



# City of Woodland Park Staff Report for City Council

Meeting Date: March 19, 2020

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

**ITEM:**

February 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**

**February**

Accounts Payable CHECKS	\$	467,067.07
Payroll CHECKS		288,422.56
Cigna health insurance EFT		83,225.76
Vectra Visa credit card EFT		29,094.40
<b>Total</b>	<b>\$</b>	<b><u><u>867,809.79</u></u></b>

There were no Elected Officials expenditures for February 2020. Correction for January 2020: the only City Council related expenditure was the \$15,000 payment to Woodland Park Main Street for the 2020 support.

**STAFF RECOMMENDATION:**

Approve February 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											
109159	CHK	A	DARRIN TANGEMAN CCMA CONFERENCE	1 02032020	1	359.30 359.30	0.00 0.00	359.30 359.30	2020-02-04		39496
	DIST:		100-110-5800			359.30					
109173	CHK	A	AIS SPECIALTY PRODUCTS, INC MATERIALS	3074 PSI323896	1	277.47 277.47	0.00 0.00	277.47 277.47	2020-02-07		39527
	DIST:		520-347-6110			277.47					
109174	CHK	A	AJIMURA-KESSLER, JODY INSTRUCTOR - P&R	3032 01312020	1	142.75 142.75	0.00 0.00	142.75 142.75	2020-02-07		39527
	DIST:		220-451-3400-1000			142.75					
109175	CHK	A	AMERICAN DATA GROUP, INC. 2020 SOFTWARE CONTRACT-BALANCE	716 11523A	1	2,883.50 2,883.50	0.00 0.00	2,883.50 2,883.50	2020-02-07		39527
	DIST:		100-120-4340			2,883.50					
109176	CHK	A	ANDERSEN ENTERPRISES, INC. UPCC Entry Way Restoration	4193 01242020	1	4,751.95 4,751.95	0.00 0.00	4,751.95 4,751.95	2020-02-07		39527
	DIST:		100-118-7300			4,751.95					
109177	CHK	A	AV-TECH ELECTRONICS INC PART FOR #11 - WPPD	2319 0079927-IN	1	20.00 20.00	0.00 0.00	20.00 20.00	2020-02-07		39527
	DIST:		100-332-4420			20.00					
109178	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM-F/S-OFFUT	1356 20-7124	3	421.80 164.35	0.00 0.00	421.80 106.82	2020-02-07		39527
	DIST:		510-345-6210			106.82					
	DIST:		520-349-6210			57.53					
	DIST:		UNIFORM-F/S-OFFUT	20-7124		164.35	0.00	57.53			
	DIST:		510-345-6210			106.82					
	DIST:		520-349-6210			57.53					
	DIST:		UNIFORM - ST-DERINGTON	20-7156		257.45	0.00	257.45			
	DIST:		100-334-6210			257.45					
109179	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4040304977	2	123.60 61.80	0.00 0.00	123.60 61.80	2020-02-07		39527
	DIST:		100-332-6210			61.80					
	DIST:		UNIFORMS - FLEET	4040908601		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
109180	CHK	A	CIVICPLUS, LLC 50% DEPOSIT-ANNUAL FEE	5189 195098	1	1,825.00 1,825.00	0.00 0.00	1,825.00 1,825.00	2020-02-07		39527
	DIST:		220-451-4340			912.50					
	DIST:		220-452-4340			912.50					
109181	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES- WWTP	4028 200107023	1	122.00 122.00	0.00 0.00	122.00 122.00	2020-02-07		39527
	DIST:		520-347-3350			122.00					
109182	CHK	A	COLORADO RURAL WATER ASSOC 2020 MEMBERSHIP	963 17170	2	400.00 400.00	0.00 0.00	400.00 260.00	2020-02-07		39527
	DIST:		510-342-5850			260.00					
	DIST:		520-347-5850			140.00					
	DIST:		2020 MEMBERSHIP	17170		400.00	0.00	140.00			
	DIST:		510-342-5850			260.00					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-347-5850		140.00						
109183	CHK	A	CPRA COLO. PARKS & RECREATION	109	1	496.00	0.00	496.00	2020-02-07		39527
			2020 MEMBERSHIP	02032020		496.00	0.00	496.00			
			DIST: 220-452-5850		199.67						
			DIST: 220-451-5850		296.33						
109184	CHK	A	ENGER, JANE	3876	1	200.50	0.00	200.50	2020-02-07		39527
			INSTRUCTOR - P&R	01312020		200.50	0.00	200.50			
			DIST: 220-451-3400-1000		200.50						
109185	CHK	A	ENVIROTECH SERVICES INC	5170	1	3,446.98	0.00	3,446.98	2020-02-07		39527
			ICE SLICER - STREETS	CD202008599		3,446.98	0.00	3,446.98			
			DIST: 100-334-6180		3,446.98						
109186	CHK	A	EVERHART, SHANNON	4800	1	264.00	0.00	264.00	2020-02-07		39527
			TRAINING-EVERHART	01302020		264.00	0.00	264.00			
			DIST: 100-221-5800		264.00						
109187	CHK	A	GLASER GAS, INC.	3244	2	87.00	0.00	87.00	2020-02-07		39527
			ZAMBONI REFILL	87381		29.00	0.00	29.00			
			DIST: 100-118-4240		29.00						
			PROPANE - B&G	87435		58.00	0.00	58.00			
			DIST: 100-118-4240		58.00						
109188	CHK	A	GRAINGER INC.	282	3	445.90	0.00	445.90	2020-02-07		39527
			SUPPLIES - WWTP	9410059928		401.68	0.00	401.68			
			DIST: 520-347-6110		401.68						
			SUPPLIES - WWTP	9412746886		24.80	0.00	24.80			
			DIST: 520-347-6110		24.80						
			SUPPLIES - WPPD	9418148129		19.42	0.00	19.42			
			DIST: 100-221-6160		19.42						
109189	CHK	A	IDEXX DISTRIBUTION, INC.	3659	1	1,101.02	0.00	1,101.02	2020-02-07		39527
			LAB SUPPLIES - WWTP	3058993712		1,101.02	0.00	1,101.02			
			DIST: 520-347-6111		1,101.02						
109190	CHK	A	L.N. CURTIS & SONS	5123	1	374.85	0.00	374.85	2020-02-07		39527
			UNIFORMS - WPPD	INV353728		374.85	0.00	374.85			
			DIST: 100-221-6210		374.85						
109191	CHK	A	LAWSON PRODUCTS, INC.	2935	3	118.39	0.00	118.39	2020-02-07		39527
			SUPPLIES - B&G & F/S	9307309855		46.63	0.00	8.37			
			DIST: 100-118-6140		38.26						
			DIST: 510-345-6110		8.37						
			SUPPLIES - B&G & F/S	9307309855		46.63	0.00	38.26			
			DIST: 100-118-6140		38.26						
			DIST: 510-345-6110		8.37						
			SUPPLIES - WWTP	9307313532		71.76	0.00	71.76			
			DIST: 520-347-6110		71.76						
109192	CHK	A	LEIBBRAND, ANDREW ARTHUR	4899	1	264.00	0.00	264.00	2020-02-07		39527
			EXPENSE REQUEST - LEIBBRAND	01302020		264.00	0.00	264.00			
			DIST: 100-221-5800		264.00						
109193	CHK	A	MCDANIEL, MICHAEL	4866	1	264.00	0.00	264.00	2020-02-07		39527
			TRAVEL EXPENSE - MCDANIEL	01302020		264.00	0.00	264.00			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-221-5800			264.00					
109194	CHK	A	MEBULBS	3794	1	326.64	0.00	326.64	2020-02-07		39527
			LED PANEL - B&G	30164338-01		326.64	0.00	326.64			
			DIST: 100-118-4310			326.64					
109195	CHK	A	S.S.MCCORMACK, PH.D.	1	1	425.00	0.00	425.00	2020-02-07		39527
			CEMETERY PLOT REFUND	01302020		425.00	0.00	425.00			
			DIST: 100-000-3451			425.00					
109196	CHK	A	ALPINE LANDSCAPES	1	1	425.00	0.00	425.00	2020-02-07		39527
			REFUND FOR CEMETERY PLOT	01302020A		425.00	0.00	425.00			
			DIST: 100-000-3451			425.00					
109197	CHK	A	BARNEY & JAN MCKAMY	1	1	21.98	0.00	21.98	2020-02-07		39527
			UTILITY REFUND	224.01		21.98	0.00	21.98			
			DIST: 510-342-3461			21.98					
109198	CHK	A	SARAH VASEK	1	1	30.00	0.00	30.00	2020-02-07		39527
			REFUND - WAC	461		30.00	0.00	30.00			
			DIST: 220-000-3470-1000			30.00					
109199	CHK	A	SARAH VASEK	1	1	30.00	0.00	30.00	2020-02-07		39527
			REFUND - WAC	462A		30.00	0.00	30.00			
			DIST: 220-000-3470-1000			30.00					
109200	CHK	A	MOTOROLA SOLUTIONS, INC	5091	1	16,550.00	0.00	16,550.00	2020-02-07		39527
			MOTOROLA SERVICE AGREEMENT	8230260208		16,550.00	0.00	16,550.00			
			DIST: 100-221-4320			16,550.00					
109201	CHK	A	N.E.S., INC. (NES)	1921	1	300.00	0.00	300.00	2020-02-07		39527
			PLANNING-WOODLAND STATION	10343		300.00	0.00	300.00			
			DIST: 215-710-7400			300.00					
109202	CHK	A	NEW BENEFITS LTD	5018	1	136.80	0.00	136.80	2020-02-07		39527
			01/2020 MEMBERS	HUB1002DJ-775830		136.80	0.00	136.80			
			DIST: 100-000-2166			136.80					
109203	CHK	A	NRPA	1832	1	175.00	0.00	175.00	2020-02-07		39527
			2020 MEMBERSHIP	01312020		175.00	0.00	175.00			
			DIST: 220-451-5850			175.00					
109204	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	2020-02-07		39527
			02/2020 CHARGES	132665		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					
			02/2020 CHARGES	132665		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					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		220-452-5300			256.48					
	DIST:		220-452-3700			580.00					
	DIST:		510-342-3700			800.00					
	DIST:		520-347-3700			800.00					
			02/2020 CHARGES	132665		15,806.36	0.00	1,156.48			
	DIST:		100-199-5300			2,225.94					
	DIST:		100-120-3700			10,788.94					
	DIST:		100-115-4340			35.00					
	DIST:		220-455-3700			320.00					
	DIST:		220-452-5300			256.48					
	DIST:		220-452-3700			580.00					
	DIST:		510-342-3700			800.00					
	DIST:		520-347-3700			800.00					
			02/2020 CHARGES	132665		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					
			02/2020 CHARGES	132666		3,425.48	0.00	3,425.48			
	DIST:		100-221-5300			590.14					
	DIST:		100-221-3700			2,835.34					
			02/2020 CHARGES	301763		59.95	0.00	59.95			
	DIST:		100-115-4340			59.95					
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109205	CHK	A	PETY CASH - WPPD	2067	1	359.72	0.00	359.72	2020-02-07		39527
			PETY CASH RECONCILIATION-2020	01312020		359.72	0.00	359.72			
	DIST:		100-221-6210			15.00					
	DIST:		100-221-6160			34.72					
	DIST:		100-221-6160			200.00					
	DIST:		100-221-5800			110.00					
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109206	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	1	1,013.54	0.00	1,013.54	2020-02-07		39527
			REPAIR - B&G	59950C		1,013.54	0.00	1,013.54			
	DIST:		100-332-4430			1,013.54					
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109207	CHK	A	PRIORITY RESEARCH	4392	1	35.60	0.00	35.60	2020-02-07		39527
			BACKROUND CHECKS	779820		35.60	0.00	35.60			
	DIST:		220-451-3335			35.60					
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109208	CHK	A	ROBERT COLE	5194	2	309.50	0.00	309.50	2020-02-07		39527
			INSTRUCTOR - P&R	02032020		20.00	0.00	20.00			
	DIST:		220-451-3400-1000			20.00					
			INSTRUCTOR - P&R	02032020A		289.50	0.00	289.50			
	DIST:		220-451-3400-1000			289.50					
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109209	CHK	A	SCHONSTEDT INSTRUMENT CO	5193	2	622.54	0.00	622.54	2020-02-07		39527
			REPAIR - F/S	00168689		622.54	0.00	217.89			
	DIST:		510-345-6110			404.65					
	DIST:		520-349-6110			217.89					
			REPAIR - F/S	00168689		622.54	0.00	404.65			
	DIST:		510-345-6110			404.65					
	DIST:		520-349-6110			217.89					
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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
109210	CHK	A	SHERWIN-WILLIAMS	1890	1	8.84	0.00	8.84	2020-02-07		39527
			PAINT - LIONS PARK - B&G	5745-4		8.84	0.00	8.84			
	DIST:		100-118-4240			8.84					
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109211	CHK	A	SOUTHWEST CONTRACTOR SUPPLIES	5115	1	519.80	0.00	519.80	2020-02-07		39527
			METAL CUTTING - WWTP	1284		519.80	0.00	519.80			
	DIST:		520-347-6110			519.80					
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109212	CHK	A	TELLER COUNTY WASTE	4158	1	200.00	0.00	200.00	2020-02-07		39527
			02/2020 PORTALET SERVICE	5676		200.00	0.00	200.00			
	DIST:		100-118-4210			200.00					
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109213	CHK	A	THOMAS HOFF & ASSOCIATES	4010	1	350.00	0.00	350.00	2020-02-07		39527
			POLYGRAPH REYNOLDS & LUCE	06TH329AA		350.00	0.00	350.00			
	DIST:		100-221-6160			350.00					
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109214	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	2020-02-07		39527
			01/2020-02/2020 CONTRACT	IN221764		98.00	0.00	98.00			
	DIST:		100-120-4350			98.00					
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109215	CHK	A	USA BLUEBOOK	1779	3	577.22	0.00	577.22	2020-02-07		39527
			REPAIR KIT	114632		132.63	0.00	132.63			
	DIST:		520-347-6110			132.63					
			LAB SUPPLIES - WWTP	114735		408.10	0.00	408.10			
	DIST:		520-347-6111			408.10					
			CLEANING SOLUTION	115958		36.49	0.00	36.49			
	DIST:		520-347-5006			36.49					
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109216	CHK	A	VSP-VISION SERVICE PLAN	664	2	1,877.54	0.00	1,877.54	2020-02-07		39527
			02/2020 VISION PLAN	01182020		917.53	0.00	917.53			
	DIST:		100-199-3335			917.53					
			01/2020 VISION PLAN	12182019		960.01	0.00	960.01			
	DIST:		100-199-3335			960.01					
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109217	CHK	A	WATTERS, LAWRENCE E.	671	1	90.00	0.00	90.00	2020-02-07		39527
			CDL PHYSICAL	01222020		90.00	0.00	90.00			
	DIST:		100-199-3335			90.00					
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109218	CHK	A	WAXIE SANITARY SUPPLY	4189	4	1,243.92	0.00	1,243.92	2020-02-07		39527
			CUSTODIAL SUPPLIES - WAC	78802882		81.60	0.00	81.60			
	DIST:		220-452-6140			81.60					
			CUSTODIAL SUPPLIES - B&G	78830849		676.34	0.00	676.34			
	DIST:		100-118-6140			676.34					
			CUSTODIAL SUPPLIES - B&G	78830965		131.83	0.00	131.83			
	DIST:		100-118-6140			131.83					
			CUSTODIAL SUPPLIES - WAC	78846684		354.15	0.00	354.15			
	DIST:		220-452-6140			354.15					
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109220	CHK	A	ASSOCIATED SUPPLY CO INC	5066	1	148.86	0.00	148.86	2020-02-13		39547
			PART - WAC	92503		148.86	0.00	148.86			
	DIST:		220-452-4320			148.86					
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109221	CHK	A	AV-TECH ELECTRONICS INC	2319	1	69.90	0.00	69.90	2020-02-13		39547
			REPAIR	0079988-IN		69.90	0.00	69.90			
	DIST:		100-332-4420			69.90					
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109222	CHK	A	BIRCHAM'S	75	1	603.90	0.00	603.90	2020-02-13		39547

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
			12/2019-01/2020 USAGE		311096	603.90	0.00	603.90			
	DIST:		100-120-4350			603.90					
109223	CHK	A	CARQUEST AUTO PARTS	582	2	12.85	0.00	12.85	2020-02-13		39547
			VEHICLE MAINTENANCE	13120		12.85	0.00	8.35			
	DIST:		510-345-4320			8.35					
	DIST:		520-349-4320			4.50					
			VEHICLE MAINTENANCE	13120		12.85	0.00	4.50			
	DIST:		510-345-4320			8.35					
	DIST:		520-349-4320			4.50					
109224	CHK	A	CENTURYLINK	4342	4	526.70	0.00	526.70	2020-02-13		39547
			01/2020 CHARGES	12520		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					
			01/2020 CHARGES	12520		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					
			01/2020 CHARGES	12520		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					
			01/2020 CHARGES	12520		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					
109225	CHK	A	CLEAR GOV INC	5084	1	2,187.50	0.00	2,187.50	2020-02-13		39547
			2020 RENEWAL	INV-0782		2,187.50	0.00	2,187.50			
	DIST:		100-117-5850			2,187.50					
109226	CHK	A	CRS ARCHITECTS, LLC	4071	1	330.00	0.00	330.00	2020-02-13		39547
			SITE VISIT - B&G	1226		330.00	0.00	330.00			
	DIST:		100-118-4310			330.00					
109227	CHK	A	DISCOVERY BENEFITS	3877	1	168.00	0.00	168.00	2020-02-13		39547
			01/2020 COBRA/FSA	0001111932-IN		168.00	0.00	168.00			
	DIST:		100-199-3335			168.00					
109228	CHK	A	DOCUMART COPIES & PRINTING	3252	1	317.70	0.00	317.70	2020-02-13		39547
			BUSINESS LICENSE FORMS	361912		317.70	0.00	317.70			
	DIST:		100-117-6100			317.70					
109229	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	361.18	0.00	361.18	2020-02-13		39547
			2020 UPDATE	0000325911		361.18	0.00	361.18			
	DIST:		100-199-3335			361.18					
109230	CHK	A	ENVIROTECH SERVICES INC	5170	1	3,460.72	0.00	3,460.72	2020-02-13		39547
			ICE SLICER - STREETS	CD202008598		3,460.72	0.00	3,460.72			
	DIST:		100-334-6180			3,460.72					

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
109231	CHK	A	IRON MOUNTAIN	1376	1	1,459.77	0.00	1,459.77	2020-02-13		39547
			ON SITE SHREDDING - C.HALL	CJGW295		1,459.77	0.00	1,459.77			
	DIST:		100-112-5100			1,459.77					
-----											
109232	CHK	A	L.N. CURTIS & SONS	5123	7	981.45	0.00	981.45	2020-02-13		39547
			UNIFORM - WPPD	INV355273		5.80	0.00	5.80			
	DIST:		100-221-6210			5.80					
			UNIFORM - WPPD	INV355440		24.00	0.00	24.00			
	DIST:		100-221-6210			24.00					
			UNIFORM - WPPD	INV355588		108.00	0.00	108.00			
	DIST:		100-221-6210			108.00					
			UNIFORM - WPPD	INV356161		39.00	0.00	39.00			
	DIST:		100-221-6210			39.00					
			UNIFORM - WPPD	INV356790		47.80	0.00	47.80			
	DIST:		100-221-6210			47.80					
			UNIFORM - WPPD	INV356957		611.85	0.00	611.85			
	DIST:		100-221-6210			611.85					
			UNIFORM - WPPD	INV359448		145.00	0.00	145.00			
	DIST:		100-221-6210			145.00					
-----											
109233	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	4,621.20	0.00	4,621.20	2020-02-13		39547
			01/2020 LEGAL SERVICES	02102020		4,621.20	0.00	4,621.20			
	DIST:		100-113-3210			4,621.20					
-----											
109234	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,226.78	0.00	1,226.78	2020-02-13		39547
			01/2020-02/2020 BILLING	IN992823		1,226.78	0.00	1,226.78			
	DIST:		100-120-4350			1,226.78					
-----											
109235	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	2020-02-13		39547
			01/2020 CONTRACT FEE	1209360-20200131		30.00	0.00	30.00			
	DIST:		100-221-5850			30.00					
-----											
109236	CHK	A	MADE FOR MORE PROJECT	5195	1	270.00	0.00	270.00	2020-02-13		39547
			INSTRUCTOR - P&R	02052020		270.00	0.00	270.00			
	DIST:		220-451-3400-1000			270.00					
-----											
109237	CHK	A	COLO DEPT OF REVENUE	1	1	60.00	0.00	60.00	2020-02-13		39547
			OJW CLEARS	02062020		60.00	0.00	60.00			
	DIST:		100-000-3411			60.00					
-----											
109238	CHK	A	LOR PELLIGRINO	1	1	132.75	0.00	132.75	2020-02-13		39547
			MILEAGE REIMBURSEMENT	02122020		132.75	0.00	132.75			
	DIST:		100-114-5800			132.75					
-----											
109239	CHK	A	CYNTHIA ANN CONNORS	1	1	11.98	0.00	11.98	2020-02-13		39547
			UTILITY REFUND	3814.11		11.98	0.00	11.98			
	DIST:		510-342-3461			11.98					
-----											
109240	CHK	A	DANI BLACK	1	1	56.00	0.00	56.00	2020-02-13		39547
			REFUND - P&R	463		56.00	0.00	56.00			
	DIST:		100-000-3473			56.00					
-----											
109241	CHK	A	JENNIFER RAYMOND	1	1	30.00	0.00	30.00	2020-02-13		39547
			REFUND - P&R	464		30.00	0.00	30.00			
	DIST:		220-000-3470-1000			30.00					
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109242	CHK	A	SUZANNE WIPPRECHT	1	1	57.00	0.00	57.00	2020-02-13		39547

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
			REFUND -	465		57.00	0.00	57.00			
	DIST:		220-000-3471-1002			57.00					
109243	CHK	A	MUNIREVS INC	5196	3	3,070.00	0.00	3,070.00	2020-02-13		39547
			CENSUS - LODGING	2409		1,900.00	0.00	1,900.00			
	DIST:		100-120-4340			1,900.00					
			LODGING REVS MONITORING - JAN	2410		585.00	0.00	585.00			
	DIST:		100-120-4340			585.00					
			LODGING REVS MONITORING	2632		585.00	0.00	585.00			
	DIST:		100-120-4340			585.00					
109244	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,558.43	0.00	3,558.43	2020-02-13		39547
			STD, LTD, LIFE - 02/2020	1050359234		3,558.43	0.00	3,558.43			
	DIST:		100-000-2175			1,071.48					
	DIST:		100-000-2175			766.68					
	DIST:		100-000-2170			1,720.27					
109245	CHK	A	NEOFUNDS	5020	1	500.00	0.00	500.00	2020-02-13		39547
			POSTAGE METER REFILL	01282020		500.00	0.00	500.00			
	DIST:		100-199-5350			500.00					
109246	CHK	A	NEW PIG CORP.	1429	1	109.12	0.00	109.12	2020-02-13		39547
			OIL MAT - FLEET	22964211-00		109.12	0.00	109.12			
	DIST:		100-332-6400			109.12					
109247	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	1,005.06	0.00	1,005.06	2020-02-13		39547
			01/2020 PLAN FEES	02042020		1,005.06	0.00	1,005.06			
	DIST:		100-000-3433			2,710.00					
	DIST:		100-000-3433			1,579.90-					
	DIST:		100-000-3433			125.04-					
109248	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	2020-02-13		39547
			02/2020 POSTAGE - WPPD	3310569190		90.00	0.00	90.00			
	DIST:		100-199-5350			90.00					
109249	CHK	A	SGS ACCUTEST INC.	4859	1	747.42	0.00	747.42	2020-02-13		39547
			01/2020 WATER QUALITY TEST	52160116590		747.42	0.00	747.42			
	DIST:		510-342-3350			747.42					
109250	CHK	A	SIMPLIFILE LC	4767	1	65.00	0.00	65.00	2020-02-13		39547
			RECORDING FEES	15001430226		65.00	0.00	65.00			
	DIST:		100-114-5400			65.00					
109251	CHK	A	VERIZON	3856	5	3,069.74	0.00	3,069.74	2020-02-13		39547
			12/27- 01/26 2020	9847156719		3,069.74	0.00	231.29			
	DIST:		100-199-5300			36.22					
	DIST:		100-112-5300			175.90					
	DIST:		100-114-5300			142.12					
	DIST:		100-199-5300			675.89					
	DIST:		100-118-5300			288.21					
	DIST:		100-221-5300			739.04					
	DIST:		100-331-5300			46.24					
	DIST:		100-332-5300			53.73					
	DIST:		100-334-5300			214.49					
	DIST:		210-221-5300			36.22					
	DIST:		210-223-5300			52.95					
	DIST:		220-451-5300			52.95					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		220-452-5300		142.12						
	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		135.17						
	DIST:		520-349-5300		72.79						
	DIST:		520-347-5300		207.83						
	DIST:		100-334-5300		200.00-						
			12/27- 01/26 2020	9847156719		3,069.74	0.00	278.27			
	DIST:		100-199-5300		36.22						
	DIST:		100-112-5300		175.90						
	DIST:		100-114-5300		142.12						
	DIST:		100-199-5300		675.89						
	DIST:		100-118-5300		288.21						
	DIST:		100-221-5300		739.04						
	DIST:		100-331-5300		46.24						
	DIST:		100-332-5300		53.73						
	DIST:		100-334-5300		214.49						
	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		34.44						
	DIST:		520-346-5300		18.55						
	DIST:		510-342-5300		108.66						
	DIST:		510-345-5300		135.17						
	DIST:		520-349-5300		72.79						
	DIST:		520-347-5300		207.83						
	DIST:		100-334-5300		200.00-						
			12/27- 01/26 2020	9847156719		3,069.74	0.00	2,171.84			
	DIST:		100-199-5300		36.22						
	DIST:		100-112-5300		175.90						
	DIST:		100-114-5300		142.12						
	DIST:		100-199-5300		675.89						
	DIST:		100-118-5300		288.21						
	DIST:		100-221-5300		739.04						
	DIST:		100-331-5300		46.24						
	DIST:		100-332-5300		53.73						
	DIST:		100-334-5300		214.49						
	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		34.44						
	DIST:		520-346-5300		18.55						
	DIST:		510-342-5300		108.66						
	DIST:		510-345-5300		135.17						
	DIST:		520-349-5300		72.79						
	DIST:		520-347-5300		207.83						
	DIST:		100-334-5300		200.00-						
			12/27- 01/26 2020	9847156719		3,069.74	0.00	299.17			
	DIST:		100-199-5300		36.22						
	DIST:		100-112-5300		175.90						
	DIST:		100-114-5300		142.12						

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:		100-199-5300			675.89					
	DIST:		100-118-5300			288.21					
	DIST:		100-221-5300			739.04					
	DIST:		100-331-5300			46.24					
	DIST:		100-332-5300			53.73					
	DIST:		100-334-5300			214.49					
	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			34.44					
	DIST:		520-346-5300			18.55					
	DIST:		510-342-5300			108.66					
	DIST:		510-345-5300			135.17					
	DIST:		520-349-5300			72.79					
	DIST:		520-347-5300			207.83					
	DIST:		100-334-5300			200.00-					
			12/27- 01/26 2020								
				9847156719		3,069.74	0.00	89.17			
	DIST:		100-199-5300			36.22					
	DIST:		100-112-5300			175.90					
	DIST:		100-114-5300			142.12					
	DIST:		100-199-5300			675.89					
	DIST:		100-118-5300			288.21					
	DIST:		100-221-5300			739.04					
	DIST:		100-331-5300			46.24					
	DIST:		100-332-5300			53.73					
	DIST:		100-334-5300			214.49					
	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			34.44					
	DIST:		520-346-5300			18.55					
	DIST:		510-342-5300			108.66					
	DIST:		510-345-5300			135.17					
	DIST:		520-349-5300			72.79					
	DIST:		520-347-5300			207.83					
	DIST:		100-334-5300			200.00-					
109260	CHK	A	ATTP TRANSWEST TRUCKS INC	631	1	39.43	0.00	39.43	2020-02-20		39596
			REPAIR - VEH #13	008P100991		39.43	0.00	39.43			
	DIST:		100-332-4410			39.43					
109261	CHK	A	AUTO TRUCK GROUP,LLC	4630	1	67.45	0.00	67.45	2020-02-20		39596
			REPAIR - STREETS	1707451		67.45	0.00	67.45			
	DIST:		100-332-4410			67.45					
109262	CHK	A	BADGER METER INC	4278	2	1,573.96	0.00	1,573.96	2020-02-20		39596
			METER BODY - F/S	S1123905.001		625.67	0.00	625.67			
	DIST:		510-350-5300			625.67					
			Badger Meter	S1123979.001		948.29	0.00	948.29			
	DIST:		510-343-7200			948.29					
109263	CHK	A	BLUETARP FINANCIAL	4474	1	212.98	0.00	212.98	2020-02-20		39596
			SUPPLIES - WWTP	44222901		212.98	0.00	212.98			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-347-6110			212.98					
109264	CHK	A	BOBCAT OF THE ROCKIES, LLC #94-PARTS	3724	1	276.03	0.00	276.03	2020-02-20		39596
			DIST: 100-332-4410			276.03	0.00	276.03			
109265	CHK	A	COLORADO CANAL COMPANY 2020 WATER ASSESSMENT	1655	1	12,040.25	0.00	12,040.25	2020-02-20		39596
			DIST: 510-342-5750			12,040.25	0.00	12,040.25			
109266	CHK	A	COMMUNICATION SOLUTIONS EQUIP. MAINT. 911 MONTHLY SERV	4040	1	328.25	0.00	328.25	2020-02-20		39596
			DIST: 100-221-4320			328.25	0.00	328.25			
109267	CHK	A	CPS DISTRIBUTORS, INC STRAW BLANKET - STREETS	194	1	312.17	0.00	312.17	2020-02-20		39596
			DIST: 100-334-4360			312.17	0.00	312.17			
109268	CHK	A	DOCUMART COPIES & PRINTING BUS. CARDS - MOORE - WPPD	3252	1	20.00	0.00	20.00	2020-02-20		39596
			DIST: 100-221-6210			20.00	0.00	20.00			
109269	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECKS	5099	1	85.00	0.00	85.00	2020-02-20		39596
			DIST: 100-199-3335			85.00	0.00	85.00			
109270	CHK	A	FOXWORTH-GALBRAITH LUMBER CO JANUARY INVOICES	96	4	437.00	0.00	437.00	2020-02-20		39596
			DIST: 100-118-4240			173.68					
			DIST: 100-118-4310			53.47					
			DIST: 100-118-6210			23.99					
			DIST: 100-120-6100			18.96					
			DIST: 100-334-4300			18.18					
			DIST: 220-452-6710			5.59					
			DIST: 220-455-4310			69.05					
			DIST: 510-345-6110			45.06					
			DIST: 520-349-6110			29.02					
			JANUARY INVOICES		13120	437.00	0.00	288.28			
			DIST: 100-118-4240			173.68					
			DIST: 100-118-4310			53.47					
			DIST: 100-118-6210			23.99					
			DIST: 100-120-6100			18.96					
			DIST: 100-334-4300			18.18					
			DIST: 220-452-6710			5.59					
			DIST: 220-455-4310			69.05					
			DIST: 510-345-6110			45.06					
			DIST: 520-349-6110			29.02					
			JANUARY INVOICES		13120	437.00	0.00	74.64			
			DIST: 100-118-4240			173.68					
			DIST: 100-118-4310			53.47					
			DIST: 100-118-6210			23.99					
			DIST: 100-120-6100			18.96					
			DIST: 100-334-4300			18.18					
			DIST: 220-452-6710			5.59					
			DIST: 220-455-4310			69.05					
			DIST: 510-345-6110			45.06					
			DIST: 520-349-6110			29.02					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			JANUARY INVOICES		13120	437.00	0.00	45.06			
	DIST:		100-118-4240			173.68					
	DIST:		100-118-4310			53.47					
	DIST:		100-118-6210			23.99					
	DIST:		100-120-6100			18.96					
	DIST:		100-334-4300			18.18					
	DIST:		220-452-6710			5.59					
	DIST:		220-455-4310			69.05					
	DIST:		510-345-6110			45.06					
	DIST:		520-349-6110			29.02					
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109271	CHK	A	GRAINGER INC.	282	4	807.89	0.00	807.89	2020-02-20		39596
			SUPPLIES - WTP	9418148111		583.18	0.00	583.18			
	DIST:		510-342-6110			583.18					
			SUPPLIES - WWTP	9425191435		96.42	0.00	96.42			
	DIST:		520-347-6110			96.42					
			SUPPLIES - WWTP	9425965515		43.45	0.00	43.45			
	DIST:		520-347-6110			43.45					
			SUPPLIES - WWTP	9429976633		84.84	0.00	84.84			
	DIST:		520-347-6110			84.84					
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109272	CHK	A	HACH COMPANY	291	1	739.87	0.00	739.87	2020-02-20		39596
			LAB SUPPLIES - WTP	11823269		739.87	0.00	739.87			
	DIST:		510-345-6110			739.87					
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109273	CHK	A	HELTON & WILLIAMSON PC	304	1	1,524.80	0.00	1,524.80	2020-02-20		39596
			WELL METER	1492		1,524.80	0.00	1,524.80			
	DIST:		510-342-4320			1,524.80					
-----											
109274	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	4,212.00	0.00	4,212.00	2020-02-20		39596
			02/2020 CLEANING CONTRACT	2272		4,212.00	0.00	4,212.00			
	DIST:		100-199-4230			4,212.00					
-----											
109275	CHK	A	IREA	343	6	26,800.44	0.00	26,800.44	2020-02-20		39596
			02/2020 CHARGES	020320A		8,145.30	0.00	7,200.29			
	DIST:		100-118-5710			3,040.49					
	DIST:		220-455-5710			886.01					
	DIST:		100-334-2270			4,159.80					
	DIST:		510-342-5710			59.00					
			02/2020 CHARGES	020320A		8,145.30	0.00	886.01			
	DIST:		100-118-5710			3,040.49					
	DIST:		220-455-5710			886.01					
	DIST:		100-334-2270			4,159.80					
	DIST:		510-342-5710			59.00					
			02/2020 CHARGES	020320A		8,145.30	0.00	59.00			
	DIST:		100-118-5710			3,040.49					
	DIST:		220-455-5710			886.01					
	DIST:		100-334-2270			4,159.80					
	DIST:		510-342-5710			59.00					
			02/2020 CHARGES	021120B		18,655.14	0.00	3,610.55			
	DIST:		100-118-5710			1,656.76					
	DIST:		100-334-5710			1,554.56					
	DIST:		100-334-2270			399.23					
	DIST:		510-342-5710			9,017.01					
	DIST:		220-452-5710			6,027.58					
			02/2020 CHARGES	021120B		18,655.14	0.00	6,027.58			
	DIST:		100-118-5710			1,656.76					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-334-5710			1,554.56					
			DIST: 100-334-2270			399.23					
			DIST: 510-342-5710			9,017.01					
			DIST: 220-452-5710			6,027.58					
			02/2020 CHARGES	021120B		18,655.14	0.00	9,017.01			
			DIST: 100-118-5710			1,656.76					
			DIST: 100-334-5710			1,554.56					
			DIST: 100-334-2270			399.23					
			DIST: 510-342-5710			9,017.01					
			DIST: 220-452-5710			6,027.58					
109276	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC EVERGREEN HEIGHTS PROJECT	5164 096883001-1019	1	6,550.00 6,550.00	0.00 0.00	6,550.00 6,550.00	2020-02-20		39596
			DIST: 410-335-7201			6,550.00					
109277	CHK	A	KROGER-KING SOOPERS CUST CHGS 01/2020 CHARGES	145 20120	2	430.27 430.27	0.00 0.00	430.27 363.85	2020-02-20		39596
			DIST: 100-115-2110			363.85					
			DIST: 520-347-6111			66.42					
			01/2020 CHARGES	20120		430.27	0.00	66.42			
			DIST: 100-115-2110			363.85					
			DIST: 520-347-6111			66.42					
109278	CHK	A	KUBWATER RESOURCES INC COMPOST SUPPLIES - WWTP	4643 09301	1	2,433.91 2,433.91	0.00 0.00	2,433.91 2,433.91	2020-02-20		39596
			DIST: 520-347-6113			2,433.91					
109279	CHK	A	LAKE HENRY RESERVOIR CO. 2020 WATER ASSESSMENT	4420 234	1	6,328.25 6,328.25	0.00 0.00	6,328.25 6,328.25	2020-02-20		39596
			DIST: 510-342-5750			6,328.25					
109280	CHK	A	LAKE MEREDITH RESERVOIR CO. 2020 WATER ASSESSMENT	4419 650	1	2,016.00 2,016.00	0.00 0.00	2,016.00 2,016.00	2020-02-20		39596
			DIST: 510-342-5750			2,016.00					
109281	CHK	A	STEVE VARNER UNIFORM	1 021320	1	107.50 107.50	0.00 0.00	107.50 107.50	2020-02-20		39596
			DIST: 100-118-6210			107.50					
109282	CHK	A	KYLE STROM CDL PHYSICAL	1 021820	1	90.00 90.00	0.00 0.00	90.00 90.00	2020-02-20		39596
			DIST: 100-199-3335			90.00					
109283	CHK	A	LORIE URBAN REFUND - P&R	1 466	1	200.00 200.00	0.00 0.00	200.00 200.00	2020-02-20		39596
			DIST: 220-000-3470-1000			200.00					
109284	CHK	A	SARA PINSON REFUND - P&R	1 467	1	56.00 56.00	0.00 0.00	56.00 56.00	2020-02-20		39596
			DIST: 220-000-3471-1002			56.00					
109285	CHK	A	NAPA AUTO PARTS 01/2020 CHARGES	2048 13120	3	858.83 858.83	0.00 0.00	858.83 561.44	2020-02-20		39596
			DIST: 100-332-4410			306.32					
			DIST: 100-332-4420			162.23					
			DIST: 100-332-4430			13.16					
			DIST: 100-332-4440			3.79					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		100-332-6400			102.26					
	DIST:		510-342-4400			21.24					
	DIST:		510-345-4400			116.90					
	DIST:		520-347-4400			159.25					
			01/2020 CHARGES	13120		858.83	0.00	138.14			
	DIST:		100-332-4410			306.32					
	DIST:		100-332-4420			162.23					
	DIST:		100-332-4430			13.16-					
	DIST:		100-332-4440			3.79					
	DIST:		100-332-6400			102.26					
	DIST:		510-342-4400			21.24					
	DIST:		510-345-4400			116.90					
	DIST:		520-347-4400			159.25					
			01/2020 CHARGES	13120		858.83	0.00	159.25			
	DIST:		100-332-4410			306.32					
	DIST:		100-332-4420			162.23					
	DIST:		100-332-4430			13.16-					
	DIST:		100-332-4440			3.79					
	DIST:		100-332-6400			102.26					
	DIST:		510-342-4400			21.24					
	DIST:		510-345-4400			116.90					
	DIST:		520-347-4400			159.25					
109286	CHK	A	NICOLE S EVANS	4994	1	62.06	0.00	62.06	2020-02-20		39596
			BRIDAL EXPO - MEALS REIMB.	02102020		62.06	0.00	62.06			
	DIST:		220-455-5800			62.06					
109287	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	41.25	0.00	41.25	2020-02-20		39596
			SAFETY SUPPLIES - STREETS	903799120		41.25	0.00	41.25			
	DIST:		100-334-2335			41.25					
109288	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	61.13	0.00	61.13	2020-02-20		39596
			REPAIR	397363CHW		61.13	0.00	61.13			
	DIST:		100-332-4410			61.13					
109289	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	4	628.97	0.00	628.97	2020-02-20		39596
			UNIFORM - TROEGER - STREETS	951-1-44243		220.99	0.00	220.99			
	DIST:		100-334-6210			220.99					
			UNIFORM - ROTH-STREETS	951-1-44533		208.24	0.00	208.24			
	DIST:		100-334-6210			208.24					
			UNIFORM - BRATZ - F/S	988-1-9159		199.74	0.00	129.83			
	DIST:		510-342-6210			129.83					
	DIST:		520-349-6210			69.91					
			UNIFORM - BRATZ - F/S	988-1-9159		199.74	0.00	69.91			
	DIST:		510-342-6210			129.83					
	DIST:		520-349-6210			69.91					
109290	CHK	A	ROSZCZEWSKI, ALICE JEAN	4440	1	105.00	0.00	105.00	2020-02-20		39596
			INSTRUCTOR - P&R	02132020		105.00	0.00	105.00			
	DIST:		220-451-3400-1000			105.00					
109291	CHK	A	SAFEWAY, INC.	1908	1	35.66	0.00	35.66	2020-02-20		39596
			TEEN CENTER FOOD	20820		35.66	0.00	35.66			
	DIST:		100-115-2082			35.66					
109292	CHK	A	SCHONSTEDT INSTRUMENT CO	5193	1	311.27	0.00	311.27	2020-02-20		39596
			REPAIR - F/S	00169083		311.27	0.00	311.27			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-345-6110		202.32						
			DIST: 510-345-6110		108.95						
109293	CHK	A	SGS ACCUTEST INC. WATER QUALITY TEST	4859	1 52160116707	208.00 208.00	0.00 0.00	208.00 208.00	2020-02-20		39596
			DIST: 510-342-3350		208.00						
109294	CHK	A	SHERWIN-WILLIAMS SUPPLIES - TC	1890	5 5266-1	361.85 12.44	0.00 0.00	361.85 12.44	2020-02-20		39596
			DIST: 100-115-2081		12.44						
			PAINTE SUPPLIES - TC	5294-3		45.91	0.00	45.91			
			DIST: 100-115-2081		45.91						
			PAINTE & SUPPLIES - TC	5354-5		382.38	0.00	382.38			
			DIST: 100-115-2081		382.38						
			CREDIT - PAINT - TC	5431-5		150.29-	0.00	150.29-			
			DIST: 100-000-3491		150.29-						
			SUPPLIES - TC	5432-9		71.41	0.00	71.41			
			DIST: 100-115-2081		71.41						
109295	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581	2 C66078-00	106.89 300.30-	0.00 0.00	106.89 300.30-	2020-02-20		39596
			DIST: 220-455-3500		300.30-						
			EVENT EXPENSE - UPCC	S66078		407.19	0.00	407.19			
			DIST: 220-455-3500		407.19						
109296	CHK	A	RED BARON CAR WASH 01/2020 CHARGES	4191	2 1607	101.34 101.34	0.00 0.00	101.34 95.34	2020-02-20		39596
			DIST: 100-221-6160		95.34						
			DIST: 520-347-4320		6.00						
			01/2020 CHARGES	1607		101.34	0.00	6.00			
			DIST: 100-221-6160		95.34						
			DIST: 520-347-4320		6.00						
109297	CHK	A	TIAA COMMERCIAL FINANCE, INC 01/2020 & 02/2020 CONTRACT	5175	1 6927447	1,244.02 1,244.02	0.00 0.00	1,244.02 1,244.02	2020-02-20		39596
			DIST: 100-120-4350		1,244.02						
109298	CHK	A	TRACTOR SUPPLY COMPANY 01/2020 CHARGES	4753	3 13020	147.07 147.07	0.00 0.00	147.07 64.99	2020-02-20		39596
			DIST: 100-118-4240		47.08						
			DIST: 510-345-6110		64.99						
			DIST: 520-349-6110		35.00						
			01/2020 CHARGES	13020		147.07	0.00	35.00			
			DIST: 100-118-4240		47.08						
			DIST: 510-345-6110		64.99						
			DIST: 520-349-6110		35.00						
			01/2020 CHARGES	13020		147.07	0.00	47.08			
			DIST: 100-118-4240		47.08						
			DIST: 510-345-6110		64.99						
			DIST: 520-349-6110		35.00						
109299	CHK	A	TWIN LAKES RESERVOIR/CANAL CO. 2020 ASSESSMENT	637	1 2157	6,133.10 6,133.10	0.00 0.00	6,133.10 6,133.10	2020-02-20		39596
			DIST: 510-342-5750		6,133.10						
109300	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES	2012	2 220011132	95.36 95.36	0.00 0.00	95.36 38.15	2020-02-20		39596

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-345-5000			57.21					
			DIST: 520-347-5000			38.15					
			UTILITY LOCATES	220011132		95.36	0.00	57.21			
			DIST: 510-345-5000			57.21					
			DIST: 520-347-5000			38.15					
109301	CHK	A	USA BLUEBOOK	1779	4	898.98	0.00	898.98	2020-02-20		39596
			HOSE	123766		405.61	0.00	405.61			
			DIST: 520-347-6110			405.61					
			SUPPLIES - F/S	125791		162.49	0.00	162.49			
			DIST: 510-345-6110			162.49					
			TEST KIT - F/S	125977		63.43	0.00	63.43			
			DIST: 510-345-6110			63.43					
			TIMER - WWTP	128099		267.45	0.00	267.45			
			DIST: 520-347-6111			267.45					
109302	CHK	A	UTE PASS REGIONAL AMBULANCE	3516	2	4,340.00	0.00	4,340.00	2020-02-20		39596
			PRISONER BLS TRANSPORT	01062004		2,115.00	0.00	2,115.00			
			DIST: 100-221-3345			2,115.00					
			PRISONER BLS TRANSPORT	01062009		2,225.00	0.00	2,225.00			
			DIST: 100-221-3345			2,225.00					
109303	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	2	285.63	0.00	285.63	2020-02-20		39596
			XTRA TRASH SERVICE - STREETS	0005689-2517-6		56.00	0.00	56.00			
			DIST: 100-334-4210			56.00					
			02/2020 TRASH - WWTP	0667741-2517-4		229.63	0.00	229.63			
			DIST: 520-347-4210			229.63					
109304	CHK	A	WAXIE SANITARY SUPPLY	4189	1	66.19	0.00	66.19	2020-02-20		39596
			CUSTODIAL SUPPLIES - WAC	78878833		66.19	0.00	66.19			
			DIST: 220-452-6140			66.19					
109305	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	35.68	0.00	35.68	2020-02-20		39596
			SUPPLIES - F/S	2382045		35.68	0.00	35.68			
			DIST: 510-345-6110			35.68					
109306	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	8,563.75	0.00	8,563.75	2020-02-20		39596
			1ST Q2020 VISITOR CTR CONTRACT	22620		8,563.75	0.00	8,563.75			
			DIST: 100-199-2090			8,563.75					
109307	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	232,342.04	0.00	232,342.04	2020-02-20		39596
			12/2019 SALES TAX	02192020		232,342.04	0.00	232,342.04			
			DIST: 100-199-2100			232,717.04					
			DIST: 100-000-3802			375.00-					
109309	CHK	A	A&E TIRE INC	4841	1	994.00	0.00	994.00	2020-02-27		39621
			TIRES FOR WPPD #91	638948-00		994.00	0.00	994.00			
			DIST: 100-332-4420			994.00					
109310	CHK	A	ALERT/SAM	3361	1	100.00	0.00	100.00	2020-02-27		39621
			DUES/ALERT/SAM	02182020		100.00	0.00	100.00			
			DIST: 100-221-5850			100.00					
109311	CHK	A	ASBESTOS TESTING & CONSULTING	5197	1	1,075.00	0.00	1,075.00	2020-02-27		39621
			ASBESTOS TESTING B&G	2535		1,075.00	0.00	1,075.00			
			DIST: 100-118-4310			1,075.00					

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109312	CHK	A	ASSOCIATED SUPPLY CO INC	5066	1	2,480.69	0.00	2,480.69	2020-02-27		39621
			UV LAMPS	92568		2,480.69	0.00	2,480.69			
	DIST:		220-452-4320			2,480.69					
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109313	CHK	A	AXON ENTERPRISE	5008	1	24,850.00	0.00	24,850.00	2020-02-27		39621
			TASERS (20)	SI-1639744		24,850.00	0.00	24,850.00			
	DIST:		100-221-7400			24,850.00					
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109314	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	251.06	0.00	251.06	2020-02-27		39621
			LIQUOR DELIVERY - UPCC	335095519		251.06	0.00	251.06			
	DIST:		220-455-7000			251.06					
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109315	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	3,200.00	0.00	3,200.00	2020-02-27		39621
			SKID STEER ROLL OUT PAYMENT	66094639		3,200.00	0.00	3,200.00			
	DIST:		100-332-4410			3,200.00					
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109316	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	2,235.30	0.00	2,235.30	2020-02-27		39621
			CLASSROOM FLOORING	301983661		2,235.30	0.00	2,235.30			
	DIST:		220-451-3400-1000			2,235.30					
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109317	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	137.75	0.00	137.75	2020-02-27		39621
			STREETS - UNIFORM - TROEGER	20-7143		137.75	0.00	137.75			
	DIST:		100-334-6210			137.75					
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109318	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	2020-02-27		39621
			03/2020 CONTRACT SUPPORT	100176		498.00	0.00	174.30			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
			03/2020 CONTRACT SUPPORT	100176		498.00	0.00	323.70			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
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109319	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	2020-02-27		39621
			BARTENDING - UPCC	02192020		72.00	0.00	72.00			
	DIST:		220-455-7000			72.00					
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109320	CHK	A	CINTAS CORPORATION NO 2	4977	4	263.70	0.00	263.70	2020-02-27		39621
			UNIFORMS - FLEET	4041532727		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
			UNIFORMS - FLEET	4042125739		78.30	0.00	78.30			
	DIST:		100-332-6210			78.30					
			UNIFORMS - FLEET	4042730416		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
			UNIFORMS - FLEET	4043350586		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
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109321	CHK	A	COSTCO WHOLESALE CORPORATION	4863	1	120.00	0.00	120.00	2020-02-27		39621
			MEMBERSHIP RENEWAL	000111844694921A		120.00	0.00	120.00			
	DIST:		100-199-5850			120.00					
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109322	CHK	A	DOCUMART COPIES & PRINTING	3252	3	45.00	0.00	45.00	2020-02-27		39621
			BUS. CARDS - ELLSWORTH	362012		20.00	0.00	10.00			
	DIST:		510-341-6100			10.00					
	DIST:		520-346-6100			10.00					
			BUS. CARDS - ELLSWORTH	362012		20.00	0.00	10.00			
	DIST:		510-341-6100			10.00					
	DIST:		520-346-6100			10.00					

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			UNIFORM - BUS. CARDS-SCHULTZ	362130		25.00	0.00	25.00			
	DIST:		100-221-6210			25.00					
109323	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	2020-02-27		39621
			BACTERIOLOGICAL H2O TESTS	013120		252.00	0.00	252.00			
	DIST:		510-342-3350			252.00					
109324	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	1	220.43	0.00	220.43	2020-02-27		39621
			ELECTRICAL WORK	5119		220.43	0.00	220.43			
	DIST:		100-118-4310			220.43					
109325	CHK	A	GLASER GAS, INC.	3244	1	58.00	0.00	58.00	2020-02-27		39621
			ZAMBONI - PROPANE	88436		58.00	0.00	58.00			
	DIST:		100-118-4240			58.00					
109326	CHK	A	GRACE JOHNSON	5156	1	36.00	0.00	36.00	2020-02-27		39621
			BARTENDING - UPCC	02192020		36.00	0.00	36.00			
	DIST:		220-455-7000			36.00					
109327	CHK	A	GRAINGER INC.	282	2	63.74	0.00	63.74	2020-02-27		39621
			SUPPLIES - WWTP	9433889897		20.09	0.00	20.09			
	DIST:		520-347-6110			20.09					
			SUPPLIES - WWTP	9434667128		43.65	0.00	43.65			
	DIST:		520-347-5006			43.65					
109328	CHK	A	INTL ASSOC CHIEFS OF POLICE	754	1	190.00	0.00	190.00	2020-02-27		39621
			DUES - IACP	0057649		190.00	0.00	190.00			
	DIST:		100-221-5850			190.00					
109329	CHK	A	KEG 1 COLORADO LLC	5200	1	30.00	0.00	30.00	2020-02-27		39621
			BEER DELIVERY	W-3073822		30.00	0.00	30.00			
	DIST:		220-455-7000			30.00					
109330	CHK	A	KORY T. KATSIMPALIS	5157	1	300.00	0.00	300.00	2020-02-27		39621
			ADMIN. SERVICES - DDA	01312020		300.00	0.00	300.00			
	DIST:		215-710-3200			300.00					
109331	CHK	A	L.N. CURTIS & SONS	5123	5	613.40	0.00	613.40	2020-02-27		39621
			UNIFORM	INV360924		46.00	0.00	46.00			
	DIST:		100-221-6210			46.00					
			UNIFORM	INV360941		472.40	0.00	472.40			
	DIST:		100-221-6210			472.40					
			UNIFORM	INV360967		30.00	0.00	30.00			
	DIST:		100-221-6210			30.00					
			UNIFORM	INV361066		35.00	0.00	35.00			
	DIST:		100-221-6210			35.00					
			UNIFORM	INV361088		30.00	0.00	30.00			
	DIST:		100-221-6210			30.00					
109332	CHK	A	LABCHEM INC	4244	1	311.69	0.00	311.69	2020-02-27		39621
			LAB SUPPLIES - WWTP	1124845		311.69	0.00	311.69			
	DIST:		520-347-6111			311.69					
109333	CHK	A	LAWSON PRODUCTS, INC.	2935	1	116.58	0.00	116.58	2020-02-27		39621
			SUPPLIES - B&G	9307334618		116.58	0.00	116.58			
	DIST:		100-118-4240			116.58					

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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
109334	CHK	A	LEWAN & ASSOCIATES, INC. 02/2020-03/2020	398 IN1004587	1	1,226.78 1,226.78	0.00 0.00	1,226.78 1,226.78	2020-02-27		39621
			DIST: 100-120-4350			1,226.78					
109335	CHK	A	LOSS, LEEANN FEBRUARY 2020	3628 02242020	1	446.00 446.00	0.00 0.00	446.00 446.00	2020-02-27		39621
			DIST: 220-451-3400-1000			446.00					
109336	CHK	A	MEBULBS BULBS - B&G	3794 30333198-01	1	231.97 231.97	0.00 0.00	231.97 231.97	2020-02-27		39621
			DIST: 100-118-4310			231.97					
109337	CHK	A	MIDWEST CARD AND ID SOLUTIONS APPS RENEWAL - WPPD	5112 26979	1	500.00 500.00	0.00 0.00	500.00 500.00	2020-02-27		39621
			DIST: 100-221-2240			500.00					
109338	CHK	A	EL PASO COUNTY CHEMICAL DISPOSAL	1 022020	1	107.94 107.94	0.00 0.00	107.94 107.94	2020-02-27		39621
			DIST: 100-199-2335			107.94					
109339	CHK	A	MONET EDWARDS MILEAGE REIMBURSEMENT	1 02202020	1	28.75 28.75	0.00 0.00	28.75 28.75	2020-02-27		39621
			DIST: 100-117-5800			28.75					
109340	CHK	A	GERDA RENZ UTILITY REFUND	1 2798.01	1	33.56 33.56	0.00 0.00	33.56 33.56	2020-02-27		39621
			DIST: 510-342-3461			33.56					
109341	CHK	A	KATHY LYONS REFUND WAC	1 468	1	70.00 70.00	0.00 0.00	70.00 70.00	2020-02-27		39621
			DIST: 220-000-3470-3002			70.00					
109342	CHK	A	KIRK & LAVERNE MEDINA UTILITY REFUND	1 5737.03	1	29.87 29.87	0.00 0.00	29.87 29.87	2020-02-27		39621
			DIST: 510-342-3461			29.87					
109343	CHK	A	NEGOV JOB POSTING SITE FEE	5136 SO15761	1	1,575.00 1,575.00	0.00 0.00	1,575.00 1,575.00	2020-02-27		39621
			DIST: 100-112-2040			1,575.00					
109344	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY SUPPLIES - STREETS	2417 903796993	1	84.31 84.31	0.00 0.00	84.31 84.31	2020-02-27		39621
			DIST: 100-334-2335			84.31					
109345	CHK	A	PHIL LONG FORD REPAIR #49	504 774910	1	98.17 98.17	0.00 0.00	98.17 98.17	2020-02-27		39621
			DIST: 100-332-4430			98.17					
109346	CHK	A	SAFEWAY, INC. 02/2020 CHARGES	1908 21520	1	10.18 10.18	0.00 0.00	10.18 10.18	2020-02-27		39621
			DIST: 100-115-2081			10.18					
109347	CHK	A	SHERWIN-WILLIAMS PAINT - B&G	1890 5942-7	1	51.01 51.01	0.00 0.00	51.01 51.01	2020-02-27		39621
			DIST: 100-118-4240			51.01					
109348	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	3	356.72	0.00	356.72	2020-02-27		39621

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			03/2020 FLEET		17205918	109.00	0.00	109.00			
	DIST:		100-332-5000		109.00						
			03/2020 QUONSET		17208463	75.00	0.00	75.00			
	DIST:		100-331-5000		75.00						
			03/2020 MAIN BLDG.		17226778	172.72	0.00	172.72			
	DIST:		100-331-5000		172.72						
109349	CHK	A	STATUS: CODE 4, INC	5101	1	2,100.00	0.00	2,100.00	2020-02-27		39621
			EMPLOYEE SERVICE COUNSELING	30		2,100.00	0.00	2,100.00			
	DIST:		210-220-3335		2,100.00						
109350	CHK	A	TELLER COUNTY WASTE	4158	5	912.50	0.00	912.50	2020-02-27		39621
			2020 Teller County Waste	02252020		612.50	0.00	13.75			
	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	02252020		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	02252020		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	02252020		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						
			03/2020 PORTALET	6126		300.00	0.00	300.00			
	DIST:		100-118-4210		300.00						
109351	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	938.50	0.00	938.50	2020-02-27		39621
			CHEMICALS - WAC	82334		938.50	0.00	938.50			
	DIST:		220-452-6300		938.50						
109352	CHK	A	TRAFFIC SIGNAL CONTROLS	2349	1	75.00	0.00	75.00	2020-02-27		39621
			SCHOOL ZONE FLASHER - STREETS	1599		75.00	0.00	75.00			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-334-6170			75.00					
109353	CHK	A	UPS STORE #1374	416	4	786.22	0.00	786.22	2020-02-27		39621
			01/2020 CHARGES	21120		786.22	0.00	62.61			
			DIST: 100-221-6160			19.75					
			DIST: 220-452-5500			350.22					
			DIST: 510-342-3350			226.55					
			DIST: 510-342-6110			36.42					
			DIST: 510-345-6110			90.67					
			DIST: 520-347-3350			13.79					
			DIST: 520-349-6110			48.82					
			01/2020 CHARGES	21120		786.22	0.00	19.75			
			DIST: 100-221-6160			19.75					
			DIST: 220-452-5500			350.22					
			DIST: 510-342-3350			226.55					
			DIST: 510-342-6110			36.42					
			DIST: 510-345-6110			90.67					
			DIST: 520-347-3350			13.79					
			DIST: 520-349-6110			48.82					
			01/2020 CHARGES	21120		786.22	0.00	350.22			
			DIST: 100-221-6160			19.75					
			DIST: 220-452-5500			350.22					
			DIST: 510-342-3350			226.55					
			DIST: 510-342-6110			36.42					
			DIST: 510-345-6110			90.67					
			DIST: 520-347-3350			13.79					
			DIST: 520-349-6110			48.82					
			01/2020 CHARGES	21120		786.22	0.00	353.64			
			DIST: 100-221-6160			19.75					
			DIST: 220-452-5500			350.22					
			DIST: 510-342-3350			226.55					
			DIST: 510-342-6110			36.42					
			DIST: 510-345-6110			90.67					
			DIST: 520-347-3350			13.79					
			DIST: 520-349-6110			48.82					
109354	CHK	A	WAXIE SANITARY SUPPLY	4189	1	188.26	0.00	188.26	2020-02-27		39621
			CUSTODIAL SUPPLIES - WAC	78878835		188.26	0.00	188.26			
			DIST: 100-118-6140			188.26					
109355	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	10.46	0.00	10.46	2020-02-27		39621
			REPAIR #23	2382510		10.46	0.00	10.46			
			DIST: 100-332-4430			10.46					
109356	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	1,160.56	0.00	1,160.56	2020-02-27		39621
			01/2020 CHARGES	13120		1,160.56	0.00	100.99			
			DIST: 100-118-4240			136.55					
			DIST: 100-118-4310			31.97					
			DIST: 100-118-6210			169.98					
			DIST: 100-221-6160			42.46					
			DIST: 100-332-4420			2.39					
			DIST: 100-332-6400			48.97					
			DIST: 100-334-2335			54.38					
			DIST: 100-334-4300			125.46					
			DIST: 100-334-4320			99.86					
			DIST: 510-342-6110			14.99					
			DIST: 510-345-4320			47.41					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		510-345-6110			38.59					
	DIST:		520-349-6110			3.85					
	DIST:		520-349-4320			25.52					
	DIST:		520-349-6110			14.65					
	DIST:		520-347-6110			303.53					
			01/2020 CHARGES	13120		1,160.56	0.00	347.55			
	DIST:		100-118-4240			136.55					
	DIST:		100-118-4310			31.97					
	DIST:		100-118-6210			169.98					
	DIST:		100-221-6160			42.46					
	DIST:		100-332-4420			2.39					
	DIST:		100-332-6400			48.97					
	DIST:		100-334-2335			54.38					
	DIST:		100-334-4300			125.46					
	DIST:		100-334-4320			99.86					
	DIST:		510-342-6110			14.99					
	DIST:		510-345-4320			47.41					
	DIST:		510-345-6110			38.59					
	DIST:		520-349-6110			3.85					
	DIST:		520-349-4320			25.52					
	DIST:		520-349-6110			14.65					
	DIST:		520-347-6110			303.53					
			01/2020 CHARGES	13120		1,160.56	0.00	712.02			
	DIST:		100-118-4240			136.55					
	DIST:		100-118-4310			31.97					
	DIST:		100-118-6210			169.98					
	DIST:		100-221-6160			42.46					
	DIST:		100-332-4420			2.39					
	DIST:		100-332-6400			48.97					
	DIST:		100-334-2335			54.38					
	DIST:		100-334-4300			125.46					
	DIST:		100-334-4320			99.86					
	DIST:		510-342-6110			14.99					
	DIST:		510-345-4320			47.41					
	DIST:		510-345-6110			38.59					
	DIST:		520-349-6110			3.85					
	DIST:		520-349-4320			25.52					
	DIST:		520-349-6110			14.65					
	DIST:		520-347-6110			303.53					
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109363	CHK	A	MISCELLANEOUS	1	1	60.00	0.00	60.00	2020-02-28	VOID	39631
			Dave Burgess Travel Exp	022820		60.00	0.00	60.00			
	DIST:		100-114-5800			60.00					
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109364	CHK	A	DAVID BURGESS	1	1	60.00	0.00	60.00	2020-02-28		39633
			Dave Burgess Travel Ex	02282020		60.00	0.00	60.00			
	DIST:		100-114-5800			60.00					
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REGISTER TOTALS			Checks: 176	Voids: 1		268	467,067.07	0.00	467,067.07		