



City of Fort Lupton

Check Report

By Check Number

Date Range: 03/18/2020 - 04/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Golf Course-Golf Course						
000024	ACE HARDWARE OF FORT LUPTON	03/24/2020	Regular	0.00	5.95	83624
031720	Credit Memo	03/24/2020	GOLF-CREDIT PER ACCOUNT	0.00	-18.02	
81734	Invoice	03/24/2020	GOLF-SPRAYMASTER-PRO SHOP	0.00	23.97	
000163	BRIDGESTONE GOLF, INC	03/24/2020	Regular	0.00	794.88	83625
1002884231	Invoice	03/24/2020	GOLF-2020 TOUR WHITE DZ-PRO SHOP	0.00	794.88	
000239	CITY OF FORT LUPTON	03/24/2020	Regular	0.00	58,924.31	83626
INV00662	Invoice	03/24/2020	GOLF-1/25-2/7 PAYROLL PD ON 2/14	0.00	20,585.45	
INV00664	Invoice	03/24/2020	GOLF-COMCAST INV 96204404 FOR 2/15-3/...	0.00	258.61	
INV00666	Invoice	03/24/2020	GOLF-ONE AMERICA MAR2020	0.00	152.23	
INV00669	Invoice	03/24/2020	GOLF-VERIZON INV9847183424 FOR 1/27-2/...	0.00	224.83	
INV00671	Invoice	03/24/2020	GOLF-VERIZON INV 9849255935 FOR 2/27-3...	0.00	224.83	
INV00673	Invoice	03/24/2020	GOLF-2/8-2/21 PAYROLL PD ON 2/28/2020	0.00	17,715.83	
INV00675	Invoice	03/24/2020	GOLF-2/22-3/06 PAYROLL PD ON 3/13/2020	0.00	17,987.61	
INV00677	Invoice	02/29/2020	Golf ComData Purchases	0.00	1,774.92	
000307	COMCAST CABLE COMM, LLC	03/24/2020	Regular	0.00	245.95	83627
6460120790 MAR...	Invoice	03/24/2020	GOLF-INTERNET/PHONE-PRO SHOP	0.00	245.95	
000567	HIGH COUNTRY BEVERAGE CORP	03/24/2020	Regular	0.00	1,138.10	83628
W-3153106	Invoice	03/24/2020	GOLF-BEVERAGES-PRO SHOP	0.00	545.30	
W-38648422	Invoice	03/24/2020	GOLF-BEVERAGES-PRO SHOP	0.00	592.80	
000865	OFFICE DEPOT	03/24/2020	Regular	0.00	88.90	83629
447317321001	Invoice	03/24/2020	GOLF-OFFICE SUPPLIES-PRO SHOP	0.00	88.90	
001137	UNITED POWER	03/24/2020	Regular	0.00	742.29	83630
1194602 MAR20	Invoice	03/24/2020	United Power	0.00	419.36	
1195001 MAR20	Invoice	03/24/2020	United Power	0.00	277.69	
19595600 MAR20	Invoice	03/24/2020	United Power	0.00	24.64	
6601202 MAR20	Invoice	03/24/2020	United Power	0.00	20.60	
001301	AAA AUTO PARTS INC	03/30/2020	Regular	0.00	584.11	83631
81124	Invoice	03/30/2020	GOLF-HYD OIL-MAINT	0.00	584.11	
000024	ACE HARDWARE OF FORT LUPTON	03/30/2020	Regular	0.00	151.15	83632
81566	Invoice	03/30/2020	GOLF-FASTENERS-MAINT	0.00	44.20	
81735	Invoice	03/30/2020	GOLF-HOME/GARDEN SPRAY,SPRAYER PAIL...	0.00	56.97	
81751	Credit Memo	03/30/2020	GOLF-HOME/GARDEN SPRAY-MAINT	0.00	-12.99	
81753	Invoice	03/30/2020	GOLF-MARKER MAGNUM-MAINT	0.00	9.98	
81808	Invoice	03/30/2020	GOLF-SPRAY PAINT-MAINT	0.00	21.00	
81906	Invoice	03/30/2020	GOLF-CAT LITTER-MAINT	0.00	31.99	
000073	AMERICAN EAGLE DISTRIBUTING CO	03/30/2020	Regular	0.00	162.40	83633
478729	Credit Memo	02/05/2020	GOLF-RETURNS-PRO SHOP	0.00	-157.55	
510759	Invoice	03/30/2020	GOLF-BEVERAGES-PRO SHOP	0.00	319.95	
000862	O'REILLY AUTO PARTS	03/30/2020	Regular	0.00	59.17	83634
4489-190052	Invoice	03/30/2020	GOLF-OIL AND FILTER-MAINT	0.00	44.18	
4489-193657	Invoice	03/30/2020	GOLF-RIVETER SET-MAINT	0.00	14.99	
001052	SWIRE COCA-COLA, USA	03/30/2020	Regular	0.00	365.38	83635
13923207114	Invoice	03/30/2020	GOLF-BEVERAGES-PRO SHOP	0.00	365.38	
000206	CENTURYLINK	04/06/2020	Regular	0.00	52.15	83636

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3945 MAR20	Invoice	04/06/2020	GOLF-3945 MAR20 TELEPHONE-MAINT	0.00	52.15	
000735	LL JOHNSON DISTRIBUTING	04/06/2020	Regular	0.00	872.99	83637
1824979-00	Invoice	04/06/2020	GOLF-TINE CROSS-MAINT	0.00	872.99	
001105	TOSHIBA FINANCIAL SERVICES	04/06/2020	Regular	0.00	471.45	83638
409738804	Invoice	04/06/2020	GOLF-COPIER LEASE-PRO SHOP	0.00	471.45	
000285	COLORADO DEPARTMENT OF REVENUE	03/19/2020	Bank Draft	0.00	186.72	DFT0001205
031920G	Invoice	03/19/2020	GOLF-FEBRUARY SALES TAX	0.00	186.72	

Bank Code Golf Course Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	15	0.00	64,659.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	186.72
EFT's	0	0	0.00	0.00
	35	16	0.00	64,845.90

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Bank Code: Pooled Cash-Pooled Cash						
001224	XCEL ENERGY-GAS	03/18/2020	Regular	0.00	2,424.60	67044
673859249	Invoice	03/17/2020	GF-FEB2020 GAS BILL-FAC	0.00	255.78	
674906531	Invoice	03/17/2020	MAR2020 GAS BILL	0.00	2,168.82	
000024	ACE HARDWARE OF FORT LUPTON	03/24/2020	Regular	0.00	39.96	67045
65690	Invoice	03/24/2020	GF-LED LIGHTS-CITY ADM	0.00	39.96	
000025	ACKLAM INC	03/24/2020	Regular	0.00	6,259.50	67046
5168	Invoice	03/24/2020	SD- Survey Kahil/S Denver Outfall- Storm	0.00	6,259.50	
000030	ADAMS COUNTY SHERIFF	03/24/2020	Regular	0.00	400.00	67047
321895	Invoice	03/24/2020	GF-RANGE TRAINING-PD	0.00	400.00	
000031	ADAMSON POLICE PRODUCTS	03/24/2020	Regular	0.00	1,189.00	67048
INV322412	Invoice	03/24/2020	GF-BOOTS CURAMENG-OFFICE SUPPLIES-PD	0.00	150.00	
INV322617	Invoice	03/24/2020	GF-UNIFORM SHIRTS HEMPEL-PD	0.00	48.00	
INV322741	Invoice	03/24/2020	GF-VEST ASSAY/BOTHELL-PD	0.00	991.00	
000034	ADT SECURITY SYSTEM	03/24/2020	Regular	0.00	112.29	67049
030220	Invoice	03/24/2020	SECURITY MONITORING	0.00	112.29	
000037	ADVANCED URGENT CARE AND OCC MED	03/24/2020	Regular	0.00	410.00	67050
54640	Invoice	03/24/2020	GF-HEP B VACCINE HART-PD	0.00	105.00	
54642	Invoice	03/24/2020	GF-PRE EMPLOYMENT EXAM RENTERIA-HR	0.00	125.00	
54643	Invoice	03/24/2020	GF-PRE EMPLOYMENT TESTING VASQUEZ-HR	0.00	180.00	
000040	AFLAC	03/24/2020	Regular	0.00	2,942.04	67051
908534	Invoice	03/24/2020	GF-SUPP INS FOR MAR-HR	0.00	2,942.04	
001947	AMERICAN UNITED LIFE INSURANCE COMPANY	03/24/2020	Regular	0.00	5,050.84	67052
G 00617833 APR20	Invoice	04/01/2020	LI, AD&D, LTD, STD Ins Prem	0.00	5,050.84	
000082	AMERICAN WEST LAND SURVEYING, INC	03/24/2020	Regular	0.00	2,000.00	67053
20-111	Invoice	03/24/2020	Survey for Vigil ReSubdivision	0.00	2,000.00	
000136	BG'S JAPANESE DESIGNS	03/24/2020	Regular	0.00	44.00	67055
6175	Invoice	03/24/2020	GF-SHIELD/NAME ON SHIRTS-PD	0.00	44.00	
000216	CHAMBER OF COMMERCE	03/24/2020	Regular	0.00	48.00	67056
4937	Invoice	03/24/2020	GF-MARCH 2020 MEETINGS	0.00	48.00	
002023	CITY OF GREELEY POLICE DEPARTMENT	03/24/2020	Regular	0.00	7,743.29	67057
1P000839	Invoice	03/24/2020	Guard Agreement with Greeley PD	0.00	7,743.29	
000281	COLORADO DEPARTMENT OF AGRICULTURE	03/24/2020	Regular	0.00	120.00	67058
3928	Invoice	03/24/2020	GF-LASER SPEED UNITS, RADAR TUNING FO...	0.00	120.00	
001295	COMMERCIAL FITNESS SOLUTIONS INC	03/24/2020	Regular	0.00	35,217.44	67059
7623	Invoice	03/24/2020	RC- Weight Room Equipment- Rec	0.00	26,646.44	
7682	Invoice	03/24/2020	TRX	0.00	7,971.00	
7709	Invoice	03/24/2020	REC-FLOOR SCAN FOR TRX	0.00	600.00	
000372	DELL MARKETING LP	03/24/2020	Regular	0.00	728.86	67060
10378627711	Invoice	03/24/2020	Dell - Fiber Cards for Servers	0.00	728.86	
002094	DOOLEY ENTERPRISES INC	03/24/2020	Regular	0.00	1,813.54	67061
57516	Invoice	03/24/2020	Ammunition Purchase - FlyingHawk Academy	0.00	1,813.54	
000410	E-470 PUBLIC HIGHWAY AUTHORITY	03/24/2020	Regular	0.00	42.85	67062
2054640678	Invoice	03/24/2020	GF-EXPRESS TOLL FEES-PD	0.00	42.85	
000429	EMPIRE PORTABLE RESTROOMS	03/24/2020	Regular	0.00	1,090.00	67063
48441	Invoice	03/24/2020	GF-PORTABLE RESTROOM SERVICES 03/03-0...	0.00	515.00	
48554	Invoice	03/24/2020	GF-PORTABLE RESTROOM SERVICE 03/03-03...	0.00	575.00	

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000431	EMPLOYERS COUNCIL SERVICES, INC	03/24/2020	Regular	0.00	6,000.00	67064
337892	Invoice	03/24/2020	GF-MEMBERSHIP DUES-HR	0.00	6,000.00	
000508	FULTON IRRIGATING DITCH	03/24/2020	Regular	0.00	12,090.40	67065
030220	Invoice	03/24/2020	UF- 2020 Fulton Ditch Assessment- Water	0.00	12,090.40	
000551	H&J CARPET CLEANING	03/24/2020	Regular	0.00	350.00	67066
3401	Invoice	03/24/2020	REC-CARPET CLEANING	0.00	350.00	
001930	HUMANA HEALTH PLAN INC	03/24/2020	Regular	0.00	84,459.30	67067
379450709	Invoice	03/24/2020	GF-HEALTH, DENTAL, VISION EAP	0.00	84,459.30	
000588	ID EDGE INC	03/24/2020	Regular	0.00	274.75	67068
90322	Invoice	03/24/2020	REC-PRINTER RIBBON/CLEANING KIT	0.00	274.75	
001786	JOHNSON CONTROLS SECURITY SOLUTIONS	03/24/2020	Regular	0.00	163.86	67069
34013981	Invoice	03/24/2020	CPR-SECURITY MONITORING-MUSEUM	0.00	163.86	
000691	KONE INC	03/24/2020	Regular	0.00	140.80	67070
959500050	Invoice	03/24/2020	REC-MAINTENANCE/ELEVATOR	0.00	140.80	
002194	METROWEST NEWSPAPERS	03/24/2020	Regular	0.00	384.12	67071
202002 FEB20	Invoice	03/24/2020	GF-PUBLIC NOTICES	0.00	384.12	
002027	MURRAYSMITH INC	03/24/2020	Regular	0.00	2,037.13	67072
20-2746.00-2	Invoice	03/24/2020	WST- Non-Pot Pumphouse Engineering- WTP	0.00	2,037.13	
000835	NEOGOV	03/24/2020	Regular	0.00	250.00	67073
INV-13198	Invoice	03/24/2020	GF-SUBSCRIPTION FEE-HR	0.00	250.00	
000857	NORTHERN WATER	03/24/2020	Regular	0.00	207,073.48	67074
2020WATER	Invoice	03/24/2020	UF- 2020 Windy Gap Assessment- Water	0.00	207,073.48	
001567	PROFORCE LAW ENFORCEMENT	03/24/2020	Regular	0.00	1,443.00	67075
402236	Invoice	03/24/2020	Firearms Replacement Purchase	0.00	1,443.00	
002265	QUADIENT FINANCE USA INC	03/24/2020	Regular	0.00	356.00	67076
11623355	Invoice	03/24/2020	POSTAGE CHARGES	0.00	356.00	
001066	TEAMVIEWER GMBH	03/24/2020	Regular	0.00	1,446.00	67077
2105841207	Invoice	03/24/2020	Teamviewer	0.00	1,446.00	
001070	TERRIE L. ASAY	03/24/2020	Regular	0.00	140.30	67078
031020	Invoice	03/24/2020	GF-GENERAL SUPPLIES-PD	0.00	117.30	
0316	Invoice	03/24/2020	GF-TRAVEL/MEETINGS-PD	0.00	23.00	
001075	THE CONSOLIDATED MUTUAL	03/24/2020	Regular	0.00	180.25	67079
031820	Invoice	03/24/2020	UF-FEB20 ELECTRICAL PERRY PTI WELL C-W ...	0.00	33.98	
031820B	Invoice	03/24/2020	UF-FEB20 ELECTRICAL PERRY PIT WELL B-W ...	0.00	35.16	
031820PUMP	Invoice	03/24/2020	UF-FEB20 ELECTRICAL PERRY PIT DISCHARGE...	0.00	111.11	
001635	THE TALLENT COMPANY	03/24/2020	Regular	0.00	2,750.00	67080
1047	Invoice	03/31/2020	GF-COMMUNICATION SERVICES-CITY ADM	0.00	2,750.00	
001101	TODD HODGES DESIGN LLC	03/24/2020	Regular	0.00	10,027.50	67081
3194	Invoice	03/24/2020	GF-PLANNING SERVICES 03/02-03/15	0.00	10,027.50	
001105	TOSHIBA FINANCIAL SERVICES	03/24/2020	Regular	0.00	1,137.15	67082
409118486	Invoice	03/06/2020	Copier Lease	0.00	1,137.15	
001126	TYLER TECHNOLOGIES	03/24/2020	Regular	0.00	273.19	67083
130-12596	Invoice	03/24/2020	Brazos Maintenance	0.00	273.19	
001138	UNITED POWER	03/24/2020	Regular	0.00	900.00	67084
104158	Invoice	03/24/2020	United Power Plant Investment Fee	0.00	900.00	
001137	UNITED POWER	03/24/2020	Regular	0.00	4,706.67	67085

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10553102 MAR20	Invoice	03/24/2020	United Power	0.00	22.11	
15232500 MAR20	Invoice	03/24/2020	United Power	0.00	21.38	
17149700 MAR20	Invoice	03/24/2020	United Power	0.00	62.19	
17868800 MAR20	Invoice	03/24/2020	United Power	0.00	20.00	
18498400 MAR20	Invoice	03/24/2020	United Power	0.00	471.66	
726705 MAR20	Invoice	03/24/2020	United Power	0.00	22.76	
7280200 MAR20	Invoice	03/24/2020	United Power	0.00	21.79	
803908 MAR20	Invoice	03/24/2020	United Power	0.00	4,064.78	
001183	WAXIE SANITARY SUPPLY	03/24/2020	Regular	0.00	1,707.96	67086
78817872	Invoice	03/24/2020	REC-JANITORIAL SUPPLIES	0.00	545.25	
78830914	Invoice	03/24/2020	GF-TRASH BAGS-PARKS	0.00	37.78	
78843544	Invoice	03/24/2020	REC-GYM WIPES	0.00	104.15	
78843546	Invoice	03/24/2020	GF-JANITORIAL SUPPLIES-FAC	0.00	259.24	
78846251	Invoice	03/24/2020	REC-GYM WIPES	0.00	416.60	
78866382	Invoice	03/24/2020	REC-ACID 93	0.00	281.40	
78964114	Invoice	03/24/2020	GF-TOILET PAPER-FAC	0.00	63.54	
001199	WELD COUNTY PUBLIC SAFETY IT	03/24/2020	Regular	0.00	146.50	67087
FLPD-03032020-R...	Invoice	03/24/2020	GF-TOKEN UPDATES-PD	0.00	146.50	
001301	AAA AUTO PARTS INC	03/30/2020	Regular	0.00	13.98	67088
82207	Invoice	03/30/2020	GF-POWER CAP-PARKS	0.00	13.98	
000024	ACE HARDWARE OF FORT LUPTON	03/30/2020	Regular	0.00	5.00	67089
70712	Invoice	03/30/2020	GF-HARDWARE-PD	0.00	5.00	
000027	ACTIVE NETWORK	03/30/2020	Regular	0.00	920.00	67090
11115966	Invoice	03/30/2020	REC-(2) CREDIT CARD READERS FOR FRONT ...	0.00	920.00	
001456	ANNA VIGIL	03/30/2020	Regular	0.00	270.00	67092
2006110.001	Invoice	03/30/2020	REC-BABY SHOWER LINENS REFUND	0.00	270.00	
002273	ARMANDO ORTEGA-QUIROZ	03/30/2020	Regular	0.00	396.00	67093
2006084.001	Invoice	03/30/2020	REC-ROOM RENTAL REFUND	0.00	396.00	
001988	CHARLES P MILLER	03/30/2020	Regular	0.00	160.00	67096
2006085.001	Invoice	03/30/2020	REC-ROOM RENTAL REFUND	0.00	160.00	
002269	CIGANY GUADALUPE CASTILLO	03/30/2020	Regular	0.00	20.00	67097
2006090.001	Invoice	03/30/2020	REC-BOOT CAMP REFUND	0.00	20.00	
000233	CIRSA/PC	03/30/2020	Regular	0.00	2,094.94	67098
192159	Invoice	03/30/2020	GF-PC6010315 DEDUCTIBLE-STREETS	0.00	1,000.00	
192215	Invoice	03/30/2020	GF-PC ADDITIONS OF PD VEHICLES-PD	0.00	94.94	
200570	Invoice	03/30/2020	GF-PC6010790-1 DEDUCTIBLE	0.00	1,000.00	
000268	COLORADO ANALYTICAL LAB	03/30/2020	Regular	0.00	230.00	67099
191206005	Invoice	03/30/2020	UF-TOTAL COLIFORM 12-9-19 - W LINES	0.00	46.00	
191219035	Invoice	03/30/2020	UF-TOTAL COLIFORM 12-23-19 - W LINES	0.00	46.00	
191220050	Invoice	03/30/2020	UF-TOTAL COLIFORM 12-23-19 - W LINES	0.00	46.00	
191220052	Invoice	03/30/2020	UF-TOTAL COLIFORM-W LINES	0.00	46.00	
200313052	Invoice	03/30/2020	UF-TOTAL COLIFORM - W LINES	0.00	46.00	
000307	COMCAST CABLE COMM, LLC	03/30/2020	Regular	0.00	231.38	67100
164533 MAR20	Invoice	03/30/2020	GF-3/23-4/22 INTERNET SERV-PW SHOP	0.00	231.38	
002276	DEBIE LYNN DUTCHER	03/30/2020	Regular	0.00	100.00	67101
2006101.001	Invoice	03/30/2020	REC-POOL PARTY REFUND	0.00	100.00	
000491	FORT LUPTON VETERINARY	03/30/2020	Regular	0.00	660.00	67102
766956	Invoice	03/30/2020	GF-FEB2020 BOARDING SERVICES-COM SVCS	0.00	660.00	
002281	HILDA REYES DIAZ	03/30/2020	Regular	0.00	495.00	67103

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2006109.001	Invoice	03/30/2020	REC-ROOM RENTAL FEE REFUND	0.00	495.00	
002280	JANICE KOSHIO	03/30/2020	03/30/2020 Regular	0.00	120.00	67104
2006108.001	Invoice	03/30/2020	REC-ROOM RENTAL REFUND	0.00	120.00	
002270	JASON CLARK	03/30/2020	03/30/2020 Regular	0.00	20.00	67105
2006091.001	Invoice	03/30/2020	REC-BOOT CAMP REFUND	0.00	20.00	
002279	JULIE LIPTAK	03/30/2020	03/30/2020 Regular	0.00	100.00	67106
2006105.001	Invoice	03/30/2020	REC-ROOM RENTAL REFUND	0.00	100.00	
000709	LAURA FUNK	03/30/2020	03/30/2020 Regular	0.00	100.00	67107
2006111.001	Invoice	03/30/2020	REC-POOL PARTY REFUND	0.00	100.00	
002246	LORIE KRUMTUM	03/30/2020	03/30/2020 Regular	0.00	505.00	67108
2006081.001	Invoice	03/30/2020	REC-ROOM RENTAL REFUND	0.00	505.00	
000745	LOUIS A GRESH	03/30/2020	03/30/2020 Regular	0.00	1,500.00	67109
MARCH20	Invoice	03/30/2020	GF-ARRAIGNMENTS MARCH 2020-COURT	0.00	1,500.00	
002271	MICHELLE GEORGE	03/30/2020	03/30/2020 Regular	0.00	100.00	67110
2006086.001	Invoice	03/30/2020	REC-POOL PARTY REFUND	0.00	100.00	
002275	NICOLE THURTELL	03/30/2020	03/30/2020 Regular	0.00	70.00	67111
2006087.001	Invoice	03/30/2020	REC-ROOM RENTAL REFUND	0.00	70.00	
000861	NVAA	03/30/2020	03/30/2020 Regular	0.00	113.00	67112
031920	Invoice	03/30/2020	REC-SPRING SOCCER/VOLLEYBALL DUES	0.00	113.00	
000865	OFFICE DEPOT	03/30/2020	03/30/2020 Regular	0.00	65.62	67113
453436164001	Invoice	03/30/2020	GF-LYSOL, LEGAL MANILA JKT-ADMIN	0.00	49.25	
453436760001	Invoice	03/30/2020	GF-MANILA FOLDER-ADMIN	0.00	16.37	
001943	PINNACOL ASSURANCE	03/30/2020	03/30/2020 Regular	0.00	10,548.92	67114
19949424	Invoice	03/30/2020	2020 WORKERS COMP PREMIUM	0.00	10,548.92	
000901	PLAINS EAST MECHANICAL SERVICES LLC	03/30/2020	03/30/2020 Regular	0.00	1,665.50	67115
2826-1074	Invoice	03/30/2020	CPR-HVAC REPAIR-COMM CTR	0.00	170.00	
2827-1075	Invoice	03/30/2020	REC-POOL HVAC REPAIR	0.00	1,495.50	
002267	RANDY REEVES	03/30/2020	03/30/2020 Regular	0.00	50.00	67116
2006107.001	Invoice	03/30/2020	REC-MONTHLY MEMBERSHIP REFUND	0.00	50.00	
001040	STERICYCLE	03/30/2020	03/30/2020 Regular	0.00	60.86	67117
3005039858	Invoice	03/30/2020	REC-BIOHAZARD PICKUP	0.00	60.86	
001606	SUPER-TECH FILTERS	03/30/2020	03/30/2020 Regular	0.00	563.71	67118
326535	Invoice	03/30/2020	AIR FILTERS	0.00	563.71	
001126	TYLER TECHNOLOGIES	03/30/2020	03/30/2020 Regular	0.00	2,945.00	67119
25-286171	Invoice	03/30/2020	Incode Court Maint_OnlineSetup	0.00	2,000.00	
25-290391	Invoice	04/01/2020	Tyler Technologies - Basic Network Support	0.00	945.00	
001137	UNITED POWER	03/30/2020	03/30/2020 Regular	0.00	339.91	67120
1196401 MAR20	Invoice	03/30/2020	United Power	0.00	33.82	
1279801 MAR20	Invoice	03/30/2020	United Power	0.00	24.72	
14427100 MAR20	Invoice	03/30/2020	United Power	0.00	188.17	
17761600 MAR20	Invoice	03/30/2020	United Power	0.00	20.00	
3399301 MAR20	Invoice	03/30/2020	GF-02/20-03/19 MAR20 ELECTRIC BILL-STRE...	0.00	52.13	
6612303 MAR20	Invoice	03/30/2020	GF-2/20-3/19 ELECTRIC GOLF ENTRANCE SI...	0.00	21.07	
002268	VIANEY CARREON-SALUD	03/30/2020	03/30/2020 Regular	0.00	20.00	67121
2006089.001	Invoice	03/30/2020	REC-BOOT CAMP REFUND	0.00	20.00	
001963	WASTE CONNECTIONS OF COLO, INC	03/30/2020	03/30/2020 Regular	0.00	383.09	67122
4166568	Invoice	03/30/2020	GF-PARKS SHOP TRASH PU-PARKS	0.00	102.55	

Check Report

Date Range: 03/18/2020 - 04/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4167191	Invoice	03/30/2020	CEM-3YD TRASH PICKUP	0.00	280.54	
001183	WAXIE SANITARY SUPPLY	03/30/2020	Regular	0.00	1,936.00	67123
78968391	Invoice	03/30/2020	REC-GYM WIPES	0.00	479.64	
78968395	Invoice	03/30/2020	CPR-PAPER TOWELS, SOAP-COMM CTR	0.00	337.90	
78978276	Invoice	03/30/2020	GF-HAND SANITIZER-FAC	0.00	235.36	
78978277	Invoice	03/30/2020	GF-TRASH LINERS-PARKS	0.00	565.90	
78978278	Invoice	03/30/2020	REC-PURELL WIPES	0.00	317.20	
002274	WILLIAM RATLIFF	03/30/2020	Regular	0.00	100.00	67124
2006083.001	Invoice	03/30/2020	REC-ROOM RENTAL REFUND	0.00	100.00	
001224	XCEL ENERGY-GAS	03/30/2020	Regular	0.00	182.30	67125
677765468	Invoice	03/30/2020	GF-MAR20 GAS BILL-FAC	0.00	182.30	
001916	MARIA SAILAS	03/30/2020	Regular	0.00	276.30	67126
73524	Invoice	03/30/2020	GF-PAYROLL REISSUED 73524 SAILAS	0.00	276.30	
000031	ADAMSON POLICE PRODUCTS	04/06/2020	Regular	0.00	60.50	67127
INV323054	Invoice	04/06/2020	GF-BIANCHI BELT, NAME PLATE TURNEY-PD	0.00	60.50	
000136	BG'S JAPANESE DESIGNS	04/06/2020	Regular	0.00	336.70	67144
6176	Invoice	04/06/2020	GF-EMBROIDERY SERVICES HEMPEL-PD	0.00	84.00	
6177	Invoice	04/06/2020	GF-EMROIDERY SERVICES SALINAS/VASQUEZ...	0.00	180.00	
6178	Invoice	04/06/2020	GF-EMBROIDERY SERVICES-PD	0.00	72.70	
000204	CENTERPOINT ENERGY SERVICES INC	04/06/2020	Regular	0.00	2,406.80	67156
4086684	Invoice	04/06/2020	REC-NATURAL GAS DELIVERIES	0.00	2,406.80	
000216	CHAMBER OF COMMERCE	04/06/2020	Regular	0.00	620.00	67158
FEB2020	Invoice	04/06/2020	GF-2020 CHAMBER MEMBERSHIP/LUNCHES	0.00	620.00	
000247	CLIFTONLARSONALLEN LLP	04/06/2020	Regular	0.00	190.48	67162
2427844	Invoice	04/06/2020	GF-HRA & 1042S CONSULTATION-FIN	0.00	190.48	
000306	COMCAST BUSINESS	04/06/2020	Regular	0.00	2,832.11	67163
97855666	Invoice	03/15/2020	Comcast Phones	0.00	2,832.11	
000307	COMCAST CABLE COMM, LLC	04/06/2020	Regular	0.00	366.96	67164
117309 MAR20	Invoice	04/06/2020	REC-CABLE MUSIC/INTERNET	0.00	268.05	
159244 MAR20	Invoice	04/06/2020	GF-MAR20 FAX/INTOXILIZER-PD	0.00	98.91	
000467	FIRST CLASS SECURITY SYSTEMS LLC	04/06/2020	Regular	0.00	332.50	67177
119186	Invoice	04/06/2020	CPR-VIDEO SYSTEM SERVICE-COMM CTR	0.00	332.50	
001266	GOVCONNECTION INC	04/06/2020	Regular	0.00	3,673.20	67181
57600275	Invoice	04/06/2020	Webroot 3yr Renewal	0.00	3,673.20	
001805	JACOB EALY	04/06/2020	Regular	0.00	29.00	67189
2006221.001	Invoice	04/06/2020	REC CENTER REFUNDS	0.00	29.00	
002166	JBS PIPELINE CONTRACTORS	04/06/2020	Regular	0.00	133,718.43	67194
JBS0213 3	Invoice	04/06/2020	WST- Irrigation Line Mustang- Water	0.00	28,645.65	
JBS0213 3B	Invoice	04/06/2020	UF- 2019 Sanitary & Water Lines Change Or...	0.00	66,817.44	
JBS0213 3C	Invoice	04/06/2020	Uf-Sanitary & Water Replacement Project	0.00	38,255.34	
000657	JOHN ELWAY CHEVROLET	04/06/2020	Regular	0.00	114,303.00	67202
13554	Invoice	04/06/2020	GF- 3 Chevrolet Tahoes- PD	0.00	38,101.00	
13555	Invoice	04/06/2020	GF- 3 Chevrolet Tahoes- PD	0.00	38,101.00	
13556	Invoice	04/06/2020	GF- 3 Chevrolet Tahoes- PD	0.00	38,101.00	
000783	MEANDERING WITH MARY	04/06/2020	Regular	0.00	60.00	67228
0323	Invoice	04/06/2020	CPR-MARCH CASINO TRIP-SENIORS	0.00	60.00	
002243	NOCO MUNICIPAL CONSULTING LLC	04/06/2020	Regular	0.00	350.00	67236

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Date Range: 03/18/2020 - 04/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2	Invoice	04/06/2020	GF- New City Hall Feasibility Study- Misc	0.00	350.00	
000865	OFFICE DEPOT	04/06/2020	Regular	0.00	162.23	67240
457134995001	Invoice	04/06/2020	GF-DISINFECTING SUPPLIES-ADMIN	0.00	20.04	
457143613001	Invoice	04/06/2020	GF-DISINFECTANT SPRAY-ADMIN	0.00	142.19	
000862	O'REILLY AUTO PARTS	04/06/2020	Regular	0.00	8.97	67241
4489-196140	Invoice	04/06/2020	GF-NOVELTY ITEMS-PARKS	0.00	8.97	
001624	STATE OF COLORADO	04/06/2020	Regular	0.00	3,737.57	67259
25176-20	Invoice	04/06/2020	UF-MARCH 2020 BILLINGSVCS-UB	0.00	3,737.57	
001101	TODD HODGES DESIGN LLC	04/06/2020	Regular	0.00	9,543.75	67270
3195	Invoice	04/06/2020	GF-PLANNING SERVICES 3/16-3/29-PLAN	0.00	9,543.75	
001105	TOSHIBA FINANCIAL SERVICES	04/06/2020	Regular	0.00	260.45	67272
409737319	Invoice	04/06/2020	GF-BASEMENT COPIER MONTHLY LEASE-IT	0.00	260.45	
001137	UNITED POWER	04/06/2020	Regular	0.00	28,654.17	67273
1195501 MAR20	Invoice	04/06/2020	United Power	0.00	1,660.68	
1207701 MAR20	Invoice	04/06/2020	United Power	0.00	21.05	
1223101 MAR20	Invoice	04/06/2020	United Power	0.00	20.00	
1240301 MAR20	Invoice	04/06/2020	United Power	0.00	271.81	
1241801 MAR20	Invoice	04/06/2020	United Power	0.00	66.54	
1241903 MAR20	Invoice	04/06/2020	United Power	0.00	50.27	
1276101 MAR20	Invoice	04/06/2020	United Power	0.00	387.43	
1295501 MAR20	Invoice	04/06/2020	United Power	0.00	75.00	
1296101 MAR20	Invoice	04/06/2020	United Power	0.00	545.65	
1299501 MAR20	Invoice	04/06/2020	United Power	0.00	112.00	
1302801 MAR20	Invoice	04/06/2020	United Power	0.00	1,458.48	
1302901 MAR20	Invoice	04/06/2020	United Power	0.00	156.77	
1316801 MAR20	Invoice	04/06/2020	United Power	0.00	512.84	
1322501 MAR20	Invoice	04/06/2020	United Power	0.00	6,196.89	
1360303 MAR20	Invoice	04/06/2020	United Power	0.00	44.36	
13842400 MAR20	Invoice	04/06/2020	United Power	0.00	46.20	
18057500 MAR20	Invoice	04/06/2020	United Power	0.00	531.08	
18762100 MAR20	Invoice	04/06/2020	United Power	0.00	91.25	
19545100 MAR20	Invoice	04/06/2020	United Power	0.00	763.74	
20040100 MAR20	Invoice	04/06/2020	United Power	0.00	382.54	
6779701 MAR20	Invoice	04/06/2020	United Power	0.00	5,934.96	
704901 MAR20	Invoice	04/06/2020	United Power	0.00	7,670.66	
7225800 MAR20	Invoice	04/06/2020	United Power	0.00	21.83	
733101 MAR20	Invoice	04/06/2020	United Power	0.00	337.36	
762901 MAR20	Invoice	04/06/2020	United Power	0.00	589.57	
8976200 MAR20	Invoice	04/06/2020	United Power	0.00	705.21	
001183	WAXIE SANITARY SUPPLY	04/06/2020	Regular	0.00	58.84	67278
79008910	Invoice	04/06/2020	REC-HAND SANITIZER	0.00	58.84	
000119	BANK OF COLORADO	03/27/2020	Bank Draft	0.00	4,917.77	DFT0001195
INV0000733	Invoice	03/27/2020	HSA DISTRIBUTION	0.00	4,917.77	
000119	BANK OF COLORADO	03/27/2020	Bank Draft	0.00	691.27	DFT0001196
INV0000734	Invoice	03/27/2020	HSA DISTRIBUTION	0.00	691.27	
001416	VALIC_1	03/27/2020	Bank Draft	0.00	28,567.80	DFT0001197
INV0000735	Invoice	03/27/2020	VALIC - 457(b) \$ Contributions	0.00	28,567.80	
001265	IRS	03/27/2020	Bank Draft	0.00	46,074.15	DFT0001198
INV0000736	Invoice	03/27/2020	Federal Withholding	0.00	46,074.15	
001418	CO DEPARTMENT OF REVENUE	03/27/2020	Bank Draft	0.00	7,227.37	DFT0001199
INV0000737	Invoice	03/27/2020	CO Withholding	0.00	7,227.37	

Check Report

Date Range: 03/18/2020 - 04/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000285 031920	COLORADO DEPARTMENT OF REVENUE Invoice	03/19/2020	Bank Draft REC- FEBRUARY SALES TAX	0.00	13.41	DFT0001200
001416 INV0000738	VALIC_1 Invoice	03/25/2020	Bank Draft VALIC - Regular Plan Retirement Contributio...	0.00	106.24	DFT0001202
001265 INV0000739	IRS Invoice	03/25/2020	Bank Draft Federal Withholding	0.00	331.06	DFT0001203
001418 INV0000740	CO DEPARTMENT OF REVENUE Invoice	03/25/2020	Bank Draft CO Withholding	0.00	52.26	DFT0001204
000465 0327	FIRE & POLICE PENSION ASC Invoice	03/27/2020	Bank Draft GF-FPPA FOR 03/27 PAYROLL	0.00	1,611.77	DFT0001206

Bank Code Pooled Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	100	0.00	735,181.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	89,593.10
EFT's	0	0	0.00	0.00
	186	110	0.00	824,774.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	115	0.00	799,840.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	89,779.82
EFT's	0	0	0.00	0.00
	221	126	0.00	889,620.74

Fund Summary

Fund	Name	Period	Amount
600	GOLF ENTERPRISE FUND	3/2020	63,449.31
600	GOLF ENTERPRISE FUND	4/2020	1,396.59
999	POOLED CASH/CONSOLIDATED CASH	3/2020	523,069.18
999	POOLED CASH/CONSOLIDATED CASH	4/2020	301,705.66
			889,620.74

<u>Transaction Date</u>	<u>Merchant Name</u>	<u>First Name</u>	<u>Last Name</u>
2/5/2020	SAFEWAY #1045	NATHALIA	BALDERAS
2/5/2020	SAFEWAY #1045	NATHALIA	BALDERAS
2/5/2020	SAFEWAY #1045	NATHALIA	BALDERAS
2/5/2020	SAFEWAY #1045	NATHALIA	BALDERAS
2/6/2020	WEATHERTECH DIRECT L	NATHALIA	BALDERAS
2/25/2020	VISTAPR*VISTAPRINT.COI	NATHALIA	BALDERAS

Clerk/Admin

2/10/2020	ACE HARDWARE OF FOR1	MANUEL	ADAME
2/14/2020	ACE HARDWARE OF FOR1	MANUEL	ADAME
2/21/2020	ACE HARDWARE OF FOR1	MANUEL	ADAME
2/21/2020	ACE HARDWARE OF FOR1	MANUEL	ADAME
2/25/2020	ACE HARDWARE OF FOR1	MANUEL	ADAME
2/26/2020	ACE HARDWARE OF FOR1	MANUEL	ADAME
2/26/2020	ACE HARDWARE OF FOR1	LEONARD	ADAME
2/27/2020	EPASALES	MANUEL	ADAME
2/20/2020	ACE HARDWARE OF FOR1	CRISTOBAL	ARELLANO
2/25/2020	ACE HARDWARE OF FOR1	CRISTOBAL	ARELLANO
2/27/2020	SHELL OIL 57444420707	CRISTOBAL	ARELLANO
2/5/2020	ACE HARDWARE OF FOR1	DEREK L	BEJARANO
2/20/2020	SHELL OIL 57444420707	DEREK L	BEJARANO
2/26/2020	ACE HARDWARE OF FOR1	DEREK L	BEJARANO
1/30/2020	ACE HARDWARE OF FOR1	RUBEN	FUNTES
1/30/2020	ACE HARDWARE OF FOR1	RUBEN	FUNTES
2/9/2020	SBM TRAVEL SHOP	RUBEN	FUNTES
2/9/2020	SBM TRAVEL SHOP	RUBEN	FUNTES
2/12/2020	SBM TRAVEL SHOP	RUBEN	FUNTES
2/12/2020	SBM TRAVEL SHOP	RUBEN	FUNTES

2/12/2020	SBM TRAVEL SHOP	RUBEN	FUNTES
2/13/2020	SBM TRAVEL SHOP	RUBEN	FUNTES
2/13/2020	SBM TRAVEL SHOP	RUBEN	FUNTES
2/18/2020	SBM TRAVEL SHOP	RUBEN	FUNTES
2/18/2020	SBM TRAVEL SHOP	RUBEN	FUNTES
2/18/2020	SBM TRAVEL SHOP	RUBEN	FUNTES
2/4/2020	ACE HARDWARE OF FOR1 ANTHONY		GOMEZ
2/5/2020	FRONT RANGE LUMBER C ANTHONY		GOMEZ
2/13/2020	SBM TRAVEL SHOP	ANTHONY	GOMEZ
2/19/2020	SBM TRAVEL SHOP	ANTHONY	GOMEZ
2/24/2020	PAYPAL *ELMWOODEQUI ANTHONY		GOMEZ
2/5/2020	ACE HARDWARE OF FOR1 DARYL		JERNIGAN
2/5/2020	ACE HARDWARE OF FOR1 DARYL		JERNIGAN
2/6/2020	ACE HARDWARE OF FOR1 DARYL		JERNIGAN
2/10/2020	SBM TRAVEL SHOP	DARYL	JERNIGAN
2/14/2020	ACE HARDWARE OF FOR1 DARYL		JERNIGAN
2/18/2020	ACE HARDWARE OF FOR1 DARYL		JERNIGAN
2/20/2020	ACE HARDWARE OF FOR1 DARYL		JERNIGAN
2/24/2020	SHELL OIL 57444420707	DARYL	JERNIGAN
2/25/2020	ACE HARDWARE OF FOR1 DARYL		JERNIGAN
2/9/2020	SBM TRAVEL SHOP	JOSHUA J	MARTINEZ
2/20/2020	ACE HARDWARE OF FOR1 JOSHUA J		MARTINEZ
2/18/2020	ACE HARDWARE OF FOR1 CHARLES		MILLER
2/20/2020	ACE HARDWARE OF FOR1 CHARLES		MILLER
2/21/2020	ACE HARDWARE OF FOR1 CHARLES		MILLER
1/31/2020	ACE HARDWARE OF FOR1 ANGEL		SALCIDO
1/31/2020	ACE HARDWARE OF FOR1 ANGEL		SALCIDO
2/14/2020	ACE HARDWARE OF FOR1 ANGEL		SALCIDO

Public Works

2/3/2020	AMZN MKTP US*MH71F0H	TRAVIS	AKSAMITOWSKI
2/4/2020	AMZN MKTP US*TS7R72D7	TRAVIS	AKSAMITOWSKI
2/4/2020	AMZN MKTP US*S286I0HI3	TRAVIS	AKSAMITOWSKI
2/5/2020	AMAZON.COM*KT4XM78A	TRAVIS	AKSAMITOWSKI
2/5/2020	AMZN MKTP US*9S7P55JL	TRAVIS	AKSAMITOWSKI
2/6/2020	AMZN MKTP US*TC94X0R	TRAVIS	AKSAMITOWSKI
2/6/2020	AMZN MKTP US*J93AI0XY	TRAVIS	AKSAMITOWSKI
2/7/2020	AMZN MKTP US*CR3NY5S	TRAVIS	AKSAMITOWSKI
2/7/2020	AMZN MKTP US*HT9LL4C	TRAVIS	AKSAMITOWSKI
2/8/2020	AMZN MKTP US*ON7VH8M	TRAVIS	AKSAMITOWSKI

2/9/2020	AMAZON.COM*1441C21C3	TRAVIS	AKSAMITOWSKI
2/12/2020	AMZN MKTP US*YX5GO2M	TRAVIS	AKSAMITOWSKI
2/12/2020	AMZN MKTP US*4G9D42QI	TRAVIS	AKSAMITOWSKI
2/12/2020	AMZN MKTP US*7J9MC8B)	TRAVIS	AKSAMITOWSKI
2/17/2020	AMAZON.COM*TO0C08653	TRAVIS	AKSAMITOWSKI
2/19/2020	IN *COLORADO GOVERN	TRAVIS	AKSAMITOWSKI
2/20/2020	AMZN MKTP US*ZE60Z8SF	TRAVIS	AKSAMITOWSKI
2/23/2020	AMZN MKTP US*2Y5PF7V7	TRAVIS	AKSAMITOWSKI
2/25/2020	AMZN MKTP US*ND4E75F/	TRAVIS	AKSAMITOWSKI
2/25/2020	AMZN MKTP US*ND4E75F/	TRAVIS	AKSAMITOWSKI
2/25/2020	AMZN MKTP US*ND4E75F/	TRAVIS	AKSAMITOWSKI
2/25/2020	AMZN MKTP US*ND4E75F/	TRAVIS	AKSAMITOWSKI
2/27/2020	AMAZON.COM*SD52H7WJ	TRAVIS	AKSAMITOWSKI
2/27/2020	AMZN MKTP US*TF1YE7L\$	TRAVIS	AKSAMITOWSKI
2/27/2020	AMZN MKTP US*TW7356M	TRAVIS	AKSAMITOWSKI
2/28/2020	WAYFAIR*WAYFAIR	TRAVIS	AKSAMITOWSKI
2/2/2020	APPLE.COM/BILL	ZOE A	STIEBER
2/18/2020	APPLE.COM/BILL	ZOE A	STIEBER

City Admin/Mayor

2/6/2020	SAMS CLUB #4745	JEANELLE	ANDERSEN
2/6/2020	SAMS CLUB #4745	JEANELLE	ANDERSEN
2/13/2020	KMC HISTORY COLORAD	JEANELLE	ANDERSEN
2/13/2020	CC GARAGE-3036401096	JEANELLE	ANDERSEN
2/25/2020	CITY OF FORT LUPTON	JEANELLE	ANDERSEN
2/28/2020	MUNICIPAL ONLINE PAYM	JEANELLE	ANDERSEN

Court

2/11/2020	FORMS FULFILLMENT CEI	KRISTEN	KINDLE
2/11/2020	FORMS FULFILLMENT CEI	KRISTEN	KINDLE
2/12/2020	210 TYLER BUSINESS FOF	KRISTEN	KINDLE
2/18/2020	USPS PO 0732220392	KRISTEN	KINDLE

Finance

2/1/2020	INDEED	LAURA A	HOWE
2/8/2020	BOULDER AREA HUM RES	LAURA A	HOWE
2/28/2020	INDEED	LAURA A	HOWE
2/3/2020	MONSTER WORLDWIDE, I	AMANDA	RICE
2/3/2020	MONSTER WORLDWIDE, I	AMANDA	RICE
2/21/2020	CBI ONLINE	AMANDA	RICE
2/25/2020	CBI ONLINE	AMANDA	RICE
2/27/2020	HR CERTIFICATION INSTI	AMANDA	RICE

HR/Admin

1/31/2020	ACE HARDWARE OF FOR1	WILFRED	BERON
2/3/2020	ACE HARDWARE OF FOR1	WILFRED	BERON
2/10/2020	ACE HARDWARE OF FOR1	WILFRED	BERON
2/20/2020	ACE HARDWARE OF FOR1	WILFRED	BERON
1/30/2020	ACE HARDWARE OF FOR1	MARK	BROWN
2/6/2020	BEE'S LIGHTING	MARK	BROWN
2/6/2020	PURIFOY CHEVROLET	MARK	BROWN
2/11/2020	AFW-FIRESTONE #81	MARK	BROWN
2/12/2020	ACE HARDWARE OF FOR1	MARK	BROWN
2/18/2020	ACE HARDWARE OF FOR1	MARK	BROWN
2/21/2020	O'REILLY AUTO PARTS 44	MARK	BROWN
2/21/2020	ACE HARDWARE OF FOR1	MARK	BROWN
2/25/2020	ACE HARDWARE OF FOR1	MARK	BROWN
2/26/2020	ACE HARDWARE OF FOR1	MARK	BROWN
2/26/2020	ACE HARDWARE OF FOR1	MARK	BROWN
2/26/2020	AMZN MKTP US*0779P8XV	MARK	BROWN
2/27/2020	O'REILLY AUTO PARTS 44	MARK	BROWN
1/30/2020	TACO BELL PH 2528	DOUG	COOK
2/5/2020	ACE HARDWARE OF FOR1	DOUG	COOK
2/5/2020	RECREATION SUPPLY CO	DOUG	COOK
2/17/2020	ACE HARDWARE OF FOR1	DOUG	COOK
2/21/2020	POOLSUPPLY	DOUG	COOK
2/24/2020	SP * WDASWIM.COM	DOUG	COOK
2/25/2020	GREEN CO2 SYSTEMS	DOUG	COOK
2/25/2020	GREEN CO2 SYSTEMS	DOUG	COOK
2/26/2020	STORE SUPPLY WAREHO	JORDAN	EUTSLER
2/5/2020	ACE HARDWARE OF FOR1	RAYMOND A	JENKINS
2/21/2020	SAFEWAY #1045	RAYMOND A	JENKINS
2/28/2020	BENS BRICK OVEN PIZZA	RAYMOND A	JENKINS
2/12/2020	ROMARESTAURANT_1	STACEY	KEANAAINA
2/18/2020	AMZN MKTP US*0K6WV50	STACEY	KEANAAINA
2/20/2020	BSN SPORTS LLC	STACEY	KEANAAINA
2/27/2020	BSN SPORTS LLC	STACEY	KEANAAINA
2/27/2020	BSN SPORTS LLC	STACEY	KEANAAINA
1/30/2020	ACE HARDWARE OF FOR1	EARNEST B	KEEFOVER
2/13/2020	SAFEWAY #1045	EARNEST B	KEEFOVER
2/14/2020	ACE HARDWARE OF FOR1	EARNEST B	KEEFOVER
2/18/2020	ACE HARDWARE OF FOR1	EARNEST B	KEEFOVER

2/19/2020	ACE HARDWARE OF FOR	EARNEST B	KEEFOVER
2/24/2020	SAFEWAY #1045	EARNEST B	KEEFOVER
2/25/2020	THE HOME DEPOT #1552	EARNEST B	KEEFOVER
1/30/2020	SUBWAY 00541268	LINDA	KUDRNA
1/30/2020	SAFEWAY #1045	LINDA	KUDRNA
2/5/2020	SAFEWAY #1045	LINDA	KUDRNA
2/5/2020	SAFEWAY #1045	LINDA	KUDRNA
2/5/2020	SAFEWAY #1045	LINDA	KUDRNA
2/7/2020	CANDLELIGHT DINNER PL	LINDA	KUDRNA
2/10/2020	CANDLELIGHT DINNER PL	LINDA	KUDRNA
2/13/2020	VILLAGE INN REST 0017	LINDA	KUDRNA
2/19/2020	SAFEWAY #1045	LINDA	KUDRNA
2/20/2020	SAFEWAY #1045	LINDA	KUDRNA
2/20/2020	DENVER CENTER FOR TH	LINDA	KUDRNA
2/22/2020	WM SUPERCENTER #905	LINDA	KUDRNA
2/22/2020	OFFICEMAX/DEPOT 6251	LINDA	KUDRNA
2/26/2020	SAFEWAY #1045	LINDA	KUDRNA
2/27/2020	61177 - RITZ LOT	LINDA	KUDRNA
2/28/2020	TST* DAZZLE JAZZ	LINDA	KUDRNA
1/31/2020	AMZN MKTP US*842EQ40E	MICHAEL P	MCNAY
2/18/2020	QUALITY OF COLORADO F	CHRISTOPHER T	NELSON
2/18/2020	QUALITY OF COLORADO F	CHRISTOPHER T	NELSON
1/27/2020	6372 DOMINOS PIZZA	BRIAN	OSWALT
2/4/2020	SAFEWAY #1045	BRIAN	OSWALT
2/5/2020	SAFEWAY #1045	BRIAN	OSWALT
2/6/2020	64017 - 5280 LOT	BRIAN	OSWALT
2/6/2020	THE SMOKEHOUSE	BRIAN	OSWALT
2/6/2020	BUBBA CHINOS	BRIAN	OSWALT
2/10/2020	PAYPAL *HAOLING EBAY I	BRIAN	OSWALT
2/10/2020	WHITESIDES BOOTS AND	BRIAN	OSWALT
2/10/2020	ACE HARDWARE OF FOR	BRIAN	OSWALT
2/29/2020	CARHARTT	BRIAN	OSWALT
2/12/2020	KING SOOPERS #0105	MONTY	SCHUMAN
2/15/2020	LINENTABLECLOTH.COM	MONTY	SCHUMAN
2/20/2020	SIGNS BY TOMORROW	MONTY	SCHUMAN
2/4/2020	SQ *STEVE SPANGLER SC	JULIE	SEEDORF
2/4/2020	SQ *STEVE SPANGLER SC	JULIE	SEEDORF
2/4/2020	SQ *STEVE SPANGLER SC	JULIE	SEEDORF
2/4/2020	SQ *STEVE SPANGLER SC	JULIE	SEEDORF

2/4/2020	SQ *STEVE SPANGLER SC	JULIE	SEEDORF
2/4/2020	SQ *STEVE SPANGLER SC	JULIE	SEEDORF
2/4/2020	SQ *STEVE SPANGLER SC	JULIE	SEEDORF
2/5/2020	WAL-MART #1659	JULIE	SEEDORF
2/5/2020	WAL-MART #1659	JULIE	SEEDORF
2/7/2020	DISCOUNTSCH 800627282	JULIE	SEEDORF
2/19/2020	PHOENIX GOLD MINE	JULIE	SEEDORF
2/19/2020	APEX PARK AND RECREA'	JULIE	SEEDORF
2/20/2020	FORT FUN - CO	JULIE	SEEDORF
2/21/2020	SAFEWAY #1045	JULIE	SEEDORF
2/22/2020	REI.COM	JULIE	SEEDORF
2/29/2020	REI.COM	JULIE	SEEDORF
1/31/2020	DENVER MART RSVP	TYLER	TARPLEY
2/6/2020	AMZN MKTP US*8X3C09V\	TYLER	TARPLEY
2/11/2020	AMZN MKTP US*SI0RA130:	TYLER	TARPLEY
2/11/2020	AMZN MKTP US*SI0RA130:	TYLER	TARPLEY
2/25/2020	IMPRINT PLUS	TYLER	TARPLEY
2/5/2020	ACE HARDWARE OF FOR1	DOUGLAS G	TRETTER
2/18/2020	ACE HARDWARE OF FOR1	DOUGLAS G	TRETTER
2/19/2020	ACE HARDWARE OF FOR1	DOUGLAS G	TRETTER
2/19/2020	ACE HARDWARE OF FOR1	DOUGLAS G	TRETTER
2/24/2020	ACE HARDWARE OF FOR1	DOUGLAS G	TRETTER
2/25/2020	BUBBA CHINOS	DOUGLAS G	TRETTER
2/6/2020	VISTAPR*VISTAPRINT.COI	IMOGENE	YOKOOJI
2/6/2020	SAMS CLUB #4987	IMOGENE	YOKOOJI
2/6/2020	SAMS CLUB #4987	IMOGENE	YOKOOJI
2/6/2020	SAMS CLUB #4987	IMOGENE	YOKOOJI
2/6/2020	SAMS CLUB #4987	IMOGENE	YOKOOJI
2/8/2020	SAMS CLUB #4770	IMOGENE	YOKOOJI
2/15/2020	STAMPS.COM	IMOGENE	YOKOOJI
2/24/2020	SAMSCLUB.COM	IMOGENE	YOKOOJI
2/24/2020	SAMSCLUB.COM	IMOGENE	YOKOOJI
2/25/2020	SAMSCLUB.COM	IMOGENE	YOKOOJI
2/25/2020	STAPLES DIRECT	IMOGENE	YOKOOJI
2/26/2020	GIH*GLOBALINDUSTRIALE	IMOGENE	YOKOOJI
2/26/2020	GIH*GLOBALINDUSTRIALE	IMOGENE	YOKOOJI
2/26/2020	SAMS CLUB #4987	IMOGENE	YOKOOJI
2/26/2020	SAMS CLUB #4987	IMOGENE	YOKOOJI
2/26/2020	SAMS CLUB #4987	IMOGENE	YOKOOJI

2/26/2020	SAMS CLUB #4987	IMOGENE	YOKOOJI
2/26/2020	SAMS CLUB #4987	IMOGENE	YOKOOJI
2/27/2020	BIGTIMECLOCKS	IMOGENE	YOKOOJI
Parks & Recreation			
1/31/2020	COREN PRINTING	TERRIE	ASAY
1/31/2020	USPS PO 0732220392	TERRIE	ASAY
1/31/2020	USPS PO 0732220392	TERRIE	ASAY
1/31/2020	USPS PO 0732220392	TERRIE	ASAY
1/31/2020	USPS PO 0732220392	TERRIE	ASAY
2/4/2020	USPS PO 0732220392	TERRIE	ASAY
2/4/2020	USPS PO 0732220392	TERRIE	ASAY
2/4/2020	USPS PO 0732220392	TERRIE	ASAY
2/5/2020	USPS PO 0732220392	TERRIE	ASAY
2/5/2020	USPS PO 0732220392	TERRIE	ASAY
2/5/2020	USPS PO 0732220392	TERRIE	ASAY
2/10/2020	USPS PO 0732220392	TERRIE	ASAY
2/11/2020	WENDYS STORE #11693	TERRIE	ASAY
2/13/2020	S2 TEST KITS	TERRIE	ASAY
2/19/2020	NAPA AUTO PARTS	TERRIE	ASAY
2/21/2020	QDOBA MEXICAN EATS #2	TERRIE	ASAY
2/22/2020	AMZN MKTP US*5Q8KX42E	TERRIE	ASAY
2/24/2020	USPS PO 0732220392	TERRIE	ASAY
2/24/2020	USPS PO 0732220392	TERRIE	ASAY
2/24/2020	USPS PO 0732220392	TERRIE	ASAY
2/24/2020	USPS PO 0732220392	TERRIE	ASAY
2/24/2020	USPS PO 0732220392	TERRIE	ASAY
2/25/2020	SIRCHIE FINGER PRINT L	TERRIE	ASAY
2/25/2020	USPS PO 0732220392	TERRIE	ASAY
2/25/2020	USPS PO 0732220392	TERRIE	ASAY
2/26/2020	SAFEWAY FUEL #1045	TERRIE	ASAY
2/15/2020	CIRCLE K # 44109	WILLIAM A	CARNES
2/21/2020	SAFEWAY FUEL #1045	RANDALL	CURAMENG
2/7/2020	CIRCLE K # 44109	TREY M	DEVICH
2/8/2020	SAFEWAY FUEL #1045	TREY M	DEVICH
2/12/2020	CIRCLE K # 44109	TREY M	DEVICH
2/15/2020	CIRCLE K # 44109	TREY M	DEVICH
2/16/2020	CIRCLE K # 44109	TREY M	DEVICH
2/18/2020	SAFEWAY FUEL #1045	PERRY	DOUGLAS
2/7/2020	SAFEWAY FUEL #1045	GUADALUPE	GALLEGOS OCHOA

2/8/2020	SAFEWAY FUEL #1045	GUADALUPE	GALLEGOS OCHOA
2/9/2020	SAFEWAY FUEL #1045	GUADALUPE	GALLEGOS OCHOA
2/13/2020	SAFEWAY FUEL #1045	GUADALUPE	GALLEGOS OCHOA
2/15/2020	SAFEWAY FUEL #1045	GUADALUPE	GALLEGOS OCHOA
2/23/2020	CIRCLE K # 44109	GUADALUPE	GALLEGOS OCHOA
2/12/2020	CIRCLE K # 44109	JOSHUA R	GODDARD
2/19/2020	CIRCLE K # 44109	JOSHUA R	GODDARD
2/25/2020	CIRCLE K # 44109	JOSHUA R	GODDARD
2/8/2020	CIRCLE K # 44109	PAUL	GROSSMAN
2/8/2020	ACE HARDWARE OF FOR1	PAUL	GROSSMAN
2/13/2020	CIRCLE K # 44109	PAUL	GROSSMAN
2/15/2020	CIRCLE K # 44109	PAUL	GROSSMAN
2/22/2020	CIRCLE K # 44109	PAUL	GROSSMAN
2/27/2020	CIRCLE K # 44109	PAUL	GROSSMAN
2/22/2020	SAFEWAY FUEL #1045	GARRETT	HACKETT
2/23/2020	SAFEWAY FUEL #1045	GARRETT	HACKETT
2/23/2020	FORT LUPTON CAR WASH	GARRETT	HACKETT
2/14/2020	SOS REGISTRATION FEE	GREG S	HART
2/20/2020	CIRCLE K # 44109	GREG S	HART
1/31/2020	CIRCLE K # 44109	DAVID	HEMPEL
2/1/2020	JAX OUTDOOR GEAR RAN	DAVID	HEMPEL
2/5/2020	WALMART.COM	DAVID	HEMPEL
2/6/2020	BLUE FORCE GEAR INC	DAVID	HEMPEL
2/16/2020	JAX OUTDOOR GEAR RAN	DAVID	HEMPEL
2/17/2020	GALLS	DAVID	HEMPEL
2/18/2020	NATIONAL LAW ENFORCE	DAVID	HEMPEL
2/20/2020	CIRCLE K # 44109	DAVID	HEMPEL
2/21/2020	APPSVERSE, INC.	DAVID	HEMPEL
2/21/2020	APPSVERSE, INC.	DAVID	HEMPEL
2/22/2020	GOOGLE *YOUTUBEPREM	DAVID	HEMPEL
2/22/2020	GOOGLE*DOMAINS	DAVID	HEMPEL
2/22/2020	SKYPE.COM/GO/BILL	DAVID	HEMPEL
2/24/2020	SKYPE.COM/GO/BILL	DAVID	HEMPEL
2/1/2020	STUBS GAS & OIL	FRYAR	JOHN
2/3/2020	BUDGETMAILBOXES	FRYAR	JOHN
2/6/2020	TROPHY DEPOT	FRYAR	JOHN
2/6/2020	EAGLE ENGRAVING	FRYAR	JOHN
2/7/2020	TLO TRANSUNION	FRYAR	JOHN
2/10/2020	CIRCLE K # 44109	FRYAR	JOHN

2/21/2020	MOULTRIE MOBILE	FRYAR	JOHN
2/21/2020	MOULTRIE MOBILE	FRYAR	JOHN
2/21/2020	SAFEWAY FUEL #1045	FRYAR	JOHN
2/26/2020	SAFEWAY FUEL #1045	FRYAR	JOHN
2/7/2020	SBM TRAVEL SHOP	VICTORIA K	MIRAGLIA
2/8/2020	SAFEWAY FUEL #1045	VICTORIA K	MIRAGLIA
2/9/2020	CIRCLE K # 44109	VICTORIA K	MIRAGLIA
2/14/2020	SAFEWAY FUEL #1045	VICTORIA K	MIRAGLIA
2/15/2020	SAFEWAY FUEL #1045	VICTORIA K	MIRAGLIA
2/21/2020	SAFEWAY FUEL #1045	VICTORIA K	MIRAGLIA
2/12/2020	CIRCLE K # 44109	SHAWNA M	PAINTIN
2/16/2020	CIRCLE K # 44109	SHAWNA M	PAINTIN
2/19/2020	CIRCLE K # 44109	SHAWNA M	PAINTIN
2/23/2020	SAFEWAY FUEL #1045	SHAWNA M	PAINTIN
2/25/2020	SAFEWAY FUEL #1045	SHAWNA M	PAINTIN
2/26/2020	SAFEWAY FUEL #1045	SHAWNA M	PAINTIN
2/13/2020	CIRCLE K # 44109	JEREMY D	SAGNER
2/18/2020	SAFEWAY FUEL #1045	JEREMY D	SAGNER
2/20/2020	CIRCLE K # 44109	JEREMY D	SAGNER
2/25/2020	CIRCLE K # 44109	JEREMY D	SAGNER
2/11/2020	SAFEWAY FUEL #1045	ANDREW	TOVES
2/12/2020	SAFEWAY FUEL #1045	ANDREW	TOVES
2/17/2020	SAFEWAY FUEL #1045	ANDREW	TOVES
2/18/2020	NATIONAL LAW ENFORCE	ANDREW	TOVES
2/19/2020	CIRCLE K # 44109	ANDREW	TOVES
2/20/2020	SAFEWAY FUEL #1045	ANDREW	TOVES
2/25/2020	CIRCLE K # 44109	ANDREW	TOVES
2/26/2020	CIRCLE K # 44109	ANDREW	TOVES
2/12/2020	SAFEWAY FUEL #1045	KAITLYNN M	WALKER
2/16/2020	CIRCLE K # 44109	KAITLYNN M	WALKER
2/23/2020	SAFEWAY FUEL #1045	KAITLYNN M	WALKER
2/25/2020	CIRCLE K # 44109	KAITLYNN M	WALKER
2/13/2020	CIRCLE K # 44109	BRYAN	WHYARD
2/16/2020	CIRCLE K # 44109	BRYAN	WHYARD
2/20/2020	SP * NOTARYSTAMP.COM	BRYAN	WHYARD
2/22/2020	CIRCLE K # 44109	BRYAN	WHYARD
2/28/2020	CIRCLE K # 44109	BRYAN	WHYARD

Public Safety

2/7/2020	ACT*TYLER TECHNOLOGI	RUBY	FORD
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2/11/2020	TRIMBLE INC.	JACOB W	FREIER
2/27/2020	SAFEWAY #1045	JACOB W	FREIER
2/27/2020	FRONTIER	JACOB W	FREIER
2/26/2020	SAFEWAY #1045	ALYSSA	KNUTSON
2/26/2020	SAFEWAY #1045	ALYSSA	KNUTSON
2/26/2020	SAFEWAY #1045	ALYSSA	KNUTSON
2/26/2020	SAFEWAY #1045	ALYSSA	KNUTSON

Community Development

<u>Product Description</u>		<u>Net Cost</u>	
GF-ISB DESSERT CREAM GOODS-CITY ADM	\$	16.99	100-1100-550100
GF-ISB DESSERT CREAM GOODS-CITY ADM	\$	16.99	100-1100-550100
GF-EVERYDAY INDIVIDUAL CARDS-CITY ADM	\$	4.69	100-1100-550100
GF-ROSE ARRANGEMENTS-CITY ADM	\$	44.99	100-1100-550100
GF-SPARKY FLOOR LINER-MISC	\$	131.14	100-1800-553500
GF-LAURA BUSINESS CARDS-HR	\$	24.58	100-1400-520100
	\$	239.38	
GF-ELGIN SWEEPER PARTS-STREETS	\$	16.99	100-3100-532400
GF-FASTENERS-STREETS	\$	8.56	100-3100-532400
GF-SMALL ENGINE REPAIRS-STREETS	\$	22.93	100-3100-532400
UF-SMALL ENGINE REPAIRS-W LINES	\$	22.93	400-5000-532400
GF-SWEEPER #17 PARTS-STREETS	\$	67.56	100-3100-532400
UF-SOLDER FOR REPAIRING LINES-W LINES	\$	31.16	400-5000-532400
GF-PROPANE TANK REFILLS-STREETS	\$	19.99	100-3100-520100
GF-PARTS-STREETS	\$	66.84	100-3100-532400
GF-SHOP SUPPLIES-PW SHOP	\$	63.72	100-3000-520100
GF-CLEANING SUPPLIES-PW SHOP	\$	14.58	100-3000-520100
UF-UNL PRM-90/91OC-S LINES	\$	26.47	400-5130-520800
GF-BASE BOARD NAILS-PW SHOP	\$	4.99	100-3000-532500
GF-D2 LS-STREETS	\$	99.62	100-3100-520800
GF-SPRAYPAINT FLUO PINK-STREETS	\$	5.99	100-3100-520100
UF-WATER DISPENSER PARTS-W LINES	\$	31.29	400-5000-520900
UF-WATER DISPENSER PARTS-W LINES	\$	5.50	400-5000-520900
GF-D2 LS-STREETS	\$	50.00	100-3100-520800
UF-D2 LS-S LINES	\$	50.00	400-5130-520800
GF-D2 LS-STREETS	\$	33.33	100-3100-520800
UF-D2 LS-W LINES	\$	33.33	400-5000-520800

UF-D2 LS-S LINES	\$	33.34	400-5130-520800
UF-D2 LS-S LINES	\$	42.60	400-5130-520800
UF-D2 LS-W LINES	\$	42.60	400-5000-520800
GF-D2 LS-STREETS	\$	32.43	100-3100-520800
UF-D2 LS-S LINES	\$	32.43	400-5130-520800
UF-D2 LS-W LINES	\$	32.44	400-5000-520800
GF-PAINT SUPPLIES-PW SHOP	\$	320.07	100-3000-532500
GF-ESLP BOARD-PW SHOP	\$	132.30	100-3000-532500
GF-D2 LS-STREETS	\$	73.53	100-3100-520800
GF-UNL REG 86/87 OC-STREETS	\$	59.48	100-3100-520800
GF-HUSQVARNA K750 / K760 CLUTCH ASSY.-STREE	\$	37.42	100-3100-532400
GF-WALLPLATES/RECEPTACLES-PW SHOP	\$	24.29	100-3000-532500
GF-WALLPLATES/RECEPTACLES-PW SHOP	\$	37.19	100-3000-532500
GF-PAINT SUPPLIES-PW SHOP	\$	80.46	100-3000-532500
UF-UNL PRM-90/91OC-S LINES	\$	45.50	400-5130-520800
GF-CLEANING SUPPLIES-PW SHOP	\$	55.93	100-3000-520100
GF-FLINTS FOR TORCH-PW SHOP	\$	9.18	100-3000-520100
GF-SWITCH PLATE-PW SHOP	\$	2.99	100-3000-520100
UF-UNL PRM-90/91OC-S LINES	\$	26.74	400-5130-520800
UF-CAM TRUCK SUPPLIES-S LINES	\$	76.94	400-5130-520800
GF-D2 LS-STREETS	\$	70.03	100-3100-520800
GF-ANGLE BROOM/PAINT SUPPLIES-PW SHOP	\$	47.32	100-3000-532500
GF-SHOP SUPPLIES-PW SHOP	\$	14.98	100-3000-520100
GF-CAULK GUN-PW SHOP	\$	8.59	100-3000-532500
UF-SEWER LINE REPAIRS-S LINES	\$	18.97	400-5130-520100
GF-TRASH BAGS-PW SHOP	\$	13.99	100-3000-520100
GF-BATTERIES/PINE SOL-PW SHOP	\$	21.98	100-3000-520100
UF-ROPE FOR DUMP-S LINES	\$	12.99	400-5130-532400
	\$	2,082.49	
GF-CABLE MATTERS 10GBASE-CU PASSIVE DI-IT	\$	99.96	100-1500-531050
GF-TEMPUR-PEDIC TP9000 ERGONOMIC MESH-CIT	\$	235.57	100-1100-531050
GF-LEYI SAMSUNG GALAXY A50 CASE, GALAX-IT	\$	9.98	100-1500-531050
GF-SUPCASE UNICORN BEETLE PRO SERIES C-IT	\$	18.85	100-1500-531050
GF-LAPTOP KEYBOARD FOR PANASONIC TOUGH-IT	\$	186.87	100-1500-531050
GF-YOUMAKER CASE FOR IPHONE 8 PLUS & I-IT	\$	13.99	100-1500-531050
GF-WIRELESS KEYBOARD AND MOUSE, JELLY-IT	\$	15.99	100-1500-531050
GF-ERGONOMIC OFFICE CHAIR WITH ADJUSTA-PD	\$	279.98	100-2500-531050
GF-FLEXISPOT ELECTRIC HEIGHT ADJUSTABL-PD F	\$	579.98	100-2500-531050
GF-3 DRAWER METAL MOBILE FILE CABINET-PD RE	\$	214.48	100-2500-531050

GF-LOGITECH MX VERTICAL WIRELESS MOUSE-PD	\$	167.98	100-2500-531050
GF-SUPCASE UNICORN BEETLE PRO SERIES P-IT	\$	19.99	100-1500-531050
GF-FLEXISPOT ELECTRIC HEIGHT ADJUSTABL-CITY	\$	279.99	100-1100-531050
GF-ELETAB DUAL MONITOR MOUNT STAND FUL-IT	\$	94.99	100-1500-531050
GF-SUPCASE UNICORN BEETLE PRO SERIES C-IT	\$	78.64	100-1500-520100
GF-ANNUAL 2020 CGAIT MEMBERSHIP DUES-IT	\$	330.00	100-1500-530800
GF-MUSOU HDMI TO 1080P COMPONENT VIDEO-IT	\$	29.99	100-1500-531050
GF-ELECTRIC CORNER STANDING DESK CONVE-IT	\$	279.99	100-1500-531050
GF-CABLE MATTERS UNIDIRECTIONAL DISPLA-IT	\$	21.98	100-1500-531050
GF-CABLE MATTERS 2-PACK 6 OUTLET SURGE-IT	\$	25.49	100-1500-531050
GF-CABLE MATTERS UNIDIRECTIONAL DISPLA-IT	\$	27.98	100-1500-531050
GF-VIEWSONIC VA2459-SMH 24 INCH IPS 10-IT	\$	239.98	100-1500-531050
GF-LOGITECH MK270 WIRELESS KEYBOARD AN-IT	\$	79.92	100-1500-531050
GF-UBIQUITI POE-48-24W 48VDC 0.5A OUTP-IT	\$	13.90	100-1500-531050
GF-FLEXPRO POWER 36 INCH ELECTRIC STAN-CIT`	\$	299.99	100-1300-520200
REC-IVAN 2 DRAWER FILE CABINET	\$	157.32	500-6700-520100
GF-OTHER MISCELLANEOUS TRANS-LEGIS	\$	9.99	100-1000-530600
GF-CLOUD STORAGE-LEGIS	\$	2.99	100-1000-530600
	\$	3,816.76	
GF-GENERAL SUPPLIES-ADMIN	\$	215.76	100-1120-520100
GF-WATER-COURT	\$	18.42	100-1200-520100
GF-KMC HISTORY COLORADO-COURT	\$	8.21	100-1200-533000
GF-GARAGE PARKING CML MEETING-COURT	\$	12.00	100-1200-533000
GF-ONLINE PAYMENT TESTING-COURT	\$	1.00	100-1200-552900
GF-ONLINE PAYMENT TESTING-COURT	\$	2.50	100-1200-552900
	\$	42.13	
GF-BUSINESS FORMS-FIN	\$	170.07	100-1600-520100
GF-BUSINESS FORMS-FIN	\$	(73.32)	100-1600-520100
GF-BUSINESS FORMS-FIN	\$	73.32	100-1600-520100
GF-PRIORITY-FIN	\$	16.30	100-1600-531800
	\$	186.37	
GF-JAN2020 ADVERTISING RECRUITING-HR	\$	132.03	100-1400-532300
GF-BAHRA LUNCH MEETING-HR	\$	35.00	100-1400-532800
GF-FEB2020 ADVERTISING RECRUITING-HR	\$	501.36	100-1400-532300
GF-MONSTER FOR EMPLOYERS-HR	\$	249.00	100-1400-532300
GF-MONSTER FOR EMPLOYERS-HR	\$	249.00	100-1400-532300
GF-CBI SCREENS-HR	\$	5.00	100-1400-531900
GF-CBI SCREENS-HR	\$	5.00	100-1400-531900
GF-HR CERTIFICATION - AMANDA-HR	\$	420.00	100-1400-532800

\$ 1,596.39

REC-PRIMER & PAINT SUPPLIES	\$	67.71	500-6700-532500
REC-WALL CLOCK	\$	8.99	500-6700-532500
REC-T8 BULBS	\$	17.98	500-6700-532500
REC-BATTERIES	\$	9.99	500-6700-532500
GF-KICK DOWN DOOR HOLDER/DOOR STOP-FAC	\$	21.16	100-3300-532500
CPR-LIGHTING SYSTEMS-COMM CTR	\$	147.90	230-6000-532500
GF-SPARK VEHICLE REPAIRS-FAC	\$	577.35	100-3300-532700
CPR-TABLES/CHAIRS-COMM CTR	\$	885.00	230-6000-531050
CPR-BATTERIES-COMM CTR	\$	16.99	230-6000-520100
CPR-WALL REPAIR TOOLS-COMM CTR	\$	49.13	230-6000-532500
CPR-BATTERIES-COMM CTR	\$	105.88	230-6000-532700
CPR-TRASH CANS-COMM CTR	\$	105.96	230-6000-520100
CPR-KEY TAGS-COMM CTR	\$	11.46	230-6000-520100
GF-BASIN WRENCH/KITCHEN FAUCET-FAC	\$	156.98	100-3300-532500
GF-WHITE COVER-FAC	\$	3.99	100-3300-532500
GF-TIMEMIST METERED FRAGRANCE DISPENSE-FAC	\$	76.46	100-3300-520300
GF-WIPER BLADE-FAC	\$	28.49	100-3300-532700
REC-TACO BELL	\$	11.09	500-6700-532800
REC-CLEANING SUPPLIES	\$	45.89	500-6700-520100
REC-POOL/SPA SUPPLIES	\$	324.72	500-6700-520400
REC-BATTERIES	\$	5.99	500-6700-520100
REC-VACUUM SAFETY RELEASE	\$	880.00	500-6700-532400
REC-SWIMMING GOGGLES	\$	955.50	500-6700-551500
REC-POOL/SPA SUPPLIES	\$	141.86	500-6700-520400
REC-POOL/SPA SUPPLIES	\$	153.94	500-6700-530600
GOLF-PEG HOOKS & WIRE BASKETS-PRO SHOP	\$	46.81	600-6800-520100
GF-BATTERY CHG KIT, SAW BLADE-PARKS	\$	192.98	100-3500-520100
GF-CREW LUNCH-PARKS	\$	44.43	100-3500-532800
GF-BENS PIZZA-PARKS	\$	59.78	100-3500-532800
CPR-PIZZA-ATHL	\$	9.50	230-6020-533000
REC-EEMB 3.6 V C SIZE LITHIUM BATTERY C	\$	34.20	500-6700-520100
CPR-OTHER MISCELLANEOUS TRANS-ATHL	\$	317.80	230-6020-520100
CPR-MACGREGOR EQUALIZER SOCCER-ATHL	\$	95.96	230-6020-520100
CPR-MACGREGOR EQUALIZER SOCCER-ATHL	\$	287.88	230-6020-520100
GF-FASTENERS-PARKS	\$	3.56	100-3500-520100
GF-ISB BREAKFAST DONUTS-PARKS	\$	10.38	100-3500-520100
GF-WORKCREW EQUIPMENT-COURT	\$	89.95	100-1200-552900
GF-MULTI MIX CONTAINER-PARKS	\$	5.37	100-3500-520100

GF-GRAFFITTI REMOVER-PARKS	\$	19.98	100-3500-520100
GF-CREAMER AND UTENSILS-PARKS	\$	9.28	100-3500-520100
GF-2X2-8 WW-PARKS	\$	13.68	100-3500-520100
CPR-SUBWAY GIFT CARDS	\$	20.00	230-110150
CPR-BUNS/GIFT CARDS POTLUCK	\$	44.65	230-110150
CPR-ISB BREAKFAST DONUTS-SENIORS	\$	6.99	230-6050-553900
CPR-BANANAS-SENIORS	\$	1.72	230-6050-553900
CPR-GRAPES-SENIORS	\$	5.99	230-6050-553900
CPR-CANDLELIGHT THEATER-SENIORS	\$	1,000.00	230-6050-553900
CPR-CANDLELIGHT THEATER-SENIORS	\$	151.00	230-6050-553900
CPR-VALENTINE EVENT-SENIORS	\$	44.45	230-6050-553900
CPR-ISB BREAKFAST DONUTS-SENIORS	\$	14.96	230-6050-553900
CPR-VEGETABLE GRAIN PASTA SALA-SENIORS	\$	15.24	230-6050-553900
CPR-BEHIND THE SCENES TOUR-SENIORS	\$	160.00	230-6050-553900
CPR-SENIOR SUPPLIES	\$	8.97	230-110150
CPR-BOARD,FORAY,MAG D/E,36X48,ALUM	\$	148.30	230-110150
CPR-ISB BREAKFAST DONUTS-SENIORS	\$	13.68	230-6050-553900
CPR-PARKING FEES-SENIORS	\$	13.00	230-6050-553900
CPR-DAZZLE SENIOR TRIP-SENIORS	\$	525.00	230-6050-553900
GOLF-DEWALT OEM N126162 MITER SAW DUST B-N	\$	12.27	600-6850-520100
GF-AED PHILLIPS FRX/ONLINE BATTERY (5)-FAC	\$	869.25	100-3300-520100
GF-AED PHILLIPS FRX/ONLINE BATTERY-FAC	\$	173.85	100-3300-520100
GF-PIZZA-PARKS	\$	40.56	100-3500-532800
GF-HALF N HALF 10 5 MF CRE-PARKS	\$	3.11	100-3500-520100
GF-AIR FRESHENER-PARKS	\$	22.96	100-3500-520100
GF-PARKING FEES-PARKS	\$	25.00	100-3500-533000
GF-GEORGIA BOYS-PARKS	\$	99.47	100-3500-532800
GF-BUBBA CHINOS-PARKS	\$	32.28	100-3500-532800
GF-TAILGATE COVER MOLDING TOP PROTECTO-PA	\$	57.30	100-3500-532400
GF-BIB LINED HIP ZIP-PARKS	\$	130.19	100-3500-533100
GF-UTILITY GLOVES-PARKS	\$	34.08	100-3500-520100
GF-CARHARRT RAIN DEFENDER JACKET-PARKS	\$	61.73	100-3500-533100
CPR-SENIOR DOUNUTS/COFFEE-SENIORS	\$	18.69	230-6050-553900
CPR-TABLECLOTHS/NAPKINS-COMM CTR	\$	191.08	230-6000-520100
CPR-4'X8' SIGN-COMM CTR	\$	509.00	230-6000-520100
REC-MAGIC SAND	\$	7.99	500-6700-553950
REC-BOO BUBBLES	\$	24.99	500-6700-553950
REC-JELLY MARBLES	\$	9.99	500-6700-553950
REC-BALLOON HELICOPTER	\$	12.99	500-6700-553950

REC-COLORFUL GROWING ORBS	\$	9.99	500-6700-553950	
REC-BREAK YOUR OWN GEODES	\$	11.99	500-6700-553950	
REC-FLYING FILM CANISTERS	\$	23.99	500-6700-553950	
REC-MULTIPACK CARDS	\$	13.96	500-6700-520200	
REC-GENERAL SUPPLIES	\$	171.38	500-6700-520100	
REC-EASY LABEL BINS	\$	51.24	500-6700-553960	
REC-PHOENIX GOLD MINE TOURS	\$	129.74	500-6700-553950	
REC-DAY CAMP FIELD TRIP DEPOSIT	\$	62.50	500-6700-553950	
REC-DEPOSIT FOR 8/5 EVENT	\$	50.00	500-6700-553950	
REC-THERMOMETERS COVERS DIGITA	\$	15.98	500-6700-520100	
REC-CARIBINERS	\$	31.53	500-6700-520100	
REC-CARABINER, CLIMBING GLOVES	\$	60.77	500-6700-520100	
GOLF-DENVER MART-PRO SHOP	\$	95.00	100-110150	600-6800-531300
GOLF-20PACK POP ADJUSTABLE PLASTIC CLIP--PR	\$	21.37	100-110150	600-6800-520100
GOLF-WALI DUAL LCD MONITOR FULLY ADJUSTA-P	\$	56.65	100-110150	600-6800-520100
GOLF-VIVO FULL MOTION WALL MOUNT FOR UP-PF	\$	16.02	100-110150	600-6800-520100
GOLF-REUSABALE METAL BADGES-PRO SHOP	\$	263.79	100-110150	600-6800-533100
GF-BATTERIES, UJOINT, COUPLINGS ETC-PARKS	\$	80.99	100-3500-520100	
GF-BRUSH CUP, SPRAY PAINT-PARKS	\$	17.58	100-3500-520100	
GF-GENERAL SUPPLIES-PARKS	\$	2.49	100-3500-520100	
GF-RAGS AND GENERAL SUPPLIES-PARKS	\$	28.97	100-3500-520100	
GF-MARKING PAINT-PARKS	\$	13.18	100-3500-520100	
GF-BUBBA CHINOS-PARKS	\$	35.25	100-3500-532800	
CPR-BUSINESS CARDS BIDMEAD-MUSEUM	\$	16.84	230-6040-520100	
REC-CLEANING/GENERAL SUPPLIES	\$	33.94	500-6700-554000	
REC-CLEANING/GENERAL SUPPLIES	\$	55.92	500-6700-520200	
REC-CLEANING/GENERAL SUPPLIES	\$	25.98	500-6700-551500	
REC-CLEANING/GENERAL SUPPLIES	\$	16.16	500-6700-520300	
CPR-COFFEE/TEA SUPPLIES-COMM CTR	\$	51.02	230-6000-520100	
REC-STAMPS.COM	\$	17.99	500-6700-530600	
REC-OFFICE CHAIR	\$	117.98	500-6700-520100	
REC-FILE CABINER	\$	349.00	500-6700-531050	
REC-GENERAL SUPPLIES	\$	116.86	500-6700-531050	
REC-STAPLES SORINA BONDED LEATHER CHAIR	\$	119.99	500-6700-520100	
CPR-VEOLIA SUPPLY-191 LARGE U-TUBE, HID-COM	\$	139.84	230-6000-530600	
CPR-VEOLIA SUPPLY-065 LARGE 4 FOOT FLUO-COM	\$	131.23	230-6000-530600	
REC-CLEANING/GENERAL SUPPLIES	\$	13.82	500-6700-553950	
REC-CLEANING/GENERAL SUPPLIES	\$	9.28	500-6700-554000	
REC-CLEANING/GENERAL SUPPLIES	\$	30.96	500-6700-520300	

CPR-CLEANING/GENERAL SUPPLIES-COMM CTR	\$	91.28	230-6000-520300
CPR-CLEANING/GENERAL SUPPLIES-COMM CTR	\$	9.98	230-6000-520100
REC-HUGE 5" NUMBER CLOCK	\$	167.00	500-6700-520100
	\$	13,342.11	
GF-TOW STICKERS-COMM SVCS	\$	170.00	100-2200-520100
GF-EVIDENCE LETTER-PD	\$	3.80	100-2100-531800
GF-EVIDENCE LETTER-PD	\$	3.80	100-2100-531800
GF-EVIDENCE LETTER-PD	\$	0.55	100-2100-531800
GF-EVIDENCE LETTER-PD	\$	2.05	100-2100-531800
GF-VEHICLE IMPOUND-PD	\$	5.80	100-2100-531800
GF-VEHICLE IMPOUND-PD	\$	5.80	100-2100-531800
GF-VEHICLE IMPOUND-PD	\$	5.80	100-2100-531800
GF-VEHICLE IMPOUND-PD	\$	5.80	100-2100-531800
GF-VEHICLE IMPOUND-PD	\$	5.80	100-2100-531800
GF-VEHICLE IMPOUND-PD	\$	5.80	100-2100-531800
GF-VEHICLE IMPOUND-PD	\$	5.80	100-2100-531800
GF-EVIDENCE LETTER-PD	\$	2.05	100-2100-531800
GF-MEALS 20FP01265-PD	\$	20.71	100-2100-533000
GF-FIELD TEST KITS-PD	\$	202.50	100-2100-520100
GF-DEICER-PD	\$	23.70	100-2100-520800
GF-QDOBA/ORAL BOARDS MEMBERS-PD	\$	50.89	100-2100-533000
GF-EAMAY 24 NUMBERED CLASSROOM POCKET-PI	\$	18.98	100-2100-520100
GF-VEHICLE IMPOUND-PD	\$	5.80	100-2100-531800
GF-VEHICLE IMPOUND-PD	\$	5.80	100-2100-531800
GF-VEHICLE IMPOUND-PD	\$	5.80	100-2100-531800
GF-EVIDENCE LETTER-PD	\$	3.80	100-2100-531800
GF-EVIDENCE LETTER-PD	\$	1.00	100-2100-531800
GF-EVIDENCE PACKAGING SUPPLIES-PD	\$	214.23	100-2100-520100
GF-FIRST-CLASS LETTER-PD	\$	5.80	100-2100-531800
GF-FIRST-CLASS LETTER-PD	\$	5.80	100-2100-531800
GF-UA GASOLINE-PD	\$	37.00	100-2100-531800
GF-UNL REG 86/87 OC-PD	\$	15.19	100-2100-520800
GF-UA GASOLINE-PD	\$	26.34	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	29.00	100-2100-520800
GF-UA GASOLINE-PD	\$	34.78	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	30.94	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	21.25	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	31.08	100-2100-520800
GF-UA GASOLINE-PD	\$	29.60	100-2100-520800
GF-UA GASOLINE-PD	\$	16.90	100-2100-520800

GF-UA GASOLINE-PD	\$	46.64	100-2100-520800
GF-UA GASOLINE-PD	\$	30.00	100-2100-520800
GF-UA GASOLINE-PD	\$	22.74	100-2100-520800
GF-UA GASOLINE-PD	\$	14.78	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	15.00	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	48.32	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	29.00	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	31.01	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	13.17	100-2100-520800
GF-SPLIT KEY RING-PD	\$	3.96	100-2100-520100
GF-UNL REG 86/87 OC-PD	\$	26.82	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	21.97	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	20.36	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	19.49	100-2100-520800
GF-FUEL ADJUSTMENT-PD	\$	28.55	100-2100-520800
GF-UA GASOLINE-PD	\$	17.02	100-2100-520800
GF-CAR WASH-PD	\$	4.00	100-2100-532700
GF-NOTARY RENEWAL-PD	\$	10.00	100-2100-530800
GF-UNL REG 86/87 OC-PD	\$	19.15	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	30.50	100-2100-520800
GF-ZIPPERED DUFFLE BAG-PD	\$	35.98	100-2100-520100
GF-SURFACE DISFENCTANT-PD	\$	13.27	100-2100-520100
GF-VICKERS SLING-PD	\$	499.50	100-2100-531070
GF-SWIVEL BUSHNELL-PD	\$	39.89	100-2100-520100
GF-AIR FORCE CAP-PD	\$	57.99	100-2100-532800
GF-RDS FOR DUTY PISTOLS TOVES-PD	\$	350.00	100-2100-532800
GF-UNL REG 86/87 OC-PD	\$	29.50	100-2100-520800
GF-OTHER MISCELLANEOUS TRANS	\$	99.99	100-110150
GF-OTHER MISCELLANEOUS TRANS	\$	99.99	100-110150
GF-MISC OTHER	\$	6.17	100-110150
GF-OTHER MISCELLANEOUS TRANS	\$	12.00	100-110150
GF-OTHER MISCELLANEOUS TRANS	\$	6.50	100-110150
GF-OTHER MISCELLANEOUS TRANS	\$	10.00	100-110150
GF-UNL REG 86/87 OC-PD	\$	50.00	100-2100-520800
GF-XTRA WIDE METAL LOCKER-PD	\$	986.00	100-2100-520100
GF-ENGRAVING SERVICES-PD	\$	126.83	100-2100-553800
GF-COMMENDATION BARS-PD	\$	303.43	100-2100-533100
GF-TRANSUNION CHECKS-PD	\$	134.10	100-2100-530600
GF-UNL REG 86/87 OC-PD	\$	62.20	100-2100-520800

GF-PRORATED CHARGE FOR PLAN 4-PD	\$	53.44	100-2100-530600
GF-PRORATED CHARGE FOR PLAN 4-CITY ADM	\$	53.44	100-1100-530600
GF-UA GASOLINE-PD	\$	36.31	100-2100-520800
GF-UA GASOLINE-PD	\$	41.14	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	37.38	100-2100-520800
GF-UA GASOLINE-PD	\$	17.48	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	17.50	100-2100-520800
GF-UA GASOLINE-PD	\$	13.13	100-2100-520800
GF-UA GASOLINE-PD	\$	13.90	100-2100-520800
GF-UA GASOLINE-PD	\$	25.12	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	27.95	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	20.77	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	16.00	100-2100-520800
GF-UA GASOLINE-PD	\$	15.25	100-2100-520800
GF-UA GASOLINE-PD	\$	16.00	100-2100-520800
GF-UA GASOLINE-PD	\$	10.00	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	30.50	100-2100-520800
GF-UA GASOLINE-PD	\$	28.00	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	27.00	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	39.00	100-2100-520800
GF-UA GASOLINE-PD	\$	34.28	100-2100-520800
GF-UA GASOLINE-PD	\$	19.48	100-2100-520800
GF-UA GASOLINE-PD	\$	27.64	100-2100-520800
GF-NLEFIA RENEWAL-PD	\$	50.00	100-2100-530800
GF-UNL REG 86/87 OC-PD	\$	17.64	100-2100-520800
GF-UA GASOLINE-PD	\$	13.34	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	31.68	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	10.63	100-2100-520800
GF-UA GASOLINE-PD	\$	27.94	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	9.00	100-2100-520800
GF-UA GASOLINE-PD	\$	9.05	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	14.57	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	33.81	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	32.30	100-2100-520800
GF-NOTARY SUPPLIES-PD	\$	41.49	100-2100-531100
GF-UNL REG 86/87 OC-PD	\$	31.17	100-2100-520800
GF-UNL REG 86/87 OC-PD	\$	33.56	100-2100-520800
	\$	5,406.65	
GF-OTHER MISCELLANEOUS TRANS-PLAN	\$	975.00	100-4100-533000

GF-TERRA FLEX ADVANCED-PLAN	\$	400.00	100-4100-530800
GF-ISB COOKIES-PLAN	\$	5.00	100-4100-533000
GF-AIRLINE FARE-PLAN	\$	154.40	100-4100-533000
GF-ISB DESSERT VARIETY CAKES-PLAN	\$	5.00	100-4100-550300
GF-UA ISB SNACKS-PLAN	\$	4.49	100-4100-550300
GF-VEGETABLE TRAYS VEGETABLES-PLAN	\$	16.99	100-4100-550300
GF-GRAB AND GO FRESH FRUIT CO-PLAN	\$	7.99	100-4100-550300
	\$	1,568.87	
	\$	28,496.91	