



City of Woodland Park Staff Report for City Council

Meeting Date: March 18, 2021

<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	\$ 820,763.14
Payroll CHECKS	275,694.90
CEBT health insurance EFT	78,141.24
Vectra Visa credit card EFT	\$ 18,154.63
Total	\$ 1,192,753.91

There were no Elected Officials expenditures for February 2021.

STAFF RECOMMENDATION:

Approve February 2021 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111412	CHK	A	AT&T MOBILITY LLC PHONE CHARGES - WPPD	5118	1	125.07 287290137930X0128202125.07	0.00 0.00	125.07 125.07	02/04/2021		41457
111413	CHK	A	AXON ENTERPRISE EQUIP. MAINT. TASER PLAN YR. 2	5008	1	6,047.40 SI-1709874	0.00 0.00	6,047.40 6,047.40	02/04/2021		41457
111414	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - ANTHONY UNIFORMS - ANTHONY	1356	2	87.50 20-8339 20-8339	0.00 0.00 0.00	87.50 56.88 30.62	02/04/2021		41457
111415	CHK	A	CENTURYLINK 01/2021 CHARGES 01/2021 CHARGES 01/2021 CHARGES	4342	3	536.38 1252021 1252021 1252021	0.00 0.00 0.00 0.00	536.38 143.32 272.30 120.76	02/04/2021		41457
111416	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977	1	61.80 4073834810	0.00 0.00	61.80 61.80	02/04/2021		41457
111417	CHK	A	CIVICPLUS, LLC HR RECRUITMENT	5189	1	2,500.00 205298	0.00 0.00	2,500.00 2,500.00	02/04/2021		41457
111418	CHK	A	COLORADO ADVERTISING PRODUCTS W-2 SUPPLIES	4602	1	325.41 6721	0.00 0.00	325.41 325.41	02/04/2021		41457
111419	CHK	A	COLORADO STATE UNIVERSITY FUND COMPOST TESTING	2660	1	180.00 EQL:5003	0.00 0.00	180.00 180.00	02/04/2021		41457
111420	CHK	A	DOOLEY ENTERPRISES TRAINING AMMO - 2021	5265	1	1,624.07 59373	0.00 0.00	1,624.07 1,624.07	02/04/2021		41457
111421	CHK	A	GAZETTE, THE LEGAL NOTICE - PLANNING	276	1	43.65 01312021	0.00 0.00	43.65 43.65	02/04/2021		41457
111422	CHK	A	HINKLE & COMPANY,PC INTERIM AUDIT - FIINANCIAL	5035	1	7,300.00 10673	0.00 0.00	7,300.00 7,300.00	02/04/2021		41457
111423	CHK	A	INTL ASSOC CHIEFS OF POLICE IACP DUES 2021	754	1	190.00 0148377	0.00 0.00	190.00 190.00	02/04/2021		41457
111424	CHK	A	KENYON, P JORDAN PH.D. PRE EMPLOYMENT - PSYCH	4333	1	250.00 2301-7	0.00 0.00	250.00 250.00	02/04/2021		41457
111425	CHK	A	LAWSON PRODUCTS, INC. SUPPLIES - STREETS SUPPLIES - STREETS	2935	2	639.31 9308127545 9308141421	0.00 0.00 0.00	639.31 603.62 35.69	02/04/2021		41457
111426	CHK	A	HEATH CARGILL CLASS 2 COLLECTION CERT.	1	1	150.00 01252021	0.00 0.00	150.00 150.00	02/04/2021		41457
111427	CHK	A	MATT ZIMMERMAN FOOD & INCIDENTALS STIPEND	1	1	55.00 02012021	0.00 0.00	55.00 55.00	02/04/2021		41457
111428	CHK	A	MIKE CORNELL FOOD & INCIDENTALS STIPEND	1	1	55.00 02022021	0.00 0.00	55.00 55.00	02/04/2021		41457
111429	CHK	A	GEFFREY GIDDENS	1	1	55.00	0.00	55.00	02/04/2021		41457

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			FOOD & INCIDENTALS STIPEND	02022021A		55.00	0.00	55.00			
111430	CHK	A	JOE WAGNER	1	1	55.00	0.00	55.00	02/04/2021		41457
			FOOD & INCIDENTALS STIPEND	02042021		55.00	0.00	55.00			
111431	CHK	A	LIGHTER SIDE OF CHRISTMAS PARA 1	1	1	5,000.00	0.00	5,000.00	02/04/2021		41457
			2021 PARADE CONTRIBUTION	102		5,000.00	0.00	5,000.00			
111432	CHK	A	KEVIN & MEGAN THOMAS	1	1	88.05	0.00	88.05	02/04/2021		41457
			UTILITY REFUND	2632.03		88.05	0.00	88.05			
111433	CHK	A	PHILIP MELLA	1	3	17.79	0.00	17.79	02/04/2021		41457
			UTILITY REFUND	2742.02		17.79	0.00	0.56			
			UTILITY REFUND	2742.02		17.79	0.00	8.13			
			UTILITY REFUND	2742.02		17.79	0.00	9.10			
111434	CHK	A	RONALD KING	1	1	14.95	0.00	14.95	02/04/2021	VOID	41457
			UTILITY DEPOSIT REFUND	2929.04		14.95	0.00	14.95			
111435	CHK	A	CLAYTON & VIRGINIA COPELAND	1	1	44.26	0.00	44.26	02/04/2021		41457
			UTILITY REFUND	3641.07		44.26	0.00	44.26			
111436	CHK	A	BRIAN M BABIN	1	1	64.30	0.00	64.30	02/04/2021		41457
			UTILITY REFUND	507.03		64.30	0.00	64.30			
111437	CHK	A	NAPA AUTO PARTS	2048	3	1,552.95	0.00	1,552.95	02/04/2021		41457
			01/2021 CHARGES	13021		1,552.95	0.00	1,109.43			
			01/2021 CHARGES	13021		1,552.95	0.00	295.98			
			01/2021 CHARGES	13021		1,552.95	0.00	147.54			
111438	CHK	A	PATRICIA CRUZ	5276	1	60.00	0.00	60.00	02/04/2021		41457
			INTERPRETER	01272021		60.00	0.00	60.00			
111439	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	02/04/2021		41457
			02/2021 CHARGES	132708		15,806.36	0.00	800.00			
			02/2021 CHARGES	132708		15,806.36	0.00	13,049.88			
			02/2021 CHARGES	132708		15,806.36	0.00	1,156.48			
			02/2021 CHARGES	132708		15,806.36	0.00	800.00			
			02/2021 CHARGES	132709		3,425.48	0.00	3,425.48			
			02/2021 CHARGES	347831		59.95	0.00	59.95			
111440	CHK	A	PHIL LONG FORD	504	1	80.76	0.00	80.76	02/04/2021		41457
			REPAIR - B&G	816123		80.76	0.00	80.76			
111441	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	1,764.39	0.00	1,764.39	02/04/2021		41457
			01/2021 PLAN FEES	02022021		1,764.39	0.00	1,764.39			
111442	CHK	A	PROFORCE LAW ENFORCEMENT	3727	1	1,138.50	0.00	1,138.50	02/04/2021		41457
			30TSR T7 CARTRIDGE - WPPD	532077		1,138.50	0.00	1,138.50			
111443	CHK	A	TELLER COUNTY WASTE	4158	4	509.75	0.00	509.75	02/04/2021		41457
			01/2021 TRASH SERVICE	01012021		509.75	0.00	178.00			
			01/2021 TRASH SERVICE	01012021		509.75	0.00	39.00			
			01/2021 TRASH SERVICE	01012021		509.75	0.00	13.75			
			01/2021 TRASH SERVICE	01012021		509.75	0.00	279.00			

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111444	CHK	A	US POSTAL SERVICE PO BOX 5830 RENEWAL-UTILITIES	516 01202021	1	245.00 245.00	0.00 0.00	245.00 245.00	02/04/2021		41457
111445	CHK	A	VERIZON 12/2020-01/2021 CHARGES 12/2020-01/2021 CHARGES 12/2020-01/2021 CHARGES 12/2020-01/2021 CHARGES 12/2020-01/2021 CHARGES	3856 9872116437 9872116437 9872116437 9872116437 9872116437	5	2,811.46 2,811.46 2,811.46 2,811.46 2,811.46	0.00 0.00 0.00 0.00 0.00	2,811.46 240.20 311.02 1,879.05 294.05 87.14	02/04/2021		41457
111446	CHK	A	WESTWOOD LAKES WATER DISTRICT 12/15/20-01/15/2021 WELLFIELD	679 01212021	1	4,089.60 4,089.60	0.00 0.00	4,089.60 4,089.60	02/04/2021		41457
111447	CHK	A	WOODLAND PARK MAIN STREET 2021 FUNDING SUPPORT	5014 2026	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	02/04/2021		41457
111453	CHK	A	ALERT/SAM ALERT SAM DUES	3361 02092021	1	100.00 100.00	0.00 0.00	100.00 100.00	02/11/2021		41498
111454	CHK	A	APPLIED CONCEPTS INC RADAR REMOTES	5279 379068	1	254.00 254.00	0.00 0.00	254.00 254.00	02/11/2021		41498
111455	CHK	A	AUTO TRUCK GROUP,LLC REPAIR #54	4630 1772083	1	355.00 355.00	0.00 0.00	355.00 355.00	02/11/2021		41498
111456	CHK	A	BADGER METER INC COMMUNICATION DEVICE KIT	4278 1412283	1	151.81 151.81	0.00 0.00	151.81 151.81	02/11/2021		41498
111457	CHK	A	BIRCHAM'S 01/2021 USAGE	75 325089	1	563.81 563.81	0.00 0.00	563.81 563.81	02/11/2021		41498
111458	CHK	A	BLUETARP FINANCIAL TOOLS - WWTP	4474 47089279	1	59.58 59.58	0.00 0.00	59.58 59.58	02/11/2021		41498
111459	CHK	A	BOBCAT OF THE ROCKIES, LLC ROLL OUT BOBCAT - 2021	3724 020221	1	3,300.00 3,300.00	0.00 0.00	3,300.00 3,300.00	02/11/2021		41498
111460	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - ELLSWORTH UNIFORMS - ELLSWORTH UNIFORMS - TROEGER - STREETS UNIFORMS - ROTH UNIFORM - DERRINGTON	1356 20-8340 20-8340 20-8344 20-8345 20-8350	5	494.00 188.10 188.10 105.45 64.60 135.85	0.00 0.00 0.00 0.00 0.00 0.00	494.00 65.84 122.26 105.45 64.60 135.85	02/11/2021		41498
111461	CHK	A	CCP INDUSTRIES JACKETS-STREETS-SAFETY	4180 IN02697835	1	126.62 126.62	0.00 0.00	126.62 126.62	02/11/2021		41498
111462	CHK	A	CENTURA VENTURES PRE-EMPLOYMENT PHYSICAL	5095 281655	1	155.00 155.00	0.00 0.00	155.00 155.00	02/11/2021		41498
111463	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4074480093	1	61.80 61.80	0.00 0.00	61.80 61.80	02/11/2021		41498
111464	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WPPD	3604 OF47557842	1	265.00 265.00	0.00 0.00	265.00 265.00	02/11/2021		41498

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111465	CHK	A	CONROY'S PLUS ONE INC	4918	2	407.82	0.00	407.82	02/11/2021		41498
			PLEXIGLASS - UTILITIES WINDOW	3384		239.82	0.00	239.82			
			#75 REPAIR	813005		168.00	0.00	168.00			
111466	CHK	A	CRANE REPAIR COMPANY, INC	5277	3	1,961.11	0.00	1,961.11	02/11/2021		41498
			INSPECTIONS	23652		1,961.11	0.00	330.00			
			INSPECTIONS	23652		1,961.11	0.00	1,481.11			
			INSPECTIONS	23652		1,961.11	0.00	150.00			
111467	CHK	A	DISCOVERY BENEFITS	3877	1	83.00	0.00	83.00	02/11/2021		41498
			01/2021 FSA	0001287765-IN		83.00	0.00	83.00			
111468	CHK	A	DOCUMART COPIES & PRINTING	3252	2	57.75	0.00	57.75	02/11/2021		41498
			SUPPLIES - MUNICIPAL COURT	365369		37.75	0.00	37.75			
			BUSINESS CARDS - BROWN - P/W	365378		20.00	0.00	20.00			
111469	CHK	A	GEMPLER'S	4026	1	41.94	0.00	41.94	02/11/2021		41498
			COUPLER - F/S	INV0004460598		41.94	0.00	41.94			
111470	CHK	A	GRAINGER INC.	282	1	42.92	0.00	42.92	02/11/2021		41498
			SUPPLIES - WWTP	9786089087		42.92	0.00	42.92			
111471	CHK	A	HACH COMPANY	291	1	50.00	0.00	50.00	02/11/2021		41498
			LAB SUPPLIES - WWTP	12293305		50.00	0.00	50.00			
111472	CHK	A	HARDLINE EQUIPMENT	4295	1	987.34	0.00	987.34	02/11/2021		41498
			REPAIR #10	42202143		987.34	0.00	987.34			
111473	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	3,429.56	0.00	3,429.56	02/11/2021		41498
			01/2021 CHARGES	1292021		3,429.56	0.00	3,429.56			
111474	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	02/11/2021		41498
			Cleaning Contract	2714		3,853.00	0.00	3,853.00			
111475	CHK	A	IREA	343	3	7,559.74	0.00	7,559.74	02/11/2021		41498
			JAN ELECTRICAL CHARGES	020121A		7,559.74	0.00	55.15			
			JAN ELECTRICAL CHARGES	020121A		7,559.74	0.00	6,855.80			
			JAN ELECTRICAL CHARGES	020121A		7,559.74	0.00	648.79			
111476	CHK	A	JORDAN, JASON NEAL	4782	1	43,000.00	0.00	43,000.00	02/11/2021		41498
			TWIN LAKES WATER SHARE	02032021A		43,000.00	0.00	43,000.00			
111477	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	7.18	0.00	7.18	02/11/2021		41498
			01/2021 CHARGES	1302021		7.18	0.00	7.18			
111478	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	02/11/2021		41498
			KYOCERA COPIER	02252021		377.98	0.00	377.98			
111479	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	02/11/2021		41498
			01/21-02/21	IN1202357		1,318.79	0.00	1,318.79			
111480	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	02/11/2021		41498
			01/2021 CONTRACT FEE	1209360-20210131		30.00	0.00	30.00			
111481	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	170.00	0.00	170.00	02/11/2021		41498
			PROFESSIONAL FEES	161968		170.00	0.00	170.00			

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111482	CHK	A	MCCANDLESS TRUCK CENTER LLC REPAIR	2792	1	58.42 58.42	0.00 0.00	58.42 58.42	02/11/2021		41498
111483	CHK	A	STEVE VARNER CLOTHING ALLOWANCE REIMB.	1	1	220.97 220.97	0.00 0.00	220.97 220.97	02/11/2021		41498
111484	CHK	A	KYLE STROM WORK BOOTS - 2021 UNIFORM	1	1	149.95 149.95	0.00 0.00	149.95 149.95	02/11/2021		41498
111485	CHK	A	RHONDA & THOMAS KING UTILITY DEPOSIT REFUND	1	1	14.95 14.95	0.00 0.00	14.95 14.95	02/11/2021		41498
111486	CHK	A	CLAYTON & VIRGINIA COPELAND UTILITY REFUND	1	1	20.74 20.74	0.00 0.00	20.74 20.74	02/11/2021		41498
111487	CHK	A	JESSE & SARA MARTINEZ UTILITY REFUND	1	1	29.13 29.13	0.00 0.00	29.13 29.13	02/11/2021		41498
111488	CHK	A	CHRIS PETERSON UTILITY REFUND	1	1	147.92 147.92	0.00 0.00	147.92 147.92	02/11/2021		41498
111489	CHK	A	MUNIREVS INC VRBO MONITORING & LICENSE HOSTING & SUPPORT	5196	2	2,120.80 1,235.00 885.80	0.00 0.00 0.00	2,120.80 1,235.00 885.80	02/11/2021		41498
111490	CHK	A	NATIONAL ASSOCIATION OF TOWN W NATW MEMBERSHIP	5278	1	35.00 35.00	0.00 0.00	35.00 35.00	02/11/2021		41498
111491	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY SUPPLIES	2417	1	202.86 202.86	0.00 0.00	202.86 202.86	02/11/2021		41498
111492	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 01/2021 CHARGES 01/2021 CHARGES	4531	2	84.58 84.58 84.58	0.00 0.00 0.00	84.58 14.68- 99.26	02/11/2021		41498
111493	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PERMA PATCH - STREETS	3202	1	863.00 863.00	0.00 0.00	863.00 863.00	02/11/2021		41498
111494	CHK	A	PERKINS MOTOR CITY DODGE #39 REPAIR	2354	1	250.00 250.00	0.00 0.00	250.00 250.00	02/11/2021		41498
111495	CHK	A	PRIORITY RESEARCH BACKROUND CHECKS	4392	1	89.00 89.00	0.00 0.00	89.00 89.00	02/11/2021		41498
111496	CHK	A	RIMS SUN RIDGE SYSTEMS, INC. RIMS ANNUAL SUPPORT SERVICE	2797	1	2,282.00 2,282.00	0.00 0.00	2,282.00 2,282.00	02/11/2021		41498
111497	CHK	A	RYAN JORDAN TWIN LAKES WATER SHARE	5108	1	21,500.00 21,500.00	0.00 0.00	21,500.00 21,500.00	02/11/2021		41498
111498	CHK	A	SGS ACCUTEST INC. 01/2021 WATER QUALITY TEST	4859	1	719.50 719.50	0.00 0.00	719.50 719.50	02/11/2021		41498
111499	CHK	A	SHERWIN-WILLIAMS PAINT - PB&G	1890	1	161.55 161.55	0.00 0.00	161.55 161.55	02/11/2021		41498

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111500	CHK	A	TIAA COMMERCIAL FINANCE, INC KYOCERA LEASE	5175 7906976	1	594.00 594.00	0.00 0.00	594.00 594.00	02/11/2021		41498
111501	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 221011463 221011463	2	154.44 154.44 154.44	0.00 0.00 0.00	154.44 100.38 54.06	02/11/2021		41498
111502	CHK	A	USA BLUEBOOK SUPPLIES - WWTP TUBING - WWTP SUPPLIES - WTP	1779 479409 485698 487282	3	1,065.11 26.73 194.64 843.74	0.00 0.00 0.00 0.00	1,065.11 26.73 194.64 843.74	02/11/2021		41498
111503	CHK	A	WASTE MANAGEMENT WOODLAND PARK 02/2021 TRASH SERVICE	3004 0688481-2517-2	1	256.52 256.52	0.00 0.00	256.52 256.52	02/11/2021		41498
111504	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES - WAC	4189 79770437 79774334	2	143.80 28.36 115.44	0.00 0.00 0.00	143.80 28.36 115.44	02/11/2021		41498
111507	CHK	A	ASSOCIATED SUPPLY CO INC O RING & GRAB RING	5066 97179	1	35.15 35.15	0.00 0.00	35.15 35.15	02/18/2021		41514
111508	CHK	A	BADGER METER INC LTE SERVICE UNIT	4278 80067263	1	1,011.04 1,011.04	0.00 0.00	1,011.04 1,011.04	02/18/2021		41514
111509	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - OFFUTT - F/S UNIFORM - OFFUTT - F/S	1356 20-8380 20-8380	2	139.17 139.17 139.17	0.00 0.00 0.00	139.17 90.46 48.71	02/18/2021		41514
111510	CHK	A	CASELLE INC 03/2021 CONTRACT 03/2021 CONTRACT	2356 107454 107454	2	498.00 498.00 498.00	0.00 0.00 0.00	498.00 323.70 174.30	02/18/2021		41514
111511	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES - WWTP	4028 210202057 210202058	2	234.00 122.00 112.00	0.00 0.00 0.00	234.00 122.00 112.00	02/18/2021		41514
111512	CHK	A	COLORADO CANAL COMPANY 2021 WATER ASSESSMENT	1655 1805	1	12,040.25 12,040.25	0.00 0.00	12,040.25 12,040.25	02/18/2021		41514
111513	CHK	A	CORE & MAIN LP TUBING SUPPLIES - F/S	4980 N652640	1	382.40 382.40	0.00 0.00	382.40 382.40	02/18/2021		41514
111514	CHK	A	DOOLEY ENTERPRISES AMMO RANGE TRAINING	5265 59450	1	336.13 336.13	0.00 0.00	336.13 336.13	02/18/2021		41514
111515	CHK	A	EL PASO CTY HEALTH DEPT LAB 12 BACTERIOLOGICAL TEST	241 013121	1	252.00 252.00	0.00 0.00	252.00 252.00	02/18/2021		41514
111516	CHK	A	GEMPLER'S SAFETY GEAR - F/S SAFETY GEAR - F/S	4026 INV0004460554 INV0004460554	2	494.87 494.87 494.87	0.00 0.00 0.00	494.87 173.21 321.66	02/18/2021		41514
111517	CHK	A	GRAINGER INC. SUPPLIES - WWTP	282 9794196478	1	75.05 75.05	0.00 0.00	75.05 75.05	02/18/2021		41514

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111518	CHK	A	IREA	343	3	15,582.99	0.00	15,582.99	02/18/2021		41514
			JAN. ELECTRICAL CHARGES	020921B		15,582.99	0.00	7,300.10			
			JAN. ELECTRICAL CHARGES	020921B		15,582.99	0.00	3,169.73			
			JAN. ELECTRICAL CHARGES	020921B		15,582.99	0.00	5,113.16			
111519	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	6,799.90	0.00	6,799.90	02/18/2021		41514
			PARTIAL PYMT. /.....	35261317		6,799.90	0.00	6,799.90			
111520	CHK	A	L.N. CURTIS & SONS	5123	10	670.08	0.00	670.08	02/18/2021		41514
			UNIFORM - WPPD	INV442973		20.00	0.00	20.00			
			UNIFORM - WPPD	INV443642		88.25	0.00	88.25			
			UNIFORM - WPPD	INV443669		88.25	0.00	88.25			
			UNIFORM - WPPD	INV443676		88.25	0.00	88.25			
			UNIFORMM - WPPD	INV444817		49.45	0.00	49.45			
			RESERVE UNIFORM - WPPD	INV449523		108.00	0.00	108.00			
			RESERVE UNIFORM - WPPD	INV452963		29.16	0.00	29.16			
			UNIFORM - WPPD	INV458080		61.56	0.00	61.56			
			RESERVE - WPPD	INV458149		29.16	0.00	29.16			
			RESERVE - WPPD	INV459484		108.00	0.00	108.00			
111521	CHK	A	LAKE HENRY RESERVOIR CO.	4420	1	6,328.25	0.00	6,328.25	02/18/2021		41514
			2021 WATER ASSESSMENT	263		6,328.25	0.00	6,328.25			
111522	CHK	A	LAKE MEREDITH RESERVOIR CO.	4419	1	2,016.00	0.00	2,016.00	02/18/2021		41514
			2021 WATER ASSESSMENT	720		2,016.00	0.00	2,016.00			
111523	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	48.45	0.00	48.45	02/18/2021		41514
			#41 CHECK KIT AND VALVE	P103073922:01		99.97	0.00	99.97			
			CREDIT	P103073977:01		51.52-	0.00	51.52-			
111524	CHK	A	MIDCO CONSTRUCTION	1	5	26,668.00	0.00	26,668.00	02/18/2021		41514
			REFUND OF DEVELOPMENT FEES	02102021A		26,668.00	0.00	1,761.00			
			REFUND OF DEVELOPMENT FEES	02102021A		26,668.00	0.00	14,892.00			
			REFUND OF DEVELOPMENT FEES	02102021A		26,668.00	0.00	487.00			
			REFUND OF DEVELOPMENT FEES	02102021A		26,668.00	0.00	8,703.00			
			REFUND OF DEVELOPMENT FEES	02102021A		26,668.00	0.00	825.00			
111525	CHK	A	ANDERSEN ENTERPRISES, INC	1	1	75.00	0.00	75.00	02/18/2021		41514
			REFUND OF BOR APPLICATION	02112021		75.00	0.00	75.00			
111526	CHK	A	KIM MONTAGUE	1	1	200.00	0.00	200.00	02/18/2021		41514
			REFUND - P&R	516A		200.00	0.00	200.00			
111527	CHK	A	NEOGOV	5136	1	1,653.75	0.00	1,653.75	02/18/2021		41514
			03/21- 3/22 SUBSCRIPTION FEE	INV-18407		1,653.75	0.00	1,653.75			
111528	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	02/18/2021		41514
			02/2021 POSTAGE METER LEASE-PD	3312890908		90.00	0.00	90.00			
111529	CHK	A	QUADIENIT FINANCE USA, INC	5204	1	571.05	0.00	571.05	02/18/2021		41514
			POSTAGE METER REFILL	01282021		571.05	0.00	571.05			
111530	CHK	A	RAMPART SUPPLY, INC.	528	1	283.01	0.00	283.01	02/18/2021		41514
			SUPPLIES - WAC	2576131-00		283.01	0.00	283.01			
111531	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	3	445.99	0.00	445.99	02/18/2021		41514

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			UNIFORM - CARGILL - WWTP	951-99-2273782		220.99	0.00	220.99			
			UNIFORM - ANTHONY - F/S	951-99-2274830		225.00	0.00	78.75			
			UNIFORM - ANTHONY - F/S	951-99-2274830		225.00	0.00	146.25			
111532	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	1	130,321.95	0.00	130,321.95	02/18/2021		41514
			Sunnywood Booster station Upg	02092021		130,321.95	0.00	130,321.95			
111533	CHK	A	RED BARON CAR WASH	4191	2	155.13	0.00	155.13	02/18/2021		41514
			01/2021 CHARGES	1796		155.13	0.00	141.13			
			01/2021 CHARGES	1796		155.13	0.00	14.00			
111534	CHK	A	TELLER COUNTY WASTE	4158	4	562.75	0.00	562.75	02/18/2021		41514
			Teller County Waste Trash	02082021		562.75	0.00	39.00			
			Teller County Waste Trash	02082021		562.75	0.00	13.75			
			Teller County Waste Trash	02082021		562.75	0.00	332.00			
			Teller County Waste Trash	02082021		562.75	0.00	178.00			
111535	CHK	A	TWIN LAKES RESERVOIR/CANAL CO.	637	1	5,863.10	0.00	5,863.10	02/18/2021		41514
			2021 ASSESSMENT	2392		5,863.10	0.00	5,863.10			
111536	CHK	A	UPS STORE #1374	416	3	142.64	0.00	142.64	02/18/2021		41514
			01/2021 CHARGES	13121		142.64	0.00	38.95			
			01/2021 CHARGES	13121		142.64	0.00	22.12			
			01/2021 CHARGES	13121		142.64	0.00	81.57			
111537	CHK	A	USA BLUEBOOK	1779	8	6,970.09	0.00	6,970.09	02/18/2021		41514
			Hach DR 6000	473856		1,078.21	0.00	1,078.21			
			Hach DR 6000	473857		275.30	0.00	275.30			
			Hach DR 6000	473859		4,664.35	0.00	4,664.35			
			SUPPLIES - WWTP	484579		710.67	0.00	710.67			
			Hach DR 6000	485798		28.95	0.00	28.95			
			Hach DR 6000	487474		40.55	0.00	40.55			
			LAB SUPPLIES - WWTP	490017		147.46	0.00	147.46			
			Hach DR 6000	49022		24.60	0.00	24.60			
111538	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	318,614.01	0.00	318,614.01	02/18/2021		41514
			12/2020 SALES TAX	02182021		318,614.01	0.00	318,614.01			
111542	CHK	A	ACE EQUIPMENT & SUPPLY	18	2	1,204.00	0.00	1,204.00	02/25/2021		41546
			PARTS & SUPPLIES - B&G	171538		694.00	0.00	694.00			
			ANNUAL LIFT INSPECTION	171544		510.00	0.00	510.00			
111543	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	564.00	0.00	564.00	02/25/2021		41546
			SUPPLIES - PB&G	PSI381162		564.00	0.00	564.00			
111544	CHK	A	BLACK HILLS ENERGY	4035	4	10,904.64	0.00	10,904.64	02/25/2021		41546
			FEB CHARGES	2222021		10,904.64	0.00	4,318.84			
			FEB CHARGES	2222021		10,904.64	0.00	740.27			
			FEB CHARGES	2222021		10,904.64	0.00	2,128.91			
			FEB CHARGES	2222021		10,904.64	0.00	3,716.62			
111545	CHK	A	BLUETARP FINANCIAL	4474	1	139.95	0.00	139.95	02/25/2021		41546
			TOOLS - FLEET	47166342		139.95	0.00	139.95			
111546	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	85.50	0.00	85.50	02/25/2021		41546
			UNIFORMS - ST. - DERRINGTON	20-8395		85.50	0.00	85.50			

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111547	CHK	A	CINTAS CORPORATION NO 2	4977	2	140.10	0.00	140.10	02/25/2021		41546
			UNIFORM - FLEET	4075128688		78.30	0.00	78.30			
			UNIFORM - FLEET	4075783965		61.80	0.00	61.80			
111548	CHK	A	DANIELS LONG CHEVROLET	203	2	413.86	0.00	413.86	02/25/2021		41546
			#31 - REPAIR	632875		318.01	0.00	318.01			
			REPAIR #31	632938		95.85	0.00	95.85			
111549	CHK	A	DEEP ROCK	5263	1	71.81	0.00	71.81	02/25/2021		41546
			DEEP ROCK WATER SUBSCRIPTION	21072370022021		71.81	0.00	71.81			
111550	CHK	A	DOCUMART COPIES & PRINTING	3252	1	60.00	0.00	60.00	02/25/2021		41546
			BUSINESS CARDS LEDVINA	365492		60.00	0.00	60.00			
111551	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	624.38	0.00	624.38	02/25/2021		41546
			01/2021 CHARGES	1312021		624.38	0.00	414.05			
			01/2021 CHARGES	1312021		624.38	0.00	16.98			
			01/2021 CHARGES	1312021		624.38	0.00	193.35			
111552	CHK	A	FRONT RANGE KUBOTA	5149	1	254.32	0.00	254.32	02/25/2021		41546
			CUTTING EDGE - B&G	12089F		254.32	0.00	254.32			
111553	CHK	A	GEMPLER'S	4026	1	242.22	0.00	242.22	02/25/2021		41546
			SAFETY CLOTHNG - STREETS	INV0004461222		242.22	0.00	242.22			
111554	CHK	A	IVAN RODRIGUEZ	5281	1	95.00	0.00	95.00	02/25/2021		41546
			TRAINING - WPPD	02232021		95.00	0.00	95.00			
111555	CHK	A	J.J. KELLER & ASSOC., INC.	1715	1	127.99	0.00	127.99	02/25/2021		41546
			CONSTRUCTION EQUIP CHECKLIST	9105683281		127.99	0.00	127.99			
111556	CHK	A	JANEL ROSE CAVILEE	5280	1	95.00	0.00	95.00	02/25/2021		41546
			TRAINING - WPPD	02232021		95.00	0.00	95.00			
111557	CHK	A	L.N. CURTIS & SONS	5123	2	144.33	0.00	144.33	02/25/2021		41546
			RESERVE	INV462330		78.99	0.00	78.99			
			UNIFORM -WPPD	INV463684		65.34	0.00	65.34			
111558	CHK	A	LAWSON PRODUCTS, INC.	2935	1	365.16	0.00	365.16	02/25/2021		41546
			NITROLE GLOVES - STREETS	9308206629		365.16	0.00	365.16			
111559	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	02/25/2021		41546
			02/21-03/21 USAGE	IN1211399		1,318.79	0.00	1,318.79			
111560	CHK	A	MEBULBS	3794	1	1,559.76	0.00	1,559.76	02/25/2021		41546
			LED - B&G	34012945-01		1,559.76	0.00	1,559.76			
111561	CHK	A	LINDA & JAMES GOLDSWORTHY	1	1	35.00	0.00	35.00	02/25/2021		41546
			UTILITY REFUND	2336.02		35.00	0.00	35.00			
111562	CHK	A	MICHAEL SZREJTER	1	1	85.00	0.00	85.00	02/25/2021		41546
			UTILITY REFUND	2615.08		85.00	0.00	85.00			
111563	CHK	A	WILLIAM & JOANNA ARNOLD	1	1	17.05	0.00	17.05	02/25/2021		41546
			UTILITY REFUND	5661.03		17.05	0.00	17.05			

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111564	CHK	A	JACQUELINE MATE UTILITY REFUND	1 678.02	1	191.11 191.11	0.00 0.00	191.11 191.11	02/25/2021		41546
111565	CHK	A	MUTUAL OF OMAHA INSURANCE COMP 03/2021 COVERAGE	5128 001176078230	1	1,916.94 1,916.94	0.00 0.00	1,916.94 1,916.94	02/25/2021		41546
111566	CHK	A	OVERHEAD DOOR CORPORATION RERPAIR - B&G	5126 18745907	1	125.00 125.00	0.00 0.00	125.00 125.00	02/25/2021		41546
111567	CHK	A	SCHUMACHER'S REPAIR	561 69000	1	74.00 74.00	0.00 0.00	74.00 74.00	02/25/2021		41546
111568	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENTS EXPENSE - UPCC	581 S51539	1	56.23 56.23	0.00 0.00	56.23 56.23	02/25/2021		41546
111569	CHK	A	STONE MOTORS, INC DBA KORF CON 2020 FORD F550	5110 49920	1	88,821.00 88,821.00	0.00 0.00	88,821.00 88,821.00	02/25/2021		41546
111570	CHK	A	TELLER COUNTY WASTE 02/2021 PORTABLE SERVICE	4158 12683	1	350.00 350.00	0.00 0.00	350.00 350.00	02/25/2021		41546
111571	CHK	A	THOMAS HOFF & ASSOCIATES PRE EMPLOYMENT POLYGRAPH	4010 06TH369A	1	175.00 175.00	0.00 0.00	175.00 175.00	02/25/2021		41546
111572	CHK	A	USA BLUEBOOK Hach DR 6000	1779 490222	1	24.60 24.60	0.00 0.00	24.60 24.60	02/25/2021		41546
111573	CHK	A	VAHSHOLTZ AUTOMOTIVE REPAIR #31	804 01262021	1	984.50 984.50	0.00 0.00	984.50 984.50	02/25/2021		41546
111574	CHK	A	WALMART COMMUNITY 01/2021-02/2021 CHARGES 01/2021-02/2021 CHARGES 01/2021-02/2021 CHARGES	668 21621 21621 21621	3	566.42 566.42 566.42 566.42	0.00 0.00 0.00 0.00	566.42 281.23 184.61 100.58	02/25/2021		41546
111575	CHK	A	WASTE MANAGEMENT WOODLAND PARK DISPOSAL OF DEER & TILES	3004 0005912-2517-2	1	125.28 125.28	0.00 0.00	125.28 125.28	02/25/2021		41546
111576	CHK	A	WOODLAND HARDWARE & RENTAL 01/2021 CHARGES 01/2021 CHARGES	2739 1312021 1312021	2	501.01 501.01 501.01	0.00 0.00 0.00	501.01 406.79 94.22	02/25/2021		41546
49	EFT	A	WEX BANK WEX JAN 2021	5187 013121	1	6,275.81 6,275.81	0.00 0.00	6,275.81 6,275.81	02/26/2021	HP	41549
REGISTER TOTALS Checks: 155 Voids: 1 238 820,763.14 0.00 820,763.14											

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111505	CHK	P	PARK STATE BANK & TRUST	487	1	3,157.25	0.00	3,157.25	02/12/2021		41502
			HSA EE Con:1788:264:02/06/21	1788:87		3,157.25	0.00	3,157.25			
111506	CHK	P	PARK STATE BANK & TRUST	4764	2	3,625.09	0.00	3,625.09	02/12/2021		41502
			HSA ID EPB:1788:762:02/06/21	1788:88		1,125.09	0.00	1,125.09			
			HSA FM EPB:1788:763:02/06/21	1788:89		2,500.00	0.00	2,500.00			
111577	CHK	P	PARK STATE BANK & TRUST	487	1	3,157.25	0.00	3,157.25	02/26/2021		41547
			HSA EE Con:1793:264:02/20/21	1793:64		3,157.25	0.00	3,157.25			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
18666	CHK	P	JOHNAVON J ALLISON	1258	1	98.56	7.54	91.02	02/12/2021		41499
46191	NOD	P	RUSTY L ANTHONY	1275	1	2,753.96	984.12	1,769.84	02/12/2021		41499
46192	NOD	P	RICHARD L AVERY IV	1293	1	2,532.86	558.94	1,973.92	02/12/2021		41499
46193	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	358.24	914.36	02/12/2021		41499
46194	NOD	P	SARA R BAIRD	1331	1	1,355.59	352.13	1,003.46	02/12/2021		41499
46195	NOD	P	JEREMY M BARNES	1335	1	2,367.40	742.77	1,624.63	02/12/2021		41499
46196	NOD	P	JOANNA E BARTKO	1339	1	359.95	27.53	332.42	02/12/2021		41499
46197	NOD	P	BRIAN BLEDSOE	1413	1	1,499.20	392.67	1,106.53	02/12/2021		41499
46198	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.11	1,243.15	02/12/2021		41499
46199	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	515.30	1,746.84	02/12/2021		41499
46200	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,789.45	2,257.72	02/12/2021		41499
46201	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	576.84	1,175.96	02/12/2021		41499
46202	NOD	P	DAVID J BURGESS	1472	1	2,003.62	580.69	1,422.93	02/12/2021		41499
46203	NOD	P	KAREN BURSACK	1467	1	925.10	190.90	734.20	02/12/2021		41499
46204	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	620.07	1,081.70	02/12/2021		41499
46205	NOD	P	SUZANNE M CALVIN-YIM	1494	1	274.05	20.97	253.08	02/12/2021		41499
46206	NOD	P	HEATH CARGILL	1504	1	1,949.00	490.46	1,458.54	02/12/2021		41499
46207	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,246.15	1,096.85	02/12/2021		41499
46208	NOD	P	JANEL CAVILEE	1506	1	2,153.24	434.26	1,718.98	02/12/2021		41499
46209	NOD	P	AYDEN J COLLINGE	1543	1	163.24	13.62	149.62	02/12/2021		41499
46210	NOD	P	KARLA K COLLINS	1533	1	1,152.75	245.63	907.12	02/12/2021		41499
46211	NOD	P	MICHAEL CORNELL	1541	1	1,419.80	373.56	1,046.24	02/12/2021		41499
46212	NOD	P	HOPE A COUCH	1524	1	2,670.20	698.80	1,971.40	02/12/2021		41499
46213	NOD	P	DENA M CURRIN	1598	1	2,784.65	1,075.33	1,709.32	02/12/2021		41499
46214	NOD	P	MAXIMILIAN G DALTON	1978	1	1,663.21	444.39	1,218.82	02/12/2021		41499
46215	NOD	P	CHARLES DAVIS	1979	1	286.44	21.91	264.53	02/12/2021		41499
46216	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,480.86	2,740.29	02/12/2021		41499
46217	NOD	P	MANOLO DEJESUS	2011	1	2,037.95	428.07	1,609.88	02/12/2021		41499
46218	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	581.71	1,680.43	02/12/2021		41499
46219	NOD	P	TARYN DIMARITI	2056	1	1,585.85	376.67	1,209.18	02/12/2021		41499
46220	NOD	P	HUNTER S DRUMMOND	2151	1	53.21	4.07	49.14	02/12/2021		41499
46221	NOD	P	TINA M EDWARDS	2184	1	2,663.95	890.51	1,773.44	02/12/2021		41499
46222	NOD	P	LUCAS J ELLSWORTH	2194	1	1,702.58	578.13	1,124.45	02/12/2021		41499
46223	NOD	P	NICOLE S EVANS	2465	1	1,365.71	419.88	945.83	02/12/2021		41499
46224	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	527.18	1,734.96	02/12/2021		41499
46225	NOD	P	ROBERT FELTS	2536	1	2,557.85	824.99	1,732.86	02/12/2021		41499
46226	NOD	P	CHAD FORSETT	2667	1	1,995.27	551.48	1,443.79	02/12/2021		41499
46227	NOD	P	RYAN J GALBREATH	2989	1	0.00	0.00	0.00	02/12/2021		41499
46228	NOD	P	BARRY GAMBLIN	3001	1	458.16	49.04	409.12	02/12/2021		41499
46229	NOD	P	GEFFREY V GIDDENS	3025	1	1,348.03	384.61	963.42	02/12/2021		41499
46230	NOD	P	ESPERANZA GIPSON	3067	1	308.00	46.17	261.83	02/12/2021		41499
46231	NOD	P	LAVANA HAHS	3379	1	43.12	6.32	36.80	02/12/2021		41499
46232	NOD	P	ANDREW HEINTZELMAN	3367	1	1,486.25	479.80	1,006.45	02/12/2021		41499
46233	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	560.86	1,335.50	02/12/2021		41499
46234	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	02/12/2021		41499
46235	NOD	P	CHRISTINE A HUBER	3600	1	1,639.26	534.27	1,104.99	02/12/2021		41499
46236	NOD	P	DOROTHY E HUBER	3601	1	2,616.30	983.36	1,632.94	02/12/2021		41499
46237	NOD	P	LISA A IVEY	3805	1	1,701.94	361.50	1,340.44	02/12/2021		41499
46238	NOD	P	MARY J JACKSON	3897	1	1,238.67	291.88	946.79	02/12/2021		41499
46239	NOD	P	AMY K JACOB	3885	1	2,203.06	907.89	1,295.17	02/12/2021		41499
46240	NOD	P	DOMINIC JACOBSON	3886	1	21.56	1.65	19.91	02/12/2021		41499
46241	NOD	P	GRACE JOHNSON	3969	1	1,694.40	420.77	1,273.63	02/12/2021		41499
46242	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,134.81	2,442.51	02/12/2021		41499
46243	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,346.65	2,230.67	02/12/2021		41499
46244	NOD	P	KAIDEN KENYON	4208	1	295.68	43.00	252.68	02/12/2021		41499
46245	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,274.12	3,148.80	02/12/2021		41499

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46246	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,094.27	1,483.05	02/12/2021		41499
46247	NOD	P	COURTNEY C LEDVINA	8475	1	2,441.60	551.13	1,890.47	02/12/2021		41499
46248	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	471.24	1,075.96	02/12/2021		41499
46249	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	820.84	2,428.02	02/12/2021		41499
46250	NOD	P	ROBIN D LINDBERG	4790	1	1,983.88	551.19	1,432.69	02/12/2021		41499
46251	NOD	P	ROBERT G LUCE	4855	1	256.80	19.64	237.16	02/12/2021		41499
46252	NOD	P	MARK W MACKEL	5010	1	2,996.80	1,251.93	1,744.87	02/12/2021		41499
46253	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	423.51	32.40	391.11	02/12/2021		41499
46254	NOD	P	DAVID MCCORMICK	5043	1	336.06	42.89	293.17	02/12/2021		41499
46255	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	523.66	1,023.51	02/12/2021		41499
46256	NOD	P	MICHAEL G MCDANIEL	5056	1	3,125.06	906.47	2,218.59	02/12/2021		41499
46257	NOD	P	KENNETH J MERENDA	5158	1	87.36	6.68	80.68	02/12/2021		41499
46258	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,494.61	3,219.05	02/12/2021		41499
46259	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	73.64	313.72	02/12/2021		41499
46260	NOD	P	SARAH MINTON	5163	1	1,236.80	332.64	904.16	02/12/2021		41499
46261	NOD	P	CHRIS E MOORE	5200	1	589.63	85.34	504.29	02/12/2021		41499
46262	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	551.60	1,444.05	02/12/2021		41499
46263	NOD	P	ALEXANDER OFFUTT	5690	1	1,451.25	371.44	1,079.81	02/12/2021		41499
46264	NOD	P	RYAN OLSON	5711	1	43.12	3.30	39.82	02/12/2021		41499
46265	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	817.65	2,090.15	02/12/2021		41499
46266	NOD	P	PHILIP K PYLES	6700	1	2,340.49	677.85	1,662.64	02/12/2021		41499
46267	NOD	P	LEVENTE RACZ	6719	1	1,909.06	666.44	1,242.62	02/12/2021		41499
46268	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	544.43	253.45	02/12/2021		41499
46269	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,356.55	2,475.55	02/12/2021		41499
46270	NOD	P	JASMINE RIVAS	6877	1	1,674.20	435.06	1,239.14	02/12/2021		41499
46271	NOD	P	IVAN RODRIGUEZ	3372	1	2,196.50	564.38	1,632.12	02/12/2021		41499
46272	NOD	P	CRYSTAL ROE	6906	1	2,243.84	549.98	1,693.86	02/12/2021		41499
46273	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	509.71	1,173.49	02/12/2021		41499
46274	NOD	P	KEITH W RUCKER	6910	1	166.32	12.72	153.60	02/12/2021		41499
46275	NOD	P	ALLY RUSSO	6966	1	261.80	20.03	241.77	02/12/2021		41499
46276	NOD	P	JEFFREY SANCHEZ	6974	1	2,518.91	1,000.79	1,518.12	02/12/2021		41499
46277	NOD	P	DAVID J SAUER	6988	1	2,301.53	930.14	1,371.39	02/12/2021		41499
46278	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	990.37	1,069.40	02/12/2021		41499
46279	NOD	P	DORIE D SLAUGHTER	7198	1	850.80	253.25	597.55	02/12/2021		41499
46280	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	788.39	1,473.75	02/12/2021		41499
46281	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	541.30	1,646.54	02/12/2021		41499
46282	NOD	P	LUKE STEINER	7340	1	104.72	8.01	96.71	02/12/2021		41499
46283	NOD	P	DANIEL L STOVER	7430	1	3,177.58	1,180.55	1,997.03	02/12/2021		41499
46284	NOD	P	KYLE D STROM	7447	1	1,996.00	566.47	1,429.53	02/12/2021		41499
46285	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	868.85	1,393.29	02/12/2021		41499
46286	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,150.86	708.99	1,441.87	02/12/2021		41499
46287	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	571.71	1,190.57	02/12/2021		41499
46288	NOD	P	STEVEN E VARNER	8316	1	2,437.14	543.34	1,893.80	02/12/2021		41499
46289	NOD	P	ERIKA D VIDA	8355	1	2,198.04	664.27	1,533.77	02/12/2021		41499
46290	NOD	P	JOE WAGNER	8597	1	1,451.25	254.58	1,196.67	02/12/2021		41499
46291	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,270.55	2,336.97	02/12/2021		41499
46292	NOD	P	LAINIE M WILBERDING	8743	1	843.05	215.12	627.93	02/12/2021		41499
46293	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,884.04	2,337.11	02/12/2021		41499
46294	NOD	P	AMY C WOLIN	8800	1	42.70	3.26	39.44	02/12/2021		41499
46295	NOD	P	MATT ZIMMERMAN	9020	1	1,348.03	346.16	1,001.87	02/12/2021		41499
18667	CHK	P	JOHNAVON J ALLISON	1258	1	120.12	9.18	110.94	02/26/2021		41544
18668	CHK	P	BRIANNA BARRETT	1336	1	1,909.60	253.46	1,656.14	02/26/2021		41544
46296	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	961.25	1,696.65	02/26/2021		41544
46297	NOD	P	RICHARD L AVERY IV	1293	1	2,601.53	572.18	2,029.35	02/26/2021		41544
46298	NOD	P	JUSTIN R BAADE	1300	1	1,283.24	359.57	923.67	02/26/2021		41544
46299	NOD	P	SARA R BAIRD	1331	1	1,692.31	447.13	1,245.18	02/26/2021		41544

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46300	NOD	P	JEREMY M BARNES	1335	1	2,192.40	682.88	1,509.52	02/26/2021		41544
46301	NOD	P	JOANNA E BARTKO	1339	1	488.28	37.36	450.92	02/26/2021		41544
46302	NOD	P	BRIAN BLEDSOE	1413	1	1,499.20	392.67	1,106.53	02/26/2021		41544
46303	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.13	1,243.13	02/26/2021		41544
46304	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	515.31	1,746.83	02/26/2021		41544
46305	NOD	P	KAITLYN K BROWN	5018	1	84.88	6.49	78.39	02/26/2021		41544
46306	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,789.43	2,257.74	02/26/2021		41544
46307	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	576.84	1,175.96	02/26/2021		41544
46308	NOD	P	DAVID J BURGESS	1472	1	2,003.62	580.69	1,422.93	02/26/2021		41544
46309	NOD	P	KAREN BURSACK	1467	1	925.10	190.90	734.20	02/26/2021		41544
46310	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	620.07	1,081.70	02/26/2021		41544
46311	NOD	P	SUZANNE M CALVIN-YIM	1494	1	228.38	17.47	210.91	02/26/2021		41544
46312	NOD	P	HEATH CARGILL	1504	1	1,649.00	390.48	1,258.52	02/26/2021		41544
46313	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,246.15	1,096.85	02/26/2021		41544
46314	NOD	P	JANEL CAVILEE	1506	1	1,978.24	402.73	1,575.51	02/26/2021		41544
46315	NOD	P	AYDEN J COLLINGE	1543	1	227.92	28.03	199.89	02/26/2021		41544
46316	NOD	P	KARLA K COLLINS	1533	1	1,272.00	275.07	996.93	02/26/2021		41544
46317	NOD	P	MICHAEL CORNELL	1541	1	1,336.06	353.09	982.97	02/26/2021		41544
46318	NOD	P	HOPE A COUCH	1524	1	2,647.31	694.72	1,952.59	02/26/2021		41544
46319	NOD	P	DENA M CURRIN	1598	1	2,670.20	1,025.28	1,644.92	02/26/2021		41544
46320	NOD	P	MAXIMILIAN G DALTON	1978	1	1,701.89	445.47	1,256.42	02/26/2021		41544
46321	NOD	P	CHARLES DAVIS	1979	1	187.88	14.37	173.51	02/26/2021		41544
46322	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,480.86	2,740.29	02/26/2021		41544
46323	NOD	P	MANOLO DEJESUS	2011	1	2,037.95	428.08	1,609.87	02/26/2021		41544
46324	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	579.94	1,682.20	02/26/2021		41544
46325	NOD	P	TARYN DIMARITI	2056	1	1,547.17	366.38	1,180.79	02/26/2021		41544
46326	NOD	P	TINA M EDWARDS	2184	1	2,663.95	890.52	1,773.43	02/26/2021		41544
46327	NOD	P	LUCAS J ELLSWORTH	2194	1	2,089.80	688.24	1,401.56	02/26/2021		41544
46328	NOD	P	NICOLE S EVANS	2465	1	1,365.71	419.88	945.83	02/26/2021		41544
46329	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	527.18	1,734.96	02/26/2021		41544
46330	NOD	P	ROBERT FELTS	2536	1	2,382.85	782.61	1,600.24	02/26/2021		41544
46331	NOD	P	CHAD FORSETT	2667	1	1,995.27	551.46	1,443.81	02/26/2021		41544
46332	NOD	P	RYAN J GALBREATH	2989	1	0.00	0.00	0.00	02/26/2021		41544
46333	NOD	P	BARRY GAMBLIN	3001	1	458.16	49.05	409.11	02/26/2021		41544
46334	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	366.51	909.74	02/26/2021		41544
46335	NOD	P	ESPERANZA GIPSON	3067	1	249.61	32.86	216.75	02/26/2021		41544
46336	NOD	P	LAVANA HAHS	3379	1	150.92	22.10	128.82	02/26/2021		41544
46337	NOD	P	ANDREW HEINTZELMAN	3367	1	1,895.29	580.71	1,314.58	02/26/2021		41544
46338	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	560.87	1,335.49	02/26/2021		41544
46339	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	02/26/2021		41544
46340	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	517.02	1,062.98	02/26/2021		41544
46341	NOD	P	DOROTHY E HUBER	3601	1	2,654.94	980.19	1,674.75	02/26/2021		41544
46342	NOD	P	LISA A IVEY	3805	1	1,808.29	378.02	1,430.27	02/26/2021		41544
46343	NOD	P	MARY J JACKSON	3897	1	1,112.02	263.13	848.89	02/26/2021		41544
46344	NOD	P	AMY K JACOB	3885	1	2,203.06	907.88	1,295.18	02/26/2021		41544
46345	NOD	P	GRACE JOHNSON	3969	1	1,694.40	420.76	1,273.64	02/26/2021		41544
46346	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,134.82	2,442.50	02/26/2021		41544
46347	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,346.65	2,230.67	02/26/2021		41544
46348	NOD	P	KAIDEN KENYON	4208	1	184.80	18.43	166.37	02/26/2021		41544
46349	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,274.11	3,148.81	02/26/2021		41544
46350	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,094.29	1,483.03	02/26/2021		41544
46351	NOD	P	COURTNEY C LEDVINA	8475	1	2,200.80	500.81	1,699.99	02/26/2021		41544
46352	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	471.25	1,075.95	02/26/2021		41544
46353	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	820.83	2,428.03	02/26/2021		41544
46354	NOD	P	ROBIN D LINDBERG	4790	1	2,379.60	675.00	1,704.60	02/26/2021		41544
46355	NOD	P	ROBERT G LUCE	4855	1	770.40	79.52	690.88	02/26/2021		41544

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46356	NOD	P	MARK W MACKEL	5010	1	2,771.70	1,195.93	1,575.77	02/26/2021		41544
46357	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	423.51	32.40	391.11	02/26/2021		41544
46358	NOD	P	DAVID MCCORMICK	5043	1	875.25	183.45	691.80	02/26/2021		41544
46359	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	523.64	1,023.53	02/26/2021		41544
46360	NOD	P	MICHAEL G MCDANIEL	5056	1	3,125.06	887.96	2,237.10	02/26/2021		41544
46361	NOD	P	KENNETH J MERENDA	5158	1	149.24	11.42	137.82	02/26/2021		41544
46362	NOD	P	JASON E MEYERS	5160	1	13,119.78	5,299.60	7,820.18	02/26/2021		41544
46363	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	73.62	313.74	02/26/2021		41544
46364	NOD	P	SARAH MINTON	5163	1	1,236.80	332.64	904.16	02/26/2021		41544
46365	NOD	P	CHRIS E MOORE	5200	1	106.00	8.10	97.90	02/26/2021		41544
46366	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	551.60	1,444.05	02/26/2021		41544
46367	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	329.06	947.19	02/26/2021		41544
46368	NOD	P	RYAN OLSON	5711	1	64.68	4.94	59.74	02/26/2021		41544
46369	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	817.67	2,090.13	02/26/2021		41544
46370	NOD	P	PHILIP K PYLES	6700	1	2,340.49	677.85	1,662.64	02/26/2021		41544
46371	NOD	P	LEVENTE RACZ	6719	1	2,426.87	744.27	1,682.60	02/26/2021		41544
46372	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	544.42	253.46	02/26/2021		41544
46373	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,355.96	2,476.14	02/26/2021		41544
46374	NOD	P	JASMINE RIVAS	6877	1	1,499.20	392.67	1,106.53	02/26/2021		41544
46375	NOD	P	IVAN RODRIGUEZ	3372	1	2,222.34	554.41	1,667.93	02/26/2021		41544
46376	NOD	P	CRYSTAL ROE	6906	1	2,277.33	544.13	1,733.20	02/26/2021		41544
46377	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	509.73	1,173.47	02/26/2021		41544
46378	NOD	P	ALLY RUSSO	6966	1	335.17	28.43	306.74	02/26/2021		41544
46379	NOD	P	JEFFREY SANCHEZ	6974	1	2,988.50	1,088.97	1,899.53	02/26/2021		41544
46380	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	990.38	1,069.39	02/26/2021		41544
46381	NOD	P	DORIE D SLAUGHTER	7198	1	744.45	229.46	514.99	02/26/2021		41544
46382	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	788.39	1,473.75	02/26/2021		41544
46383	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	541.32	1,646.52	02/26/2021		41544
46384	NOD	P	LUKE STEINER	7340	1	46.20	3.54	42.66	02/26/2021		41544
46385	NOD	P	DANIEL L STOVER	7430	1	3,151.24	1,174.36	1,976.88	02/26/2021		41544
46386	NOD	P	KYLE D STROM	7447	1	1,996.00	566.48	1,429.52	02/26/2021		41544
46387	NOD	P	JOHN E THOMPSON III	7599	1	259.98	19.89	240.09	02/26/2021		41544
46388	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	868.84	1,393.30	02/26/2021		41544
46389	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,175.88	699.70	1,476.18	02/26/2021		41544
46390	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	571.71	1,190.57	02/26/2021		41544
46391	NOD	P	STEVEN E VARNER	8316	1	2,318.70	517.56	1,801.14	02/26/2021		41544
46392	NOD	P	ERIKA D VIDA	8355	1	2,198.04	653.79	1,544.25	02/26/2021		41544
46393	NOD	P	JOE WAGNER	8597	1	1,276.25	215.68	1,060.57	02/26/2021		41544
46394	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,270.57	2,336.95	02/26/2021		41544
46395	NOD	P	LAINIE M WILBERDING	8743	1	1,032.92	276.13	756.79	02/26/2021		41544
46396	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,883.46	2,337.69	02/26/2021		41544
46397	NOD	P	MATT ZIMMERMAN	9020	1	1,276.25	329.05	947.20	02/26/2021		41544
REGISTER TOTALS					Checks: 213	Voids: 0					
					214	398,876.00	123,181.10	275,694.90			