



City of Fort Lupton

Check Report

By Check Number

Date Range: 12/17/2019 - 01/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Golf Course-Golf Course						
000048	AIRGAS USA LLC	12/23/2019	Regular	0.00	11.39	83503
9966855337	Invoice	12/01/2019	GOLF-CYL RENTALS ACETYLENE/OXYGEN-MA...	0.00	11.39	
000239	CITY OF FORT LUPTON	12/23/2019	Regular	0.00	52,944.48	83504
INV00567	Invoice	12/01/2019	Golf ComData Purchases	0.00	530.57	
INV00571	Invoice	11/17/2019	GOLF-COMCAST INV 89785462 FOR 10/15-1...	0.00	259.33	
INV00574	Invoice	12/01/2019	GOLF-EMPLOYEE ASSITANCE PROG FOR NOV...	0.00	4.20	
INV00600	Invoice	12/11/2019	Golf ComData Purchases	0.00	2,959.85	
INV00601	Invoice	12/12/2019	GOLF-PR 11/16-11/29 PAID 12/6/2019	0.00	21,673.78	
INV00603	Invoice	12/12/2019	GOLF-CORRECT INV00539-COMCAST 88236...	0.00	14.85	
INV00604	Invoice	12/12/2019	Golf ComData Purchases	0.00	1,127.30	
INV00605	Invoice	12/12/2019	GOLF-CART PATHS	0.00	26,315.10	
INV00607	Invoice	12/12/2019	GOLF-TRUDILIGENCE 33235,ERGOMED CRED...	0.00	59.50	
000306	COMCAST BUSINESS	12/23/2019	Regular	0.00	241.75	83505
120790 DEC19	Invoice	12/06/2019	GOLF-COMCAST INTERNET/PHONE-PRO SH...	0.00	241.75	
000461	FERRELLGAS LP	12/23/2019	Regular	0.00	1,575.34	83506
1108736757	Invoice	12/09/2019	Ferrellgas Propane Refill	0.00	1,575.34	
000735	LL JOHNSON DISTRIBUTING	12/23/2019	Regular	0.00	12,995.00	83507
1123202-00	Invoice	12/05/2019	GC- Irrigation Injection System- Golf Course	0.00	12,995.00	
001913	LUXOTTICA OF AMERICA, INC	12/23/2019	Regular	0.00	74.80	83508
6903761419	Invoice	12/01/2019	GOLF-FLAK 2.OXL POLISHED GOLF-PRO SHOP	0.00	74.80	
000768	MASEK GOLF CAR OF COLORADO	12/23/2019	Regular	0.00	100.38	83509
01-59280	Invoice	12/10/2019	GOLF-YAM COVER, PADS-PRO SHOP	0.00	100.38	
000999	SHAMROCK FOODS COMPANY	12/23/2019	Regular	0.00	1,479.51	83510
20291136	Invoice	12/09/2019	GOLF-FOOD/SNACKS-PRO SHOP	0.00	909.24	
20291137	Invoice	12/09/2019	GOLF-FOOD,SNACKS,SUPPLIES-PROSHOP	0.00	570.27	
001052	SWIRE COCA-COLA, USA	12/23/2019	Regular	0.00	316.13	83511
13923205995	Invoice	12/10/2019	GOLF-BEVERAGES-PRO SHOP	0.00	316.13	
001137	UNITED POWER	12/23/2019	Regular	0.00	1,353.17	83512
1194602 DEC19	Invoice	12/13/2019	United Power	0.00	407.27	
1195001 DEC19	Invoice	12/13/2019	United Power	0.00	641.77	
1195701 NOV19	Invoice	12/17/2019	United Power	0.00	258.25	
19595600 DEC19	Invoice	12/13/2019	United Power	0.00	25.01	
6601202 DEC19	Invoice	12/13/2019	United Power	0.00	20.87	
001346	USGA CLUB MEMBERSHIP	12/23/2019	Regular	0.00	150.00	83513
43640002 DEC19	Invoice	12/19/2019	GOLF-USGA MEMBERSHIP-PRO SHOP	0.00	150.00	
001183	WAXIE SANITARY SUPPLY	12/23/2019	Regular	0.00	45.00	83514
78620879	Invoice	12/01/2019	GOLF-GENERAL SUPPLIES-PRO SHOP	0.00	45.00	
001207	WESTERN DISTRIBUTING INC	12/23/2019	Regular	0.00	628.00	83515
371-01651	Invoice	12/13/2019	GOLF-WINE ETC-PRO SHOP	0.00	628.00	
000024	ACE HARDWARE OF FORT LUPTON	12/30/2019	Regular	0.00	233.61	83518
80096	Invoice	12/05/2019	GOLF-STAPLE COIL-MAINT	0.00	2.99	
80113	Invoice	12/06/2019	GOLF-CUTOFF WHEEL, SANDBELT-MAINT	0.00	26.97	
80121	Invoice	12/06/2019	GOLF-LED MIN LIGHTS-MAINT	0.00	29.97	
80156	Invoice	12/09/2019	GOLF-LED MINI LIGHTS-MAINT	0.00	45.76	

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80178	Invoice	12/10/2019	GOLF-PAINT,PAINTBRUSHES-MAINT	0.00	103.96	
80250	Invoice	12/13/2019	GOLF-GORILLA GLUE, BRACES-MAINT	0.00	23.96	
001881	HALO BRANDED SOLUTIONS INC	12/30/2019	Regular	0.00	111.00	83519
4284154	Invoice	12/11/2019	GOLF-CIRCULAR LABELS-PRO SHOP	0.00	111.00	
001577	SI-PRODUCTS LLC	12/30/2019	Regular	0.00	351.28	83520
U9588810	Invoice	12/01/2019	GOLF-JACKETS, PULLOVERS-PRO SHOP	0.00	220.90	
U9595970	Invoice	12/01/2019	GOLF-CAR COAT, THERMAL JACKET-PRO SH...	0.00	130.38	
001105	TOSHIBA FINANCIAL SERVICES	12/30/2019	Regular	0.00	247.25	83521
402464200	Invoice	12/16/2019	GOLF-108159 LEASE 12/10/19-01/10/20-PRO..	0.00	247.25	
001301	AAA AUTO PARTS INC	01/06/2020	Regular	0.00	9.89	83522
76199	Invoice	12/19/2019	GOLF-HOSE CLAMP-MAINT	0.00	1.57	
76200	Invoice	12/19/2019	GOLF-HOSE CUTTER-MAINT	0.00	8.32	
000024	ACE HARDWARE OF FORT LUPTON	01/06/2020	Regular	0.00	19.99	83523
80331	Invoice	12/19/2019	GOLF-NITRILE GLOVES-MAINT	0.00	19.99	
000206	CENTURYLINK	01/06/2020	Regular	0.00	52.50	83524
3945 DEC19	Invoice	12/19/2019	GOLF-DEC19 TELEPHONE-MAINT	0.00	52.50	
000239	CITY OF FORT LUPTON	01/06/2020	Regular	0.00	175.00	83525
122619	Invoice	01/02/2020	GOLF-2020 CITY OCCUPATIONAL LICENSE-P...	0.00	175.00	
000241	CITY OF FT LUPTON-UTIL INVOICE	01/06/2020	Regular	0.00	172.69	83526
110249001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-Golf	0.00	81.28	
110252101 DEC19	Invoice	12/31/2019	Water/Sewer Bill-Golf	0.00	51.25	
770214501 DEC19	Invoice	12/31/2019	Water/Sewer Bill-Golf	0.00	40.16	
001951	COMCAST	01/06/2020	Regular	0.00	14.77	83527
121819	Invoice	12/18/2019	GOLF-DEC19 CABLE-PRO SHOP	0.00	14.77	
000636	JC GOLF ACCESSORIES	01/06/2020	Regular	0.00	79.22	83528
SI-159166	Invoice	12/13/2019	GOLF-DRI TAC WINN-PRO SHOP	0.00	79.22	
000933	R&R PRODUCTS INC	01/06/2020	Regular	0.00	321.96	83529
CD2404888	Invoice	12/17/2019	GOLF-TIRES 24X13.00-MAINT	0.00	321.96	
001963	WASTE CONNECTIONS OF COLO, INC	01/06/2020	Regular	0.00	248.82	83530
3926045	Invoice	12/16/2019	GOLF-31174343 DEC19 TRASH-PRO SHOP	0.00	179.76	
3926046	Invoice	12/16/2019	GOLF-31174344 DEC19 TRASH-MAINT	0.00	69.06	
001224	XCEL ENERGY-GAS	01/06/2020	Regular	0.00	246.07	83531
665724171	Invoice	12/17/2019	GOLF-DEC19 GAS BILL-PRO SHOP	0.00	246.07	
000285	COLORADO DEPARTMENT OF REVENUE	12/19/2019	Bank Draft	0.00	718.49	DFT0001116
121919 GOLF	Invoice	12/19/2019	GOLF-NOVEMBER SALES TAX	0.00	718.49	

Bank Code Golf Course Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	27	0.00	74,199.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	718.49
EFT's	0	0	0.00	0.00
	51	28	0.00	74,917.49

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Pooled Cash-Pooled Cash						
002203	ABIGAL DICAMILLO	12/23/2019	Regular	0.00	60.00	66580
2006017.001	Invoice	12/01/2019	REC-CLOWNFISH REIMB OLIVIA	0.00	30.00	
2006018.001	Invoice	12/01/2019	REC-CLOWNFISH REIMB BRYCENRUSSELL	0.00	30.00	
000026	ACTIVE CABLING & COMMUNICATIONS LLC	12/23/2019	Regular	0.00	614.76	66581
202523	Invoice	12/16/2019	Network Wiring at Rec Center	0.00	614.76	
000037	ADVANCED URGENT CARE AND OCC MED	12/23/2019	Regular	0.00	290.00	66582
48926	Invoice	12/01/2019	GF-HEPB TOVES-PD	0.00	105.00	
48927	Invoice	12/01/2019	GF-HEPB GROSSMAN-PD	0.00	105.00	
51468	Invoice	12/14/2019	GF-POST ACCIDENT DOT SCREEN ADAME-HR	0.00	80.00	
000040	AFLAC	12/23/2019	Regular	0.00	2,178.98	66583
646760	Invoice	12/11/2019	GF-AFLAC PAYABLE DEC19	0.00	2,178.98	
000051	ALBERTSONS/SAFEWAY	12/23/2019	Regular	0.00	36.00	66584
80321312071910..	Invoice	12/07/2019	REC-POOL PARTY	0.00	36.00	
000108	AUSMUS LAW FIRM PC	12/23/2019	Regular	0.00	11,190.00	66585
6514	Invoice	12/04/2019	GF-PROSECUTION SERVICES NOV19-COURT	0.00	1,200.00	
6524	Invoice	12/16/2019	GF-SEPT24-DEC6 LEGAL FEE-LEGAL	0.00	9,990.00	
000136	BG'S JAPANESE DESIGNS	12/23/2019	Regular	0.00	673.00	66586
6149	Invoice	12/01/2019	GF-EMBROIDERY SERVICES	0.00	500.00	
6153	Invoice	12/01/2019	GF-EMPLOYEE APPRECIATION GIFTS-CITY A...	0.00	173.00	
000182	CEM SALES & SERVICE INC	12/23/2019	Regular	0.00	1,275.51	66587
151103	Invoice	12/13/2019	REC-POOL/SPA MOSS	0.00	570.51	
151104	Invoice	12/13/2019	REC-POOL/SPA CHLORINE	0.00	705.00	
000216	CHAMBER OF COMMERCE	12/23/2019	Regular	0.00	48.00	66588
4803	Invoice	12/17/2019	GF-CHAMBER LUNCH DEC2019	0.00	48.00	
001949	CIVIL RESOURCES, LLC	12/23/2019	Regular	0.00	26,663.75	66589
19-305-.01.02	Invoice	12/17/2019	UF- WWTP Lagoon Slurry Wall Design- Stora...	0.00	26,663.75	
001945	DAVID FORNOF	12/23/2019	Regular	0.00	50.00	66590
121119 DAV	Invoice	12/11/2019	GF-EMPLOYEE APPRECIATION PARTY-LEGIS	0.00	50.00	
000388	DIGETEK, LLC	12/23/2019	Regular	0.00	3,000.00	66591
6756	Invoice	12/18/2019	General Use 20Hrs Support	0.00	3,000.00	
000429	EMPIRE PORTABLE RESTROOMS	12/23/2019	Regular	0.00	575.00	66592
47136	Invoice	12/10/2019	GF-PORTABLE RESTROOM 12/10-01/06/20-...	0.00	575.00	
000488	FORT LUPTON PRESS	12/23/2019	Regular	0.00	81.98	66593
120919	Invoice	12/09/2019	GF-ANNUAL SUBSCRIPTION-CITY ADM	0.00	40.99	
120919M	Invoice	12/09/2019	GF-ANNUAL SUBSCRIPTION-CITY CLK	0.00	40.99	
001881	HALO BRANDED SOLUTIONS INC	12/23/2019	Regular	0.00	504.74	66594
4285151	Invoice	12/11/2019	GF-EPOLA LAPEL PINS-CITY CL	0.00	504.74	
001786	JOHNSON CONTROLS SECURITY SOLUTIONS	12/23/2019	Regular	0.00	157.56	66595
33592855	Invoice	12/07/2019	CPR-CABLE-MUSEUM	0.00	157.56	
000729	LINDA KUDRNA	12/23/2019	Regular	0.00	74.82	66596
121319	Invoice	12/13/2019	CPR-MILEAGE-SENIORS	0.00	74.82	
000783	MEANDERING WITH MARY	12/23/2019	Regular	0.00	135.00	66597
121019	Invoice	12/13/2019	CPR-DECEMBER CASINO TRIP-SENIORS	0.00	135.00	
000787	METROWEST NEWSPAPERS	12/23/2019	Regular	0.00	450.00	66598
015485 201911	Invoice	12/01/2019	GF-NEWSPAPER ADVERTISEMENT-LEGIS	0.00	225.00	
015485 201912	Invoice	12/18/2019	GF-HAPPY HOLIDAYS-LEGIS	0.00	225.00	

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000820	MUNICODE	12/23/2019	Regular	0.00	275.00	66599
337272	Invoice	12/04/2019	GF-ADMIN SUPPORT FEE 12/1/19 - 11/30/20...	0.00	275.00	
000828	NANETTE S FORNOF	12/23/2019	Regular	0.00	50.00	66600
121119 NAN	Invoice	12/11/2019	GF-EMPLOYEE APPRECIATION PARTY-LEGIS	0.00	50.00	
000865	OFFICE DEPOT	12/23/2019	Regular	0.00	293.86	66601
411359459001	Invoice	12/04/2019	GF-OFFICE SUPPLIES	0.00	71.97	
411360385001	Invoice	12/05/2019	GF-HP TONER-FIN	0.00	221.89	
000862	O'REILLY AUTO PARTS	12/23/2019	Regular	0.00	11.16	66602
4489-174385	Invoice	12/16/2019	GF-WIPER FLUID-PARKS	0.00	11.16	
001635	THE TALLENT COMPANY	12/23/2019	Regular	0.00	2,750.00	66603
2016-319	Invoice	12/16/2019	GF-MONTHLY COMMUNICATION SERV-CITY ...	0.00	2,750.00	
000556	TOTALFUNDS	12/23/2019	Regular	0.00	45.52	66604
8870 DEC19	Invoice	12/01/2019	GF-LATE FEE/INTEREST-FIN	0.00	45.52	
001137	UNITED POWER	12/23/2019	Regular	0.00	4,850.96	66605
10553102 DEC19	Invoice	12/13/2019	United Power	0.00	22.19	
1196401 DEC19	Invoice	12/17/2019	United Power	0.00	34.25	
1279801 DEC19	Invoice	12/17/2019	United Power	0.00	24.86	
1296101 NOV19 ...	Invoice	12/13/2019	United Power	0.00	3.00	
14427100 DEC19	Invoice	12/17/2019	United Power	0.00	160.54	
15232500 DEC19	Invoice	12/13/2019	United Power	0.00	21.53	
17149700 DEC19	Invoice	12/13/2019	United Power	0.00	66.67	
17761600 DEC19	Invoice	12/17/2019	United Power	0.00	20.00	
17868800 DEC19	Invoice	12/13/2019	United Power	0.00	20.00	
18498400 DEC19	Invoice	12/13/2019	United Power	0.00	275.53	
726705 DEC19	Invoice	12/13/2019	United Power	0.00	97.54	
7280200 DEC19	Invoice	12/13/2019	United Power	0.00	21.85	
803908 DEC19	Invoice	12/13/2019	United Power	0.00	4,083.00	
001189	WELD COUNTY ACCTG DEPART	12/23/2019	Regular	0.00	69,155.52	66606
2019-01	Invoice	12/18/2019	GF- Trucks and Snow Plows- Streets	0.00	29,392.09	
2019-01B	Invoice	12/18/2019	GF-CNG 550 TRUCK-STREETS	0.00	39,763.43	
002167	A-1 CHIPSEAL COMPANY	12/30/2019	Regular	0.00	45,229.49	66607
7739	Invoice	12/23/2019	SST-Crack Seal Projects	0.00	45,229.49	
000026	ACTIVE CABLING & COMMUNICATIONS LLC	12/30/2019	Regular	0.00	297.19	66608
202527	Invoice	12/20/2019	Network Wiring for Chris Cross	0.00	147.19	
202528	Invoice	12/20/2019	Network Cabling - Golf Course Cameras	0.00	150.00	
000031	ADAMSON POLICE PRODUCTS	12/30/2019	Regular	0.00	843.67	66609
INV316462	Invoice	12/09/2019	GF-MIRAGLIA/GEAR-PD	0.00	447.11	
INV316467	Invoice	12/09/2019	GF-HART/GEAR-PD	0.00	396.56	
000093	ARAMARK UNIFORM SERVICES INC	12/30/2019	Regular	0.00	632.08	66610
492892565	Invoice	12/11/2019	UNIFORMS/MATS	0.00	143.40	
492892566	Invoice	12/11/2019	UNIFORMS/MATS	0.00	172.64	
492895710	Invoice	12/18/2019	UNIFORMS/MATS	0.00	143.40	
492895711	Invoice	12/18/2019	UNIFORMS/MATS	0.00	172.64	
000146	BLUEDEVILS' CATERING	12/30/2019	Regular	0.00	138.81	66611
121219	Invoice	12/12/2019	GF-HWY52 COALITION MEETING-LEGIS	0.00	138.81	
000209	CGAIT	12/30/2019	Regular	0.00	330.00	66612
1706	Invoice	12/19/2019	CGAIT Membership	0.00	330.00	
000307	COMCAST CABLE COMM, LLC	12/30/2019	Regular	0.00	140.84	66613
6460164533 DEC19	Invoice	12/13/2019	Comcast 0164533	0.00	140.84	
000410	E-470 PUBLIC HIGHWAY AUTHORITY	12/30/2019	Regular	0.00	87.75	66614

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2052462465	Invoice	12/07/2019	GF-TOLLS-PD	0.00	87.75	
000688	KINSCO, LLC	12/30/2019	Regular	0.00	11.99	66615
47627	Invoice	12/09/2019	GF-BCOOL PERFORMANCE CAP-PD	0.00	11.99	
000716	LEONARD B. MEDOFF, Ph.D.	12/30/2019	Regular	0.00	300.00	66616
120719	Invoice	12/07/2019	GF-PRE EMPLOYMENT EXAM-PD	0.00	300.00	
000796	MIRACLE RECREATION EQUIP	12/30/2019	Regular	0.00	846.82	66617
818517	Invoice	12/01/2019	GF-STANDARD STURDI GRIP HANGER3-PARKS	0.00	142.83	
819093	Invoice	12/12/2019	GF-BOLTS, CLEVIS HANGER, NET CONNECTO...	0.00	703.99	
000861	NVAA	12/30/2019	Regular	0.00	106.00	66618
122019	Invoice	12/20/2019	CPR-NVAA INSURANCE DUES-ATHL	0.00	106.00	
002005	PLM ASPHALT & CONCRETE LLC	12/30/2019	Regular	0.00	106,824.83	66619
190183-RR	Invoice	12/20/2019	GF- WCR12 Repaving- Streets	0.00	106,824.83	
002165	ROSE SIGN LANGUAGE INTERPRETING CO	12/30/2019	Regular	0.00	160.00	66620
3037B	Invoice	12/01/2019	GF-TRANSLATOR SERVICES 10/15/19-COURT	0.00	160.00	
001101	TODD HODGES DESIGN LLC	12/30/2019	Regular	0.00	10,583.75	66621
3176	Invoice	12/23/2019	GF-PLANNING SERVICES 12/09/19 - 12/22/1...	0.00	10,583.75	
001105	TOSHIBA FINANCIAL SERVICES	12/30/2019	Regular	0.00	2,195.38	66622
402228035	Invoice	12/12/2019	Copier Lease	0.00	1,908.88	
402462642	Invoice	12/16/2019	GF-92730 COPIER LEASE12/10/19-01/10/20...	0.00	286.50	
001963	WASTE CONNECTIONS OF COLO, INC	12/30/2019	Regular	0.00	601.59	66623
3820378	Invoice	12/01/2019	CEM-31177334 NOV19	0.00	247.20	
3926847	Invoice	12/16/2019	GF-31175457 DEC19-PARKS	0.00	102.55	
3927490	Invoice	12/16/2019	CEM-31177334 DEC19	0.00	251.84	
002166	JBS PIPELINE CONTRACTORS	12/30/2019	Regular	0.00	152,545.50	66624
JBS0213	Invoice	12/13/2019	Uf-Sanitary & Water Replacement Project	0.00	152,545.50	
001947	AMERICAN UNITED LIFE INSURANCE COMPANY	01/02/2020	Regular	0.00	4,848.64	66625
G 00617833 JAN20	Invoice	01/01/2020	LI, AD&D, LTD, STD Ins Prem	0.00	4,848.64	
001930	HUMANA HEALTH PLAN INC	01/02/2020	Regular	0.00	77,122.99	66626
379450664	Invoice	01/01/2020	HUMANA HEALTH, DENTAL, VISION JAN2020	0.00	77,122.99	
000023	ACE EQUIPMENT & SUPPLY	01/06/2020	Regular	0.00	6,396.00	66627
169221	Invoice	12/01/2019	SSTX-PLOW EDGE-STREETS	0.00	1,660.00	
169309	Invoice	12/01/2019	GF-RUBBER DEFLECTOR, PLOW MARKERS-ST...	0.00	511.00	
169636	Invoice	12/31/2019	Snow Plow Blades	0.00	700.00	
169637	Invoice	12/31/2019	Snow Plow Blades	0.00	700.00	
169639	Invoice	12/31/2019	Snow Plow Blades	0.00	925.00	
169640	Invoice	12/31/2019	Snow Plow Blades	0.00	620.00	
169641	Invoice	12/31/2019	Snow Plow Blades	0.00	670.00	
169643	Invoice	12/31/2019	Snow Plow Blades	0.00	610.00	
000037	ADVANCED URGENT CARE AND OCC MED	01/06/2020	Regular	0.00	85.00	66628
51709	Invoice	12/24/2019	GF-DOT PHYSICAL BEJARNO	0.00	85.00	
000093	ARAMARK UNIFORM SERVICES INC	01/06/2020	Regular	0.00	316.04	66629
492899083	Invoice	12/25/2019	GF-UNIFORMS/MATS	0.00	143.40	
492899084	Invoice	12/25/2019	GF-UNIFORMS/MATS	0.00	172.64	
001820	BADGER METER	01/06/2020	Regular	0.00	780.00	66630
80040371	Invoice	12/01/2019	GF-(6) BADGER METERS-STREETS	0.00	780.00	
000196	CARQUEST AUTO PARTS	01/06/2020	Regular	0.00	1,108.05	66631
2057-441825	Invoice	12/01/2019	GF-HYD HOSES, DISCONNECTS, FITTINGS-ST...	0.00	435.48	
2057-441876	Invoice	12/01/2019	UF-COUPPING, AIR BRAKE ASSY-WLINES	0.00	36.05	

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Date Range: 12/17/2019 - 01/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2057-442379	Invoice	12/01/2019	GF-STARTER-STREETS	0.00	114.74	
2057-442480	Invoice	12/01/2019	GF-BULB & PARTS-PW SHOP	0.00	18.17	
2057-442739	Invoice	12/01/2019	UF-WIRE TIE CANISTER, RETAINERS, DEX CO...	0.00	112.23	
2057-443057	Invoice	12/01/2019	UF-GENERATOR REPAIR, GASKET-SLINES	0.00	5.84	
2057-443203	Invoice	12/01/2019	GF-FLASHER ETC, 2006 FORD F550 UNIT19-S...	0.00	40.61	
2057-443295	Invoice	12/01/2019	GF-OIL, AIR AND FUEL FILTERS, OIL-STREETS	0.00	92.29	
2057-443296	Invoice	12/01/2019	HYD FLUID, DUMP TRUCKS UNITS 06 07	0.00	131.95	
2057-443632	Invoice	12/06/2019	2000 CAT LOADER UNIT01	0.00	92.65	
2057-443639	Invoice	12/06/2019	2000 CAT LOADER 9385, UNIT 1	0.00	28.04	
000230	CINTAS FIRST AID & SAFETY	01/06/2020	Regular	0.00	19.41	66632
5015543196	Invoice	12/19/2019	REC-ANTISEPTIC WIPES, COLD PACK	0.00	19.41	
000241	CITY OF FT LUPTON-UTIL INVOICE	01/06/2020	Regular	0.00	2,550.23	66633
110035001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
110221001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
110222001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
110251001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
330025001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
330031001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
330045001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	112.38	
330092001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
330166001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	58.02	
330920000 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
550055501 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	66.11	
550057001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	136.47	
550057601 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	1,093.20	
550057701 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
660092001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
770109501 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
770116501 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
770229001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
770229501 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
770229601 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
770231101 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
990004001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
990004101 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	51.25	
990005001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	301.35	
990006001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
990007001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
990008001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	34.65	
990132001 DEC19	Invoice	12/31/2019	Water/Sewer Bill-City	0.00	38.45	
000250	CO ASSOC OF CHIEFS OF	01/06/2020	Regular	0.00	832.45	66634
2273	Invoice	12/30/2019	GF-OFFICER SELECTION TESTS-PD	0.00	832.45	
000267	COLONIAL LIFE	01/06/2020	Regular	0.00	135.38	66635
7816820-0101176	Invoice	01/01/2020	COLONIAL SUPPLEMENTAL INSURANCE JAN...	0.00	135.38	
000268	COLORADO ANALYTICAL LAB	01/06/2020	Regular	0.00	46.00	66636
191121011	Invoice	12/01/2019	GF-COLIFORM WATER TEST-STREETS	0.00	46.00	
000269	COLORADO ASPHALT SVCS	01/06/2020	Regular	0.00	875.00	66637
52857	Invoice	12/01/2019	SSTX-PALLET COLD ASPHALT-STREETS	0.00	875.00	
000296	COLORADO MUNICIPAL LEAGUE	01/06/2020	Regular	0.00	6,059.00	66638
1850-2020	Invoice	01/01/2020	GF-CO MUNICIPAL LEAGUE 2020 DUES-LEGIS	0.00	6,059.00	
000306	COMCAST BUSINESS	01/06/2020	Regular	0.00	2,758.66	66639
92954592	Invoice	12/15/2019	Comcast Phones	0.00	2,758.66	
000307	COMCAST CABLE COMM, LLC	01/06/2020	Regular	0.00	534.70	66640
011739 DEC19	Invoice	12/14/2019	REC-CABLE/MUSIC	0.00	278.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0147405 DEC19	Invoice	12/20/2019	CPR-INTERNET SERVICES DEC19-MUSEUM	0.00	166.80	
6460159244 DEC...	Invoice	01/01/2020	Comcast 0159244	0.00	89.85	
001517	CORE&MAIN LP	01/06/2020	Regular	0.00	967.08	66641
L637592	Invoice	12/09/2019	UF-MANHOLE HOOKS-S LINES	0.00	90.00	
L697763	Invoice	12/20/2019	UF-KEY, CURB BOX-W LINES	0.00	877.08	
000372	DELL MARKETING LP	01/06/2020	Regular	0.00	4,682.85	66642
10364197324	Invoice	12/17/2019	Dell Laptops 7591 - 3	0.00	4,682.85	
001401	DIVISION OF OIL & PUBLIC SAFETY	01/06/2020	Regular	0.00	30.00	66643
I-0007814	Invoice	12/16/2019	CPR-ELEVATOR CERTIFICATE-COM CTR	0.00	30.00	
000429	EMPIRE PORTABLE RESTROOMS	01/06/2020	Regular	0.00	515.00	66644
47016	Invoice	12/10/2019	GF-PORTABLE RESTROOM 12/10/19-01/06/...	0.00	515.00	
001766	ERIKS NORTH AMERICA INC	01/06/2020	Regular	0.00	91.14	66645
BN050785	Invoice	12/01/2019	GF-3/8'X50' PIPE-PW SHOP	0.00	91.14	
000454	FARIS MACHINERY COMPANY	01/06/2020	Regular	0.00	419.73	66646
C46960	Invoice	12/05/2019	GF-SOLENOID-STREETS	0.00	419.73	
000455	FASTENAL COMPANY 01COFTL	01/06/2020	Regular	0.00	46.97	66647
COFTL162439	Invoice	12/01/2019	GF-QUART LEVER OIL CAN-PW SHOP	0.00	26.71	
COFTL162514	Invoice	01/02/2020	GF-NUTS/BOLTS-STREETS	0.00	20.26	
001266	GOVCONNECTION INC	01/06/2020	Regular	0.00	3,688.19	66648
57367779	Invoice	12/17/2019	HP Workstations Z2 G4	0.00	2,687.94	
57367887	Invoice	12/17/2019	IT Desktop - HP Z2 G4 i7-8700 /16/UHD630	0.00	1,000.25	
001881	HALO BRANDED SOLUTIONS INC	01/06/2020	Regular	0.00	211.77	66649
4281873	Invoice	12/10/2019	REC-BUILDING ATTENDANT VEST	0.00	211.77	
000716	LEONARD B. MEDOFF, Ph.D.	01/06/2020	Regular	0.00	500.00	66650
121419	Invoice	12/14/2019	GF-FITNESS FOR DUTY EVAL SAGNER-PD	0.00	500.00	
000745	LOUIS A GRESH	01/06/2020	Regular	0.00	1,500.00	66651
DEC2019	Invoice	12/26/2019	GF-ARRAIGNMENTS DEC19-COURT	0.00	1,500.00	
002194	METROWEST NEWSPAPERS	01/06/2020	Regular	0.00	583.00	66652
25401951 201912	Invoice	12/19/2019	DEC19 ADVERTISING/NOTICES	0.00	583.00	
002195	MINUTEMAN PRESS	01/06/2020	Regular	0.00	37.94	66653
33122	Invoice	12/21/2019	GF-#10 ENVELOPES-ADMIN	0.00	37.94	
000841	NEWMAN TRAFFIC SIGNS	01/06/2020	Regular	0.00	1,465.48	66654
TRFINV015832	Invoice	12/01/2019	24X12 .080 POST	0.00	123.98	
TRFINV016905	Invoice	12/01/2019	GF-12X18 POSTS-STREETS	0.00	333.86	
TRFINV051970	Invoice	12/01/2019	GF-TELESPAR 2'X10', 2.25"X3'-STREETS	0.00	814.97	
TRFINV016298	Invoice	12/01/2019	GF-36X36 POST,30X30 POST-STREETS	0.00	192.67	
002216	NISP WATER ACTIVITY ENTERPRISE	01/06/2020	Regular	0.00	1,025,000.00	66655
5364	Invoice	01/02/2020	WST- NISP Phase 1 Agreement - Water	0.00	1,025,000.00	
000857	NORTHERN WATER	01/06/2020	Regular	0.00	667,469.14	66656
09-023	Invoice	12/01/2019	UF-2019 LARIMER WELD DITCH CBT ASSESS...	0.00	7,902.14	
4823	Invoice	12/01/2019	SWTX-2020 WINDY GAP FIRMING-WTP	0.00	147,067.00	
5350	Invoice	01/02/2020	WST- 2020 NISP Assessment- WTP	0.00	512,500.00	
000863	O. J. WATSON EQUIPMENT	01/06/2020	Regular	0.00	398.29	66657
87188-IN	Invoice	12/01/2019	PINTEL CHAIN 8'	0.00	398.29	
000869	OPERATIONS MANAGEMENT INT	01/06/2020	Regular	0.00	117,136.35	66658
351230-21-01	Invoice	01/02/2020	OMI 2019 MONTHLY ALLOCATIONS	0.00	117,136.35	
000862	O'REILLY AUTO PARTS	01/06/2020	Regular	0.00	712.73	66659

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33988	Invoice	12/01/2019	GF-TIRE REPAIR HOTZY PRESSURE WASHER-...	0.00	10.99	
4489-163128	Invoice	12/01/2019	GF-6PK PAPER-PW SHOP	0.00	11.98	
4489-164257	Invoice	12/01/2019	GF-BATTERY-STREETS	0.00	103.92	
4489-168114	Invoice	12/01/2019	UF-MOTOR OIL AND FILTERS, UNIT08-S LINES	0.00	95.68	
4489-168116	Invoice	12/01/2019	UF-MOTOR OIL AND FILTERS-W LINES	0.00	104.48	
4489-169531	Invoice	12/01/2019	UF-BRAKE CLEANER-S LINES	0.00	29.88	
4489-169533	Invoice	12/01/2019	UF-1GAS SP FLUID-W LINES	0.00	15.49	
4489-172046	Invoice	12/04/2019	FILTERS AND MOTOR OIL	0.00	154.76	
4489-172051	Invoice	12/04/2019	FILTERS/MOTOR OIL UNIT04	0.00	166.92	
4489-172282	Invoice	12/05/2019	HYD/OIL FILTERS UNIT21	0.00	18.63	
001629	PASTPERFECT SOFTWARE INC	01/06/2020	Regular	0.00	432.00	66660
2020-42087	Invoice	01/01/2020	CPR-SERVICE COVERAGE AASLH 2-5LICENSES...	0.00	432.00	
002217	PAULA PONWITH	01/06/2020	Regular	0.00	104.00	66661
2006033.001	Invoice	12/19/2019	REC-PERSONAL TRAINING REFUND	0.00	104.00	
000885	PAYMASTER CHECKWRITER CO	01/06/2020	Regular	0.00	97.97	66662
1263	Invoice	12/20/2019	GF-CHECK SIGNER RIBBONS-FIN	0.00	97.97	
001643	PROCEDURE INC	01/06/2020	Regular	0.00	4,684.92	66663
1771	Invoice	12/27/2019	GF-DEC19 BLDG PERMIT/INSPECTION FEES-P...	0.00	4,684.92	
000931	R & L TIRES	01/06/2020	Regular	0.00	40.00	66664
34041	Invoice	12/04/2019	GF-FLAT REPAIR ON SKID STEER-STREETS	0.00	25.00	
34096	Invoice	12/11/2019	GF-PASS TIRE REPAIR UNT05-STREETS	0.00	15.00	
002081	SAFELITE FULFILLMENT,INC	01/06/2020	Regular	0.00	327.96	66665
294782	Invoice	12/01/2019	GF-GLASS REPAIR UNIT 1403-PD	0.00	99.97	
302319	Invoice	12/23/2019	GF-GLASS REPAIR UNIT 1404-PD	0.00	227.99	
001606	SUPER-TECH FILTERS	01/06/2020	Regular	0.00	490.11	66666
322155	Invoice	12/10/2019	FILTERS	0.00	490.11	
001053	SYMBOL ARTS	01/06/2020	Regular	0.00	250.00	66667
0345343-IN	Invoice	12/19/2019	GF-BADGES-PD	0.00	250.00	
001149	UTILITY NOTIFICATION CENTER	01/06/2020	Regular	0.00	211.58	66668
219110457	Invoice	12/01/2019	SSTX-TRANSPONDER TRANSMISSIONS-STRE...	0.00	211.58	
001153	VALLEY FIRE EXTINGUISHER	01/06/2020	Regular	0.00	173.00	66669
139350	Invoice	12/19/2019	CPR-FIRE EXTINGUISHER INSPECTIONS-COM...	0.00	173.00	
002215	VERITAS TECHNOLOGIES LLC	01/06/2020	Regular	0.00	1,616.00	66670
2100080689	Invoice	12/18/2019	Veritas - Export UnAssignedLegacy Email to ...	0.00	1,616.00	
001174	WAGNER EQUIPMENT CO.	01/06/2020	Regular	0.00	363.26	66671
P00C2214763	Invoice	12/01/2019	GF-CUTTING EDGE-STREETS	0.00	363.26	
001183	WAXIE SANITARY SUPPLY	01/06/2020	Regular	0.00	1,931.18	66672
78776388	Invoice	12/18/2019	REC-PAPER TOWELS	0.00	32.28	
78776427	Invoice	12/18/2019	CPR-DISINFECTANT, HAND SANITIZER-COM ...	0.00	839.56	
78776429	Invoice	12/18/2019	GF-TOWELS, ETC-FAC	0.00	371.08	
78781702	Invoice	12/20/2019	CPR-CLEANERS, SOAP-COM CTR	0.00	688.26	
001188	WELD CNTY CLERK/RECORDER	01/06/2020	Regular	0.00	138.00	66673
19-66682	Invoice	12/20/2019	GF-OATH OF OFFICE-LEGIS	0.00	26.00	
19-66891	Invoice	12/23/2019	GF-OATH OF OFFICE-LEGIS	0.00	13.00	
19-68330	Invoice	12/30/2019	GF-FILING FEES-PLAN	0.00	99.00	
001199	WELD COUNTY PUBLIC SAFETY IT	01/06/2020	Regular	0.00	210.62	66674
FtLuptonPD-1216...	Invoice	12/16/2019	GF-NEW AND REPLACEMENT TOKENS HART,...	0.00	210.62	
002115	WILLIAMS EQUIPMENT LLC	01/06/2020	Regular	0.00	286,985.00	66675

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21463	Invoice	12/01/2019	UF- CCTV Inspection System- S Lines	0.00	286,985.00	
001224	XCEL ENERGY-GAS	01/06/2020	Regular	0.00	2,622.72	66676
666468653	Invoice	12/23/2019	GF-DEC19 GAS BILL-FAC	0.00	297.77	
666998233	Invoice	12/30/2019	DEC19 GAS BILL	0.00	2,324.95	
001700	ZOE ANNE STIEBER	01/06/2020	Regular	0.00	161.24	66677
121819	Invoice	12/18/2019	GF-TRAVEL REIMB BRECKENRIDGE CONFERE...	0.00	161.24	
000119	BANK OF COLORADO	12/20/2019	Bank Draft	0.00	1,550.50	DFT0001105
INV0000690	Invoice	12/20/2019	HSA DISTRIBUTION	0.00	1,550.50	
000119	BANK OF COLORADO	12/20/2019	Bank Draft	0.00	1,200.00	DFT0001106
INV0000691	Invoice	12/20/2019	HSA-DISTRIBUTION	0.00	1,200.00	
000119	BANK OF COLORADO	12/20/2019	Bank Draft	0.00	814.15	DFT0001107
INV0000692	Invoice	12/20/2019	HSA-DISTRIBUTION	0.00	814.15	
000119	BANK OF COLORADO	12/20/2019	Bank Draft	0.00	1,150.00	DFT0001108
INV0000693	Invoice	12/20/2019	HSA-DISTRIBUTION	0.00	1,150.00	
000119	BANK OF COLORADO	12/20/2019	Bank Draft	0.00	75.00	DFT0001109
INV0000694	Invoice	12/20/2019	HSA DISTRIBUTION	0.00	75.00	
000119	BANK OF COLORADO	12/20/2019	Bank Draft	0.00	115.08	DFT0001110
INV0000695	Invoice	12/20/2019	HSA DISTRIBUTION	0.00	115.08	
001416	VALIC_1	12/20/2019	Bank Draft	0.00	30,547.91	DFT0001111
INV0000696	Invoice	12/20/2019	VALIC - 457(b) \$ Contributions	0.00	30,547.91	
001265	IRS	12/20/2019	Bank Draft	0.00	51,529.38	DFT0001112
INV0000697	Invoice	12/20/2019	Federal Withholding	0.00	51,529.38	
001418	CO DEPARTMENT OF REVENUE	12/20/2019	Bank Draft	0.00	7,804.05	DFT0001113
INV0000698	Invoice	12/20/2019	CO Withholding	0.00	7,804.05	
000465	FIRE & POLICE PENSION ASC	12/20/2019	Bank Draft	0.00	1,365.55	DFT0001114
122019	Invoice	12/20/2019	GF-FPPA FOR 12/20/19 PAYROLL-PD	0.00	1,365.55	
000285	COLORADO DEPARTMENT OF REVENUE	12/19/2019	Bank Draft	0.00	11.39	DFT0001115
121919	Invoice	12/19/2019	REC-NOVEMBER SALES TAX	0.00	11.39	
000123	BANK OF COLORADO	12/19/2019	Bank Draft	0.00	10.20	DFT0001117
121919	Invoice	12/19/2019	12/19/2019 FDGL ANNUAL FEE	0.00	10.20	
001265	IRS	12/30/2019	Bank Draft	0.00	313.92	DFT0001118
INV0000699	Invoice	12/30/2019	Federal Withholding	0.00	313.92	
000119	BANK OF COLORADO	01/03/2020	Bank Draft	0.00	5,372.99	DFT0001121
INV0000700	Invoice	01/03/2020	HSA DISTRIBUTION	0.00	5,372.99	
000119	BANK OF COLORADO	01/03/2020	Bank Draft	0.00	534.80	DFT0001122
INV0000701	Invoice	01/03/2020	HSA DISTRIBUTION	0.00	534.80	
001416	VALIC_1	01/03/2020	Bank Draft	0.00	26,443.75	DFT0001123
INV0000702	Invoice	01/03/2020	VALIC - 457(b) \$ Contributions	0.00	26,443.75	
001265	IRS	01/03/2020	Bank Draft	0.00	42,759.96	DFT0001124
INV0000703	Invoice	01/03/2020	Federal Withholding	0.00	42,759.96	
001418	CO DEPARTMENT OF REVENUE	01/03/2020	Bank Draft	0.00	6,464.81	DFT0001125
INV0000704	Invoice	01/03/2020	CO Withholding	0.00	6,464.81	
000261	CO WATER CONSERVATION BOARD	12/27/2019	Bank Draft	0.00	160,715.74	DFT0001128
C153664 DEC19	Invoice	12/27/2019	UF-CWCB LOAN PMT DEC19-ADMIN	0.00	160,715.74	
000123	BANK OF COLORADO	01/01/2020	Bank Draft	0.00	64.02	DFT0001129

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010120	Invoice	01/01/2020	01/01/2020 FDGL LEASE PAYMENT	0.00	64.02	
000123	BANK OF COLORADO	12/31/2019	Bank Draft	0.00	890.96	DFT0001130
123119	Invoice	12/31/2019	UF-LOCKBOX FEES FOR DEC19-UB	0.00	890.96	

Bank Code Pooled Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	98	0.00	2,678,129.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	21	0.00	339,734.16
EFT's	0	0	0.00	0.00
	222	119	0.00	3,017,863.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	125	0.00	2,752,328.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	340,452.65
EFT's	0	0	0.00	0.00
	273	147	0.00	3,092,781.23

Fund Summary

Fund	Name	Period	Amount
600	GOLF ENTERPRISE FUND	12/2019	73,576.58
600	GOLF ENTERPRISE FUND	1/2020	1,340.91
999	POOLED CASH/CONSOLIDATED CASH	12/2019	705,460.64
999	POOLED CASH/CONSOLIDATED CASH	1/2020	2,312,403.10
			3,092,781.23

NOVEMBER 2019 COM DATA

11/06/2019	SAFEWAY #1045	GF-UA BLOCK ICE-CITY CLK	\$	1.99	100-1300-533000
11/06/2019	SAFEWAY #1045	GF-ISB DESSERT CREAM GOODS-CTY CLK	\$	33.98	100-1300-533000
11/06/2019	SAFEWAY #1045	GF-POTATO CHIPS TAKE HOME BAG-CITY C	\$	2.49	100-1300-533000
11/06/2019	SAFEWAY #1045	GF-TORTILLA CHIPS TAKE HOME-CITY CLK	\$	3.69	100-1300-533000
11/06/2019	SAFEWAY #1045	GF-POTATO CHIPS TAKE HOME BAG-CITY C	\$	3.69	100-1300-533000
11/06/2019	SAFEWAY #1045	GF-GENERAL SUPPLIES-CITY CLK	\$	1.10	100-1300-533000
11/06/2019	SUBWAY 00999912	GF-SUBWAY LUNCH-CITY CLK	\$	85.50	100-1300-533000
			\$	132.44	
11/15/2019	AMZN MKTP US*Z28JW8KU3	GF-AMARINE 12V 20 AMP WATERPROOF-STI	\$	17.40	100-3100-531050
11/15/2019	AMZN MKTP US*Z28JW8KU3	UF-AMARINE 12V 20 AMP WATERPROOF-W L	\$	15.20	400-5000-531050
11/15/2019	AMZN MKTP US*Z28JW8KU3	UF-AMARINE 12V 20 AMP WATERPROOF-S L	\$	15.00	400-5130-531050
11/18/2019	ACE HARDWARE OF FORT L	GF-FASTENERS-PW SHOP	\$	20.09	100-3000-532700
11/19/2019	EBAY O*23-04161-19726	CEM-STIHL SPARK ARRESTOR SCREEN	\$	26.14	350-3670-532400
11/20/2019	AMZN MKTP US*PV3E78SI3	CEM-ROTARY 10 PACK 15855 AIR FILTER PA	\$	49.90	350-3670-532400
11/20/2019	ACE HARDWARE OF FORT L	GF-FASTENERS UNIT04-STREETS	\$	5.93	100-3100-532700
11/21/2019	PAYPAL *EBAY PROCHASER	CEM-REDMAX BCZ3050S BCZ3050SW BRUSH	\$	15.38	350-3670-532400
10/30/2019	ACE HARDWARE OF FORT L	GF-EXTENSION CORD-STREETS	\$	12.99	100-3100-520100
11/01/2019	ACE HARDWARE OF FORT L	GF-CLOROX WIPES-PW SHOP	\$	13.98	100-3000-520100
11/12/2019	THE HOME DEPOT #1552	GF-4WNHTLIT BULBS-STREETS	\$	23.76	100-3100-532650
11/12/2019	THE HOME DEPOT #1552	GF-7WNHTLIT BULBS-STREETS	\$	83.16	100-3100-532650
11/12/2019	THE HOME DEPOT #1552	GF-7WNHTLIT BULBS-STREETS	\$	47.52	100-3100-532650
11/12/2019	THE HOME DEPOT #1552	GF-BULBS-STREETS	\$	(86.59)	100-3100-532650
11/15/2019	ACE HARDWARE OF FORT L	GF-CLAMPS-STREETS	\$	21.03	100-3100-532650
11/18/2019	ACE HARDWARE OF FORT L	GF-CLAMPS-STREETS	\$	26.77	100-3100-532650
11/25/2019	ACE HARDWARE OF FORT L	GF-KEY TAGS-PW SHOP	\$	7.98	100-3000-520100
10/31/2019	FASTENAL COMPANY 01COF	UF-5/8"-11 X 2-1/2" ASTM F593 18-8 STA-W LII	\$	27.41	400-5000-520100
10/31/2019	FASTENAL COMPANY 01COF	UF-5/8"-11 18-8 STAINLESS STEEL FINISH-W	\$	4.97	400-5000-520100
10/31/2019	FASTENAL COMPANY 01COF	UF-5/8"-11 18-8 STAINLESS STEEL FINISH-W	\$	1.66	400-5000-520100
10/31/2019	FASTENAL COMPANY 01COF	GF-5/8"-11 X 3" GRADE 5 ZINC FINISH HE-W L	\$	14.94	400-5000-520100
10/31/2019	FASTENAL COMPANY 01COF	GF-5/8"-11 ZINC FINISH GRADE 5 FINISHE-W	\$	4.55	400-5000-520100
11/07/2019	DXP ENTERPRISES	GF-COUPPING-STREETS	\$	9.89	100-3100-532400
11/07/2019	DXP ENTERPRISES	GF-3/8 RED HOSE-STREETS	\$	9.12	100-3100-532400
11/07/2019	DXP ENTERPRISES	GF-HOSE LABOR-STREETS	\$	5.00	100-3100-532400
11/15/2019	ACE HARDWARE OF FORT L	GF-CLAMPS-STREETS	\$	(9.56)	100-3100-532650
11/15/2019	ACE HARDWARE OF FORT L	GF-CLAMPS-STREETS	\$	32.50	100-3100-532650
11/12/2019	ACE HARDWARE OF FORT L	GF-COUPPLER, NIPPLE, SEAL-PW SHOP	\$	20.77	100-3000-520100
11/26/2019	SBM TRAVEL SHOP	UF-LOADER #1 FUEL-W LINES	\$	94.96	400-5000-520800
11/04/2019	THE HOME DEPOT 1547	CEM-LINSEED OIL, SPRAYER, MINERAL SPIF	\$	242.85	350-3670-532600
11/07/2019	SBM TRAVEL SHOP	GF-UNL REG 86/87 OC-STREETS	\$	75.00	100-3100-520800
11/07/2019	BURRITO DELIGHT	UF-BURRITO DELIGHT-W LINES	\$	35.20	400-5000-532800
11/27/2019	SAFEWAY #1045	UF-TORTILLA CHIPS TAKE HOME B-W LINES	\$	0.31	400-5000-532800
11/27/2019	SAFEWAY #1045	UF-POTATO CHIPS TAKE HOME BAG-W LINE	\$	0.31	400-5000-532800
11/27/2019	SAFEWAY #1045	UF-CHILI PEPPERS-W LINES	\$	1.49	400-5000-532800
11/27/2019	SAFEWAY #1045	UF-SIGNATURE PROTEIN FRIED CH-W LINES	\$	6.99	400-5000-532800
11/27/2019	SAFEWAY #1045	UF-SIGNATURE PROTEIN FRIED CH-W LINES	\$	5.99	400-5000-532800

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11/27/2019	SAFEWAY #1045	UF-SIGNATURE PROTEIN ROASTED-W LINE	\$ 13.98	400-5000-532800
11/27/2019	SAFEWAY #1045	UF-ISB LUNCH ROLLS-W LINES	\$ 2.49	400-5000-532800
11/27/2019	SAFEWAY #1045	UF-MEALS-W LINES	\$ 5.86	400-5000-532800
11/12/2019	ACE HARDWARE OF FORT L	GF-CHRISTMAS LIGHTS-STREETS	\$ 69.90	100-3100-532650
11/13/2019	LOWES #01812*	GF-GE 6-CT C7 CLEAR REPL BULBS-STREET	\$ 166.16	100-3100-532650
11/13/2019	LOWES #01812*	GF-SALES TAX PAID-STREETS	\$ 11.65	100-3100-532650
11/12/2019	THE HOME DEPOT #1552	GF-4WNHTLIT BULBS-STREETS	\$ 23.76	100-3100-532650
11/12/2019	THE HOME DEPOT #1552	GF-7WNHTLIT BULBS-STREETS	\$ 83.16	100-3100-532650
11/12/2019	THE HOME DEPOT #1552	GF-7WNHTLIT BULBS-STREETS	\$ 47.52	100-3100-532650
11/12/2019	THE HOME DEPOT #1552	GF-BULBS-STREETS	\$ (54.44)	100-3100-532650
11/15/2019	ACE HARDWARE OF FORT L	GF-TOOL FOR BULBS-STREETS	\$ 3.99	100-3100-532650
11/08/2019	VISTAPR*VISTAPRINT.COM	GF-VISTAPRINT-CITY ADM	\$ (13.20)	100-1100-550100
11/08/2019	VISTAPR*VISTAPRINT.COM	GF-VISTAPRINT-CITY ADM	\$ 204.53	100-1100-550100
11/05/2019	ACE HARDWARE OF FORT L	CEM-RESPIRATOR	\$ 13.18	350-3670-520100
11/15/2019	ACE HARDWARE OF FORT L	CEM-TRASH BAGS, HINGE FRAMES	\$ 17.98	350-3670-520100
11/21/2019	LOVE S TRAVEL 00006684	UF-FUEL-S LINES	\$ 12.00	400-5130-520100
11/21/2019	ACE HARDWARE OF FORT L	UF-PVC CAPS AND SLIPS-W LINES	\$ 10.33	400-5000-520900
11/01/2019	THE HOME DEPOT #1547	UF-60 D NAILS-W LINES	\$ 33.85	400-5000-520100
11/01/2019	THE HOME DEPOT #1547	UF-60 D NAILS-W LINES	\$ 33.85	400-5130-520100
11/01/2019	INTUIT *IN *CISEC, INC	GF-CISEC TRAINING MILLER-STREETS	\$ 375.00	100-3100-532800
11/01/2019	INTUIT *IN *CISEC, INC	GF-CISEC TRAINING EXAM-STREETS	\$ 60.00	100-3100-532800
11/19/2019	AMER SOC CIVIL ENGINEE	GF-STORM WATER CONTROLMEASURES-ST	\$ 60.00	100-3100-532800
			\$ 2,081.54	
10/31/2019	QDOBA 2245	GF-QDOBA FOR MEETING-IT	\$ 18.45	100-1500-532800
11/06/2019	AMAZON.COM*DP7911TD3	GF-HR SPARE LAPTOP RAM-IT	\$ 75.98	100-1500-531050
11/19/2019	QDOBA 2245	GF-ORAL BOARD INTERVIEW LUNCH-IT	\$ 19.91	100-1500-532800
11/20/2019	WHOLLY STROMBOLI	GF-ORAL BOARD INTERVIEW LUNCH-IT	\$ 102.78	100-1500-532800
11/22/2019	AMZN MKTP US*9A8SW7F33	GF-S9 CASE MAKER-IT	\$ 13.54	100-1500-531050
11/23/2019	AMZN MKTP US*7K7J365Q3	GF-OEVEO UNIVERSAL MOUNT 300-10H X 3V	\$ 42.99	100-1500-531050
11/23/2019	AMZN MKTP US*7K7J365Q3	GF-MUSHKIN SILVERLINE SERIES - DDR4 DE	\$ 205.98	100-1500-531050
11/23/2019	AMZN MKTP US*7K7J365Q3	GF-CABLE MATTERS 3-PACK STRAIGHT SAT	\$ 7.99	100-1500-531050
11/24/2019	AMZN MKTP US*LE4S726S3	GF-VIEWSONIC VA2459-SMH 24 INCH IPS 10-	\$ 389.97	100-1500-531050
11/24/2019	AMZN MKTP US*OQ70P08E3	GF-CORSAIR SSD MOUNTING BRACKET KIT	\$ 5.99	100-1500-531050
11/24/2019	AMZN MKTP US*OQ70P08E3	GF-CABLE MATTERS UNIDIRECTIONAL DISP	\$ 55.96	100-1500-531050
11/24/2019	AMZN MKTP US*OQ70P08E3	GF-CRUCIAL MX500 1TB 3D NAND SATA 2.5-I	\$ 105.47	100-1500-531050
11/05/2019	SWEET THAI INC	GF-MEALS-LEGIS	\$ 46.79	100-1000-533000
11/18/2019	APPLE.COM/BILL	OTHER MISCELLANEOUS TRANS	\$ 2.99	100-1000-530600
			\$ 1,094.79	
11/01/2019	ETSY.COM - THECOZYGAL	GF-LAWYER GIFT MUG-COURT	\$ 21.49	100-1200-520100
11/01/2019	ETSY.COM	GF-LAWYER ART GIFT-COURT	\$ 49.39	100-1200-520100
11/10/2019	AMZN MKTP US*PJ1KN3WV3	GF-2020 WALL CALENDAR-COURT	\$ 14.99	100-1200-520200
11/21/2019	SAFEWAY #1045	GF-GIFT CARD-COURT	\$ 25.00	100-1200-533000
11/21/2019	SAFEWAY #1045	GF-CHRISTMAS SUPPLIES-COURT	\$ 6.33	100-1200-533000
11/21/2019	SAFEWAY #1045	GF-CHRISTMAS SUPPLIES-COURT	\$ 10.33	100-1200-533000
11/21/2019	SAFEWAY #1045	GF-CHRISTMAS SUPPLIES-COURT	\$ 7.37	100-1200-533000

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11/21/2019	SAFEWAY #1045	GF-CHRISTMAS SUPPLIES-COURT	\$ (2.76)	100-1200-533000
			\$ 132.14	
11/15/2019	OLD TOWN PARKING GARAG	GF-OLD TOWN PARKING-CITY ADM	\$ 7.00	100-1100-533000
11/13/2019	FORMS FULFILLMENT CENT	GF-2019 YEAR END FORMS-FIN	\$ 640.21	100-1600-520100
11/13/2019	FORMS FULFILLMENT CENT	GF-2019 YEAR END FORMS-FIN	\$ (73.32)	100-1600-520100
			\$ 573.89	
11/01/2019	INDEED	GF-RECRUITING-HR	\$ 138.21	100-1400-532300
11/07/2019	CBI ONLINE	GF-CBI ONLINE-HR	\$ 5.00	100-1400-531900
11/22/2019	SAFEWAY #1045	GF-GO365 WINNERS GIFT CARD-LEGIS	\$ 61.90	100-1000-550100
11/26/2019	SP * THINBLUELINEUSA	GF-EMPLOYEE APPRECIATION PD-LEGIS	\$ 60.96	100-1000-550100
			\$ 266.07	
11/01/2019	ACE HARDWARE OF FORT L	REC-BULBS 24"	\$ 17.98	500-6700-520100
11/12/2019	ACE HARDWARE OF FORT L	REC-SILICONE AND FASTENERS	\$ 11.29	500-6700-520100
11/15/2019	ACE HARDWARE OF FORT L	REC-FASTENERS	\$ 3.00	500-6700-520100
11/19/2019	ACE HARDWARE OF FORT L	REC-STAPLE COAXL 1/4"	\$ 4.99	500-6700-520100
11/21/2019	ACE HARDWARE OF FORT L	REC-LED C6 LIGHTS 37'	\$ 30.38	500-6700-520100
11/21/2019	ACE HARDWARE OF FORT L	REC-LED C9 LIGHTS	\$ 29.97	500-6700-520100
11/21/2019	WAGNER WELDING SUPPLY	REC-2-15# IND CO2	\$ 12.97	500-6700-520100
10/31/2019	THE HOME DEPOT 1547	GF-MC10.1 CU FT TOP MOUNT-IT	\$ 389.00	100-1500-531050
11/01/2019	CES 486	GF-3LT F17/25/32 T8 STAND-FAC	\$ 148.38	100-3300-532500
11/04/2019	THE HOME DEPOT 1547	GOLF-12' DECKING-PRO SHOP	\$ 773.10	100-110150
11/04/2019	ACE HARDWARE OF FORT L	CPR-PINE SOL, KEYRAFTER-COM CTR	\$ 15.98	230-6000-520300
11/06/2019	ACE HARDWARE OF FORT L	GOLF-STAR SCREWS-PRO SHOP	\$ 53.98	100-110150
F-	ACE HARDWARE OF FORT L	GF-ARROW KEY BLANK-FAC	\$ 5.98	100-3300-533500
11/07/2019	ACE HARDWARE OF FORT L	GF-RING WAX,SPLY-FAC	\$ 12.98	100-3300-532500
11/12/2019	CUSTOM IMAGING	CPR-WINTERFEST BANNERS-COM CTR	\$ 22.50	230-6000-520100
11/13/2019	ACE HARDWARE OF FORT L	CPR-LATCHING TOTE 112QT-COM CTR	\$ 33.98	230-6000-520100
11/14/2019	ACE HARDWARE OF FORT L	GF-LED BULBS-FAC	\$ 45.98	100-3300-532500
11/14/2019	ACE HARDWARE OF FORT L	GOLF-GLUE AND PAINT-MAINT	\$ 48.73	100-110150
11/18/2019	ACE HARDWARE OF FORT L	CPR-BATTERIES, SOFT SOAP-COM CTR	\$ 25.95	230-6000-532500
11/19/2019	R AND M SERVICES LLC	GF-P155//85R TIRES, SPARKY-CITY ADM	\$ 242.14	100-1100-532700
11/20/2019	ACE HARDWARE OF FORT L	GF-GFI RECEPTACLE-FAC	\$ 45.98	100-3300-532500
11/21/2019	ACE HARDWARE OF FORT L	CPR-37' LED CHRISTMAS LIGHTS-COM CTR	\$ 30.38	230-6000-520100
11/12/2019	GREEN CO2 SYSTEMS	REC-CO2 CYLINDER, VALVE,REGULATOR	\$ 227.66	500-6700-520400
11/15/2019	SAFEWAY #1045	REC-KIDS DRINKS	\$ 3.87	500-6700-520100
11/15/2019	SAFEWAY #1045	REC-KIDS DRINKS	\$ 5.16	500-6700-520100
11/15/2019	SAFEWAY #1045	REC-KIDS DRINKS	\$ 4.90	500-6700-520100
11/08/2019	SAFEWAY #1045	GOLF-JUICE-PRO SHOP	\$ 11.96	100-110150
11/08/2019	THE SMOKEHOUSE	GF-GEORGIA BOYS BBQ-PARKS	\$ 99.91	100-3500-532800
11/14/2019	ACE HARDWARE OF FORT L	GF-18" HEAVY DUTY 120#-PARKS	\$ 15.89	100-3500-520100
11/14/2019	ACE HARDWARE OF FORT L	GF-HEXKEY COMBO SET-PARKS	\$ 31.99	100-3500-520100
11/26/2019	6372 DOMINOS PIZZA	GF-DOMINOS PIZZA-PARKS	\$ 27.49	100-3500-532800
11/12/2019	BSN SPORTS LLC	CPR-WORTH GREEN DOT 11" SOFTBALLS-A'	\$ 625.47	230-6020-520100
11/13/2019	SUGAR HOUSE EATON	CPR-MEALS-ATHL	\$ 18.09	230-6020-533000
11/20/2019	BSN SPORTS LLC	CPR-WORTH GREEN DOT 11" SOFTBALLS-A'	\$ 211.53	230-6020-520100

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10/31/2019	ACE HARDWARE OF FORT L	GF-BATTERIES,AIR FRESHENER, UTENSILS-	\$	46.39	100-3500-520100
11/01/2019	6372 DOMINOS PIZZA	GF-DOMINOS PIZZA-PARKS	\$	40.56	100-3500-520100
11/05/2019	ACE HARDWARE OF FORT L	GF-FASTENERS-PARKS	\$	9.67	100-3500-520100
11/14/2019	ACE HARDWARE OF FORT L	GF-DAWN ULTRA, FASTENERS-PARKS	\$	8.36	100-3500-520100
11/15/2019	ACE HARDWARE OF FORT L	GF-MASKING TAPE-PARKS	\$	5.99	100-3500-520100
11/20/2019	ACE HARDWARE OF FORT L	GF-GRILL SUPPLIES-PARKS	\$	25.96	100-3500-520100
11/06/2019	SAFEWAY #1045	CPR-ISB BREAKFAST DONUTS-SENIORS	\$	13.98	230-6050-553900
11/06/2019	SAFEWAY #1045	CPR-BANANAS-SENIORS	\$	1.66	230-6050-553900
11/06/2019	SAFEWAY #1045	CPR-REGULAR STRAWBERRIES-SENIORS	\$	3.99	230-6050-553900
11/06/2019	SAFEWAY #1045	CPR-OTHER MISCELLANEOUS TRANS-SENI	\$	(6.99)	230-6050-553900
11/13/2019	SAFEWAY #1045	CPR-ISB BREAKFAST DONUTS-SENIORS	\$	6.99	230-6050-553900
11/13/2019	SAFEWAY #1045	CPR-UA BLUEBERRIES-SENIORS	\$	3.99	230-6050-553900
11/13/2019	SAFEWAY #1045	CPR-BANANAS-SENIORS	\$	1.93	230-6050-553900
11/13/2019	SAFEWAY #1045	CPR-BLUEBERRIES-SENIORS	\$	3.99	230-6050-553900
11/14/2019	GAYLORD ROCKIES RESORT	CPR-TRAVEL-SENIORS	\$	21.70	230-6050-553900
11/15/2019	BP#9738030IN0015-HAQPS	REC-UNL SUP-92-94OC FRAUD	\$	30.00	100-110150
11/15/2019	BP#9738030IN0015-HAQPS	REC-MISC OTHER FRAUD	\$	340.00	100-110150
11/15/2019	BP#9738030IN0015-HAQPS	REC-OTHER MISCELLANEOUS TRANS FRAU	\$	23.80	100-110150
11/22/2019	DENVER ZOO	REC-DENVER ZOO-SENIORS	\$	264.00	230-6050-553900
11/25/2019	KING SOOPERS #0105	REC-MEALS-SENIORS	\$	7.98	230-6050-553900
11/06/2019	THE TORO COMPANY	GOLF-ESSENTIALS MONTHLY-MAINT	\$	155.00	100-110150
11/20/2019	RMGCSA	GOLF-CLASS A GOLF COURSE SUPER-MAIN	\$	170.00	100-110150
11/20/2019	ROCKY MOUNTAIN REGIONA	GOLF-2019 RMRTA CONFERENCE-MAINT	\$	415.00	100-110150
11/13/2019	QUALITY OF COLORADO FI	GF-GENERAL SUPPLIES-FAC	\$	85.00	100-3300-520100
11/19/2019	QUALITY OF COLORADO FI	GF-GENERAL SUPPLIES-FAC	\$	(85.00)	100-3300-520100
11/05/2019	SAFEWAY FUEL #1045	GF-UNLEADED FUEL-PARKS	\$	44.42	100-3500-520800
11/05/2019	WHOLLY STROMBOLI	GF-WHOLLY STROMBOLI-PARKS	\$	23.41	100-3500-533000
11/07/2019	SAFEWAY #1045	GF-BASE SPRAYS AIR CARE-PARKS	\$	8.02	100-3500-520100
11/07/2019	SAFEWAY #1045	GF-EVERYDAY INDIVIDUAL CARDS-PARKS	\$	5.02	100-3500-520100
11/07/2019	SAFEWAY #1045	GF-AUTO AIR CARE-PARKS	\$	5.02	100-3500-520100
11/07/2019	SAFEWAY #1045	GF-GENERAL SUPPLIES-PARKS	\$	(2.06)	100-3500-520100
11/13/2019	AMZN MKTP US*A45802LI3	GF-NOMA 23' LED ROPE LIGHTS-CITY ADM	\$	988.27	100-1100-551900
11/14/2019	SAFEWAY #1045	GF-HALF N HALF 10 5 MF CRE-PARKS	\$	4.14	100-3500-520100
11/14/2019	SAFEWAY #1045	GF-PREMIUM BATHROOM TISSUE-PARKS	\$	16.14	100-3500-520100
11/14/2019	SAFEWAY #1045	GF-SALES TAX-PARKS	\$	(1.15)	100-3500-520100
11/21/2019	SAFEWAY #1045	GF-POTATO CHIPS TAKE HOME BAG-PARKS	\$	4.70	100-3500-520100
11/21/2019	SAFEWAY #1045	GF-POTATO CHIPS TAKE HOME BAG-PARKS	\$	4.70	100-3500-520100
11/21/2019	SAFEWAY #1045	GF-CSD 12 OZ 12PK CANS-PARKS	\$	7.00	100-3500-520100
11/21/2019	SAFEWAY #1045	GF-PIE PANS-PARKS	\$	5.00	100-3500-520100
11/21/2019	SAFEWAY #1045	GF-SUPPLIES SAVINGS-PARKS	\$	(3.33)	100-3500-520100
11/21/2019	SAFEWAY #1045	GF-WORCESTERSHIRE SAUCE SPECI-PARK	\$	4.27	100-3500-520100
11/21/2019	SAFEWAY #1045	GF-MAINSTREAM HERBS SPICES-PARKS	\$	7.47	100-3500-520100
11/21/2019	SAFEWAY #1045	GF-BEEF RIB CHOICE-PARKS	\$	23.58	100-3500-520100
11/21/2019	SAFEWAY #1045	GF-BEEF RIB CHOICE-PARKS	\$	8.56	100-3500-520100
11/21/2019	SAFEWAY #1045	GF-MISC SUPPLIES-PARKS	\$	15.35	100-3500-520100

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11/25/2019	SAFEWAY #1045	GF-AIR FRESHNER REFILLS-PARKS	\$	3.96	100-3500-520100
11/25/2019	SAFEWAY #1045	GF-AIR FRESHNER REFILLS-PARKS	\$	3.96	100-3500-520100
11/25/2019	SAFEWAY #1045	GF-AIR FRESHNER REFILLS-PARKS	\$	4.96	100-3500-520100
11/25/2019	SAFEWAY #1045	GF-AIR FRESHNER REFILLS-PARKS	\$	2.06	100-3500-520100
11/27/2019	KING SOOPERS #0105	GF-GENERAL LOST RECEIPT-PARKS	\$	127.73	100-3500-520100
10/30/2019	POWER SYSTEMS	REC-WATER DUMBELLS	\$	357.46	500-6700-531050
11/07/2019	POWER SYSTEMS	REC-WATER DUMBELLS	\$	10.37	500-6700-531050
11/22/2019	USPS PO 0732220392	REC-POSTAGE STAMPS	\$	55.00	500-6700-531800
10/31/2019	WWW.BOVINEMETROPLIS.CO	GF-IMPROV ENTERTAINMENT-LEGIS	\$	1,000.00	100-1000-550100
11/05/2019	ADVANCED HEALTHSTYLES	REC-EXPRESSO BIKES	\$	775.00	500-6700-531050
11/06/2019	ADVANCED HEALTHSTYLES	REC-EXPRESSO BIKES	\$	775.00	500-6700-531050
11/14/2019	FUN SERVICES INC	REC-FUN FAIR	\$	938.63	500-6700-554080
11/19/2019	SQU*SQ *HAYSTACK MOUNT	CPR-HAYSTACK MOUNTAIN CREAMERY-SEN	\$	210.00	230-6050-553900
11/19/2019	RED ROOSTER RESTAURANT	CPR-MEALS-SENIOR	\$	15.34	230-6050-553900
11/07/2019	SAFEWAY #1045	REC-ECONOMY AT HOME COOKIES	\$	1.99	500-6700-534000
11/07/2019	SAFEWAY #1045	REC-MAINSTREAM AT HOME COOKIES	\$	3.39	500-6700-534000
11/07/2019	SAFEWAY #1045	REC-MAINSTREAM AT HOME COOKIES	\$	3.39	500-6700-534000
11/07/2019	SAFEWAY #1045	REC-PARTNER GIFT CARD	\$	40.00	500-6700-534000
11/07/2019	SAFEWAY #1045	REC-PARTNER GIFT CARD	\$	20.00	500-6700-534000
11/07/2019	SAFEWAY #1045	REC-PARTNER GIFT CARD	\$	25.00	500-6700-534000
11/07/2019	SAFEWAY #1045	REC-OTHER MISCELLANEOUS TRANS	\$	2.40	500-6700-534000
11/20/2019	DISCOUNTSCH 8006272829	REC-RED CRAYOLA WASHABLE PAINT	\$	27.88	500-6700-553950
11/21/2019	AED SUPERSTORE	CPR-TRAVEL AED-SENIORS	\$	148.16	230-6050-520100
11/24/2019	AMZN MKTP US*D70Q30373	REC-THERMAL RECEIPT PAPER	\$	18.16	500-6700-520200
10/30/2019	SAFEWAY #1045	CPR-LIGHT DUTY DISH DETERGENT-MUSEU	\$	1.51	230-6040-520100
10/30/2019	SAFEWAY #1045	CPR-AIR FRESHNERS-MUSEUM	\$	10.99	230-6040-520100
10/30/2019	SAFEWAY #1045	CPR-AIR FRESHNERS-MUSEUM	\$	2.49	230-6040-520100
11/05/2019	ACE HARDWARE OF FORT L	CPR-ICE MELT-MUSEUM	\$	8.99	230-6040-520100
11/12/2019	AMERICAN ASSOCIATION F	CPR-AMERICAN HISTORY SUB-MUSEUM	\$	98.00	230-6040-530800
11/19/2019	ACE HARDWARE OF FORT L	GF-24.9" 175# XTRA HEAVY DUTY-PARKS	\$	19.78	100-3500-520100
11/20/2019	ACE HARDWARE OF FORT L	GF-TAP CUBE-PARKS	\$	23.92	100-3500-520100
11/01/2019	BIRDIE IMAGING SUPPLIE	CPR-OFFICE SUPPLIES-COM CTR	\$	426.30	230-6000-520100
11/07/2019	SAMS CLUB #4987	CPR-OFFICE SUPPLIES-COM CTR	\$	30.46	230-6000-520100
11/07/2019	SAMS CLUB #4987	REC-JANITORIAL SUPPLIES	\$	11.98	500-6700-520300
11/07/2019	SAMS CLUB #4987	REC-LEGGINGS-PROG PRESCHOOL	\$	19.86	500-6700-553960
11/09/2019	STAPLES DIRECT	REC-L SHAPE FRAME	\$	55.80	500-6700-520100
11/15/2019	SAMSCLUB.COM	CPR-COFFE-COM CTR	\$	89.90	230-6000-520100
11/15/2019	STAMPS.COM	CPR-STAMPS-COM CTR	\$	17.99	230-6000-530800
11/16/2019	STAPLES DIRECT	CPR-TRU RED 85 X 11 PAPER-COM CTR	\$	91.17	230-6000-520100
11/16/2019	STAPLES DIRECT	REC-GENERAL SUPPLIES	\$	83.97	500-6700-520200
11/19/2019	SAMSCLUB #4745	CPR-GENERAL SUPPLIES-COM CTR	\$	66.70	230-6000-520100
11/20/2019	SAFEWAY #1045	CPR-ISB BREAKFAST DONUTS-SENIORS	\$	6.99	230-6050-553900
11/20/2019	SAFEWAY #1045	CPR-GRAB AND GO FRESH FRUIT CO-SENIC	\$	5.99	230-6050-553900
11/20/2019	SAFEWAY #1045	CPR-BANANAS-SENIORS	\$	1.90	230-6050-553900
11/22/2019	STAPLES 00114496	REC-OFFICE SUPPLIES	\$	19.52	500-6700-520100

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11/23/2019	STAPLES DIRECT	REC-L SHAPE FRAME	\$	(55.80)	500-6700-520100
11/26/2019	STAPLES DIRECT	REC-2020 STAPLES 17 X 22 DESK PAD CALE	\$	35.94	500-6700-520100
11/26/2019	STAPLES DIRECT	REC-2020 ATAGLANCE 48 X 32 VERTICALHO	\$	38.49	500-6700-520100
11/26/2019	STAPLES DIRECT	REC-2020 STAPLES 36 X 24 WALL CALENDAI	\$	56.98	500-6700-520100
11/26/2019	STAPLES DIRECT	REC-BIGELOW VARIETY PACK ASSORTED T	\$	18.79	500-6700-520100
11/26/2019	STAPLES DIRECT	REC-OFFICE SUPPLIES	\$	(8.00)	500-6700-520100
11/29/2019	SAMS CLUB #4987	CPR-OFFICE SUPPLIES-COM CTR	\$	12.96	230-6000-520100
11/29/2019	SAMS CLUB #4987	CPR-MEMBERSHIP RENEWAL-COM CTR	\$	100.00	230-6000-530000
			\$	11,915.43	
10/31/2019	AMZN MKTP US*K95YV2753	GF-LIFEPAK 500 NON-RECHARG-PD	\$	117.50	100-2100-531070
10/31/2019	AMZN MKTP US*R47982SZ3	GF-KLEENEX FACIAL TISSUES-PD	\$	227.94	100-2200-553890
11/02/2019	AMZN MKTP US*VJ0265053	GF-24 PACK E305 WASHABLE SCHOOL GLUE	\$	599.80	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-PRIMARY JOURNAL, HARDCOVER, PRIM	\$	329.40	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-STERILITE 17248612 SMALL DIVIDED BO-	\$	302.64	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-CRAYOLA WASHABLE MARKER SET, GIF	\$	80.65	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-KLEENEX PROFESSIONAL FACIAL TISSU	\$	495.70	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-BAZIC BRIGHT COLOR 3-RING PENCIL-CC	\$	642.16	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-WESTCOTT SCHOOL LEFT AND RIGHT H.	\$	130.90	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-ROARING SPRING PAPER PRODUCTS CE	\$	504.45	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-TICONDEROGA PENCILS, HB #2 PREMIU	\$	712.14	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-CARDINAL ECONOMY 3-RING BINDERS, 1	\$	159.66	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-AMAZON BRAND - SOLIMO FACIAL TISSU	\$	171.95	100-2200-553890
11/04/2019	AMZN MKTP US*IG6689YX3	GF-POWERME ELECTRIC PENCIL SHARPENI	\$	81.50	100-2200-553890
11/04/2019	AMZN MKTP US*PV2PM4N93	GF-TICONDEROGA PENCILS, HB #2PREMIUM	\$	97.10	100-2200-553890
11/05/2019	USPS PO 0732220392	GF-GREGORY HINES-PD	\$	6.20	100-2100-531800
11/06/2019	USPS PO 0732220392	GF-VEHICLE IMPOUND LETTERS-PD	\$	48.86	100-2100-531800
11/18/2019	USPS PO 0732220392	GF-CERTIFIED LETTER-PD	\$	4.39	100-2100-531800
11/19/2019	USPS PO 0732220392	GF-CERTIFIED LETTER-PD	\$	16.95	100-2100-531800
11/20/2019	SAFEWAY #1045	GF-STILL CONVENIENCE BOTTLED-PD	\$	19.90	100-2100-533000
11/20/2019	NAPA AUTO PARTS	GF-WASHER FLUID-COMM SVCS	\$	20.94	100-2200-532700
11/21/2019	AMZN MKTP US*YO1488JE3	GF-17" MIXED BULK BACKPACK ASSORTMEN	\$	311.98	100-2200-553890
11/21/2019	AMZN MKTP US*YO1488JE3	GF-WHOLESALE CASE OF 24 BOOKBAGS - 1	\$	287.97	100-2200-553890
11/21/2019	AMZN MKTP US*YO1488JE3	GF-WHOLESALE 19 INCH ADULT LARGE PRE	\$	199.98	100-2200-553890
11/22/2019	AMZN MKTP US*BR5SI9IZ3	GF-HIGHLAND INVISIBLE TAPE, 3/4 INCH-CO	\$	24.31	100-2200-553890
11/23/2019	AMZN MKTP US*NG5R00ZW3	GF-CLASSIC 17 INCH BACKPACK CASE PACI	\$	184.00	100-2200-553890
11/23/2019	AMZN MKTP US*3Q85E2PI3	GF-DIVERSEY 5627427 OXIVIR TB DISINFEC-	\$	618.00	100-2200-553890
11/24/2019	AMZN MKTP US*UQ7A41NT3	GF-BIC MECHANICAL PENCIL VARIETY PACK	\$	84.49	100-2200-553890
11/24/2019	AMZN MKTP US*RQ5CV5R73	GF-TEXAS INSTRUMENTS TI-84 PLUS CE GR	\$	118.35	100-2200-553890
11/24/2019	AMZN MKTP US*RQ5CV5R73	GF-MEAD SPIRAL NOTEBOOK, COLLEGE RU	\$	113.13	100-2200-553890
11/25/2019	AMZN MKTP US*TZ6L33DJ3	GF-ELMER'S ALL PURPOSE SCHOOL GLUE S	\$	59.22	100-2200-553890
11/25/2019	AMZN MKTP US*TZ6L33DJ3	GF-AMAZON BRAND - SOLIMO FACIAL TISSU	\$	173.94	100-2200-553890
11/25/2019	AMZN MKTP US*TZ6L33DJ3	GF-ARTEZA HIGHLIGHTERS SET OF 60, BULI	\$	161.94	100-2200-553890
11/25/2019	AMZN MKTP US*TZ6L33DJ3	GF-DISINFECTING WIPES BY CLEAN CUT-CC	\$	228.24	100-2200-553890
11/25/2019	AMZN MKTP US*TZ6L33DJ3	GF-500 PAGE PROTECTORS 8.5 X 11 CLEAR-	\$	80.97	100-2200-553890
11/25/2019	AMZN MKTP US*TZ6L33DJ3	GF-HIGHLAND INVISIBLE PERMANENT MENC	\$	17.66	100-2200-553890

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11/25/2019	AMZN MKTP US*TZ6L33DJ3	GF-AVERY 12 TAB DIVIDERS FOR 3 RING-CC	\$ 650.00	100-2200-553890
11/25/2019	AMZN MKTP US*TZ6L33DJ3	GF-POST-IT RECYCLED SUPER STICKY NOT	\$ 104.80	100-2200-553890
11/25/2019	AMZN MKTP US*TZ6L33DJ3	GF-ARTEZA PROFESSIONAL WATERCOLOR	\$ 131.96	100-2200-553890
11/25/2019	AMZN MKTP US*WM68H8LX3	GF-500 PAGE PROTECTORS 8.5 X 11 CLEAR-	\$ 80.97	100-2200-553890
11/25/2019	AMZN MKTP US*XE97M29F3	GF-WASHABLE ALL PURPOSE SCHOOL GLU	\$ 132.05	100-2200-553890
11/25/2019	AMZN MKTP US*EU2B44EJ3	GF-MOTOROLA DTR-410 DIGITAL ON-SITE TV	\$ 538.00	100-2200-553890
11/26/2019	AMZN MKTP US*UT0LK1CO3	GF-17 INCH PRINTED BACKPACKS FOR BOY	\$ 112.00	100-2200-553890
11/26/2019	AMZN MKTP US*UT0LK1CO3	GF-17 INCH PRINTED BACKPACKS FOR BOY	\$ 112.00	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-TEXAS INSTRUMENTS TI-84 PLUS CE GR	\$ 2,079.78	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-TEXAS INSTRUMENTS TI-84 PLUS CE GR	\$ 1,183.60	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-CARDINAL ECONOMY 3-RING BINDERS, 2	\$ 224.25	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-CARDINAL ECONOMY 3-RING BINDERS, 1	\$ 187.25	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-SCHOOL SMART RAILROAD BOARDS, 22	\$ 75.65	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-MEAD SPIRAL NOTEBOOK, 24 PACK OF 1	\$ 173.70	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-CARDINAL ECONOMY 3-RING BINDERS, 1	\$ 139.45	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-TEXAS INSTRUMENTS TI-84 PLUS CE GR	\$ 236.72	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-SCHOOL SMART RAILROAD BOARD-COM	\$ 69.59	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-LAPTOP BACKPACK,BUSINESS TRAVEL /	\$ 330.20	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-MEAD SPIRAL NOTEBOOK, COLLEGE RU	\$ 75.34	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-ARTEZA 3D PERMANENT FABRIC PAINT-I	\$ 52.44	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-50 CHISEL TIP HIGHLIGHTERS MARKERS	\$ 18.73	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-KICKO 3-SUBJECT SPIRAL NOTEBOOK-C	\$ 112.75	100-2200-553890
11/27/2019	AMZN MKTP US*A73LH5CE3	GF-ARTEZA COLORED PENCILS, PROFESSI	\$ 33.78	100-2200-553890
11/27/2019	SAFEWAY #1045	GF-STARBUCKS DRIP COFFEE BEVE-COM S	\$ 19.19	100-2200-533000
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-AMAZONBASICS RULED INDEX FLASH C/	\$ 18.68	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-WESTCOTT SCHOOL LEFT AND RIGHT H.	\$ 109.30	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-OXFORD RULED INDEX CARDS, 3" X 5"-C	\$ 36.59	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-MEAD SPIRAL NOTEBOOK, 24 PACK-COM	\$ 144.85	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-CRAYOLA BROAD LINE MARKERSBULK-C	\$ 170.64	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-CARDINAL ECONOMY 3-RING BINDERS, 3	\$ 248.80	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-MEAD SPIRAL NOTEBOOK, WIDERULED-I	\$ 34.18	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-3-RING PENCIL POUCH WITH MESH WINI	\$ 149.95	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-MEAD SPIRAL NOTEBOOK, COLLEGE RU	\$ 30.58	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-CARDINAL BY TOPS PRODUCTS ECONOI	\$ 318.96	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-CARDINAL ECONOMY 3-RING BINDERS, 1	\$ 95.76	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-TICONDEROGA WOOD-CASED GRAPHITI	\$ 201.55	100-2200-553890
11/27/2019	AMZN MKTP US*JF8W14HJ3	GF-MEAD SPIRAL NOTEBOOK, 12 PACK-COM	\$ 189.70	100-2200-553890
11/27/2019	AMZN MKTP US*PZ8BW7VE3	GF-MEAD SPIRAL NOTEBOOK, COLLEGE-CO	\$ 397.54	100-2200-553890
11/27/2019	AMZN MKTP US*PZ8BW7VE3	GF-MEAD SPIRAL NOTEBOOK, WIDERULED-I	\$ 136.72	100-2200-553890
11/27/2019	AMZN MKTP US*XC33O7853	GF-SOLIMO SANDWICH STOR-COM SVCS	\$ 22.47	100-2200-553890
11/27/2019	AMZN MKTP US*XC33O7853	GF-RULED INDEX FLASH CARD-COM SVCS	\$ 23.35	100-2200-553890
11/27/2019	AMZN MKTP US*XC33O7853	GF-MEAD PRIMARY JOURNAL KINDERGARTI	\$ 739.40	100-2200-553890
11/27/2019	AMZN MKTP US*XC33O7853	GF-BAZIC BRIGHT COLOR 3-RING PENCIL-C	\$ 150.42	100-2200-553890
11/27/2019	AMZN MKTP US*XC33O7853	GF-LYSOL DISINFECTING WIPES-COM SVCS	\$ 34.56	100-2200-553890
11/27/2019	AMZN MKTP US*XC33O7853	GF-SOLIMO SLIDER GALLON-COM SVCS	\$ 81.70	100-2200-553890

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11/27/2019	AMZN MKTP US*XC3307853	GF-STERILITE 17248612 SMALL DIVIDED BO-	\$	176.50	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-WESTCOTT SCHOOL LEFT/RIGHT HAND-	\$	109.30	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-TICONDEROGA WOOD-CASED GRAPHIT	\$	403.10	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-CARDINAL ECONOMY 3-RING BINDERS, 1	\$	239.40	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-CRAYOLA BROAD LINE MARKERSBULK-C	\$	227.52	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-ELMER'S E1323 GLUE-ALL MULTI PURPO	\$	66.00	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-BIC XTRA SMOOTH MECHANICALPENCIL	\$	94.40	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-SOLIMO FACIAL TISSUE-COM SVCS	\$	49.32	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-SOLIMO FACIAL TISSUE-COM SVCS	\$	101.45	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-ECONOMY 3-RING BINDERS, 2"-COM SVC	\$	387.00	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-CRAYOLA CRAYONS-COM SVCS	\$	203.20	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-ROARING SPRING PAPER PRODUCTS CE	\$	686.25	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-ECONOMY 3-RING BINDERS, 3"-COM SVC	\$	499.30	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-CRYOVAC RESEALABLE DOUBLE ZIPPEF	\$	142.85	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-SOLIMO SNACK STORAGE-COM SVCS	\$	19.98	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-RULED LINED INDEX CARD-COM SVCS	\$	46.20	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-SOLIMO QUART FOOD ST-COM SVCS	\$	23.52	100-2200-553890
11/27/2019	AMZN MKTP US*XC3307853	GF-TWIN POCKET FILE FOLDE-COM SVCS	\$	90.70	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-NO-NONSENSE ALGEBRA, 2ND EDITION-	\$	360.50	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-BRIGHT CONSTRUCTION PAP-COM SVCS	\$	335.00	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-CONSTRUCTION PAPER PACK, 10 ASSOI	\$	167.50	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-MASTERING ESSENTIAL MATH SKILLS-CI	\$	237.00	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-SUPER STICKY EASELPAD, 25-COM SVC:	\$	814.20	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-SOLIMO FACIAL TISSUE-COM SVCS	\$	385.51	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-ADVANCED HAND SANITIZER, REF-COM	\$	203.00	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-CONSTRUCTION PAPER, BRIGHT-COM S	\$	73.90	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-ELMER'S LIQUID SCHOOL GLUE, WASHA	\$	15.55	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-GRAPH PAPER NOTEBOOK: 1 INCH SQU/	\$	143.76	100-2200-553890
11/29/2019	AMAZON.COM*6F8EB9B43 A	GF-ELMER'S ALL PURPOSE SCHOOLGLUE S	\$	9.88	100-2200-553890
11/01/2019	SAFEWAY FUEL #1045	GF-FUEL UNL REG 86/87 OC-PD	\$	32.55	100-2100-520800
11/01/2019	SAFEWAY FUEL #1045	GF-FUEL UNL REG 86/87 OC-PD	\$	1.74	100-2100-520800
11/21/2019	ACE HARDWARE OF FORT L	GF-PAINT-PD	\$	4.59	100-2100-520100
10/31/2019	JCPENNEY.COM	GF-UNIFORMS-PD	\$	(34.21)	100-2100-533100
10/31/2019	KUM & GO #0934	GF-FUEL UNL REG 86/87 OC-PD	\$	64.41	100-2100-520800
11/04/2019	TLO TRANSUNION	GF-TRANSUNION REPORTS-PD	\$	50.00	100-2100-530600
11/05/2019	TROPHY DEPOT	GF-AWARDS-PD	\$	37.57	100-2100-532800
11/05/2019	BACK DEFENSE SYSTEM	GF-BACK DEFENSE SYSTEM-PD	\$	200.90	100-2100-533100
11/07/2019	PHILLIPS 66 - KRAMERS	UNL REG 86/87 OC	\$	58.67	100-2100-520800
11/12/2019	LOVES COUNTRY 00003772	UNL REG 86/87 OC	\$	58.89	100-2100-520800
11/12/2019	GOOD TIMES DR THRU #15	GF-GOOD TIMES MEAL-PD	\$	10.57	100-2100-533000
11/26/2019	O'REILLY AUTO PARTS 44	GF-WIPER BLADE, UNIT1403-PD	\$	19.23	100-2100-532700
11/09/2019	SAFEWAY FUEL #1045	GF-FUEL UNL REG 86/87 OC-PD	\$	46.11	100-2100-520800
11/10/2019	SAFEWAY FUEL #1045	GF-FUEL UNL REG 86/87 OC-PD	\$	66.98	100-2100-520800
11/10/2019	SAFEWAY FUEL #1045	GF-FUEL UNL REG 86/87 OC-PD	\$	1.00	100-2100-520800
10/31/2019	SAFEWAY FUEL #1045	GF-FUEL UNL REG 86/87 OC-PD	\$	34.46	100-2100-520800

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11/16/2019	KING SOOPERS #0681 FUE	GF-FUEL UNL REG 86/87 OC-PD	\$	46.50	100-2100-520800
11/27/2019	6372 DOMINOS PIZZA	GF-DOMINOS PIZZA-PD	\$	53.40	100-2100-533000
11/03/2019	FAMILY DOLLAR #5949	GF-BATTERIES-PD	\$	10.37	100-2100-520100
11/27/2019	FAMILY DOLLAR #5949	GF-MENS FLEECE TOP & PANT-PD	\$	14.97	100-2100-533100
11/01/2019	SAFEWAY FUEL #1045	GF-FUEL UNL REG 86/87 OC-PD	\$	32.47	100-2100-520800
11/02/2019	SAFEWAY FUEL #1045	GF-FUEL UNL REG 86/87 OC-PD	\$	14.95	100-2100-520800
11/09/2019	SAFEWAY FUEL #1045	GF-FUEL UNL REG 86/87 OC-PD	\$	19.38	100-2100-520800
10/31/2019	CIRCLE K # 44109	GF-FUEL UNL REG 86/87 OC-PD	\$	31.00	100-2100-520800
11/09/2019	CIRCLE K # 44109	GF-FUEL UNL REG 86/87 OC-PD	\$	33.65	100-2100-520800
11/29/2019	SAFEWAY FUEL #1045	GF-FUEL UNL REG 86/87 OC-PD	\$	44.08	100-2100-520800
			\$	24,910.83	
11/14/2019	FREDPRYOR CAREERTRACK	GF-DEALING W/DIFFICULT PEOPLE-PLAN	\$	99.00	100-4100-532800
11/14/2019	FREDPRYOR CAREERTRACK	GF-DEALING W/DIFFICULT PEOPLE-PLAN	\$	99.00	100-4100-532800
11/01/2019	CLE INTERNATIONAL	GF-LAND USE LAW CONFERENCE-PLAN	\$	100.00	100-4100-532800
11/15/2019	WELD	GF-WELD CO WEB SUBSCRIPTION-PLAN	\$	300.00	100-4100-530800
			\$	598.00	
			\$	82,812.26	