



City of Fort Lupton

Check Report

By Check Number

Date Range: 02/04/2020 - 02/18/2020

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						
000024	ACE HARDWARE OF FORT LUPTON	02/11/2020	Regular	0.00	15.34	83559
81004	Invoice	02/05/2020	GOLF-PAINT-PRO SHOP	0.00	15.34	
000206	CENTURYLINK	02/11/2020	Regular	0.00	52.15	83560
3945 JAN20	Invoice	02/05/2020	GOLF-TELEPHONE JAN2020-MAINT	0.00	52.15	
000239	CITY OF FORT LUPTON	02/11/2020	Regular	0.00	36,443.48	83561
INV00631	Invoice	12/31/2019	Golf ComData Purchases	0.00	1,602.20	
INV00641	Invoice	01/31/2020	GOLF-12/28-01/10/20 PAYROLL PD 01/17/20	0.00	17,972.60	
INV00644	Invoice	01/31/2020	GOLF-ONE AMERICA FEB, LTD, LI, AD&D	0.00	133.18	
INV00645	Invoice	01/31/2020	GOLF-EMPLOYEE ASSISTNCE PROG FEB-ADM...	0.00	4.38	
INV00650	Invoice	01/31/2020	GOLF-01/11/20-01/24/20 PAYROLL PD ON 1...	0.00	16,505.33	
INV00652	Invoice	12/31/2019	GOLF-VERIZON INV 9845114909 FOR 11/27-...	0.00	225.79	
000241	CITY OF FT LUPTON-UTIL INVOICE	02/11/2020	Regular	0.00	185.48	83562
110249001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-Golf	0.00	92.99	
110252101 JAN20	Invoice	01/31/2020	Water/Sewer Bill-Golf	0.00	51.25	
770214501 JAN20	Invoice	01/31/2020	Water/Sewer Bill-Golf	0.00	41.24	
000291	COLORADO GOLF ASSOCIATION	02/11/2020	Regular	0.00	200.00	83563
27769	Invoice	01/31/2020	GOLF-2020 FACILITY DUES, 18HOLES-PRO S...	0.00	200.00	
000417	EASY PICKER GOLF PRODUCTS	02/11/2020	Regular	0.00	182.22	83564
140110-IN	Invoice	02/05/2020	GOLF-TOKEN .900RIM-PRO SHOP	0.00	182.22	
000735	LL JOHNSON DISTRIBUTING	02/11/2020	Regular	0.00	154.23	83565
1821173-00	Invoice	02/05/2020	GOLF-SCREW SHOULDER,NUT LOCK-MAINT	0.00	26.60	
1821509-00	Invoice	02/05/2020	GOLF-TAKE UP BEARING ASM-MAINT	0.00	49.96	
1821613-00	Invoice	02/05/2020	GOLF-4BOLT BEARING ASM-MAINT	0.00	77.67	
000865	OFFICE DEPOT	02/11/2020	Regular	0.00	63.24	83566
432810026001	Invoice	02/05/2020	GOLF-CARDS, MINI PAN, PEN-PRO SHOP	0.00	63.24	
000999	SHAMROCK FOODS COMPANY	02/11/2020	Regular	0.00	1,122.41	83567
20390129	Invoice	02/05/2020	GOLF-FOOD & BEVERAGES-PRO SHOP	0.00	941.30	
20390130	Invoice	02/05/2020	GOLF-FOOD-PRO SHOP	0.00	181.11	
001895	TERMINIX	02/11/2020	Regular	0.00	130.00	83568
393465478	Invoice	02/05/2020	GOLF-PEST CONTROL-PRO SHOP	0.00	130.00	
001346	USGA CLUB MEMBERSHIP	02/11/2020	Regular	0.00	150.00	83569
43640002	Invoice	02/05/2020	GOLF-2020 ANNUAL CLUB MEMBERSHIP-PR...	0.00	150.00	
001963	WASTE CONNECTIONS OF COLO, INC	02/11/2020	Regular	0.00	106.56	83570
4006708	Invoice	02/05/2020	GOLF-31174343-001 TRASH PU-PRO SHOP	0.00	106.56	
000024	ACE HARDWARE OF FORT LUPTON	02/18/2020	Regular	0.00	11.77	83571
81077	Invoice	02/13/2020	GOLF-SILICONE, VELCRO SQ, SUPER GLUE-P...	0.00	11.77	
000048	AIRGAS USA LLC	02/18/2020	Regular	0.00	12.58	83572
6698350455	Invoice	02/01/2020	GOLF-ACETYLENE/OXYGEN TANK RENTALS-...	0.00	12.58	
000239	CITY OF FORT LUPTON	02/18/2020	Regular	0.00	175.00	83573
021320	Invoice	02/13/2020	GOLF-LIQUOR LICENSE RENEWAL-PRO SHOP	0.00	175.00	
000284	COLORADO DEPT OF REVENUE	02/18/2020	Regular	0.00	600.00	83574
021320	Invoice	02/13/2020	GOLF-LIQUOR LICENSE RENEWAL-PRO SHOP	0.00	600.00	

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000461	FERRELLGAS LP	02/18/2020	Regular	0.00	1,674.70	83575
1109824988	Invoice	02/13/2020	GC- Ferrellgas Propane in Maintenance- Mai...	0.00	1,674.70	
001959	GOLF GENIUS SOFTWARE LLC	02/18/2020	Regular	0.00	2,800.00	83576
101600	Invoice	02/13/2020	GC- 2020 Golf Genius Subscription	0.00	2,800.00	
000636	JC GOLF ACCESSORIES	02/18/2020	Regular	0.00	322.62	83577
SI-159014	Invoice	12/31/2019	GOLF-IMPRINTED ROUND PENCILS-PRO SHOP	0.00	322.62	
001312	THE ROB WEST MARKETING CO	02/18/2020	Regular	0.00	1,100.00	83578
2464	Invoice	02/13/2020	GC- 2020 Website Hosting and Support	0.00	1,100.00	

Bank Code Golf Course Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	20	0.00	45,501.78
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
	30	20	0.00	45,501.78

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Pooled Cash-Pooled Cash						
000006	4 RIVERS EQUIPMENT	02/11/2020	Regular	0.00	-247.63	66834
000006	4 RIVERS EQUIPMENT	02/11/2020	Regular	0.00	247.63	66834
816769	Invoice	02/06/2020	GF-RELAY FOR DYNAPAC ROLLER UNIT34-ST...	0.00	247.63	
002129	ADS INC	02/11/2020	Regular	0.00	4,465.59	66835
858937	Invoice	12/31/2019	Reissue REQ691- Training Combat Uniforms ...	0.00	4,465.59	
002111	ANGEL A SALCIDO	02/11/2020	Regular	0.00	15.50	66836
102519	Invoice	12/31/2019	GF-CDL RENEWAL	0.00	15.50	
002179	AUDREY DICUS	02/11/2020	Regular	0.00	54.52	66837
013020	Invoice	01/30/2020	UF-DEALING W/DIFFICULT PEOPLE-UB	0.00	54.52	
001498	BILL NANCE PLUMBING & HEATING, INC.	02/11/2020	Regular	0.00	2,950.00	66838
1111	Invoice	02/05/2020	GF-Baseament drains-FAC	0.00	2,950.00	
000196	CARQUEST AUTO PARTS	02/11/2020	Regular	0.00	92.69	66839
2057-RSVD011320	Invoice	02/05/2020	GF-FILTER-PW SHOP	0.00	45.89	
2057-RSVD121719	Invoice	12/31/2019	GF-SPARK PLUGS-STREETS	0.00	46.80	
000204	CENTERPOINT ENERGY SERVICES INC	02/11/2020	Regular	0.00	2,529.34	66840
4008254	Invoice	02/05/2020	REC-NATURAL GAS DELIVERIES	0.00	2,529.34	
002114	CHERYL KRIZNER	02/11/2020	Regular	0.00	-60.00	66841
002114	CHERYL KRIZNER	02/11/2020	Regular	0.00	60.00	66841
2005955.001	Invoice	07/10/2019	REC-NINJA NATION COMPETITION REFUND	0.00	30.00	
2005955.001 2	Invoice	12/31/2019	REC-NINJA NATION COMPETITION REFUND	0.00	30.00	
000241	CITY OF FT LUPTON-UTIL INVOICE	02/11/2020	Regular	0.00	2,388.08	66842
110035001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
110221001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
110222001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
110251001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
330025001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
330031001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
330045001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	104.86	
330092001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
330166001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	57.28	
330920000 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
550055501 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	62.59	
550057001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	135.83	
550057601 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	1,065.98	
550057701 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
660092001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
770109501 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
770116501 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
770229001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
770229501 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	46.20	
770229601 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	35.36	
770231101 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
990004001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
990004101 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	51.25	
990005001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	166.58	
990006001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
990007001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
990008001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	34.65	
990132001 JAN20	Invoice	01/31/2020	Water/Sewer Bill-City	0.00	38.45	
001949	CIVIL RESOURCES LLC	02/11/2020	Regular	0.00	735.00	66843
19-305.01.04	Invoice	12/31/2019	UF-LAGOON MINING ENGINEERING-WWTP	0.00	735.00	
000267	COLONIAL LIFE	02/11/2020	Regular	0.00	135.38	66844

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7816820-0201107	Invoice	02/05/2020	GF-SUPPLEMENTAL INSURANCE FOR FEB2020	0.00	135.38	
000268	COLORADO ANALYTICAL LAB	02/11/2020	Regular	0.00	46.00	66845
191119025	Invoice	12/31/2019	UF-TOTAL COLIFORM TESTING-W LINES	0.00	46.00	
000269	COLORADO ASPHALT SVCS	02/11/2020	Regular	0.00	875.00	66846
53128	Invoice	02/06/2020	SSTX-COLD ASPHALT-STREETS	0.00	875.00	
000307	COMCAST CABLE COMM, LLC	02/11/2020	Regular	0.00	862.70	66847
124495 JAN20	Invoice	02/05/2020	CPR-CABLE-COM CTR	0.00	291.80	
147405 JAN20	Invoice	02/05/2020	CPR-INTERNET/PHONE-MUSEUM	0.00	176.14	
6460116038 JAN20	Invoice	02/01/2020	Comcast 0116038	0.00	222.17	
6460163725 JAN20	Invoice	02/01/2020	Comcast Acct 8497 60 646 0163725	0.00	172.59	
000316	COOKS INTERIORS	02/11/2020	Regular	0.00	594.50	66848
9050	Invoice	02/05/2020	REC-CARPET NEW OFFICE	0.00	594.50	
001517	CORE&MAIN LP	02/11/2020	Regular	0.00	539.14	66849
L829385	Invoice	02/05/2020	UF-PVC AND PIPES-S LINES	0.00	539.14	
000455	FASTENAL COMPANY 01COFTL	02/11/2020	Regular	0.00	215.47	66850
COFTL161489	Invoice	12/31/2019	UF-MISC PARTS-S LINES	0.00	16.39	
COFTL163203	Invoice	12/30/2019	UF-MEASURING WHEEL-S LINES	0.00	72.10	
COFTL163419	Invoice	12/31/2019	UF-BOLTS. THREAD LOCKER-S LINES	0.00	61.49	
COFTL164309	Invoice	02/05/2020	UF-DIE/TIP STHIL CUTTER TS700	0.00	22.02	
COFTL164333	Invoice	02/05/2020	UF-O WHEEL-S LINES	0.00	33.00	
COFTL164527	Invoice	02/05/2020	GF-MISC PARTS-PARKS	0.00	10.47	
000525	GEORGE T. SANDERS COMPANY	02/11/2020	Regular	0.00	90.42	66851
14648154-00	Invoice	02/05/2020	GF-URINAL FLUSH VALVE KIT-PW SHOP	0.00	90.42	
000529	GFOA	02/11/2020	Regular	0.00	170.00	66852
0230688	Invoice	02/05/2020	GF-2020 GFOA MEMBERSHIP-FIN	0.00	170.00	
000616	J & T CONSULTING INC	02/11/2020	Regular	0.00	7,066.70	66853
2350	Invoice	12/31/2019	2019 DECREE ACCT/WATER RESOURCE PLA...	0.00	7,066.70	
000620	JACOB FREIER	02/11/2020	Regular	0.00	66.70	66854
020320	Invoice	02/05/2020	GF-COMMUNITY DEVELOPMENT-PLAN	0.00	66.70	
000865	OFFICE DEPOT	02/11/2020	Regular	0.00	1,094.50	66855
422010435001	Invoice	12/31/2019	GF-SELF INKING NOTARY STAMP-COURT	0.00	27.99	
422010436001	Invoice	12/30/2019	GF-KITCHEN UTENSILS-ADMIN	0.00	102.67	
423480485001	Invoice	02/05/2020	GF-EXECUTIVE CHAIR-CITY ADM	0.00	264.99	
423480668001	Invoice	02/05/2020	STEP FILE, DESKPAD, NOTEBOOK, MOUSEPAD	0.00	32.64	
427006880001	Invoice	02/05/2020	GF-FILE FOLDERS, THEMAL PAPER, PERF PAD...	0.00	35.49	
427010769001	Invoice	02/05/2020	GF-VERTICAL FILE DRAWERS-FIN	0.00	500.43	
428306831001	Invoice	02/05/2020	THERMAL PAPER, 65#PAPER	0.00	55.01	
432892768001	Invoice	02/05/2020	GF-STORAGE BOXES-PW SHOP	0.00	6.99	
432892881001	Invoice	02/05/2020	GF-WALL CLOCK-CITY ADM	0.00	68.29	
000869	OPERATIONS MANAGEMENT INT	02/11/2020	Regular	0.00	117,136.35	66856
351230-21-03	Invoice	02/05/2020	UF-OMI 2020 MONTHLY ALLOCATIONS	0.00	117,136.35	
000862	O'REILLY AUTO PARTS	02/11/2020	Regular	0.00	414.38	66857
4489-164252	Invoice	12/31/2019	GF-BATTERY-STREETS	0.00	105.88	
4489-172044	Invoice	12/31/2019	CEM-AIR & FUEL FILTERS	0.00	110.77	
4489-174748	Invoice	12/31/2019	WIPER FLUID	0.00	59.88	
4489-179909	Invoice	02/05/2020	16OZ HI MOTO	0.00	119.88	
4489-182601	Invoice	02/05/2020	BATTERY/CORE CHARGE	0.00	224.70	
4489-182643	Credit Memo	02/05/2020	BATTERY/CORE	0.00	-224.70	
4489-183017	Invoice	02/05/2020	GF-DETAILER, NOVELTY-PARKS	0.00	17.97	
001567	PROFORCE LAW ENFORCEMENT	02/11/2020	Regular	0.00	4,776.00	66858

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398944	Invoice	02/05/2020	Taser Purchase	0.00	4,776.00	
000932	R & M SERVICES	02/11/2020	Regular	0.00	1,165.90	66859
10509	Invoice	02/05/2020	R&M BILL	0.00	42.00	
10510	Invoice	02/05/2020	R&M BILL	0.00	187.06	
10511	Invoice	02/05/2020	R&M BILL	0.00	32.00	
10512	Invoice	02/05/2020	R&M BILL	0.00	87.25	
10514	Invoice	02/05/2020	R&M BILL	0.00	10.00	
10515	Invoice	02/05/2020	R&M BILL	0.00	555.68	
10516	Invoice	02/05/2020	R&M BILL	0.00	56.63	
10517	Invoice	02/05/2020	R&M BILL	0.00	32.00	
10518	Invoice	02/05/2020	R&M BILL	0.00	163.68	
667532	Credit Memo	02/05/2020	GF-CREDIT OVERPAYMENT CK# 66753-PD	0.00	-0.40	
002081	SAFELITE FULFILLMENT,INC	02/11/2020	Regular	0.00	99.97	66860
01801051001	Invoice	12/31/2019	GF-GLASS REPAIRS-PD	0.00	99.97	
001624	STATE OF COLORADO	02/11/2020	Regular	0.00	2,147.58	66861
17289-20	Invoice	02/05/2020	UF-JAN2020 UTILITY BILLS/INVOICES-UB	0.00	2,147.58	
001101	TODD HODGES DESIGN LLC	02/11/2020	Regular	0.00	10,823.75	66862
3181	Invoice	02/05/2020	GF-PLANNING SERVICES 01/20-02/02	0.00	10,823.75	
001147	USA BLUE BOOK	02/11/2020	Regular	0.00	909.75	66863
96965	Invoice	12/31/2019	UF-PRINTED WATER PKS, MARKING WHISKE...	0.00	801.83	
98171	Invoice	12/31/2019	UF-30' WIRE STAFF,FLAG,PRINTED SEWER PK	0.00	107.92	
001149	UTILITY NOTIFICATION CENTER	02/11/2020	Regular	0.00	177.31	66864
220010467	Invoice	02/05/2020	SSTX-RTL TRANSMISSIONS-STREETS	0.00	177.31	
001156	VERIZON WIRELESS SVCS LLC	02/11/2020	Regular	0.00	50.02	66865
9847239134	Invoice	02/05/2020	GF-9687 FINAL BILL -PD	0.00	50.02	
001156	VERIZON WIRELESS SVCS LLC	02/11/2020	Regular	0.00	3,636.06	66866
9847183424	Invoice	02/05/2020	Verizon Bill	0.00	3,636.06	
001174	WAGNER EQUIPMENT CO.	02/11/2020	Regular	0.00	368.60	66867
P00C2229352	Invoice	02/05/2020	GF-CUTTING EDGE PARTS-STREETS	0.00	368.60	
001963	WASTE CONNECTIONS OF COLO, INC	02/11/2020	Regular	0.00	893.78	66868
4025545	Invoice	02/05/2020	GF-TRASH PU-PARKS	0.00	236.73	
4025786	Invoice	02/05/2020	GF-1187327 JAN20 TRASH PU-FAC	0.00	101.75	
4025787	Invoice	02/06/2020	Waste Connections	0.00	145.20	
4025788	Invoice	02/06/2020	Waste Connections	0.00	276.68	
4025789	Invoice	02/06/2020	Waste Connections	0.00	48.53	
4025790	Invoice	02/06/2020	Waste Connections	0.00	84.89	
002076	WELD COUNTY REGIONAL COMMUNICATIONS	02/11/2020	Regular	0.00	55,460.00	66869
100720	Invoice	02/05/2020	GF- 2020 Dispatch Services- Dispatch	0.00	55,460.00	
001203	WELD COUNTY SHERIFF'S OFFICE	02/11/2020	Regular	0.00	4,500.00	66870
012220	Invoice	02/05/2020	GF-2020 Victim Advocate Services-PD	0.00	4,500.00	
001212	WILLIAMS AND WEISS CONSULTING	02/11/2020	Regular	0.00	3,915.00	66871
1341	Invoice	12/31/2019	DEC19 WATER RESOURCE PLANNING/DECRE...	0.00	3,915.00	
001224	XCEL ENERGY-GAS	02/11/2020	Regular	0.00	2,405.17	66872
671046732	Invoice	02/05/2020	JAN2020 XCEL GAS BILL	0.00	2,405.17	
001228	YOURMEMBERSHIP.COM INC	02/11/2020	Regular	0.00	100.00	66873
R46458354	Invoice	02/05/2020	REC-30DAY JOB POSTING	0.00	100.00	
002114	CHERYL KRIZNER	02/11/2020	Regular	0.00	30.00	66874
2005955.001	Invoice	07/10/2019	REC-NINJA NATION COMPETITION REFUND	0.00	30.00	

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000655	JOHN DEERE FINANCIAL	02/11/2020	Regular	0.00	247.63	66875
816769	Invoice	02/11/2020	GF-VBS RELAY, UNIT34 DYNAPAC ROLLER-ST...	0.00	247.63	
001301	AAA AUTO PARTS INC	02/18/2020	Regular	0.00	101.55	66878
79357	Invoice	02/13/2020	GF-OIL, AIR FILTERS, OIL ETC-PARKS	0.00	101.55	
000031	ADAMSON POLICE PRODUCTS	02/18/2020	Regular	0.00	168.22	66879
INV319591	Invoice	02/13/2020	GF-POLO HART-PD	0.00	35.99	
INV319719	Invoice	02/13/2020	GF-TWILL CARGO PANT, POLO-MIRAGLIA-PD	0.00	82.78	
INV320019	Invoice	02/13/2020	GF-TACTILE PANTS WALKER-PD	0.00	49.45	
000034	ADT SECURITY SYSTEM	02/18/2020	Regular	0.00	112.29	66880
013020	Invoice	02/01/2020	ADT SECURITY MONITORING	0.00	112.29	
000037	ADVANCED URGENT CARE AND OCC MED	02/18/2020	Regular	0.00	360.00	66881
52977	Invoice	02/13/2020	GF-RANDOM TESTING PD-HR	0.00	180.00	
52990	Invoice	02/13/2020	GF-PRE EMPLOYMENT DAVENPORT FAC-HR	0.00	180.00	
000093	ARAMARK UNIFORM SERVICES INC	02/18/2020	Regular	0.00	9,391.43	66882
492905647	Invoice	02/13/2020	GF-UNIFORMS/MATS	0.00	143.40	
492905648	Invoice	02/01/2020	UNIFORMS/MATS	0.00	172.64	
492908335	Invoice	02/13/2020	GF-UNIFORMS/MATS	0.00	3,411.74	
492908336	Invoice	02/01/2020	UNIFORMS/MATS	0.00	5,174.48	
492912653	Invoice	02/13/2020	GF-UNIFORMS/MATS-PW SHOP	0.00	365.71	
492912654	Invoice	02/01/2020	UNIFORMS/MATS	0.00	123.46	
000108	AUSMUS LAW FIRM PC	02/18/2020	Regular	0.00	1,200.00	66883
6568	Invoice	02/13/2020	GF-PROSECUTION/LEGAL SERVICES-COURT	0.00	1,200.00	
000136	BG'S JAPANESE DESIGNS	02/18/2020	Regular	0.00	132.00	66884
6165	Invoice	02/13/2020	GF-EMBROIDERY SERVICES-PW SHOP	0.00	46.00	
6168	Invoice	02/13/2020	GF-EMBROIDERY SERVICES-PD	0.00	86.00	
001965	CCNC	02/18/2020	Regular	0.00	100.00	66885
2020-000-280	Invoice	02/13/2020	GF-2020 CCNC MEMBERSHIP-PD	0.00	100.00	
002237	CHRISTY HARDWICK	02/18/2020	Regular	0.00	300.00	66886
020520	Invoice	02/13/2020	GF-EXAM & VERBAL OPINION-PD	0.00	300.00	
000306	COMCAST BUSINESS	02/18/2020	Regular	0.00	2,170.14	66887
95214928	Invoice	02/01/2020	Comcast Acct 930000301	0.00	2,170.14	
000318	COREN PRINTING, INC.	02/18/2020	Regular	0.00	371.68	66888
84618	Invoice	12/31/2019	GF- BUSINESS CARDS-PD	0.00	371.68	
000429	EMPIRE PORTABLE RESTROOMS	02/18/2020	Regular	0.00	1,090.00	66889
47973	Invoice	02/13/2020	GF-RESTROOM SERVIES 02/04-03/02-PARKS	0.00	515.00	
48092	Invoice	02/13/2020	GF-RESTROOM SERVICES 02/04-03/02 PEAR...	0.00	575.00	
000482	FORT LUPTON CAR WASH LLC	02/18/2020	Regular	0.00	132.00	66890
92	Invoice	02/13/2020	GF-CAR WASH SERVICES-PD	0.00	132.00	
000491	FORT LUPTON VETERINARY	02/18/2020	Regular	0.00	630.00	66891
565087	Invoice	02/01/2020	GF-PET PU SERVICES-COM SVCS	0.00	630.00	
001919	FUREVERDOG RESCUE AND BOARDING	02/18/2020	Regular	0.00	60.00	66892
013120	Invoice	02/01/2020	GF-PET PU SERVICES-COM SVCS	0.00	60.00	
000616	J & T CONSULTING INC	02/18/2020	Regular	0.00	5,478.20	66893
2353	Invoice	02/13/2020	WST- WTP Pump House- WTP	0.00	5,478.20	
000670	K & K LASER CREATIONS LLC	02/18/2020	Regular	0.00	67.50	66894
30613	Invoice	02/13/2020	GF-LEATHERETTE FLASK SET-LEGIS	0.00	67.50	
000700	LACAL EQUIPMENT INC	02/18/2020	Regular	0.00	5,452.36	66895

Check Report

Date Range: 02/04/2020 - 02/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
315939-IN	Invoice	02/13/2020	Street Sweeper Parts	0.00	5,452.36	
000716	LEONARD B. MEDOFF, Ph.D.	02/18/2020	Regular	0.00	300.00	66896
013120	Invoice	02/01/2020	GF-PRE EMPLOYMENT PYSCH TURNEY-PD	0.00	300.00	
002236	LONGMONT BINGO ALLEY	02/18/2020	Regular	0.00	132.00	66897
021320	Invoice	02/13/2020	CPR-SR TRIP TO BINGO-SENIORS	0.00	132.00	
000753	MAILFINANCE, INC	02/18/2020	Regular	0.00	454.80	66898
H8143217	Invoice	02/13/2020	GF-Q1 2020 POSTAGE METER LEASE-ADMIN	0.00	454.80	
000796	MIRACLE RECREATION EQUIP	02/18/2020	Regular	0.00	178.23	66899
819694	Invoice	02/13/2020	GF-TOT SEAT 360DEGREE W/CLEVIS-PARKS	0.00	178.23	
000893	PETROCK FENDEL POZNANOVIC PC	02/18/2020	Regular	0.00	6,182.00	66900
31194	Invoice	02/13/2020	SWTX-JAN 2020 LEGAL SERVICES-WTP	0.00	6,182.00	
000927	PURIFOY CHEV CO	02/18/2020	Regular	0.00	259.00	66901
246096	Invoice	02/01/2020	GF-RECALL REPAIRS 2017CHEV TAHOE 5094-...	0.00	259.00	
001926	SBW GRAPHICS	02/18/2020	Regular	0.00	240.00	66902
12GR-6685	Invoice	02/01/2020	GF-CUSTOM LETTERING/VINYL SERVICES-PD	0.00	240.00	
002235	SHAWNA PAINTIN	02/18/2020	Regular	0.00	42.90	66903
012120	Invoice	02/01/2020	GF-INTOX TRAINING-PD	0.00	42.90	
001310	STEPHANIE DARNELL	02/18/2020	Regular	0.00	215.77	66904
021020	Invoice	02/13/2020	GF-TRAVEL/MEETINGS-PLAN	0.00	215.77	
002006	SUMMIT BODYWORKS SPECIALTY VEHICLES	02/18/2020	Regular	0.00	59,822.68	66905
PP122092	Invoice	02/13/2020	GF- Equip and Install 4 Vehicles- PD	0.00	59,822.68	
001070	TERRIE L. ASAY	02/18/2020	Regular	0.00	26.29	66906
INV319546	Invoice	02/13/2020	GF-INNER BELT REIMBURSEMENT-COMM S...	0.00	26.29	
001105	TOSHIBA FINANCIAL SERVICES	02/18/2020	Regular	0.00	1,137.15	66907
406858811	Invoice	02/06/2020	Copier Lease	0.00	1,137.15	
000556	TOTALFUNDS	02/18/2020	Regular	0.00	795.00	66908
11623355	Invoice	02/13/2020	GF-JAN POSTAGE-LEGIS	0.00	795.00	
001215	WAC-BEARCOM	02/18/2020	Regular	0.00	250.00	66909
4975679	Invoice	02/13/2020	GF-NEW TIMER UINIT 1701-PD	0.00	250.00	
001189	WELD COUNTY ACCTG DEPART	02/18/2020	Regular	0.00	5,198.65	66910
013120	Invoice	02/01/2020	JAN2020 FUEL PURCHASES	0.00	5,198.65	
001199	WELD COUNTY PUBLIC SAFETY IT	02/18/2020	Regular	0.00	146.50	66911
082019-FTLUPTO...	Invoice	12/31/2019	GF-TOKEN RENEWAL-PD	0.00	146.50	
001204	WELD COUNTY TREASURER	02/18/2020	Regular	0.00	2,248.20	66912
R6778020 FEB20	Invoice	02/13/2020	GF-2019 LEVY DUE IN 2020-MISC	0.00	2,195.52	
R8959272 FEB20	Invoice	02/13/2020	GF-1ST HALF 2020 LEVYS-MISC	0.00	5.54	
R8959273 FEB20	Invoice	02/13/2020	GF-1ST HALF 2020 LEVYS-MISC	0.00	5.54	
R8962550 FEB20	Invoice	02/13/2020	GF-2019 LEVY DUE 2020-MISC	0.00	41.60	
000309	COMDATA BUSINESSLINK	02/04/2020	Bank Draft	0.00	21,539.96	DFT0001156
20420	Invoice	02/04/2020	GF-COMDATA JAN2020 TRANSACTIONS	0.00	21,539.96	
000119	BANK OF COLORADO	02/14/2020	Bank Draft	0.00	5,397.99	DFT0001167
INV0000718	Invoice	02/14/2020	HSA DISTRIBUTION	0.00	5,397.99	
000119	BANK OF COLORADO	02/14/2020	Bank Draft	0.00	691.27	DFT0001168
INV0000719	Invoice	02/14/2020	HSA DISTRIBUTION	0.00	691.27	
001416	VALIC_1	02/14/2020	Bank Draft	0.00	28,093.68	DFT0001169

Check Report

Date Range: 02/04/2020 - 02/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000720	Invoice	02/14/2020	VALIC - 457(b) \$ Contributions	0.00	28,093.68	
001265	IRS	02/14/2020	Bank Draft	0.00	47,011.50	DFT0001170
INV0000721	Invoice	02/14/2020	Federal Withholding	0.00	47,011.50	
001418	CO DEPARTMENT OF REVENUE	02/14/2020	Bank Draft	0.00	7,206.35	DFT0001171
INV0000722	Invoice	02/14/2020	CO Withholding	0.00	7,206.35	

Bank Code Pooled Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	77	0.00	339,498.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-307.63
Bank Drafts	6	6	0.00	109,940.75
EFT's	0	0	0.00	0.00
	162	85	0.00	449,131.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	97	0.00	385,000.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-307.63
Bank Drafts	6	6	0.00	109,940.75
EFT's	0	0	0.00	0.00
	192	105	0.00	494,633.55

Fund Summary

Fund	Name	Period	Amount
600	GOLF ENTERPRISE FUND	2/2020	45,501.78
999	POOLED CASH/CONSOLIDATED CASH	2/2020	449,131.77
			494,633.55

PURCHASE CARD TRANSACTIONS DEC19

12/8/2019	UPS*292BL0PEJNM	GF-POSTAGE-PW	\$ 6.90	100-3000-531800
12/19/2019	QDOBA 2408 ONLINE	GF-CATERED LUNCH-CITY ADM	\$ 412.72	100-1100-550100
12/23/2019	VISTAPR*VISTAPRINT.COM	GF-BUSINESS CARDS-CITY ADM	\$ 70.54	100-1100-520200
12/27/2019	VISTAPR*VISTAPRINT.COM	GF-BUSINESS CARDS-PLAN	\$ 43.81	100-1400-520100
12/9/2019	SAFEWAY #1045	GF-HOLIDAY ARRANGEMENT & CARDS-LEGIS	\$ 49.34	100-1100-550100
12/10/2019	RED LOBSTER 0484	GF-MEALS-CITY CL	\$ 15.78	100-1300-533000
12/14/2019	RBT RED LOBSTER 0484	GF-MEALS-CITY CL	\$ (0.63)	100-1300-533000
			\$ 598.46	
12/11/2019	FASTENAL COMPANY 01COF	GF-M6-1.0 X 12MM DIN 933 A2-70 STAINLE-PW SHOP	\$ 1.09	100-3000-520100
12/11/2019	AMZN MKTP US*GS7TV4F63	GF-WALBRO OEM K21-WYA REPLACEMENT-STREET	\$ 9.99	100-3100-532400
12/11/2019	AMZN MKTP US*VQ4FE83V3	GF-PODOY C1M-W26 CARBURETOR REBUILD-STREI	\$ 6.99	100-3100-532400
12/12/2019	AMZN MKTP US*GN9CR9HO3	GF-RB-149 GENUINE ZAMA CARBURETOR REP-STRE	\$ 9.97	100-3100-532400
12/18/2019	AMZN MKTP US*380K09EZ3	GF-HIPA 125-527 FUEL FILTER 1312050732-STREETS	\$ 6.98	100-3100-532400
12/18/2019	AMZN MKTP US*380K09EZ3	GF-HIPA PACK-OF-12 CARBURETOR ADJ-STREETS	\$ 17.85	100-3100-532400
12/18/2019	AMZN MKTP US*380K09EZ3	GF-KIZUT RB-129 CARBURETOR REBUILD KIT-STREI	\$ 5.85	100-3100-532400
12/18/2019	AMZN MKTP US*YC5ZM3UY3	GF-FOSHIO DIGITAL PHOTO TACHOMETER POR-STF	\$ 20.99	100-3100-532400
12/18/2019	AMZN MKTP US*YC5ZM3UY3	GF-AIMILAR DIGITAL TACH HOUR METER TAC-STREI	\$ 24.50	100-3100-532400
12/20/2019	AMZN MKTP US*620490TV3	GF-HIPA (4 SIZE 4-FEET-LONG FUEL LINE-STREETS	\$ 6.89	100-3100-532400
12/20/2019	AMZN MKTP US*620490TV3	GF-STENS 100-287 AIR FILTER-STREETS	\$ 8.96	100-3100-532400
12/20/2019	AMZN MKTP US*620490TV3	GF-HIPA (PACK OF 3 7/8" (23MM) FUEL-STREETS	\$ 11.96	100-3100-532400
12/20/2019	AMZN MKTP US*620490TV3	GF-HIPA (PACK OF 2 FUEL LINE + PRIMER-STREETS	\$ 9.98	100-3100-532400
12/24/2019	AMAZON.COM*6X2CW7UK3	GF-NEIKO 10224A EXTRA LONG SECURITY-STREETE	\$ 29.41	100-3100-532400
12/26/2019	ACE HARDWARE OF FORT L	UF-SHOVELS-W LINES	\$ 39.96	400-5000-531500
12/30/2019	AMZN MKTP US*RD2I470U3	GF-GASKET KIT OIL SEALS 5PCS-STREETS	\$ 18.50	100-3100-532400
12/30/2019	AMZN MKTP US*RD2I470U3	GF-GASKET KIT OIL SEALS 5PCS-STREETS	\$ 18.95	100-3100-532400
12/9/2019	ACE HARDWARE OF FORT L	GF-CLEANING SUPPLIES-PW SHOP	\$ 56.94	100-3000-520100
12/23/2019	ACE HARDWARE OF FORT L	GF-CLEANING SUPPLIES-PW SHOP	\$ 44.96	100-3000-520100
12/27/2019	ACE HARDWARE OF FORT L	UF-GENERAL SUPPLIES-W LINES	\$ 91.56	400-5000-520900
12/2/2019	SAFEWAY #1045	UF-ISB BREAKFAST DONUTS-W LINES	\$ 13.98	400-5000-532800
12/6/2019	ACE HARDWARE OF FORT L	UF-GENERAL SUPPLIES-S LINES	\$ 173.36	400-5130-520100
12/10/2019	WAYTEK INC	GF-ELECTRICAL PARTS SUPPLIES-STREETS	\$ 203.20	100-3100-532400
12/10/2019	WAYTEK INC	UF-ELECTRICAL PARTS SUPPLIES-W LINES	\$ 203.21	400-5000-532400
12/20/2019	THE HOME DEPOT 1552	UF-LUMBER & NAILS-S LINES	\$ 164.94	400-5130-520100
12/20/2019	THE HOME DEPOT 1552	UF-LUMBER & NAILS-W LINES	\$ 164.94	400-5000-520100
12/4/2019	ACE HARDWARE OF FORT L	UF-GENERAL SUPPLIES-S LINES	\$ 11.98	400-5130-520100
12/5/2019	ACE HARDWARE OF FORT L	UF-GENERAL SUPPLIES-S LINES	\$ 30.97	400-5130-520100
12/12/2019	SBM TRAVEL SHOP	CEM-UNL REG 86/87 OC	\$ 62.60	350-3670-520800
12/6/2019	SBM TRAVEL SHOP	UF-UNL PRM-90/91OC-S LINES	\$ 43.00	400-5130-520800
12/12/2019	ACE HARDWARE OF FORT L	GF-GENERAL SUPPLIES-PW SHOP	\$ 12.15	100-3000-520100
12/13/2019	SBM TRAVEL SHOP	UF-UNL PRM-90/91OC-S LINES	\$ 44.00	400-5130-520800
12/17/2019	O&G CCD DNOW MERCH	UF-GGE PRSR 2 1 2 IN 0 5000 1-S LINES	\$ 0.52	400-5130-532400
12/17/2019	O&G CCD DNOW MERCH	UF-REPAIRS-S LINES	\$ 36.20	400-5130-532400
12/3/2019	SBM TRAVEL SHOP	UF-D2 LS-S LINES	\$ 30.00	400-5130-520800
12/3/2019	SBM TRAVEL SHOP	UF-D2 LS-W LINES	\$ 30.00	400-5000-520800
12/3/2019	SBM TRAVEL SHOP	GF-UNL REG 86/87 OC-STREETS	\$ 19.59	100-3100-520800
12/10/2019	ACE HARDWARE OF FORT L	UF-SHOVELS-W LINES	\$ 19.98	400-5000-531050
12/20/2019	ACE HARDWARE OF FORT L	UF-BLEACH & RAGS-W LINES	\$ 12.98	400-5000-520100
12/24/2019	ACE HARDWARE OF FORT L	UF-RAINSUITS-W LINES	\$ 55.98	400-5000-520100
12/2/2019	J J KELLER & ASSOCIATE	GF-DVIR NCR BOOK 2 PLY STK-PW SHOP	\$ 115.30	100-3000-532400
12/2/2019	J J KELLER & ASSOCIATE	GF-DVIR NCR BOOK 2 PLY STK-PW SHOP	\$ 115.30	100-3000-532700
			\$ 2,006.46	

PURCHASE CARD TRANSACTIONS DEC19

12/3/2019	SXM*SIRIUSXM.COM/ACCT	GF-SIRIUS XM RADIO-IT	\$	171.60	100-1500-530800
12/4/2019	AMZN MKTP US*SA5AH9SY3	GF-S9PHONE CASE HART-IT	\$	13.54	100-1500-531050
12/4/2019	AMZN MKTP US*2U69M4MA3	GF-S9 PHONE CASE-PERINO-IT	\$	13.54	100-1500-531050
12/4/2019	AMZN MKTP US*Z48JB5YN3	GF-IPHONE CABLES-IT	\$	26.00	100-1500-531050
12/4/2019	AMZN MKTP US*Z48JB5YN3	GF-IPHONE CABLES-IT	\$	18.68	100-1500-531050
12/4/2019	AMZN MKTP US*Z48JB5YN3	GF-IPHONE CABLES-IT	\$	56.66	100-1500-531050
12/4/2019	AMZN MKTP US*Z48JB5YN3	GF-IPHONE CABLES-IT	\$	13.58	100-1500-531050
12/7/2019	AMZN MKTP US*643H62JN3	GF-TRAVEL LAPTOP BACKPACK-IT	\$	23.09	100-1500-520100
12/11/2019	BESTBUYCOM805676071854	GF-WIRELESS DISPLAY RECEIVER-CITY ADM	\$	58.78	100-1100-531050
12/15/2019	AMAZON.COM*3Y27S6XN3	GF-IPHONE 8 CASE CURAMENG, S9 PHONE CASE-IT	\$	67.69	100-1500-531050
12/15/2019	AMAZON.COM*0285277T3 A	GF-IPHONE8 CASE, FLYINGHAWK-IT	\$	19.99	100-1500-531050
12/15/2019	AMAZON.COM*0285277T3 A	GF-HDMI CABLE-IT	\$	8.00	100-1500-531050
12/17/2019	AMZN MKTP US*VG70D2F23	GF-MESH DESK DRAWER-PARKS	\$	7.99	100-3500-520100
12/17/2019	AMZN MKTP US*JW0KM0U33	GF-SECURITY CAMERAS CCGC-IT	\$	521.22	100-1500-531050
12/17/2019	AMZN MKTP US*MX8MY15U0	GF-PHONE CASES-IT	\$	19.99	100-1500-531050
12/17/2019	AMZN MKTP US*MX8MY15U0	GF-PHONE CASES-IT	\$	9.45	100-1500-531050
12/17/2019	AMZN MKTP US*UW4Z30F93	GF-SURGE PROTECTOR(2)-IT	\$	25.49	100-1500-531050
12/18/2019	BESTBUYCOM805678771053	GF-MONITOR CHRIS CROSS-CITY ADM	\$	179.99	100-1100-531050
12/18/2019	AMZN MKTP US*Z86TJ8DW3	GF-SFP+FIBER CABLES-IT	\$	49.98	100-1500-531050
12/20/2019	SOUTHWES	GF-FLIGHT, TYLER CONFERENCE-IT	\$	389.96	100-1500-532800
12/20/2019	ACT*TYLER TECHNOLOGIES	GF-TYLER CONNECTION CONFERENCE-IT	\$	975.00	100-1500-532800
12/20/2019	AMZN MKTP US*DY2XK4QJ3	GF-VIVO 40 TO 55 INCH L-LEGIS	\$	64.99	100-1100-531050
12/21/2019	AMZN MKTP US	GF-PHONE CASES-IT	\$	(19.99)	100-1100-531050
12/21/2019	AMAZON.COM*RS1G86M53	GF-PHONE CASES-IT	\$	19.99	100-1100-531050
12/24/2019	WAYFAIR*WAYFAIR	GF-WHITEBOARD CABINET-CITY ADM	\$	248.41	100-1100-531050
12/27/2019	AMAZON.COM*TQ73F4QE3	GF-REPLACEMENT CLIP PERRY-IT	\$	12.71	100-1500-531050
12/27/2019	AMAZON.COM*6T6RH6S63	GF-PHONE CASE GODDARD-IT	\$	19.99	100-1500-531050
12/4/2019	MICHAELS STORES 5713	GF-CHRISTMAS CARDS-ADMIN	\$	18.00	100-1120-520100
12/12/2019	SAFEBWAY #1045	GF-SUPPLIES-ADMIN	\$	11.57	100-1120-520100
12/18/2019	APPLE.COM/BILL	GF-APPLE SUBSCRIPTION-LEGIS	\$	2.99	100-1000-530600
			\$	3,048.88	
12/6/2019	MICHAELS STORES 8790	GF-CHRISTMAS DÉCOR-COURT	\$	68.84	100-1200-520100
12/16/2019	OFFICE DEPOT #2161	GF-HP,952.CMYB, 4 PK-COURT	\$	119.99	100-1200-520200
12/27/2019	SOS REGISTRATION FEE	GF-NOTARY RENEWAL-COURT	\$	10.00	100-1200-530800
			\$	198.83	
12/6/2019	SAMS CLUB #4770	GF-SUPPLIES-LEGIS	\$	41.38	100-1000-550100
12/23/2019	TAQUERIA RANCHO ALEGRE	GF-MEALS-CITY ADM	\$	52.06	100-1100-533000
12/30/2019	HOUSE OF SMOKE INC	GF-MEALS-CITY ADM	\$	24.21	100-1100-533000
12/4/2019	SAMSCLUB.COM	GF-COFFEE SUPPLIES-ADMIN	\$	179.80	100-1120-520100
12/9/2019	DATA MGMT-TIMECLOCKPLU	GF-TCP CONFERENCE TERRY-FIN	\$	999.00	100-1600-532800
12/10/2019	ACT*TYLER TECHNOLOGIES	GF-TYLER INCODE CONF-FIN	\$	975.00	100-1600-532800
12/3/2019	AMZN MKTP US*931Y064A3	GF-PROTECTION PLAN SHREDDER-FIN	\$	29.99	100-1600-530600
12/9/2019	UNITED	GF-TCP CONFERENCE AIRFARE TERRY-FIN	\$	276.60	100-1600-533000
12/9/2019	EXPEDIA 7501990564077	GF-TCP CONFERENCE AIRFARE TERRY-FIN	\$	20.00	100-1600-533000
12/9/2019	AMAZON.COM*2S1PO5C93	GF-CROSS CUT SHREDDER-FIN	\$	199.99	100-1600-531050
12/9/2019	AMAZON.COM*2S1PO5C93	GF-CROSS CUT SHREDDER-FIN	\$	8.82	100-1600-531050
12/9/2019	AMAZON.COM*JP0Y32QB3 A	GF-BANKER BOXES-FIN	\$	224.12	100-1600-520100
12/10/2019	ACT*TYLER TECHNOLOGIES	UF-TYLER INCODE CONFERENCE-UB	\$	975.00	400-5950-532800
12/11/2019	SOUTHWES	UF-INCODE CONFERENCE AIRFARE-UB	\$	288.96	400-5950-533000
12/11/2019	SOUTHWES	UF-INCODE CONFERENCE AIRFARE-UB	\$	25.00	400-5950-533000
12/11/2019	SOUTHWES	UF-INCODE CONFERENCE AIRFARE-UB	\$	25.00	400-5950-533000

PURCHASE CARD TRANSACTIONS DEC19

12/18/2019	AMAZON.COM*UM29X12B3	GF-1/3 CUT FILE FOLDER-FIN	\$ 158.02	100-1600-520100	
12/18/2019	AMAZON.COM*UM29X12B3	GF-PENDEL PENS-FIN	\$ 8.62	100-1600-520100	
12/27/2019	GOVERNMENT FINANCE OFF	GF-GFOA CAFR AWARD SUBMISSION-FIN	\$ 460.00	100-1600-530600	
			\$ 4,971.57		
12/1/2019	INDEED	GF-ADVERTISING ON INDEED-HR	\$ 187.64	100-1400-532300	
12/3/2019	555 17TH STREET INVEST	GF-TRAVEL TO SEMINAR-HR	\$ 15.00	100-1400-533000	
			\$ 202.64		
12/2/2019	ACE HARDWARE OF FORT L	REC-1/2" CONDUIT	\$ 4.99	500-6700-532500	
12/18/2019	ACE HARDWARE OF FORT L	REC-DOWEL AND POLE SOCKET	\$ 25.99	500-6700-532500	
12/26/2019	ACE HARDWARE OF FORT L	REC-MONSTER COMPUTER SURGE	\$ 10.48	500-6700-532500	
12/2/2019	AMERICAN FLOOR MATS	REC-RUBBER DRAINAGE MATS	\$ 441.86	500-6700-520100	
12/5/2019	COOKS INTERIORS	CPR-FLOOR PROTERCTOR-COM CTR	\$ 148.62	230-6000-520300	
12/9/2019	ACE HARDWARE OF FORT L	GF-LIGHT FIXTURE AND BULBS-FAC	\$ 50.96	100-3300-532500	
12/11/2019	O'REILLY AUTO PARTS 44	CPR-BATTERY, WIPER FLUID-COM CTR	\$ 159.91	230-6000-532700	
12/12/2019	THE HOME DEPOT #1547	CPR-PLC32WT8CW LIGHTS-COM CTR	\$ 59.81	230-6000-532400	
12/12/2019	THE HOME DEPOT #1547	CPR-STEEL SHELV-COM CTR	\$ 90.96	230-6000-532400	
12/12/2019	THE HOME DEPOT #1547	CPR-SHELVING/LIGHTS	\$ 9.02	230-6000-532400	
12/16/2019	ACE HARDWARE OF FORT L	GF-WALLPLATES, DAWN-FAC	\$ 7.97	100-3300-532500	
12/17/2019	WPY*WPY*A TO Z ELEVATO	REC-ANNUAL ELEVATOR INSPECTION	\$ 175.00	500-6700-530600	
12/18/2019	WPY*WPY*A TO Z ELEVATO	CPR-ANNUAL ELEVATOR INSPECTION-COM CTR	\$ 175.00	230-6040-530600	
12/20/2019	ACE HARDWARE OF FORT L	GF-VBELT, LITHIUM GREASE ETC-FAC	\$ 163.89	100-3300-532500	
12/23/2019	ACE HARDWARE OF FORT L	GF-VBELT, LITHIUM GREASE ETC-FAC	\$ (8.00)	100-3300-532500	
12/23/2019	ACE HARDWARE OF FORT L	GF-ANTIFREEZE,ELBOWS,TAPE-FAC	\$ 23.95	100-3300-532500	
12/23/2019	ACE HARDWARE OF FORT L	GOLF-COMP ELBOWS-MAINT	\$ 2.00	100-110150	600-6850-532500
12/9/2019	GREEN CO2 SYSTEMS	REC-CO2 SYSTEMS RENTALS	\$ 153.94	500-6700-520400	
12/17/2019	GREEN CO2 SYSTEMS	REC-CO2 SYSTEMS RENTALS	\$ 182.72	500-6700-520400	
12/3/2019	FAMILY DOLLAR #5949	GOLF-CHRISTMAS DECORATIONS-PRO SHOP	\$ 48.25	100-110150	600-6800-520100
12/6/2019	THE WEBSTAUANT STORE	GOLF-ICE MACHINE BALANCE-PRO SHOP	\$ 113.43	100-110150	600-6800-531050
12/10/2019	FAMILY DOLLAR #5949	GOLF-CHRISTMAS DECORATIONS-PRO SHOP	\$ 10.00	100-110150	600-6800-520100
12/13/2019	SAFeway #1045	GOLF-FOOD SUPPLIES-PRO SHOP	\$ 95.77	100-110150	600-6800-551200
12/30/2019	AMZN MKTP US*7V25Y2SL3	GOLF-CALENDARS-PRO SHOP	\$ 18.95	100-110150	600-6800-520100
12/30/2019	AMZN MKTP US*7V25Y2SL3	GOLF-CALENDARS-PRO SHOP	\$ 14.99	100-110150	600-6800-520100
12/6/2019	LOWES #02479*	GF-KOBALT 7-IN FORGED SCRAPER-PARKS	\$ 59.96	100-3500-520100	
12/6/2019	LOWES #02479*	GF-CRAFTSMAN 7-IN FORGED SCRAPER-PARKS	\$ 31.11	100-3500-520100	
12/13/2019	ACE HARDWARE OF FORT L	GF-GENERAL SUPPLIES-PARKS	\$ 84.96	100-3500-520100	
12/6/2019	THE HOME DEPOT #1547	GOLF-4X4-8 GDF-MAINT	\$ 102.70	100-110150	600-6850-520100
12/6/2019	THE HOME DEPOT #1547	GOLF-60 D NAILS-MAINT	\$ 61.74	100-110150	600-6850-520100
12/6/2019	BOMGAARS #58 BRIGHTON	GOLF-COVERALLS-MAINT	\$ 36.99	100-110150	600-6850-533100
12/2/2019	OFFICE DEPOT #2720	REC-SERTA,SL,HENSLEY,EXEC,B&T	\$ 311.99	500-6700-520100	
12/2/2019	ACTIVE SCREENING/PROTE	CPR-SUPPLIES-ATHL	\$ 17.80	230-6020-550950	
12/11/2019	DON JUANS	CPR-MEALS-ATHL	\$ 13.41	230-6020-533000	
12/20/2019	HALO BRANDED SOLUTIONS	CPR-SOFTBALL WINTER TS-ATHL	\$ 690.25	230-6020-520100	
12/4/2019	ACE HARDWARE OF FORT L	GF-LP TANK FILL-PARKS	\$ 19.99	100-3500-520100	
12/6/2019	ACE HARDWARE OF FORT L	GF-ICE SCRAPER-PARKS	\$ 39.98	100-3500-520100	
12/9/2019	ACE HARDWARE OF FORT L	GF-FASTENERS-PARKS	\$ 2.58	100-3500-520100	
12/10/2019	ACE HARDWARE OF FORT L	GF-BATTERY, CLOTH AND GLUE-PARKS	\$ 26.46	100-3500-520100	
12/12/2019	ACE HARDWARE OF FORT L	GF-GENERAL SUPPLIES-PARKS	\$ 23.93	100-3500-520100	
12/13/2019	ACE HARDWARE OF FORT L	GF-THREADLOCKER, FASTERNERS-PARKS	\$ 13.88	100-3500-520100	
12/17/2019	BENS BRICK OVEN PIZZA	GF-BENS BRICK OVEN PIZZA-PARKS	\$ 51.23	100-3500-532800	
12/20/2019	TRACTOR SUPPLY CO #178	GF-PARTS WASHER CLEANER-PARKS	\$ 39.99	100-3500-520100	
12/26/2019	ACE HARDWARE OF FORT L	GF-CUTOFF WHEEL-PARKS	\$ 15.96	100-3500-520100	

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12/3/2019	CHARLEYS PHILLY STEAKS	CPR-MEALS-SENIORS	\$ 10.37	230-6050-553900	
12/4/2019	SAFEWAY #1045	CPR-COFFEE SUPPLIES-SENIORS	\$ 17.19	230-6050-553900	
12/5/2019	SAFEWAY #1045	REC-SUPPLIES-WINTERFEST	\$ 105.83	500-6700-554080	
12/5/2019	DOLLARTREE	CPR-TWILIGHT DINNER-SENIORS	\$ 8.69	230-110150	
12/5/2019	WM SUPERCENTER #1659	REC-GENERAL SUPPLIES-WINTERFEST	\$ 60.50	500-6700-554080	
12/10/2019	FORT LUPTON PACK AND S	REC-COLOR COPIES	\$ 25.00	500-6700-554080	
12/11/2019	SAFEWAY #1045	CPR-COFFEE SUPPLIES-SENIORS	\$ 19.45	230-6050-553900	
12/12/2019	WENDY'S #5309	CPR-MEALS-SENIORS	\$ 7.78	230-6050-553900	
12/16/2019	SAMS CLUB #4987	CPR-TWILIGHT DINNER-SENIORS	\$ 465.69	230-110150	
12/17/2019	FAMILY DOLLAR #5949	CPR-TWILIGHT DINNER-SENIORS	\$ 22.45	230-110150	
12/17/2019	SAFEWAY #1045	CPR-TWILIGHT DINNER-SENIORS	\$ 34.92	230-110150	
12/17/2019	KING SOOPERS #0105	CPR-TWILIGHT DINNER-SENIORS	\$ 58.49	230-110150	
12/18/2019	FAMILY DOLLAR #5949	REC-GENERAL SUPPLIES	\$ 12.29	500-6700-520100	
12/18/2019	SAFEWAY #1045	CPR-COFFEE SUPPLIES-SENIORS	\$ 12.22	230-6050-553900	
12/29/2019	WM SUPERCENTER #5370	CPR-PLANNER-SENIORS	\$ 8.12	230-6050-553900	
12/30/2019	USPS PO 0732220392	CPR-SENIOR NEWSLETTER-SENIORS	\$ 165.00	230-6050-531800	
12/3/2019	THE TORO COMPANY	GOLF-TORO ESSENTIALS MONTHLY-MAINT	\$ 155.00	100-110150	600-6850-520700
12/23/2019	R AND L TIRES	GOLF-TIRE REPAIR-MAINT	\$ 35.00	100-110150	600-6850-532400
12/5/2019	SAFEWAY #1045	GF-COFFEE SUPPLIES-PARKS	\$ 23.47	100-3500-520100	
12/6/2019	LOWES #02479*	GF-MX ORIGINAL GLOVE LG-PARKS	\$ 19.98	100-3500-520100	
12/6/2019	LOWES #02479*	GF-DW 20V RECIP SAW BARE-PARKS	\$ 141.66	100-3500-520100	
12/6/2019	BENS BRICK OVEN PIZZA	GF-BENS BRICK OVEN PIZZA-PARKS	\$ 39.49	100-3500-532800	
12/10/2019	ACE HARDWARE OF FORT L	GF-IMPACT DRILL-PARKS	\$ 149.99	100-3500-520100	
12/12/2019	OFFICE DEPOT #2720	GF-8 COMPARTMENT DRAWER-PARKS	\$ 13.13	100-3500-520100	
12/13/2019	KUM & GO #0940	GF-UNL REG 86/87 OC-PARKS	\$ 30.78	100-3500-520800	
12/19/2019	OFFICE DEPOT #2720	GF-8 COMPARTMENT DRAWER-PARKS	\$ (13.13)	100-3500-520100	
12/19/2019	HARBOR FREIGHT TOOLS 6	GF-PARTS WASHER,TOOLS-PARKS	\$ 166.93	100-3500-520100	
12/19/2019	TRACTOR SUPPLY CO #178	GF-PARTS WASHER CLEANER-PARKS	\$ 39.99	100-3500-532500	
12/4/2019	FUN SERVICES INC	REC-FUN SERVICES CARNIVAL GAMES	\$ 938.62	500-6700-554080	
12/5/2019	SAFEWAY #1045	CPR--FAMILY MEALSSENIORS	\$ 19.98	230-6050-553900	
12/5/2019	MULTIMEDIA AUDIO VISUA	GF-AUDIO VISUAL-LEGIS	\$ 553.50	100-1000-551800	
12/16/2019	BED BATH & BEYOND #105	CPR-MEASURING CUPS/MIXER/OPENER-SENIORS	\$ 332.95	230-6050-531050	
12/16/2019	SAMS CLUB #4745	CPR-SENIORS MEALS	\$ 290.20	230-110150	
12/11/2019	WM SUPERCENTER #1659	REC-SUPPLIES	\$ 25.63	500-6700-553950	
12/17/2019	IKEA CENTENNIAL	CPR-FLITIGHET PLATE-COM CTR	\$ 199.20	230-6000-520100	
12/1/2019	UNITED SITE SERVICE	GOLF-STANDARD RESTROOM-MAINT	\$ 277.79	100-110150	600-6850-553000
12/11/2019	SAFEWAY #1045	GOLF-GENERAL SUPPLIES-PRO SHOP	\$ 6.53	100-110150	600-6800-551200
12/13/2019	FAMILY DOLLAR #5949	CPR-TISSUES,CHRISTMAS CARDS, BATTERIES-MUS	\$ 21.25	230-6040-520100	
12/13/2019	USPS PO 0732220392	CPR-POSTAGE-MUSEUM	\$ 1.30	230-6040-531800	
12/13/2019	USPS PO 0732220392	CPR-POSTAGE-MUSEUM	\$ 22.00	230-6040-531800	
12/13/2019	USPS PO 0732220392	CPR-POSTAGE-MUSEUM	\$ 22.00	230-6040-531800	
12/20/2019	FORT LUPTON PACK AND S	CPR-OFFICE SUPPLIES-MUSEUM	\$ 152.39	230-6040-520200	
12/27/2019	ACE HARDWARE OF FORT L	CPR-GENERAL SUPPLIES-MUSEUM	\$ 145.59	230-6040-520100	
12/2/2019	ACE HARDWARE OF FORT L	GF-WEED BURNER-PARKS	\$ 72.99	100-3500-520100	
12/13/2019	SAFEWAY #1045	GF-COFFEE SUPPLIES-PARKS	\$ 25.50	100-3500-520100	
12/16/2019	ACE HARDWARE OF FORT L	GF-ELBOWS-PARKS	\$ 7.99	100-3500-520100	
12/17/2019	BOMGAARS #58 BRIGHTON	GF-CHAINSAW CHAIN-PARKS	\$ 13.95	100-3500-520100	
12/20/2019	TRACTOR SUPPLY CO #178	GF-GENERAL SUPPLIES-PARKS	\$ 64.99	100-3500-520100	
12/30/2019	R AND M SERVICES LLC	GF-OIL CHANGE-PARKS	\$ 91.18	100-3500-532400	
12/6/2019	SAMSCLUB #4987	CPR-GENERAL SUPPLIES-COM CTR	\$ 152.45	230-6000-520100	
12/6/2019	SAMSCLUB #4987	REC-GENERAL SUPPLIES	\$ 21.84	500-6700-554080	

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12/10/2019	USPS STAMPS ENDICIA	REC-METER RELOAD/MAIL SRVCS	\$ 100.00	500-6700-531800
12/12/2019	SAMSClub.COM	CPR-GENERAL SUPPLIES-COM CTR	\$ 167.50	230-6000-520100
12/12/2019	SAMSClub.COM	REC-GENERAL SUPPLIES	\$ 47.64	500-6700-520200
12/15/2019	STAMPS.COM	REC-POSTAGE	\$ 17.99	500-6700-530600
12/19/2019	SAMS CLUB #4987	REC-CLEANING SUPPLIES	\$ 23.94	500-6700-55100
12/19/2019	SAMS CLUB #4987	CPR-GENERAL SUPPLIES-COM CTR	\$ 92.54	230-6000-520100
12/19/2019	WM SUPERCENTER #905	CPR-OFFICE SUPPLIES-COM CTR	\$ 25.13	230-6000-520100
12/24/2019	DENVER CENTER FOR THE	CPR-LION KING-SENIORS	\$ 451.00	230-6050-553900
			\$ 10,047.21	
11/30/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (74.90)	100-2200-553890
11/30/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (28.99)	100-2200-553890
11/30/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (27.89)	100-2200-553890
11/30/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (47.88)	100-2200-553890
11/30/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (47.88)	100-2200-553890
11/30/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (53.16)	100-2200-553890
12/1/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (185.77)	100-2200-553890
12/1/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (109.30)	100-2200-553890
12/1/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (32.88)	100-2200-553890
12/1/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (91.74)	100-2200-553890
12/2/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (132.05)	100-2200-553890
12/2/2019	AMAZON.COM*TR5FR4ZX3 A	GF-SMART STACK-COMM SVCS	\$ 88.76	100-2100-520100
12/2/2019	AMAZON.COM*TR5FR4ZX3 A	GF-SOLIMO FACIAL TISSUE-COMM SVCS	\$ 20.29	100-2100-520100
12/4/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (236.72)	100-2200-553890
12/4/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (27.89)	100-2200-553890
12/4/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (75.39)	100-2200-553890
12/4/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (1,101.06)	100-2200-553890
12/4/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (403.10)	100-2200-553890
12/4/2019	AMAZON.COM AMZN.COM/BI	GF-RETURNED ITEMS-COMM SVCS	\$ (613.05)	100-2200-553890
12/4/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (203.20)	100-2200-553890
12/4/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (113.82)	100-2200-553890
12/4/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (45.35)	100-2200-553890
12/4/2019	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$ 2.00	100-2100-531800
12/4/2019	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$ 3.66	100-2100-531800
12/5/2019	AMZN MKTP US*NT4U23EW3	GF-SANDISK ULTRA 32GB CLASS 10 SDHC UH-PD	\$ 19.80	100-2100-520200
12/5/2019	AMZN MKTP US*NT4U23EW3	GF-SD/SDHC/MMC/EYE-FI CARD TO COMPACT-PD	\$ 16.98	100-2100-520200
12/5/2019	AMZN MKTP US*NT4U23EW3	GF-SANDISK ULTRA 16GB CLASS 10 SDHC UH-PD	\$ 17.97	100-2100-520200
12/6/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (73.94)	100-2200-553890
12/6/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (36.97)	100-2200-553890
12/6/2019	USPS PO 0732220392	GF-VEHICLE IMPOUND-PD	\$ 5.65	100-2100-531800
12/6/2019	USPS PO 0732220392	GF-VEHICLE IMPOUND-PD	\$ 5.65	100-2100-531800
12/8/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (28.99)	100-2200-553890
12/8/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (23.94)	100-2200-553890
12/8/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (47.88)	100-2200-553890
12/8/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (23.94)	100-2200-553890
12/8/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (47.88)	100-2200-553890
12/8/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (23.94)	100-2200-553890
12/8/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (23.94)	100-2200-553890
12/10/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$ (37.45)	100-2200-553890
12/10/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$ (149.95)	100-2200-553890
12/11/2019	PAYPAL *CZINANTI	GF-ANIMAL CONTROL ASSOC-COMM SVCS	\$ 45.00	100-2200-530800
12/11/2019	USPS PO 0732220392	GF-POSTAGE-COMM SVCS	\$ 0.55	100-2200-531800

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12/11/2019	USPS PO 0732220392	GF-POSTAGE-COMM SVCS	\$	1.45	100-2200-531800
12/13/2019	USPS PO 0732220392	GF-VEHICLE IMPOUND-PD	\$	5.65	100-2100-531800
12/18/2019	ULINE *SHIP SUPPLIES	GF-SHIPPING SUPPLIES-COMM SVCS	\$	62.00	100-2200-553890
12/18/2019	ULINE *SHIP SUPPLIES	GF-SHIPPING SUPPLIES-COMM SVCS	\$	15.62	100-2200-553890
12/21/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$	(74.90)	100-2200-553890
12/21/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(53.16)	100-2200-553890
12/21/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(23.94)	100-2200-553890
12/21/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(23.94)	100-2200-553890
12/21/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(53.16)	100-2200-553890
12/23/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$	(80.97)	100-2200-553890
12/23/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$	(17.66)	100-2200-553890
12/23/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(30.58)	100-2200-553890
12/23/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(34.18)	100-2200-553890
12/23/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(34.18)	100-2200-553890
12/23/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(36.97)	100-2200-553890
12/23/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(36.97)	100-2200-553890
12/23/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(36.97)	100-2200-553890
12/29/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(40.31)	100-2200-553890
12/29/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(40.31)	100-2200-553890
12/29/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(30.58)	100-2200-553890
12/29/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(40.31)	100-2200-553890
12/29/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(538.00)	100-2200-553890
12/29/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(40.31)	100-2200-553890
12/29/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(75.88)	100-2200-553890
12/29/2019	AMZN MKTP US AMZN.COM/	GF-RETURNED ITEMS-COMM SVCS	\$	(40.31)	100-2200-553890
12/30/2019	AMZN MKTP US	GF-RETURNED ITEMS-COMM SVCS	\$	(978.79)	100-2200-553890
12/30/2019	INT*IN *PEACEKEEPER PR	GF-BATON, HOLSTER-COMM SVCS	\$	197.44	100-2200-533100
12/3/2019	SAFeway FUEL #1045	GF-UNL REG 86/87 OC-PD	\$	50.00	100-2100-520800
12/8/2019	O'REILLY AUTO PARTS 44	GF-WIPER BLADE UNIT1303-PD	\$	8.95	100-2100-532700
12/10/2019	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$	25.59	100-2100-520800
12/11/2019	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$	25.36	100-2100-520800
12/2/2019	OFFICE DEPOT #2720	GF-BINDER,INP,VW,DR,4",BLACK-PD	\$	65.97	100-2100-520200
12/2/2019	OFFICE DEPOT #2720	GF-DIVIDER,INSERTABLE,8TAB,PLAS-PD	\$	20.95	100-2100-520200
12/2/2019	OFFICE DEPOT #2720	GF-OFFICE DEPOT CREDIT-PD	\$	(20.40)	100-2100-520200
12/2/2019	2A4LIFE.COM (BLACK) SH	GF-BLACK SHOULDER HOLSTER-PD	\$	39.58	100-2100-533100
12/2/2019	2A4LIFE.COM SHOULDER H	GF-BLACK SHOULDER HOLSTER-PD	\$	29.58	100-2100-533100
12/3/2019	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$	55.85	100-2100-520800
12/3/2019	TLO TRANSUNION	GF-TRANSUNION SERVICES-PD	\$	118.60	100-2100-530600
12/4/2019	PROFORCE LAW ENFORCEME	GF-M26 CARTRIDGES-PD	\$	989.20	100-2100-532800
12/6/2019	STUBS GAS & OIL	GF-UNL REG 86/87 OC-PD	\$	58.90	100-2100-520800
12/9/2019	BLUE 360 MEDIA	GF-CO POLICE OFFICERS HANDBOOK-PD	\$	448.11	100-2100-520100
12/11/2019	TROPHY DEPOT	GF-ENGRAVING PLATE-PD	\$	26.73	100-2100-532800
12/11/2019	STUBS GAS & OIL	GF-UNL REG 86/87 OC-PD	\$	59.00	100-2100-520800
12/11/2019	EAGLE ENGRAVING	GF-ENGRAVING PLATE-PD	\$	74.55	100-2100-533100
12/13/2019	SHELL OIL 57444400907	GF-UNL REG 86/87 OC-PD	\$	61.42	100-2100-520800
12/16/2019	SANTIAGOS MEXICAN REST	GF-MEALS-PD	\$	11.76	100-2100-533000
12/16/2019	WENDYS #5656	GF-MEALS-PD	\$	11.05	100-2100-533000
12/17/2019	TACO BELL 033874	GF-MEALS-PD	\$	6.77	100-2100-533000
12/17/2019	KUM & GO #939	GF-UNL PRM-90/91OC-PD	\$	62.92	100-2100-520800
12/18/2019	CHICK-FIL-A #01911	GF-MEALS-PD	\$	10.74	100-2100-533000
12/30/2019	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$	58.91	100-2100-520800

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12/9/2019	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$ 40.00	100-2100-520800
11/29/2019	SAFEWAY FUEL #1045	GF-UNL REG 86/87 OC-PD	\$ 49.09	100-2100-520800
12/1/2019	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$ 34.19	100-2100-520800
12/4/2019	SAFEWAY FUEL #1045	GF-UNL REG 86/87 OC-PD	\$ 73.95	100-2100-520800
12/11/2019	WENDYS STORE #11693	GF-MEALS-PD	\$ 29.46	100-2100-533000
12/19/2019	POCKETPRESS	GF-POCKET REFERENCE LAWS-PD	\$ 449.50	100-2100-520100
12/23/2019	SAFEWAY FUEL #1045	GF-UNL REG 86/87 OC-PD	\$ 38.50	100-2100-520800
12/8/2019	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$ 40.85	100-2100-520800
12/5/2019	FAMILY DOLLAR #5949	GF-COMPACT STEAMER, TOWEL-PD	\$ 17.10	100-2100-520100
12/9/2019	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$ 43.60	100-2100-520800
12/10/2019	SAFEWAY FUEL #1045	GF-UNL REG 86/87 OC-PD	\$ 33.96	100-2100-520800
			<u>\$ (2,874.46)</u>	
12/23/2019	SAFEWAY FUEL #1045	GF-FUEL-CODE	\$ 42.77	100-4300-533000
11/30/2019	PAYPAL *GEOSPATIALT	GF-ANNUAL GIS TRAINING-PLAN	\$ 479.00	100-4100-530800
12/11/2019	ULINE *SHIP SUPPLIES	GF-WIRE BASKET SHELVING-PLAN	\$ 314.77	100-4100-520200
12/11/2019	SWEET THAI INC	GF-MEALS-PLAN	\$ 25.77	100-4100-533000
12/16/2019	WELD	GF-WEB SUBSCRIPTION-PLAN	\$ 300.00	100-4100-530800
12/17/2019	PLOTTER SUPPLIES INC	GF-INK,PRINTHEADS, PAPER-PLAN	\$ 531.05	100-4100-520200
12/4/2019	DOWNTOWN COLORADO, INC	FLURA-URBAN RENEWAL 101 & 102	\$ 40.00	820-9000-530800
12/4/2019	PEAK PERFORMANCE IMAGI	GF-LASER FICHE TRAINING-PLAN	\$ 400.00	100-4100-532800
			<u>\$ 2,133.36</u>	
			<u>\$ 20,332.95</u>	