



City of Woodland Park Staff Report for City Council

Meeting Date: April 16, 2020

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

ITEM:

March 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

March

Accounts Payable CHECKS	\$		455,466.87
Payroll CHECKS			286,175.05
Cigna health insurance EFT			82,084.22
Vectra Visa credit card EFT			24,069.19
Total	\$		847,795.33

City Council’s only expenditures in March were the payments to organizations for the \$10,000 Community Investment Fund (CIF) awards.

STAFF RECOMMENDATION:

Approve March 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											
109365	CHK	A	AJIMURA-KESSLER, JODY	3032	1	52.25	0.00	52.25	2020-03-05		39673
			INSTRUCTOR - P&R	02282020		52.25	0.00	52.25			
	DIST:		220-451-3400-1000			52.25					
109366	CHK	A	AT&T MOBILITY LLC	5118	1	251.42	0.00	251.42	2020-03-05		39673
			01/2020 & 02/2020 CHARGES	287290137930X0228202251.42		251.42	0.00	251.42			
	DIST:		100-221-5300			251.42					
109367	CHK	A	AUTOMATIC DOOR DOCTORS	5202	1	1,276.53	0.00	1,276.53	2020-03-05		39673
			ADA DOOR REPAIR	8332		1,276.53	0.00	1,276.53			
	DIST:		220-452-4320			1,276.53					
109368	CHK	A	AXON ENTERPRISE	5008	1	3,074.50	0.00	3,074.50	2020-03-05		39673
			TASER CARTRIDGES TRAINING	Q-246809-43885.735XU074.50		3,074.50	0.00	3,074.50			
	DIST:		100-221-5800			3,074.50					
109369	CHK	A	BADGER METER INC	4278	1	1,830.73	0.00	1,830.73	2020-03-05		39673
			Badger Meter	80046660		1,830.73	0.00	1,830.73			
	DIST:		510-343-7200			1,830.73					
109370	CHK	A	BENJAMIN LEE CANON	5181	1	325.00	0.00	325.00	2020-03-05		39673
			NETWORK CABLE INSTALLATION	1010		325.00	0.00	325.00			
	DIST:		100-120-3700			325.00					
109371	CHK	A	BLACK HILLS ENERGY	4035	4	9,867.29	0.00	9,867.29	2020-03-05		39673
			JAN. UTILITY CHARGES	22520		9,867.29	0.00	1,621.13			
	DIST:		100-118-5700			2,018.36					
	DIST:		220-455-5700			337.70					
	DIST:		100-332-5700			751.48					
	DIST:		100-334-5700			855.92					
	DIST:		510-342-5700			635.34					
	DIST:		520-347-5700			1,621.13					
	DIST:		220-452-5700			3,647.36					
			JAN. UTILITY CHARGES	22520		9,867.29	0.00	3,625.76			
	DIST:		100-118-5700			2,018.36					
	DIST:		220-455-5700			337.70					
	DIST:		100-332-5700			751.48					
	DIST:		100-334-5700			855.92					
	DIST:		510-342-5700			635.34					
	DIST:		520-347-5700			1,621.13					
	DIST:		220-452-5700			3,647.36					
			JAN. UTILITY CHARGES	22520		9,867.29	0.00	3,985.06			
	DIST:		100-118-5700			2,018.36					
	DIST:		220-455-5700			337.70					
	DIST:		100-332-5700			751.48					
	DIST:		100-334-5700			855.92					
	DIST:		510-342-5700			635.34					
	DIST:		520-347-5700			1,621.13					
	DIST:		220-452-5700			3,647.36					
			JAN. UTILITY CHARGES	22520		9,867.29	0.00	635.34			
	DIST:		100-118-5700			2,018.36					
	DIST:		220-455-5700			337.70					
	DIST:		100-332-5700			751.48					
	DIST:		100-334-5700			855.92					
	DIST:		510-342-5700			635.34					

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: 520-347-5700			1,621.13					
			DIST: 220-452-5700			3,647.36					

109372	CHK	A	CASA	2337	1	300.00	0.00	300.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT FUND	03000320A		300.00	0.00	300.00			
			DIST: 100-105-8001			300.00					

109373	CHK	A	CDW GOVERNMENT, INC.	2302	2	443.71	0.00	443.71	2020-03-05		39673
			LAYOUT SOFTWARE	WHV7907		355.10	0.00	355.10			
			DIST: 100-120-6710			355.10					
			PHOTO/VIDEO SOFTWARE	WVP0429		88.61	0.00	88.61			
			DIST: 100-115-6710			88.61					

109374	CHK	A	CHAD MILDBRANDT	5159	1	90.00	0.00	90.00	2020-03-05		39673
			BARTENDING - UPCC	03022020		90.00	0.00	90.00			
			DIST: 220-455-7000			90.00					

109375	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	2020-03-05		39673
			UNIFORMS - FLEET	4043992753		61.80	0.00	61.80			
			DIST: 100-332-6210			61.80					

109376	CHK	A	COLO DEPT OF AGRICULTURE	161	1	170.00	0.00	170.00	2020-03-05	VOID	39673
			2020 MEASURING SCALES FEE	02272020		170.00	0.00	170.00			
			DIST: 100-221-6160			170.00					

109377	CHK	A	COLORADO ADVERTISING PRODUCTS	4602	2	562.52	0.00	562.52	2020-03-05		39673
			AP CHECK STOCK	6415		467.52	0.00	467.52			
			DIST: 100-117-6100			467.52					
			ENDORSEMENT STAMP	6416		95.00	0.00	95.00			
			DIST: 100-117-6100			95.00					

109378	CHK	A	COMMUNITY CUPBOARD	1571	1	1,000.00	0.00	1,000.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT FUND	03000320B		1,000.00	0.00	1,000.00			
			DIST: 100-105-8001			1,000.00					

109379	CHK	A	COMMUNITY SINGERS, INC.	1737	1	400.00	0.00	400.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT FUND	030003200		400.00	0.00	400.00			
			DIST: 100-105-8001			400.00					

109380	CHK	A	CORE & MAIN LP	4980	1	2,361.76	0.00	2,361.76	2020-03-05		39673
			EQUIPMENT - WWTP	L856168		2,361.76	0.00	2,361.76			
			DIST: 520-347-4320			2,361.76					

109381	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	100.00	0.00	100.00	2020-03-05		39673
			SERVICE CALL	11068		100.00	0.00	100.00			
			DIST: 100-118-4310			100.00					

109382	CHK	A	CSU ENVIRONMENTAL QUALITY LAB	2660	1	180.00	0.00	180.00	2020-03-05		39673
			COMPOST SAMPLE TESTING	EQL:4757		180.00	0.00	180.00			
			DIST: 520-347-3350			180.00					

109383	CHK	A	DALLAS EVERHART	5203	1	4,525.00	0.00	4,525.00	2020-03-05		39673
			LEADERSHIP TRAINING	20-03-53		4,525.00	0.00	4,525.00			
			DIST: 100-199-3335			4,000.00					
			DIST: 100-112-5800			525.00					

109384	CHK	A	DAYBREAK	4854	1	1,000.00	0.00	1,000.00	2020-03-05		39673

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			2019 COMMUNITY INVESTMENT FUND	03000320C		1,000.00	0.00	1,000.00			
	DIST:		100-105-8001			1,000.00					
109385	CHK	A	DELL MARKETING LP	1192	2	9,633.78	0.00	9,633.78	2020-03-05		39673
			COMPUTERS	10374834502		7,607.40	0.00	7,607.40			
	DIST:		100-120-6710			7,607.40					
			WPPD LAPTOPS	10376217315		2,026.38	0.00	2,026.38			
	DIST:		100-221-7510			2,026.38					
109386	CHK	A	DOCUMART COPIES & PRINTING	3252	2	52.20	0.00	52.20	2020-03-05		39673
			BUS. CARDS-HODGES	362195		20.00	0.00	20.00			
	DIST:		100-221-2210			20.00					
			BUS. CARDS-LEHTINEN, LECLERCQ	362277		32.20	0.00	32.20			
	DIST:		100-117-6100			16.10					
	DIST:		100-112-6100			16.10					
109387	CHK	A	DYEKMAN TROPHIES, INC.	232	1	104.46	0.00	104.46	2020-03-05		39673
			SERVICE AWARDS	80628		104.46	0.00	104.46			
	DIST:		100-199-3335			104.46					
109388	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	130.00	0.00	130.00	2020-03-05		39673
			BACKGROUND CHECKS	0000332964		130.00	0.00	130.00			
	DIST:		100-199-3335			130.00					
109389	CHK	A	ENVIROTECH SERVICES INC	5170	3	10,235.20	0.00	10,235.20	2020-03-05		39673
			Ice Slicer- Delivered	CD202011535		3,462.09	0.00	3,462.09			
	DIST:		100-334-6180			3,462.09					
			Ice Slicer- Delivered	CD202011536		3,418.14	0.00	3,418.14			
	DIST:		100-334-6180			3,418.14					
			Ice Slicer- Delivered	CD202011537		3,354.97	0.00	3,354.97			
	DIST:		100-334-6180			3,354.97					
109390	CHK	A	GLASER GAS, INC.	3244	1	63.00	0.00	63.00	2020-03-05		39673
			PROPANE - ZAMBONI	88280		63.00	0.00	63.00			
	DIST:		100-118-4240			63.00					
109391	CHK	A	GRAINGER INC.	282	4	448.23	0.00	448.23	2020-03-05		39673
			LOCKS - B&G	9426215142		121.17	0.00	121.17			
	DIST:		100-118-4240			121.17					
			SUPPLIES - WWTP	9443969754		96.00	0.00	96.00			
	DIST:		520-347-6110			96.00					
			SUPPLIES - WWTP - DIVIDE PLANT	9448880105		142.14	0.00	142.14			
	DIST:		520-347-5006			142.14					
			SPRAY PAINT - WWTP	9452193544		88.92	0.00	88.92			
	DIST:		520-347-6110			88.92					
109392	CHK	A	HABITAT FOR HUMANITY	4275	1	600.00	0.00	600.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT FUND	03000320D		600.00	0.00	600.00			
	DIST:		100-105-8001			600.00					
109393	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	279.00	0.00	279.00	2020-03-05		39673
			SERVICE CALL & REPAIR - WAC	SRVCE000081036		279.00	0.00	279.00			
	DIST:		220-452-4310			279.00					
109394	CHK	A	HELP THE NEEDY	3962	1	1,000.00	0.00	1,000.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT	03000320E		1,000.00	0.00	1,000.00			
	DIST:		100-105-8001			1,000.00					

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
109395	CHK	A	HUB INTERNATIONAL INSURANCE SV	4441	1	6,000.00	0.00	6,000.00	2020-03-05		39673
			2ND Q INSTALLMENT - 2020	1684089		6,000.00	0.00	6,000.00			
	DIST:		100-199-3335			6,000.00					
109396	CHK	A	IREA	343	5	21,041.11	0.00	21,041.11	2020-03-05		39673
			FEB. CHARGES	02242020		13,098.24	0.00	10,918.56			
	DIST:		510-342-5710			2,179.68					
	DIST:		520-347-5710			10,918.56					
			FEB. CHARGES	02242020		13,098.24	0.00	2,179.68			
	DIST:		510-342-5710			2,179.68					
	DIST:		520-347-5710			10,918.56					
			03/2020 CHARGES	030220A		7,942.87	0.00	7,001.48			
	DIST:		100-118-5710			2,916.64					
	DIST:		220-455-5710			886.01					
	DIST:		100-334-2270			4,084.84					
	DIST:		510-342-5710			55.38					
			03/2020 CHARGES	030220A		7,942.87	0.00	886.01			
	DIST:		100-118-5710			2,916.64					
	DIST:		220-455-5710			886.01					
	DIST:		100-334-2270			4,084.84					
	DIST:		510-342-5710			55.38					
			03/2020 CHARGES	030220A		7,942.87	0.00	55.38			
	DIST:		100-118-5710			2,916.64					
	DIST:		220-455-5710			886.01					
	DIST:		100-334-2270			4,084.84					
	DIST:		510-342-5710			55.38					
109397	CHK	A	JASON CALDWELL	4955	1	152.00	0.00	152.00	2020-03-05		39673
			CRWA TRAINING	02102020		152.00	0.00	152.00			
	DIST:		520-349-5800			152.00					
109398	CHK	A	JUNIOR ACHIEVEMENT	4852	1	300.00	0.00	300.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT	03000320F		300.00	0.00	300.00			
	DIST:		100-105-8001			300.00					
109399	CHK	A	KEG 1 COLORADO LLC	5200	1	114.15	0.00	114.15	2020-03-05		39673
			BEER DELIVERY	W-3077023		114.15	0.00	114.15			
	DIST:		220-455-7000			114.15					
109400	CHK	A	KENYON P JORDAN, PH.D.	4333	1	500.00	0.00	500.00	2020-03-05		39673
			PREEMPLOYMENT PSYCH	2202-15		500.00	0.00	500.00			
	DIST:		100-221-6160			500.00					
109401	CHK	A	L.N. CURTIS & SONS	5123	2	211.80	0.00	211.80	2020-03-05		39673
			UNIFORM - WPPD	INV362522		122.50	0.00	122.50			
	DIST:		100-221-6210			122.50					
			UNIFORM - WPPD	INV362527		89.30	0.00	89.30			
	DIST:		100-221-6210			89.30					
109402	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	33.00	0.00	33.00	2020-03-05		39673
			PROFESSIONAL FEES	161751		33.00	0.00	33.00			
	DIST:		510-341-3210			33.00					
109403	CHK	A	WOODLAND PARK IMPACT PROJECT	1	1	400.00	0.00	400.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT FUND	03000320H		400.00	0.00	400.00			
	DIST:		100-105-8001			400.00					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109404	CHK	A	TELLER COUNTY VITA	1	1	200.00	0.00	200.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT FUND	03000320I		200.00	0.00	200.00			
	DIST:		100-105-8001			200.00					
109405	CHK	A	RUSSELL NAYLOR	1	1	26.62	0.00	26.62	2020-03-05		39673
			UTILITY REFUND	4357.04		26.62	0.00	26.62			
	DIST:		510-342-3461			26.62					
109406	CHK	A	WOODLAND PARK PANTHER RECYCLIN	1	1	39.00	0.00	39.00	2020-03-05		39673
			COMPUTER RECYCLING	WPPR-16		39.00	0.00	39.00			
	DIST:		100-120-6710			39.00					
109407	CHK	A	MOUNTAIN TOP CYCLING CLUB	4654	1	100.00	0.00	100.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT FUND	03000320G		100.00	0.00	100.00			
	DIST:		100-105-8001			100.00					
109408	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,608.60	0.00	3,608.60	2020-03-05		39673
			03/2019 PREMIUM	000880241998		3,608.60	0.00	3,608.60			
	DIST:		100-000-2175			1,091.11					
	DIST:		100-000-2175			798.49					
	DIST:		100-000-2170			1,719.00					
109409	CHK	A	NAPA AUTO PARTS	2048	3	1,716.83	0.00	1,716.83	2020-03-05		39673
			FEBRUARY CHARGES	22920		1,716.83	0.00	86.77			
	DIST:		100-332-4410			226.09					
	DIST:		100-332-4420			271.91					
	DIST:		100-332-4430			140.81					
	DIST:		100-332-6400			17.66					
	DIST:		100-334-4300			709.97					
	DIST:		510-342-4400			217.29					
	DIST:		510-345-4400			46.33					
	DIST:		520-347-4400			4.00					
	DIST:		520-347-6110			59.95					
	DIST:		520-349-4400			22.82					
			FEBRUARY CHARGES	22920		1,716.83	0.00	1,366.44			
	DIST:		100-332-4410			226.09					
	DIST:		100-332-4420			271.91					
	DIST:		100-332-4430			140.81					
	DIST:		100-332-6400			17.66					
	DIST:		100-334-4300			709.97					
	DIST:		510-342-4400			217.29					
	DIST:		510-345-4400			46.33					
	DIST:		520-347-4400			4.00					
	DIST:		520-347-6110			59.95					
	DIST:		520-349-4400			22.82					
			FEBRUARY CHARGES	22920		1,716.83	0.00	263.62			
	DIST:		100-332-4410			226.09					
	DIST:		100-332-4420			271.91					
	DIST:		100-332-4430			140.81					
	DIST:		100-332-6400			17.66					
	DIST:		100-334-4300			709.97					
	DIST:		510-342-4400			217.29					
	DIST:		510-345-4400			46.33					
	DIST:		520-347-4400			4.00					
	DIST:		520-347-6110			59.95					
	DIST:		520-349-4400			22.82					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109410	CHK	A	NEW BENEFITS LTD	5018	1	136.80	0.00	136.80	2020-03-05		39673
			02/2020 MEMBERS	HUB1002DJ-785985		136.80	0.00	136.80			
	DIST:		100-000-2166			136.80					
109411	CHK	A	NORQUIST, LAWRENCE	4941	1	152.00	0.00	152.00	2020-03-05		39673
			CRWA TRAINING	02102020		152.00	0.00	152.00			
	DIST:		520-347-5800			152.00					
109412	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	90.29	0.00	90.29	2020-03-05		39673
			SAFETY SUPPLIES - STREETS	903816401		90.29	0.00	90.29			
	DIST:		100-334-2335			90.29					
109413	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	863.00	0.00	863.00	2020-03-05		39673
			PAVEMENT REPAIR - STREETS	2020-578		863.00	0.00	863.00			
	DIST:		100-334-4360			863.00					
109414	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	2020-03-05		39673
			03/2020 CHARGES	132669		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					
			03/2020 CHARGES	132669		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					
			03/2020 CHARGES	132669		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					
			03/2020 CHARGES	132670		3,425.48	0.00	3,425.48			
	DIST:		100-221-5300			590.14					
	DIST:		100-221-3700			2,835.34					

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
			100-115-4340		305108	59.95	0.00	59.95			
	DIST:		100-115-4340		59.95						
109415	CHK	A	PHIL PYLES	4777	1	177.88	0.00	177.88	2020-03-05		39673
			UNIFORM REIMB. - PYLES	030220		177.88	0.00	177.88			
	DIST:		100-334-6210		177.88						
109416	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	27.35	0.00	27.35	2020-03-05		39673
			02/2020 PLAN FEES	03042020		27.35	0.00	27.35			
	DIST:		100-000-3433		1,584.75						
	DIST:		100-000-3433		1,442.70-						
	DIST:		100-000-3433		114.70-						
109417	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	1	14.70	0.00	14.70	2020-03-05		39673
			REPAIR #53	60390C		14.70	0.00	14.70			
	DIST:		100-332-4430		14.70						
109418	CHK	A	RAMPART SUPPLY, INC.	528	1	246.17	0.00	246.17	2020-03-05		39673
			PLUMBING SUPPLIES	2441471-00		246.17	0.00	246.17			
	DIST:		220-455-4310		246.17						
109419	CHK	A	RHODESCO, INC	5172	1	176.00	0.00	176.00	2020-03-05		39673
			SUPPLIES - WAC	141108		176.00	0.00	176.00			
	DIST:		220-452-5500		176.00						
109420	CHK	A	RIMS SUN RIDGE SYSTEMS, INC.	2797	1	2,282.00	0.00	2,282.00	2020-03-05		39673
			RIMS - ANNUAL SUPPORT	5971		2,282.00	0.00	2,282.00			
	DIST:		100-221-4320		2,282.00						
109421	CHK	A	SCHUMACHER'S	561	3	152.60	0.00	152.60	2020-03-05		39673
			REPAIR #60	67211		67.60	0.00	67.60			
	DIST:		100-332-4420		67.60						
			REPAIR #91	67217		67.60	0.00	67.60			
	DIST:		100-332-4420		67.60						
			REPAIR #51	67230		17.40	0.00	17.40			
	DIST:		100-332-4420		17.40						
109422	CHK	A	SGS ACCUTEST INC.	4859	1	292.79	0.00	292.79	2020-03-05		39673
			12/2019 WATER QUALITY TEST	52160116856		292.79	0.00	292.79			
	DIST:		510-342-3350		292.79						
109423	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	83.68	0.00	83.68	2020-03-05		39673
			EVENTS - UPCC	S81183		83.68	0.00	83.68			
	DIST:		220-455-7200		83.68						
109424	CHK	A	TELLER SENIOR COALITION	1163	1	1,000.00	0.00	1,000.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT FUND	03000320J		1,000.00	0.00	1,000.00			
	DIST:		100-105-8001		1,000.00						
109425	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	380.00	0.00	380.00	2020-03-05		39673
			CHEMICALS - WAC	82393		380.00	0.00	380.00			
	DIST:		220-452-6300		380.00						
109426	CHK	A	TRAFFIC SAFETY STORE	5192	2	10,697.65	0.00	10,697.65	2020-03-05		39673
			Road Closure Equip for Parades	INV000722582		10,322.46	0.00	10,322.46			
	DIST:		100-334-5650		10,322.46						
			TRRAFFIC CONTROL	INV000722904		375.19	0.00	375.19			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-334-5650			375.19					
109427	CHK	A	TREATMENT TECH, INC. SODIUM HYPOCHLORITE	1494 181711	1	1,966.40 1,966.40	0.00 0.00	1,966.40 1,966.40	2020-03-05		39673
			DIST: 510-342-6310			1,966.40					
109428	CHK	A	UPSTATE WHOLESALE SUPPLY, INC LAPTOPS CAPITOL OUTLAY	4807 INV14709	1	20,137.29 20,137.29	0.00 0.00	20,137.29 20,137.29	2020-03-05		39673
			DIST: 100-221-7510			20,137.29					
109429	CHK	A	UPWORX,LLC CABLE REPAIR - UPCC	5201 1233	1	222.73 222.73	0.00 0.00	222.73 222.73	2020-03-05		39673
			DIST: 220-455-4320			222.73					
109430	CHK	A	US POSTAL SERVICE 2020 BOX 5110 RENEWAL-ELECTION	516 03032020	1	226.00 226.00	0.00 0.00	226.00 226.00	2020-03-05		39673
			DIST: 100-112-2020			226.00					
109431	CHK	A	UTE PASS SYMPHONY GUILD 2019 COMMUNITY INVESTMENT FUND	656 03000320K	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	2020-03-05		39673
			DIST: 100-105-8001			1,000.00					
109432	CHK	A	UTE TRAIL STAMPEDE RODEO 2019 COMMUNITY INVESTMENT FUND	5103 03000320L	1	700.00 700.00	0.00 0.00	700.00 700.00	2020-03-05		39673
			DIST: 100-105-8001			700.00					
109433	CHK	A	VERIZON 01/2020-02/2020 CHARGES	3856 9849229197	5	2,780.83 2,780.83	0.00 0.00	2,780.83 232.03	2020-03-05		39673
			DIST: 100-111-5300			36.22					
			DIST: 100-110-5300			92.96					
			DIST: 100-112-5300			143.43					
			DIST: 100-114-5300			143.35					
			DIST: 100-199-5300			125.90					
			DIST: 100-118-5300			168.85					
			DIST: 100-221-5300			863.50					
			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			142.86					
			DIST: 220-455-5300			36.22					
			DIST: 510-341-5300			34.44					
			DIST: 520-346-5300			18.55					
			DIST: 510-342-5300			108.66					
			DIST: 510-345-5300			122.67					
			DIST: 520-349-5300			66.06					
			DIST: 520-347-5300			209.81					
			01/2020-02/2020 CHARGES	9849229197		2,780.83	0.00	265.77			
			DIST: 100-111-5300			36.22					
			DIST: 100-110-5300			92.96					
			DIST: 100-112-5300			143.43					
			DIST: 100-114-5300			143.35					
			DIST: 100-199-5300			125.90					
			DIST: 100-118-5300			168.85					
			DIST: 100-221-5300			863.50					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
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		142.86						
DIST:			220-455-5300		36.22						
DIST:			510-341-5300		34.44						
DIST:			520-346-5300		18.55						
DIST:			510-342-5300		108.66						
DIST:			510-345-5300		122.67						
DIST:			520-349-5300		66.06						
DIST:			520-347-5300		209.81						
			01/2020-02/2020 CHARGES	9849229197		2,780.83	0.00	1,899.44			
DIST:			100-111-5300		36.22						
DIST:			100-110-5300		92.96						
DIST:			100-112-5300		143.43						
DIST:			100-114-5300		143.35						
DIST:			100-199-5300		125.90						
DIST:			100-118-5300		168.85						
DIST:			100-221-5300		863.50						
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		142.86						
DIST:			220-455-5300		36.22						
DIST:			510-341-5300		34.44						
DIST:			520-346-5300		18.55						
DIST:			510-342-5300		108.66						
DIST:			510-345-5300		122.67						
DIST:			520-349-5300		66.06						
DIST:			520-347-5300		209.81						
			01/2020-02/2020 CHARGES	9849229197		2,780.83	0.00	294.42			
DIST:			100-111-5300		36.22						
DIST:			100-110-5300		92.96						
DIST:			100-112-5300		143.43						
DIST:			100-114-5300		143.35						
DIST:			100-199-5300		125.90						
DIST:			100-118-5300		168.85						
DIST:			100-221-5300		863.50						
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		142.86						
DIST:			220-455-5300		36.22						
DIST:			510-341-5300		34.44						
DIST:			520-346-5300		18.55						
DIST:			510-342-5300		108.66						
DIST:			510-345-5300		122.67						
DIST:			520-349-5300		66.06						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-347-5300		209.81						
			01/2020-02/2020 CHARGES	9849229197		2,780.83	0.00	89.17			
			DIST: 100-111-5300		36.22						
			DIST: 100-110-5300		92.96						
			DIST: 100-112-5300		143.43						
			DIST: 100-114-5300		143.35						
			DIST: 100-199-5300		125.90						
			DIST: 100-118-5300		168.85						
			DIST: 100-221-5300		863.50						
			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		142.86						
			DIST: 220-455-5300		36.22						
			DIST: 510-341-5300		34.44						
			DIST: 520-346-5300		18.55						
			DIST: 510-342-5300		108.66						
			DIST: 510-345-5300		122.67						
			DIST: 520-349-5300		66.06						
			DIST: 520-347-5300		209.81						

109434	CHK	A	WALMART COMMUNITY	668	4	705.70	0.00	705.70	2020-03-05		39673
			FEBRUARY CHARGES	21620		705.70	0.00	586.78			
			DIST: 100-115-2080		51.89						
			DIST: 100-115-2081		212.02						
			DIST: 100-115-2082		300.37						
			DIST: 100-118-5600		12.54						
			DIST: 100-199-3335		9.96						
			DIST: 220-451-3335		9.58						
			DIST: 220-452-6100		9.74						
			DIST: 510-345-6210		64.74						
			DIST: 520-349-6210		34.86						
			FEBRUARY CHARGES	21620		705.70	0.00	19.32			
			DIST: 100-115-2080		51.89						
			DIST: 100-115-2081		212.02						
			DIST: 100-115-2082		300.37						
			DIST: 100-118-5600		12.54						
			DIST: 100-199-3335		9.96						
			DIST: 220-451-3335		9.58						
			DIST: 220-452-6100		9.74						
			DIST: 510-345-6210		64.74						
			DIST: 520-349-6210		34.86						
			FEBRUARY CHARGES	21620		705.70	0.00	34.86			
			DIST: 100-115-2080		51.89						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-115-2081			212.02					
			DIST: 100-115-2082			300.37					
			DIST: 100-118-5600			12.54					
			DIST: 100-199-3335			9.96					
			DIST: 220-451-3335			9.58					
			DIST: 220-452-6100			9.74					
			DIST: 510-345-6210			64.74					
			DIST: 520-349-6210			34.86					
109435	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	227.89	0.00	227.89	2020-03-05		39673
			03/2020 TRASH - WWTP	0669930-2517-1		227.89	0.00	227.89			
			DIST: 520-347-4210			227.89					
109436	CHK	A	WELCOME HOME WARRIORS	3960	1	500.00	0.00	500.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT FUND	03000320M		500.00	0.00	500.00			
			DIST: 100-105-8001			500.00					
109437	CHK	A	WOODLAND MUSIC SERIES	3417	1	800.00	0.00	800.00	2020-03-05		39673
			2019 COMMUNITY INVESTMENT FUND	03000320N		800.00	0.00	800.00			
			DIST: 100-105-8001			800.00					
109438	CHK	A	WOODLAND PARK MAIN STREET	5014	2	5,383.44	0.00	5,383.44	2020-03-05		39673
			REIMB. SCHOLARSHIP FUNDS	2021		383.44	0.00	383.44			
			DIST: 100-000-3371			383.44					
			REIMB. 2019 MINI GRANT FUNDS	2022		5,000.00	0.00	5,000.00			
			DIST: 100-000-3371			5,000.00					
109439	CHK	A	WOODLAND PARK WIND SYMPHONY	2189	1	700.00	0.00	700.00	2020-03-05		39673
			219 COMMUNITY INVESTMENT FUND	03000320P		700.00	0.00	700.00			
			DIST: 100-105-8001			700.00					
109440	CHK	A	A&E TIRE INC	4841	1	736.25	0.00	736.25	2020-03-12		39707
			REPAIR	638844-00		736.25	0.00	736.25			
			DIST: 100-332-4420			736.25					
109441	CHK	A	BIRCHAM'S	75	1	754.53	0.00	754.53	2020-03-12		39707
			01/2020-02/2020 USAGE02	312511		754.53	0.00	754.53			
			DIST: 100-120-4350			754.53					
109442	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	778.87	0.00	778.87	2020-03-12		39707
			#93 - REPAIR	66095732		778.87	0.00	778.87			
			DIST: 100-332-4430			778.87					
109443	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	2020-03-12		39707
			04/2020 CONTRACT	100757		498.00	0.00	323.70			
			DIST: 510-350-4340			323.70					
			DIST: 520-351-4340			174.30					
			04/2020 CONTRACT	100757		498.00	0.00	174.30			
			DIST: 510-350-4340			323.70					
			DIST: 520-351-4340			174.30					
109444	CHK	A	CENTURYLINK	4342	4	526.70	0.00	526.70	2020-03-12		39707
			02/2020 CHARGES	22520		526.70	0.00	243.74			
			DIST: 100-199-5300			49.48					
			DIST: 220-455-5300			106.48					
			DIST: 510-342-5300			127.00					
			DIST: 520-347-5300			243.74					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			02/2020 CHARGES		22520	526.70	0.00	49.48			
	DIST:		100-199-5300		49.48						
	DIST:		220-455-5300		106.48						
	DIST:		510-342-5300		127.00						
	DIST:		520-347-5300		243.74						
			02/2020 CHARGES		22520	526.70	0.00	106.48			
	DIST:		100-199-5300		49.48						
	DIST:		220-455-5300		106.48						
	DIST:		510-342-5300		127.00						
	DIST:		520-347-5300		243.74						
			02/2020 CHARGES		22520	526.70	0.00	127.00			
	DIST:		100-199-5300		49.48						
	DIST:		220-455-5300		106.48						
	DIST:		510-342-5300		127.00						
	DIST:		520-347-5300		243.74						
109445	CHK	A	CHIEF PETROLEUM CO.	139	1	39.42	0.00	39.42	2020-03-12		39707
			FUEL - FLEET	03062002		39.42	0.00	39.42			
	DIST:		100-332-6410		39.42						
109446	CHK	A	CINTAS CORPORATION NO 2	4977	1	78.30	0.00	78.30	2020-03-12		39707
			UNIFORMS - FLEET	4044647994		78.30	0.00	78.30			
	DIST:		100-332-6210		78.30						
109447	CHK	A	CMJA	171	1	350.00	0.00	350.00	2020-03-12		39707
			2020 CMJ CONFERENCE	352020		350.00	0.00	350.00			
	DIST:		100-113-5800		350.00						
109448	CHK	A	CORE & MAIN LP	4980	1	1,277.28	0.00	1,277.28	2020-03-12		39707
			METER SETTER	L915901		1,277.28	0.00	1,277.28			
	DIST:		510-345-4370		554.68						
	DIST:		510-345-6110		722.60						
109449	CHK	A	DISCOVERY BENEFITS	3877	2	336.00	0.00	336.00	2020-03-12		39707
			12/2019 COBRA/FSA	0001099874-IN		168.00	0.00	168.00			
	DIST:		100-199-3335		168.00						
			02/2020 COBRA/FSA	0001125063-IN		168.00	0.00	168.00			
	DIST:		100-199-3335		168.00						
109450	CHK	A	DOCUMART COPIES & PRINTING	3252	2	20.00	0.00	20.00	2020-03-12		39707
			BUSINESS CARDS - F/S	362243		20.00	0.00	13.00			
	DIST:		510-341-6100		13.00						
	DIST:		520-346-6100		7.00						
			BUSINESS CARDS - F/S	362243		20.00	0.00	7.00			
	DIST:		510-341-6100		13.00						
	DIST:		520-346-6100		7.00						
109451	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	2020-03-12		39707
			BACTERIOLOGICAL - H2O TESTS	022920		252.00	0.00	252.00			
	DIST:		510-342-3350		252.00						
109452	CHK	A	ENGER, JANE	3876	1	112.00	0.00	112.00	2020-03-12		39707
			INSTRUCTOR - P&R	03062020		112.00	0.00	112.00			
	DIST:		220-451-3400-1000		112.00						
109453	CHK	A	GAZETTE, THE	276	3	1,030.04	0.00	1,030.04	2020-03-12		39707
			LEGAL NOTICES	01312020		721.99	0.00	721.99			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-112-5400			569.22					
			DIST: 100-114-5400			152.77					
			LEGAL NOTICES	02292020		122.04	0.00	122.04			
			DIST: 100-114-5400			32.78					
			DIST: 100-114-5400			89.26					
			LEGAL NOTICES	12312019A		186.01	0.00	186.01			
			DIST: 100-112-5400			186.01					
109454	CHK	A	GRAINGER INC.	282	2	205.97	0.00	205.97	2020-03-12		39707
			SUPPLIES - WWTP	9454952533		160.52	0.00	160.52			
			DIST: 520-347-6110			160.52					
			SUPPLIES - WWTP	9458002780		45.45	0.00	45.45			
			DIST: 520-347-6110			45.45					
109455	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	575.70	0.00	575.70	2020-03-12		39707
			SERVICES FOR 04/2020-09/2020	03032020		575.70	0.00	575.70			
			DIST: 100-118-4310			575.70					
109456	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	4,212.00	0.00	4,212.00	2020-03-12		39707
			03/2020 CLEANING CONTRACT	2308		4,212.00	0.00	4,212.00			
			DIST: 100-199-4230			4,212.00					
109457	CHK	A	INTERMOUNTAIN OFFICE SUPPLY LL	4972	1	72.96	0.00	72.96	2020-03-12		39707
			OFFICE SUPPLIES	6628		72.96	0.00	72.96			
			DIST: 100-199-6100			72.96					
109458	CHK	A	J&J DAVIS INC	5001	1	177.00	0.00	177.00	2020-03-12		39707
			POSTAGE MACHINE INK CARTRIDGE	20105		177.00	0.00	177.00			
			DIST: 100-199-5350			177.00					
109459	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	23.82	0.00	23.82	2020-03-12		39707
			02/2020 CHARGES	22920		23.82	0.00	23.82			
			DIST: 520-347-6111			23.82					
109460	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	2020-03-12		39707
			02/2020 CONTRACT FEE	1209360-20200229		30.00	0.00	30.00			
			DIST: 100-221-5850			30.00					
109461	CHK	A	LSC TRANSPORTATION CONSULTANTS	4837	1	1,135.45	0.00	1,135.45	2020-03-12		39707
			SH67 TRAFFIC STUDY	58093		1,135.45	0.00	1,135.45			
			DIST: 410-335-7201			1,135.45					
109462	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	70.00	0.00	70.00	2020-03-12		39707
			FLEET SUPPLIES	P103059649:01		70.00	0.00	70.00			
			DIST: 100-332-6400			70.00					
109463	CHK	A	MEBULBS	3794	1	188.30	0.00	188.30	2020-03-12		39707
			BULBS - B&G	4101573-01		188.30	0.00	188.30			
			DIST: 100-118-4310			188.30					
109464	CHK	A	JADE & MITCHELL WARD	1	1	15.50	0.00	15.50	2020-03-12		39707
			UTILITY REFUND	2159.11		15.50	0.00	15.50			
			DIST: 510-000-2520			15.50					
109465	CHK	A	CHARLES CHARLSON	1	1	67.12	0.00	67.12	2020-03-12		39707
			UTILITY REFUND	2725.07		67.12	0.00	67.12			
			DIST: 510-342-3461			67.12					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109466	CHK	A	FREDERICK BAYLEY	1	1	74.56	0.00	74.56	2020-03-12		39707
			UTILITY REFUND	4204.04		74.56	0.00	74.56			
	DIST:		510-342-3461			74.56					
109467	CHK	A	BRIAN LUDWICK	1	1	35.41	0.00	35.41	2020-03-12		39707
			UTILITY REFUND	4746.18		35.41	0.00	35.41			
	DIST:		510-342-3461			35.41					
109468	CHK	A	TONY YAO	1	1	200.00	0.00	200.00	2020-03-12		39707
			UTILITY REFUND	5843.02		200.00	0.00	200.00			
	DIST:		510-342-3461			200.00					
109469	CHK	A	VISTA GEOSCIENCE	1	1	105.92	0.00	105.92	2020-03-12		39707
			UTILITY DEPOSIT REFUND	6016.01		105.92	0.00	105.92			
	DIST:		510-000-2520			105.92					
109470	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	106.84	0.00	106.84	2020-03-12		39707
			SAFETY SUPPLIES - STREETS	903831753		106.84	0.00	106.84			
	DIST:		100-334-2335			106.84					
109471	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	2	28.67	0.00	28.67	2020-03-12		39707
			02/2020 CHARGES	22820		28.67	0.00	14.68			
	DIST:		100-332-4430			14.68					
	DIST:		510-342-4400			13.99					
			02/2020 CHARGES	22820		28.67	0.00	13.99			
	DIST:		100-332-4430			14.68					
	DIST:		510-342-4400			13.99					
109472	CHK	A	QUADIEN FINANCE USA, INC	5204	1	1,000.00	0.00	1,000.00	2020-03-12		39707
			POSTAGE METER REFILL	02262020		1,000.00	0.00	1,000.00			
	DIST:		100-199-5350			1,000.00					
109473	CHK	A	ROBERT COLE	5194	2	331.00	0.00	331.00	2020-03-12		39707
			INSTRUCTOR - P&R	03062020		13.00	0.00	13.00			
	DIST:		220-451-3400-1000			13.00					
			INSTRUCTOR - P&R	03062020A		318.00	0.00	318.00			
	DIST:		220-451-3400-1000			318.00					
109474	CHK	A	SHERWIN-WILLIAMS	1890	1	47.72	0.00	47.72	2020-03-12		39707
			PAINT - PUBLIC WORKS OFFICE	6888-1		47.72	0.00	47.72			
	DIST:		100-118-4310			47.72					
109475	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	3	356.72	0.00	356.72	2020-03-12		39707
			04/2020 FLEET	17278522		109.00	0.00	109.00			
	DIST:		100-332-5000			109.00					
			04/2020 MAIN BLDG	17287028		172.72	0.00	172.72			
	DIST:		100-331-5000			172.72					
			04/2020 QUONSET	17296162		75.00	0.00	75.00			
	DIST:		100-331-5000			75.00					
109476	CHK	A	STATUS: CODE 4, INC	5101	1	3,480.00	0.00	3,480.00	2020-03-12		39707
			MENTAL HEALTH WELLNESS CLASS	31		3,480.00	0.00	3,480.00			
	DIST:		210-220-3335			3,480.00					
109477	CHK	A	TELLER COUNTY WASTE	4158	4	612.50	0.00	612.50	2020-03-12		39707
			2020 Teller County Waste	03052020		612.50	0.00	13.75			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			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: 220-452-4210			53.00					
			2020 Teller County Waste	03052020		612.50	0.00	410.00			
			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: 220-452-4210			53.00					
			2020 Teller County Waste	03052020		612.50	0.00	149.75			
			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: 220-452-4210			53.00					
			2020 Teller County Waste	03052020		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: 220-452-4210			53.00					

109478	CHK	A	TRACTOR SUPPLY COMPANY	4753	3	308.11	0.00	308.11	2020-03-12		39707
			02/2020 CHARGES	22820		308.11	0.00	95.73			
			DIST: 100-118-4240			90.85					
			DIST: 100-118-6210			69.99					
			DIST: 510-345-6110			95.73					
			DIST: 520-349-6110			51.54					
			02/2020 CHARGES	22820		308.11	0.00	51.54			
			DIST: 100-118-4240			90.85					
			DIST: 100-118-6210			69.99					
			DIST: 510-345-6110			95.73					
			DIST: 520-349-6110			51.54					
			02/2020 CHARGES	22820		308.11	0.00	160.84			
			DIST: 100-118-4240			90.85					
			DIST: 100-118-6210			69.99					
			DIST: 510-345-6110			95.73					
			DIST: 520-349-6110			51.54					

109479	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	81.95	0.00	81.95	2020-03-12		39707
			UTILITY LOCATES	220021166		81.95	0.00	28.69			
			DIST: 510-345-5000			53.26					
			DIST: 520-347-5000			28.69					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UTILITY LOCATES		220021166	81.95	0.00	53.26			
	DIST:		510-345-5000		53.26						
	DIST:		520-347-5000		28.69						
109480	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	2020-03-12		39707
			02/2020-03/2020 CONTRACT	IN224700		98.00	0.00	98.00			
	DIST:		100-120-4350		98.00						
109481	CHK	A	USA BLUEBOOK	1779	8	1,377.82	0.00	1,377.82	2020-03-12		39707
			LAB SIGNAGE - WTP	143250		465.87	0.00	465.87			
	DIST:		510-342-6110		465.87						
			LAB SIGNAGE - WTP	143407		99.55	0.00	99.55			
	DIST:		510-342-6110		99.55						
			SUPPLIES - WWTP	144490		131.05	0.00	131.05			
	DIST:		520-347-6111		131.05						
			LAB SUPPLIES - WWTP	144560		51.63	0.00	51.63			
	DIST:		520-347-6111		51.63						
			LAB SUPPLIES - WWTP	145143		5.45	0.00	5.45			
	DIST:		520-347-6110		5.45						
			SIGNAGE LAB - WWTP	145713		471.44	0.00	471.44			
	DIST:		520-347-6110		471.44						
			SIGNAGE - LAB - WWTP	146286		121.75	0.00	121.75			
	DIST:		520-347-6110		121.75						
			SUPPLIES - WWTP	151984		31.08	0.00	31.08			
	DIST:		520-347-6110		31.08						
109482	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	3	876.15	0.00	876.15	2020-03-12		39707
			SQUEEGEE - F/S	D57384		376.75	0.00	376.75			
	DIST:		510-345-6110		376.75						
			GRANITE - F/S	D57388		477.40	0.00	477.40			
	DIST:		510-345-6110		477.40						
			PAVERS - B&G	D57396		22.00	0.00	22.00			
	DIST:		100-118-4310		22.00						
109483	CHK	A	VSP-VISION SERVICE PLAN	664	1	893.39	0.00	893.39	2020-03-12		39707
			03/2020 VISION PLAN	02182020		893.39	0.00	893.39			
	DIST:		100-199-3335		893.39						
109484	CHK	A	WAXIE SANITARY SUPPLY	4189	1	717.74	0.00	717.74	2020-03-12		39707
			CUSTODIAL SUPPLIES - B&G	78949989		717.74	0.00	717.74			
	DIST:		100-118-6140		717.74						
109485	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	276.00	0.00	276.00	2020-03-12		39707
			01/2020 MAINTENANCE	IN0072317		276.00	0.00	276.00			
	DIST:		100-199-5300		276.00						
109493	CHK	A	US POSTAL SERVICE	516	1	240.00	0.00	240.00	2020-03-13		39714
			First-Class Presort	012020		240.00	0.00	240.00			
	DIST:		510-350-5350		240.00						
109494	CHK	A	GRAPHIC, INC.	5184	1	1,127.12	0.00	1,127.12	2020-03-16		39745
			BALANCE DUE-COINS	COWP		1,127.12	0.00	1,127.12			
	DIST:		100-110-2010		1,127.12						
109498	CHK	A	A&E TIRE INC	4841	1	2,795.44	0.00	2,795.44	2020-03-19		39786
			ROAD SERVICE/REPAIR - STREETS	635693-00		2,795.44	0.00	2,795.44			
	DIST:		100-332-4410		2,795.44						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109499	CHK	A	AUTO TRUCK GROUP,LLC	4630	1	210.67	0.00	210.67	2020-03-19		39786
			MAINTENANCE #83	1715211		210.67	0.00	210.67			
	DIST:		510-342-4400			210.67					
109500	CHK	A	BADGER METER INC	4278	2	1,917.80	0.00	1,917.80	2020-03-19		39786
			Badger Meter	80048738		1,875.23	0.00	1,875.23			
	DIST:		510-343-7200			1,875.23					
	DIST:		Badger Meter	80048739		42.57	0.00	42.57			
	DIST:		510-343-7200			42.57					
109501	CHK	A	CENTURA VENTURES	5095	1	298.10	0.00	298.10	2020-03-19		39786
			PRE-EMPLOYMENT PHYSICALS	250759		298.10	0.00	298.10			
	DIST:		100-221-6160			298.10					
109502	CHK	A	CIVICPLUS, LLC	5189	1	1,825.00	0.00	1,825.00	2020-03-19		39786
			ANNUAL FEE-BALANCE DUE	195098A		1,825.00	0.00	1,825.00			
	DIST:		220-452-4340			729.50					
	DIST:		220-451-4340			1,095.50					
109503	CHK	A	CROWN TROPHY	4177	1	276.90	0.00	276.90	2020-03-19		39786
			MEDALS & RIBBONS - P&R	45157		276.90	0.00	276.90			
	DIST:		220-451-3400-1002			207.22					
	DIST:		220-451-3400-1001			69.68					
109504	CHK	A	DYCHES, STANLEY LEE JR.	4932	1	60.00	0.00	60.00	2020-03-19		39786
			OFFICIAL - P&R	03162020		60.00	0.00	60.00			
	DIST:		220-451-3400-1002			60.00					
109505	CHK	A	DYEKMAN TROPHIES, INC.	232	1	63.01	0.00	63.01	2020-03-19		39786
			SERVICE AWARD-RILEY	80707		63.01	0.00	63.01			
	DIST:		100-199-3335			63.01					
109506	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	436.92	0.00	436.92	2020-03-19		39786
			SIGN SUPPLIES - STREETS	10-958136		436.92	0.00	436.92			
	DIST:		100-334-6170			436.92					
109507	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	2	792.97	0.00	792.97	2020-03-19		39786
			FEB. CHARGES	22920		792.97	0.00	603.70			
	DIST:		100-118-2120			7.99					
	DIST:		100-118-2335			27.29					
	DIST:		100-118-4310			321.98					
	DIST:		100-118-4240			22.87					
	DIST:		100-118-6210			50.99					
	DIST:		100-334-4300			172.58					
	DIST:		220-452-4310			21.36					
	DIST:		220-452-6200			7.99					
	DIST:		220-455-4310			159.92					
			FEB. CHARGES	22920		792.97	0.00	189.27			
	DIST:		100-118-2120			7.99					
	DIST:		100-118-2335			27.29					
	DIST:		100-118-4310			321.98					
	DIST:		100-118-4240			22.87					
	DIST:		100-118-6210			50.99					
	DIST:		100-334-4300			172.58					
	DIST:		220-452-4310			21.36					
	DIST:		220-452-6200			7.99					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 220-455-4310			159.92					
109508	CHK	A	GRAINGER INC. CABINET & CART-STREETS	282	2	1,042.10	0.00	1,042.10	2020-03-19		39786
			DIST: 100-199-2335			1,013.51	0.00	1,013.51			
			DIST: 520-347-6110			28.59	0.00	28.59			
109509	CHK	A	GRANITE TRANSFORMATIONS GRANITE COUNTERTOP - UPCC	5206	1	299.00	0.00	299.00	2020-03-19		39786
			DIST: 220-455-4310			299.00	0.00	299.00			
109510	CHK	A	HACH COMPANY LAB SUPPLIES	291	1	2,671.96	0.00	2,671.96	2020-03-19		39786
			DIST: 510-342-6110			2,671.96	0.00	2,671.96			
109511	CHK	A	HAYNES MECHANICAL SYSTEMS HVAC 2020 CONTRACT	3359	1	9,918.50	0.00	9,918.50	2020-03-19		39786
			DIST: 100-118-4310			9,918.50	0.00	9,918.50			
109512	CHK	A	HOME DEPOT CREDIT SERVICES 01/2020 CHARGES	1758	2	546.07	0.00	546.07	2020-03-19		39786
			DIST: 100-118-4310			13.78-	0.00	559.85			
			DIST: 520-347-6110			559.85	0.00	559.85			
			DIST: 100-118-4310			13.78-	0.00	13.78-			
			DIST: 520-347-6110			559.85	0.00	559.85			
109513	CHK	A	IREA 02/2020 ELECTRICAL CHARGES	343	3	17,344.98	0.00	17,344.98	2020-03-19		39786
			DIST: 100-118-5710			1,544.13	0.00	3,365.53			
			DIST: 100-334-5710			1,480.64	0.00	3,365.53			
			DIST: 100-334-2270			340.76	0.00	3,365.53			
			DIST: 510-342-5710			8,414.24	0.00	3,365.53			
			DIST: 220-452-5710			5,565.21	0.00	3,365.53			
			DIST: 100-118-5710			1,544.13	0.00	5,565.21			
			DIST: 100-334-5710			1,480.64	0.00	5,565.21			
			DIST: 100-334-2270			340.76	0.00	5,565.21			
			DIST: 510-342-5710			8,414.24	0.00	5,565.21			
			DIST: 220-452-5710			5,565.21	0.00	5,565.21			
			DIST: 100-118-5710			1,544.13	0.00	8,414.24			
			DIST: 100-334-5710			1,480.64	0.00	8,414.24			
			DIST: 100-334-2270			340.76	0.00	8,414.24			
			DIST: 510-342-5710			8,414.24	0.00	8,414.24			
			DIST: 220-452-5710			5,565.21	0.00	8,414.24			
109514	CHK	A	L.N. CURTIS & SONS UNIFORM - WPPD	5123	3	135.51	0.00	135.51	2020-03-19		39786
			DIST: 100-221-6210			10.95	0.00	10.95			
			DIST: 100-221-6210			59.16	0.00	59.16			
			DIST: 100-221-6210			59.16	0.00	59.16			
109515	CHK	A	LAFEVER, DALTON	4494	1	102.00	0.00	102.00	2020-03-19		39786

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			OFFICIAL- P&R	03162020		102.00	0.00	102.00			
	DIST:		220-451-3400-1002			102.00					
109516	CHK	A	LAWSON PRODUCTS, INC.	2935	1	96.79	0.00	96.79	2020-03-19		39786
			SUPPLIES - WWTP	9307430509		96.79	0.00	96.79			
	DIST:		520-347-6110			96.79					
109517	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,226.78	0.00	1,226.78	2020-03-19		39786
			03/2020-04/2020	IN1026512		1,226.78	0.00	1,226.78			
	DIST:		100-120-4350			1,226.78					
109518	CHK	A	LOSS, LEEANN	3628	1	170.50	0.00	170.50	2020-03-19		39786
			03/2020 TAE KWON DO INSTRUCTOR	03162020		170.50	0.00	170.50			
	DIST:		220-451-3400-1000			170.50					
109519	CHK	A	MASON RICHARD JOHNSON	5163	1	72.00	0.00	72.00	2020-03-19		39786
			OFFICIAL - P&R	03162020		72.00	0.00	72.00			
	DIST:		220-451-3400-1002			72.00					
109520	CHK	A	HEATH CARGILL	1	1	150.00	0.00	150.00	2020-03-19		39786
			CERTIFICATION FEES REIMB.	03162020		150.00	0.00	150.00			
	DIST:		520-347-5800			150.00					
109521	CHK	A	LORETTA PELLIGRINO	1	1	50.00	0.00	50.00	2020-03-19		39786
			SERVICE GIFT CERTIFICATE	03162020A		50.00	0.00	50.00			
	DIST:		100-199-3335			50.00					
109522	CHK	A	JOSEPH LASALLE	1	1	138.00	0.00	138.00	2020-03-19		39786
			REFUND - WAC	469		138.00	0.00	138.00			
	DIST:		220-000-3471-3002			138.00					
109523	CHK	A	WAYNE MILLER	1	1	437.00	0.00	437.00	2020-03-19		39786
			REFUND - WAC	470		437.00	0.00	437.00			
	DIST:		220-000-3471-3002			437.00					
109524	CHK	A	PAUL NEAL	1	1	90.00	0.00	90.00	2020-03-19		39786
			REFUND - FACILITY	471		90.00	0.00	90.00			
	DIST:		220-000-3475-1000			90.00					
109525	CHK	A	BRANDON BASS	1	1	150.00	0.00	150.00	2020-03-19		39786
			REFUND - WAC	472		150.00	0.00	150.00			
	DIST:		220-000-3475-3000			150.00					
109526	CHK	A	PETTY CASH - CITY HALL	691	2	550.12	0.00	550.12	2020-03-19		39786
			03/2020 RECONCILIATION	31920		550.12	0.00	390.02			
	DIST:		100-114-5800			23.70					
	DIST:		100-115-2011			10.00					
	DIST:		100-115-5800			50.00					
	DIST:		100-117-5900			13.00					
	DIST:		100-118-4240			7.18					
	DIST:		100-118-4310			27.38					
	DIST:		100-199-2335			20.00					
	DIST:		100-199-3335			158.58					
	DIST:		100-199-5350			36.12					
	DIST:		100-332-4420			12.06					
	DIST:		220-455-3500			30.00					
	DIST:		220-000-3478-2000			0.80					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		220-451-5800			49.30					
	DIST:		220-452-7000			80.00					
	DIST:		100-117-3975			32.00					
			03/2020 RECONCILIATION	31920		550.12	0.00	160.10			
	DIST:		100-114-5800			23.70					
	DIST:		100-115-2011			10.00					
	DIST:		100-115-5800			50.00					
	DIST:		100-117-5900			13.00					
	DIST:		100-118-4240			7.18					
	DIST:		100-118-4310			27.38					
	DIST:		100-199-2335			20.00					
	DIST:		100-199-3335			158.58					
	DIST:		100-199-5350			36.12					
	DIST:		100-332-4420			12.06					
	DIST:		220-455-3500			30.00					
	DIST:		220-000-3478-2000			0.80					
	DIST:		220-451-5800			49.30					
	DIST:		220-452-7000			80.00					
	DIST:		100-117-3975			32.00					

109527	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	2020-03-19		39786
			03/2020 POSTAGE - WPPD	3310749531		90.00	0.00	90.00			
	DIST:		100-199-5350			90.00					

109528	CHK	A	SPRINGS SOUNDS	5207	1	250.00	0.00	250.00	2020-03-19		39786
			COMMUNITY NATIONAL NIGHT OUT	03062020		250.00	0.00	250.00			
	DIST:		100-221-2220			250.00					

109529	CHK	A	RED BARON CAR WASH	4191	2	141.27	0.00	141.27	2020-03-19		39786
			02/2020 CHARGES	1622		141.27	0.00	115.27			
	DIST:		100-221-6160			115.27					
	DIST:		520-347-4320			26.00					
			02/2020 CHARGES	1622		141.27	0.00	26.00			
	DIST:		100-221-6160			115.27					
	DIST:		520-347-4320			26.00					

109530	CHK	A	TELLER COUNTY WASTE	4158	1	300.00	0.00	300.00	2020-03-19	VOID	39786
			04/2020 PORTALET SERVICE	6557		300.00	0.00	300.00			
	DIST:		100-118-4210			300.00					

109531	CHK	A	VIVID ENGINEERING GROUP	5171	1	620.00	0.00	620.00	2020-03-19		39786
			EVERGREEN/WALNUT STREET IMP	D192267-3		620.00	0.00	620.00			
	DIST:		410-335-7201			620.00					

109532	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	660.23	0.00	660.23	2020-03-19		39786
			02/2020 CHARGES	22920		660.23	0.00	87.26			
	DIST:		100-118-4240			18.78					
	DIST:		100-118-4310			154.64					
	DIST:		100-120-6100			2.98					
	DIST:		100-332-4410			79.85					
	DIST:		100-332-6400			67.98					
	DIST:		100-334-4300			29.98					
	DIST:		100-334-4310			36.80					
	DIST:		100-334-4320			33.46					
	DIST:		100-334-6170			35.62					
	DIST:		510-345-6110			50.78					
	DIST:		510-345-6110			36.48					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		520-347-6110			112.88					
			02/2020 CHARGES	22920		660.23	0.00	112.88			
	DIST:		100-118-4240			18.78					
	DIST:		100-118-4310			154.64					
	DIST:		100-120-6100			2.98					
	DIST:		100-332-4410			79.85					
	DIST:		100-332-6400			67.98					
	DIST:		100-334-4300			29.98					
	DIST:		100-334-4310			36.80					
	DIST:		100-334-4320			33.46					
	DIST:		100-334-6170			35.62					
	DIST:		510-345-6110			50.78					
	DIST:		510-345-6110			36.48					
	DIST:		520-347-6110			112.88					
			02/2020 CHARGES	22920		660.23	0.00	460.09			
	DIST:		100-118-4240			18.78					
	DIST:		100-118-4310			154.64					
	DIST:		100-120-6100			2.98					
	DIST:		100-332-4410			79.85					
	DIST:		100-332-6400			67.98					
	DIST:		100-334-4300			29.98					
	DIST:		100-334-4310			36.80					
	DIST:		100-334-4320			33.46					
	DIST:		100-334-6170			35.62					
	DIST:		510-345-6110			50.78					
	DIST:		510-345-6110			36.48					
	DIST:		520-347-6110			112.88					
109533	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	169,837.53	0.00	169,837.53	2020-03-19		39786
			01/2020 SALES TAX	03162020		169,837.53	0.00	169,837.53			
	DIST:		100-199-2100			170,212.53					
	DIST:		100-000-3802			375.00-					
109534	CHK	A	AMERICAN WATER WORKS ASSOC	2147	1	334.00	0.00	334.00	2020-03-26		39878
			2020 AWWA DUES	7001772771		334.00	0.00	334.00			
	DIST:		510-342-5850			334.00					
109535	CHK	A	ANDERSEN ENTERPRISES, INC.	4193	1	4,751.96	0.00	4,751.96	2020-03-26		39878
			BALANCE DUE RESTORATION-UPCC	20-656		4,751.96	0.00	4,751.96			
	DIST:		100-118-7300			4,751.96					
109536	CHK	A	BECKER ARENA PRODUCTS, INC.	1992	1	20.00	0.00	20.00	2020-03-26		39878
			HOCKEY RINK PAINT-BALANCE DUE	1021564A		20.00	0.00	20.00			
	DIST:		100-118-4240			20.00					
109537	CHK	A	BLACK HILLS ENERGY	4035	4	9,283.51	0.00	9,283.51	2020-03-26		39878
			03/2020 CHARGES	32420		9,283.51	0.00	3,776.98			
	DIST:		100-118-5700			1,761.63					
	DIST:		220-455-5700			270.05					
	DIST:		100-332-5700			691.97					
	DIST:		100-334-5700			871.91					
	DIST:		510-342-5700			663.91					
	DIST:		520-347-5700			1,517.11					
	DIST:		220-452-5700			3,506.93					
			03/2020 CHARGES	32420		9,283.51	0.00	663.91			
	DIST:		100-118-5700			1,761.63					
	DIST:		220-455-5700			270.05					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-332-5700			691.97					
			DIST: 100-334-5700			871.91					
			DIST: 510-342-5700			663.91					
			DIST: 520-347-5700			1,517.11					
			DIST: 220-452-5700			3,506.93					
			03/2020 CHARGES	32420		9,283.51	0.00	1,517.11			
			DIST: 100-118-5700			1,761.63					
			DIST: 220-455-5700			270.05					
			DIST: 100-332-5700			691.97					
			DIST: 100-334-5700			871.91					
			DIST: 510-342-5700			663.91					
			DIST: 520-347-5700			1,517.11					
			DIST: 220-452-5700			3,506.93					
			03/2020 CHARGES	32420		9,283.51	0.00	3,325.51			
			DIST: 100-118-5700			1,761.63					
			DIST: 220-455-5700			270.05					
			DIST: 100-332-5700			691.97					
			DIST: 100-334-5700			871.91					
			DIST: 510-342-5700			663.91					
			DIST: 520-347-5700			1,517.11					
			DIST: 220-452-5700			3,506.93					
109538	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO FREIGHT CHARGE	4830 S001977966	1 .002	189.75 189.75	0.00 0.00	189.75 189.75	2020-03-26		39878
			DIST: 100-118-2120			189.75					
109539	CHK	A	BRIAN E. BUNDY ACCOUNTING SUPPORT SERVICES	5208 032020	1	756.00 756.00	0.00 0.00	756.00 756.00	2020-03-26		39878
			DIST: 100-117-3500			756.00					
109540	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4045279356	1	61.80 61.80	0.00 0.00	61.80 61.80	2020-03-26		39878
			DIST: 100-332-6210			61.80					
109541	CHK	A	COLO STATE FOREST SERVICE GENERAL FOREST MANAGEMENT	180 90447	1	3,996.00 3,996.00	0.00 0.00	3,996.00 3,996.00	2020-03-26		39878
			DIST: 100-118-4241			3,996.00					
109542	CHK	A	COLORADO TEEN COURT ASSOCIATIO TEEN COURT CTCA DUES	4889 03172020	1	80.00 80.00	0.00 0.00	80.00 80.00	2020-03-26		39878
			DIST: 100-221-2210			80.00					
109543	CHK	A	COMMUNICATION SOLUTIONS SERVICE AGREEMENT-911 SYSTEMS	4040 COMSOIN30457	1	328.25 328.25	0.00 0.00	328.25 328.25	2020-03-26		39878
			DIST: 100-221-4320			328.25					
109544	CHK	A	FARIS MACHINERY CO. SNOW PLOW PART	1712 A12860	1	31.18 31.18	0.00 0.00	31.18 31.18	2020-03-26		39878
			DIST: 510-342-4400			31.18					
109550	CHK	A	GRAINGER INC. MOTOR	282 9471370404	1	87.77 87.77	0.00 0.00	87.77 87.77	2020-03-26		39878
			DIST: 100-118-4310			87.77					
109551	CHK	A	HACH COMPANY LAB SUPPLIES - WTP	291 11879076	1	113.52 113.52	0.00 0.00	113.52 113.52	2020-03-26		39878
			DIST: 510-342-6110			113.52					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109552	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	3	15,281.50	0.00	15,281.50	2020-03-26		39878
			Client Service/Maint Agreement	SRVCE000081200		2,238.00	0.00	2,238.00			
	DIST:		220-452-4310			2,238.00					
			Client Service/Maint Agreement	SRVCE000081236		3,125.00	0.00	3,125.00			
	DIST:		220-452-4310			3,125.00					
			Client Service/Maint Agreement	SRVCE000081584		9,918.50	0.00	9,918.50			
	DIST:		220-452-4310			9,918.50					
109553	CHK	A	IREA	343	2	12,363.54	0.00	12,363.54	2020-03-26		39878
			03/2020 CHARGES	031820C		12,363.54	0.00	10,501.41			
	DIST:		510-342-5710			1,862.13					
	DIST:		520-347-5710			10,501.41					
			03/2020 CHARGES	031820C		12,363.54	0.00	1,862.13			
	DIST:		510-342-5710			1,862.13					
	DIST:		520-347-5710			10,501.41					
109554	CHK	A	KORY T. KATSIMPALIS	5157	1	265.00	0.00	265.00	2020-03-26		39878
			ADMINISTRATIVE SERVICES	02282020		265.00	0.00	265.00			
	DIST:		215-710-3200			265.00					
109555	CHK	A	L.N. CURTIS & SONS	5123	1	178.65	0.00	178.65	2020-03-26		39878
			UNIFORM - WPPD	INV366145		178.65	0.00	178.65			
	DIST:		100-221-2230			178.65					
109556	CHK	A	MEBULBS	3794	1	403.36	0.00	403.36	2020-03-26		39878
			BULBS-B&G	4135094-01		403.36	0.00	403.36			
	DIST:		100-118-4310			403.36					
109557	CHK	A	AMY WOLIN	1	1	50.00	0.00	50.00	2020-03-26		39878
			5 YEAR EMPLOYMENT RECOGNITION	03232020		50.00	0.00	50.00			
	DIST:		100-199-3335			50.00					
109558	CHK	A	DORMAN PROPERTY MGMT	1	1	44.82	0.00	44.82	2020-03-26		39878
			UTILITY REFUND	3156.22		44.82	0.00	44.82			
	DIST:		510-342-3461			44.82					
109559	CHK	A	DAWN ALVEY	1	1	10.70	0.00	10.70	2020-03-26		39878
			UTILITY REFUND	4636.14		10.70	0.00	10.70			
	DIST:		510-000-2520			10.70					
109561	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	863.00	0.00	863.00	2020-03-26		39878
			PAVEMENT REPAIR - STREETS	2020-587		863.00	0.00	863.00			
	DIST:		100-334-4360			863.00					
109562	CHK	A	PERKINS MOTOR CITY DODGE	2354	2	656.34	0.00	656.34	2020-03-26		39878
			REPAIR #64	403302CHW		86.35	0.00	86.35			
	DIST:		100-332-4420			86.35					
			REPAIR #1	403617CHW		569.99	0.00	569.99			
	DIST:		100-332-4410			569.99					
109563	CHK	A	SGS ACCUTEST INC.	4859	1	217.50	0.00	217.50	2020-03-26		39878
			12/2019 WATER QUALITY TEST	52160117643		217.50	0.00	217.50			
	DIST:		510-342-3350			217.50					
109564	CHK	A	SHERWIN-WILLIAMS	1890	4	6,210.65	0.00	6,210.65	2020-03-26		39878
			PAINT - B&G	6980-6		57.08	0.00	57.08			

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:		100-118-4310		57.08						
			PAINT SUPPLIES - B&G	7327-9		317.80	0.00	317.80			
	DIST:		100-118-4310		317.80						
			PAINT - B&G	7338-6		35.77	0.00	35.77			
	DIST:		100-118-4310		35.77						
			GRINDER	7539-9		5,800.00	0.00	5,800.00			
	DIST:		410-335-7500		5,800.00						

109565	CHK	A	UPS STORE #1374	416	3	466.90	0.00	466.90	2020-03-26		39878
			03/2020 CHARGES	31020		466.90	0.00	37.09			
	DIST:		220-455-7200		356.00						
	DIST:		510-342-6110		73.81						
	DIST:		520-347-6113		37.09						
			03/2020 CHARGES	31020		466.90	0.00	356.00			
	DIST:		220-455-7200		356.00						
	DIST:		510-342-6110		73.81						
	DIST:		520-347-6113		37.09						
			03/2020 CHARGES	31020		466.90	0.00	73.81			
	DIST:		220-455-7200		356.00						
	DIST:		510-342-6110		73.81						
	DIST:		520-347-6113		37.09						

109566	CHK	A	USA BLUEBOOK	1779	1	124.75	0.00	124.75	2020-03-26		39878
			LAB SUPPLIES - WWTP	161664		124.75	0.00	124.75			
	DIST:		520-347-6111		124.75						

109567	CHK	A	WAXIE SANITARY SUPPLY	4189	3	783.97	0.00	783.97	2020-03-26		39878
			CUSTODIAL SUPPLIES - WAC	78928097		105.60	0.00	105.60			
	DIST:		220-452-6140		105.60						
			CUSTODIAL SUPPLIES - B&G	78966957		40.20	0.00	40.20			
	DIST:		100-118-6140		40.20						
			CUSTODIAL SUPPLIES - B&G	78968377		638.17	0.00	638.17			
	DIST:		100-118-6140		638.17						

REGISTER TOTALS			Checks: 185	Voids: 2		274		455,466.87	0.00		455,466.87