



City of Woodland Park Staff Report for City Council

Meeting Date: May 21, 2020

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

ITEM:

April 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

April

Accounts Payable CHECKS	\$	498,209.49
Payroll CHECKS		261,004.00
2015 CWRPDA loan debt service WIRE		44,669.34
Cigna health insurance EFT		85,514.54
Vectra Visa credit card EFT		14,880.95
Total	\$	904,278.32

There were no City Council expenditures in the month of April.

STAFF RECOMMENDATION:

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

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
For Bank Account: 1 VECTRA BANK COLORADO ACCOUNTS PAYABLE (719)687-9246											
109568	CHK	A	ACZ LABORATORIES, INC.	3111	1	270.00	0.00	270.00	2020-04-02		39979
			COMPOST TESTING - WWTP	58105		270.00	0.00	270.00			
	DIST:		520-347-6113			270.00					
109569	CHK	A	AUTO TRUCK GROUP,LLC	4630	1	347.68	0.00	347.68	2020-04-02		39979
			MAINTENANCE #65	1715212		347.68	0.00	347.68			
	DIST:		510-345-4400			347.68					
109570	CHK	A	BADGER METER INC	4278	1	28,181.60	0.00	28,181.60	2020-04-02		39979
			Badger Meter	S1124646.001		28,181.60	0.00	28,181.60			
	DIST:		510-343-7200			28,181.60					
109571	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	1	1,841.25	0.00	1,841.25	2020-04-02		39979
			EQUIPMENT - B&G	S001977966.001		1,841.25	0.00	1,841.25			
	DIST:		100-118-2120			1,841.25					
109572	CHK	A	BLUETARP FINANCIAL	4474	1	75.99	0.00	75.99	2020-04-02		39979
			SUPPLIES - #15 - B&G	44436296		75.99	0.00	75.99			
	DIST:		100-332-4430			75.99					
109573	CHK	A	CASEY'S LUMBER, INC.	123	1	2,400.00	0.00	2,400.00	2020-04-02		39979
			MULCH - WWTP	17050		2,400.00	0.00	2,400.00			
	DIST:		520-347-6113			2,400.00					
109574	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	2020-04-02		39979
			UNIFORMS - FLEET	4045926954		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
109575	CHK	A	FARIS MACHINERY CO.	1712	1	98.42	0.00	98.42	2020-04-02		39979
			PARTS - STREETS	A12888		98.42	0.00	98.42			
	DIST:		100-332-4410			98.42					
109576	CHK	A	FRONT RANGE KUBOTA	5149	1	27.78	0.00	27.78	2020-04-02		39979
			PARTS - #29	10254F		27.78	0.00	27.78			
	DIST:		100-332-4430			27.78					
109577	CHK	A	GRAINGER INC.	282	1	36.66	0.00	36.66	2020-04-02		39979
			PRESSURE GAUGE - WWTP	9473940444		36.66	0.00	36.66			
	DIST:		520-347-6110			36.66					
109578	CHK	A	L.N. CURTIS & SONS	5123	7	1,000.25	0.00	1,000.25	2020-04-02		39979
			UNIFORM - WPPD	INV371789		64.70	0.00	64.70			
	DIST:		100-221-6210			64.70					
			UNIFORM - WPPD	INV372483		378.90	0.00	378.90			
	DIST:		100-221-6210			378.90					
			UNIFORM - WPPD	INV372512		176.20	0.00	176.20			
	DIST:		100-221-6210			176.20					
			UNIFORM - WPPD	INV372518		281.35	0.00	281.35			
	DIST:		100-221-6210			281.35					
			UNIFORM - WPPD	INV372606		10.95	0.00	10.95			
	DIST:		100-221-6210			10.95					
			UNIFORM - WPPD	INV372626		54.15	0.00	54.15			
	DIST:		100-221-6210			54.15					
			UNIFORM - WPPD	INV373982		34.00	0.00	34.00			
	DIST:		100-221-6210			34.00					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109579	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SVCS	5054 03262020	1	3,185.60 3,185.60	0.00 0.00	3,185.60 3,185.60	2020-04-02		39979
			DIST: 100-113-3210			3,185.60					
109580	CHK	A	JOHN DEWEY REFUND - UPCC	1 03232020A	1	25.00 25.00	0.00 0.00	25.00 25.00	2020-04-02		39979
			DIST: 220-000-3478-2000			25.00					
109581	CHK	A	MELANIE BRUCK UTILITY REFUND	1 2221.02	2	13.43 13.43	0.00 0.00	13.43 0.38	2020-04-02		39979
			DIST: 520-347-3471			13.05					
			DIST: 510-342-3469			0.38					
			UTILITY REFUND	2221.02		13.43	0.00	13.05			
			DIST: 520-347-3471			13.05					
			DIST: 510-342-3469			0.38					
109582	CHK	A	DENNIS & NANCY HEATON UTILITY REFUND	1 4051.11	1	29.01 29.01	0.00 0.00	29.01 29.01	2020-04-02		39979
			DIST: 510-342-3461			29.01					
109583	CHK	A	JESSICA STEPHENS WAC REFUND	1 473	1	300.00 300.00	0.00 0.00	300.00 300.00	2020-04-02		39979
			DIST: 220-000-3475-3000			300.00					
109584	CHK	A	JUNE SMITH UTILITY REFUND	1 5764.02	1	10.70 10.70	0.00 0.00	10.70 10.70	2020-04-02		39979
			DIST: 510-342-3461			10.70					
109585	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY SUPPLIES - F/S	2417 903862910	2	100.28 100.28	0.00 0.00	100.28 35.10	2020-04-02		39979
			DIST: 510-345-2335			65.18					
			DIST: 520-349-2335			35.10					
			SAFETY SUPPLIES - F/S	903862910		100.28	0.00	65.18			
			DIST: 510-345-2335			65.18					
			DIST: 520-349-2335			35.10					
109586	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PAVEMENT REPAIR - ST	3202 2020-602	1	863.00 863.00	0.00 0.00	863.00 863.00	2020-04-02		39979
			DIST: 100-334-4360			863.00					
109587	CHK	A	PEAK INTERNET 04/2020 CHARGES	3141 132673	6	19,291.79 15,806.36	0.00 0.00	19,291.79 1,156.48	2020-04-02		39979
			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					
			04/2020 CHARGES	132673		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					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		220-452-3700			580.00					
	DIST:		510-342-3700			800.00					
	DIST:		520-347-3700			800.00					
			04/2020 CHARGES	132673		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					
			04/2020 CHARGES	132673		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					
	DIST:		510-342-3700			800.00					
	DIST:		520-347-3700			800.00					
			04/2020 CHARGES	132674		3,425.48	0.00	3,425.48			
	DIST:		100-221-5300			590.14					
	DIST:		100-221-3700			2,835.34					
			04/2020 CHARGES	308472		59.95	0.00	59.95			
	DIST:		100-115-4340			59.95					
109588	CHK	A	QUADIEN, INC	5209	1	105.00	0.00	105.00	2020-04-02		39979
			04/2020-07/2020 METER RENTAL	57460910		105.00	0.00	105.00			
	DIST:		100-199-5350			105.00					
109589	CHK	A	SAFEWAY, INC.	1908	2	434.78	0.00	434.78	2020-04-02		39979
			03/2020 CHARGES`	31420		434.78	0.00	10.98			
	DIST:		100-199-3335			10.98					
	DIST:		220-455-7000			423.80					
			03/2020 CHARGES`	31420		434.78	0.00	423.80			
	DIST:		100-199-3335			10.98					
	DIST:		220-455-7000			423.80					
109590	CHK	A	SCHUMACHER'S	561	1	59.35	0.00	59.35	2020-04-02		39979
			REPAIR #1	67303		59.35	0.00	59.35			
	DIST:		100-332-4410			59.35					
109591	CHK	A	SHERWIN-WILLIAMS	1890	1	225.75	0.00	225.75	2020-04-02		39979
			PAINT B&G	7224-8		225.75	0.00	225.75			
	DIST:		100-118-4310			225.75					
109592	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,516.67	0.00	1,516.67	2020-04-02		39979
			CHEMICALS - WAC	82459		1,516.67	0.00	1,516.67			
	DIST:		220-452-6300			1,516.67					
109593	CHK	A	THE CREATIVE CONSORTIUM	4916	1	845.00	0.00	845.00	2020-04-02		39979
			VEHICLE WRAP - WPPD	7669		845.00	0.00	845.00			
	DIST:		100-332-4430			845.00					
109594	CHK	A	TREATMENT TECH, INC.	1494	1	2,410.60	0.00	2,410.60	2020-04-02		39979
			CHEMICALS - WTP	182165		2,410.60	0.00	2,410.60			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-342-6310			2,410.60					
109595	CHK	A	UNITED REPROGRAPHIC SUPPLY 03/2020-04/2020 CONTRACT	4285	1 IN227911	98.00 98.00	0.00 0.00	98.00 98.00	2020-04-02		39979
			DIST: 100-120-4350			98.00					
109596	CHK	A	USA BLUEBOOK LAB SUPPLIES - WWTP	1779	3 171524	513.47 362.93	0.00 0.00	513.47 362.93	2020-04-02		39979
			DIST: 520-347-6113			362.93					
			DIST: 520-347-6113			84.50					
			DIST: 520-347-5006			66.04					
109597	CHK	A	WALMART COMMUNITY 02/2020 CHARGES	668	4 3162020	679.44 679.44	0.00 0.00	679.44 97.35	2020-04-02		39979
			DIST: 100-115-2080			96.89					
			DIST: 100-115-2082			187.47					
			DIST: 100-118-6140			26.55					
			DIST: 100-199-6100			13.72					
			DIST: 100-199-3335			51.50					
			DIST: 100-120-6100			34.88					
			DIST: 100-221-6100			106.16					
			DIST: 100-221-6160			19.96					
			DIST: 220-452-6200			15.94					
			DIST: 220-452-6230			29.64					
			DIST: 220-455-4310			14.91					
			DIST: 220-455-7000			36.86					
			DIST: 510-345-6210			29.22					
			DIST: 520-349-6210			15.74					
			02/2020 CHARGES			679.44	0.00	29.22			
			DIST: 100-115-2080			96.89					
			DIST: 100-115-2082			187.47					
			DIST: 100-118-6140			26.55					
			DIST: 100-199-6100			13.72					
			DIST: 100-199-3335			51.50					
			DIST: 100-120-6100			34.88					
			DIST: 100-221-6100			106.16					
			DIST: 100-221-6160			19.96					
			DIST: 220-452-6200			15.94					
			DIST: 220-452-6230			29.64					
			DIST: 220-455-4310			14.91					
			DIST: 220-455-7000			36.86					
			DIST: 510-345-6210			29.22					
			DIST: 520-349-6210			15.74					
			02/2020 CHARGES			679.44	0.00	15.74			
			DIST: 100-115-2080			96.89					
			DIST: 100-115-2082			187.47					
			DIST: 100-118-6140			26.55					
			DIST: 100-199-6100			13.72					
			DIST: 100-199-3335			51.50					
			DIST: 100-120-6100			34.88					
			DIST: 100-221-6100			106.16					
			DIST: 100-221-6160			19.96					
			DIST: 220-452-6200			15.94					
			DIST: 220-452-6230			29.64					
			DIST: 220-455-4310			14.91					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		220-455-7000			36.86					
	DIST:		510-345-6210			29.22					
	DIST:		520-349-6210			15.74					
			02/2020 CHARGES	3162020		679.44	0.00	537.13			
	DIST:		100-115-2080			96.89					
	DIST:		100-115-2082			187.47					
	DIST:		100-118-6140			26.55					
	DIST:		100-199-6100			13.72					
	DIST:		100-199-3335			51.50					
	DIST:		100-120-6100			34.88					
	DIST:		100-221-6100			106.16					
	DIST:		100-221-6160			19.96					
	DIST:		220-452-6200			15.94					
	DIST:		220-452-6230			29.64					
	DIST:		220-455-4310			14.91					
	DIST:		220-455-7000			36.86					
	DIST:		510-345-6210			29.22					
	DIST:		520-349-6210			15.74					

109598	CHK	A	WAXIE SANITARY SUPPLY	4189	1	36.48	0.00	36.48	2020-04-02		39979
			CUSTODIAL SUPPLIES - WAC	78871635		36.48	0.00	36.48			
	DIST:		220-452-6140			36.48					

109599	CHK	A	4 RIVERS EQUIPMENT	130	1	124.07	0.00	124.07	2020-04-09		40031
			#96 PARTS	814460		124.07	0.00	124.07			
	DIST:		520-347-4400			124.07					

109600	CHK	A	ACA SECURITY, INC	4212	1	180.00	0.00	180.00	2020-04-09		40031
			QUARTERLY MONITORING	16793		180.00	0.00	180.00			
	DIST:		510-342-4320			180.00					

109601	CHK	A	AT&T MOBILITY LLC	5118	1	125.71	0.00	125.71	2020-04-09		40031
			03/2020 CHARGES	287290137930X0328202125.71		125.71	0.00	125.71			
	DIST:		100-221-5300			125.71					

109602	CHK	A	BIRCHAM'S	75	1	613.71	0.00	613.71	2020-04-09		40031
			02/2020-03/2020 USAGE	313602		613.71	0.00	613.71			
	DIST:		100-120-4350			613.71					

109603	CHK	A	BRIAN E. BUNDY	5208	1	903.00	0.00	903.00	2020-04-09		40031
			ACCT. SUPPORT SERVICES	0422020		903.00	0.00	903.00			
	DIST:		100-117-3500			903.00					

109604	CHK	A	CCP INDUSTRIES	4180	1	853.04	0.00	853.04	2020-04-09		40031
			SUPPLIES - DISINFECTANT	IN02505799		853.04	0.00	853.04			
	DIST:		100-118-6140			853.04					

109605	CHK	A	CENTURYLINK	4342	4	535.93	0.00	535.93	2020-04-09		40031
			03/2020 CHARGES	3252020		535.93	0.00	136.23			
	DIST:		100-199-5300			49.48					
	DIST:		220-455-5300			106.48					
	DIST:		510-342-5300			136.23					
	DIST:		520-347-5300			243.74					
			03/2020 CHARGES	3252020		535.93	0.00	243.74			
	DIST:		100-199-5300			49.48					
	DIST:		220-455-5300			106.48					
	DIST:		510-342-5300			136.23					

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
			DIST: 520-347-5300		243.74						
			03/2020 CHARGES	3252020		535.93	0.00	49.48			
			DIST: 100-199-5300		49.48						
			DIST: 220-455-5300		106.48						
			DIST: 510-342-5300		136.23						
			DIST: 520-347-5300		243.74						
			03/2020 CHARGES	3252020		535.93	0.00	106.48			
			DIST: 100-199-5300		49.48						
			DIST: 220-455-5300		106.48						
			DIST: 510-342-5300		136.23						
			DIST: 520-347-5300		243.74						
109606	CHK	A	CINTAS CORPORATION NO 2	4977	2	140.10	0.00	140.10	2020-04-09		40031
			UNIFORMS - FLEET	4046554279		61.80	0.00	61.80			
			DIST: 100-332-6210		61.80						
			UNIFORMS - FLEET	4047162041		78.30	0.00	78.30			
			DIST: 100-332-6210		78.30						
109607	CHK	A	CINTAS FIRE PROTECTION	3604	1	1,145.90	0.00	1,145.90	2020-04-09		40031
			ANNUAL BACKFLOW & FIRE	OF47553022		1,145.90	0.00	1,145.90			
			DIST: 100-118-4310		1,145.90						
109608	CHK	A	CIRSA	144	2	94,379.59	0.00	94,379.59	2020-04-09		40031
			2ND Q PROP CASUALTY COVERAGE	200780		57,888.59	0.00	57,888.59			
			DIST: 100-199-5200		57,888.59						
			2ND Q 2020 WORKERS COMP COV	W20280		36,491.00	0.00	36,491.00			
			DIST: 100-199-5200		36,491.00						
109609	CHK	A	COLORADO CANYON SIGNS	115	1	440.00	0.00	440.00	2020-04-09		40031
			#62 - LOGOS	21122		440.00	0.00	440.00			
			DIST: 100-332-4410		440.00						
109610	CHK	A	CONROY'S PLUS ONE INC	4918	1	186.00	0.00	186.00	2020-04-09		40031
			REPAIR - #70	79273		186.00	0.00	186.00			
			DIST: 100-332-4420		186.00						
109611	CHK	A	CORE & MAIN LP	4980	1	2,894.80	0.00	2,894.80	2020-04-09		40031
			METER SETTER	M098253		2,894.80	0.00	2,894.80			
			DIST: 510-345-6110		2,894.80						
109612	CHK	A	CRUM ELECTRIC SUPPLY CO.	2866	1	360.00	0.00	360.00	2020-04-09		40031
			REPAIR - WWTP	2173355-00		360.00	0.00	360.00			
			DIST: 520-347-4320		360.00						
109613	CHK	A	GRAINGER INC.	282	1	27.19	0.00	27.19	2020-04-09		40031
			SUPPLIES - WWTP	9477614342		27.19	0.00	27.19			
			DIST: 520-347-6110		27.19						
109614	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	4,212.00	0.00	4,212.00	2020-04-09		40031
			Cleaning Contract	2351		4,212.00	0.00	4,212.00			
			DIST: 100-199-4230		4,212.00						
109615	CHK	A	INTERMOUNTAIN SALES, INC.	4297	1	4,405.00	0.00	4,405.00	2020-04-09		40031
			Acoustic Leak Locator	27789		4,405.00	0.00	4,405.00			
			DIST: 510-343-7500		4,405.00						
109616	CHK	A	IREA	343	3	7,445.27	0.00	7,445.27	2020-04-09		40031

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			04/2020 ELECTRICAL CHARGES		040120	7,445.27	0.00	60.24			
	DIST:		100-118-5710			2,413.40					
	DIST:		220-455-5710			905.78					
	DIST:		100-334-2270			4,065.85					
	DIST:		510-342-5710			60.24					
			04/2020 ELECTRICAL CHARGES		040120	7,445.27	0.00	6,479.25			
	DIST:		100-118-5710			2,413.40					
	DIST:		220-455-5710			905.78					
	DIST:		100-334-2270			4,065.85					
	DIST:		510-342-5710			60.24					
			04/2020 ELECTRICAL CHARGES		040120	7,445.27	0.00	905.78			
	DIST:		100-118-5710			2,413.40					
	DIST:		220-455-5710			905.78					
	DIST:		100-334-2270			4,065.85					
	DIST:		510-342-5710			60.24					
109617	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	126.12	0.00	126.12	2020-04-09		40031
			04/2020 BILLING		3282020	126.12	0.00	126.12			
	DIST:		100-199-3335			37.45					
	DIST:		100-221-2220			66.89					
	DIST:		100-221-6100			21.78					
109618	CHK	A	KUBWATER RESOURCES INC	4643	1	3,245.21	0.00	3,245.21	2020-04-09		40031
			COMPOST SUPPLIES - WWTP		09450	3,245.21	0.00	3,245.21			
	DIST:		520-347-6113			3,245.21					
109619	CHK	A	LAWSON PRODUCTS, INC.	2935	1	313.46	0.00	313.46	2020-04-09		40031
			SUPPLIES - STREETS		9307430508	313.46	0.00	313.46			
	DIST:		100-334-4300			313.46					
109620	CHK	A	JOE WAGNER	1	1	155.00	0.00	155.00	2020-04-09		40031
			UNIFORM REIMBURSEMENT		030920	155.00	0.00	155.00			
	DIST:		100-118-6210			155.00					
109621	CHK	A	HS LTD	1	3	42.35	0.00	42.35	2020-04-09		40031
			UTILITY REFUND		2782.05	42.35	0.00	31.02			
	DIST:		510-343-3466			3.92					
	DIST:		520-347-3471			24.32					
	DIST:		520-348-3476			6.70					
	DIST:		420-000-3481			7.41					
			UTILITY REFUND		2782.05	42.35	0.00	7.41			
	DIST:		510-343-3466			3.92					
	DIST:		520-347-3471			24.32					
	DIST:		520-348-3476			6.70					
	DIST:		420-000-3481			7.41					
			UTILITY REFUND		2782.05	42.35	0.00	3.92			
	DIST:		510-343-3466			3.92					
	DIST:		520-347-3471			24.32					
	DIST:		520-348-3476			6.70					
	DIST:		420-000-3481			7.41					
109622	CHK	A	TYLER GORDON	1	1	128.00	0.00	128.00	2020-04-09		40031
			REFUND - WAC		474	128.00	0.00	128.00			
	DIST:		220-000-3470-3001			128.00					
109623	CHK	A	KENNETH & JACQUI GOULD	1	1	66.78	0.00	66.78	2020-04-09		40031
			UTILITY REFUND		4747.05	66.78	0.00	66.78			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-342-3461		66.78						
109624	CHK	A	JENNIFER HENSLEE	1	1	64.00	0.00	64.00	2020-04-09		40031
			REFUND - WAC	475		64.00	0.00	64.00			
			DIST: 220-000-3470-3001		64.00						
109625	CHK	A	JOHN DILL	1	1	200.00	0.00	200.00	2020-04-09		40031
			REFUND - P&R	476		200.00	0.00	200.00			
			DIST: 220-000-3470-1000		200.00						
109626	CHK	A	JOHN DILL	1	1	100.00	0.00	100.00	2020-04-09		40031
			REFUND - P&R	477A		100.00	0.00	100.00			
			DIST: 220-000-3470-3001		100.00						
109627	CHK	A	COLE BROCKMAN	1	1	52.00	0.00	52.00	2020-04-09		40031
			REFUND - P&R	478A		52.00	0.00	52.00			
			DIST: 220-000-3471-1006		52.00						
109628	CHK	A	CORY DIMERY	1	1	57.00	0.00	57.00	2020-04-09		40031
			REFUND - P&R	479		57.00	0.00	57.00			
			DIST: 220-000-3471-1006		57.00						
109629	CHK	A	HEATH JOHNSON	1	1	57.00	0.00	57.00	2020-04-09		40031
			REFUND - P&R	480		57.00	0.00	57.00			
			DIST: 220-000-3471-1006		57.00						
109630	CHK	A	SANDIE COCKROFT	1	1	207.00	0.00	207.00	2020-04-09		40031
			REFUND - P&R	481		207.00	0.00	207.00			
			DIST: 220-000-3471-1006		207.00						
109631	CHK	A	JENNIFER KOWAL	1	1	57.00	0.00	57.00	2020-04-09		40031
			REFUND - P&R	482		57.00	0.00	57.00			
			DIST: 220-000-3471-1006		57.00						
109632	CHK	A	JENNIFER KOWAL	1	1	57.00	0.00	57.00	2020-04-09		40031
			REFUND - P&R	483		57.00	0.00	57.00			
			DIST: 220-000-3471-1006		57.00						
109633	CHK	A	ELONA MCBRIDE	1	1	52.00	0.00	52.00	2020-04-09		40031
			REFUND - P&R	484		52.00	0.00	52.00			
			DIST: 220-000-3471-1006		52.00						
109634	CHK	A	ALANA JONES	1	1	52.00	0.00	52.00	2020-04-09		40031
			REFUND - P&R	485		52.00	0.00	52.00			
			DIST: 220-000-3471-1006		52.00						
109635	CHK	A	ALICIA SHOWALTER	1	1	400.00	0.00	400.00	2020-04-09		40031
			REFUND	486		400.00	0.00	400.00			
			DIST: 220-000-3471-1006		400.00						
109636	CHK	A	NAPA AUTO PARTS	2048	3	939.01	0.00	939.01	2020-04-09		40031
			03/2020 CHARGES	3312020		939.01	0.00	91.52			
			DIST: 100-332-6720		16.29						
			DIST: 100-332-4410		105.28						
			DIST: 100-332-4420		363.47						
			DIST: 100-332-4430		184.00						
			DIST: 100-332-6400		167.92						

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Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		510-345-4400			10.53					
	DIST:		520-347-6110			85.85					
	DIST:		520-349-4400			5.67					
			03/2020 CHARGES	3312020		939.01	0.00	836.96			
	DIST:		100-332-6720			16.29					
	DIST:		100-332-4410			105.28					
	DIST:		100-332-4420			363.47					
	DIST:		100-332-4430			184.00					
	DIST:		100-332-6400			167.92					
	DIST:		510-345-4400			10.53					
	DIST:		520-347-6110			85.85					
	DIST:		520-349-4400			5.67					
			03/2020 CHARGES	3312020		939.01	0.00	10.53			
	DIST:		100-332-6720			16.29					
	DIST:		100-332-4410			105.28					
	DIST:		100-332-4420			363.47					
	DIST:		100-332-4430			184.00					
	DIST:		100-332-6400			167.92					
	DIST:		510-345-4400			10.53					
	DIST:		520-347-6110			85.85					
	DIST:		520-349-4400			5.67					

109637	CHK	A	NEW BENEFITS LTD	5018	1	144.40	0.00	144.40	2020-04-09		40031
			03/2020 MEMBERSHIP	HUB1002DJ	-796659	144.40	0.00	144.40			
	DIST:		100-000-2166			144.40					

109638	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	20.75	0.00	20.75	2020-04-09		40031
			REPAIR #91	404559CHW		20.75	0.00	20.75			
	DIST:		100-332-4420			20.75					

109639	CHK	A	PETTY CASH - WPPD	2067	1	250.10	0.00	250.10	2020-04-09		40031
			PETTY CASH RECONCILIATION	04012020		250.10	0.00	250.10			
	DIST:		100-221-5800			81.63					
	DIST:		100-199-3335			42.49					
	DIST:		100-221-6100			11.69					
	DIST:		100-221-2250			59.98					
	DIST:		100-221-6100			10.00					
	DIST:		100-221-2240			44.31					

109640	CHK	A	PHIL LONG FORD	504	1	59.01	0.00	59.01	2020-04-09		40031
			REPAIR - B&G	780255		59.01	0.00	59.01			
	DIST:		100-332-4430			59.01					

109641	CHK	A	QUADIENT FINANCE USA, INC	5204	1	500.00	0.00	500.00	2020-04-09		40031
			POSTAGE METER REFILL	03292020		500.00	0.00	500.00			
	DIST:		100-199-5350			500.00					

109642	CHK	A	SAFETY-KLEEN SYSTEMS, INC.	555	1	251.55	0.00	251.55	2020-04-09		40031
			SOLVENT SERVICE - FLEET	82334544		251.55	0.00	251.55			
	DIST:		100-332-6420			251.55					

109643	CHK	A	SHERWIN-WILLIAMS	1890	2	102.28	0.00	102.28	2020-04-09		40031
			PAINT - CITY HALL	5916-5		51.14	0.00	51.14			
	DIST:		100-118-4310			51.14					
			PAINT - CITY HALL	7731-2		51.14	0.00	51.14			
	DIST:		100-118-4310			51.14					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109644	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	3	356.72	0.00	356.72	2020-04-09		40031
			05/2020 QONSET	17370724		75.00	0.00	75.00			
	DIST:		100-331-5000			75.00					
			05/2020 MAIN BLDG.	17370942		172.72	0.00	172.72			
	DIST:		100-331-5000			172.72					
			05/2020 FLEET	17372721		109.00	0.00	109.00			
	DIST:		100-332-5000			109.00					

109645	CHK	A	STATUS: CODE 4, INC	5101	1	580.00	0.00	580.00	2020-04-09		40031
			COUNSELING - PD	33		580.00	0.00	580.00			
	DIST:		210-220-3335			580.00					

109646	CHK	A	RED BARON CAR WASH	4191	1	205.61	0.00	205.61	2020-04-09		40031
			03/2020 CHARGES - WPPD	1638		205.61	0.00	205.61			
	DIST:		100-221-6160			205.61					

109647	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	119.20	0.00	119.20	2020-04-09		40031
			UTILITY LOCATES	220031214		119.20	0.00	77.48			
	DIST:		510-345-5000			77.48					
	DIST:		520-347-5000			41.72					
			UTILITY LOCATES	220031214		119.20	0.00	41.72			
	DIST:		510-345-5000			77.48					
	DIST:		520-347-5000			41.72					

109648	CHK	A	VERIZON	3856	5	2,877.39	0.00	2,877.39	2020-04-09		40031
			02/27-03/26 CHARGES	9851329786		2,877.39	0.00	231.29			
	DIST:		100-111-5300			36.22					
	DIST:		100-110-5300			92.96					
	DIST:		100-112-5300			214.31					
	DIST:		100-114-5300			165.11					
	DIST:		100-199-5300			125.90					
	DIST:		100-118-5300			267.13					
	DIST:		100-221-5300			719.08					
	DIST:		100-331-5300			99.19					
	DIST:		100-332-5300			53.73					
	DIST:		100-334-5300			172.31					
	DIST:		210-221-5300			36.22					
	DIST:		210-223-5300			52.95					
	DIST:		220-451-5300			52.95					
	DIST:		220-452-5300			142.12					
	DIST:		220-455-5300			36.22					
	DIST:		510-341-5300			95.00					
	DIST:		520-346-5300			51.16					
	DIST:		510-342-5300			108.66					
	DIST:		510-345-5300			128.92					
	DIST:		520-349-5300			69.42					
	DIST:		520-347-5300			207.83					
	DIST:		100-112-5300			50.00					
			02/27-03/26 CHARGES	9851329786		2,877.39	0.00	332.58			
	DIST:		100-111-5300			36.22					
	DIST:		100-110-5300			92.96					
	DIST:		100-112-5300			214.31					
	DIST:		100-114-5300			165.11					
	DIST:		100-199-5300			125.90					
	DIST:		100-118-5300			267.13					
	DIST:		100-221-5300			719.08					
	DIST:		100-331-5300			99.19					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
DIST:			100-332-5300		53.73						
DIST:			100-334-5300		172.31						
DIST:			210-221-5300		36.22						
DIST:			210-223-5300		52.95						
DIST:			220-451-5300		52.95						
DIST:			220-452-5300		142.12						
DIST:			220-455-5300		36.22						
DIST:			510-341-5300		95.00						
DIST:			520-346-5300		51.16						
DIST:			510-342-5300		108.66						
DIST:			510-345-5300		128.92						
DIST:			520-349-5300		69.42						
DIST:			520-347-5300		207.83						
DIST:			100-112-5300		50.00-						
			02/27-03/26 CHARGES	9851329786		2,877.39	0.00	1,895.94			
DIST:			100-111-5300		36.22						
DIST:			100-110-5300		92.96						
DIST:			100-112-5300		214.31						
DIST:			100-114-5300		165.11						
DIST:			100-199-5300		125.90						
DIST:			100-118-5300		267.13						
DIST:			100-221-5300		719.08						
DIST:			100-331-5300		99.19						
DIST:			100-332-5300		53.73						
DIST:			100-334-5300		172.31						
DIST:			210-221-5300		36.22						
DIST:			210-223-5300		52.95						
DIST:			220-451-5300		52.95						
DIST:			220-452-5300		142.12						
DIST:			220-455-5300		36.22						
DIST:			510-341-5300		95.00						
DIST:			520-346-5300		51.16						
DIST:			510-342-5300		108.66						
DIST:			510-345-5300		128.92						
DIST:			520-349-5300		69.42						
DIST:			520-347-5300		207.83						
DIST:			100-112-5300		50.00-						
			02/27-03/26 CHARGES	9851329786		2,877.39	0.00	328.41			
DIST:			100-111-5300		36.22						
DIST:			100-110-5300		92.96						
DIST:			100-112-5300		214.31						
DIST:			100-114-5300		165.11						
DIST:			100-199-5300		125.90						
DIST:			100-118-5300		267.13						
DIST:			100-221-5300		719.08						
DIST:			100-331-5300		99.19						
DIST:			100-332-5300		53.73						
DIST:			100-334-5300		172.31						
DIST:			210-221-5300		36.22						
DIST:			210-223-5300		52.95						
DIST:			220-451-5300		52.95						
DIST:			220-452-5300		142.12						
DIST:			220-455-5300		36.22						
DIST:			510-341-5300		95.00						
DIST:			520-346-5300		51.16						
DIST:			510-342-5300		108.66						
DIST:			510-345-5300		128.92						

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Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-349-5300			69.42					
			DIST: 520-347-5300			207.83					
			DIST: 100-112-5300			50.00-					
			02/27-03/26 CHARGES	9851329786		2,877.39	0.00	89.17			
			DIST: 100-111-5300			36.22					
			DIST: 100-110-5300			92.96					
			DIST: 100-112-5300			214.31					
			DIST: 100-114-5300			165.11					
			DIST: 100-199-5300			125.90					
			DIST: 100-118-5300			267.13					
			DIST: 100-221-5300			719.08					
			DIST: 100-331-5300			99.19					
			DIST: 100-332-5300			53.73					
			DIST: 100-334-5300			172.31					
			DIST: 210-221-5300			36.22					
			DIST: 210-223-5300			52.95					
			DIST: 220-451-5300			52.95					
			DIST: 220-452-5300			142.12					
			DIST: 220-455-5300			36.22					
			DIST: 510-341-5300			95.00					
			DIST: 520-346-5300			51.16					
			DIST: 510-342-5300			108.66					
			DIST: 510-345-5300			128.92					
			DIST: 520-349-5300			69.42					
			DIST: 520-347-5300			207.83					
			DIST: 100-112-5300			50.00-					

109649	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	224.92	0.00	224.92	2020-04-09		40031
			04/2020 TRASH SERVICE	0673377-2517-9		224.92	0.00	224.92			
			DIST: 520-347-4210			224.92					

109650	CHK	A	WAXIE SANITARY SUPPLY	4189	1	273.59	0.00	273.59	2020-04-09		40031
			CUSTODIAL SUPPLIES - WAC	79020155		273.59	0.00	273.59			
			DIST: 220-452-6140			180.96					
			DIST: 220-451-3400-1000			92.63					

109651	CHK	A	WILLIAMS EQUIPMENT CO.	1044	1	104.02	0.00	104.02	2020-04-09		40031
			POWERBAND - F/S	21534		104.02	0.00	104.02			
			DIST: 520-349-4400			104.02					

109652	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	268.00	0.00	268.00	2020-04-09		40031
			02/2020 MAINTENANCE	IN0073101		268.00	0.00	268.00			
			DIST: 100-199-5300			268.00					

109660	CHK	A	A&E TIRE INC	4841	1	45.82	0.00	45.82	2020-04-16		40082
			REPAIR	649684-00		45.82	0.00	45.82			
			DIST: 100-332-4410			45.82					

109661	CHK	A	ACE EQUIPMENT & SUPPLY	18	1	130.00	0.00	130.00	2020-04-16		40082
			BLADE - B&G	170112		130.00	0.00	130.00			
			DIST: 100-332-4430			130.00					

109662	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	163.32	0.00	163.32	2020-04-16		40082
			SANITIZER - B&G	PSI334468		163.32	0.00	163.32			
			DIST: 100-118-6140			163.32					

109663	CHK	A	ASSOCIATED SUPPLY CO INC	5066	1	58.19	0.00	58.19	2020-04-16		40082

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Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			ADAPTER - WAC	92781		58.19	0.00	58.19			
	DIST:		220-452-4320			58.19					
109664	CHK	A	AUSTIN WOLFGANG	5210	1	435.00	0.00	435.00	2020-04-16		40082
			ELECTION JUDGE	041420		435.00	0.00	435.00			
	DIST:		100-112-2020			435.00					
109665	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	2020-04-16		40082
			05/2020 CONTRACT	101345		498.00	0.00	323.70			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
			05/2020 CONTRACT	101345		498.00	0.00	174.30			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
109666	CHK	A	CIVICPLUS, LLC	5189	1	2,150.00	0.00	2,150.00	2020-04-16		40082
			2020 ANNUAL FEE	198049		2,150.00	0.00	2,150.00			
	DIST:		220-455-3700			716.66					
	DIST:		220-451-4340			716.67					
	DIST:		220-452-4340			716.67					
109667	CHK	A	COLO DEPT OF PUBLIC HEALTH	1057	1	732.55	0.00	732.55	2020-04-16		40082
			2020 BIOSOLIDS FEE PERMIT	WB201094993		732.55	0.00	732.55			
	DIST:		520-347-5850			732.55					
109668	CHK	A	COLO SPRINGS UTILITIES	1172	1	38,182.78	0.00	38,182.78	2020-04-16		40082
			1ST Q CONVEYANCE FEES	04032020		38,182.78	0.00	38,182.78			
	DIST:		510-342-5755			38,182.78					
109669	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	2020-04-16		40082
			LAB SERVICES - WWTP	200204003		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
			LAB SERVICES - WWTP	200204004		112.00	0.00	112.00			
	DIST:		520-347-3350			112.00					
109670	CHK	A	CONROY'S PLUS ONE INC	4918	1	190.00	0.00	190.00	2020-04-16		40082
			REPAIR #82	79285		190.00	0.00	190.00			
	DIST:		520-347-4400			190.00					
109671	CHK	A	DISCOVERY BENEFITS	3877	1	168.00	0.00	168.00	2020-04-16		40082
			03/2020 COBRA/FSA	0001138122-IN		168.00	0.00	168.00			
	DIST:		100-199-3335			168.00					
109672	CHK	A	DOUTHIT, SHIRLEY R	4671	1	855.00	0.00	855.00	2020-04-16		40082
			LEAD ELECTION JUDGE	041420		855.00	0.00	855.00			
	DIST:		100-112-2020			855.00					
109673	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	2020-04-16		40082
			BACTERIOLOGICAL TESTS - WTP	033120		252.00	0.00	252.00			
	DIST:		510-342-3350			252.00					
109674	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	4	971.97	0.00	971.97	2020-04-16		40082
			03/2020 CHARGES	33120		971.97	0.00	16.85			
	DIST:		100-118-4240			138.99					
	DIST:		100-118-4310			145.68					
	DIST:		100-118-6210			37.49					
	DIST:		100-334-4310			135.24					

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
	DIST:		100-334-6170			32.54					
	DIST:		220-452-6140			6.97					
	DIST:		220-455-4310			316.24					
	DIST:		510-345-6110			141.97					
	DIST:		520-349-6110			16.85					
			03/2020 CHARGES	33120		971.97	0.00	489.94			
	DIST:		100-118-4240			138.99					
	DIST:		100-118-4310			145.68					
	DIST:		100-118-6210			37.49					
	DIST:		100-334-4310			135.24					
	DIST:		100-334-6170			32.54					
	DIST:		220-452-6140			6.97					
	DIST:		220-455-4310			316.24					
	DIST:		510-345-6110			141.97					
	DIST:		520-349-6110			16.85					
			03/2020 CHARGES	33120		971.97	0.00	323.21			
	DIST:		100-118-4240			138.99					
	DIST:		100-118-4310			145.68					
	DIST:		100-118-6210			37.49					
	DIST:		100-334-4310			135.24					
	DIST:		100-334-6170			32.54					
	DIST:		220-452-6140			6.97					
	DIST:		220-455-4310			316.24					
	DIST:		510-345-6110			141.97					
	DIST:		520-349-6110			16.85					
			03/2020 CHARGES	33120		971.97	0.00	141.97			
	DIST:		100-118-4240			138.99					
	DIST:		100-118-4310			145.68					
	DIST:		100-118-6210			37.49					
	DIST:		100-334-4310			135.24					
	DIST:		100-334-6170			32.54					
	DIST:		220-452-6140			6.97					
	DIST:		220-455-4310			316.24					
	DIST:		510-345-6110			141.97					
	DIST:		520-349-6110			16.85					
109675	CHK	A	GALLS AN ARAMARK COMPANY	672	1	14.00	0.00	14.00	2020-04-16		40082
			UNIFORMS - LUCE	015291247		14.00	0.00	14.00			
	DIST:		100-221-6210			14.00					
109676	CHK	A	GEORGIANNA DEPPEN	5028	1	576.75	0.00	576.75	2020-04-16		40082
			ELECTION JUDGE	041420		576.75	0.00	576.75			
	DIST:		100-112-2020			576.75					
109677	CHK	A	GERALDINE HOLCROFT	5029	1	576.75	0.00	576.75	2020-04-16		40082
			ELECTION JUDGE	041420		576.75	0.00	576.75			
	DIST:		100-112-2020			576.75					
109678	CHK	A	GRAINGER INC.	282	1	54.84	0.00	54.84	2020-04-16		40082
			FUSE - WTP	9493894050		54.84	0.00	54.84			
	DIST:		510-342-6110			54.84					
109679	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	3,494.97	0.00	3,494.97	2020-04-16		40082
			03/2020 CHARGES	32920		3,494.97	0.00	3,494.97			
	DIST:		100-118-4310			3,494.97					
109680	CHK	A	IREA	343	3	16,995.60	0.00	16,995.60	2020-04-16		40082

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			03/2020 CHARGES		040920B	16,995.60	0.00	3,648.68			
	DIST:		100-118-5710			1,837.42					
	DIST:		100-334-5710			1,497.88					
	DIST:		100-334-2270			313.38					
	DIST:		510-342-5710			8,941.71					
	DIST:		220-452-5710			4,405.21					
			03/2020 CHARGES		040920B	16,995.60	0.00	4,405.21			
	DIST:		100-118-5710			1,837.42					
	DIST:		100-334-5710			1,497.88					
	DIST:		100-334-2270			313.38					
	DIST:		510-342-5710			8,941.71					
	DIST:		220-452-5710			4,405.21					
			03/2020 CHARGES		040920B	16,995.60	0.00	8,941.71			
	DIST:		100-118-5710			1,837.42					
	DIST:		100-334-5710			1,497.88					
	DIST:		100-334-2270			313.38					
	DIST:		510-342-5710			8,941.71					
	DIST:		220-452-5710			4,405.21					
109681	CHK	A	KENDALL L. WOOD	5211	1	457.50	0.00	457.50	2020-04-16		40082
			ELECTION JUDGE	041420		457.50	0.00	457.50			
	DIST:		100-112-2020			457.50					
109682	CHK	A	L.N. CURTIS & SONS	5123	1	110.60	0.00	110.60	2020-04-16		40082
			UNIFORMS - WPPD	INV375358		110.60	0.00	110.60			
	DIST:		100-221-6210			110.60					
109683	CHK	A	LAWSON PRODUCTS, INC.	2935	1	87.75	0.00	87.75	2020-04-16		40082
			SUPPLIES - STREETS	9307490033		87.75	0.00	87.75			
	DIST:		100-334-4320			87.75					
109684	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	2020-04-16		40082
			03/2020 CONTRACT FEE	1209360-20200331		30.00	0.00	30.00			
	DIST:		100-221-5850			30.00					
109685	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	66.00	0.00	66.00	2020-04-16		40082
			PROFESSIONAL FEES	161771		66.00	0.00	66.00			
	DIST:		510-341-3210			66.00					
109686	CHK	A	MEBULBS	3794	1	192.58	0.00	192.58	2020-04-16		40082
			BULBS-B&G	30961612-01		192.58	0.00	192.58			
	DIST:		220-455-4310			192.58					
109687	CHK	A	MILE HIGH SHOOTING ACCESSORIES	5137	1	3,199.20	0.00	3,199.20	2020-04-16		40082
			AMMO - WPPD	W101331		3,199.20	0.00	3,199.20			
	DIST:		100-221-5800			3,199.20					
109688	CHK	A	CHRISTIAN SWARTZENDRUBER	1	1	826.00	0.00	826.00	2020-04-16		40082
			COVID-19 CANCELLATION	04082020		826.00	0.00	826.00			
	DIST:		220-000-3478-2000			826.00					
109689	CHK	A	SHAINA LAMPTON	1	1	442.50	0.00	442.50	2020-04-16		40082
			ELECTION JUDGE	041420		442.50	0.00	442.50			
	DIST:		100-112-2020			442.50					
109690	CHK	A	JOHN THOMPSON	1	1	435.00	0.00	435.00	2020-04-16		40082
			ELECTION JUDGE	041420A		435.00	0.00	435.00			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-112-2020			435.00					
109691	CHK	A	LUCYNDA SEBRING	1	1	52.00	0.00	52.00	2020-04-16		40082
			REFUND - P&R	487		52.00	0.00	52.00			
			DIST: 100-000-3479			52.00					
109692	CHK	A	MARK & LESLEY ROWE	1	1	12.66	0.00	12.66	2020-04-16		40082
			UTILITY REFUND	5695.04		12.66	0.00	12.66			
			DIST: 510-342-3461			12.35					
			DIST: 510-342-3469			0.31					
109693	CHK	A	MUNIREVS INC	5196	2	1,185.00	0.00	1,185.00	2020-04-16		40082
			03/2020 LODGING REVS	2413		585.00	0.00	585.00			
			DIST: 100-117-7500			585.00					
			LODGING REVS IMPLEMENTATION	2630		600.00	0.00	600.00			
			DIST: 100-117-7500			600.00					
109694	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	5.49	0.00	5.49	2020-04-16		40082
			VEHICLE MAINTENANCE	32820		5.49	0.00	5.49			
			DIST: 100-332-4420			5.49					
109695	CHK	A	OWENS EQUIPMENT	5165	1	152.81	0.00	152.81	2020-04-16		40082
			#55 REPAIR	1094		152.81	0.00	152.81			
			DIST: 100-332-4410			152.81					
109696	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	2020-04-16		40082
			04/2020 POSTAGE LEASE	3310997487		90.00	0.00	90.00			
			DIST: 100-199-5350			90.00					
109697	CHK	A	RUCKER, KEITH	3415	1	442.50	0.00	442.50	2020-04-16		40082
			ELECTION JUDGE	041420		442.50	0.00	442.50			
			DIST: 100-112-2020			442.50					
109698	CHK	A	SGS ACCUTEST INC.	4859	1	217.50	0.00	217.50	2020-04-16		40082
			01/2020 WATER QUALITY TEST WTP	52160117839		217.50	0.00	217.50			
			DIST: 510-342-3350			217.50					
109699	CHK	A	SHERWIN-WILLIAMS	1890	2	39.43	0.00	39.43	2020-04-16		40082
			SUPPLIES - B&G	5968-6		37.74	0.00	37.74			
			DIST: 100-118-4310			37.74					
			SUPPLIES - B&G	5971-0		1.69	0.00	1.69			
			DIST: 100-118-4310			1.69					
109700	CHK	A	THE LOCK SHOP	2431	1	100.00	0.00	100.00	2020-04-16		40082
			KEYS - PUBLIC WORKS	000567		100.00	0.00	100.00			
			DIST: 100-118-4310			100.00					
109701	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	1,244.02	0.00	1,244.02	2020-04-16		40082
			03/2020-04/2020 RENTAL	7099213		1,244.02	0.00	1,244.02			
			DIST: 100-120-4350			1,244.02					
109702	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	812.00	0.00	812.00	2020-04-16		40082
			WTP RTU REPLACEMENT	20635		812.00	0.00	812.00			
			DIST: 510-342-6110			812.00					
109703	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	861.96	0.00	861.96	2020-04-16		40082
			03/2020 CHARGES	33020		861.96	0.00	861.96			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-118-4320			829.98					
			DIST: 100-118-6210			31.98					

109704	CHK	A	TREATMENT TECH, INC.	1494	1	1,241.00	0.00	1,241.00	2020-04-16		40082
			SODA ASH - WTP	182215		1,241.00	0.00	1,241.00			
			DIST: 510-342-6310			1,241.00					

109705	CHK	A	UPS STORE #1374	416	2	138.23	0.00	138.23	2020-04-16		40082
			03/2020 CHARGES	40420		138.23	0.00	90.30			
			DIST: 100-221-6100			31.68					
			DIST: 100-221-6160			58.62					
			DIST: 510-342-3350			16.96					
			DIST: 510-342-6110			16.96					
			DIST: 510-342-3350			14.01					
			03/2020 CHARGES	40420		138.23	0.00	47.93			
			DIST: 100-221-6100			31.68					
			DIST: 100-221-6160			58.62					
			DIST: 510-342-3350			16.96					
			DIST: 510-342-6110			16.96					
			DIST: 510-342-3350			14.01					

109706	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	1,156.14	0.00	1,156.14	2020-04-16		40082
			03/2020 CHARGES	3312020		1,156.14	0.00	793.65			
			DIST: 100-118-4240			50.28					
			DIST: 100-118-4310			227.82					
			DIST: 100-120-6710			35.99					
			DIST: 100-332-4420			19.01					
			DIST: 100-334-2335			87.99					
			DIST: 100-334-4300			300.51					
			DIST: 100-334-4310			5.76					
			DIST: 100-334-4320			34.32					
			DIST: 100-334-6170			31.97					
			DIST: 510-342-6110			19.77					
			DIST: 510-345-6110			10.74					
			DIST: 520-347-4320			19.24					
			DIST: 520-347-5006			106.55					
			DIST: 520-347-6113			181.22					
			DIST: 520-349-6110			24.97					
			03/2020 CHARGES	3312020		1,156.14	0.00	30.51			
			DIST: 100-118-4240			50.28					
			DIST: 100-118-4310			227.82					
			DIST: 100-120-6710			35.99					
			DIST: 100-332-4420			19.01					
			DIST: 100-334-2335			87.99					
			DIST: 100-334-4300			300.51					
			DIST: 100-334-4310			5.76					
			DIST: 100-334-4320			34.32					
			DIST: 100-334-6170			31.97					
			DIST: 510-342-6110			19.77					
			DIST: 510-345-6110			10.74					
			DIST: 520-347-4320			19.24					
			DIST: 520-347-5006			106.55					
			DIST: 520-347-6113			181.22					
			DIST: 520-349-6110			24.97					
			03/2020 CHARGES	3312020		1,156.14	0.00	331.98			
			DIST: 100-118-4240			50.28					
			DIST: 100-118-4310			227.82					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		100-120-6710			35.99					
	DIST:		100-332-4420			19.01					
	DIST:		100-334-2335			87.99					
	DIST:		100-334-4300			300.51					
	DIST:		100-334-4310			5.76					
	DIST:		100-334-4320			34.32					
	DIST:		100-334-6170			31.97					
	DIST:		510-342-6110			19.77					
	DIST:		510-345-6110			10.74					
	DIST:		520-347-4320			19.24					
	DIST:		520-347-5006			106.55					
	DIST:		520-347-6113			181.22					
	DIST:		520-349-6110			24.97					

109707	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	105,563.20	0.00	105,563.20	2020-04-16		40082
			02/2020 SALES TAX	04162020		105,563.20	0.00	105,563.20			
	DIST:		100-000-3802			375.00-					
	DIST:		100-199-2100			156,140.58					
	DIST:		100-199-2100			50,202.38-					

109708	CHK	A	ADVANCED ALARM	4014	3	160.44	0.00	160.44	2020-04-23		40108
			MONITORING-FINAL INVOICE-UPCC	142248		141.57	0.00	141.57			
	DIST:		220-455-4320			141.57					
			CREDIT	142248A		94.38-	0.00	94.38-			
	DIST:		220-455-4320			94.38-					
			MONITORING-FINAL INV. - UPCC	143666		113.25	0.00	113.25			
	DIST:		220-455-4320			113.25					

109709	CHK	A	BLUETARP FINANCIAL	4474	1	59.84	0.00	59.84	2020-04-23		40108
			MAINTENANCE-VEH #55	44547454		59.84	0.00	59.84			
	DIST:		100-332-4410			59.84					

109710	CHK	A	BRIAN E. BUNDY	5208	1	945.00	0.00	945.00	2020-04-23		40108
			ACCOUNTING SUPPORT SERVICES	04192020		945.00	0.00	945.00			
	DIST:		100-117-3500			945.00					

109711	CHK	A	CARMEN	4734	1	200.00	0.00	200.00	2020-04-23		40108
			CATERING FOR ELECTION JUDGES	#2		200.00	0.00	200.00			
	DIST:		100-112-2020			200.00					

109712	CHK	A	CCP INDUSTRIES	4180	1	515.55	0.00	515.55	2020-04-23		40108
			SUPPLIES - WWTP	IN02492713		515.55	0.00	515.55			
	DIST:		520-347-6111			515.55					

109713	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	2020-04-23		40108
			UNIFORMS - FLEET	4047734902		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					

109714	CHK	A	COLORADO ANALYTICAL LAB	4028	4	468.00	0.00	468.00	2020-04-23		40108
			LAB SERVICES - WWTP	200303016		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
			LAB SERVICES - WWTP	200303018		112.00	0.00	112.00			
	DIST:		520-347-3350			112.00					
			LAB SERVICES - WWTP	200407026		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
			LAB SERVICES - WWTP	200407159		112.00	0.00	112.00			
	DIST:		520-347-3350			112.00					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109715	CHK	A	COLORADO ELECTRIC MOTOR REPAIR	2793	1	185.70	0.00	185.70	2020-04-23		40108
			MOTOR - WWTP	66381		185.70	0.00	185.70			
	DIST:		520-347-4320			185.70					
109716	CHK	A	CONROY'S PLUS ONE INC	4918	1	186.00	0.00	186.00	2020-04-23		40108
			VEHICLE #84	79291		186.00	0.00	186.00			
	DIST:		100-332-4440			186.00					
109717	CHK	A	CORE & MAIN LP	4980	3	1,199.05	0.00	1,199.05	2020-04-23		40108
			PARTS - F/S	M116729		371.62	0.00	108.80			
	DIST:		520-349-4370			262.82					
	DIST:		510-345-6110			108.80					
			PARTS - F/S	M116729		371.62	0.00	262.82			
	DIST:		520-349-4370			262.82					
	DIST:		510-345-6110			108.80					
			SUPPLIES - F/S	M180364		827.43	0.00	827.43			
	DIST:		510-345-6110			827.43					
109718	CHK	A	CRUM ELECTRIC SUPPLY CO.	2866	1	319.03	0.00	319.03	2020-04-23		40108
			PARTS - WWTP	2173834-00		319.03	0.00	319.03			
	DIST:		520-347-5006			319.03					
109719	CHK	A	ELECTION SYSTEMS & SOFTWARE, L	4396	1	36.75	0.00	36.75	2020-04-23		40108
			2020 ELECTION SUPPLIES	1128188		36.75	0.00	36.75			
	DIST:		100-112-2020			36.75					
109720	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	30.00	0.00	30.00	2020-04-23		40108
			BACKGROUND CHECK	0000340885		30.00	0.00	30.00			
	DIST:		100-199-3335			30.00					
109721	CHK	A	FRONT RANGE KUBOTA	5149	1	255.67	0.00	255.67	2020-04-23		40108
			PARTS - B&G	10075F		255.67	0.00	255.67			
	DIST:		100-118-4320			255.67					
109722	CHK	A	GRAINGER INC.	282	1	26.38	0.00	26.38	2020-04-23		40108
			BLADE - WWTP	9498421743		26.38	0.00	26.38			
	DIST:		520-347-6110			26.38					
109723	CHK	A	IRON MOUNTAIN	1376	1	3,854.58	0.00	3,854.58	2020-04-23		40108
			STORAGE - CITY HALL	CMLG355		3,854.58	0.00	3,854.58			
	DIST:		100-112-5100			3,854.58					
109724	CHK	A	JASON CALDWELL	4955	1	85.00	0.00	85.00	2020-04-23		40108
			CERTIFICATION RENEWAL REIMB.	04202020		85.00	0.00	85.00			
	DIST:		520-347-5800			85.00					
109725	CHK	A	KIEWIT INFRASTRUCTURE CO	4850	1	340.32	0.00	340.32	2020-04-23		40108
			ASPHALT - STREETS	9100534868		340.32	0.00	340.32			
	DIST:		410-335-7202			340.32					
109726	CHK	A	KORY T. KATSIMPALIS	5157	1	130.00	0.00	130.00	2020-04-23		40108
			03/2020 ADMIN. SERVICES	032020		130.00	0.00	130.00			
	DIST:		215-710-3200			130.00					
109727	CHK	A	L.N. CURTIS & SONS	5123	2	41.65	0.00	41.65	2020-04-23		40108
			UNIFORM - WPPD	INV376615		12.30	0.00	12.30			

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
			DIST: 100-221-6210		12.30						
			UNIFORM - WPPD	INV377479		29.35	0.00	29.35			
			DIST: 100-221-6210		29.35						
109728	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	294.18	0.00	294.18	2020-04-23		40108
			REPAIR #25	P103062387:01		294.18	0.00	102.97			
			DIST: 510-345-4400		191.21						
			DIST: 520-349-4400		102.97						
			REPAIR #25	P103062387:01		294.18	0.00	191.21			
			DIST: 510-345-4400		191.21						
			DIST: 520-349-4400		102.97						
109729	CHK	A	TABATHA HENDERSON	1	1	31.51	0.00	31.51	2020-04-23		40108
			UTILITY REFUND	4165.14		31.51	0.00	31.51			
			DIST: 510-342-3461		27.98						
			DIST: 510-342-3469		3.53						
109730	CHK	A	DONALD RICKERT	1	1	67.23	0.00	67.23	2020-04-23		40108
			UTILITY REFUND	4780.01		67.23	0.00	67.23			
			DIST: 510-342-3461		65.63						
			DIST: 510-342-3469		1.60						
109731	CHK	A	JAMI HOEKSTRA	1	1	48.00	0.00	48.00	2020-04-23		40108
			REFUND - WAC	488		48.00	0.00	48.00			
			DIST: 220-000-3470-3001		48.00						
109732	CHK	A	TINA & TY GUILLORY	1	1	90.10	0.00	90.10	2020-04-23		40108
			UTILITY REFUND	5030.05		90.10	0.00	90.10			
			DIST: 510-342-3461		90.10						
109733	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,809.47	0.00	3,809.47	2020-04-23		40108
			04/2020 STD,LTD,ADD & LIFE INS	001071352025		3,809.47	0.00	3,809.47			
			DIST: 100-000-2175		1,149.70						
			DIST: 100-000-2175		837.83						
			DIST: 100-000-2170		1,821.94						
109734	CHK	A	OVERHEAD DOOR CORPORATION	5126	1	1,050.00	0.00	1,050.00	2020-04-23		40108
			EQUIP. & LABOR - SERVICE DOOR	18202491		1,050.00	0.00	1,050.00			
			DIST: 100-118-4310		1,050.00						
109735	CHK	A	PHIL LONG FORD	504	2	685.11	0.00	685.11	2020-04-23		40108
			REPAIR - LABOR	491786		300.00	0.00	300.00			
			DIST: 100-332-4430		300.00						
			REPAIR #49	781889		385.11	0.00	385.11			
			DIST: 100-332-4430		385.11						
109736	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	1	203.99	0.00	203.99	2020-04-23		40108
			UNIFORM - SOCZEK	951-1-46987		203.99	0.00	203.99			
			DIST: 520-347-6210		203.99						
109737	CHK	A	SCHMIDT CONSTRUCTION	559	1	199.00	0.00	199.00	2020-04-23		40108
			ASPHALT - STREETS	2484062		199.00	0.00	199.00			
			DIST: 410-335-7202		199.00						
109738	CHK	A	SCHUMACHER'S	561	1	19.40	0.00	19.40	2020-04-23		40108
			#51 - MAINTENANCE	67392		19.40	0.00	19.40			
			DIST: 100-332-4420		19.40						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109739	CHK	A	SHERWIN-WILLIAMS PAINT FOR WWP	1890 7938-3	1	55.81 55.81	0.00 0.00	55.81 55.81	2020-04-23		40108
			DIST: 100-118-4310			55.81					
109740	CHK	A	RED BARON CAR WASH 03/2020 CHARGES	4191 1638B	1	35.00 35.00	0.00 0.00	35.00 35.00	2020-04-23		40108
			DIST: 520-347-4320			35.00					
109741	CHK	A	TELLER CNTY PUBLIC HEALTH EMPLOYEE IMMUNIZATIONS	2293 04042020	1	997.00 997.00	0.00 0.00	997.00 997.00	2020-04-23		40108
			DIST: 100-199-3335			997.00					
109742	CHK	A	THE LOCK SHOP REPAIR - DIVIDE PLANT	2431 000562	1	250.00 250.00	0.00 0.00	250.00 250.00	2020-04-23		40108
			DIST: 520-347-5006			250.00					
109743	CHK	A	UNITED REPROGRAPHIC SUPPLY INK CARTRIDGE FOR PLOTTER	4285 IN229640	2	138.93 138.93	0.00 0.00	138.93 69.46	2020-04-23		40108
			DIST: 100-114-6100			69.47					
			DIST: 510-341-5000			69.46					
			DIST: 100-114-6100			69.47					
			DIST: 510-341-5000			69.46					
109744	CHK	A	USA BLUEBOOK PROBE - F/S	1779 186555	2	149.10 107.60	0.00 0.00	149.10 107.60	2020-04-23		40108
			DIST: 510-345-6110			107.60					
			DIST: 188765			41.50					
			DIST: 520-347-5006			41.50					
109745	CHK	A	VSP-VISION SERVICE PLAN 04/2020 VISION PLAN	664 03182020	1	913.00 913.00	0.00 0.00	913.00 913.00	2020-04-23		40108
			DIST: 100-199-3335			913.00					
109746	CHK	A	WASTE MANAGEMENT WOODLAND PARK XTRA TRASH SERVICE - STREETS	3004 0005728-2517-2	1	16.00 16.00	0.00 0.00	16.00 16.00	2020-04-23		40108
			DIST: 100-334-4210			16.00					
109753	CHK	A	A&E TIRE INC TIRES - VEH. #60	4841 648383-00	1	147.25 147.25	0.00 0.00	147.25 147.25	2020-04-30		40172
			DIST: 100-332-4420			147.25					
109754	CHK	A	AJIMURA-KESSLER, JODY INSTRUCTOR - P&R	3032 04272020	1	52.25 52.25	0.00 0.00	52.25 52.25	2020-04-30		40172
			DIST: 220-451-3400-1000			52.25					
109755	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC BOOM LIFT - STREETS	1728 406478	1	1,260.48 1,260.48	0.00 0.00	1,260.48 1,260.48	2020-04-30		40172
			DIST: 100-334-5600			420.16					
			DIST: 100-118-5600			840.32					
109756	CHK	A	BLACK HILLS ENERGY 04/2020 CHARGES	4035 42320	4	6,017.49 6,017.49	0.00 0.00	6,017.49 507.21	2020-04-30		40172
			DIST: 100-118-5700			1,491.62					
			DIST: 220-455-5700			226.52					
			DIST: 100-332-5700			479.17					

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Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		100-334-5700		568.53						
	DIST:		510-342-5700		507.21						
	DIST:		520-347-5700		1,255.61						
	DIST:		220-452-5700		1,488.83						
			04/2020 CHARGES	42320		6,017.49	0.00	1,255.61			
	DIST:		100-118-5700		1,491.62						
	DIST:		220-455-5700		226.52						
	DIST:		100-332-5700		479.17						
	DIST:		100-334-5700		568.53						
	DIST:		510-342-5700		507.21						
	DIST:		520-347-5700		1,255.61						
	DIST:		220-452-5700		1,488.83						
			04/2020 CHARGES	42320		6,017.49	0.00	2,539.32			
	DIST:		100-118-5700		1,491.62						
	DIST:		220-455-5700		226.52						
	DIST:		100-332-5700		479.17						
	DIST:		100-334-5700		568.53						
	DIST:		510-342-5700		507.21						
	DIST:		520-347-5700		1,255.61						
	DIST:		220-452-5700		1,488.83						
			04/2020 CHARGES	42320		6,017.49	0.00	1,715.35			
	DIST:		100-118-5700		1,491.62						
	DIST:		220-455-5700		226.52						
	DIST:		100-332-5700		479.17						
	DIST:		100-334-5700		568.53						
	DIST:		510-342-5700		507.21						
	DIST:		520-347-5700		1,255.61						
	DIST:		220-452-5700		1,488.83						
109757	CHK	A	CDW GOVERNMENT, INC.	2302	4	1,616.82	0.00	1,616.82	2020-04-30		40172
			MS OFFICE EMAIL LICENSE	XFS6384		207.90	0.00	207.90			
	DIST:		100-120-6710		207.90						
			LAPTOP STYLUS	XFT5697		90.06	0.00	90.06			
	DIST:		100-120-6710		90.06						
			USB ADAPTER	XLS7738		62.81	0.00	62.81			
	DIST:		100-120-6710		62.81						
			MICROSOFT LAPTOP	XPL9315		1,256.05	0.00	1,256.05			
	DIST:		100-120-6710		1,256.05						
109758	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	2020-04-30		40172
			UNIFORMS - FLEET	4048308556		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
109759	CHK	A	CIRSA	144	2	5,000.00	0.00	5,000.00	2020-04-30		40172
			CLAIM #PC6009980-1	192195		2,500.00	0.00	2,500.00			
	DIST:		100-199-5200		2,500.00						
			CLAIM #PC6010667	200867		2,500.00	0.00	2,500.00			
	DIST:		100-199-5200		2,500.00						
109760	CHK	A	CORE & MAIN LP	4980	1	75.00	0.00	75.00	2020-04-30		40172
			SOUND PANELS - WAC	M184300		75.00	0.00	75.00			
	DIST:		220-452-4310		75.00						
109761	CHK	A	DELL MARKETING LP	1192	1	3,697.60	0.00	3,697.60	2020-04-30		40172
			COMPUTER MONITORS	10374382158		3,697.60	0.00	3,697.60			
	DIST:		100-120-6710		3,697.60						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109762	CHK	A	DOCUMART COPIES & PRINTING	3252	1	40.00	0.00	40.00	2020-04-30		40172
			BUSINESS CARDS-WADHAM	362743		40.00	0.00	40.00			
	DIST:		100-114-6100			40.00					

109763	CHK	A	ELECTION SYSTEMS & SOFTWARE, L	4396	1	6,456.00	0.00	6,456.00	2020-04-30		40172
			ELECTION EQUIP & SUPPLIES	1121505		6,456.00	0.00	6,456.00			
	DIST:		100-112-2020			6,456.00					

109764	CHK	A	GFOA GOVT FINANCE OFFICERS	281	1	138.87	0.00	138.87	2020-04-30		40172
			AWARDS PLAQUE	2960814		138.87	0.00	138.87			
	DIST:		100-117-6100			138.87					

109765	CHK	A	IREA	343	2	12,274.59	0.00	12,274.59	2020-04-30		40172
			ELECTRICAL CHARGES	041520C		12,274.59	0.00	1,765.01			
	DIST:		510-342-5710			1,765.01					
	DIST:		520-347-5710			10,509.58					
			ELECTRICAL CHARGES	041520C		12,274.59	0.00	10,509.58			
	DIST:		510-342-5710			1,765.01					
	DIST:		520-347-5710			10,509.58					

109766	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	932.50	0.00	932.50	2020-04-30		40172
			SUNNYWOOD PUMP STATION	10916-12		932.50	0.00	932.50			
	DIST:		510-343-7210			932.50					

109767	CHK	A	JOY L. CARNAHAN	5186	1	600.00	0.00	600.00	2020-04-30		40172
			COURT APPT. COUNSEL	42820		600.00	0.00	600.00			
	DIST:		100-113-3200			600.00					

109768	CHK	A	L.N. CURTIS & SONS	5123	9	2,429.90	0.00	2,429.90	2020-04-30		40172
			UNIFORM - WPPD	INV379720		68.80	0.00	68.80			
	DIST:		100-221-6210			68.80					
			UNIFORM - WPPD	INV380371		69.00	0.00	69.00			
	DIST:		100-221-6210			69.00					
			UNIFORM - WPPD	INV380372		68.80	0.00	68.80			
	DIST:		100-221-6210			68.80					
			UNIFORM - WPPD	INV380373		897.50	0.00	897.50			
	DIST:		100-221-6210			897.50					
			UNIFORM - WPPD	INV380376		897.50	0.00	897.50			
	DIST:		100-221-6210			897.50					
			UNIFORM - WPPD	INV380564		7.50	0.00	7.50			
	DIST:		100-221-2230			7.50					
			UNIFORM-WPPD	INV381026		68.80	0.00	68.80			
	DIST:		100-221-6210			68.80					
			COVID 19 EMERGENCY MANAGEMENT	INV381861		169.00	0.00	169.00			
	DIST:		100-221-2240			169.00					
			EMPLOYEE RECOGNITION-WPPD	INV382026		183.00	0.00	183.00			
	DIST:		100-199-3335			183.00					

109769	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,226.78	0.00	1,226.78	2020-04-30		40172
			04/2020-05/2020	IN1047420		1,226.78	0.00	1,226.78			
	DIST:		100-120-4350			1,226.78					

109770	CHK	A	LSC TRANSPORTATION CONSULTANTS	4837	1	2,127.50	0.00	2,127.50	2020-04-30		40172
			SH67 TRAFFIC STUDY	58221		2,127.50	0.00	2,127.50			
	DIST:		100-331-3230			2,127.50					

109771	CHK	A	STACY ROSHEK	1	1	52.00	0.00	52.00	2020-04-30		40172

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			REFUND - P&R	489		52.00	0.00	52.00			
	DIST:		220-000-3471-1006			52.00					
109772	CHK	A	DOMINION PROPERTY MGMT	1	1	45.55	0.00	45.55	2020-04-30		40172
			UTILITY REFUND	5134.02		45.55	0.00	45.55			
	DIST:		510-342-3461			19.26					
	DIST:		510-343-3466			6.29					
	DIST:		510-342-3469			20.00					
109773	CHK	A	NORTHSTAR CHEMICAL CO. INC.	2569	2	356.26	0.00	356.26	2020-04-30		40172
			CUSTODIAL SUPPLIES - B&G	7784		137.66	0.00	137.66			
	DIST:		100-118-6140			137.66					
			CUSTODIAL SUPPLIES - WWTP	7806		218.60	0.00	218.60			
	DIST:		520-347-2232			218.60					
109774	CHK	A	OTIS ELEVATOR COMPANY	2706	1	4,212.92	0.00	4,212.92	2020-04-30		40172
			2020 PD ELEVATOR SERVICE	TMC05059120		4,212.92	0.00	4,212.92			
	DIST:		100-118-4310			4,212.92					
109775	CHK	A	TELLER COUNTY	1512	1	41,356.00	0.00	41,356.00	2020-04-30		40172
			2019 ANIMAL CONTROL	03052020		41,356.00	0.00	41,356.00			
	DIST:		100-199-5060			41,356.00					
109776	CHK	A	TREATMENT TECH, INC.	1494	1	1,764.00	0.00	1,764.00	2020-04-30		40172
			SODA ASH-WTP	182266		1,764.00	0.00	1,764.00			
	DIST:		510-342-6310			1,764.00					
109777	CHK	A	TROEGER, KRISTOFER L	4499	1	97.12	0.00	97.12	2020-04-30		40172
			UNIFORM - STREETS	04202020		97.12	0.00	97.12			
	DIST:		100-334-6210			97.12					
109778	CHK	A	UPSTATE WHOLESALE SUPPLY, INC	4807	1	734.65	0.00	734.65	2020-04-30		40172
			VEH. COMPUTER DOCKS-WPPD	#INV18839		734.65	0.00	734.65			
	DIST:		100-221-7510			734.65					
109779	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	2020-04-30		40172
			UTILITY BILL MAILING	04242020		3,000.00	0.00	1,050.00			
	DIST:		510-350-5350			1,950.00					
	DIST:		520-351-5350			1,050.00					
			UTILITY BILL MAILING	04242020		3,000.00	0.00	1,950.00			
	DIST:		510-350-5350			1,950.00					
	DIST:		520-351-5350			1,050.00					
109780	CHK	A	USA BLUEBOOK	1779	2	155.30	0.00	155.30	2020-04-30		40172
			DUST CAP - WWTP	193006		48.32	0.00	48.32			
	DIST:		520-347-6110			48.32					
			SUPPLIES - DIVIDE PLANT	197615		106.98	0.00	106.98			
	DIST:		520-347-5006			106.98					
109781	CHK	A	VECTRA BANK COLORADO	4705	4	29,094.40	0.00	29,094.40	2020-04-30	VOID	40172
			Visa January 2020	013120		29,094.40	0.00	1,648.55			
	DIST:		100-105-6125			235.33					
	DIST:		100-110-5800			153.93					
	DIST:		100-111-5850			269.00					
	DIST:		100-112-5800			1,822.25					
	DIST:		100-112-5850			10.00					
	DIST:		100-113-5800			366.00					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
DIST:			100-114-2071			195.00					
DIST:			100-114-5800			50.00					
DIST:			100-115-2010			443.92					
DIST:			100-115-2011			211.01					
DIST:			100-115-2080			1,315.65-					
DIST:			100-115-2081			107.00					
DIST:			100-115-5800			26.04					
DIST:			100-117-5800			384.15					
DIST:			100-117-5900			100.00					
DIST:			100-118-4310			459.93					
DIST:			100-120-3700			46.17					
DIST:			100-120-6710			13,857.33					
DIST:			100-199-3335			71.75					
DIST:			100-199-6100			1,237.93					
DIST:			100-221-2200			690.00					
DIST:			100-221-2250			73.98					
DIST:			100-221-4320			156.54					
DIST:			100-221-5800			2,904.99					
DIST:			100-221-6100			847.17					
DIST:			100-221-6160			563.20					
DIST:			100-221-6210			1,169.03					
DIST:			100-331-6100			1,378.98					
DIST:			100-334-5800			10.00					
DIST:			220-451-3335			17.95					
DIST:			220-451-5800			359.00					
DIST:			220-452-2335			95.57					
DIST:			220-452-4310			65.00					
DIST:			220-452-6100			335.85					
DIST:			220-452-6230			94.91					
DIST:			220-452-6710			42.08					
DIST:			220-452-7000			41.53					
DIST:			220-455-3500			85.00					
DIST:			220-455-4310			293.94					
DIST:			220-455-7100			122.51					
DIST:			220-455-7200			95.21					
DIST:			510-341-6100			178.37					
DIST:			520-346-5800			35.00					
DIST:			520-346-6100			87.50					
DIST:			520-347-5800			620.00					
			Visa January 2020		013120	29,094.40	0.00	178.37			
DIST:			100-105-6125			235.33					
DIST:			100-110-5800			153.93					
DIST:			100-111-5850			269.00					
DIST:			100-112-5800			1,822.25					
DIST:			100-112-5850			10.00					
DIST:			100-113-5800			366.00					
DIST:			100-114-2071			195.00					
DIST:			100-114-5800			50.00					
DIST:			100-115-2010			443.92					
DIST:			100-115-2011			211.01					
DIST:			100-115-2080			1,315.65-					
DIST:			100-115-2081			107.00					
DIST:			100-115-5800			26.04					
DIST:			100-117-5800			384.15					
DIST:			100-117-5900			100.00					
DIST:			100-118-4310			459.93					
DIST:			100-120-3700			46.17					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
DIST:			100-120-6710			13,857.33					
DIST:			100-199-3335			71.75					
DIST:			100-199-6100			1,237.93					
DIST:			100-221-2200			690.00					
DIST:			100-221-2250			73.98					
DIST:			100-221-4320			156.54					
DIST:			100-221-5800			2,904.99					
DIST:			100-221-6100			847.17					
DIST:			100-221-6160			563.20					
DIST:			100-221-6210			1,169.03					
DIST:			100-331-6100			1,378.98					
DIST:			100-334-5800			10.00					
DIST:			220-451-3335			17.95					
DIST:			220-451-5800			359.00					
DIST:			220-452-2335			95.57					
DIST:			220-452-4310			65.00					
DIST:			220-452-6100			335.85					
DIST:			220-452-6230			94.91					
DIST:			220-452-6710			42.08					
DIST:			220-452-7000			41.53					
DIST:			220-455-3500			85.00					
DIST:			220-455-4310			293.94					
DIST:			220-455-7100			122.51					
DIST:			220-455-7200			95.21					
DIST:			510-341-6100			178.37					
DIST:			520-346-5800			35.00					
DIST:			520-346-6100			87.50					
DIST:			520-347-5800			620.00					
			Visa January 2020		013120	29,094.40	0.00	742.50			
DIST:			100-105-6125			235.33					
DIST:			100-110-5800			153.93					
DIST:			100-111-5850			269.00					
DIST:			100-112-5800			1,822.25					
DIST:			100-112-5850			10.00					
DIST:			100-113-5800			366.00					
DIST:			100-114-2071			195.00					
DIST:			100-114-5800			50.00					
DIST:			100-115-2010			443.92					
DIST:			100-115-2011			211.01					
DIST:			100-115-2080			1,315.65					
DIST:			100-115-2081			107.00					
DIST:			100-115-5800			26.04					
DIST:			100-117-5800			384.15					
DIST:			100-117-5900			100.00					
DIST:			100-118-4310			459.93					
DIST:			100-120-3700			46.17					
DIST:			100-120-6710			13,857.33					
DIST:			100-199-3335			71.75					
DIST:			100-199-6100			1,237.93					
DIST:			100-221-2200			690.00					
DIST:			100-221-2250			73.98					
DIST:			100-221-4320			156.54					
DIST:			100-221-5800			2,904.99					
DIST:			100-221-6100			847.17					
DIST:			100-221-6160			563.20					
DIST:			100-221-6210			1,169.03					
DIST:			100-331-6100			1,378.98					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
DIST:			100-334-5800			10.00					
DIST:			220-451-3335			17.95					
DIST:			220-451-5800			359.00					
DIST:			220-452-2335			95.57					
DIST:			220-452-4310			65.00					
DIST:			220-452-6100			335.85					
DIST:			220-452-6230			94.91					
DIST:			220-452-6710			42.08					
DIST:			220-452-7000			41.53					
DIST:			220-455-3500			85.00					
DIST:			220-455-4310			293.94					
DIST:			220-455-7100			122.51					
DIST:			220-455-7200			95.21					
DIST:			510-341-6100			178.37					
DIST:			520-346-5800			35.00					
DIST:			520-346-6100			87.50					
DIST:			520-347-5800			620.00					
			Visa January 2020	013120		29,094.40	0.00	26,524.98			
DIST:			100-105-6125			235.33					
DIST:			100-110-5800			153.93					
DIST:			100-111-5850			269.00					
DIST:			100-112-5800			1,822.25					
DIST:			100-112-5850			10.00					
DIST:			100-113-5800			366.00					
DIST:			100-114-2071			195.00					
DIST:			100-114-5800			50.00					
DIST:			100-115-2010			443.92					
DIST:			100-115-2011			211.01					
DIST:			100-115-2080			1,315.65-					
DIST:			100-115-2081			107.00					
DIST:			100-115-5800			26.04					
DIST:			100-117-5800			384.15					
DIST:			100-117-5900			100.00					
DIST:			100-118-4310			459.93					
DIST:			100-120-3700			46.17					
DIST:			100-120-6710			13,857.33					
DIST:			100-199-3335			71.75					
DIST:			100-199-6100			1,237.93					
DIST:			100-221-2200			690.00					
DIST:			100-221-2250			73.98					
DIST:			100-221-4320			156.54					
DIST:			100-221-5800			2,904.99					
DIST:			100-221-6100			847.17					
DIST:			100-221-6160			563.20					
DIST:			100-221-6210			1,169.03					
DIST:			100-331-6100			1,378.98					
DIST:			100-334-5800			10.00					
DIST:			220-451-3335			17.95					
DIST:			220-451-5800			359.00					
DIST:			220-452-2335			95.57					
DIST:			220-452-4310			65.00					
DIST:			220-452-6100			335.85					
DIST:			220-452-6230			94.91					
DIST:			220-452-6710			42.08					
DIST:			220-452-7000			41.53					
DIST:			220-455-3500			85.00					
DIST:			220-455-4310			293.94					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		220-455-7100			122.51					
	DIST:		220-455-7200			95.21					
	DIST:		510-341-6100			178.37					
	DIST:		520-346-5800			35.00					
	DIST:		520-346-6100			87.50					
	DIST:		520-347-5800			620.00					

109782	CHK	A	WALMART COMMUNITY	668	3	395.41	0.00	395.41	2020-04-30		40172
			04/2020 CHARGES	41620		395.41	0.00	122.55			
	DIST:		100-118-2335			35.02					
	DIST:		100-118-4310			10.48					
	DIST:		100-221-6100			158.01					
	DIST:		100-221-2220			24.52					
	DIST:		510-345-6110			39.25					
	DIST:		510-345-6210			83.30					
	DIST:		520-349-6210			44.83					
			04/2020 CHARGES	41620		395.41	0.00	44.83			
	DIST:		100-118-2335			35.02					
	DIST:		100-118-4310			10.48					
	DIST:		100-221-6100			158.01					
	DIST:		100-221-2220			24.52					
	DIST:		510-345-6110			39.25					
	DIST:		510-345-6210			83.30					
	DIST:		520-349-6210			44.83					
			04/2020 CHARGES	41620		395.41	0.00	228.03			
	DIST:		100-118-2335			35.02					
	DIST:		100-118-4310			10.48					
	DIST:		100-221-6100			158.01					
	DIST:		100-221-2220			24.52					
	DIST:		510-345-6110			39.25					
	DIST:		510-345-6210			83.30					
	DIST:		520-349-6210			44.83					

109783	CHK	A	WAXIE SANITARY SUPPLY	4189	2	84.35	0.00	84.35	2020-04-30		40172
			CUSTODIAL SUPPLIES - WAC	79068891		39.76	0.00	39.76			
	DIST:		220-451-3400-1000			39.76					
			CUSTODIAL SUPPLIES - WAC	79093591		44.59	0.00	44.59			
	DIST:		220-452-6140			44.59					

109784	CHK	A	WESTERN STATES FIRE PROTECTION	4655	1	70.00	0.00	70.00	2020-04-30		40172
			01/2020-04/2020 WAC MONITORING	R80371		70.00	0.00	70.00			
	DIST:		220-452-4310			70.00					

109785	CHK	A	WILMA MARTIN	5195	1	201.00	0.00	201.00	2020-04-30		40172
			INSTRUCTOR - P&R	04222020		201.00	0.00	201.00			
	DIST:		220-451-3400-1000			201.00					

109786	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	280.00	0.00	280.00	2020-04-30		40172
			03/2020 MAINTENANCE	IN0073712		280.00	0.00	280.00			
	DIST:		100-199-5300			280.00					

109787	CHK	A	JAMES PIFER CONSTRUCTION	5213	1	391.34	0.00	391.34	2020-04-30		40188
			USE TAX REFUND L39495	043020		391.34	0.00	391.34			
	DIST:		100-000-3142			391.34					

REGISTER TOTALS			Checks: 206	Voids: 1		290	498,209.49	0.00	498,209.49		