



City of Woodland Park Staff Report for City Council

Meeting Date: May 20, 2021

Department

Presenter

Finance

Michael Lawson
Acting City Manager

5B

ITEM:

April Statement of Expenditures

BACKGROUND:

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

DISCUSSION:

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

Summary

April

Accounts Payable CHECKS	\$ 798,881.62
Payroll CHECKS	\$ 298,539.14
CEBT health insurance EFT	\$ 75,369.41
Vectra Visa credit card EFT	\$ <u>13,609.66</u>
Total	\$1,186,399.82

The Elected Officials expenditures for April 2021 are attached as a separate report.

STAFF RECOMMENDATION:

Approve April 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
111710	CHK	A	BADGER METER INC	4278	1	1,388.40	0.00	1,388.40	04/01/2021		41691
			LTE SERVICE UNIT - F/S	1420667		1,388.40	0.00	1,388.40			
	DIST:		510-350-5300			1,388.40					
111711	CHK	A	BLACK HILLS ENERGY	4035	4	11,251.11	0.00	11,251.11	04/01/2021		41691
			03/2021 CHARGES	3242021		45,004.44	0.00	11,251.11			
	DIST:		100-118-5700			1,934.34					
	DIST:		220-455-5700			347.15					
	DIST:		100-332-5700			833.56					
	DIST:		100-334-5700			924.25					
	DIST:		510-342-5700			778.10					
	DIST:		520-347-5700			2,272.19					
	DIST:		220-452-5700			4,161.52					
111712	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	2	8,399.80	0.00	8,399.80	04/01/2021		41691
			REPLACEMENT STREET LIGHTS	S002133106.001		7,917.32	0.00	7,917.32			
	DIST:		100-118-6500			7,917.32					
			SPECIAL ITEM - B&G	S002145303.001		482.48	0.00	482.48			
	DIST:		100-118-6500			482.48					
111713	CHK	A	BRUCKNER TRUCK SALES	4482	1	693.19	0.00	693.19	04/01/2021		41691
			#54 REPAIR	XA121000590:01		693.19	0.00	693.19			
	DIST:		100-332-4410			693.19					
111714	CHK	A	CHAD MILDBRANDT	5159	1	198.00	0.00	198.00	04/01/2021		41691
			BARTENDING - UPCC	03292021		198.00	0.00	198.00			
	DIST:		220-455-7000			198.00					
111715	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	04/01/2021		41691
			UNIFORM - FLEET	4079073971		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
111716	CHK	A	CONROY'S PLUS ONE INC	4918	2	351.00	0.00	351.00	04/01/2021		41691
			REPAIR #54	815221		185.00	0.00	185.00			
	DIST:		100-332-4410			185.00					
			REPAIR - #50	815281		166.00	0.00	166.00			
	DIST:		100-332-4410			166.00					
111717	CHK	A	CORE & MAIN LP	4980	1	124.50	0.00	124.50	04/01/2021		41691
			PARTS - F/S	N852033		124.50	0.00	124.50			
	DIST:		510-345-6110			124.50					
111718	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	2	3,000.00	0.00	3,000.00	04/01/2021		41691
			TRAINING	0000373978		1,500.00	0.00	1,500.00			
	DIST:		100-199-3335			1,500.00					
			TRAINING	0000373980		1,500.00	0.00	1,500.00			
	DIST:		100-199-3335			1,500.00					
111719	CHK	A	FIRST GENERAL SERVICES FRONT R	5238	1	28,126.27	0.00	28,126.27	04/01/2021		41691
			CITY HALL CONCRETE PROJECT	8531-11377-3		28,126.27	0.00	28,126.27			
	DIST:		410-335-7207			29,606.60					
	DIST:		410-335-7207			1,480.33-					
111720	CHK	A	FRED'S TOWING, LLC	4254	1	250.00	0.00	250.00	04/01/2021		41691
			REPAIR - HOLDER	4930		250.00	0.00	250.00			
	DIST:		100-332-4430			250.00					

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
111721	CHK	A	IVAN RODRIGUEZ	5281	1	85.00	0.00	85.00	04/01/2021		41691
			TRAINING - WPPD	03292021		85.00	0.00	85.00			
	DIST:		100-221-5800			85.00					
111722	CHK	A	JANEL ROSE CAVILEE	5280	1	85.00	0.00	85.00	04/01/2021	VOID	41691
			TRAINING	03292021		85.00	0.00	85.00			
	DIST:		100-221-5800			85.00					
111723	CHK	A	L.N. CURTIS & SONS	5123	1	147.96	0.00	147.96	04/01/2021		41691
			UNIFORM - WPPD	INV470086		147.96	0.00	147.96			
	DIST:		100-221-6210			147.96					
111724	CHK	A	LAWSON PRODUCTS, INC.	2935	1	100.02	0.00	100.02	04/01/2021		41691
			WIPERS - STREETS	9308280606		100.02	0.00	100.02			
	DIST:		100-334-4320			100.02					
111725	CHK	A	MIDWEST CARD AND ID SOLUTIONS	5112	1	750.00	0.00	750.00	04/01/2021		41691
			EMERGENCY ID TRACKER	28152		750.00	0.00	750.00			
	DIST:		100-221-2240			750.00					
111726	CHK	A	HILARY LABARRE	1	1	41.33	0.00	41.33	04/01/2021		41691
			UTILITY DEPOSIT	417.17		41.33	0.00	41.33			
	DIST:		510-342-3461			41.06					
	DIST:		510-342-3469			0.27					
111727	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,159.15	0.00	3,159.15	04/01/2021		41691
			04/2021 COVERAGE STD LTD LIFE	00187557638		3,159.15	0.00	3,159.15			
	DIST:		100-000-2175			1,129.01					
	DIST:		100-000-2175			786.84					
	DIST:		100-000-2170			1,243.30					
111728	CHK	A	NATIONAL TRUST/HISTORIC PRESR	2863	1	30.00	0.00	30.00	04/01/2021		41691
			NATIONAL TRUST SUBSCRIPTION	03302021		30.00	0.00	30.00			
	DIST:		100-114-5850			30.00					
111729	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	4	153.46	0.00	153.46	04/01/2021		41691
			SAFETY ITEMS - F/S	904340860		127.12	0.00	63.56			
	DIST:		510-345-2335			41.31					
	DIST:		520-349-2335			22.25					
			VESTS - F/S	904340861		179.80	0.00	89.90			
	DIST:		510-345-2335			58.43					
	DIST:		520-349-2335			31.47					
111730	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	2	200.00	0.00	200.00	04/01/2021		41691
			ELEVATOR SERVICE	1654351		100.00	0.00	100.00			
	DIST:		100-118-4310			100.00					
			ELEVATOR SERVICE	1742582		100.00	0.00	100.00			
	DIST:		100-118-4310			100.00					
111731	CHK	A	PROFESSIONAL POLICE SUPPLY	4796	1	620.00	0.00	620.00	04/01/2021		41691
			UNIFORMS - WPPD	INV315028		620.00	0.00	620.00			
	DIST:		100-221-6210			620.00					
111732	CHK	A	ROBERT COLE	5194	1	162.50	0.00	162.50	04/01/2021		41691
			INSTRUCTOR - P&R	03302021		162.50	0.00	162.50			
	DIST:		220-451-3400-1000			162.50					

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
111733	CHK	A	SGS ACCUTEST INC.	4859	1	217.50	0.00	217.50	04/01/2021		41691
			01/21 WATER QUALITY TEST	52160125642		217.50	0.00	217.50			
	DIST:		510-342-3350			217.50					
111734	CHK	A	SHERWIN-WILLIAMS	1890	1	134.80	0.00	134.80	04/01/2021		41691
			PAINT SUPPLIES - B&G	9840-3		134.80	0.00	134.80			
	DIST:		100-118-4240			134.80					
111735	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	348.28	0.00	348.28	04/01/2021		41691
			EVENT EXPENSE - UPCC	S58470		348.28	0.00	348.28			
	DIST:		220-455-5000			348.28					
111736	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	2	168.52	0.00	168.52	04/01/2021		41691
			LIQUOR SUPPLIES	2471302		145.00	0.00	145.00			
	DIST:		220-455-7000			145.00					
			BAR SUPPLIES	2471303		23.52	0.00	23.52			
	DIST:		220-455-7000			23.52					
111737	CHK	A	SUNSTATE EQUIPMENT	2731	1	411.75	0.00	411.75	04/01/2021		41691
			BOOM LIFT - B&G	8772037-001		411.75	0.00	411.75			
	DIST:		100-118-5600			411.75					
111738	CHK	A	TRAFFIC SAFETY STORE	5192	1	249.08	0.00	249.08	04/01/2021		41691
			SAFETY VESTS - STREETS	INV000778848		249.08	0.00	249.08			
	DIST:		100-334-2335			249.08					
111739	CHK	A	USA BLUEBOOK	1779	3	325.08	0.00	325.08	04/01/2021		41691
			GLOVES & SUPPLIES	518667		437.18	0.00	218.59			
	DIST:		520-349-6110			178.15					
	DIST:		510-345-2335			23.22					
	DIST:		520-349-2335			17.22					
			PARTS - F/S	519069		106.49	0.00	106.49			
	DIST:		510-345-6111			106.49					
111740	CHK	A	WOODLAND PUMP & SUPPLY CO INC.	699	1	540.00	0.00	540.00	04/01/2021		41691
			ADAPTER - WTP	13397		540.00	0.00	540.00			
	DIST:		510-342-6110			540.00					
111741	CHK	A	BECKER ARENA PRODUCTS, INC.	1992	1	903.52	0.00	903.52	04/08/2021		41723
			RINK PAINT	1025466		903.52	0.00	903.52			
	DIST:		100-118-4240			903.52					
111742	CHK	A	BENEDETTI, PAUL C.	4038	1	175.00	0.00	175.00	04/08/2021		41723
			LEGAL SERVICES	03312021		175.00	0.00	175.00			
	DIST:		215-710-3210			175.00					
111743	CHK	A	CENTURYLINK	4342	3	565.87	0.00	565.87	04/08/2021		41723
			03/2021 CHARGES	3252021		1,697.61	0.00	565.87			
	DIST:		220-455-5300			120.96					
	DIST:		510-342-5300			172.21					
	DIST:		520-347-5300			272.70					
111744	CHK	A	CHIEF PETROLEUM CO.	139	1	481.72	0.00	481.72	04/08/2021		41723
			BULK FLUUIDS - FLEET	03312102		481.72	0.00	481.72			
	DIST:		100-332-6720			481.72					

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
111745	CHK	A	CINTAS CORPORATION NO 2	4977	2	140.10	0.00	140.10	04/08/2021		41723
			UNIFORMS - FLEET	4079731409		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
			UNIFORMS - FLEET	4080397439		78.30	0.00	78.30			
	DIST:		100-332-6210			78.30					
111746	CHK	A	CINTAS FIRE PROTECTION	3604	1	1,072.62	0.00	1,072.62	04/08/2021		41723
			FIRE INSPECTION	OF47558873		1,072.62	0.00	1,072.62			
	DIST:		100-118-4310			1,072.62					
111747	CHK	A	COLO SPRINGS CHRISTIAN SCHOOL	3819	1	350.00	0.00	350.00	04/08/2021		41723
			GYM RENTAL - VOLLEYBALL	2021-003		350.00	0.00	350.00			
	DIST:		220-451-3400-1006			350.00					
111748	CHK	A	CORE & MAIN LP	4980	2	1,165.24	0.00	1,165.24	04/08/2021		41723
			EQUIPMENT - F/S	N736602		696.24	0.00	696.24			
	DIST:		510-345-4320			696.24					
			TUBING - F/S	N825963		469.00	0.00	469.00			
	DIST:		510-345-6110			469.00					
111749	CHK	A	EMPIRE FLUID POWER, INC.	2465	1	379.23	0.00	379.23	04/08/2021		41723
			REPAIR #55	82440		379.23	0.00	379.23			
	DIST:		100-332-4410			379.23					
111750	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	2	127.89	0.00	127.89	04/08/2021		41723
			03/2021 CHARGES	3312021		255.78	0.00	127.89			
	DIST:		100-118-4240			20.40					
	DIST:		100-118-4310			34.32					
	DIST:		100-118-6500			65.88					
	DIST:		510-345-6110			7.29					
111751	CHK	A	GAZETTE, THE	276	1	136.49	0.00	136.49	04/08/2021		41723
			LEGAL NOTICES	03312021		136.49	0.00	136.49			
	DIST:		100-112-5400			95.98					
	DIST:		100-114-5400			40.51					
111752	CHK	A	GRAINGER INC.	282	3	517.61	0.00	517.61	04/08/2021		41723
			EQUIPMENT - WWTP	9839658045		415.28	0.00	415.28			
	DIST:		520-347-4320			415.28					
			SUPPLIES - WWTP	9840266812		59.25	0.00	59.25			
	DIST:		520-347-6110			59.25					
			BROOM HANDLE - WWTP	9847269694		43.08	0.00	43.08			
	DIST:		520-347-6110			43.08					
111753	CHK	A	HARDLINE EQUIPMENT	4295	1	1,200.00	0.00	1,200.00	04/08/2021		41723
			EQUIPMENT RENTAL - B&G	42202515		1,200.00	0.00	1,200.00			
	DIST:		100-118-4240			1,200.00					
111754	CHK	A	IREA	343	3	7,309.73	0.00	7,309.73	04/08/2021		41723
			04/2021 CHARGES	04012021A		21,929.19	0.00	7,309.73			
	DIST:		100-118-5710			2,529.91					
	DIST:		220-455-5710			668.56					
	DIST:		100-334-2270			4,052.60					
	DIST:		510-342-5710			58.66					
111755	CHK	A	KORY T. KATSIMPALIS	5157	1	270.00	0.00	270.00	04/08/2021		41723

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
			ADMINISTRATIVE SERVICES	02282021		270.00	0.00	270.00			
		DIST:	215-710-3200			270.00					
111756	CHK	A	LAFEVER, DALTON	4494	1	85.00	0.00	85.00	04/08/2021		41723
			OFFICIAL - P&R	04062021		85.00	0.00	85.00			
		DIST:	220-451-3400-1002			85.00					
111757	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 5054		1	2,748.10	0.00	2,748.10	04/08/2021		41723
			03/2021 CHARGES	04012021		2,748.10	0.00	2,748.10			
		DIST:	100-113-3210			2,748.10					
111758	CHK	A	HEATH CARGILL	1	1	150.00	0.00	150.00	04/08/2021		41723
			CERTIFICATION & EXAM	04052021		150.00	0.00	150.00			
		DIST:	520-347-5800			150.00					
111759	CHK	A	HILARY LABARRE	1	1	10.36	0.00	10.36	04/08/2021		41723
			UTILITY REFUND	3360.10		10.36	0.00	10.36			
		DIST:	510-342-3461			10.36					
111760	CHK	A	COLORADO DEPT OF REVENUE	1	1	120.00	0.00	120.00	04/08/2021		41723
			OJW CLEARS	452021		120.00	0.00	120.00			
		DIST:	100-000-3411			120.00					
111761	CHK	A	SHANNON MCABEE	1	1	99.37	0.00	99.37	04/08/2021		41723
			UTILITY REFUND	4604.10		99.37	0.00	99.37			
		DIST:	510-342-3461			99.37					
111762	CHK	A	WALMART RESTITUTION RECOVERY	1	1	35.23	0.00	35.23	04/08/2021		41723
			RESTITUTION - HINMAN	462021		35.23	0.00	35.23			
		DIST:	100-000-3411			35.23					
111763	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	86.31	0.00	86.31	04/08/2021		41723
			VESTS - F/S	904340862		86.31	0.00	86.31			
		DIST:	100-332-2335			86.31					
111764	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	160.10	0.00	160.10	04/08/2021		41723
			03/2021 CHARGES	3282021		160.10	0.00	160.10			
		DIST:	100-118-4320			9.49					
		DIST:	100-332-4410			135.93					
		DIST:	100-332-4420			14.68					
		DIST:	100-332-6400			39.99					
		DIST:	100-332-6400			39.99-					
111765	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	04/08/2021		41723
			04/2021 CHARGES	132716		63,225.44	0.00	15,806.36			
		DIST:	100-199-5300			2,225.94					
		DIST:	100-120-3700			10,788.94					
		DIST:	100-116-2010			35.00					
		DIST:	220-455-3700			320.00					
		DIST:	220-452-5300			256.48					
		DIST:	220-452-3700			580.00					
		DIST:	510-342-3700			800.00					
		DIST:	520-347-3700			800.00					
			04/2021 CHARGES	132717		3,425.48	0.00	3,425.48			
		DIST:	100-221-5300			590.14					
		DIST:	100-221-3700			2,835.34					

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
			04/2021 CHARGES		356378	59.95	0.00	59.95			
	DIST:		100-116-2010		59.95						
111766	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	1,083.98	0.00	1,083.98	04/08/2021		41723
			03/2021 PLAN FEES		04052021	1,083.98	0.00	1,083.98			
	DIST:		100-000-3433		2,871.91						
	DIST:		100-000-3433		1,656.25-						
	DIST:		100-000-3433		131.68-						
111767	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	04/08/2021		41723
			04/2021 POSTAGE		3313263671	90.00	0.00	90.00			
	DIST:		100-199-5350		90.00						
111768	CHK	A	QUADIEN, INC	5209	1	105.00	0.00	105.00	04/08/2021		41723
			04/21-07/21 SERVICE PACK		58324288	105.00	0.00	105.00			
	DIST:		100-199-5350		105.00						
111769	CHK	A	RAMPART SUPPLY, INC.	528	2	600.53	0.00	600.53	04/08/2021		41723
			SUPPLIES - WAC		2582212-00	168.32	0.00	168.32			
	DIST:		220-452-4320		168.32						
			SUPPLIES - WAC		2596645-00	432.21	0.00	432.21			
	DIST:		220-452-4320		432.21						
111770	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	1	56,905.00	0.00	56,905.00	04/08/2021		41723
			Sunnywood Booster station Upg		120660	56,905.00	0.00	56,905.00			
	DIST:		510-343-7200		56,905.00						
111771	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	93.45	0.00	93.45	04/08/2021		41723
			EVENTS EXPENSE - UPCC		S60692	93.45	0.00	93.45			
	DIST:		220-455-5000		93.45						
111772	CHK	A	TREATMENT TECH, INC.	1494	1	3,129.00	0.00	3,129.00	04/08/2021		41723
			SODIUM HYPOCHLORITE WTP		184008	3,129.00	0.00	3,129.00			
	DIST:		510-342-6310		3,129.00						
111773	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	93.72	0.00	93.72	04/08/2021		41723
			UTIOILTY LOCATES		221031515	187.44	0.00	93.72			
	DIST:		510-345-5000		60.91						
	DIST:		520-347-5000		32.81						
111774	CHK	A	USA BLUEBOOK	1779	2	119.72	0.00	119.72	04/08/2021		41723
			TIMER - WTP		526545	41.95	0.00	41.95			
	DIST:		520-347-6111		41.95						
			FILTER - WWTP		526658	77.77	0.00	77.77			
	DIST:		520-347-6111		77.77						
111775	CHK	A	VERIZON	3856	5	2,731.04	0.00	2,731.04	04/08/2021		41723
			03/2021 CHARGES		9876380135	13,655.20	0.00	2,731.04			
	DIST:		100-111-5300		46.36						
	DIST:		100-112-5300		51.50						
	DIST:		100-116-5300		223.12						
	DIST:		100-114-5300		147.92						
	DIST:		100-199-5300		173.06						
	DIST:		100-118-5300		202.91						
	DIST:		100-221-5300		588.82						
	DIST:		100-331-5300		138.64						

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
	DIST:		100-332-5300			64.58					
	DIST:		100-334-5300			176.14					
	DIST:		210-221-5300			36.36					
	DIST:		210-223-5300			50.78					
	DIST:		220-451-5300			50.78					
	DIST:		220-452-5300			153.06					
	DIST:		220-455-5300			36.36					
	DIST:		510-341-5300			33.01					
	DIST:		520-346-5300			17.78					
	DIST:		510-342-5300			133.50					
	DIST:		510-345-5300			130.09					
	DIST:		520-349-5300			70.05					
	DIST:		520-347-5300			206.22					
111776	CHK	A	WAGNER EQUIPMENT CO.	666	1	81.95	0.00	81.95	04/08/2021		41723
			FILTER VEH #34	P39C0362967		81.95	0.00	81.95			
	DIST:		100-332-4410			81.95					
111777	CHK	A	WAXIE SANITARY SUPPLY	4189	2	727.54	0.00	727.54	04/08/2021		41723
			CUSATODIAL SUPPLIES - WAC	79912049		208.01	0.00	208.01			
	DIST:		220-452-6140			208.01					
			CUSTODIAL SUPPLIES - B&G	79912064		519.53	0.00	519.53			
	DIST:		100-118-6140			519.53					
111778	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	3,824.64	0.00	3,824.64	04/08/2021		41723
			02/21-03/21 WELLFIELD	03232021		3,824.64	0.00	3,824.64			
	DIST:		510-342-5005			3,824.64					
111779	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	58.11	0.00	58.11	04/08/2021		41723
			REPAIR #57	2402115		58.11	0.00	58.11			
	DIST:		100-332-4410			58.11					
111780	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	181,693.89	0.00	181,693.89	04/08/2021		41723
			02/2021 SALES TAX	04082021		181,693.89	0.00	181,693.89			
	DIST:		100-199-2100			182,068.89					
	DIST:		100-000-3802			375.00-					
54	EFT	A	COLO STATE DEPT OF REVENUE	183	2	193.90	0.00	193.90	04/13/2021	HP	41779
			1st QTR Revenue Sales Tax	04132021		387.80	0.00	193.90			
	DIST:		100-117-3930			7.59-					
	DIST:		220-000-3474-1000			5.10					
	DIST:		220-000-3474-3000			12.13					
	DIST:		220-000-3478-2000			371.55					
	DIST:		100-000-3131			187.29-					
111783	CHK	A	ACA SECURITY, INC	4212	1	180.00	0.00	180.00	04/15/2021		41800
			QUARTERLY MONITORING - WTP	17881		180.00	0.00	180.00			
	DIST:		510-342-4320			180.00					
111784	CHK	A	ACE EQUIPMENT & SUPPLY	18	2	470.00	0.00	470.00	04/15/2021		41800
			BOLT HOLES == B&G	171800		270.00	0.00	270.00			
	DIST:		100-118-4320			270.00					
			HOLDER EDGE - B&G	171803		200.00	0.00	200.00			
	DIST:		100-118-4320			200.00					
111785	CHK	A	AFFORDABLE ROOTER INC	4849	1	225.00	0.00	225.00	04/15/2021		41800

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
			REPAIR & LABOR	3959A		225.00	0.00	225.00			
		DIST:	100-118-4310			225.00					
111786	CHK	A	AT&T MOBILITY LLC	5118	1	126.15	0.00	126.15	04/15/2021		41800
			AT&T PHONES	287290137930X03282021		126.15	0.00	126.15			
		DIST:	100-221-5300			126.15					
111787	CHK	A	AWWA AMER WATER WORKS ASSOC	1537	1	344.00	0.00	344.00	04/15/2021		41800
			AWWA MEMBERSHIP	7001910028		344.00	0.00	344.00			
		DIST:	510-342-5850			344.00					
111788	CHK	A	BADGER METER INC	4278	2	30,879.38	0.00	30,879.38	04/15/2021		41800
			Badger Meter	1425096		30,130.00	0.00	30,130.00			
		DIST:	510-343-7200			30,130.00					
			CELLULAR LTE UNIT	80070687		749.38	0.00	749.38			
		DIST:	510-350-5300			749.38					
111789	CHK	A	BIRCHAM'S	75	1	482.33	0.00	482.33	04/15/2021		41800
			03/2021 USAGE	327523		482.33	0.00	482.33			
		DIST:	100-120-4350			482.33					
111790	CHK	A	BRIAN E. BUNDY	5208	1	1,040.00	0.00	1,040.00	04/15/2021		41800
			ACCT. SUPPORT SERVICES	04102021		1,040.00	0.00	1,040.00			
		DIST:	100-117-3220			1,040.00					
111791	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	90.25	0.00	90.25	04/15/2021		41800
			UNIFORM - OFFUTT - F/S	21-8593		180.50	0.00	90.25			
		DIST:	510-345-6210			58.66					
		DIST:	520-349-6210			31.59					
111792	CHK	A	CARQUEST AUTO PARTS	582	1	40.00	0.00	40.00	04/15/2021		41800
			03/2021 CHARGES	3192021		40.00	0.00	40.00			
		DIST:	100-332-4410			40.00					
111793	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	04/15/2021		41800
			05/2021 CONTRACT	108673		996.00	0.00	498.00			
		DIST:	510-350-4340			323.70					
		DIST:	520-351-4340			174.30					
111794	CHK	A	CIRSA	144	2	96,062.71	0.00	96,062.71	04/15/2021		41800
			2ND Q PROP/CASUALTY COVERAGE	210777		60,816.46	0.00	60,816.46			
		DIST:	100-199-5200			60,816.46					
			2ND Q WORKERS COMP	W21266		35,246.25	0.00	35,246.25			
		DIST:	100-199-5200			35,246.25					
111795	CHK	A	COLO SPRINGS UTILITIES	1172	1	24,453.43	0.00	24,453.43	04/15/2021		41800
			1st Q CONVEYANCE FEE	04052021		24,453.43	0.00	24,453.43			
		DIST:	510-342-5755			24,453.43					
111796	CHK	A	CONROY'S PLUS ONE INC	4918	1	222.00	0.00	222.00	04/15/2021		41800
			#64 - WPPD	815289		222.00	0.00	222.00			
		DIST:	100-332-4420			222.00					
111797	CHK	A	CONSPIRE!	3235	1	90.00	0.00	90.00	04/15/2021		41800
			DRUG SCREEN - TROEGER	20369		90.00	0.00	90.00			
		DIST:	100-199-3335			90.00					

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
111798	CHK	A	DANIELS LONG CHEVROLET	203	1	172.48	0.00	172.48	04/15/2021		41800
			REPAIR #71	634162		172.48	0.00	172.48			
	DIST:		100-332-4420			172.48					
111799	CHK	A	DOCUMART COPIES & PRINTING	3252	3	936.74	0.00	936.74	04/15/2021		41800
			BUS. CARDS - MCDANIEL, MINTON	365835		75.00	0.00	37.50			
	DIST:		100-331-6100			18.75					
	DIST:		220-452-6100			18.75					
			WINDOW ENVELOPES	365890		899.24	0.00	899.24			
	DIST:		100-199-6100			899.24					
111800	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	100.00	0.00	100.00	04/15/2021		41800
			BACKGROUND CHECK	0000375180		100.00	0.00	100.00			
	DIST:		100-199-3335			100.00					
111801	CHK	A	ENVIROTECH SERVICES INC	5170	2	6,828.26	0.00	6,828.26	04/15/2021		41800
			ICE SLICER - STREETS	CD202111149		3,356.43	0.00	3,356.43			
	DIST:		100-334-6180			3,356.43					
			ICE SLICER - STREETS	CD202111150		3,471.83	0.00	3,471.83			
	DIST:		100-334-6180			3,471.83					
111802	CHK	A	HARDLINE EQUIPMENT	4295	1	640.00	0.00	640.00	04/15/2021		41800
			DELIVERY CHARGE	42202431		640.00	0.00	640.00			
	DIST:		100-118-5600			640.00					
111803	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	04/15/2021		41800
			Cleaning Contract	2758		3,853.00	0.00	3,853.00			
	DIST:		100-199-4230			3,853.00					
111804	CHK	A	KORY T. KATSIMPALIS	5157	1	220.00	0.00	220.00	04/15/2021		41800
			ADMINISTRATIVE SERVICES	03292021		220.00	0.00	220.00			
	DIST:		215-710-3200			220.00					
111805	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	04/15/2021		41800
			KYOCERA COPIER	04252021		377.98	0.00	377.98			
	DIST:		220-452-5000			377.98					
111806	CHK	A	L.N. CURTIS & SONS	5123	1	54.00	0.00	54.00	04/15/2021		41800
			UNIFORM - WPPD	INV476269		54.00	0.00	54.00			
	DIST:		100-221-6210			54.00					
111807	CHK	A	LEXIS NEXIS ACCURINT	3379	1	32.00	0.00	32.00	04/15/2021		41800
			03/2021 CONTRACT FEE	1209360-20210331		32.00	0.00	32.00			
	DIST:		100-221-5850			32.00					
111808	CHK	A	MEBULBS	3794	1	618.79	0.00	618.79	04/15/2021		41800
			LIGHTING - B&G	34463417-01		618.79	0.00	618.79			
	DIST:		100-118-4310			618.79					
111809	CHK	A	MARCIA KOPPLE	1	1	19.55	0.00	19.55	04/15/2021		41800
			UTILITY REFUND	4043.16		19.55	0.00	19.55			
	DIST:		510-342-3461			19.48					
	DIST:		510-342-3469			0.07					
111810	CHK	A	HILARY LABARRE	1	1	13.67	0.00	13.67	04/15/2021		41800
			UTILITY REFUND	417.17A		13.67	0.00	13.67			

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
			DIST: 510-342-3461		13.67						
111811	CHK	A	MUNIREVS INC	5196	2	3,020.50	0.00	3,020.50	04/15/2021		41800
			REMITTANCE & SUPPORT SYSTEM	5371		2,120.50	0.00	2,120.50			
			DIST: 100-120-4340			2,120.50					
			CHANGE ORDER	5489		900.00	0.00	900.00			
			DIST: 100-120-4340			900.00					
111812	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	43.87	0.00	43.87	04/15/2021		41800
			JACKET - B&G	904356493		43.87	0.00	43.87			
			DIST: 100-118-2335			43.87					
111813	CHK	A	PAPER PROCESSING SOLUTIONS INC	2826	1	300.00	0.00	300.00	04/15/2021		41800
			LETTER OPENER SERVICE CALL	73076		300.00	0.00	300.00			
			DIST: 100-199-5350			300.00					
111814	CHK	A	QUADIENET FINANCE USA, INC	5204	1	500.00	0.00	500.00	04/15/2021		41800
			POSTAGE METER REFILL	03282021		500.00	0.00	500.00			
			DIST: 100-199-5350			500.00					
111815	CHK	A	RICHARD AVERY IV	5146	1	85.00	0.00	85.00	04/15/2021		41800
			TRAINING REIMBURSEMENT	04132021		85.00	0.00	85.00			
			DIST: 100-221-5800			85.00					
111816	CHK	A	SGS ACCUTEST INC.	4859	2	435.00	0.00	435.00	04/15/2021		41800
			01/2021 WATER QUALITY TEST	52160125330		217.50	0.00	217.50			
			DIST: 510-342-3350			217.50					
			01/2021 WATER QUALITY TEST	52160125928		217.50	0.00	217.50			
			DIST: 510-342-3350			217.50					
111817	CHK	A	STOVER, DAN	2603	1	287.00	0.00	287.00	04/15/2021		41800
			COLLECTIONS CERTIFICATION	04132021		287.00	0.00	287.00			
			DIST: 520-347-5800			287.00					
111818	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	04/15/2021		41800
			CONTRACT RENTAL PAYMENT	8055861		594.00	0.00	594.00			
			DIST: 100-120-4350			594.00					
111819	CHK	A	UPS STORE #1374	416	3	299.43	0.00	299.43	04/15/2021		41800
			03/2021 CHARGES	4052021		898.29	0.00	299.43			
			DIST: 100-221-6100			22.12					
			DIST: 510-342-3350			247.12					
			DIST: 520-347-3350			30.19					
111820	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	04/15/2021		41800
			UTILITY BILL MAILING	04122021		6,000.00	0.00	3,000.00			
			DIST: 510-350-5350			1,950.00					
			DIST: 520-351-5350			1,050.00					
111821	CHK	A	WEX HEALATH INC	5283	1	83.00	0.00	83.00	04/15/2021		41800
			03/2021 FSA	0001316836-IN		83.00	0.00	83.00			
			DIST: 100-199-3335			83.00					
111822	CHK	A	WILSON WILLIAMS LLP	5287	1	10,902.31	0.00	10,902.31	04/15/2021		41800
			03/2021 GENERAL COUNSEL	002		10,902.31	0.00	10,902.31			
			DIST: 100-111-3210			10,902.31					

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
111823	CHK	A	AUTO TRUCK GROUP,LLC	4630	2	907.81	0.00	907.81	04/22/2021		41830
			REPAIR	1776509		553.00	0.00	553.00			
	DIST:		100-334-4320			553.00					
			REPAIR #56	1783655		354.81	0.00	354.81			
	DIST:		100-332-4410			354.81					
111824	CHK	A	BRIANNA BARRETT	5286	1	133.75	0.00	133.75	04/22/2021		41830
			UNIFORM REIMBURSEMENT	04202021		133.75	0.00	133.75			
	DIST:		100-221-6210			133.75					
111825	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	96.90	0.00	96.90	04/22/2021		41830
			UNIFORM - NORQUIST - WWTP	21-8579		96.90	0.00	96.90			
	DIST:		520-347-6210			96.90					
111826	CHK	A	CINTAS CORPORATION NO 2	4977	2	123.60	0.00	123.60	04/22/2021		41830
			UNIFORMS - FLEET	4081049380		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
			UNIFORM - FLEET	4081709525		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
111827	CHK	A	CINTAS FIRE PROTECTION	3604	2	864.00	0.00	864.00	04/22/2021		41830
			ALARM MONITORING & INSPECTION	OF47048162		432.00	0.00	432.00			
	DIST:		220-455-4310			432.00					
			ALARM MONITORING & INSPEC.WAC	OF47048183		432.00	0.00	432.00			
	DIST:		220-452-4310			432.00					
111828	CHK	A	COLORADO ADVERTISING PRODUCTS	4602	1	489.81	0.00	489.81	04/22/2021		41830
			AP CHECK STOCK	6847		489.81	0.00	489.81			
	DIST:		100-117-6100			489.81					
111829	CHK	A	COLORADO ANALYTICAL LAB	4028	3	356.00	0.00	356.00	04/22/2021		41830
			LAB SERVICES - WWTP	210323025		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
			LAB SERVICES - WWTP	210406035		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
			LAB SERVICES	210406036		112.00	0.00	112.00			
	DIST:		520-347-3350			112.00					
111830	CHK	A	CONROY'S PLUS ONE INC	4918	1	180.00	0.00	180.00	04/22/2021		41830
			REPAIR #39 - WWTP	815359		180.00	0.00	180.00			
	DIST:		520-347-4400			180.00					
111831	CHK	A	DEEP ROCK	5263	1	45.99	0.00	45.99	04/22/2021		41830
			DEEP ROCK MEMBERSHIP	21072370041721		45.99	0.00	45.99			
	DIST:		100-221-5850			45.99					
111832	CHK	A	DERINGTON, BRUCE	3572	1	90.00	0.00	90.00	04/22/2021		41830
			CDL PHYSICAL	04142020		90.00	0.00	90.00			
	DIST:		100-199-3335			90.00					
111833	CHK	A	FARIS MACHINERY CO.	1712	1	505.78	0.00	505.78	04/22/2021		41830
			SIDE BROOM - ST	A14122		505.78	0.00	505.78			
	DIST:		100-334-4320			505.78					
111834	CHK	A	GLASS BROKER & SCREEN CO., LLC	3287	1	40.00	0.00	40.00	04/22/2021		41830
			WINDSHIELD REPAIR - B&G	27331		40.00	0.00	40.00			

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
			DIST: 100-118-4320			40.00					
111835	CHK	A	GRAINGER INC.	282	2	153.55	0.00	153.55	04/22/2021		41830
			PARTS - WWTP	9854689107		99.96	0.00	99.96			
			DIST: 520-347-6110			99.96					
			SUPPLIES - WWTP	9857189758		53.59	0.00	53.59			
			DIST: 520-347-6111			53.59					
111836	CHK	A	IRON MOUNTAIN	1376	1	4,083.34	0.00	4,083.34	04/22/2021		41830
			100-112-5100	DLTP890		4,083.34	0.00	4,083.34			
			DIST: 100-112-5100			4,083.34					
111837	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	290.14	0.00	290.14	04/22/2021		41830
			REPAIR - VEH #33	966692-88		290.14	0.00	290.14			
			DIST: 100-332-4430			290.14					
111838	CHK	A	JASON CALDWELL	4955	1	85.00	0.00	85.00	04/22/2021		41830
			WASTEWATER C CERTIFICATION	04152021		85.00	0.00	85.00			
			DIST: 520-347-5800			85.00					
111839	CHK	A	KUBWATER RESOURCES INC	4643	1	3,245.21	0.00	3,245.21	04/22/2021		41830
			COMPOST - WWTP	10213		3,245.21	0.00	3,245.21			
			DIST: 520-347-6113			3,245.21					
111840	CHK	A	L.N. CURTIS & SONS	5123	3	973.82	0.00	973.82	04/22/2021		41830
			UNIFORMS - WPPD	INV478884		30.00	0.00	30.00			
			DIST: 100-221-6210			30.00					
			UNIFORM - WPPD	INV478899		38.82	0.00	38.82			
			DIST: 100-221-6210			38.82					
			BODY ARMOUR - BARRETT	INV479256		905.00	0.00	905.00			
			DIST: 100-221-6210			905.00					
111841	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	7,500.00	0.00	7,500.00	04/22/2021		41830
			LOGAN SIMPSON CONSULTANTS	27613		7,500.00	0.00	7,500.00			
			DIST: 100-114-7500			7,500.00					
111842	CHK	A	LAKESIDE PARADISE INC	1	1	1,220.63	0.00	1,220.63	04/22/2021		41830
			SALES TAX OVERPAYMENT	041421		1,220.63	0.00	1,220.63			
			DIST: 100-000-3220			1,220.63					
111843	CHK	A	SARA BAIRD	1	1	353.40	0.00	353.40	04/22/2021		41830
			REIMBURSEMENT - DISPATCH	04202021		353.40	0.00	353.40			
			DIST: 100-221-5800			353.40					
111844	CHK	A	COLORADO COMMUNICATIONS & UTIL	1	1	550.00	0.00	550.00	04/22/2021		41830
			CCUA 2021 MEMBERSHIP DUES	1425		550.00	0.00	550.00			
			DIST: 100-110-5850			550.00					
111845	CHK	A	SHAWN SCHAFFER - HOME RUN RENO	1	1	36.55	0.00	36.55	04/22/2021		41830
			UTILITY REFUND	3710.06		36.55	0.00	36.55			
			DIST: 510-342-3461			36.55					
111846	CHK	A	REMAX PROPERTY C/O DARRELL DEI	1	1	11.10	0.00	11.10	04/22/2021		41830
			UTILITY REFUND	857.08		11.10	0.00	11.10			
			DIST: 510-342-3461			11.10					

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
111847	CHK	A	NAPA AUTO PARTS	2048	3	2,148.49	0.00	2,148.49	04/22/2021		41830
			03/2021 CHARGES	3312021		6,445.47	0.00	2,148.49			
	DIST:		100-332-4310			36.00-					
	DIST:		100-332-4410			503.15					
	DIST:		100-332-4420			395.06					
	DIST:		100-332-4430			8.74					
	DIST:		100-332-4440			113.29					
	DIST:		100-332-6400			100.23					
	DIST:		100-332-6720			757.85					
	DIST:		100-334-4320			177.99					
	DIST:		510-342-4400			4.18					
	DIST:		510-342-6110			80.66					
	DIST:		510-345-4400			2.57					
	DIST:		520-347-4400			39.39					
	DIST:		520-349-4400			1.38					
111848	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	19.33	0.00	19.33	04/22/2021		41830
			REPAIR #91	452855CHW		19.33	0.00	19.33			
	DIST:		100-332-4420			19.33					
111849	CHK	A	QA BALANCE SERVICES INC.	1948	1	538.00	0.00	538.00	04/22/2021		41830
			LAB MAINTENANCE SERVICE	12139		538.00	0.00	538.00			
	DIST:		520-347-3350			538.00					
111850	CHK	A	RAMPART SUPPLY, INC.	528	2	259.69	0.00	259.69	04/22/2021		41830
			SUPPLIES - WAC	2596645-01		23.47	0.00	23.47			
	DIST:		220-452-4320			23.47					
			PLUMBING SUPPLIES	261087-00		236.22	0.00	236.22			
	DIST:		100-118-4240			236.22					
111851	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	162.12	0.00	162.12	04/22/2021		41830
			UPCC EVENT EXPENSE	S63746		162.12	0.00	162.12			
	DIST:		220-455-5000			162.12					
111852	CHK	A	RED BARON CAR WASH	4191	2	153.00	0.00	153.00	04/22/2021		41830
			03/2021 CHARGES	1829		306.00	0.00	153.00			
	DIST:		100-221-6160			138.00					
	DIST:		520-347-4320			15.00					
111853	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,498.00	0.00	1,498.00	04/22/2021		41830
			CHEMICALS - WAC	85048		1,498.00	0.00	1,498.00			
	DIST:		220-452-6300			1,498.00					
111854	CHK	A	TITAN MACHINERY, INC.	4438	1	300.00	0.00	300.00	04/22/2021		41830
			REPAIR #23	15375671GP		300.00	0.00	300.00			
	DIST:		100-332-4430			300.00					
111855	CHK	A	TRANSWEST TRUCK TRAILER RV	5253	1	949.86	0.00	949.86	04/22/2021		41830
			REPAIR VEH #32	008P130845		949.86	0.00	949.86			
	DIST:		100-332-4410			949.86					
111856	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	392.00	0.00	392.00	04/22/2021		41830
			01/21-05/21	IN261569		392.00	0.00	392.00			
	DIST:		100-120-4350			392.00					
111857	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	263.76	0.00	263.76	04/22/2021		41830

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
			04/2021 TRASH SERVICE - WWTP	0691410-2517-6		263.76	0.00	263.76			
	DIST:		520-347-4210			263.76					
111858	CHK	A	WAXIE SANITARY SUPPLY	4189	1	101.62	0.00	101.62	04/22/2021		41830
			CUSTODIAL SUPPLIES - WAC	79928471		101.62	0.00	101.62			
	DIST:		220-452-6140			101.62					
111859	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	906.45	0.00	906.45	04/22/2021		41830
			03/2021 CHARGES	3312021		3,625.80	0.00	906.45			
	DIST:		100-118-4240			165.47					
	DIST:		100-118-4310			200.33					
	DIST:		100-118-6500			39.60					
	DIST:		100-221-5800			17.00					
	DIST:		100-332-4410			8.58					
	DIST:		100-332-6720			31.99					
	DIST:		100-334-2335			80.93					
	DIST:		220-452-6710			37.74					
	DIST:		510-342-6110			100.78					
	DIST:		510-345-6110			150.43					
	DIST:		520-347-6110			73.60					
53	EFT	A	WEX BANK	5187	1	11,349.05	0.00	11,349.05	04/26/2021	HP	41776
			WEX March 2021	70941326		11,349.05	0.00	11,349.05			
	DIST:		100-332-6410			11,349.05					
111861	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	895.00	0.00	895.00	04/29/2021		41842
			SUPPLIES - STREETS	PS1391340		895.00	0.00	895.00			
	DIST:		100-334-4360			895.00					
111862	CHK	A	BADGER METER INC	4278	1	111.50	0.00	111.50	04/29/2021		41842
			SUPPLIES - F/S	1426220		111.50	0.00	111.50			
	DIST:		510-345-6112			111.50					
111863	CHK	A	BATTERIES PLUS - 090	2133	1	25.95	0.00	25.95	04/29/2021		41842
			BATTERIES - WTP	P38877799		25.95	0.00	25.95			
	DIST:		510-342-6110			25.95					
111864	CHK	A	BLACK HILLS ENERGY	4035	4	9,202.62	0.00	9,202.62	04/29/2021		41842
			04/2021 CHARGES	4222021		36,810.48	0.00	9,202.62			
	DIST:		100-118-5700			1,518.53					
	DIST:		220-455-5700			248.37					
	DIST:		100-332-5700			607.08					
	DIST:		100-334-5700			746.17					
	DIST:		510-342-5700			655.89					
	DIST:		520-347-5700			1,801.68					
	DIST:		220-452-5700			3,624.90					
111865	CHK	A	BRIAN E. BUNDY	5208	1	1,040.00	0.00	1,040.00	04/29/2021		41842
			ACCT. SUPPORT SERVICES	04242021		1,040.00	0.00	1,040.00			
	DIST:		100-117-3220			1,040.00					
111866	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	04/29/2021		41842
			BARTENDING - UPCC	04262021		72.00	0.00	72.00			
	DIST:		220-455-7000			72.00					
111867	CHK	A	CONROY'S PLUS ONE INC	4918	1	199.00	0.00	199.00	04/29/2021		41842

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
			REPAIR #74		815040	199.00	0.00	199.00			
	DIST:		510-342-4400			199.00					
111868	CHK	A	DAIGLE LAW GROUP LLC	5288	1	595.00	0.00	595.00	04/29/2021		41842
			TRAINING INTERNAL AFFAIRS	#IA0321-134		595.00	0.00	595.00			
	DIST:		100-221-5800			595.00					
111869	CHK	A	DOCUMART COPIES & PRINTING	3252	1	126.47	0.00	126.47	04/29/2021		41842
			2021 WATER QUALITY REPORT	366111		126.47	0.00	126.47			
	DIST:		510-342-5500			126.47					
111870	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	04/29/2021		41842
			BACTERIOLOGICAL TESTS - WTP	033121		252.00	0.00	252.00			
	DIST:		510-342-3350			252.00					
111871	CHK	A	EVERHART, SHANNON	4800	1	418.00	0.00	418.00	04/29/2021		41842
			TRAINING REIMBURSEMENT	04262021		418.00	0.00	418.00			
	DIST:		100-221-5800			418.00					
111872	CHK	A	GRACE JOHNSON	5156	1	36.00	0.00	36.00	04/29/2021		41842
			BARTENDING - UPCC	04262021		36.00	0.00	36.00			
	DIST:		220-455-7000			36.00					
111873	CHK	A	GRAINGER INC.	282	1	255.57	0.00	255.57	04/29/2021		41842
			VALVE - WWTP	9866297667		255.57	0.00	255.57			
	DIST:		520-347-6110			255.57					
111874	CHK	A	IREA	343	5	29,812.98	0.00	29,812.98	04/29/2021		41842
			04/2021 CHARGES	04262021B		48,245.76	0.00	16,081.92			
	DIST:		100-118-5710			1,700.15					
	DIST:		100-334-5710			1,322.80					
	DIST:		100-334-2270			306.01					
	DIST:		510-342-5710			7,559.46					
	DIST:		220-452-5710			5,193.50					
			04/2021 ELECTRICAL CHARGRES	04262021C		27,462.12	0.00	13,731.06			
	DIST:		510-342-5710			2,017.09					
	DIST:		520-347-5710			11,713.97					
111875	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	489.00	0.00	489.00	04/29/2021		41842
			REPAIR #74	980068-88		489.00	0.00	489.00			
	DIST:		510-342-4400			489.00					
111876	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	04/29/2021		41842
			KYOCERA COPIER	05252021		377.98	0.00	377.98			
	DIST:		220-452-5000			377.98					
111877	CHK	A	L.L. BEAN	3947	2	1,098.39	0.00	1,098.39	04/29/2021		41842
			UNIFORMS - WWTP, WTP	9063859208		2,196.78	0.00	1,098.39			
	DIST:		510-342-6210			254.70					
	DIST:		520-347-6210			843.69					
111878	CHK	A	L.N. CURTIS & SONS	5123	6	694.47	0.00	694.47	04/29/2021		41842
			UNIFORM - WPPD	INV478917		98.90	0.00	98.90			
	DIST:		100-221-6210			98.90					
			UNIFORM - WPPD	INV478976		79.96	0.00	79.96			
	DIST:		100-221-6210			79.96					

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
			UNIFORM - WPPD		INV479013	66.95	0.00	66.95			
	DIST:		100-221-6210			66.95					
			UNIFORM - WPPD		INV479931	29.50	0.00	29.50			
	DIST:		100-221-6210			29.50					
			UNIFORM		INV480190	192.72	0.00	192.72			
	DIST:		100-221-6210			192.72					
			UNIFORM - WPPD		INV480432	226.44	0.00	226.44			
	DIST:		100-221-6210			226.44					
111879	CHK	A	TOASTMASTERS ABOVE THE CLOUDS		1	225.00	0.00	225.00	04/29/2021		41842
			MEMBERSHIP TRAINING		100AA	225.00	0.00	225.00			
	DIST:		100-221-5800			225.00					
111880	CHK	A	JENNIFER KUZBEK		1	200.00	0.00	200.00	04/29/2021		41842
			REFUND - WAC		26579760	200.00	0.00	200.00			
	DIST:		220-000-3470-3003			200.00					
111881	CHK	A	COLORADO POWERLINE INC		1	8.66	0.00	8.66	04/29/2021		41842
			UTILITY REFUND		5617.03	8.66	0.00	8.66			
	DIST:		510-342-3461			8.66					
111882	CHK	A	MUTUAL OF OMAHA INSURANCE COMP		5128	3,093.23	0.00	3,093.23	04/29/2021		41842
			04/2021 COVERAGE		001198013023	3,093.23	0.00	3,093.23			
	DIST:		100-000-2175			1,102.38					
	DIST:		100-000-2175			764.85					
	DIST:		100-000-2170			1,226.00					
111883	CHK	A	PETTY CASH - CITY HALL		691	58.84	0.00	58.84	04/29/2021		41842
			04/2021 PETTY CASH RECON.		4262021	58.84	0.00	58.84			
	DIST:		100-000-1020			55.34					
	DIST:		100-117-3975			3.50					
111884	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC		3139	166,667.05	0.00	166,667.05	04/29/2021		41842
			Sunnywood Booster station Upgr		120662	166,667.05	0.00	166,667.05			
	DIST:		510-343-7200			166,667.05					
111885	CHK	A	SGS ACCUTEST INC.		4859	208.00	0.00	208.00	04/29/2021		41842
			03/2021 WATER QUALITY TEST		52160126276	208.00	0.00	208.00			
	DIST:		510-342-3350			208.00					
111886	CHK	A	SNO-WHITE LINEN & UNIFORM, INC		581	131.64	0.00	131.64	04/29/2021		41842
			EVENT EXPENSE - UPCC		S64738	131.64	0.00	131.64			
	DIST:		220-455-5000			131.64					
111887	CHK	A	STOVER, DAN		2603	170.00	0.00	170.00	04/29/2021		41842
			CERTIFICATION RENEWALS		04262021	170.00	0.00	170.00			
	DIST:		520-347-5800			170.00					
111888	CHK	A	TELLER COUNTY WASTE		4158	786.75	0.00	786.75	04/29/2021		41842
			Teller County Waste Trash		04082021	1,747.00	0.00	436.75			
	DIST:		100-118-4210			122.00					
	DIST:		100-118-4210			49.00					
	DIST:		510-342-4210			39.00					
	DIST:		100-334-4210			122.00					
	DIST:		100-332-4210			39.00					
	DIST:		220-455-4210			89.00					

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
	DIST:		520-347-4210		13.75						
	DIST:		220-452-4210		37.00-						
			04/2021 PORTABLE RESTROOMS	13707		350.00	0.00	350.00			
	DIST:		100-118-4210		350.00						
111889	CHK	A	TIMOTHY BRADLEY	5000	1	427.00	0.00	427.00	04/29/2021		41842
			TRAINING REIMBURSEMENT	04262021		427.00	0.00	427.00			
	DIST:		100-221-5800		427.00						
111890	CHK	A	WALMART COMMUNITY	668	1	404.69	0.00	404.69	04/29/2021		41842
			04/2021 CHARGES	4162021		404.69	0.00	404.69			
	DIST:		100-114-6100		43.52						
	DIST:		100-118-6140		6.66						
	DIST:		100-221-6100		354.51						
REGISTER TOTALS			Checks: 179	Voids: 1	260	798,881.62	0.00	798,881.62			

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
18675	CHK	P	JOHNAVON J ALLISON	1258	1	163.24	12.48	150.76	04/09/2021		41712
18676	CHK	P	ELEANOR JONES	3986	1	101.64	7.77	93.87	04/09/2021		41712
46603	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	960.67	1,697.23	04/09/2021		41712
46604	NOD	P	RICHARD L AVERY IV	1293	1	2,899.10	625.21	2,273.89	04/09/2021		41712
46605	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	358.22	914.38	04/09/2021		41712
46606	NOD	P	SARA R BAIRD	1331	1	2,009.56	545.90	1,463.66	04/09/2021		41712
46607	NOD	P	JEREMY M BARNES	1335	1	2,367.40	742.76	1,624.64	04/09/2021		41712
46608	NOD	P	BRIANNA BARRETT	1336	1	1,933.47	256.71	1,676.76	04/09/2021		41712
46609	NOD	P	JOANNA E BARTKO	1339	1	554.01	42.39	511.62	04/09/2021		41712
46610	NOD	P	BRIAN BLEDSOE	1413	1	1,499.20	392.67	1,106.53	04/09/2021		41712
46611	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.11	1,243.15	04/09/2021		41712
46612	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	515.30	1,746.84	04/09/2021		41712
46613	NOD	P	KAITLYN K BROWN	5018	1	212.20	16.23	195.97	04/09/2021		41712
46614	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,789.43	2,257.74	04/09/2021		41712
46615	NOD	P	JUDITH A BUNDY	1473	1	1,752.81	576.84	1,175.97	04/09/2021		41712
46616	NOD	P	DAVID J BURGESS	1472	1	2,003.62	580.69	1,422.93	04/09/2021		41712
46617	NOD	P	KAREN BURSACK	1467	1	925.10	190.90	734.20	04/09/2021		41712
46618	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	620.07	1,081.70	04/09/2021		41712
46619	NOD	P	SUZANNE M CALVIN-YIM	1494	1	268.98	20.57	248.41	04/09/2021		41712
46620	NOD	P	HEATH CARGILL	1504	1	1,649.00	390.48	1,258.52	04/09/2021		41712
46621	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,305.01	1,037.99	04/09/2021		41712
46622	NOD	P	JANEL CAVILEE	1506	1	2,248.72	457.83	1,790.89	04/09/2021		41712
46623	NOD	P	AYDEN J COLLINGE	1543	1	483.56	85.15	398.41	04/09/2021		41712
46624	NOD	P	KARLA K COLLINS	1533	1	1,179.25	252.85	926.40	04/09/2021		41712
46625	NOD	P	MICHAEL CORNELL	1541	1	1,276.25	338.35	937.90	04/09/2021		41712
46626	NOD	P	HOPE A COUCH	1524	1	2,624.42	702.53	1,921.89	04/09/2021		41712
46627	NOD	P	DENA M CURRIN	1598	1	2,853.32	1,128.57	1,724.75	04/09/2021		41712
46628	NOD	P	MAXIMILIAN G DALTON	1978	1	1,547.17	416.58	1,130.59	04/09/2021		41712
46629	NOD	P	CHARLES DAVIS	1979	1	391.16	41.31	349.85	04/09/2021		41712
46630	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,128.38	3,092.77	04/09/2021		41712
46631	NOD	P	MANOLO DEJESUS	2011	1	2,000.43	422.01	1,578.42	04/09/2021		41712
46632	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	580.53	1,681.61	04/09/2021		41712
46633	NOD	P	TARYN DIMARITI	2056	1	1,547.17	366.37	1,180.80	04/09/2021		41712
46634	NOD	P	TINA M EDWARDS	2184	1	2,663.95	890.53	1,773.42	04/09/2021		41712
46635	NOD	P	LUCAS J ELLSWORTH	2194	1	1,760.28	594.98	1,165.30	04/09/2021		41712
46636	NOD	P	NICOLE S EVANS	2465	1	1,365.71	419.87	945.84	04/09/2021		41712
46637	NOD	P	SHANNON D EVERHART	2470	1	2,654.53	572.11	2,082.42	04/09/2021		41712
46638	NOD	P	ROBERT FELTS	2536	1	2,557.85	824.99	1,732.86	04/09/2021		41712
46639	NOD	P	CHAD FORSETT	2667	1	1,995.27	664.67	1,330.60	04/09/2021		41712
46640	NOD	P	RYAN J GALBREATH	2989	1	0.00	0.00	0.00	04/09/2021		41712
46641	NOD	P	BARRY GAMBLIN	3001	1	458.16	49.05	409.11	04/09/2021		41712
46642	NOD	P	GEFFREY V GIDDENS	3025	1	1,336.06	381.26	954.80	04/09/2021		41712
46643	NOD	P	ESPERANZA GIPSON	3067	1	356.71	56.77	299.94	04/09/2021		41712
46644	NOD	P	LAVANA HAHS	3379	1	307.28	64.41	242.87	04/09/2021		41712
46645	NOD	P	DAVID HAPGOOD	3358	1	1,294.71	292.25	1,002.46	04/09/2021		41712
46646	NOD	P	ANDREW HEINTZELMAN	3367	1	1,634.20	517.41	1,116.79	04/09/2021		41712
46647	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	557.51	1,338.85	04/09/2021		41712
46648	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	04/09/2021		41712
46649	NOD	P	CHRISTINE A HUBER	3600	1	1,662.95	537.32	1,125.63	04/09/2021		41712
46650	NOD	P	DOROTHY E HUBER	3601	1	3,245.78	1,159.98	2,085.80	04/09/2021		41712
46651	NOD	P	LISA A IVEY	3805	1	1,701.94	361.49	1,340.45	04/09/2021		41712
46652	NOD	P	MARY J JACKSON	3897	1	877.25	152.65	724.60	04/09/2021		41712
46653	NOD	P	AMY K JACOB	3885	1	2,203.06	907.89	1,295.17	04/09/2021		41712
46654	NOD	P	DOMINIC JACOBSON	3886	1	135.52	10.36	125.16	04/09/2021		41712
46655	NOD	P	GRACE JOHNSON	3969	1	1,694.40	420.77	1,273.63	04/09/2021		41712
46656	NOD	P	KYLE K JOHNSON	3961	1	1,981.28	350.81	1,630.47	04/09/2021		41712

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
46657	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,218.81	2,358.51	04/09/2021		41712
46658	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,346.65	2,230.67	04/09/2021		41712
46659	NOD	P	KAIDEN KENYON	4208	1	254.75	34.77	219.98	04/09/2021		41712
46660	NOD	P	CONNIE I KNOWLES	4374	1	16.25	1.25	15.00	04/09/2021		41712
46661	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,274.11	3,148.81	04/09/2021		41712
46662	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,094.28	1,483.04	04/09/2021		41712
46663	NOD	P	COURTNEY C LEDVINA	8475	1	2,038.32	470.96	1,567.36	04/09/2021		41712
46664	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	471.25	1,075.95	04/09/2021		41712
46665	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	820.84	2,428.02	04/09/2021		41712
46666	NOD	P	ROBIN D LINDBERG	4790	1	1,775.33	500.21	1,275.12	04/09/2021		41712
46667	NOD	P	ROBERT G LUCE	4855	1	620.31	47.45	572.86	04/09/2021		41712
46668	NOD	P	MARK W MACKEL	5010	1	2,846.50	1,216.39	1,630.11	04/09/2021		41712
46669	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	1,482.29	238.80	1,243.49	04/09/2021		41712
46670	NOD	P	DAVID MCCORMICK	5043	1	2,084.06	491.89	1,592.17	04/09/2021		41712
46671	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	523.65	1,023.52	04/09/2021		41712
46672	NOD	P	MICHAEL G MCDANIEL	5056	1	3,897.86	1,051.93	2,845.93	04/09/2021		41712
46673	NOD	P	KENNETH J MERENDA	5158	1	87.36	6.68	80.68	04/09/2021		41712
46674	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	73.63	313.73	04/09/2021		41712
46675	NOD	P	SARAH MINTON	5163	1	1,236.80	332.63	904.17	04/09/2021		41712
46676	NOD	P	CHRIS E MOORE	5200	1	53.00	4.06	48.94	04/09/2021		41712
46677	NOD	P	FELIPE NARDO JR	5524	1	269.64	37.40	232.24	04/09/2021		41712
46678	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	551.60	1,444.05	04/09/2021		41712
46679	NOD	P	ALEXANDER OFFUTT	5690	1	1,451.25	371.44	1,079.81	04/09/2021		41712
46680	NOD	P	RYAN OLSON	5711	1	389.23	64.50	324.73	04/09/2021		41712
46681	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	817.65	2,090.15	04/09/2021		41712
46682	NOD	P	PHILIP K PYLES	6700	1	2,340.49	677.85	1,662.64	04/09/2021		41712
46683	NOD	P	LEVENTE RACZ	6719	1	2,759.43	819.80	1,939.63	04/09/2021		41712
46684	NOD	P	JOSEF P RICHARDSON	6782	1	1,188.65	646.99	541.66	04/09/2021		41712
46685	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,354.19	2,477.91	04/09/2021		41712
46686	NOD	P	JASMINE RIVAS	6877	1	2,236.40	615.62	1,620.78	04/09/2021		41712
46687	NOD	P	IVAN RODRIGUEZ	3372	1	2,299.86	555.53	1,744.33	04/09/2021		41712
46688	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	509.73	1,173.47	04/09/2021		41712
46689	NOD	P	JEFFREY SANCHEZ	6974	1	2,703.90	1,018.65	1,685.25	04/09/2021		41712
46690	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	990.38	1,069.39	04/09/2021		41712
46691	NOD	P	DORIE D SLAUGHTER	7198	1	850.80	253.25	597.55	04/09/2021		41712
46692	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	788.39	1,473.75	04/09/2021		41712
46693	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	541.31	1,646.53	04/09/2021		41712
46694	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,216.12	1,592.80	04/09/2021		41712
46695	NOD	P	KYLE D STROM	7447	1	1,996.00	566.48	1,429.52	04/09/2021		41712
46696	NOD	P	JOHN E THOMPSON III	7599	1	108.33	8.29	100.04	04/09/2021		41712
46697	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	868.84	1,393.30	04/09/2021		41712
46698	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,563.53	823.76	1,739.77	04/09/2021		41712
46699	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	571.71	1,190.57	04/09/2021		41712
46700	NOD	P	STEVEN E VARNER	8316	1	2,437.14	543.35	1,893.79	04/09/2021		41712
46701	NOD	P	ERIKA D VIDA	8355	1	2,198.04	667.92	1,530.12	04/09/2021		41712
46702	NOD	P	JOE WAGNER	8597	1	601.43	67.32	534.11	04/09/2021		41712
46703	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,545.16	2,062.36	04/09/2021		41712
46704	NOD	P	LAINE M WILBERDING	8743	1	1,332.07	407.75	924.32	04/09/2021		41712
46705	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,884.05	2,337.10	04/09/2021		41712
46706	NOD	P	AMY C WOLIN	8800	1	61.00	4.66	56.34	04/09/2021		41712
46707	NOD	P	MATT ZIMMERMAN	9020	1	2,112.73	578.79	1,533.94	04/09/2021		41712
18677	CHK	P	EMILY KATSIMPALIS	3989	1	14,332.48	5,311.02	9,021.46	04/15/2021		41825
18678	CHK	P	JOHNAVON J ALLISON	1258	1	83.16	6.37	76.79	04/23/2021		41828
18679	CHK	P	RICHARD L AVERY IV	1293	1	2,441.30	542.63	1,898.67	04/23/2021		41828
18680	CHK	P	ELEANOR JONES	3986	1	146.25	11.19	135.06	04/23/2021		41828
46708	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	961.83	1,696.07	04/23/2021		41828

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
46709	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	358.24	914.36	04/23/2021		41828
46710	NOD	P	SARA R BAIRD	1331	1	1,692.31	447.12	1,245.19	04/23/2021		41828
46711	NOD	P	JEREMY M BARNES	1335	1	2,192.40	682.88	1,509.52	04/23/2021		41828
46712	NOD	P	BRIANNA BARRETT	1336	1	1,909.60	253.46	1,656.14	04/23/2021		41828
46713	NOD	P	JOANNA E BARTKO	1339	1	616.61	47.17	569.44	04/23/2021		41828
46714	NOD	P	BRIAN BLEDSOE	1413	1	1,499.20	392.66	1,106.54	04/23/2021		41828
46715	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.12	1,243.14	04/23/2021		41828
46716	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	515.30	1,746.84	04/23/2021		41828
46717	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,789.44	2,257.73	04/23/2021		41828
46718	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	576.83	1,175.97	04/23/2021		41828
46719	NOD	P	DAVID J BURGESS	1472	1	2,003.62	580.71	1,422.91	04/23/2021		41828
46720	NOD	P	KAREN BURSACK	1467	1	925.10	190.89	734.21	04/23/2021		41828
46721	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	620.08	1,081.69	04/23/2021		41828
46722	NOD	P	SUZANNE M CALVIN-YIM	1494	1	233.45	17.87	215.58	04/23/2021		41828
46723	NOD	P	HEATH CARGILL	1504	1	1,649.00	390.47	1,258.53	04/23/2021		41828
46724	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,305.01	1,037.99	04/23/2021		41828
46725	NOD	P	JANEL CAVILEE	1506	1	1,978.24	402.73	1,575.51	04/23/2021		41828
46726	NOD	P	AYDEN J COLLINGE	1543	1	397.32	65.94	331.38	04/23/2021		41828
46727	NOD	P	KARLA K COLLINS	1533	1	1,397.88	305.79	1,092.09	04/23/2021		41828
46728	NOD	P	MICHAEL CORNELL	1541	1	1,276.25	338.33	937.92	04/23/2021		41828
46729	NOD	P	HOPE A COUCH	1524	1	2,441.30	657.01	1,784.29	04/23/2021		41828
46730	NOD	P	DENA M CURRIN	1598	1	2,715.98	1,059.23	1,656.75	04/23/2021		41828
46731	NOD	P	MAXIMILIAN G DALTON	1978	1	1,547.17	416.59	1,130.58	04/23/2021		41828
46732	NOD	P	CHARLES DAVIS	1979	1	221.76	16.96	204.80	04/23/2021		41828
46733	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,128.39	3,092.76	04/23/2021		41828
46734	NOD	P	MANOLO DEJESUS	2011	1	2,281.79	472.87	1,808.92	04/23/2021		41828
46735	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	579.93	1,682.21	04/23/2021		41828
46736	NOD	P	TARYN DIMARITI	2056	1	1,547.17	366.37	1,180.80	04/23/2021		41828
46737	NOD	P	TINA M EDWARDS	2184	1	2,663.95	890.52	1,773.43	04/23/2021		41828
46738	NOD	P	LUCAS J ELLSWORTH	2194	1	1,760.28	595.00	1,165.28	04/23/2021		41828
46739	NOD	P	NICOLE S EVANS	2465	1	1,365.71	419.89	945.82	04/23/2021		41828
46740	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	527.18	1,734.96	04/23/2021		41828
46741	NOD	P	ROBERT FELTS	2536	1	2,382.85	782.61	1,600.24	04/23/2021		41828
46742	NOD	P	CHAD FORSETT	2667	1	1,995.27	664.68	1,330.59	04/23/2021		41828
46743	NOD	P	RYAN J GALBREATH	2989	1	0.00	0.00	0.00	04/23/2021		41828
46744	NOD	P	BARRY GAMBLIN	3001	1	610.88	81.89	528.99	04/23/2021		41828
46745	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	366.50	909.75	04/23/2021		41828
46746	NOD	P	ESPERANZA GIPSON	3067	1	384.56	63.68	320.88	04/23/2021		41828
46747	NOD	P	LAVANA HAHS	3379	1	40.04	5.86	34.18	04/23/2021		41828
46748	NOD	P	DAVID HAPGOOD	3358	1	1,236.73	277.86	958.87	04/23/2021		41828
46749	NOD	P	ANDREW HEINTZELMAN	3367	1	1,663.21	525.10	1,138.11	04/23/2021		41828
46750	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	557.53	1,338.83	04/23/2021		41828
46751	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	04/23/2021		41828
46752	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	517.01	1,062.99	04/23/2021		41828
46753	NOD	P	DOROTHY E HUBER	3601	1	2,899.10	1,062.68	1,836.42	04/23/2021		41828
46754	NOD	P	LISA A IVEY	3805	1	1,701.94	361.49	1,340.45	04/23/2021		41828
46755	NOD	P	MARY J JACKSON	3897	1	725.00	115.73	609.27	04/23/2021		41828
46756	NOD	P	AMY K JACOB	3885	1	2,203.06	907.88	1,295.18	04/23/2021		41828
46757	NOD	P	GRACE JOHNSON	3969	1	1,694.40	420.78	1,273.62	04/23/2021		41828
46758	NOD	P	KYLE K JOHNSON	3961	1	2,017.09	364.13	1,652.96	04/23/2021		41828
46759	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,346.64	2,230.68	04/23/2021		41828
46760	NOD	P	KAIDEN KENYON	4208	1	259.70	35.64	224.06	04/23/2021		41828
46761	NOD	P	CONNIE I KNOWLES	4374	1	50.75	3.87	46.88	04/23/2021		41828
46762	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,274.11	3,148.81	04/23/2021		41828
46763	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,094.27	1,483.05	04/23/2021		41828
46764	NOD	P	COURTNEY C LEDVINA	8475	1	2,469.74	550.29	1,919.45	04/23/2021		41828

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
46765	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	471.24	1,075.96	04/23/2021		41828
46766	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	820.83	2,428.03	04/23/2021		41828
46767	NOD	P	ROBIN D LINDBERG	4790	1	1,791.37	504.37	1,287.00	04/23/2021		41828
46768	NOD	P	ROBERT G LUCE	4855	1	318.00	24.33	293.67	04/23/2021		41828
46769	NOD	P	MARK W MACKEL	5010	1	2,671.50	1,174.03	1,497.47	04/23/2021		41828
46770	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	1,341.12	206.25	1,134.87	04/23/2021		41828
46771	NOD	P	DAVID MCCORMICK	5043	1	1,909.06	442.85	1,466.21	04/23/2021		41828
46772	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	523.65	1,023.52	04/23/2021		41828
46773	NOD	P	MICHAEL G MCDANIEL	5056	1	3,965.06	1,088.98	2,876.08	04/23/2021		41828
46774	NOD	P	KENNETH J MERENDA	5158	1	105.56	8.08	97.48	04/23/2021		41828
46775	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	73.64	313.72	04/23/2021		41828
46776	NOD	P	SARAH MINTON	5163	1	1,236.80	332.64	904.16	04/23/2021		41828
46777	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	551.60	1,444.05	04/23/2021		41828
46778	NOD	P	ALEXANDER OFFUTT	5690	1	1,143.87	291.22	852.65	04/23/2021		41828
46779	NOD	P	RYAN OLSON	5711	1	404.63	67.23	337.40	04/23/2021		41828
46780	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	817.66	2,090.14	04/23/2021		41828
46781	NOD	P	PHILIP K PYLES	6700	1	2,340.49	677.85	1,662.64	04/23/2021		41828
46782	NOD	P	LEVENTE RACZ	6719	1	2,959.34	863.10	2,096.24	04/23/2021		41828
46783	NOD	P	JOSEF P RICHARDSON	6782	1	1,180.68	645.21	535.47	04/23/2021		41828
46784	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,357.13	2,474.97	04/23/2021		41828
46785	NOD	P	JASMINE RIVAS	6877	1	1,611.64	419.77	1,191.87	04/23/2021		41828
46786	NOD	P	IVAN RODRIGUEZ	3372	1	2,222.34	554.41	1,667.93	04/23/2021		41828
46787	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	509.72	1,173.48	04/23/2021		41828
46788	NOD	P	JEFFREY SANCHEZ	6974	1	2,767.94	1,030.27	1,737.67	04/23/2021		41828
46789	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	990.37	1,069.40	04/23/2021		41828
46790	NOD	P	DORIE D SLAUGHTER	7198	1	850.80	253.24	597.56	04/23/2021		41828
46791	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	788.39	1,473.75	04/23/2021		41828
46792	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	541.30	1,646.54	04/23/2021		41828
46793	NOD	P	LUKE STEINER	7340	1	113.96	8.72	105.24	04/23/2021		41828
46794	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,216.10	1,592.82	04/23/2021		41828
46795	NOD	P	KYLE D STROM	7447	1	1,996.00	566.47	1,429.53	04/23/2021		41828
46796	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	868.86	1,393.28	04/23/2021		41828
46797	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,375.96	782.49	1,593.47	04/23/2021		41828
46798	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	571.72	1,190.56	04/23/2021		41828
46799	NOD	P	STEVEN E VARNER	8316	1	2,262.14	500.95	1,761.19	04/23/2021		41828
46800	NOD	P	ERIKA D VIDA	8355	1	2,198.04	662.69	1,535.35	04/23/2021		41828
46801	NOD	P	JOE WAGNER	8597	1	426.43	53.94	372.49	04/23/2021		41828
46802	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,545.16	2,062.36	04/23/2021		41828
46803	NOD	P	LAINE M WILBERDING	8743	1	1,410.06	458.48	951.58	04/23/2021		41828
46804	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,884.04	2,337.11	04/23/2021		41828
46805	NOD	P	AMY C WOLIN	8800	1	61.00	4.67	56.33	04/23/2021		41828
46806	NOD	P	MATT ZIMMERMAN	9020	1	1,649.00	434.70	1,214.30	04/23/2021		41828
46807	NOD	P	EMILY KATSIMPALIS	3989	1	29,305.26	11,638.36	17,666.90	04/29/2021		41841
REGISTER TOTALS Checks: 211 Voids: 0					211	422,652.60	134,704.71	287,947.89			