



Check Report

By Check Number

Date Range: 01/07/2020 - 01/20/2020

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						
001301	AAA AUTO PARTS INC	01/13/2020	Regular	0.00	51.24	83532
70854	Invoice	12/01/2019	GOLF-GEAR-MAINT	0.00	29.25	
77115	Invoice	01/07/2020	GOLF-BOLT GRIP-MAINT	0.00	21.99	
000024	ACE HARDWARE OF FORT LUPTON	01/13/2020	Regular	0.00	87.53	83533
80563	Invoice	01/06/2020	GOLF-JANITORIAL SUPPLIES-MAINT	0.00	79.94	
80574	Invoice	01/07/2020	GOLF-TAP PLUG-MAINT	0.00	7.59	
000044	AGFINITY INC	01/13/2020	Regular	0.00	320.05	83534
145680	Invoice	12/23/2019	GOLF-UNLEADED 112GAL-MAINT	0.00	320.05	
000239	CITY OF FORT LUPTON	01/13/2020	Regular	0.00	33,771.68	83535
INV00610	Invoice	12/31/2019	GOLF-COMCAST INV 92954592 12/15/19-01...	0.00	259.33	
INV00612	Invoice	01/01/2020	GOLF-ONE AMERICA INV FOR JAN2020-PRO ...	0.00	171.28	
INV00613	Invoice	01/01/2020	GOLF-EMPLOYEE ASSISTANCE PROG FOR JAN..	0.00	4.08	
INV00615	Invoice	12/31/2019	GOLF-11/30/19-12/13/19 PAYROLL PD ON 1...	0.00	15,941.68	
INV00621	Invoice	12/27/2019	GOLF-12/14/19-12/27/2019 PAYROLL PD 01...	0.00	17,395.31	
000735	LL JOHNSON DISTRIBUTING	01/13/2020	Regular	0.00	47.92	83536
1819891-00	Invoice	12/23/2019	GOLF-DUST CAP, BEARING CONE-MAINT	0.00	47.92	
000862	O'REILLY AUTO PARTS	01/13/2020	Regular	0.00	12.20	83537
4489-177218	Invoice	01/02/2020	GOLF-SPINDLE UNIT-MAINT	0.00	6.20	
4489-178081	Invoice	01/06/2020	GOLF-DUST CAP-MAINT	0.00	6.00	
000913	POTESTIO BROTHERS EQUIPMENT	01/13/2020	Regular	0.00	46.83	83538
59359C	Invoice	12/03/2019	GOLF-FUEL FILTER-MAINT	0.00	46.83	
001895	TERMINIX	01/13/2020	Regular	0.00	130.00	83539
392579878	Invoice	12/21/2019	GOLF-PEST CONTROL DEC 19-PRO SHOP	0.00	130.00	
000487	FORT LUPTON PACKING & SHIPPING	01/13/2020	Regular	0.00	32.63	83540
60180 golf	Invoice	12/27/2019	GOLF-POSTAGE/SHIPPING-PRO SHOP	0.00	17.04	
60181 GOLF	Invoice	12/27/2019	GOLF-POSTAGE/SHIPPING-PRO SHOP	0.00	15.59	
000048	AIRGAS USA LLC	01/20/2020	Regular	0.00	11.68	83541
9967598160	Invoice	12/31/2019	GOLF-OXYGEN/ACETYLENE CYL RENTALS-MA...	0.00	11.68	
000307	COMCAST CABLE COMM, LLC	01/20/2020	Regular	0.00	245.95	83542
6460120790 JAN20	Invoice	01/06/2020	Golf Comcast 0120790	0.00	245.95	
000461	FERRELLGAS LP	01/20/2020	Regular	0.00	2,780.61	83543
1109105864	Invoice	12/31/2019	Ferrellgas Propane in November	0.00	1,294.99	
1109456241	Invoice	12/31/2019	GOLF-Ferrellgas December Propane	0.00	1,485.62	
000865	OFFICE DEPOT	01/20/2020	Regular	0.00	56.92	83544
420696509001	Invoice	12/31/2019	GOLF-COPY PAPER, HANGING FOLDER ETC-P...	0.00	56.92	
001891	THE DEVIL YOU KNOW BREWING CO	01/20/2020	Regular	0.00	70.00	83545
13	Invoice	12/31/2019	GOLF-COYOTE CREEK BROWN ALE-PRO SHOP	0.00	70.00	
001635	THE TALLENT COMPANY	01/20/2020	Regular	0.00	350.00	83546

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1001	Invoice	01/03/2020	GOLF-LOGO REDSIGN PACKAGE-PRO SHOP	0.00	350.00	

Bank Code Golf Course Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	15	0.00	38,015.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	24	15	0.00	38,015.24

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Bank Code: Pooled Cash-Pooled Cash						
001737	DEREK BEJARANO	01/07/2020	Regular	0.00	1,315.00	66678
37500	Invoice	01/07/2020	GF-DIRECT DEPOSIT RETURNED/ACCT CLOSE...	0.00	1,315.00	
001301	AAA AUTO PARTS INC	01/13/2020	Regular	0.00	487.63	66679
71937	Invoice	12/01/2019	UF-HYD HOSES-UNIT#3-S LINES	0.00	82.93	
73376	Invoice	12/01/2019	GF-ROAD GRADER AIR LINE-STREETS	0.00	15.45	
76872	Invoice	01/03/2020	GF-BATTERY-PARKS	0.00	135.68	
76878	Invoice	01/03/2020	GF-WATER PUMP, COOLANT, AC, SERPENTI...	0.00	256.53	
76888	Credit Memo	01/03/2020	GF-BELT TENSIONS, IDLER PULLEY-PARKS	0.00	-2.96	
000037	ADVANCED URGENT CARE AND OCC MED	01/13/2020	Regular	0.00	180.00	66680
51849	Invoice	12/30/2019	GF-PRE EMPLOYMENT BASNETT-HR	0.00	180.00	
000051	ALBERTSONS/SAFEWAY	01/13/2020	Regular	0.00	82.90	66681
43435001052010...	Invoice	01/05/2020	REC-POOL PARTY SUPPLIES	0.00	36.00	
72192912211191...	Invoice	12/21/2019	REC-POOL PARTY SUPPLIES	0.00	36.14	
80737301052010...	Invoice	01/05/2020	REC-POOL PARTY PUNCH	0.00	10.76	
000196	CARQUEST AUTO PARTS	01/13/2020	Regular	0.00	279.26	66682
2057-422179	Credit Memo	12/01/2019	GF-LEAK FIXER/REFRIGERANT-PD	0.00	-33.12	
2057-433862	Invoice	12/01/2019	UF-THROTTLE POS SENSOR-W LINES	0.00	42.39	
2057-4340018	Invoice	12/01/2019	UF-GLOVES-W LINES	0.00	36.94	
2057-440358	Invoice	12/01/2019	GF-BATTERIES-PD	0.00	276.00	
2057-RSVD-SR	Credit Memo	12/01/2019	GF-AIR FILTER NEW HOLLAND-STREETS	0.00	-20.47	
2057-RSVD-SRC	Credit Memo	12/01/2019	CEM-BEARINGS UNIT24	0.00	-22.48	
000204	CENTERPOINT ENERGY SERVICES INC	01/13/2020	Regular	0.00	3,751.58	66683
3933904	Invoice	12/01/2019	REC-GAS DELIVERIES OCT19	0.00	1,741.30	
3974684	Invoice	12/26/2019	REC-GAS DELIVERIES NOV19	0.00	2,010.28	
000232	CIRSA	01/13/2020	Regular	0.00	7,140.25	66684
200336	Invoice	01/01/2020	INSURANCE PREMIUMS	0.00	7,140.25	
000233	CIRSA/PC	01/13/2020	Regular	0.00	267,758.00	66685
200036	Invoice	01/01/2020	PROPERTY CASUALTY COVERAGE 01/01/202...	0.00	267,758.00	
000269	COLORADO ASPHALT SVCS	01/13/2020	Regular	0.00	875.00	66686
52970	Invoice	12/11/2019	SSTX-50# BAGS COLD ASPHALT-STREETS	0.00	875.00	
001614	COLORADO DEPARTMENT OF REVENUE	01/13/2020	Regular	0.00	570.00	66687
2019	Invoice	12/31/2019	GF-2019 PROCESSING FEES OJW/WARRANTS...	0.00	570.00	
000307	COMCAST CABLE COMM, LLC	01/13/2020	Regular	0.00	363.30	66688
6460116038 DEC19	Invoice	01/01/2020	Comcast 0116038	0.00	206.60	
6460163725 DEC19	Invoice	01/01/2020	Comcast Acct 8497 60 646 0163725	0.00	156.70	
001517	CORE&MAIN LP	01/13/2020	Regular	0.00	3,912.60	66689
L679598	Invoice	12/18/2019	UF-CURB BOX W/ROD, COUPLING-W LINES	0.00	950.80	
L679814	Invoice	12/18/2019	UF-CURB TURN CHECK, COPPER TUBE-W LIN...	0.00	978.90	
L679840	Invoice	12/18/2019	UF-CURB TURN CHECK,TWO HOLE LID, MET...	0.00	951.90	
L679858	Invoice	12/18/2019	UF-COPPER TUBE,METER PIT-W LINES	0.00	881.00	
L679869	Invoice	12/18/2019	UF-METER PIT-W LINES	0.00	150.00	
000488	FORT LUPTON PRESS	01/13/2020	Regular	0.00	81.98	66690
010120	Invoice	01/01/2020	GF-FT LUPTON PRESS ANNUAL SUBSCRIPTIO...	0.00	40.99	
010120MP	Invoice	01/01/2020	GF-FT LUPTON PRESS ANNUAL SUBSCRIPTIO...	0.00	40.99	
001266	GOVCONNECTION INC	01/13/2020	Regular	0.00	95.84	66691
57375860	Invoice	12/19/2019	HP Workstations Z2 G4	0.00	71.88	
57375881	Invoice	12/19/2019	IT Desktop - HP Z2 G4 i7-8700 /16/UHD630	0.00	23.96	
000552	HACH	01/13/2020	Regular	0.00	662.22	66692
11779489	Invoice	12/31/2019	UF- Organic Carbon Analyzer- WTP	0.00	662.22	

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000820	MUNICODE	01/13/2020	Regular	0.00	360.00	66693
338011	Invoice	12/31/2019	GF-8 1/2X11 BINDERS-CITY CL	0.00	360.00	
000835	NEOGOV	01/13/2020	Regular	0.00	6,153.84	66694
INV-12342	Invoice	01/01/2020	GF-2020 SUBSCRIPTIONS-HR	0.00	6,153.84	
000865	OFFICE DEPOT	01/13/2020	Regular	0.00	877.24	66695
414241950001	Invoice	12/11/2019	GF-OFFICE SUPPLIES-ADMIN	0.00	120.41	
414244567001	Invoice	12/11/2019	GF-HP TONER CARDTRIDGE-FIN	0.00	221.89	
419242092001	Invoice	12/23/2019	GF-OFFICE SUPPLIES	0.00	83.82	
419243192001	Invoice	12/20/2019	GF-SINGLE COFFEE CREAMERS-ADMIN	0.00	31.89	
422010182001	Invoice	12/27/2019	GF-PAPER & OFFICE SUPPLIES	0.00	287.48	
422010431001	Invoice	12/27/2019	GF-OFFICE SUPPLIES	0.00	85.79	
422010432001	Invoice	12/27/2019	GF-OFFICE SUPPLIES	0.00	42.07	
422010434001	Invoice	12/27/2019	GF-FILES-COURT	0.00	3.89	
000862	O'REILLY AUTO PARTS	01/13/2020	Regular	0.00	56.94	66696
4489-176977	Invoice	01/07/2020	GF-NOVELTY ITEMS-PARKS	0.00	8.97	
4489-177492	Invoice	01/03/2020	GF-ANTIFREEZE-PARKS	0.00	19.99	
4489-178042	Invoice	01/06/2020	GF-BLUEDEF-PARKS	0.00	27.98	
000893	PETROCK FENDEL POZNANOVIC PC	01/13/2020	Regular	0.00	7,652.00	66697
31047	Invoice	12/31/2019	WST-DEC19 LEGAL FEES-WTP	0.00	7,652.00	
001643	PROCEDURE INC	01/13/2020	Regular	0.00	7,548.99	66698
1780	Invoice	12/31/2019	GF-DEC19 PERMIT/INSPECTOR FEES-PLAN	0.00	7,548.99	
000927	PURIFOY CHEV CO	01/13/2020	Regular	0.00	518.30	66699
152218	Invoice	12/01/2019	UF-RADIATOR SHROUD UNIT36-W LINES	0.00	518.30	
000939	RECREATION SUPPLY COMPANY	01/13/2020	Regular	0.00	145.51	66700
375142	Invoice	12/17/2019	REC-POOL CHEMICALS	0.00	145.51	
000956	ROCKY MOUNTAIN LOW VOLTAGE	01/13/2020	Regular	0.00	135.00	66701
20200100	Invoice	01/02/2020	REC-1ST QTR 2020 MONITORING FIRE & ELE...	0.00	135.00	
002218	SAIA MOTOR FREIGHT LINE LLC	01/13/2020	Regular	0.00	36.31	66702
5746979	Invoice	12/20/2019	GF-PAPER LIFT GATE DELIVERY-ADMIN	0.00	36.31	
001926	SBW GRAPHICS	01/13/2020	Regular	0.00	10.47	66703
12GR-6647	Invoice	12/30/2019	GF-WARNING STICKERS-PARKS	0.00	10.47	
001101	TODD HODGES DESIGN LLC	01/13/2020	Regular	0.00	5,863.75	66704
3177 2019	Invoice	12/31/2019	GF-DEC19 PLANNING SERVICES-PLAN	0.00	3,997.50	
3177 2020	Invoice	01/06/2020	GF-JAN2020 PLANNING SERVICES-PLAN	0.00	1,866.25	
000556	TOTALFUNDS	01/13/2020	Regular	0.00	1,104.00	66705
8870 113119	Invoice	12/31/2019	GF-POSTAGE CHARGES NOV19	0.00	549.00	
8870 123119	Invoice	12/31/2019	GF-DEC19 POSTAGE CHARGES	0.00	555.00	
001126	TYLER TECHNOLOGIES	01/13/2020	Regular	0.00	2,093.75	66706
25-282380	Invoice	12/18/2019	GF-INCODE10 COURT TRAINING-COURT	0.00	2,093.75	
001137	UNITED POWER	01/13/2020	Regular	0.00	29,918.44	66707
1195501 DEC19	Invoice	12/24/2019	United Power	0.00	2,028.57	
1207701 DEC19	Invoice	12/24/2019	United Power	0.00	21.09	
1223101 DEC19	Invoice	12/24/2019	United Power	0.00	0.20	
1240301 DEC19	Invoice	12/24/2019	United Power	0.00	299.92	
1241801 DEC19	Invoice	12/24/2019	United Power	0.00	149.46	
1241903 DEC19	Invoice	12/24/2019	United Power	0.00	136.22	
1276101 DEC19	Invoice	12/24/2019	United Power	0.00	203.78	
1295501 DEC19	Invoice	12/24/2019	United Power	0.00	92.01	
1296101 DEC19	Invoice	12/24/2019	United Power	0.00	565.23	
1299501 DEC19	Invoice	12/24/2019	United Power	0.00	114.89	

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1302801 DEC19	Invoice	12/24/2019	United Power	0.00	1,473.49	
1302901 DEC19	Invoice	12/24/2019	United Power	0.00	177.04	
1316801 DEC19	Invoice	12/24/2019	United Power	0.00	664.71	
1322501 DEC19	Invoice	12/24/2019	United Power	0.00	6,196.89	
1360303 DEC19	Invoice	12/24/2019	United Power	0.00	72.54	
13842400 DEC19	Invoice	12/24/2019	United Power	0.00	42.82	
18057500 DEC19	Invoice	12/24/2019	United Power	0.00	566.05	
18762100 DEC19	Invoice	12/24/2019	United Power	0.00	131.76	
19545100 DEC19	Invoice	12/24/2019	United Power	0.00	555.55	
20040100 DEC19	Invoice	12/24/2019	United Power	0.00	426.68	
3399301 DEC19	Invoice	12/20/2019	United Power	0.00	53.14	
6612303 DEC19	Invoice	12/20/2019	United Power	0.00	21.35	
6779701 DEC19	Invoice	12/24/2019	United Power	0.00	6,178.74	
704901 DEC19	Invoice	12/24/2019	United Power	0.00	7,965.86	
7225800 DEC19	Invoice	12/24/2019	United Power	0.00	22.31	
733101 DEC19	Invoice	12/24/2019	United Power	0.00	316.52	
762901 DEC19	Invoice	12/24/2019	United Power	0.00	682.84	
8976200 DEC19	Invoice	12/24/2019	United Power	0.00	758.78	
001156	VERIZON WIRELESS SVCS LLC	01/13/2020	Regular	0.00	3,667.93	66708
9845114909	Invoice	12/26/2019	Verizon Bill	0.00	3,667.93	
001156	VERIZON WIRELESS SVCS LLC	01/13/2020	Regular	0.00	50.02	66709
9845170966	Invoice	12/28/2019	GF-DEC19 MD INTERNET-PD	0.00	50.02	
001963	WASTE CONNECTIONS OF COLO, INC	01/13/2020	Regular	0.00	657.05	66710
1187327 DEC19	Invoice	12/31/2019	Waste Connections	0.00	101.75	
1187330 DEC19	Invoice	12/31/2019	Waste Connections	0.00	276.68	
31174336 DEC19	Invoice	12/31/2019	Waste Connections	0.00	145.20	
31174339 DEC19	Invoice	12/31/2019	Waste Connections	0.00	48.53	
31174340 DEC19	Invoice	12/31/2019	Waste Connections	0.00	84.89	
002173	WATER TECHNOLOGY GROUP	01/13/2020	Regular	0.00	17,806.00	66711
5469360	Invoice	12/27/2019	UF- North Lift Station Pump Replacement- ...	0.00	17,806.00	
001189	WELD COUNTY ACCTG DEPART	01/13/2020	Regular	0.00	4,842.47	66712
123119	Invoice	12/31/2019	DEC19 FUEL PURCHASES	0.00	4,842.47	
001212	WILLIAMS AND WEISS CONSULTING	01/13/2020	Regular	0.00	2,682.50	66713
1326	Invoice	12/31/2019	UF- 2019 Decree Acct, Water Resource Plann..	0.00	2,682.50	
000487	FORT LUPTON PACKING & SHIPPING	01/13/2020	Regular	0.00	32.63	66714
60180	Invoice	12/27/2019	GOLF-SHIPPING FEES-PRO SHOP	0.00	17.04	
60181	Invoice	12/27/2019	GOLF-SHIPPING FEES-PRO SHOP	0.00	15.59	
000487	FORT LUPTON PACKING & SHIPPING	01/13/2020	Regular	0.00	-32.63	66714
001137	UNITED POWER	01/13/2020	Regular	0.00	18.80	66715
1223101 DEC19 A...	Invoice	12/24/2019	GF-ELECTRIC BILL ADDTL	0.00	18.80	
000012	A WOMAN'S PLACE	01/20/2020	Regular	0.00	2,000.00	66716
010120	Invoice	01/08/2020	GF-2020 DONATION, A WOMANS PLACE-LEG...	0.00	2,000.00	
002167	A-1 CHIPSEAL COMPANY	01/20/2020	Regular	0.00	25,084.27	66717
7747	Invoice	01/15/2020	SST-Crack Seal Projects	0.00	25,084.27	
000031	ADAMSON POLICE PRODUCTS	01/20/2020	Regular	0.00	887.19	66718
INV317468	Invoice	12/31/2019	GF-UNIFORMS FLYINGHAWK-PD	0.00	354.14	
INV317470	Invoice	12/31/2019	GF-HOLSTER MIRAGLIA-PD	0.00	103.45	
INV317799	Invoice	12/31/2019	GF-UNIFORM/BADGE HART-PD	0.00	197.81	
INV317904	Invoice	01/02/2020	GF-UNIFORMS HART-PD	0.00	23.90	
INV317913	Invoice	01/02/2020	GF-UNIFORMS MIRAGLIA-PD	0.00	23.90	
INV318004	Invoice	01/03/2020	GF-HOLSTER HART-PD	0.00	98.99	
INV318013	Invoice	01/03/2020	GF-EARPIECE ASAY-PD	0.00	85.00	

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000037	ADVANCED URGENT CARE AND OCC MED	01/20/2020	Regular	0.00	180.00	66719
52052	Invoice	01/08/2020	GF-PRE EMPLOYMENT TESTING HAWKINS-HR	0.00	180.00	
000093	ARAMARK UNIFORM SERVICES INC	01/20/2020	Regular	0.00	316.04	66720
492901958	Invoice	01/01/2020	GF-UNIFORMS/MATS	0.00	143.40	
492901959	Invoice	01/01/2020	GF-UNIFORMS/MATS	0.00	172.64	
002228	BEMAS CONSTRUCTION INC	01/20/2020	Regular	0.00	1,500.00	66721
R00072003	Invoice	01/20/2020	UF-HYDRANT METER DEPOSIT REFUND	0.00	1,500.00	
001556	CATHY TORRES	01/20/2020	Regular	0.00	123.75	66722
2006038.001	Invoice	01/08/2020	REC-SENIOR ANNUAL PASS REFUND TORRES	0.00	123.75	
000219	CHEMATOX LABORATORY INC	01/20/2020	Regular	0.00	1,015.00	66723
30274	Invoice	12/31/2019	GF-DRUGS OF ABUSE TESTING, CASE 19FP04...	0.00	1,015.00	
001949	CIVIL RESOURCES LLC	01/20/2020	Regular	0.00	1,860.00	66724
19-305.01.03	Invoice	01/15/2020	UF- Lagoon Mining Engineering- WWTP	0.00	1,860.00	
002226	CLAYSTONE CONSTRUCTION	01/20/2020	Regular	0.00	1,500.00	66725
R00070261	Invoice	01/20/2020	UF-HYDRANT METER DEPOSIT REFUND	0.00	1,500.00	
000260	CO RURAL WATER ASSOC	01/20/2020	Regular	0.00	400.00	66726
16271	Invoice	01/02/2020	UF-2020 CO RURAL WATER ASSOC DUES-A...	0.00	400.00	
000306	COMCAST BUSINESS	01/20/2020	Regular	0.00	2,170.14	66727
93592520	Invoice	01/01/2020	Comcast Acct 930000301	0.00	2,170.14	
000307	COMCAST CABLE COMM, LLC	01/20/2020	Regular	0.00	140.73	66728
124495 DEC19	Invoice	12/31/2019	CPR-CABLE SERVICES-COM CTR	0.00	140.73	
001295	COMMERCIAL FITNESS SOLUTIONS INC	01/20/2020	Regular	0.00	29,560.00	66729
RLJ2019-053	Invoice	01/15/2020	RC- Weight Room Equipment- Rec	0.00	29,560.00	
000321	COUNTERTRADE PRODUCTS INC	01/20/2020	Regular	0.00	248.53	66730
SI-00020728	Invoice	01/16/2020	GF-HP Warranty Renewal for Elitebook Folio...	0.00	248.53	
002227	DB DIRT	01/20/2020	Regular	0.00	1,500.00	66731
R00056084	Invoice	01/20/2020	UF-HYDRANT METER DEPOSIT REFUND	0.00	1,500.00	
000429	EMPIRE PORTABLE RESTROOMS	01/20/2020	Regular	0.00	1,090.00	66732
47493	Invoice	01/07/2020	GF-PORTBLE RESTROOMS/SERVICE 01/07-02...	0.00	515.00	
47619	Invoice	01/07/2020	GF-PORTBLE RESTROOM/SERVICES 01/07-02...	0.00	575.00	
000436	ENVIROTECH SERVICES, INC	01/20/2020	Regular	0.00	3,004.87	66733
CD202008085	Invoice	01/16/2020	SSTX-Ice Slicer / Sand-STREETS	0.00	1,639.43	
CD202008086	Invoice	01/16/2020	SSTX-Ice Slicer / Sand-STREETS	0.00	1,365.44	
001340	EVERGREEN CAISSONS, INC	01/20/2020	Regular	0.00	1,500.00	66734
R00067260	Invoice	01/08/2020	UF-HYDRANT METER DEPOSIT REFUND EVE...	0.00	1,500.00	
000468	FIRST UNITED METHODIST CHURCH	01/20/2020	Regular	0.00	1,200.00	66735
010820	Invoice	01/08/2020	GF-2020 DONATION 1ST UNITED METHODIS...	0.00	1,200.00	
000482	FORT LUPTON CAR WASH LLC	01/20/2020	Regular	0.00	95.00	66736
89	Invoice	12/31/2019	GF-FLEET CAR WASHES-PD	0.00	95.00	
000483	FORT LUPTON FOOD AND CLOTHING BANK	01/20/2020	Regular	0.00	9,000.00	66737
010120	Invoice	01/08/2020	GF-2020 DONATION FOOD BANK-LEGIS	0.00	9,000.00	
000490	FORT LUPTON SENIOR ADVISORY BOARD	01/20/2020	Regular	0.00	6,000.00	66738
010120	Invoice	01/08/2020	GF-2020 DONATIONS SENIOR ADVISORY-LEG...	0.00	6,000.00	
002181	FRP APPAREL	01/20/2020	Regular	0.00	595.60	66739
6565	Invoice	12/31/2019	REC-WINTERFEST SHIRTS	0.00	595.60	
000552	HACH	01/20/2020	Regular	0.00	273.00	66740

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Date Range: 01/07/2020 - 01/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11784174	Invoice	01/07/2020	UF- Organic Carbon Analyzer Sulfuric Acid 3...	0.00	273.00	
001881	HALO BRANDED SOLUTIONS INC	01/20/2020	Regular	0.00	670.00	66741
4265809	Invoice	12/31/2019	REC-MEMBER BRANDED LANYARDS	0.00	670.00	
001303	HOPE AT MIRACLE HOUSE	01/20/2020	Regular	0.00	2,500.00	66742
010820	Invoice	01/08/2020	GF-2020 DONATION HOPE AT MIRACLE HOU...	0.00	2,500.00	
002223	JUAN PRECIANDO	01/20/2020	Regular	0.00	21.00	66743
2006034.001	Invoice	01/06/2020	REC-MEMBERSHIP OVERPAYMENT REFUND	0.00	21.00	
000703	LAND TITLE	01/20/2020	Regular	0.00	443.00	66744
FCC25170704	Invoice	12/31/2019	GF-TITLE INSURANCE ON FORT PROPERTY-L...	0.00	443.00	
001292	LIFE STORIES CHILD & FAMILY ADVOCACY	01/20/2020	Regular	0.00	375.00	66745
11-545	Invoice	12/31/2019	GF-4TH QTR 2019 BILLING-PD	0.00	375.00	
000865	OFFICE DEPOT	01/20/2020	Regular	0.00	1,199.60	66746
414244568001	Invoice	12/31/2019	GF-COPY PAPER-ADMIN	0.00	1,199.60	
000869	OPERATIONS MANAGEMENT INT	01/20/2020	Regular	0.00	117,136.35	66747
351230-21-02	Invoice	01/13/2020	UF-OMI MONTHLY ALLOCATIONS	0.00	117,136.35	
000901	PLAINS EAST MECHANICAL SERVICES LLC	01/20/2020	Regular	0.00	3,703.75	66748
2697-1066	Invoice	01/16/2020	CPR-Small comnity center HVAC not heating...	0.00	1,129.30	
2736-1061	Invoice	12/31/2019	Repair locker room RTU	0.00	510.00	
2737-1067	Invoice	01/16/2020	CPR-Comnity center n office not heating-C...	0.00	1,286.50	
2738-1068	Invoice	12/31/2019	GF-TOWN HALL SERVER ROOM REPAIRS-FAC	0.00	777.95	
000916	PRAIRIE MOUNTAIN PUBLISHING LLP	01/20/2020	Regular	0.00	1,771.48	66749
219575	Invoice	12/31/2019	REC-Spring Brochure	0.00	1,771.48	
001870	PRO-VISION INC	01/20/2020	Regular	0.00	134.35	66750
329069	Invoice	01/10/2020	GF-20' HD CAMERA CABLE-PD	0.00	134.35	
000927	PURIFOY CHEV CO	01/20/2020	Regular	0.00	367.87	66751
245757	Invoice	01/08/2020	GF-FLEET REPAIRS 2016 CHEV TAHOE-PD	0.00	367.87	
002082	QUALITY WELL AND PUMP	01/20/2020	Regular	0.00	12,869.45	66752
2020-031	Invoice	01/06/2020	UF-Perry Pit Wells 1 & 3 Pump Replacement...	0.00	12,869.45	
000932	R & M SERVICES	01/20/2020	Regular	0.00	570.72	66753
10504	Invoice	12/31/2019	GF-FUEL PRESSURE SENSOR UNIT1404-PD	0.00	158.72	
10505	Invoice	12/31/2019	GF-FLEET MAINTENANCE UNIT 1701-PD	0.00	97.10	
10506	Invoice	12/31/2019	GF-FLEET MAINTENANCE UNIT 1305-PD	0.00	95.86	
10507	Invoice	12/31/2019	GF-FLEET MAINTENANCE UNIT 1306-PD	0.00	104.06	
10508	Invoice	12/31/2019	GF-FLEET MAINTENANCE CHIEF'S-PD	0.00	114.98	
000935	RAQUEL FERSZT	01/20/2020	Regular	0.00	181.25	66754
948588	Invoice	12/31/2019	GF-TRANSLATOR SVCS DEC19-COURT	0.00	181.25	
000956	ROCKY MOUNTAIN LOW VOLTAGE	01/20/2020	Regular	0.00	75.00	66755
20200140	Invoice	01/02/2020	CPR-ELEVATOR QTRLY MONITORING JAN-M...	0.00	75.00	
000968	RUNNER'S WORLD	01/20/2020	Regular	0.00	21.94	66756
RUNAR084 2020	Invoice	01/09/2020	REC-RUNNERS WORLD 2020 SUBSCRIPTION	0.00	21.94	
002225	SAMUEL MARRITT	01/20/2020	Regular	0.00	1,500.00	66757
R00044864	Invoice	01/20/2020	UF-HYDRANT METER DEPOSIT REFUND	0.00	1,500.00	
000997	SESAC, INC.	01/20/2020	Regular	0.00	460.00	66758
10353262	Invoice	01/01/2020	REC-MUSIC LICENSE RENEWAL 2020	0.00	460.00	
002224	SILVER LINE CONSTRUCTION	01/20/2020	Regular	0.00	1,500.00	66759
R00075682	Invoice	01/20/2020	UF-HYDRANT METER DEPOSIT REFUND	0.00	1,500.00	

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Date Range: 01/07/2020 - 01/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001624 14298-20	STATE OF COLORADO Invoice	12/31/2019	01/20/2020 Regular UF-DEC19 BILLS & NOTICES-UB	0.00	1,960.49	66760
001040 3004931702	STERICYCLE Invoice	01/01/2020	01/20/2020 Regular REC-BIO HAZARD PICK UP	0.00	55.64	66761
001635 1007	THE TALLENT COMPANY Invoice	01/14/2020	01/20/2020 Regular GF-MONTHLY COMMUNICATION SERVICES-C..	0.00	2,750.00	66762
001183 78800503	WAXIE SANITARY SUPPLY Invoice	01/03/2020	01/20/2020 Regular GF-DOGGIE WASTE BAGS-PARKS	0.00	145.17	66763
001185 19487	WAYNE'S ELECTRIC INC Invoice	01/15/2020	01/20/2020 Regular Light Pole Repair	0.00	1,860.28	66764
001188 191626C1	WELD CNTY CLERK/RECORDER Invoice	01/16/2020	01/20/2020 Regular GF-DRAWING 4459242 LUP2018-0018-PLAN	0.00	45.00	66765
001208 8304	WHITE BEAR ANKELE Invoice	12/31/2019	01/20/2020 Regular GF-LEGAL SERVICES DEC19	0.00	1,829.12	66766
001220 010120	WOMEN'S HEALTH Invoice	01/01/2020	01/20/2020 Regular GF-WOMENS HEALTH RENEWAL 2020	0.00	18.11	66767
000119 INV0000706	BANK OF COLORADO Invoice	01/17/2020	01/17/2020 Bank Draft HSA DISTRIBUTION	0.00	5,372.99	DFT0001138
000119 INV0000707	BANK OF COLORADO Invoice	01/17/2020	01/17/2020 Bank Draft HSA DISTRIBUTION	0.00	847.74	DFT0001139
001416 INV0000708	VALIC_1 Invoice	01/17/2020	01/17/2020 Bank Draft VALIC - 457(b) \$ Contributions	0.00	27,955.19	DFT0001140
001265 INV0000709	IRS Invoice	01/17/2020	01/17/2020 Bank Draft Federal Withholding	0.00	46,701.95	DFT0001141
001418 INV0000710	CO DEPARTMENT OF REVENUE Invoice	01/17/2020	01/17/2020 Bank Draft CO Withholding	0.00	7,115.96	DFT0001142
000465 011020	FIRE & POLICE PENSION ASC Invoice	01/17/2020	01/17/2020 Bank Draft GF-FPPA FOR 01/17/2020 PAYROLL	0.00	1,513.99	DFT0001144

Bank Code Pooled Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	90	0.00	625,196.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-32.63
Bank Drafts	6	6	0.00	89,507.82
EFT's	0	0	0.00	0.00
	174	97	0.00	714,671.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	105	0.00	663,211.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-32.63
Bank Drafts	6	6	0.00	89,507.82
EFT's	0	0	0.00	0.00
	198	112	0.00	752,686.62

Fund Summary

Fund	Name	Period	Amount
600	GOLF ENTERPRISE FUND	1/2020	38,015.24
999	POOLED CASH/CONSOLIDATED CASH	1/2020	714,671.38
			752,686.62