



City of Fort Lupton

Check Report

By Check Number

Date Range: 03/04/2020 - 03/17/2020

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	03/10/2020	Regular	0.00	44.55	83593
80927	Invoice	03/10/2020	GOLF-IDLER PULLEY-MAINT	0.00	19.97	
80930	Invoice	03/10/2020	GOLF-GAUGE-MAINT	0.00	11.76	
80941	Credit Memo	03/10/2020	GOLF-IDLER PULLEY-MAINT	0.00	-19.97	
80946	Invoice	03/10/2020	GOLF-DR BELT TENSIONER-MAINT	0.00	32.79	
000024	ACE HARDWARE OF FORT LUPTON	03/10/2020	Regular	0.00	16.35	83594
81382	Invoice	03/10/2020	GOLF-STEELWOOL, SANDPAPER-MAINT	0.00	16.35	
000028	ACUSHNET COMPANY	03/10/2020	Regular	0.00	698.05	83595
908703470	Invoice	03/10/2020	GOLF-SPORT SHIRTS-PRO SHOP	0.00	698.05	
002254	ADIDAS AMERICA INC	03/10/2020	Regular	0.00	63.78	83596
6150024893	Invoice	03/10/2020	GOLF-ADICROSS BOUNCE 2-PRO SHOP	0.00	63.78	
000044	AGFINITY INC	03/10/2020	Regular	0.00	299.59	83597
147127	Invoice	03/10/2020	GOLF-UNLEADED FUEL-MAINT	0.00	299.59	
000073	AMERICAN EAGLE DISTRIBUTING CO	03/10/2020	Regular	0.00	470.15	83598
199751	Invoice	03/10/2020	GOLF-BEER ORDER-PRO SHOP	0.00	470.15	
000206	CENTURYLINK	03/10/2020	Regular	0.00	52.15	83599
3945 FEB20	Invoice	03/10/2020	GOLF-TELEPHONE FEB20-MAINT	0.00	52.15	
000241	CITY OF FT LUPTON-UTIL INVOICE	03/10/2020	Regular	0.00	181.36	83600
110249001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-Golf	0.00	90.02	
110252101 FEB20	Invoice	02/28/2020	Water/Sewer Bill-Golf	0.00	51.25	
770214501 FEB20	Invoice	02/28/2020	Water/Sewer Bill-Golf	0.00	40.09	
000307	COMCAST CABLE COMM, LLC	03/10/2020	Regular	0.00	14.84	83601
25494 FEB20	Invoice	03/10/2020	GOLF-CABLE SERVICES-PRO SHOP	0.00	14.84	
000636	JC GOLF ACCESSORIES	03/10/2020	Regular	0.00	115.59	83602
SI-160090	Invoice	03/10/2020	GOLF-POKER CHIPS-PRO SHOP	0.00	115.59	
000862	O'REILLY AUTO PARTS	03/10/2020	Regular	0.00	49.11	83603
4489-188618	Invoice	03/10/2020	GOLF-THREAD LOCK-MAINT	0.00	21.59	
4489-189095	Invoice	03/10/2020	GOLF-MICRO V BELT-MAINT	0.00	2.87	
4489-189808	Invoice	03/10/2020	GOLF-FLEETRUNNER-MAINT	0.00	24.65	
000999	SHAMROCK FOODS COMPANY	03/10/2020	Regular	0.00	1,213.79	83604
20463177	Invoice	03/10/2020	GOLF-FOOD SUPPLIES-PRO SHOP	0.00	839.75	
20463178	Invoice	03/10/2020	GOLF-FOOD SUPPLIES-PRO SHOP	0.00	374.04	
001577	SI-PRODUCTS LLC	03/10/2020	Regular	0.00	1,964.11	83605
U9586440	Invoice	03/10/2020	GC- Sunice Outerwear for resale- Pro Shop	0.00	1,964.11	
001052	SWIRE COCA-COLA, USA	03/10/2020	Regular	0.00	539.30	83606
13925204746	Invoice	03/10/2020	GOLF-BEVERAGES-PRO SHOP	0.00	539.30	
001963	WASTE CONNECTIONS OF COLO, INC	03/10/2020	Regular	0.00	218.38	83607
4061226	Invoice	03/10/2020	GOLF-31174343-001 FEB20-PRO SHOP	0.00	149.32	
4061227	Invoice	03/10/2020	GOLF-31174344 FEB20-MAINT	0.00	69.06	
001183	WAXIE SANITARY SUPPLY	03/10/2020	Regular	0.00	133.38	83608
78830898	Invoice	03/10/2020	GOLF-GREEN SEAL-PRO SHOP	0.00	47.95	
78830916	Invoice	03/10/2020	GOLF-SOLSTA 920 BRKAWAY-PRO SHOP	0.00	85.43	

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001224	XCEL ENERGY-GAS	03/10/2020	Regular	0.00	229.70	83609
673518712	Invoice	03/10/2020	GOLF-FEB20 GAS BILL-PRO SHOP	0.00	229.70	
000024	ACE HARDWARE OF FORT LUPTON	03/17/2020	Regular	0.00	77.28	83611
81375	Invoice	03/17/2020	GOLF-FASTENERS,PAINT-PRO SHOP	0.00	21.34	
81381	Invoice	03/17/2020	GOLF-BOARD,CRNR BRACE,MODL PANEL-PR...	0.00	33.96	
81627	Invoice	03/17/2020	GOLF-HINGED PLUG, MONSTR OUTLET-PRO ...	0.00	21.98	
000028	ACUSHNET COMPANY	03/17/2020	Regular	0.00	262.01	83612
908673151	Invoice	03/12/2020	GOLF-SHAMROCK DISPENSER-PRO SHOP	0.00	262.01	
002254	ADIDAS AMERICA INC	03/17/2020	Regular	0.00	229.59	83613
6150052858	Invoice	03/17/2020	GOLF-TOURNAMENT SHIRT-PRO SHOP	0.00	26.28	
6150084720	Invoice	03/17/2020	GOLF-PANTS-PRO SHOP	0.00	103.53	
6150097785	Invoice	03/17/2020	GOLF-TOURNAMENT SHIRT-PRO SHOP	0.00	99.78	
000048	AIRGAS USA LLC	03/17/2020	Regular	0.00	12.21	83614
9969090364	Invoice	03/17/2020	GOLF-ACETYLENE/OXYGEN RENTALS-MAINT	0.00	12.21	
000072	AMERICAN DRY GOODS	03/17/2020	Regular	0.00	381.26	83615
125699	Invoice	03/17/2020	GOLF-VISORS-PRO SHOP	0.00	381.26	
000163	BRIDGESTONE GOLF, INC	03/17/2020	Regular	0.00	414.00	83616
1002883779	Invoice	03/17/2020	GOLF-2020 TOUR-PRO SHOP	0.00	414.00	
000183	CALLAWAY GOLF SALES COMPANY	03/17/2020	Regular	0.00	222.96	83617
931345579	Invoice	03/17/2020	GOLF-CHRM BL SFT20-PRO SHOP	0.00	222.96	
000216	CHAMBER OF COMMERCE	03/17/2020	Regular	0.00	225.00	83618
0317	Invoice	03/17/2020	GOLF-2020 MEMBERSHIP DUES-PRO SHOP	0.00	225.00	
000290	COLORADO GOLF & TURF INC	03/17/2020	Regular	0.00	920.75	83619
1-39980	Invoice	03/17/2020	GOLF-BALL BEARING, WIPER SPONGE-MAINT	0.00	920.75	
001320	DAPHNE'S HEADCOVERS	03/17/2020	Regular	0.00	394.74	83620
289854-IN	Invoice	03/17/2020	GOLF-HEADCOVERS-PRO SHOP	0.00	394.74	
000636	JC GOLF ACCESSORIES	03/17/2020	Regular	0.00	961.55	83621
SI-160089	Invoice	03/17/2020	GOLF-BALLS, MERCHANDISE-PRO SHOP	0.00	961.55	
000974	SAFE SYSTEMS INC	03/17/2020	Regular	0.00	131.69	83622
870192-1039	Invoice	03/17/2020	GOLF-ALARM SYSTEMS	0.00	131.69	
001895	TERMINIX	03/17/2020	Regular	0.00	130.00	83623
394204939	Invoice	03/17/2020	GOLF-PEST CONTROL-PRO SHOP	0.00	130.00	

Bank Code Golf Course Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	30	0.00	10,667.22
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
	44	30	0.00	10,667.22

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Bank Code: Pooled Cash-Pooled Cash						
001126	TYLER TECHNOLOGIES	03/04/2020	Regular	0.00	29,949.08	66976
25-256666	Invoice	12/31/2019	GF-JUN19-MAY20 INCODE MAINT-IT	0.00	29,536.58	
25-257659	Invoice	12/31/2019	GF-INCODE CASHIER TRAINING-FIN	0.00	275.00	
25-257974	Invoice	12/31/2019	UF-ADJUSTMENTS TRAINING-UB	0.00	137.50	
000005	2EZ ELECTRIC	03/10/2020	Regular	0.00	255.00	66977
3993	Invoice	03/10/2020	REC-REPAIR POOL FOUNTAIN PUMP	0.00	255.00	
002249	4Z INVESTMENTS LLP	03/10/2020	Regular	0.00	617.49	66978
0226	Invoice	03/10/2020	GF-DEVELOPER DEPOSIT REFUND-PLAN	0.00	617.49	
001301	AAA AUTO PARTS INC	03/10/2020	Regular	0.00	120.55	66979
80703	Invoice	03/10/2020	GF-AIR, OIL FILTERS,OIL-PARKS	0.00	120.55	
000031	ADAMSON POLICE PRODUCTS	03/10/2020	Regular	0.00	1,303.25	66980
INV320899	Invoice	03/10/2020	GF-UNIFORM/GEAR TURNEY-PD	0.00	400.33	
INV320902	Invoice	03/10/2020	GF-UNIFORM/GEAR HAWKINS-PD	0.00	130.43	
INV320933	Invoice	03/10/2020	GF-UNIFORMS PAINTIN-PD	0.00	108.58	
INV321352	Invoice	03/10/2020	GF-VEST MIRAGLIA-PD	0.00	655.00	
INV321450	Invoice	03/10/2020	GF-BARS HEMPEL-PD	0.00	8.91	
000037	ADVANCED URGENT CARE AND OCC MED	03/10/2020	Regular	0.00	125.00	66981
54128	Invoice	03/10/2020	GF-PRE EMPLOYMENT TESTING KING-HR	0.00	125.00	
000041	AGFINITY	03/10/2020	Regular	0.00	64.00	66982
H51795	Invoice	03/05/2020	GF-TREFLAN-PARKS	0.00	64.00	
000051	ALBERTSONS/SAFEWAY	03/10/2020	Regular	0.00	36.00	66983
72804902292010..	Invoice	03/10/2020	REC-POOL PARTY SUPPLIES	0.00	36.00	
002252	ANADARKO PETROLEUM CORPORATION	03/10/2020	Regular	0.00	1,932.36	66984
022620	Invoice	03/10/2020	GF-DEVELOPER DEPOSIT REFUND-PLAN	0.00	1,932.36	
000097	ASCAP	03/10/2020	Regular	0.00	364.00	66985
100005470924	Invoice	03/10/2020	REC-ANNUAL MUSIC LICENSE	0.00	364.00	
000108	AUSMUS LAW FIRM PC	03/10/2020	Regular	0.00	1,800.00	66986
6558	Invoice	12/31/2019	GF-DEC2019 PROSECUTING SERVICES-COURT	0.00	1,800.00	
002245	AVA ROBINSON	03/10/2020	Regular	0.00	35.00	66987
2006070.001	Invoice	03/10/2020	REC-SOCCER REFUND	0.00	35.00	
001918	AXON ENTERPRISES INC	03/10/2020	Regular	0.00	14,442.18	66988
SI-1637458	Invoice	03/10/2020	GF- Annual Maint Car & Body Cameras- PD	0.00	14,442.18	
002122	BURNS & MCDONNELL ENGINEERING CO INC	03/10/2020	Regular	0.00	5,441.56	66989
115431-6	Invoice	03/10/2020	UF- WWTP Improvement Design- WWTP	0.00	5,441.56	
002238	C & S ENTERPRISES	03/10/2020	Regular	0.00	3,957.00	66990
172	Invoice	03/10/2020	Fencing at Pearson Park Fields 3 and 4	0.00	3,957.00	
000188	CAR AND DRIVER	03/10/2020	Regular	0.00	26.69	66991
5075 2020SUB	Invoice	03/10/2020	REC-ANNUAL SUBSCRIPTION	0.00	26.69	
000182	CEM SALES & SERVICE INC	03/10/2020	Regular	0.00	360.00	66992
151555	Invoice	03/10/2020	REC-POOL/SPA FLOW METER REPLACED	0.00	360.00	
000215	CHALLENGER SPORTS TEAMWEAR	03/10/2020	Regular	0.00	892.71	66993
105	Invoice	03/10/2020	CPR-SOCCER UNIFORMS-ATHL	0.00	892.71	
000232	CIRSA	03/10/2020	Regular	0.00	1,000.00	66994
200503	Invoice	03/10/2020	GF-JAN2020 DEDUCTIBLE NUNEZ-MISC	0.00	1,000.00	
000241	CITY OF FT LUPTON-UTIL INVOICE	03/10/2020	Regular	0.00	2,420.91	66995
110035001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	

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110221001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
110222001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
110251001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
330025001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
330031001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
330045001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	106.87	
330092001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
330166001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	56.99	
330920000 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
550055501 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	63.66	
550057001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	121.83	
550057601 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	1,131.31	
550057701 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
660092001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
770109501 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
770116501 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
770229001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
770229501 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
770229601 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
770231101 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
990004001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
990004101 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	51.25	
990005001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	157.55	
990006001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
990007001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
990008001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	34.65	
990132001 FEB20	Invoice	02/28/2020	Water/Sewer Bill-City	0.00	38.45	
000247	CLIFTONLARSONALLEN LLP	03/10/2020	Regular	0.00	14,175.00	66996
2381248	Invoice	03/10/2020	GF-2019 INTERIM AUDIT FEES-FIN	0.00	14,175.00	
000267	COLONIAL LIFE	03/10/2020	Regular	0.00	135.38	66997
7816820-0301876	Invoice	03/10/2020	COLONIAL INSURANCE PAYABLE	0.00	135.38	
000307	COMCAST CABLE COMM, LLC	03/10/2020	Regular	0.00	176.14	66998
147405 FEB20	Invoice	03/10/2020	CPR-INTERNET/CABLE FEB20-MUSEUM	0.00	176.14	
000336	CROSSROADS CHURCH	03/10/2020	Regular	0.00	1,354.65	66999
030220	Invoice	03/10/2020	GF-REFUND DEVELOPER DEPOSIT-PLAN	0.00	1,354.65	
002253	DISCOVERY DJ SERVICES LLC	03/10/2020	Regular	0.00	2,227.60	67000
022620	Invoice	03/10/2020	GF-DEVELOPER DEPOSIT REFUND-PLAN	0.00	2,227.60	
000431	EMPLOYERS COUNCIL SERVICES, INC	03/10/2020	Regular	0.00	1,445.00	67001
327375	Invoice	03/10/2020	GF-PHR/SPHR STUDY PROGRAM AMANDA-HR	0.00	1,445.00	
000431	EMPLOYERS COUNCIL SERVICES, INC	03/10/2020	Regular	0.00	-1,445.00	67001
002247	EVANGELINA ARELLANO	03/10/2020	Regular	0.00	-328.00	67002
002247	EVANGELINA ARELLANO	03/10/2020	Regular	0.00	328.00	67002
2006072.001	Invoice	03/10/2020	REC-WEDDING RENTAL FEE REFUND	0.00	328.00	
002181	FRP APPAREL	03/10/2020	Regular	0.00	792.00	67003
6754	Invoice	03/10/2020	REC-FITNESS UNIFORMS	0.00	792.00	
002181	FRP APPAREL	03/10/2020	Regular	0.00	-792.00	67003
002222	GREELEY LOCK & KEY	03/10/2020	Regular	0.00	1,141.83	67004
123865	Invoice	03/11/2020	City Hall Paddle Lock	0.00	1,141.83	
002222	GREELEY LOCK & KEY	03/10/2020	Regular	0.00	-1,141.83	67004
002209	INTERNATIONAL BUSINESS INFORMATION TECHN	03/10/2020	Regular	0.00	1,500.00	67005
2507	Invoice	03/10/2020	Reissue REQ00719 - FTO Program Software- ...	0.00	1,500.00	
002209	INTERNATIONAL BUSINESS INFORMATION TECHN	03/10/2020	Regular	0.00	-1,500.00	67005

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002180	JAMES ARTHUR MOORHEAD	03/10/2020	Regular	0.00	100.00	67006
E0021517-1	Invoice	03/10/2020	GF-CASE E0021517-1 REFUND-COURT	0.00	100.00	
002180	JAMES ARTHUR MOORHEAD	03/10/2020	Regular	0.00	-100.00	67006
002166	JBS PIPELINE CONTRACTORS	03/10/2020	Regular	0.00	-51,038.67	67007
002166	JBS PIPELINE CONTRACTORS	03/10/2020	Regular	0.00	51,038.67	67007
JBS0213 0225	Invoice	03/10/2020	Uf-Sanitary & Water Replacement Project	0.00	51,038.67	
000644	JENNIFER DILLER	03/10/2020	Regular	0.00	-31.74	67008
000644	JENNIFER DILLER	03/10/2020	Regular	0.00	31.74	67008
022720	Invoice	03/10/2020	REC-TRAVEL/MEETINGS REIMB DILLER	0.00	31.74	
002248	JOEY RICHMIER	03/10/2020	Regular	0.00	-300.00	67009
002248	JOEY RICHMIER	03/10/2020	Regular	0.00	300.00	67009
2006071.001	Invoice	03/10/2020	REC-MENS SOFTBALL REFUND	0.00	300.00	
000698	L.G. EVERIST, INC	03/10/2020	Regular	0.00	-1,656.55	67010
000698	L.G. EVERIST, INC	03/10/2020	Regular	0.00	1,656.55	67010
475878	Invoice	12/31/2019	ICING SAND, SQUEEGE	0.00	534.65	
478856	Invoice	03/10/2020	ICE SLICER, SQUEEGE	0.00	1,121.90	
000716	LEONARD B. MEDOFF, Ph.D.	03/10/2020	Regular	0.00	-300.00	67011
000716	LEONARD B. MEDOFF, Ph.D.	03/10/2020	Regular	0.00	300.00	67011
021520	Invoice	03/10/2020	GF-PRE EMPLOYMENT PSYCH VASQUEZ-PD	0.00	300.00	
000735	LL JOHNSON DISTRIBUTING	03/10/2020	Regular	0.00	395.92	67012
1124211-00	Invoice	03/10/2020	GF-ICE MELT-PARKS	0.00	395.92	
000735	LL JOHNSON DISTRIBUTING	03/10/2020	Regular	0.00	-395.92	67012
002246	LORIE KRUMTUM	03/10/2020	Regular	0.00	80.00	67013
2006074.001	Invoice	03/10/2020	REC-RENTAL OVERPAYMENT REFUND	0.00	80.00	
002246	LORIE KRUMTUM	03/10/2020	Regular	0.00	-80.00	67013
000745	LOUIS A GRESH	03/10/2020	Regular	0.00	1,500.00	67014
022720	Invoice	03/10/2020	GF-ARRAIGNMENTS/TRIALS-COURT	0.00	1,500.00	
000745	LOUIS A GRESH	03/10/2020	Regular	0.00	-1,500.00	67014
001799	MAC EQUIPMENT INC	03/10/2020	Regular	0.00	121.50	67015
283886	Invoice	03/10/2020	GF-CARBURETOR, BLADE-PARKS	0.00	121.50	
001799	MAC EQUIPMENT INC	03/10/2020	Regular	0.00	-121.50	67015
002255	MARIELA MATA	03/10/2020	Regular	0.00	85.00	67016
2006077.001	Invoice	03/10/2020	REC-ROOM RENTAL REFUND	0.00	85.00	
002255	MARIELA MATA	03/10/2020	Regular	0.00	-85.00	67016
002251	MERICLE RV	03/10/2020	Regular	0.00	644.46	67017
022620	Invoice	03/10/2020	GF-DEVELOPER DEPOSIT REFUNDS-PLAN	0.00	644.46	
002251	MERICLE RV	03/10/2020	Regular	0.00	-644.46	67017
002027	MURRAYSMITH INC	03/10/2020	Regular	0.00	-1,492.00	67018
002027	MURRAYSMITH INC	03/10/2020	Regular	0.00	1,492.00	67018
20-2746.00-1	Invoice	03/10/2020	WST- Non-Pot Pumphouse Engineering- WTP	0.00	1,492.00	
002230	MUSCO LIGHTING	03/10/2020	Regular	0.00	-63,716.80	67019
002230	MUSCO LIGHTING	03/10/2020	Regular	0.00	63,716.80	67019
333288	Invoice	03/10/2020	CPR- Pearson Park Lighting	0.00	63,716.80	
002243	NOCO MUNICIPAL CONSULTING LLC	03/10/2020	Regular	0.00	330.00	67020
1	Invoice	03/10/2020	GF- New City Hall Feasibility Study- Misc	0.00	330.00	
002243	NOCO MUNICIPAL CONSULTING LLC	03/10/2020	Regular	0.00	-330.00	67020
000847	NORMAN'S MEMORIALS INC.	03/10/2020	Regular	0.00	170.00	67021
0304	Invoice	03/10/2020	CEM-MEMORIAL ENGRAVINGS	0.00	170.00	
000847	NORMAN'S MEMORIALS INC.	03/10/2020	Regular	0.00	-170.00	67021

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002250	NPC LLC	03/10/2020	Regular	0.00	-2,583.05	67022
002250	NPC LLC	03/10/2020	Regular	0.00	2,583.05	67022
022620	Invoice	03/10/2020	GF-DEVELOPERS DEPOSIT REFUND-PLAN	0.00	2,583.05	
000861	NVAA	03/10/2020	Regular	0.00	34.50	67023
2-2020	Invoice	03/10/2020	CPR-NVAA DUES-ATHL	0.00	34.50	
000861	NVAA	03/10/2020	Regular	0.00	-34.50	67023
000869	OPERATIONS MANAGEMENT INT	03/10/2020	Regular	0.00	117,136.33	67024
351230-21-04	Invoice	03/10/2020	UF-OMI MONTHLY BILLING	0.00	117,136.33	
000869	OPERATIONS MANAGEMENT INT	03/10/2020	Regular	0.00	-117,136.33	67024
001998	PEAK PERFORMANCE COPIER AND SUPPLY INC	03/10/2020	Regular	0.00	1,500.00	67025
58638	Invoice	03/10/2020	GF-ANNUAL LASERFICHE SUPORT-CITY CL	0.00	1,500.00	
001998	PEAK PERFORMANCE COPIER AND SUPPLY INC	03/10/2020	Regular	0.00	-1,500.00	67025
000901	PLAINS EAST MECHANICAL SERVICES LLC	03/10/2020	Regular	0.00	-1,731.00	67026
000901	PLAINS EAST MECHANICAL SERVICES LLC	03/10/2020	Regular	0.00	1,731.00	67026
2802-1070	Invoice	03/10/2020	Economizer Replacement	0.00	1,731.00	
000931	R & L TIRES	03/10/2020	Regular	0.00	-676.98	67027
000931	R & L TIRES	03/10/2020	Regular	0.00	676.98	67027
33898	Invoice	12/31/2019	CEM-TIRE REPAIR	0.00	15.00	
33988	Invoice	12/31/2019	GF-TIRE REPAIR-PW SHOP	0.00	10.99	
34432	Invoice	03/10/2020	UF-SKID STEER TIRE REPLACEMENT	0.00	650.99	
000932	R & M SERVICES	03/10/2020	Regular	0.00	1,596.76	67028
10519	Invoice	03/10/2020	GF-TRANS SHIFTCABLE/CLIP UNIT1401-PD	0.00	190.50	
10520	Invoice	03/10/2020	GF-OIL FILTER, OIL, ROTATE BRAKES UNIT13...	0.00	111.63	
10521	Invoice	03/10/2020	GF-OIL, OIL FILTER, BATTERIES, WW FLUID C...	0.00	475.50	
10523	Invoice	03/10/2020	GF-OIL FILTER, OIL, ROTATE BRAKES UNIT 17...	0.00	107.77	
10524	Invoice	03/10/2020	GF-TOYO TIRES CHIEFS-PD	0.00	711.36	
000932	R & M SERVICES	03/10/2020	Regular	0.00	-1,596.76	67028
000942	RENEWABLE FIBER INC	03/10/2020	Regular	0.00	-238.96	67029
000942	RENEWABLE FIBER INC	03/10/2020	Regular	0.00	238.96	67029
INV0718696	Invoice	03/10/2020	GF-METRO MULCH DK BROWN-PARKS	0.00	119.48	
INV0718697	Invoice	03/10/2020	GF-METRO MULCH DK BROWN-PARKS	0.00	119.48	
001874	SCL HEALTH CLIENT BILLING	03/10/2020	Regular	0.00	-40.00	67030
001874	SCL HEALTH CLIENT BILLING	03/10/2020	Regular	0.00	40.00	67030
IN8912	Invoice	12/31/2019	GF-FLU CLINIC-HR	0.00	40.00	
001624	STATE OF COLORADO	03/10/2020	Regular	0.00	-3,490.97	67031
001624	STATE OF COLORADO	03/10/2020	Regular	0.00	3,490.97	67031
20274-20	Invoice	03/10/2020	UF-FEB2020 BILLS & NOTICES-UB	0.00	3,490.97	
001101	TODD HODGES DESIGN LLC	03/10/2020	Regular	0.00	9,892.50	67032
3187	Invoice	03/10/2020	GF-PLANNING SERVICES 2/17-3/01-PLAN	0.00	9,892.50	
001101	TODD HODGES DESIGN LLC	03/10/2020	Regular	0.00	-9,892.50	67032
001120	TRUDILIGENCE LLC	03/10/2020	Regular	0.00	499.66	67033
34995	Invoice	12/31/2019	PRE EMPLOYMENT AND RANDOM TESTING	0.00	139.49	
35880	Invoice	03/10/2020	PRE EMPLOYMENT/RANDOM TESTS	0.00	360.17	
001120	TRUDILIGENCE LLC	03/10/2020	Regular	0.00	-499.66	67033
001126	TYLER TECHNOLOGIES	03/10/2020	Regular	0.00	-16.80	67034
001126	TYLER TECHNOLOGIES	03/10/2020	Regular	0.00	16.80	67034
25-282859	Invoice	12/31/2019	GF-COURT NOTIFICATION SYSTEM-COURT	0.00	16.80	
001149	UTILITY NOTIFICATION CENTER	03/10/2020	Regular	0.00	-330.78	67035
001149	UTILITY NOTIFICATION CENTER	03/10/2020	Regular	0.00	330.78	67035
220020503	Invoice	03/10/2020	SSTX-FEB2020 RTL TRANSMISSIONS-STREETS	0.00	330.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001156	VERIZON WIRELESS SVCS LLC	03/10/2020	Regular	0.00	3,862.24	67036
9849255935	Invoice	03/10/2020	Verizon Bill	0.00	3,862.24	
001156	VERIZON WIRELESS SVCS LLC	03/10/2020	Regular	0.00	-3,862.24	67036
001183	WAXIE SANITARY SUPPLY	03/10/2020	Regular	0.00	-1,816.39	67037
001183	WAXIE SANITARY SUPPLY	03/10/2020	Regular	0.00	1,816.39	67037
78924360	Invoice	03/10/2020	GF-JANITORIAL SUPPLIES-FAC	0.00	278.84	
78924362	Invoice	03/10/2020	REC-JANITORIAL SUPPLIES	0.00	935.52	
78924364	Invoice	03/10/2020	CPR-JANITORIAL SUPPLIES-COM CTR	0.00	493.57	
78928117	Invoice	03/10/2020	CPR-TOILETPAPER/PAPER TOWELS-MUSEUM	0.00	108.46	
001189	WELD COUNTY ACCTG DEPART	03/10/2020	Regular	0.00	-2,449.07	67038
001189	WELD COUNTY ACCTG DEPART	03/10/2020	Regular	0.00	2,449.07	67038
022920	Invoice	03/10/2020	FEB2020 FUEL PURCHASES	0.00	2,449.07	
001191	WELD COUNTY CHIEF'S OF POLICE ASSOC	03/10/2020	Regular	0.00	35.00	67039
022120	Invoice	03/10/2020	GF-COP ASSOC 2020 MEMBERSHIP-PD	0.00	35.00	
001191	WELD COUNTY CHIEF'S OF POLICE ASSOC	03/10/2020	Regular	0.00	-35.00	67039
001199	WELD COUNTY PUBLIC SAFETY IT	03/10/2020	Regular	0.00	-4,800.00	67040
001199	WELD COUNTY PUBLIC SAFETY IT	03/10/2020	Regular	0.00	4,800.00	67040
100720	Invoice	03/10/2020	Public Safety Wireless Annual Maintenance	0.00	4,800.00	
001203	WELD COUNTY SHERIFF'S OFFICE	03/10/2020	Regular	0.00	29.28	67041
1830 012020	Invoice	03/10/2020	GF-JAIL FEES 111064-COURT	0.00	29.28	
001203	WELD COUNTY SHERIFF'S OFFICE	03/10/2020	Regular	0.00	-29.28	67041
001212	WILLIAMS AND WEISS CONSULTING	03/10/2020	Regular	0.00	4,422.50	67042
1353	Invoice	03/10/2020	2020 Water Resource Plan & Decree Account..	0.00	4,422.50	
001212	WILLIAMS AND WEISS CONSULTING	03/10/2020	Regular	0.00	-4,422.50	67042
000431	EMPLOYERS COUNCIL SERVICES, INC	03/10/2020	Regular	0.00	1,445.00	73404
327375	Invoice	03/10/2020	GF-PHR/SPHR STUDY PROGRAM AMANDA-HR	0.00	1,445.00	
002247	EVANGELINA ARELLANO	03/10/2020	Regular	0.00	328.00	73405
2006072.001	Invoice	03/10/2020	REC-WEDDING RENTAL FEE REFUND	0.00	328.00	
002181	FRP APPAREL	03/10/2020	Regular	0.00	792.00	73406
6754	Invoice	03/10/2020	REC-FITNESS UNIFORMS	0.00	792.00	
002222	GREELEY LOCK & KEY	03/10/2020	Regular	0.00	1,141.83	73407
123865	Invoice	03/11/2020	City Hall Paddle Lock	0.00	1,141.83	
002209	INTERNATIONAL BUSINESS INFORMATION TECHN	03/10/2020	Regular	0.00	1,500.00	73408
2507	Invoice	03/10/2020	Reissue REQ00719 - FTO Program Software- ...	0.00	1,500.00	
002180	JAMES ARTHUR MOORHEAD	03/10/2020	Regular	0.00	100.00	73409
E0021517-1	Invoice	03/10/2020	GF-CASE E0021517-1 REFUND-COURT	0.00	100.00	
002166	JBS PIPELINE CONTRACTORS	03/10/2020	Regular	0.00	51,038.67	73410
JBS0213 0225	Invoice	03/10/2020	Uf-Sanitary & Water Replacement Project	0.00	51,038.67	
000644	JENNIFER DILLER	03/10/2020	Regular	0.00	31.74	73411
022720	Invoice	03/10/2020	REC-TRAVEL/MEETINGS REIMB DILLER	0.00	31.74	
002248	JOEY RICHMIER	03/10/2020	Regular	0.00	300.00	73412
2006071.001	Invoice	03/10/2020	REC-MENS SOFTBALL REFUND	0.00	300.00	
000698	L.G. EVERIST, INC	03/10/2020	Regular	0.00	1,656.55	73413
475878	Invoice	12/31/2019	ICING SAND, SQUEEGE	0.00	534.65	
478856	Invoice	03/10/2020	ICE SLICER, SQUEEGE	0.00	1,121.90	
000716	LEONARD B. MEDOFF, Ph.D.	03/10/2020	Regular	0.00	300.00	73414
021520	Invoice	03/10/2020	GF-PRE EMPLOYMENT PSYCH VASQUEZ-PD	0.00	300.00	
000735	LL JOHNSON DISTRIBUTING	03/10/2020	Regular	0.00	395.92	73415

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1124211-00	Invoice	03/10/2020	GF-ICE MELT-PARKS	0.00	395.92	
002246	LORIE KRUMTUM	03/10/2020	03/10/2020 Regular	0.00	80.00	73416
2006074.001	Invoice	03/10/2020	REC-RENTAL OVERPAYMENT REFUND	0.00	80.00	
000745	LOUIS A GRESH	03/10/2020	03/10/2020 Regular	0.00	1,500.00	73417
022720	Invoice	03/10/2020	GF-ARRAIGNMENTS/TRIALS-COURT	0.00	1,500.00	
001799	MAC EQUIPMENT INC	03/10/2020	03/10/2020 Regular	0.00	121.50	73418
283886	Invoice	03/10/2020	GF-CARBURETOR, BLADE-PARKS	0.00	121.50	
002255	MARIELA MATA	03/10/2020	03/10/2020 Regular	0.00	85.00	73419
2006077.001	Invoice	03/10/2020	REC-ROOM RENTAL REFUND	0.00	85.00	
002251	MERICLE RV	03/10/2020	03/10/2020 Regular	0.00	644.46	73420
022620	Invoice	03/10/2020	GF-DEVELOPER DEPOSIT REFUNDS-PLAN	0.00	644.46	
002027	MURRAYSMITH INC	03/10/2020	03/10/2020 Regular	0.00	1,492.00	73421
20-2746.00-1	Invoice	03/10/2020	WST- Non-Pot Pumphouse Engineering- WTP	0.00	1,492.00	
002230	MUSCO LIGHTING	03/10/2020	03/10/2020 Regular	0.00	63,716.80	73422
333288	Invoice	03/10/2020	CPR- Pearson Park Lighting	0.00	63,716.80	
002243	NOCO MUNICIPAL CONSULTING LLC	03/10/2020	03/10/2020 Regular	0.00	330.00	73423
1	Invoice	03/10/2020	GF- New City Hall Feasibility Study- Misc	0.00	330.00	
000847	NORMAN'S MEMORIALS INC.	03/10/2020	03/10/2020 Regular	0.00	170.00	73424
0304	Invoice	03/10/2020	CEM-MEMORIAL ENGRAVINGS	0.00	170.00	
002250	NPC LLC	03/10/2020	03/10/2020 Regular	0.00	2,583.05	73425
022620	Invoice	03/10/2020	GF-DEVELOPERS DEPOSIT REFUND-PLAN	0.00	2,583.05	
000861	NVAA	03/10/2020	03/10/2020 Regular	0.00	34.50	73426
2-2020	Invoice	03/10/2020	CPR-NVAA DUES-ATHL	0.00	34.50	
000869	OPERATIONS MANAGEMENT INT	03/10/2020	03/10/2020 Regular	0.00	117,136.33	73427
351230-21-04	Invoice	03/10/2020	UF-OMI MONTHLY BILLING	0.00	117,136.33	
001998	PEAK PERFORMANCE COPIER AND SUPPLY INC	03/10/2020	03/10/2020 Regular	0.00	1,500.00	73428
58638	Invoice	03/10/2020	GF-ANNUAL LASERFICHE SUPORT-CITY CL	0.00	1,500.00	
000901	PLAINS EAST MECHANICAL SERVICES LLC	03/10/2020	03/10/2020 Regular	0.00	1,731.00	73429
2802-1070	Invoice	03/10/2020	Economizer Replacement	0.00	1,731.00	
000931	R & L TIRES	03/10/2020	03/10/2020 Regular	0.00	676.98	73430
33898	Invoice	12/31/2019	CEM-TIRE REPAIR	0.00	15.00	
33988	Invoice	12/31/2019	GF-TIRE REPAIR-PW SHOP	0.00	10.99	
34432	Invoice	03/10/2020	UF-SKID STEER TIRE REPLACEMENT	0.00	650.99	
000932	R & M SERVICES	03/10/2020	03/10/2020 Regular	0.00	1,596.76	73431
10519	Invoice	03/10/2020	GF-TRANS SHIFTCABLE/CLIP UNIT1401-PD	0.00	190.50	
10520	Invoice	03/10/2020	GF-OIL FILTER, OIL, ROTATE BRAKES UNIT13...	0.00	111.63	
10521	Invoice	03/10/2020	GF-OIL, OIL FILTER, BATTERIES, WW FLUID C...	0.00	475.50	
10523	Invoice	03/10/2020	GF-OIL FILTER, OIL, ROTATE BRAKES UNIT 17...	0.00	107.77	
10524	Invoice	03/10/2020	GF-TOYO TIRES CHIEFS-PD	0.00	711.36	
000942	RENEWABLE FIBER INC	03/10/2020	03/10/2020 Regular	0.00	238.96	73432
INV0718696	Invoice	03/10/2020	GF-METRO MULCH DK BROWN-PARKS	0.00	119.48	
INV0718697	Invoice	03/10/2020	GF-METRO MULCH DK BROWN-PARKS	0.00	119.48	
001874	SCL HEALTH CLIENT BILLING	03/10/2020	03/10/2020 Regular	0.00	40.00	73433
IN8912	Invoice	12/31/2019	GF-FLU CLINIC-HR	0.00	40.00	
001624	STATE OF COLORADO	03/10/2020	03/10/2020 Regular	0.00	3,490.97	73434
20274-20	Invoice	03/10/2020	UF-FEB2020 BILLS & NOTICES-UB	0.00	3,490.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001101	TODD HODGES DESIGN LLC	03/10/2020	Regular	0.00	9,892.50	73435
3187	Invoice	03/10/2020	GF-PLANNING SERVICES 2/17-3/01-PLAN	0.00	9,892.50	
001120	TRUDILIGENCE LLC	03/10/2020	Regular	0.00	499.66	73436
34995	Invoice	12/31/2019	PRE EMPLOYMENT AND RANDOM TESTING	0.00	139.49	
35880	Invoice	03/10/2020	PRE EMPLOYMENT/RANDOM TESTS	0.00	360.17	
001126	TYLER TECHNOLOGIES	03/10/2020	Regular	0.00	16.80	73437
25-282859	Invoice	12/31/2019	GF-COURT NOTIFICATION SYSTEM-COURT	0.00	16.80	
001149	UTILITY NOTIFICATION CENTER	03/10/2020	Regular	0.00	330.78	73438
220020503	Invoice	03/10/2020	SSTX-FEB2020 RTL TRANSMISSIONS-STREETS	0.00	330.78	
001156	VERIZON WIRELESS SVCS LLC	03/10/2020	Regular	0.00	3,862.24	73439
9849255935	Invoice	03/10/2020	Verizon Bill	0.00	3,862.24	
001183	WAXIE SANITARY SUPPLY	03/10/2020	Regular	0.00	1,816.39	73440
78924360	Invoice	03/10/2020	GF-JANITORIAL SUPPLIES-FAC	0.00	278.84	
78924362	Invoice	03/10/2020	REC-JANITORIAL SUPPLIES	0.00	935.52	
78924364	Invoice	03/10/2020	CPR-JANITORIAL SUPPLIES-COM CTR	0.00	493.57	
78928117	Invoice	03/10/2020	CPR-TOILETPAPER/PAPER TOWELS-MUSEUM	0.00	108.46	
001189	WELD COUNTY ACCTG DEPART	03/10/2020	Regular	0.00	2,449.07	73441
022920	Invoice	03/10/2020	FEB2020 FUEL PURCHASES	0.00	2,449.07	
001191	WELD COUNTY CHIEF'S OF POLICE ASSOC	03/10/2020	Regular	0.00	35.00	73442
022120	Invoice	03/10/2020	GF-COP ASSOC 2020 MEMBERSHIP-PD	0.00	35.00	
001199	WELD COUNTY PUBLIC SAFETY IT	03/10/2020	Regular	0.00	4,800.00	73443
100720	Invoice	03/10/2020	Public Safety Wireless Annual Maintenance	0.00	4,800.00	
001203	WELD COUNTY SHERIFF'S OFFICE	03/10/2020	Regular	0.00	29.28	73444
1830 012020	Invoice	03/10/2020	GF-JAIL FEES 111064-COURT	0.00	29.28	
001212	WILLIAMS AND WEISS CONSULTING	03/10/2020	Regular	0.00	4,422.50	73445
1353	Invoice	03/10/2020	2020 Water Resource Plan & Decree Account..	0.00	4,422.50	
000031	ADAMSON POLICE PRODUCTS	03/17/2020	Regular	0.00	1,292.30	73473
INV322216	Invoice	03/17/2020	GF-SHOULDER MPO ON SHIRTS CARNES-PD	0.00	12.00	
INV321910	Invoice	03/17/2020	GF-UNIFORMS TURNEY-PD	0.00	402.14	
INV322288	Invoice	03/17/2020	GF-SHOULDER CHEVRONS-PD	0.00	36.00	
INV322291	Invoice	03/17/2020	GF-UNIFORMS TURNEY-PD	0.00	134.99	
INV322303	Invoice	03/17/2020	GF-UNIFORMS TURLEY-PD	0.00	49.45	
INV322345	Invoice	03/17/2020	GF-UNIFORM SHIRTS HEMPEL-PD	0.00	214.00	
INV322349	Invoice	03/17/2020	GF-UNIFORMS HAWKINS-PD	0.00	443.72	
002257	ANACONDA NETWORKS INC	03/17/2020	Regular	0.00	5,640.00	73474
2304	Invoice	03/17/2020	Anaconda Networks	0.00	5,640.00	
000105	ASSOCIATED SUPPLY CO. INC	03/17/2020	Regular	0.00	62.91	73475
92613	Invoice	03/17/2020	REC-POOL/SPA GUTTER COVERS	0.00	62.91	
000108	AUSMUS LAW FIRM PC	03/17/2020	Regular	0.00	12,330.00	73476
6588	Invoice	03/17/2020	GF-PROSECUTION SERVICES-COURT	0.00	1,800.00	
6604	Invoice	03/17/2020	GF-JAN-MAR20 CITY ATTORNEY FEES-LEGAL	0.00	10,530.00	
001670	CADA INSURANCE SERVICES	03/17/2020	Regular	0.00	67.64	73477
209855	Invoice	03/17/2020	GF-SECURED MOTOR VEHICLE BOS-COMM S...	0.00	67.64	
000204	CENTERPOINT ENERGY SERVICES INC	03/17/2020	Regular	0.00	2,292.26	73478
4055474	Invoice	03/17/2020	REC-NATURAL GAS DELIVERIES	0.00	2,292.26	
001908	CENTURA HEALTH	03/17/2020	Regular	0.00	139.41	73479
2600239687	Invoice	12/31/2019	GF-HC VENIPUNCTURE 19FP10662-PD	0.00	37.91	
2600250065	Invoice	03/17/2020	GF-HC VENIPUNCTURE-PD	0.00	101.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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000215	CHALLENGER SPORTS TEAMWEAR	03/17/2020	Regular	0.00	306.15	73480
106	Invoice	03/17/2020	CPR-BASKETBALL/REFEREE JERSEY-ATHL	0.00	306.15	
001506	CHRISTOPHER CROSS	03/17/2020	Regular	0.00	140.88	73481
031020	Invoice	03/17/2020	GF-MILEAGE/VARIOUS MEETINGS-CITY ADM	0.00	140.88	
000307	COMCAST CABLE COMM, LLC	03/17/2020	Regular	0.00	494.01	73482
6460116038 FEB20	Invoice	03/17/2020	Comcast 0116038	0.00	222.17	
6460124495 FEB20	Invoice	03/17/2020	REC-TV SERVICES	0.00	0.34	
6460159244 FEB20	Invoice	03/17/2020	GF-FEB20 FAX/INTOXILIZER-PD	0.00	98.91	
6460163725 FEB20	Invoice	03/17/2020	Comcast Acct 8497 60 646 0163725	0.00	172.59	
001517	CORE&MAIN LP	03/17/2020	Regular	0.00	475.00	73483
L884383	Invoice	03/17/2020	UF-BADGER REG T450,HYD GATE-W LINES	0.00	475.00	
000372	DELL MARKETING LP	03/17/2020	Regular	0.00	4,682.85	73484
10378801753	Invoice	03/17/2020	Laptops - Dell (3) Inspiron 15 7000 2-in-1 (75...	0.00	4,682.85	
001766	ERIKS NORTH AMERICA INC	03/17/2020	Regular	0.00	97.62	73485
BN052337	Invoice	03/17/2020	UF-SUCTION HOSE, CLAMP, SNIPS-W LINES	0.00	97.62	
000454	FARIS MACHINERY COMPANY	03/17/2020	Regular	0.00	178.02	73486
C49421	Invoice	03/17/2020	GF-BOLT/SPACER, SEAL CONVEYOR-STREETS	0.00	178.02	
000455	FASTENAL COMPANY 01COFTL	03/17/2020	Regular	0.00	128.40	73487
COFTL164616	Invoice	02/01/2020	UF-THERM GUARD GLOVES-W LINES	0.00	128.40	
000482	FORT LUPTON CAR WASH LLC	03/17/2020	Regular	0.00	64.25	73488
95	Invoice	03/17/2020	GF-VEHICLE MAINTENANCE-PD	0.00	64.25	
002258	HUMAN PERFORMANCE TRAINING INSTITUTE	03/17/2020	Regular	0.00	875.50	73489
5272020	Invoice	03/17/2020	GF-CO FORCE ENCOUNTERS ANALYSIS-PD	0.00	875.50	
000713	LEANN PERINO	03/17/2020	Regular	0.00	69.69	73490
031120	Invoice	03/17/2020	GF-MILEAGE NISP MEETING-FIN	0.00	69.69	
000714	LEGACY SCHOOL OF DANCE LLC	03/17/2020	Regular	0.00	1,480.50	73491
022720	Invoice	03/17/2020	REC-FEBRUARY DANCE CLASSES	0.00	1,480.50	
001377	LESLIE JEWELRY	03/17/2020	Regular	0.00	128.50	73492
1530	Invoice	03/17/2020	GF-DOORPLATES, DESK PLATES-ADMIN	0.00	128.50	
000865	OFFICE DEPOT	03/17/2020	Regular	0.00	130.12	73493
445806851001	Invoice	03/17/2020	GF-PENCILS, CLIPBOARDS-PW SHOP	0.00	20.80	
445807191001	Invoice	03/17/2020	GF-FILES-PLAN	0.00	53.29	
447873807001	Invoice	03/17/2020	GF-OFFICE SUPPLIES	0.00	56.03	
000862	O'REILLY AUTO PARTS	03/17/2020	Regular	0.00	344.09	73494
4489-164254	Credit Memo	12/31/2019	GF-BATTERY CREDIT-STREETS	0.00	-123.88	
4489-184562	Invoice	03/17/2020	2020 DENVN ST5N CLINIC	0.00	300.00	
4489-184740	Invoice	03/17/2020	WYPALL X80	0.00	159.98	
4489-191620	Invoice	03/17/2020	GF-CAR WASH FLUID-PARKS	0.00	7.99	
000893	PETROCK FENDEL POZNANOVIC PC	03/17/2020	Regular	0.00	8,270.00	73495
31216	Invoice	03/17/2020	SWTX-FEB20 LEGAL FEES-WTP	0.00	8,270.00	
000929	QUICK RESPONSE TRAINING	03/17/2020	Regular	0.00	30.00	73496
1209	Invoice	03/17/2020	GF-ASHI RECERTIFICATION-PD	0.00	30.00	
000932	R & M SERVICES	03/17/2020	Regular	0.00	30.28	73497
10522	Invoice	03/17/2020	GF-WASHER NOZZLE & FLUID-CODE	0.00	30.28	
000935	RAQUEL FERSZT	03/17/2020	Regular	0.00	87.50	73498
994083	Invoice	03/17/2020	GF-TRANSLATOR SERVIES-COURT	0.00	87.50	
000942	RENEWABLE FIBER INC	03/17/2020	Regular	0.00	119.48	73499

Check Report

Date Range: 03/04/2020 - 03/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0719099	Invoice	03/17/2020	GF-METRO MULCH-PARKS	0.00	119.48	
001963	WASTE CONNECTIONS OF COLO, INC	03/17/2020	Regular	0.00	614.56	73500
4103097	Invoice	03/17/2020	Waste Connections	0.00	59.26	
4103098	Invoice	03/17/2020	Waste Connections	0.00	145.20	
4103099	Invoice	03/17/2020	Waste Connections	0.00	276.68	
4103100	Invoice	03/17/2020	Waste Connections	0.00	48.53	
4103101	Invoice	03/17/2020	Waste Connections	0.00	84.89	
001208	WHITE BEAR ANKELE	03/17/2020	Regular	0.00	5,926.94	73501
8817	Invoice	03/17/2020	LEGAL SERVICES	0.00	4,748.32	
9046	Invoice	03/17/2020	GF-LEGAL SERVICES	0.00	1,178.62	
000119	BANK OF COLORADO	03/13/2020	Bank Draft	0.00	5,600.60	DFT0001188
INV0000728	Invoice	03/13/2020	HSA DISTRIBUTION	0.00	5,600.60	
000119	BANK OF COLORADO	03/13/2020	Bank Draft	0.00	691.27	DFT0001189
INV0000729	Invoice	03/13/2020	HSA DISTRIBUTION	0.00	691.27	
001416	VALIC_1	03/13/2020	Bank Draft	0.00	40,839.17	DFT0001190
INV0000730	Invoice	03/13/2020	VALIC - 457(b) \$ Contributions	0.00	40,839.17	
001265	IRS	03/13/2020	Bank Draft	0.00	54,695.22	DFT0001191
INV0000731	Invoice	03/13/2020	Federal Withholding	0.00	54,695.22	
001418	CO DEPARTMENT OF REVENUE	03/13/2020	Bank Draft	0.00	9,347.05	DFT0001192
INV0000732	Invoice	03/13/2020	CO Withholding	0.00	9,347.05	

Bank Code Pooled Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	138	0.00	698,414.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	42	0.00	-284,352.24
Bank Drafts	5	5	0.00	111,173.31
EFT's	0	0	0.00	0.00
	221	185	0.00	525,235.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	260	168	0.00	709,082.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	42	0.00	-284,352.24
Bank Drafts	5	5	0.00	111,173.31
EFT's	0	0	0.00	0.00
	265	215	0.00	535,903.18

Fund Summary

Fund	Name	Period	Amount
600	GOLF ENTERPRISE FUND	3/2020	10,667.22
999	POOLED CASH/CONSOLIDATED CASH	3/2020	525,235.96
			535,903.18

Posted Date	Merchant Name	Product Description	Net Cost	
1/29/2020	SAFEWAY FUEL #1045	GF-UA GASOLINE-CODE	\$ 43.00	100-4300-533000
1/24/2020	ACT*TYLER TECHNOLOGIES	GF-2020 TYLER CONNECT-CODE	\$ 975.00	100-4300-532800
1/8/2020	COPPER RAIL BAR & GRIL	GF-LUNCH MEETING-PLAN	\$ 45.73	100-4100-533000
1/31/2020	TST* BIKER JIM S GOURM	GF-MEALS/TRAVEL EXPENSE-PLAN	\$ 18.22	100-4100-533000
1/25/2020	SOUTHWES	GF-AIRLINE FARE-PLAN	\$ 344.96	100-4300-533000
1/31/2020	LAZ PARKING 760138	GF-FUEL/GASOLINE-PLAN	\$ 13.00	100-4100-533000
1/8/2020	PAYPAL *GISCOLORADO	GF-GIS ANNUAL ACCESS-PLAN	\$ 25.00	100-4100-530800
1/8/2020	WELD	GF-WELD CO 3MONTH SUBSCRIPT-PLAN	\$ 900.00	100-4100-530800
1/15/2020	SANTIAGOS MEXICAN REST	GF-LUNCH MEETING-PLAN	\$ 43.85	100-4100-533000
1/7/2020	SAVING PLACES 2020 A	GF-SAVING PLACES 2020-PLAN	\$ 225.00	100-4100-552400
1/7/2020	SAVING PLACES 2020 A	GF-SAVING PLACES 2020-PLAN	\$ 225.00	100-4100-552400
1/7/2020	SAVING PLACES 2020 A	GF-SAVING PLACES 2020-PLAN	\$ 225.00	100-4100-552400
1/17/2020	OFFICE DEPOT #3290	FLURA-POSTCARD,LSR,200/BX,PRINT EDGE	\$ 69.73	100-110150
1/25/2020	EB HISTORIC WINDOW PA	GF-HISTORIC WINDOW-PLAN	\$ 60.56	100-4100-552400
			\$ 3,214.05	
1/3/2020	COLORADO MUNICIPAL LEA	GF-LEGISLATIVE WORKSHOP-COURT	\$ 110.00	100-1200-532800
1/4/2020	BLUE360 MEDIA LLC	GF-PO HANDBOOK-COURT	\$ 46.00	100-1200-521000
1/3/2020	PAYPAL *CAMCA	GF-CAMCA DUE (2)-COURT	\$ 44.00	100-1200-530800
			\$ 200.00	
1/18/2020	VISTAPR*VISTAPRINT.COM	GF-BUSINESS CARDS-FIN	\$ 60.91	100-1600-520100
1/30/2020	FREDPRYOR CAREERTRACK	GF-SEMINAR INV-28054682-ADMIN	\$ 99.00	100-1120-532800
1/16/2020	SAFEWAY #1045	GF-ROSE ARRANGEMENTS-LEGIS	\$ 14.99	100-1000-550100
1/10/2020	SAFEWAY #1045	GF-EVERYDAY INDIVIDUAL CARDS-LEGIS	\$ 4.69	100-1000-550100
1/10/2020	SAFEWAY #1045	GF-EVERYDAY INDIVIDUAL CARDS-LEGIS	\$ 5.99	100-1000-550100
1/10/2020	SAFEWAY #1045	GF-ROSE ARRANGEMENTS-LEGIS	\$ 39.99	100-1000-550100
			\$ 225.57	
1/1/2020	AMZN MKTP US*B82E05233	GF-OEVEO UNIVERSAL MOUNT 300-10H X 3W-IT	\$ 85.98	100-1500-531050
1/1/2020	AMZN MKTP US*B82E05233	GF-CRUCIAL MX500 1TB 3D NAND SATA 2.5-IT	\$ 104.97	100-1500-531050
1/15/2020	AMZN MKTP US*H56PM9BR3	GF-STAND STEADY PEN CUP - THE 3-IN-1 C-IT	\$ 29.99	100-1500-531050
1/9/2020	AMAZON.COM*M96971DS3	GF-CORSAIR VENGEANCE LPX 128GB (4X32GB-IT	\$ 539.99	100-1500-531050
1/27/2020	DNH*DOMAIN HOSTING SR	GF-CERTIFICATES OF EXCHANGE-IT	\$ 99.99	100-1500-532100
1/28/2020	VRSN DOTGOVREGISTRATIO	GF-DOTGOV DOMAINS-IT	\$ 400.00	100-1500-532100
1/13/2020	AMZN MKTP US*B19CX06P3	GF-HP WIRELESS ELITE KEYBOARD V2-IT	\$ 38.00	100-1500-531050
1/13/2020	AMZN MKTP US*B19CX06P3	GF- UL LISTED CHANZON 10FT 2SLOT POLA-IT	\$ 8.29	100-1500-531050
1/13/2020	AMZN MKTP US*B19CX06P3	GF-RANKIE DISPLAYPORT (DP) TO HDMI CAB-IT	\$ 27.98	100-1500-531050
1/13/2020	AMZN MKTP US*B19CX06P3	GF-PWR EXTRA LONG 12 FT 2 PRONG POLARI-IT	\$ 8.99	100-1500-531050
1/13/2020	AMZN MKTP US*B19CX06P3	GF-CABLE MATTERS 2-PACK 6 OUTLET SURGE-IT	\$ 25.49	100-1500-531050
1/13/2020	AMZN MKTP US*B19CX06P3	GF-RANKIE DISPLAYPORT (DP) TO HDMI CAB-IT	\$ 23.98	100-1500-531050
1/13/2020	AMZN MKTP US*B846Z0A23	GF-STAND STEADY ORIGINAL DESK POTATO --IT	\$ 34.99	100-1500-531050
1/13/2020	AMZN MKTP US*UV68T2693	GF-CAT 6 ETHERNET CABLE 25 FT WHITE FL-IT	\$ 15.60	100-1500-531050
1/13/2020	AMZN MKTP US*UV68T2693	GF-CAT 6 ETHERNET CABLE 50 FT WHITE --IT	\$ 19.90	100-1500-531050
1/27/2020	AMAZON.COM*354MZ6OT3	GF-SUPCASE UNICORN BEETLE PRO SERIES C-FIN	\$ 19.99	100-1600-531050
1/31/2020	AMZN MKTP US*TB4R84IK3	GF-MILWAUKEE 2646-20 M18 2-SPD GREASE-PARKS	\$ 178.50	100-3500-532400
1/17/2020	AMZN MKTP US*AN6Z231A3	GF-ANKER 10 PORT 60W DATA HUB WITH 7 U-FIN	\$ 42.99	100-1600-531050
1/17/2020	AMZN MKTP US*AN6Z231A3	GF-UGREEN MINI USB CABLE USB 2.0 TYPE-FIN	\$ 4.98	100-1600-531050
1/17/2020	AMZN MKTP US*AN6Z231A3	GF-AMAZONBASICS HIGH SPEED USB 3.0 CAB-FIN	\$ 13.56	100-1600-531050
1/17/2020	AMZN MKTP US*MN9HO8MZ3	GF-ELETAB DUAL MONITOR MOUNT STAND FUL-FIN	\$ 94.99	100-1600-531050
1/3/2020	AMZN MKTP US*LN8RA8UR3	GF-MOUNT-IT DUAL MONITOR ARM MOUNT-LEGIS	\$ 129.99	100-1100-531050
1/30/2020	AMZN MKTP US*KL9JV5HQ3	GF-VIVO COUNTERBALANCE 40 TO 55 INCH L-COURT	\$ 69.98	100-1200-531050
1/6/2020	AMZN MKTP US*3294R2XY3	GF-OTHER MISCELLANEOUS TRANS-IT	\$ 73.88	100-1500-531050
1/11/2020	AMZN MKTP US*X973971O3	GF-INGENICO ISC250 TOUCH TERMINAL COMP-COURT	\$ 51.95	100-1200-531050

820-9100-520100

1/18/2020	AMAZON.COM*GG9YV00S3	GF-GLOBALSAT BU-353-S4 USB GPS RECEIVE-FIN	\$	136.55	100-1600-531050
1/11/2020	AMZN MKTP US*3S81380B3	GF-INGENICO ISC250 TOUCH TERMINAL COMP-FIN	\$	51.95	100-1600-531050
1/31/2020	AMZN MKTP US*3865M7M63	GF-TCL 40S305 40-INCH 1080P ROKU SMART-COURT	\$	241.32	100-1200-531050
1/20/2020	APPLE.COM/BILL	GF-MONTHLY CLOUD STORAGE-LEGIS	\$	1.85	100-1000-530600
			\$	2,576.62	
1/25/2020	PAYPAL *SMALLPLANTS EB	GF-HUSQVARNA K750 CRANK AND CASES (CO-STREETS	\$	27.50	100-3100-532400
1/25/2020	PAYPAL *SMALLPLANTS EB	GF-HUSQVARNA K750 CRANK AND CASES (CO-STREETS	\$	10.07	100-3100-532400
1/25/2020	PAYPAL *PITNEYBOWES EB	GF-HUSQVARNA K750 CRANK AND CASES (CO-STREETS	\$	19.09	100-3100-532400
1/29/2020	AMZN MKTP US*KL5IC93O3	GF-ATVATP 4224-141-0300 AIR FILTER FIT-STREETS	\$	6.99	100-3100-532400
1/25/2020	CARQUEST 3908	GF-BATTERIES-STREETS	\$	56.94	100-3100-532400
1/17/2020	AMAZON.COM	UF-MISC ADJUSTMENT-W LINES	\$	(5.99)	400-5000-532400
1/14/2020	AMZN MKTP US*RJ8LW68K3	UF-HYWAY STIHL TS700, TS800 NIKASIL PL-W LINES	\$	52.34	400-5000-532400
1/13/2020	AMAZON.COM*Z42T023O3	UF-STENS 480-710 GASKET SET, STIHL 422-W LINES	\$	11.25	400-5000-532400
1/25/2020	PAYPAL *SMALLPLANTS EB	UF-HUSQVARNA K750 CRANK AND CASES (CO-W LINES	\$	27.50	400-5000-532400
1/25/2020	PAYPAL *SMALLPLANTS EB	UF-HUSQVARNA K750 CRANK AND CASES (CO-W LINES	\$	10.07	400-5000-532400
1/25/2020	PAYPAL *PITNEYBOWES EB	UF-HUSQVARNA K750 CRANK AND CASES (CO-W LINES	\$	19.09	400-5000-532400
1/14/2020	CARQUEST 3908	UF-MISC PARTS-W LINES	\$	12.56	400-5000-532400
1/28/2020	CARQUEST 3908	UF-BATTERIES-W LINES	\$	113.89	400-5000-532400
1/29/2020	AMZN MKTP US*KL5IC93O3	UF-ATVATP 4224-141-0300 AIR FILTER FIT-W LINES	\$	6.99	400-5000-532400
1/25/2020	CARQUEST 3908	UF-BATTERIES-W LINES	\$	56.95	400-5000-532400
1/14/2020	AMZN MKTP US*RJ8LW68K3	UF-HYWAY STIHL TS700, TS800 NIKASIL PL-S LINES	\$	52.35	400-5130-532400
1/13/2020	AMAZON.COM*Z42T023O3	UF-STENS 480-710 GASKET SET, STIHL 422-S LINES	\$	11.25	400-5130-532400
1/14/2020	CARQUEST 3908	UF-MISC PARTS-S LINES	\$	12.56	400-5130-532400
1/28/2020	CARQUEST 3908	UF-BATTERIES-S LINES	\$	113.89	400-5130-532400
1/30/2020	ACE HARDWARE OF FORT L	GF-CLEANING SUPPLIES-PW SHOP	\$	20.97	100-3000-520100
1/23/2020	ACE HARDWARE OF FORT L	GF-NITRILE GLOVE-STREETS	\$	39.98	100-3100-520100
1/9/2020	ACE HARDWARE OF FORT L	UF-CONCRETE MIX-S LINES	\$	5.99	400-5130-520100
1/17/2020	ACE HARDWARE OF FORT L	GF-PADLOCK, JET NOZZLE-PW SHOP	\$	27.97	100-3000-520100
1/1/2020	ACE HARDWARE OF FORT L	UF-REDLINE 6K-W LINES	\$	99.99	400-5000-520100
1/23/2020	ACE HARDWARE OF FORT L	GF-FASTENERS, BUSHINGS, COUPLINGS-STREETS	\$	(56.82)	100-3100-520100
1/15/2020	ACE HARDWARE OF FORT L	GF-PLIERS,FASTENERS-STREETS	\$	38.64	100-3100-520100
1/23/2020	ACE HARDWARE OF FORT L	GF-FASTENERS, BUSHINGS, COUPLINGS-STREETS	\$	57.03	100-3100-520100
1/16/2020	SBM TRAVEL SHOP	GF-DIESEL FUEL-STREETS	\$	65.84	100-3100-520800
1/18/2020	ACE HARDWARE OF FORT L	UF-PLIERS, PADLOCK-W LINES	\$	42.98	400-5000-520100
1/16/2020	BURGER KING #7461 Q07	GF-LUNCH MEETING-PW SHOP	\$	45.24	100-3000-532800
1/25/2020	PAYPAL *POWERGARDEN EB	GF-CYLINDER PISTON RING KIT FITS HUSQV-STREETS	\$	18.99	100-3100-532400
1/25/2020	PAYPAL *POWERGARDEN EB	GF-CYLINDER PISTON RING KIT FITS HUSQV-STREETS	\$	6.96	100-3100-532400
1/25/2020	PAYPAL *PITNEYBOWES EB	GF-CYLINDER PISTON RING KIT FITS HUSQV-STREETS	\$	9.64	100-3100-532400
1/10/2020	PAYPAL *CHEAPSAWPRT EB	GF-CRANK AND CRANKCASE FOR STIHL CUTOF-STREETS	\$	58.34	100-3100-532400
1/10/2020	PAYPAL *CHEAPSAWPRT EB	GF-CRANK AND CRANKCASE FOR STIHL CUTOF-STREETS	\$	12.21	100-3100-532400
1/25/2020	PAYPAL *POWERGARDEN EB	UF-CYLINDER PISTON RING KIT FITS HUSQV-W LINES	\$	18.99	400-5000-532400
1/25/2020	PAYPAL *POWERGARDEN EB	UF-CYLINDER PISTON RING KIT FITS HUSQV-W LINES	\$	6.95	400-5000-532400
1/25/2020	PAYPAL *PITNEYBOWES EB	UF-CYLINDER PISTON RING KIT FITS HUSQV-W LINES	\$	9.64	400-5000-532400
1/10/2020	PAYPAL *CHEAPSAWPRT EB	UF-CRANK AND CRANKCASE FOR STIHL CUTOF-W LINES	\$	58.33	400-5000-532400
1/10/2020	PAYPAL *CHEAPSAWPRT EB	UF-CRANK AND CRANKCASE FOR STIHL CUTOF-W LINES	\$	12.20	400-5000-532400
1/10/2020	PAYPAL *CHEAPSAWPRT EB	UF-CRANK AND CRANKCASE FOR STIHL CUTOF-S LINES	\$	58.33	400-5130-532400
1/10/2020	PAYPAL *CHEAPSAWPRT EB	UF-CRANK AND CRANKCASE FOR STIHL CUTOF-S LINES	\$	12.20	400-5130-532400
1/28/2020	RBT PIZZA HUT #2113	UF-MISC ADJUSTMENT-S LINES	\$	(0.08)	400-5130-532800
1/28/2020	RBT PIZZA HUT #2113	UF-MISC ADJUSTMENT-S LINES	\$	(2.60)	400-5130-532800
1/25/2020	PIZZA HUT #2113	UF-PIZZA LUNCH-S LINES	\$	2.12	400-5130-532800
1/25/2020	PIZZA HUT #2113	UF-PIZZA LUNCH-S LINES	\$	65.00	400-5130-532800
1/11/2020	SBM TRAVEL SHOP	GF-DARYL USED CARD BY ACCIDENT	\$	1.97	100-110150
1/27/2020	ACE HARDWARE OF FORT L	CEM-BRUSH FOR CEMETARY	\$	2.99	350-3670-520100
1/10/2020	ACE HARDWARE OF FORT L	UF-MAGNET FOR METERS-W LINES	\$	2.99	400-5000-520900
1/13/2020	ACE HARDWARE OF FORT L	UF-INSULATION FOR METERS-W LINES	\$	36.99	400-5000-520900
1/9/2020	ACE HARDWARE OF FORT L	UF-CONCRETE MIX-S LINES	\$	5.99	400-5130-520100
1/10/2020	ACE HARDWARE OF FORT L	UF-CONCRETE MIX-S LINES	\$	17.97	400-5130-520100
1/23/2020	ACE HARDWARE OF FORT L	GF-FASTENERS RETURNED-STREETS	\$	(85.23)	100-3100-520100
1/23/2020	ACE HARDWARE OF FORT L	GF-FASTENERS, BUSHINGS, COUPLINGS-STREETS	\$	100.00	100-3100-520100
1/13/2020	ACE HARDWARE OF FORT L	CEM-KEYS FOR CEMETARY	\$	7.18	350-3670-520100
1/11/2020	ACE HARDWARE OF FORT L	UF-OTHER MISCELLANEOUS TRANS-S LINES	\$	13.18	400-5130-520100
1/9/2020	ACE HARDWARE OF FORT L	UF-CONCRETE MIX-S LINES	\$	59.90	400-5130-520100
1/10/2020	ACE HARDWARE OF FORT L	UF-CONCRETE MIX-S LINES	\$	35.94	400-5130-520100

1/30/2020	ACE HARDWARE OF FORT L	UF-PLIERS,SCREWDRIVERS-S LINES	\$	32.98	400-5130-520100
1/27/2020	ACE HARDWARE OF FORT L	UF-SEWER TRUCK# 37 TOOLS-S LINES	\$	63.97	400-5130-520100
1/6/2020	ACE HARDWARE OF FORT L	CEM-ICE MELT	\$	8.99	350-3670-532600
1/8/2020	ACE HARDWARE OF FORT L	GF-METAL REPAIR TAPE-PW SHOP	\$	9.99	100-3000-520100
1/27/2020	ACE HARDWARE OF FORT L	UF-PIPE WRENCHES-S LINES	\$	62.98	400-5130-520100
1/3/2020	WPY*WPY*GEORGIA BOYS B	GF-GEORGIA BOYS CATERING-PW SHOP	\$	285.00	100-3000-532800
			\$	2,014.10	
1/29/2020	ECONOMIC DEVELOPERS CO	GF-EDCC MEMBERSHIP DUES-FIN	\$	250.00	100-1100-530800
1/1/2020	210 TYLER BUSINESS FOR	GF-1095 FORMS-FIN	\$	73.32	100-1600-520100
1/4/2020	USPS PO 0732220392	GF-POSTAGE-FIN	\$	6.85	100-1600-531800
1/30/2020	AMZN MKTP US*SK1PT7QM3	GF-DELUX RECHARGEABLE SILENT ERGONOMIC-FIN	\$	43.19	100-1600-531050
1/8/2020	AMAZON.COM*8K7KV9CE3	GF-LAPGEAR DESIGNER LAP DESK WITH PHON	\$	29.47	100-110150
1/28/2020	AMZN MKTP US*2A5FE3KR3	GF-KENSINGTON EXPERT WIRELESS TRACKBAL-FIN	\$	84.99	100-1600-531050
1/8/2020	AMAZON.COM*QK8JY5UU3	GF-PENTELE ENERGETL RTX RETRACTABLE LIQU-FIN	\$	16.35	100-1600-520200
1/11/2020	AMAZON.COM*688WH8XL3	GF-MARJOLEIN BASTIN 2020 MONTHLY/WEEKL-FIN	\$	10.29	100-1600-520100
1/11/2020	AMAZON.COM*688WH8XL3	GF-MARJOLEIN BASTIN 2020 DELUXE WALL C-FIN	\$	12.68	100-1600-520100
			\$	527.14	
1/2/2020	INDEED	GF-INDEED ADVERTISING/FAC-HR	\$	66.37	100-1400-532300
1/2/2020	INDEED	GF-INDEED ADVERTISING/ADMN-HR	\$	200.00	100-1400-532300
1/2/2020	INDEED	GF-INDEED ADVERTISING/PD-HR	\$	200.00	100-1400-532300
1/14/2020	INDEED	GF-INDEED ADVERTISING/ADMN-HR	\$	36.40	100-1400-532300
1/14/2020	INDEED	GF-INDEED ADVERTISING/REC-HR	\$	88.98	100-1400-532300
1/14/2020	INDEED	GF-INDEED ADVERTISING/FAC-HR	\$	107.56	100-1400-532300
1/14/2020	INDEED	GF-INDEED ADVERTISING/LIB-HR	\$	112.35	100-1400-532300
1/14/2020	INDEED	GF-INDEED ADVERTISING/PW-HR	\$	156.57	100-1400-532300
1/18/2020	INDEED	GF-INDEED ADVERTISING/REC-HR	\$	133.79	100-1400-532300
1/18/2020	INDEED	GF-INDEED ADVERTISING/FAC-HR	\$	65.54	100-1400-532300
1/18/2020	INDEED	GF-INDEED ADVERTISING/LIB-HR	\$	49.16	100-1400-532300
1/18/2020	INDEED	GF-INDEED ADVERTISING/PW-HR	\$	254.21	100-1400-532300
1/29/2020	INDEED	GF-INDEED ADVERTISING/PW-HR	\$	243.36	100-1400-532300
1/29/2020	INDEED	GF-INDEED ADVERTISING/COMM CTR-HR	\$	134.73	100-1400-532300
1/29/2020	INDEED	GF-INDEED ADVERTISING/FAC-HR	\$	26.90	100-1400-532300
1/29/2020	INDEED	GF-INDEED ADVERTISING/LIB-HR	\$	88.49	100-1400-532300
1/29/2020	INDEED	GF-INDEED ADVERTISING/PD-HR	\$	6.79	100-1400-532300
1/7/2020	YOURMEMBER-CAREERS	GF-LIB RECRUITING-HR	\$	250.00	100-1400-532300
1/29/2020	NORTHERN COLORADO HUMA	GF-NCHRA CONFERENCE-HR	\$	(225.00)	100-1400-532800
1/20/2020	CRAIGSLIST.ORG	GF-PW RECRUITING-HR	\$	25.00	100-1400-532300
1/20/2020	CRAIGSLIST.ORG	GF-PW RECRUITING-HR	\$	25.00	100-1400-532300
1/4/2020	CBI ONLINE	GF-CBI CHECK BASNETT-HR	\$	5.00	100-1400-532300
1/11/2020	NORTHERN COLORADO HUMA	GF-NCHRA CONFERENCE-HR	\$	225.00	100-1400-532800
			\$	2,009.83	
1/4/2020	THE HOME DEPOT #1547	GF-1X2X8 FVRR-FAC	\$	18.88	100-3300-532500
1/4/2020	THE HOME DEPOT #1547	GF-2X4-96 KD-HT-FAC	\$	12.16	100-3300-532500
1/4/2020	THE HOME DEPOT #1547	GF-HINGE-FAC	\$	23.84	100-3300-532500
1/4/2020	THE HOME DEPOT #1547	GF-HASP-FAC	\$	5.84	100-3300-532500
1/4/2020	THE HOME DEPOT #1547	GF-HASP-FAC	\$	5.84	100-3300-532500
1/4/2020	THE HOME DEPOT #1547	GF-HASP-FAC	\$	5.84	100-3300-532500
1/4/2020	THE HOME DEPOT #1547	GF-HASP-FAC	\$	5.84	100-3300-532500
1/4/2020	THE HOME DEPOT #1547	GF-FASTENERS-FAC	\$	4.97	100-3300-532500
1/4/2020	THE HOME DEPOT #1547	GF-PADLOCK-FAC	\$	16.48	100-3300-532500
1/4/2020	THE HOME DEPOT #1547	GF-PADLOCK-FAC	\$	16.48	100-3300-532500
1/4/2020	THE HOME DEPOT #1547	GF-3/8 RTD SHTG-FAC	\$	68.15	100-3300-532500
1/4/2020	ACE HARDWARE OF FORT L	REC-SEATS & SPRINGS FOR DELTA	\$	16.98	500-6700-532500
1/9/2020	ACE HARDWARE OF FORT L	REC-WHITE CAULK	\$	26.97	500-6700-532500
1/31/2020	ACE HARDWARE OF FORT L	REC-ROLLER, BRUSH & TRAY LINER	\$	19.75	500-6700-532500
1/30/2020	ACE HARDWARE OF FORT L	REC-FASTENERS	\$	0.95	500-6700-532500
1/14/2020	GEORGE T SANDERS 11	REC-URINAL VALVE REPAIR KIT	\$	90.42	500-6700-532500
1/18/2020	AMAZON.COM*ZX1BR2RU3	GF-PROTEAM PROFORCE 1200XP BAGGED UPRI-FAC	\$	345.68	100-3300-520300
1/14/2020	AMZN MKTP US*LZ2KW46K3	GF-AMERICAN STANDARD 2257.001.020 AFWA	\$	132.60	100-110150
1/16/2020	THE HOME DEPOT #1547	GF-1X2X8 FVRR-FAC	\$	14.16	100-3300-532500
1/18/2020	ALL ABOUT DOORS & WIND	REC-DOOR SLIDE/SURROUND GLASS	\$	137.45	500-6700-532500
1/17/2020	AMAZON.COM*0E0HP9J73	GF-PROTEAM 103483 INTERCEPT MICRO FILT-FAC	\$	8.97	100-3300-532500
1/17/2020	AMZN MKTP US*CA08C4WC3	GF-VACUUM CLEANER MAGNET STRIP, BBCM12-FAC	\$	11.56	100-3300-532500

600-6800-532500

1/29/2020	ACE HARDWARE OF FORT L	CPR-FASTENERS-COM CTR	\$	6.38	230-6000-520100	
1/15/2020	ACE HARDWARE OF FORT L	GF-BROAD HINGE, FURRING STRIPS-FAC	\$	51.92	100-3300-532500	
1/17/2020	KULLY SUPPLY	REC-POWERS 401-162 BONNETT	\$	85.10	500-6700-532500	
1/9/2020	ACE HARDWARE OF FORT L	CPR-BATTERY-COM CTR	\$	9.99	230-6040-532500	
1/23/2020	ACE HARDWARE OF FORT L	REC-SWITCH/SCREWS	\$	9.98	500-6700-532500	
1/23/2020	ACE HARDWARE OF FORT L	REC-LOCK AND KEY SET	\$	54.55	500-6700-532500	
1/10/2020	ACE HARDWARE OF FORT L	GF-DOOR STOP HINGE-FAC	\$	11.97	100-3300-532500	
1/20/2020	AMAZON.COM*A38EG31R3	CPR-NEWHOUSE LIGHTING WW15BRZ 16-WATT O-COM CTR	\$	119.80	230-6000-532500	
1/23/2020	STEVES BLINDS&WALLPAPE	REC-VALANCE/BRACKETS	\$	12.04	500-6700-532500	
1/17/2020	AMZN MKTP US*H23E09T63	GF-PROTEAM BELT, DRIVE F/BRUSHROLL-FAC	\$	5.47	100-3300-520300	
1/15/2020	ROBERT BROOKE & ASSOCI	GF-ALUMINUM PRIVACY STRIP-FAC	\$	89.80	100-3300-532500	
1/30/2020	ACE HARDWARE OF FORT L	CPR-LATCHING TOTE 112QT-COM CTR	\$	31.98	230-6000-532500	
1/27/2020	ACE HARDWARE OF FORT L	CPR-MASKING TAPE, KEY KRAFTER-COM CTR	\$	51.52	230-6000-520100	
1/13/2020	ACE HARDWARE OF FORT L	GF-DOOR HOLD/STOP.KEY RAFTER-FAC	\$	28.45	100-3300-532500	
1/13/2020	ACE HARDWARE OF FORT L	CPR-OVEN CLEANER, STUDS-COM CTR	\$	38.74	230-6000-520300	
1/18/2020	COLORADO PARKS AND REC	REC-MISC ADJUSTMENT	\$	(40.00)	500-6700-520100	
1/8/2020	GREEN CO2 SYSTEMS	REC-BULK CO2	\$	192.60	500-6700-520400	
1/8/2020	GREEN CO2 SYSTEMS	REC-CYLINDER LEASE	\$	153.94	500-6700-530600	
1/31/2020	GREEN CO2 SYSTEMS	REC-BULK CO2	\$	249.22	500-6700-520400	
1/14/2020	PAYPAL *BRAD	REC-TRAINING SERVICES	\$	320.00	500-6700-532800	
1/31/2020	SAFEWAY #1045	REC-KIDS DRINKS	\$	21.90	500-6700-520100	
1/11/2020	COLORADO PARKS AND REC	REC-CERT POOL OPERATOR/EXAM BALLINGER	\$	300.00	500-6700-532800	
1/9/2020	COLORADO PARKS AND REC	REC-AQUATICS WORKSHOP	\$	195.00	500-6700-532600	
1/9/2020	COLORADO PARKS AND REC	REC-CERT POOL OPERATOR/EXAM BALLINGER	\$	300.00	500-6700-532800	
1/29/2020	SAFEWAY #1045	GOLF-HAMBURGER BUNS-MAINT	\$	1.29	100-110150	600-6850-551200
1/29/2020	SAFEWAY #1045	GOLF-HOT DOG BUNS-MAINT	\$	3.87	100-110150	600-6850-551200
1/29/2020	SAFEWAY #1045	GOLF-TORTILLAS HISPANIC TORTILL-MAINT	\$	4.29	100-110150	600-6850-551200
1/25/2020	SAFEWAY #1045	GOLF-TORTILLAS & OTHER FOOD SUPPLIES-MAINT	\$	47.34	100-110150	600-6850-551200
1/10/2020	SAFEWAY #1045	GOLF-LETTUCE/TOMATOES-MAINT	\$	11.82	100-110150	600-6850-551200
1/24/2020	SAFEWAY #1045	GOLF-BACON SPECIALTY-MAINT	\$	12.00	100-110150	600-6800-551200
1/7/2020	WALMART.COM	GOLF-WHEELED STORAGE TOTE-MAINT	\$	45.42	100-110150	600-6800-520100
1/1/2020	SAFEWAY #1045	GF-COFFEE SUPPLIES-PARKS	\$	17.13	100-3500-520100	
1/1/2020	OFFICEMAX/DEPOT 6251	GOLF-DESK,WITH,HUTCH,CHERRY-MAINT	\$	189.99	100-110150	600-6850-520100
1/17/2020	RMGCSA	GOLF-RMGC ASSOC DUES JUDD-MAINT	\$	170.00	100-110150	600-6850-532800
1/30/2020	SHOPLET.COM	CPR-MULTI USE PAPER-ATHL	\$	178.74	230-6020-520100	
1/1/2020	USPS PO 0732220392	REC-US FLAG COIL/100	\$	110.00	500-6700-531800	
1/31/2020	BSN SPORTS LLC	CPR-SOFT TRAINING VB ROYAL-ATHL	\$	245.85	230-6020-520100	
1/29/2020	USPS PO 0732220392	REC-US FLAG COIL/100	\$	165.00	500-6700-531800	
1/15/2020	SAFEWAY #1045	GF-GROUND PREPACKAGED COFFEE-PARKS	\$	15.59	100-3500-520100	
1/11/2020	ACE HARDWARE OF FORT L	GF-GORILLA GLUE,FASTENERS-PARKS	\$	7.08	100-3500-520100	
1/15/2020	ACE HARDWARE OF FORT L	GF-SNAP TOTE-PARKS	\$	19.98	100-3500-520100	
1/25/2020	ACE HARDWARE OF FORT L	GF-COIL CHAIN-PARKS	\$	35.88	100-3500-520100	
1/25/2020	ACE HARDWARE OF FORT L	GF-FASTENERS-PARKS	\$	3.18	100-3500-520100	
1/25/2020	ACE HARDWARE OF FORT L	GF-COIL CHAIN-PARKS	\$	35.88	100-3500-520100	
1/27/2020	SAFEWAY #1045	GF-ISB BREAKFAST DONUTS-PARKS	\$	7.42	100-3500-520100	
1/6/2020	ACE HARDWARE OF FORT L	GF-TAP CARD,FASTENERS-PARKS	\$	7.69	100-3500-520100	
1/27/2020	ACE HARDWARE OF FORT L	GF-2CYCLE OIL-PARKS	\$	17.98	100-3500-520100	
1/17/2020	SAFEWAY #1045	CPR-SENIOR COFFEE SUPPLIES-SENIORS	\$	14.53	230-6050-553900	
1/18/2020	SAFEWAY #1045	CPR-CHICKEN SALADS FULL SERVIC-SENIORS	\$	11.78	230-6050-553900	
1/10/2020	SAFEWAY #1045	CPR-SENIOR COFFEE SUPPLIES-SENIORS	\$	14.57	230-6050-553900	
1/24/2020	SAFEWAY #1045	CPR-SENIOR COFFEE SUPPLIES-SENIORS	\$	14.97	230-6050-553900	
1/31/2020	SAFEWAY #1045	CPR-SENIOR COFFEE SUPPLIES-SENIORS	\$	16.30	230-6050-553900	
1/30/2020	SQ *MARTHA SUE'S COOKI	CPR-SENIOR TRIP-SENIORS	\$	270.00	230-6050-553900	
1/9/2020	NORDYS BBQ & GRILL	CPR-SENIOR TRIP-SENIORS	\$	17.45	230-6050-553900	
1/30/2020	DICKEYS CO-1343	CPR-POTLUCK/BINGO-SENIORS	\$	196.00	230-6050-553900	
1/11/2020	NATIONAL WESTERN STOCK	CPR-SENIOR TRIP/DOG SHOW-SENIORS	\$	396.00	230-6050-553900	
1/10/2020	THE SUMMIT	CPR-SENIOR TRIP-SENIORS	\$	85.21	230-6050-553900	
1/31/2020	WENDY'S - 8063	CPR-POTLUCK BINGO-SENIORS	\$	20.00	230-110150	
1/4/2020	THE TORO COMPANY	GOLF-TORO CO. ESSENTIALS MONTHLY-MAINT	\$	155.00	100-110150	600-6850-520700
1/2/2020	SAFEWAY #1045	GF-EMPLOYEE LUNCH-PARKS	\$	31.24	100-3500-520100	
1/15/2020	SAFEWAY #1045	GF-HALF N HALF 10 5 MF CRE-PARKS	\$	3.11	100-3500-520100	
1/11/2020	SAFEWAY #1045	GF-ELECTRIC CONTINUOUS ACTION-PARKS	\$	14.95	100-3500-520100	
1/13/2020	BAD DADDY'S BURGER BAR	GF-EMPLOYEE LUNCH-PARKS	\$	72.52	100-3500-532800	

1/29/2020	OPENTIP.COM	GF-1" REPLACEMENT SHACKLE-PARKS	\$	136.24	100-3500-520100	
1/15/2020	SIGNS BY TOMORROW	REC-5'X3' BANNERS	\$	213.88	500-6700-520100	
1/30/2020	AMZN MKTP US*4J5G06Q33	REC-GORILLA SUPPLY THERMAL RECEIPT PAPE	\$	19.23	500-6700-520200	
1/9/2020	DOLLAR GENERAL #10886	REC-GENERAL SUPPLIES	\$	34.95	500-6700-553960	
1/11/2020	SAFEWAY #1045	REC-SNACKS	\$	21.38	500-6700-554000	
1/11/2020	SAFEWAY #1045	REC-PARTNER GIFT CARD	\$	20.00	500-6700-554000	
1/11/2020	SAFEWAY #1045	REC-PARTNER GIFT CARD	\$	25.00	500-6700-554000	
1/11/2020	SAFEWAY #1045	REC-OTHER MISCELLANEOUS TRANS	\$	10.98	500-6700-554000	
1/25/2020	AMERICAN RED CROSS	REC-ADULT/PED CPR-MARIANNE/KACY	\$	44.00	500-6700-532800	
1/25/2020	AMERICAN RED CROSS	GF-ADULT/PEDIATRIC CPR-A RICE-HR	\$	22.00	100-1400-532800	
1/25/2020	AMERICAN RED CROSS	GF-ADULT/PEDIATRIC CPR-D TRETTER-FAC	\$	22.00	100-3300-532800	
1/25/2020	AMERICAN RED CROSS	GF-ADULT/PEDIATRIC CPR-MONROE-STREETS	\$	22.00	100-3100-532800	
1/9/2020	UNITED WAY OF WELD COU	REC-LOVE TO LEARN 2020	\$	10.00	500-6700-532800	
1/16/2020	WM SUPERCENTER #1659	REC-BINDERS/DIVIDERS	\$	52.23	500-6700-520200	
1/11/2020	LITTLE CAESARS 2069 00	REC-PIZZA LUNCH	\$	62.91	500-6700-554000	
1/17/2020	VISTAPR*VISTAPRINT.COM	GOLF-VINYL BANNER 8'X10'-PRO SHOP	\$	237.30	100-110150	600-6800-531300
1/3/2020	UNITED SITE SERVICE	GOLF-WEEKLY RESTROOM SERVICE-MAINT	\$	277.79	100-110150	600-6850-553000
1/26/2020	UNITED SITE SERVICE	GOLF-WEEKLY RESTROOM SERVICE-MAINT	\$	277.79	100-110150	600-6850-553000
1/17/2020	AMZN MKTP US*3505D2SD3	GOLF-MOUNT-IT ANTI-THEFT IPAD FLOOR STA-PRO SHOP	\$	96.20	100-110150	600-6800-520100
1/3/2020	AMZN MKTP US*3505D2SD3	GOLF-MOUNT-IT ANTI-THEFT IPAD FLOOR STA-PRO SHOP	\$	96.20	100-110150	600-6800-520100
1/2/2020	AMZN MKTP US*0K5P675F3	GOLF-LARGE CHRISTMAS TREE STORAGE BAG --PRO SHOP	\$	16.02	100-110150	600-6800-520100
1/17/2020	FAMILY DOLLAR #5949	CPR-GENERAL SUPPLIES-MUSEUM	\$	10.00	230-6040-520100	
1/23/2020	ACE HARDWARE OF FORT L	CPR-WATER TIGHT BOX-MUSEUM	\$	101.94	230-6040-520100	
1/13/2020	ACE HARDWARE OF FORT L	CPR-GENERAL SUPPLIES-MUSEUM	\$	85.90	230-6040-520100	
1/17/2020	ACE HARDWARE OF FORT L	GF-SIGN VIDEO SURVEILLANCE-PARKS	\$	1.99	100-3500-520100	
1/8/2020	SAMS CLUB #4987	REC-COFFEE SUPPLIES	\$	(9.77)	500-6700-520200	
1/6/2020	SAMS CLUB #4987	REC-GENERAL SUPPLIES	\$	18.56	500-6700-554000	
1/6/2020	SAMS CLUB #4987	REC-GENERAL SUPPLIES	\$	27.98	500-6700-520200	
1/30/2020	SAFEWAY #1045	CPR-GATORADE SPORTS DRINKS-COMM SVCS	\$	10.00	230-6000-551000	
1/25/2020	STAPLES DIRECT	REC-INFOGUARD 8SHEET CROSSCUT PERSONAL	\$	47.48	500-6700-520100	
1/25/2020	STAPLES DIRECT	CPR-2020 STAPLES 36 X 24 WALL CALENDAR-MUSEUM	\$	17.67	230-6040-520100	
1/25/2020	STAPLES DIRECT	CPR-FOLGERS CLASSIC ROAST FILTER PACKS-COMM SVCS	\$	90.34	230-6000-520100	
1/18/2020	SAMSClub #4987	REC-GENERAL SUPPLIES	\$	64.92	500-6700-520300	
1/18/2020	SAMSClub #4987	REC-GENERAL SUPPLIES	\$	21.96	500-6700-520300	
1/18/2020	SAMSClub #4987	CPR-GENERAL SUPPLIES-COMM SVCS	\$	75.38	230-6000-520100	
1/18/2020	SAMSClub #4987	CPR-CONCESSION SUPPLIES-COMM SVCS	\$	42.86	230-6000-551000	
1/30/2020	STAPLES DIRECT	CPR-CANON 045 H BLACK TONER CARTRIDGE H-SENIORS	\$	90.00	230-6050-520200	
1/27/2020	ZERBEE BUSINESS PRODUC	CPR-FOLGERSREG .9 OZ DECAFFEINATED FILT-COMM SVCS	\$	117.36	230-6000-520100	
1/24/2020	BATTERY SOLUTIONS	REC-RECYCLE KIT 55	\$	109.95	500-6700-530600	
1/15/2020	SAMS CLUB #4987	REC-11X14 LG FORMAT PRINT	\$	3.96	500-6700-520100	
1/17/2020	FORT LUPTON PRESS	REC-ANNUAL SUBSCRIPTION	\$	40.99	500-6700-530800	
1/21/2020	ECO CYCLE	CPR-RECYCLING-COMM SVCS	\$	11.85	230-6000-530600	
1/17/2020	STAMPS.COM	CPR-STAMPS.COM-COMM SVCS	\$	17.99	230-6000-530600	
1/9/2020	PAYPAL *PONYCAMEL	CPR-PETTING ZOO JULY 4TH	\$	500.00	100-1700-552350	
1/10/2020	SAMS CLUB #4987	REC-MISC SUPPLIES	\$	19.88	500-6700-520200	
1/10/2020	SAMS CLUB #4987	REC-MISC SUPPLIES	\$	54.52	500-6700-554000	
1/10/2020	SAMS CLUB #4987	REC-MISC SUPPLIES	\$	11.98	500-6700-520300	
1/10/2020	SAMS CLUB #4987	CPR-MISC SUPPLIES-COMM SVCS	\$	6.72	230-6000-551000	
			\$	9,287.72		
1/18/2020	AMZN MKTP US	GF-PRODUCT RETURNS-COMM SVCS	\$	(195.00)	100-2200-553890	
1/18/2020	AMZN MKTP US	GF-PRODUCT RETURNS-COMM SVCS	\$	(130.00)	100-2200-553890	
1/10/2020	AMZN MKTP US AMZN.COM/	GF-PRODUCT RETURNS-COMM SVCS	\$	(53.16)	100-2200-553890	
1/29/2020	AMZN MKTP US AMZN.COM/	GF-PRODUCT RETURNS-COMM SVCS	\$	(53.16)	100-2200-553890	
1/9/2020	AMZN MKTP US*K83AJ5FG3	GF-LIFEPAK 500 LIFEPAK 500 NON-RECHARG-PD	\$	117.30	100-2100-520100	
1/3/2020	AMAZON.COM*4Q7UB86G3	GF-BLACK+DECKER 12-CUP THERMAL COFFEEM-PD	\$	47.18	100-2100-520200	
1/24/2020	EASYKEYSCOM INC	GF-KEYS-PD	\$	11.80	100-2100-520100	
1/16/2020	SIRCHIE FINGER PRINT L	GF-PROTECTIVE GEAR-PD	\$	179.83	100-2100-520100	
1/10/2020	DASH MEDICAL GLOVES	GF-MEDICAL GLOVES, XL, M-PD	\$	71.90	100-2100-520100	
1/15/2020	ACE HARDWARE OF FORT L	GF-EVIDENCE PREP-COMM SVCS	\$	16.98	100-2200-520100	
1/20/2020	WALGREENS #5644	GF-PHOTO PROCESSING-PD	\$	1.27	100-2100-520200	
1/7/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	4.39	100-2100-531800	
1/14/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	5.65	100-2100-531800	
1/14/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	0.55	100-2100-531800	

1/14/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	0.55	100-2100-531800
1/10/2020	TRI-TECH/NATIONAL LAW	GF-COLORADO SPECIMENT KIT-PD	\$	123.50	100-2100-520100
1/8/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	1.45	100-2100-531800
1/8/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	0.55	100-2100-531800
1/8/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	0.55	100-2100-531800
1/8/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	2.00	100-2100-531800
1/8/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	2.00	100-2100-531800
1/8/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	2.00	100-2100-531800
1/17/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	5.65	100-2100-531800
1/17/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	0.55	100-2100-531800
1/17/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	1.45	100-2100-531800
1/31/2020	USPS PO 0732220392	GF-EVIDENCE LETTER-PD	\$	3.80	100-2100-531800
1/18/2020	STUBS GAS & OIL	GF-UNL REG 86/87 OC-PD	\$	54.25	100-2100-520800
1/23/2020	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$	60.59	100-2100-520800
1/3/2020	AMZN MKTP US*BU3IO3MP3	GF-TRUCK TIRE SERVICE STEP-PD	\$	45.99	100-2100-520100
1/9/2020	CALIBRE PRESS	GF-FEMALE ENFORCERS/WALKER/GALLEGOS-PD	\$	358.00	100-2100-532800
1/3/2020	COMBINED SYSTEMS INC	GF-4 DAY ICP TRAINING/LAUNCHER-PD	\$	905.00	100-2100-532800
1/6/2020	CALIBRE PRESS	GF-FEMALE ENFORCERS/MIRAGLIA/PAINTAN-PD	\$	358.00	100-2100-532800
1/16/2020	INT*IN *PEACEKEEPER PR	GF-BATONS & HOLSTERS-PD	\$	721.76	100-2100-531050
1/1/2020	EAGLE ENGRAVING INC	GF-COMMENDATION BAR/HOLDER-PD	\$	73.53	100-2100-520200
1/13/2020	BLUE FORCE GEAR INC	GF-(4) VICKERS ONE SLING-PD	\$	179.80	100-2100-531050
1/4/2020	TLO TRANSUNION	GF-TRANSUNION DATA-PD	\$	50.00	100-2100-530600
1/11/2020	CHEAPER THAN DIRT	GF-SWIVEL CAPS-PD	\$	71.83	100-2100-531050
1/15/2020	KINSCO	GF-UNL REG 86/87 OC-PD	\$	25.99	100-2100-520800
1/8/2020	OFFICE DEPOT #1080	GF-FILE,STOR,LTR/LGL,ECONO,12/CT-PD	\$	79.08	100-2100-520200
1/8/2020	OFFICE DEPOT #1080	GF-DUSTER,OFFICE DEPOT,10OZ,6PK-PD	\$	28.99	100-2100-520200
1/8/2020	OFFICE DEPOT #1080	GF-LABEL,OD,DOT,1/4",MULTI-COLOR-PD	\$	13.98	100-2100-520200
1/8/2020	OFFICE DEPOT #1080	GF-HEWLETT PACKARD,952,CMYB, 4 PK-PD	\$	113.89	100-2100-520200
1/8/2020	OFFICE DEPOT #1080	GF-LABEL,LSR,SHIP,WHT,600CT-PD	\$	52.49	100-2100-520200
1/8/2020	OFFICE DEPOT #1080	GF-PAD,PERF,8.5X11.75,RLD,OD,12PK-PD	\$	23.49	100-2100-520200
1/8/2020	OFFICE DEPOT #1080	GF-PAD,STENO,6X9,GREGG,DOZ,70SHT-PD	\$	14.59	100-2100-520200
1/8/2020	OFFICE DEPOT #1080	GF-END TAB FLDR STR LTR MAN REINF-PD	\$	54.38	100-2100-520200
1/8/2020	OFFICE DEPOT #1080	GF-ENVELOPE,GRIP-SEAL,9X12,100BX-PD	\$	18.37	100-2100-520200
1/8/2020	OFFICE DEPOT #1080	GF-ENVELOPE,CLASP,28LB,#93,100BX-PD	\$	25.49	100-2100-520200
1/8/2020	OFFICE DEPOT #1080	GF-PEN,RT,GEL,G2,1.0MM,DZ,BLACK-PD	\$	62.31	100-2100-520200
1/29/2020	OFFICE DEPOT #1080	GF-PROF PRESENTER R800 100FT RANG-PD	\$	49.99	100-2100-520200
1/29/2020	OFFICE DEPOT #1080	GF-FORK,PLASTIC,1000CT,WHITE-PD	\$	26.99	100-2100-520200
1/29/2020	OFFICE DEPOT #1080	GF-BOOK,MEMO,WRBND,TOP,CR,60S,12-PD	\$	17.38	100-2100-520200
1/29/2020	OFFICE DEPOT #1080	GF-TAPE,INVISIBLE,3/4X1000,10/PK-PD	\$	15.99	100-2100-520200
1/29/2020	OFFICE DEPOT #1080	GF-TONER,LJ CE278A,HP,BLACK-PD	\$	175.78	100-2100-520200
1/29/2020	OFFICE DEPOT #1080	GF-TAPE,BLACK ON WHITE,2PK-PD	\$	105.24	100-2100-520200
1/29/2020	OFFICE DEPOT #1080	GF-100PK CD/DVD PAPER SLEEVES WIT-PD	\$	8.54	100-2100-520200
1/9/2020	OFFICE DEPOT #1080	GF-LABEL,ETYJ,20YR,CC,ROLL-PD	\$	16.49	100-2100-520200
1/9/2020	OFFICE DEPOT #1080	GF-STAMP,PREINK,COPY RED-PD	\$	11.99	100-2100-520200
1/9/2020	OFFICE DEPOT #1080	GF-FOLDER,FILE,ENDTAB,EXP,GN-PD	\$	44.09	100-2100-520200
1/9/2020	OFFICE DEPOT #1080	GF-FOLDER,CLSF,1-DIV,LTR,4PRT,RED-PD	\$	61.33	100-2100-520200
1/18/2020	OFFICE DEPOT #1080	GF-FILE,STOR,LTR/LGL,ECONO,12/CT-PD	\$	79.08	100-2100-520200
1/25/2020	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$	29.17	100-2100-520800
1/27/2020	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$	36.03	100-2100-520800
1/18/2020	CIRCLE K # 44109	GF-UNL REG 86/87 OC-PD	\$	47.48	100-2100-520800
1/27/2020	SAFEWAY FUEL #1045	GF-UA GASOLINE-PD	\$	39.00	100-2100-520800
1/20/2020	SAFEWAY FUEL #1045	GF-UA GASOLINE-PD	\$	42.12	100-2100-520800
			\$	4,368.07	
			\$	24,689.47	

1000
1100
1120
1200
1300

1400
1500
1600
1800
2100
2200
3000
3100
3500
4100
4300
5000
5130
5900
5950
6000
6020
6040
6050
6800
6850
6890
3670
3300