICHARD L AVERY IV	1293	1	2,601.53	573.68	2,027.85	2020-08-28		40800
44977	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	359.08	913.52	2020-08-28		40800
44978	NOD	P	SARA R BAIRD	1331	1	1,547.17	462.86	1,084.31	2020-08-28		40800
44979	NOD	P	NADA BAKER	1332	1	2,093.96	621.00	1,472.96	2020-08-28		40800
44980	NOD	P	JEREMY M BARNES	1335	1	2,192.00	869.62	1,322.38	2020-08-28		40800
44981	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	577.64	1,241.62	2020-08-28		40800
44982	NOD	P	TIMOTHY S BRADLEY	1425	1	2,474.24	581.89	1,892.35	2020-08-28		40800
44983	NOD	P	ROBYN BROWN	1452	1	3,577.55	1,648.14	1,929.41	2020-08-28		40800
44984	NOD	P	JUDITH A BUNDY	1473	1	1,752.22	589.58	1,162.64	2020-08-28		40800
44985	NOD	P	DAVID J BURGESS	1472	1	1,930.29	589.35	1,340.94	2020-08-28		40800

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
44986	NOD	P	KAREN BURSACK	1467	1	618.40	121.37	497.03	2020-08-28		40800
44987	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	519.07	1,182.70	2020-08-28		40800
44988	NOD	P	HEATH CARGILL	1504	1	1,847.17	438.15	1,409.02	2020-08-28		40800
44989	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,393.90	949.10	2020-08-28		40800
44990	NOD	P	KAREN L CASEY-SVETICH	1505	1	2,776.25	854.75	1,921.50	2020-08-28		40800
44991	NOD	P	AYDEN J COLLINGE	1543	1	219.00	30.04	188.96	2020-08-28		40800
44992	NOD	P	KARLA K COLLINS	1533	1	1,623.13	364.80	1,258.33	2020-08-28		40800
44993	NOD	P	CHRISTY CORNELL	1542	1	132.00	12.09	119.91	2020-08-28		40800
44994	NOD	P	MICHAEL CORNELL	1541	1	1,329.56	354.85	974.71	2020-08-28		40800
44995	NOD	P	HOPE A COUCH	1524	1	2,685.46	648.88	2,036.58	2020-08-28		40800
44996	NOD	P	DENA M CURRIN	1598	1	2,441.30	1,010.50	1,430.80	2020-08-28		40800
44997	NOD	P	MAXIMILIAN G DALTON	1978	1	1,499.20	409.26	1,089.94	2020-08-28		40800
44998	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,384.70	2,836.45	2020-08-28		40800
44999	NOD	P	MANOLO DEJESUS	2011	1	1,930.06	402.73	1,527.33	2020-08-28		40800
45000	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	582.03	1,680.11	2020-08-28		40800
45001	NOD	P	TARYN DIMARITI	2056	1	1,555.42	373.63	1,181.79	2020-08-28		40800
45002	NOD	P	HUNTER S DRUMMOND	2151	1	64.05	4.90	59.15	2020-08-28		40800
45003	NOD	P	TINA M EDWARDS	2184	1	2,663.95	869.80	1,794.15	2020-08-28		40800
45004	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	512.63	1,074.51	2020-08-28		40800
45005	NOD	P	NICOLE S EVANS	2465	1	1,365.71	433.13	932.58	2020-08-28		40800
45006	NOD	P	SHANNON D EVERHART	2470	1	2,325.77	491.18	1,834.59	2020-08-28		40800
45007	NOD	P	ROBERT FELTS	2536	1	2,192.39	722.24	1,470.15	2020-08-28		40800
45008	NOD	P	CHAD FORSETT	2667	1	1,680.00	448.91	1,231.09	2020-08-28		40800
45009	NOD	P	RYAN J GALBREATH	2989	1	2,300.80	531.33	1,769.47	2020-08-28		40800
45010	NOD	P	BARRY GAMBLIN	3001	1	555.00	74.19	480.81	2020-08-28		40800
45011	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	306.96	969.29	2020-08-28		40800
45012	NOD	P	MICHAEL K GREEDER	3092	1	2,946.78	688.99	2,257.79	2020-08-28		40800
45013	NOD	P	ANDREW HEINTZELMAN	3367	1	1,619.70	511.52	1,108.18	2020-08-28		40800
45014	NOD	P	BRENT HERRICK	3374	1	1,653.35	521.07	1,132.28	2020-08-28		40800
45015	NOD	P	STELLA D HILBERT	3398	1	330.25	54.68	275.57	2020-08-28		40800
45016	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	565.62	1,330.74	2020-08-28		40800
45017	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,205.14	2,043.72	2020-08-28		40800
45018	NOD	P	CHRISTINE A HUBER	3600	1	1,579.60	499.55	1,080.05	2020-08-28		40800
45019	NOD	P	DOROTHY E HUBER	3601	1	3,311.12	1,281.04	2,030.08	2020-08-28		40800
45020	NOD	P	LISA A IVEY	3805	1	1,701.94	375.98	1,325.96	2020-08-28		40800
45021	NOD	P	MARY J JACKSON	3897	1	1,276.41	370.08	906.33	2020-08-28		40800
45022	NOD	P	AMY K JACOB	3885	1	2,203.06	839.28	1,363.78	2020-08-28		40800
45023	NOD	P	GRACE JOHNSON	3969	1	1,403.52	342.58	1,060.94	2020-08-28		40800
45024	NOD	P	EMILY KATSIMPALIS	3989	1	3,466.40	1,033.60	2,432.80	2020-08-28		40800
45025	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,132.91	2,444.41	2020-08-28		40800
45026	NOD	P	KAIDEN KENYON	4208	1	447.00	81.28	365.72	2020-08-28		40800
45027	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,102.81	1,474.51	2020-08-28		40800
45028	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.17	538.72	1,008.45	2020-08-28		40800
45029	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	1,070.26	2,178.60	2020-08-28		40800
45030	NOD	P	ROBIN D LINDBERG	4790	1	2,112.22	593.45	1,518.77	2020-08-28		40800
45031	NOD	P	ROBERT G LUCE	4855	1	231.12	17.68	213.44	2020-08-28		40800
45032	NOD	P	MARK W MACKEL	5010	1	2,871.90	1,223.91	1,647.99	2020-08-28		40800
45033	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	1,835.21	332.66	1,502.55	2020-08-28		40800
45034	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	478.94	1,068.23	2020-08-28		40800
45035	NOD	P	MICHAEL G MCDANIEL	5056	1	2,789.06	797.19	1,991.87	2020-08-28		40800
45036	NOD	P	KENNETH J MERENDA	5158	1	192.92	14.76	178.16	2020-08-28		40800
45037	NOD	P	BRITTANY MEYERS	5161	1	193.40	14.79	178.61	2020-08-28		40800
45038	NOD	P	JASON E MEYERS	5160	1	4,500.00	1,419.69	3,080.31	2020-08-28		40800
45039	NOD	P	LAWRENCE W NORQUIST	5606	1	1,819.01	492.21	1,326.80	2020-08-28		40800
45040	NOD	P	ALEXANDER OFFUTT	5690	1	1,503.54	389.47	1,114.07	2020-08-28		40800
45041	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	825.51	2,082.29	2020-08-28		40800
45042	NOD	P	PHILIP K PYLES	6700	1	2,340.49	696.35	1,644.14	2020-08-28		40800

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45043	NOD	P	EUGENE A RAMIREZ	6722	1	2,789.06	910.61	1,878.45	2020-08-28		40800
45044	NOD	P	JOSEF P RICHARDSON	6782	1	638.38	351.31	287.07	2020-08-28		40800
45045	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,366.07	2,466.03	2020-08-28		40800
45046	NOD	P	IVAN RODRIGUEZ	3372	1	2,982.10	589.76	2,392.34	2020-08-28		40800
45047	NOD	P	CRYSTAL ROE	6906	1	2,135.33	575.29	1,560.04	2020-08-28		40800
45048	NOD	P	ALLY RUSSO	6966	1	516.00	72.92	443.08	2020-08-28		40800
45049	NOD	P	JEFFREY SANCHEZ	6974	1	2,599.42	996.45	1,602.97	2020-08-28		40800
45050	NOD	P	DAVID J SAUER	6988	1	1,303.07	471.50	831.57	2020-08-28		40800
45051	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	851.64	1,208.13	2020-08-28		40800
45052	NOD	P	DORIE D SLAUGHTER	7198	1	861.44	255.27	606.17	2020-08-28		40800
45053	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	795.27	1,466.87	2020-08-28		40800
45054	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	548.17	1,639.67	2020-08-28		40800
45055	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,060.96	1,747.96	2020-08-28		40800
45056	NOD	P	KYLE D STROM	7447	1	2,011.15	569.70	1,441.45	2020-08-28		40800
45057	NOD	P	DARRIN K TANGEMAN	7477	1	5,918.36	1,816.46	4,101.90	2020-08-28		40800
45058	NOD	P	JOHN E THOMPSON III	7599	1	222.84	17.05	205.79	2020-08-28		40800
45059	NOD	P	JENNIFER K TOBIAS	4205	1	2,290.42	887.08	1,403.34	2020-08-28		40800
45060	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,691.39	881.38	1,810.01	2020-08-28		40800
45061	NOD	P	KRISTOFER L TROEGER	7777	1	1,977.07	648.62	1,328.45	2020-08-28		40800
45062	NOD	P	STEVEN E VARNER	8316	1	2,290.42	523.45	1,766.97	2020-08-28		40800
45063	NOD	P	ERIKA D VIDA	8355	1	2,321.66	687.96	1,633.70	2020-08-28		40800
45064	NOD	P	COURTNEY C WADHAM	8475	1	2,029.81	472.55	1,557.26	2020-08-28		40800
45065	NOD	P	JOE WAGNER	8597	1	1,276.25	229.84	1,046.41	2020-08-28		40800
45066	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,274.98	2,332.54	2020-08-28		40800
45067	NOD	P	LAINE M WILBERDING	8743	1	748.11	188.21	559.90	2020-08-28		40800
45068	NOD	P	HARRY H WILEY IV	8744	1	4,525.11	1,972.04	2,553.07	2020-08-28		40800
45069	NOD	P	MATT ZIMMERMAN	9020	1	1,276.25	333.81	942.44	2020-08-28		40800
REGISTER TOTALS					Checks: 195	Voids: 3	195	401,386.17	127,925.79	273,460.38	



**WOODLAND PARK**  
CITY ABOVE THE CLOUDS

# City of Woodland Park Staff Report for City Council

Meeting Date: September 17, 2020

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Emily Katsimpalis Finance Director

**ITEM:**

Monthly Report of Mayor and Council Expenses

The following is a recap of the Council and Mayor Expense line items for August 2020.

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Training/Travel	\$10,500	\$0.00	\$224.36	\$10,276	2%
Supplies	\$1,000	\$662.23	\$841.83	\$158	84%
Meetings/Mileage/Meals	\$3,000	\$0.00	\$546.40	\$2,454	18%
Special Projects	\$2,000	\$0.00	\$0.00	\$2,000	0%
<b>Total</b>	<b>\$16,500</b>	<b>\$662.23</b>	<b>\$1,612.59</b>	<b>\$14,887.41</b>	<b>10%</b>

August Expenditures:

Supplies: UPS Store (stamps for City Council)	\$	91.75
Supplies: Hobby Lobby (gifts for outgoing Councilmembers)	\$	570.48
	\$	<u>662.23</u>