



# Check Report

By Check Number

Date Range: 01/21/2020 - 02/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: Golf Course-Golf Course</b>						
000024	ACE HARDWARE OF FORT LUPTON	01/27/2020	Regular	0.00	156.16	83547
<a href="#">78894</a>	Invoice	12/31/2019	GOLF-CLAMPS, CAULK & TUBE BRAID-PRO S...	0.00	94.26	
<a href="#">80064</a>	Invoice	12/31/2019	GOLF-LIGHT CLIPS, MINI LIGHTS-PRO SHOP	0.00	30.97	
<a href="#">80614</a>	Invoice	01/22/2020	GOLF-BOWL CLEANER, SPRAYMASTER-MAINT	0.00	17.95	
<a href="#">80721</a>	Invoice	01/22/2020	GOLF-18G TOTE, CLOROX CLEANUP-MAINT	0.00	12.98	
000229	CINTAS FIRE PROTECTION	01/27/2020	Regular	0.00	282.24	83548
<a href="#">0D51163657</a>	Invoice	01/23/2020	GOLF-KITCHEN SYSTEM INSPECTION-PRO S...	0.00	282.24	
000735	LL JOHNSON DISTRIBUTING	01/27/2020	Regular	0.00	153.66	83549
<a href="#">1819891-01</a>	Invoice	01/22/2020	GOLF-DUST CAP-MAINT	0.00	6.84	
<a href="#">1820596-00</a>	Invoice	01/22/2020	GOLF-WASHERS, SCREWS, ADJ HANDLE-MAI...	0.00	146.82	
000862	O'REILLY AUTO PARTS	01/27/2020	Regular	0.00	11.53	83550
<a href="#">4489-178691</a>	Invoice	01/22/2020	GOLF-HYD FILTER-MAINT	0.00	5.63	
<a href="#">4489-178912</a>	Invoice	01/22/2020	GOLF-MINI BULB-MAINT	0.00	5.90	
000024	ACE HARDWARE OF FORT LUPTON	02/03/2020	Regular	0.00	86.81	83551
<a href="#">80860</a>	Invoice	01/29/2020	GOLF-FASTENERS, NIPPLES, BALL VALVE-MA...	0.00	61.84	
<a href="#">80866</a>	Invoice	01/29/2020	GOLF-VALVE-MAINT	0.00	4.99	
<a href="#">80907</a>	Invoice	01/29/2020	GOLF-CAT LITTER, SAFE GLASS SCRAPER-MA...	0.00	19.98	
000073	AMERICAN EAGLE DISTRIBUTING CO	02/03/2020	Regular	0.00	186.80	83552
<a href="#">468502</a>	Invoice	01/29/2020	GOLF-BEVERAGES-PRO SHOP	0.00	156.80	
<a href="#">472064</a>	Invoice	01/23/2020	GOLF-87390 1/2BBL RTN CORRECTION-PRO ...	0.00	30.00	
000239	CITY OF FORT LUPTON	02/03/2020	Regular	0.00	908.06	83553
<a href="#">INV00629</a>	Invoice	12/31/2019	GOLF-REIMBURSE CITY FOR PINNACOL INV1...	0.00	908.06	
000307	COMCAST CABLE COMM, LLC	02/03/2020	Regular	0.00	14.84	83554
<a href="#">25494 JAN2020</a>	Invoice	01/29/2020	GOLF-CABLE TV-PRO SHOP	0.00	14.84	
001105	TOSHIBA FINANCIAL SERVICES	02/03/2020	Regular	0.00	473.75	83555
<a href="#">404882821</a>	Invoice	12/31/2019	Golf Copier Lease	0.00	226.50	
<a href="#">404882821A</a>	Invoice	01/16/2020	Golf Copier Lease	0.00	247.25	
001137	UNITED POWER	02/03/2020	Regular	0.00	1,053.57	83556
<a href="#">1194602 JAN2020</a>	Invoice	01/29/2020	United Power	0.00	434.91	
<a href="#">1195001 JAN2020</a>	Invoice	01/29/2020	United Power	0.00	280.07	
<a href="#">1195701 JAN2020</a>	Invoice	01/29/2020	United Power	0.00	291.38	
<a href="#">19595600 JAN2020</a>	Invoice	01/29/2020	United Power	0.00	25.24	
<a href="#">6601202 JAN2020</a>	Invoice	01/29/2020	United Power	0.00	21.97	
001963	WASTE CONNECTIONS OF COLO, INC	02/03/2020	Regular	0.00	69.06	83557
<a href="#">5311-31174344</a>	Invoice	01/29/2020	GOLF-31174344 JAN20 TRASH-MAINT	0.00	69.06	
001224	XCEL ENERGY-GAS	02/03/2020	Regular	0.00	262.70	83558

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<a href="#">669606232</a>	Invoice	01/29/2020	GOLF-JAN2020 GAS BILL-PRO SHOP	0.00	262.70	

Bank Code Golf Course Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	12	0.00	3,659.18
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
	<b>25</b>	<b>12</b>	<b>0.00</b>	<b>3,659.18</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: Pooled Cash-Pooled Cash</b>						
000030	ADAMS COUNTY SHERIFF	01/27/2020	Regular	0.00	200.00	66768
<a href="#">321289</a>	Invoice	12/31/2019	GF-RANGE USE-PD	0.00	200.00	
000031	ADAMSON POLICE PRODUCTS	01/27/2020	Regular	0.00	134.44	66769
<a href="#">INV318477</a>	Invoice	01/22/2020	GF-BELT LINER-PD	0.00	22.49	
<a href="#">INV318623</a>	Invoice	01/22/2020	GF-UNIFORMS-WALKER-PD	0.00	100.00	
<a href="#">INV318777</a>	Invoice	12/31/2019	GF-NAMEPLATE, FLYINGHAWK-PD	0.00	11.95	
000034	ADT SECURITY SYSTEM	01/27/2020	Regular	0.00	112.29	66770
<a href="#">6495 JAN20</a>	Invoice	01/21/2020	JAN2020 SECURITY SERVICES	0.00	112.29	
000040	AFLAC	01/27/2020	Regular	0.00	2,788.58	66771
<a href="#">102756</a>	Invoice	01/21/2020	GF-SUPPLEMENTAL INS FOR JAN20-HR	0.00	2,788.58	
001947	AMERICAN UNITED LIFE INSURANCE COMPANY	01/27/2020	Regular	0.00	4,572.88	66772
<a href="#">G 00617833 FEB20</a>	Invoice	02/01/2020	LI, AD&D, LTD, STD Ins Prem	0.00	4,572.88	
000085	ANDREW JOSE ADAME	01/27/2020	Regular	0.00	200.00	66773
<a href="#">01020</a>	Invoice	01/21/2020	REC-DJ SERVICES JAN10-PROG TEEN	0.00	200.00	
000093	ARAMARK UNIFORM SERVICES INC	01/27/2020	Regular	0.00	515.02	66774
<a href="#">492854176</a>	Invoice	12/31/2019	UNIFORMS/MATS	0.00	145.82	
<a href="#">492857396</a>	Invoice	12/31/2019	UNIFORMS/MATS	0.00	184.60	
<a href="#">492860610</a>	Invoice	12/31/2019	UNIFORMS/MAT	0.00	184.60	
002122	BURNS & MCDONNELL ENGINEERING CO INC	01/27/2020	Regular	0.00	3,397.50	66775
<a href="#">115431-5</a>	Invoice	12/31/2019	UF-Reissue REQ00612; WWTP Improvement...	0.00	3,397.50	
000230	CINTAS FIRST AID & SAFETY	01/27/2020	Regular	0.00	63.45	66776
<a href="#">5015815163</a>	Invoice	01/22/2020	REC-FIRST AID SUPPLIES	0.00	63.45	
000239	CITY OF FORT LUPTON	01/27/2020	Regular	0.00	460.00	66777
<a href="#">E0019129-1</a>	Invoice	01/21/2020	GF-CASE REFUND E0019129-1	0.00	460.00	
000307	COMCAST CABLE COMM, LLC	01/27/2020	Regular	0.00	419.48	66778
<a href="#">117309 JAN20</a>	Invoice	01/22/2020	REC-CABLE/MUSIC	0.00	268.05	
<a href="#">6460164533 JAN20</a>	Invoice	01/13/2020	Comcast 0164533	0.00	151.43	
001517	CORE&MAIN LP	01/27/2020	Regular	0.00	14.94	66779
<a href="#">L775610</a>	Invoice	01/22/2020	UF-2 1/2" FIRE HYDRANT GATE VALVE-W LIN...	0.00	14.94	
000364	DEBRA RAY THOMPSON	01/27/2020	Regular	0.00	30.00	66780
<a href="#">011420</a>	Invoice	01/21/2020	CPR-ANNUAL DUES ASSOC OF FRONT RANGE...	0.00	30.00	
000491	FORT LUPTON VETERINARY	01/27/2020	Regular	0.00	570.00	66781
<a href="#">565073</a>	Invoice	12/31/2019	GF-PET BOARDING FEES-COM SVCS	0.00	570.00	
001919	FUREVERDOG RESCUE AND BOARDING	01/27/2020	Regular	0.00	60.00	66782
<a href="#">122419</a>	Invoice	12/31/2019	GF-PET BOARDING-COMM SVCS	0.00	60.00	
001930	HUMANA HEALTH PLAN INC	01/27/2020	Regular	0.00	82,004.18	66783
<a href="#">379450674</a>	Invoice	01/21/2020	HEALTH, DENTAL & VISION FOR FEB2020	0.00	82,004.18	
000588	ID EDGE INC	01/27/2020	Regular	0.00	166.50	66784
<a href="#">89797</a>	Invoice	01/21/2020	REC-PRINTING RIBBONS	0.00	166.50	
000605	INTERNATIONAL INST OF MUNICIPAL	01/27/2020	Regular	0.00	195.00	66785
<a href="#">38474 ANNUAL</a>	Invoice	12/31/2019	GF-ANNUAL IIMC DUES-CITY CL	0.00	195.00	
001826	JEREMY SAGNER	01/27/2020	Regular	0.00	183.87	66786
<a href="#">121619</a>	Invoice	12/22/2019	GF-BOOT REIMBURSEMENT-PD	0.00	183.87	
000655	JOHN DEERE FINANCIAL	01/27/2020	Regular	0.00	1.00	66787
<a href="#">681828int</a>	Invoice	12/31/2019	GF-INTEREST CHARGE-STREETS	0.00	1.00	

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002231	JOSH LIRA	01/27/2020	Regular	0.00	375.00	66788
<a href="#">2006049.001</a>	Invoice	01/22/2020	REC-BASKETBALL LEAGUE REFUND	0.00	375.00	
000688	KINSCO, LLC	01/27/2020	Regular	0.00	385.98	66789
<a href="#">15060</a>	Invoice	12/31/2019	GF-TACSHHELL JACKET W/SOFT SHELL MIRAGL..	0.00	359.99	
<a href="#">48005</a>	Invoice	01/22/2020	GF-OPEN TOP MACE W/HOLDER-PD	0.00	25.99	
000691	KONE INC	01/27/2020	Regular	0.00	140.80	66790
<a href="#">959449979</a>	Invoice	12/31/2019	REC-DEC19 ELEVATOR MAINTENANCE	0.00	140.80	
001689	LEADSONLINE	01/27/2020	Regular	0.00	2,128.00	66791
<a href="#">254223</a>	Invoice	01/22/2020	GF-LEADS Online Renewal 2020-2021-PD	0.00	2,128.00	
000714	LEGACY SCHOOL OF DANCE LLC	01/27/2020	Regular	0.00	1,379.70	66792
<a href="#">012220</a>	Invoice	01/22/2020	REC-JANUARY DANCE PAYMENT	0.00	1,379.70	
000716	LEONARD B. MEDOFF, Ph.D.	01/27/2020	Regular	0.00	600.00	66793
<a href="#">010420</a>	Invoice	01/22/2020	GF-PRE EMPLOMENT PYSCH EVAL HAWKINS,...	0.00	600.00	
001799	MAC EQUIPMENT INC	01/27/2020	Regular	0.00	407.38	66794
<a href="#">281021</a>	Invoice	01/21/2020	GF-CHAINSAW PARTS-PARKS	0.00	407.38	
000783	MEANDERING WITH MARY	01/27/2020	Regular	0.00	135.00	66795
<a href="#">011420</a>	Invoice	01/21/2020	REC-JANUARY CASINO TRIP-SENIORS	0.00	135.00	
002195	MINUTEMAN PRESS	01/27/2020	Regular	0.00	87.65	66796
<a href="#">33263</a>	Invoice	12/31/2019	GF-#10 REGULAR ENVELOPES-ADMIN	0.00	87.65	
000820	MUNICODE	01/27/2020	Regular	0.00	1,671.77	66797
<a href="#">338515</a>	Invoice	01/22/2020	GF-4 ADDT'L BINDERS-CITY CLK	0.00	1,065.00	
<a href="#">338625</a>	Invoice	01/22/2020	GF-REPRINT SUPPLEMENT PAGES/BINDERS-C..	0.00	606.77	
000857	NORTHERN WATER	01/27/2020	Regular	0.00	3,292,512.00	66798
<a href="#">012120</a>	Invoice	01/21/2020	UF- SWSP Pump Station- WTP	0.00	3,292,512.00	
000857	NORTHERN WATER	01/27/2020	Regular	0.00	20,064.42	66799
<a href="#">010620</a>	Invoice	01/22/2020	UF- 2020 Windy Gap Est Assess- Water	0.00	20,064.42	
002229	PRO-CHEM INC	01/27/2020	Regular	0.00	148.30	66800
<a href="#">54592</a>	Invoice	12/31/2019	GF-GENERAL SUPPLIES-PW SHOP	0.00	148.30	
002232	RACHEL WILLIAMS	01/27/2020	Regular	0.00	402.32	66801
<a href="#">2006046.001</a>	Invoice	01/22/2020	REC-PRORATED MEMBERSHIP REFUND	0.00	402.32	
000942	RENEWABLE FIBER INC	01/27/2020	Regular	0.00	82.27	66802
<a href="#">712099</a>	Credit Memo	12/31/2019	GF-INVOICE 712099 PD TWICE-PARKS	0.00	-116.88	
<a href="#">INV0698776</a>	Invoice	12/31/2019	GF-PLAY GROUND CHIPS-PARKS	0.00	199.15	
001040	STERICYCLE	01/27/2020	Regular	0.00	111.28	66803
<a href="#">3004967896</a>	Invoice	02/01/2020	REC-BIOHAZARD WASTE REMOVAL	0.00	111.28	
001075	THE CONSOLIDATED MUTUAL	01/27/2020	Regular	0.00	1,687.80	66804
<a href="#">PUMPSTATION 01...</a>	Invoice	12/31/2019	UF-DEC19 ELECTRIC PERRY PIT DISCHARGE ...	0.00	111.29	
<a href="#">PUMPSTATION 10...</a>	Invoice	12/31/2019	UF-OCT19 ELECTRIC PERRY PIT DISCHARGE ...	0.00	43.23	
<a href="#">PUMPSTATION 11...</a>	Invoice	12/31/2019	UF-NOV19 ELECTRIC PERRY PIT DISCHARGE ...	0.00	38.67	
<a href="#">WELLPUMP B 012...</a>	Invoice	12/31/2019	UF-DEC19 ELECTRICAL PERRY PIT WELL B-W ...	0.00	1,265.50	
<a href="#">WELLPUMP B 101...</a>	Invoice	12/31/2019	UF-OCT19 ELECTRICAL PERRY PIT WELL B-W ...	0.00	44.48	
<a href="#">WELLPUMP B 112...</a>	Invoice	12/31/2019	UF-NOV19 ELECTRICAL PERRY PIT WELL B-W...	0.00	83.89	
<a href="#">WELLPUMP C 012...</a>	Invoice	12/31/2019	UF-DEC19 ELECTRICAL PERRY PIT WELL C-W ...	0.00	33.76	
<a href="#">WELLPUMP C 101...</a>	Invoice	12/31/2019	UF- OCT19 ELECTRICAL PERRY PIT WELL C-W...	0.00	33.22	
<a href="#">WELLPUMP C 112...</a>	Invoice	12/31/2019	UF-NOV19 ELECTRIC PERRY PIT WELL PUMP ...	0.00	33.76	
001079	THE EMPLOYMENT FIRM	01/27/2020	Regular	0.00	793.92	66805
<a href="#">30081</a>	Invoice	12/31/2019	GF-TEMP EMPLOYMENT-FIN	0.00	793.92	
001101	TODD HODGES DESIGN LLC	01/27/2020	Regular	0.00	11,272.50	66806

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<a href="#">3178</a>	Invoice	01/21/2020	GF-PLANNING SERVICES 01/06/2020-01/19/...	0.00	11,272.50	
001105	TOSHIBA FINANCIAL SERVICES	01/27/2020	Regular	0.00	1,018.82	66807
<a href="#">404437394</a>	Invoice	01/21/2020	GF-MONTHLY COPIER LEASE	0.00	1,018.82	
001137	UNITED POWER	01/27/2020	Regular	0.00	5,275.62	66808
<a href="#">10553102 JAN20</a>	Invoice	01/22/2020	United Power	0.00	22.40	
<a href="#">1196401 JAN20</a>	Invoice	01/22/2020	United Power	0.00	34.25	
<a href="#">1279801 JAN20</a>	Invoice	01/22/2020	United Power	0.00	24.86	
<a href="#">14427100 JAN20</a>	Invoice	01/22/2020	United Power	0.00	156.71	
<a href="#">15232500 JAN20</a>	Invoice	01/22/2020	United Power	0.00	21.64	
<a href="#">17149700 JAN20</a>	Invoice	01/22/2020	United Power	0.00	64.38	
<a href="#">17761600 JAN20</a>	Invoice	01/22/2020	United Power	0.00	20.00	
<a href="#">17868800 JAN20</a>	Invoice	01/22/2020	United Power	0.00	20.00	
<a href="#">18498400 JAN20</a>	Invoice	01/22/2020	United Power	0.00	636.78	
<a href="#">3399301 JAN20</a>	Invoice	01/22/2020	United Power	0.00	53.14	
<a href="#">6612303 JAN20</a>	Invoice	01/22/2020	United Power	0.00	20.87	
<a href="#">726705 JAN20</a>	Invoice	01/22/2020	United Power	0.00	83.85	
<a href="#">7280200 JAN20</a>	Invoice	01/22/2020	United Power	0.00	21.87	
<a href="#">803908 JAN20</a>	Invoice	01/22/2020	United Power	0.00	4,094.87	
001963	WASTE CONNECTIONS OF COLO, INC	01/27/2020	Regular	0.00	354.39	66809
<a href="#">4007508</a>	Invoice	01/22/2020	Waste Connections	0.00	102.55	
<a href="#">4008143</a>	Invoice	01/22/2020	Waste Connections	0.00	251.84	
001198	WELD COUNTY PUBLIC HEALTH	01/27/2020	Regular	0.00	100.00	66810
<a href="#">IN0027059</a>	Invoice	01/22/2020	REC-HEALTH INSPECTION-CHILD CARE LICEN...	0.00	100.00	
001203	WELD COUNTY SHERIFF'S OFFICE	01/27/2020	Regular	0.00	29.28	66811
<a href="#">1830</a>	Invoice	12/31/2019	GF-2019 JAIL FEES 417748-COURT	0.00	29.28	
001224	XCEL ENERGY-GAS	01/27/2020	Regular	0.00	329.30	66812
<a href="#">669797119</a>	Invoice	01/22/2020	GF-JAN20 GAS BILL-FAC	0.00	329.30	
002233	HEALTH WATCH	01/27/2020	Regular	0.00	150.00	66813
<a href="#">012520</a>	Invoice	01/27/2020	GF-BIOMETRIC HEALTH SCREENINGS 01/25-...	0.00	150.00	
002167	A-1 CHIPSEAL COMPANY	02/03/2020	Regular	0.00	5,000.02	66814
<a href="#">7755</a>	Invoice	01/29/2020	SST-Crack Seal Projects	0.00	5,000.02	
000031	ADAMSON POLICE PRODUCTS	02/03/2020	Regular	0.00	173.85	66815
<a href="#">INV318968</a>	Invoice	01/29/2020	GF-SHIRTS TOVES-PD	0.00	123.85	
<a href="#">INV319135</a>	Invoice	01/21/2020	GF-UNIFORMS GALLEGOS-PD	0.00	50.00	
000182	CEM SALES & SERVICE INC	02/03/2020	Regular	0.00	1,861.00	66816
<a href="#">151243</a>	Invoice	01/29/2020	REC-SPA HEATER IGNITER	0.00	302.00	
<a href="#">151346</a>	Invoice	01/29/2020	REC-SPA/POOL CHEMICALS	0.00	966.00	
<a href="#">151347</a>	Invoice	01/29/2020	REC-SPA/POOL CHEMICALS	0.00	593.00	
000242	CIVICPLUS	02/03/2020	Regular	0.00	7,686.00	66817
<a href="#">192565</a>	Invoice	01/29/2020	GF-2020 CIVIC PLUS RENEWAL-IT	0.00	7,686.00	
000306	COMCAST BUSINESS	02/03/2020	Regular	0.00	2,750.84	66818
<a href="#">94569788</a>	Invoice	01/15/2020	Comcast Phones	0.00	2,750.84	
000307	COMCAST CABLE COMM, LLC	02/03/2020	Regular	0.00	98.91	66819
<a href="#">6460159244 JAN...</a>	Invoice	01/21/2020	Comcast 0159244	0.00	98.91	
000436	ENVIROTECH SERVICES, INC	02/03/2020	Regular	0.00	4,104.16	66820
<a href="#">CD202000175</a>	Invoice	12/31/2019	SSTX-ICE SLICER-STREETS	0.00	1,286.05	
<a href="#">CD202000176</a>	Invoice	12/31/2019	SSTX-ICE SLICER-STREETS	0.00	1,241.31	
<a href="#">CD202003716</a>	Invoice	12/31/2019	SSTX-ICE SLICER-STREETS	0.00	1,576.80	
000597	INSIGHT PUBLIC SECTOR INC	02/03/2020	Regular	0.00	428.42	66821

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<a href="#">1100708958</a>	Invoice	01/29/2020	vmWare Workstation 15 (2) Licenses	0.00	428.42	
001330	JOHN FRYAR	02/03/2020	Regular	0.00	50.69	66822
<a href="#">012720</a>	Invoice	01/29/2020	GF-FUEL REIMBURSEMENT FRYAR-PD	0.00	50.69	
000745	LOUIS A GRESH	02/03/2020	Regular	0.00	1,500.00	66823
<a href="#">013120</a>	Invoice	01/29/2020	GF-JAN 2020 ARRAIGNMENTS-COURT	0.00	1,500.00	
001933	NORTH FRONT RANGE WATER QUALITY PLANNING	02/03/2020	Regular	0.00	1,417.00	66824
<a href="#">202012</a>	Invoice	01/29/2020	UF-2020 DUES-ADMIN	0.00	1,417.00	
000862	O'REILLY AUTO PARTS	02/03/2020	Regular	0.00	13.47	66825
<a href="#">4489-181839</a>	Invoice	01/29/2020	GF-NOVELTY ITEMS-PARKS	0.00	13.47	
001998	PEAK PERFORMANCE COPIER AND SUPPLY INC	02/03/2020	Regular	0.00	1,063.93	66826
<a href="#">012420</a>	Invoice	01/29/2020	GF-LASERFICHE NAMED USERS-CITY CL	0.00	1,063.93	
000913	POTESTIO BROTHERS EQUIPMENT	02/03/2020	Regular	0.00	2,818.00	66827
<a href="#">11987P</a>	Invoice	01/29/2020	Ventrac V-Plow	0.00	2,818.00	
001010	SIGNDEALZ	02/03/2020	Regular	0.00	1,455.20	66828
<a href="#">17563-1</a>	Invoice	12/31/2019	Sign 4G	0.00	1,455.20	
001016	SMASH ATHLETICS INC	02/03/2020	Regular	0.00	995.23	66829
<a href="#">14480</a>	Invoice	12/31/2019	CPR-BASKETBALL UNIFORMS-ATHL	0.00	995.23	
001105	TOSHIBA FINANCIAL SERVICES	02/03/2020	Regular	0.00	546.95	66830
<a href="#">404898801</a>	Invoice	12/31/2019	Copier Lease	0.00	260.45	
<a href="#">404898801A</a>	Invoice	01/16/2020	Copier Lease	0.00	286.50	
001137	UNITED POWER	02/03/2020	Regular	0.00	29,941.48	66831
<a href="#">1195501 JAN20</a>	Invoice	01/29/2020	United Power	0.00	1,592.60	
<a href="#">1207701 JAN20</a>	Invoice	01/29/2020	United Power	0.00	21.09	
<a href="#">1223101 JAN20</a>	Invoice	01/29/2020	United Power	0.00	20.00	
<a href="#">1240301 JAN20</a>	Invoice	01/29/2020	United Power	0.00	312.69	
<a href="#">1241801 JAN20</a>	Invoice	01/29/2020	United Power	0.00	153.72	
<a href="#">1241903 JAN20</a>	Invoice	01/29/2020	United Power	0.00	160.99	
<a href="#">1276101 JAN20</a>	Invoice	01/29/2020	United Power	0.00	268.34	
<a href="#">1295501 JAN20</a>	Invoice	01/29/2020	United Power	0.00	89.00	
<a href="#">1296101 JAN20</a>	Invoice	01/29/2020	United Power	0.00	504.61	
<a href="#">1299501 JAN20</a>	Invoice	01/29/2020	United Power	0.00	114.89	
<a href="#">1302801 JAN20</a>	Invoice	01/29/2020	United Power	0.00	1,493.84	
<a href="#">1302901 JAN20</a>	Invoice	01/29/2020	United Power	0.00	190.30	
<a href="#">1316801 JAN20</a>	Invoice	01/29/2020	United Power	0.00	579.06	
<a href="#">1322501 JAN20</a>	Invoice	01/29/2020	United Power	0.00	6,196.89	
<a href="#">1360303 JAN20</a>	Invoice	01/29/2020	United Power	0.00	67.08	
<a href="#">13842400 JAN20</a>	Invoice	01/29/2020	United Power	0.00	43.66	
<a href="#">18057500 JAN20</a>	Invoice	01/29/2020	United Power	0.00	575.71	
<a href="#">18762100 JAN20</a>	Invoice	01/29/2020	United Power	0.00	134.24	
<a href="#">19545100 JAN20</a>	Invoice	01/29/2020	United Power	0.00	732.11	
<a href="#">20040100 JAN20</a>	Invoice	01/29/2020	United Power	0.00	499.28	
<a href="#">6779701 JAN20</a>	Invoice	01/29/2020	United Power	0.00	6,407.79	
<a href="#">704901 JAN20</a>	Invoice	01/29/2020	United Power	0.00	8,095.40	
<a href="#">7225800 JAN20</a>	Invoice	01/29/2020	United Power	0.00	22.42	
<a href="#">733101 JAN20</a>	Invoice	01/29/2020	United Power	0.00	320.82	
<a href="#">762901 JAN20</a>	Invoice	01/29/2020	United Power	0.00	596.34	
<a href="#">8976200 JAN20</a>	Invoice	01/29/2020	United Power	0.00	748.61	
001265	IRS	01/21/2020	Bank Draft	0.00	283.63	DFT0001147
<a href="#">INV0000711</a>	Invoice	01/21/2020	Federal Withholding	0.00	283.63	
001418	CO DEPARTMENT OF REVENUE	01/21/2020	Bank Draft	0.00	45.60	DFT0001148
<a href="#">INV0000712</a>	Invoice	01/21/2020	CO Withholding	0.00	45.60	

Check Report

Date Range: 01/21/2020 - 02/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001416	VALIC_1	01/31/2020	Bank Draft	0.00	27,147.24	DFT0001150
<a href="#">INV0000713</a>	Invoice	01/31/2020	VALIC - 457(b) \$ Contributions	0.00	27,147.24	
001265	IRS	01/31/2020	Bank Draft	0.00	48,208.78	DFT0001151
<a href="#">INV0000714</a>	Invoice	01/31/2020	Federal Withholding	0.00	48,208.78	
001418	CO DEPARTMENT OF REVENUE	01/31/2020	Bank Draft	0.00	7,379.31	DFT0001152
<a href="#">INV0000715</a>	Invoice	01/31/2020	CO Withholding	0.00	7,379.31	

Bank Code Pooled Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	64	0.00	3,499,637.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	83,064.56
EFT's	0	0	0.00	0.00
	<b>130</b>	<b>69</b>	<b>0.00</b>	<b>3,582,702.34</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	76	0.00	3,503,296.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	83,064.56
EFT's	0	0	0.00	0.00
	<b>155</b>	<b>81</b>	<b>0.00</b>	<b>3,586,361.52</b>

### Fund Summary

Fund	Name	Period	Amount
600	GOLF ENTERPRISE FUND	1/2020	603.59
600	GOLF ENTERPRISE FUND	2/2020	3,055.59
999	POOLED CASH/CONSOLIDATED CASH	1/2020	3,520,797.19
999	POOLED CASH/CONSOLIDATED CASH	2/2020	61,905.15
			<b>3,586,361.52</b>