



Check Report

By Check Number

Date Range: 05/05/2020 - 05/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Golf Course-Golf Course						
000567	HIGH COUNTRY BEVERAGE CORP	05/07/2020	Regular	0.00	478.15	83671
W-38648359	Invoice	05/07/2020	GOLF-BEVERAGES-PRO SHOP	0.00	478.15	
001301	AAA AUTO PARTS INC	05/11/2020	Regular	0.00	44.85	83672
84975	Invoice	05/08/2020	GOLF-10W30 OIL-MAINT	0.00	38.88	
85079	Invoice	05/08/2020	GOLF-BITS-MAINT	0.00	5.97	
000024	ACE HARDWARE OF FORT LUPTON	05/11/2020	Regular	0.00	68.49	83673
82365	Invoice	05/08/2020	GOLF-KEYS AND TAGS-MAINT	0.00	36.33	
82413	Invoice	05/08/2020	GOLF-FASTENERS-MAINT	0.00	4.20	
82585	Invoice	05/08/2020	GOLF-FLUSH LEVER, GLOVES-PRO SHOP	0.00	27.96	
002254	ADIDAS AMERICA INC	05/11/2020	Regular	0.00	1,459.75	83674
6150397847	Invoice	05/08/2020	GOLF-MERCHANDISE-PRO SHOP	0.00	835.96	
6150420158	Invoice	05/08/2020	GOLF-MERCHANDISE HATS-PRO SHOP	0.00	496.00	
6150442403	Invoice	05/08/2020	GOLF-BELTS-PRO SHOP	0.00	28.53	
6150446233	Invoice	05/08/2020	GOLF-MERCHANDISE-PRO SHOP	0.00	99.26	
000044	AGFINITY INC	05/11/2020	Regular	0.00	228.30	83675
I48453	Invoice	05/08/2020	GOLF-FUEL DELIVERY-MAINT	0.00	119.64	
I48454	Invoice	05/08/2020	GOLF-DYED DIESEL-MAINT	0.00	108.66	
000183	CALLAWAY GOLF SALES COMPANY	05/11/2020	Regular	0.00	445.92	83676
931418905	Invoice	05/08/2020	GOLF-2020 GOLF BALLS-PRO SHOP	0.00	445.92	
000206	CENTURYLINK	05/11/2020	Regular	0.00	51.99	83677
3945184B APR20	Invoice	05/08/2020	GOLF-TELEPHONE 04/19-05/18-MAINT	0.00	51.99	
000229	CINTAS FIRE PROTECTION	05/11/2020	Regular	0.00	490.53	83678
D51631744	Invoice	05/08/2020	GOLF-TESTING, INSPECTIONS-PRO SHOP	0.00	490.53	
000239	CITY OF FORT LUPTON	05/11/2020	Regular	0.00	24,805.87	83679
INV00712	Invoice	04/24/2020	GOLF-PAYROLL 4/4/20-4/17/20 PAID 4/24/20	0.00	24,514.68	
INV00715	Invoice	05/01/2020	GOLF-ONE AMERICA INV FOR MAY2020	0.00	291.19	
000241	CITY OF FT LUPTON-UTIL INVOICE	05/11/2020	Regular	0.00	193.16	83680
110249001 APR20	Invoice	05/08/2020	Water/Sewer Bill-Golf	0.00	81.19	
110252101 APR20	Invoice	05/08/2020	Water/Sewer Bill-Golf	0.00	51.47	
770214501 APR20	Invoice	05/08/2020	Water/Sewer Bill-Golf	0.00	60.50	
000461	FERRELLGAS LP	05/11/2020	Regular	0.00	5,279.61	83681
1110271683	Invoice	05/08/2020	GOLF-PROPANE-MAINT	0.00	1,569.54	
1110657224	Invoice	05/08/2020	GOLF-PROPANE-MAINT	0.00	1,411.54	
1110902684	Invoice	05/08/2020	GOLF-PROPANE-MAINT	0.00	785.98	
1111350290	Invoice	05/08/2020	GOLF-PROPANE-MAINT	0.00	515.87	
111225203	Invoice	05/08/2020	GOLF-PROPANE-MAINT	0.00	996.68	
000795	MILE HIGH TURFGRASS, LLC	05/11/2020	Regular	0.00	886.00	83682
7244	Invoice	05/08/2020	GOLF-5GAL CASE ASTRON,PROTESYN,XFACT...	0.00	886.00	
000999	SHAMROCK FOODS COMPANY	05/11/2020	Regular	0.00	876.11	83683
20551717	Invoice	05/08/2020	GOLF-FOOD/BEVERAGES-PRO SHOP	0.00	876.11	
001895	TERMINIX	05/11/2020	Regular	0.00	130.00	83684
95998129	Invoice	05/08/2020	GOLF-PEST CONTROL-PRO SHOP	0.00	130.00	
000044	AGFINITY INC	05/18/2020	Regular	0.00	306.99	83685

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I47763	Invoice	04/15/2020	GOLF-FUEL DELIVERIES-MAINT	0.00	306.99	
000073	AMERICAN EAGLE DISTRIBUTING CO	05/18/2020	Regular	0.00	311.55	83686
586323	Invoice	05/14/2020	GOLF-BEVERAGES-PRO SHOP	0.00	311.55	
000239	CITY OF FORT LUPTON	05/18/2020	Regular	0.00	21,155.81	83687
INV00717	Invoice	05/14/2020	GOLF-4/18/20-5/1/20 PAYROLL PD ON 5/8/...	0.00	21,155.81	
000567	HIGH COUNTRY BEVERAGE CORP	05/18/2020	Regular	0.00	803.50	83688
W38648610	Invoice	05/14/2020	GOLF-BEVERAGES-PRO SHOP	0.00	803.50	
001913	LUXOTTICA OF AMERICA, INC	05/18/2020	Regular	0.00	820.86	83689
6904629324	Invoice	05/14/2020	GOLF-MERCHANDISE-PRO SHOP	0.00	820.86	
000865	OFFICE DEPOT	05/18/2020	Regular	0.00	63.09	83690
461095361001	Invoice	05/14/2020	GOLF-LABELS-PRO SHOP	0.00	63.09	
000974	SAFE SYSTEMS INC	05/18/2020	Regular	0.00	125.69	83691
870192-1041	Invoice	05/14/2020	GOLF-SECURITY SYSTEMS	0.00	125.69	
001137	UNITED POWER	05/18/2020	Regular	0.00	3,366.71	83692
1194602 APR20	Invoice	05/18/2020	United Power	0.00	358.30	
1195001 APR20	Invoice	05/18/2020	United Power	0.00	2,672.56	
1195701 APR20	Invoice	05/18/2020	United Power	0.00	290.78	
19595600 APR20	Invoice	05/18/2020	United Power	0.00	24.43	
6601202 APR20	Invoice	05/18/2020	United Power	0.00	20.64	
001183	WAXIE SANITARY SUPPLY	05/18/2020	Regular	0.00	323.07	83693
78973401	Invoice	05/14/2020	GOLF-ECOSOFT GREEN SEAL-PRO SHOP	0.00	47.95	
78978478	Invoice	05/14/2020	GOLF-CLEAN TOUCH SOAP-PRO SHOP	0.00	96.46	
78987983	Invoice	05/14/2020	GOLF-SOLSTA DISINFECTANT-PRO SHOP	0.00	110.16	
79153487	Invoice	05/14/2020	GOLF-ENMOTION WHITE HIGH CAP-PRO SH...	0.00	68.50	
001207	WESTERN DISTRIBUTING INC	05/18/2020	Regular	0.00	106.00	83694
582020	Invoice	05/14/2020	GOLF-BEVERAGES-PRO SHOP	0.00	106.00	
001224	XCEL ENERGY-GAS	05/18/2020	Regular	0.00	302.64	83695
5322229501 APR20	Invoice	05/14/2020	GOLF-APR20 GAS BILL-PRO SHOP	0.00	170.13	
5322229501 MAR...	Invoice	05/14/2020	GOLF-MAR2020 GAS BILL-PRO SHOP	0.00	132.51	

Bank Code Golf Course Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	25	0.00	63,124.64
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
	47	25	0.00	63,124.64

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Bank Code: Pooled Cash-Pooled Cash						
000031	ADAMSON POLICE PRODUCTS	05/11/2020	Regular	0.00	531.40	67462
INV325637	Invoice	05/07/2020	GF-UNIFORM ACCESSORIES GEERDES-PD	0.00	306.62	
INV325639	Invoice	05/07/2020	GF-SHOES/RADIO HELBIG-PD	0.00	123.20	
INV325785	Invoice	05/07/2020	GF-UNIFORMS GEERDES-PD	0.00	101.58	
000041	AGFINITY	05/11/2020	Regular	0.00	384.00	67463
H53679	Invoice	05/08/2020	SURFLAN & CORNERSTONE PLUS	0.00	384.00	
002137	APPLIED CONCEPT, INC	05/11/2020	Regular	0.00	258.00	67464
365963	Invoice	05/07/2020	GF-REMOTE LOCKS/CONTROL-PD	0.00	258.00	
000105	ASSOCIATED SUPPLY CO. INC	05/11/2020	Regular	0.00	663.50	67465
92867	Invoice	05/07/2020	REC-SPA SIGNET SENSOR (FLOW)	0.00	663.50	
000108	AUSMUS LAW FIRM PC	05/11/2020	Regular	0.00	11,272.50	67466
6658	Invoice	05/07/2020	GF-MAR/APR LEGAL FEES-LEGAL	0.00	11,272.50	
001820	BADGER METER	05/11/2020	Regular	0.00	780.00	67467
80052883	Invoice	05/07/2020	UF-READCTR ANALYTICS-W LINES	0.00	780.00	
000136	BG'S JAPANESE DESIGNS	05/11/2020	Regular	0.00	245.00	67468
6183	Invoice	05/07/2020	GF-EMBROIDERY SERVICES-PD	0.00	245.00	
000167	BRIGHTON FORD INC	05/11/2020	Regular	0.00	694.35	67469
290306	Invoice	05/08/2020	GF-INSTALL UNDER BELLY SHIELD UNIT2004-...	0.00	542.84	
291087	Invoice	05/08/2020	GF-INSTALL SPLASH SHIELD UNIT2004-PD	0.00	151.51	
000196	CARQUEST AUTO PARTS	05/11/2020	Regular	0.00	461.95	67470
2057-447355	Invoice	05/07/2020	OIL, AIR FILTERS, 10W30 OIL	0.00	130.15	
2057-447477	Invoice	05/07/2020	GF-CAB AIR ELEMENTS-STREETS	0.00	84.68	
2057-447615	Invoice	05/07/2020	GF-HYD HOSE, FITTINGS UNIT15-STREETS	0.00	113.54	
2057-447759	Invoice	05/07/2020	GF-15W40 GAL OIL-STREETS	0.00	82.79	
2057-448367	Invoice	05/07/2020	CEM-DIFFUSER,30W OIL	0.00	50.79	
000182	CEM SALES & SERVICE INC	05/11/2020	Regular	0.00	575.00	67471
151715	Invoice	05/07/2020	REC-SPA PLASTER	0.00	575.00	
000241	CITY OF FT LUPTON-UTIL INVOICE	05/11/2020	Regular	0.00	4,415.95	67472
110035001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
110221001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
110222001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
110251001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
330025001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
330031001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
330045001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
330092001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	113.17	
330166001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
330166001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	56.58	
330920000 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
550055501 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
550055501 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	65.99	
550057001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	113.36	
550057601 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	768.89	
550057701 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
660092001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
770109501 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
770116501 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
770229001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
770229501 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	39.27	
770229601 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
770231101 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
990004001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
990004101 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	51.25	
990005001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	144.37	

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990006001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
990007001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.70	
990008001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	34.65	
990132001 APR20	Invoice	05/08/2020	Water/Sewer Bill-City	0.00	2,404.67	
000247	CLIFTONLARSONALLEN LLP	05/11/2020	Regular	0.00	20,000.00	67473
2458051	Invoice	05/07/2020	GF-2019 AUDIT-FIN	0.00	20,000.00	
000267	COLONIAL LIFE	05/11/2020	Regular	0.00	135.38	67474
7816820-0501982	Invoice	05/07/2020	GF-SUPPLEMENTAL INS FOR MAR20	0.00	135.38	
000268	COLORADO ANALYTICAL LAB	05/11/2020	Regular	0.00	46.00	67475
200403033	Invoice	05/07/2020	UF-TOTAL COLIFORM TESTING-W LINES	0.00	46.00	
000307	COMCAST CABLE COMM, LLC	05/11/2020	Regular	0.00	673.04	67476
606460124495 AP...	Invoice	05/08/2020	REC-CABLE TV SERVICES	0.00	292.14	
6460116038 APR20	Invoice	05/08/2020	Comcast 0116038	0.00	214.04	
6460163725 APR20	Invoice	05/08/2020	Comcast Acct 8497 60 646 0163725	0.00	166.86	
001517	CORE&MAIN LP	05/11/2020	Regular	0.00	1,574.81	67477
M124958	Invoice	05/07/2020	UF-FULL CIRCLE CLIPS-W LINES	0.00	807.00	
M252487	Invoice	05/07/2020	UF-BRASS BUSHINGS, BALL, ADPT-W LINES	0.00	767.81	
000429	EMPIRE PORTABLE RESTROOMS	05/11/2020	Regular	0.00	954.00	67478
49466	Invoice	05/07/2020	GF-PORTABLE RESTROM SRV 4/28-5/25-PAR...	0.00	447.00	
49580	Invoice	05/07/2020	GF-PORTABLE RESTROOM SERV 0428-05/25...	0.00	507.00	
001766	ERIKS NORTH AMERICA INC	05/11/2020	Regular	0.00	93.92	67479
BN053012	Invoice	05/07/2020	UF-COULPLINGS FOR JACK HAMMER-W LINES	0.00	93.92	
000454	FARIS MACHINERY COMPANY	05/11/2020	Regular	0.00	128.26	67480
C50884	Invoice	05/07/2020	GF-HYD FILTER CARTRIDGE-STREETS	0.00	128.26	
000455	FASTENAL COMPANY 01COFTL	05/11/2020	Regular	0.00	88.80	67481
COFTL164941	Invoice	05/11/2020	GF-SHOP PARTS-PW SHOP	0.00	88.80	
000513	G & G EQUIPMENT	05/11/2020	Regular	0.00	191.27	67482
96058	Invoice	05/07/2020	SPOOL TWIST	0.00	126.78	
96372	Invoice	05/07/2020	CEM-OIL CHANGE POWER DUMP	0.00	64.49	
002222	GREELEY LOCK & KEY	05/11/2020	Regular	0.00	2,098.00	67483
3245	Invoice	05/08/2020	5 new sensors	0.00	2,098.00	
000551	H&J CARPET CLEANING	05/11/2020	Regular	0.00	600.00	67484
3971	Invoice	05/07/2020	GF-SHAMPOO/REMOVE STAINS CITY HALL-F...	0.00	600.00	
000579	HRDIRECT	05/11/2020	Regular	0.00	519.94	67485
INV8590885	Invoice	05/08/2020	GF-POSTER GUARD 1 YEAR PD-HR	0.00	79.99	
INV8597737	Invoice	05/08/2020	GF-POSTER GUARD 1 YEAR-REC	0.00	79.99	
INV8788201	Invoice	05/07/2020	GF-POSTER GUARD 1 YEAR PARKS-HR	0.00	119.99	
INV8788203	Invoice	05/07/2020	GF-POSTER GUARD 1 YEAR MUSEUM-HR	0.00	79.99	
INV8788204	Invoice	05/07/2020	GF-POSTER GUARD 1 YEAR LIB-HR	0.00	79.99	
INV8788205	Invoice	05/07/2020	GF-POSTER GUARD 1 YEAR GOLF-HR	0.00	79.99	
002166	JBS PIPELINE CONTRACTORS	05/11/2020	Regular	0.00	79,402.80	67486
JBS0213 4	Invoice	05/08/2020	WST- Irrigation Line Mustang- Water	0.00	36,103.95	
JBS0213 MAY20	Invoice	05/08/2020	Uf-Sanitary & Water Replacement Project	0.00	26,871.04	
JBS0213 MAY20 2	Invoice	05/08/2020	WST- Irrigation Line Mustang- Water	0.00	7,194.40	
JBS0213 MAY20 3	Invoice	05/08/2020	UF- 2019 Sanitary & Water Lines Change Or...	0.00	9,233.41	
000745	LOUIS A GRESH	05/11/2020	Regular	0.00	1,500.00	67487
43020	Invoice	05/01/2020	GF-ARRAIGNMENTS/TRIALS APRIL 2020-CO...	0.00	1,500.00	
001926	MAMMOTH CREATIVE	05/11/2020	Regular	0.00	119.95	67488

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12GR-7188	Invoice	05/08/2020	GF-CUSTOM PRINTED BANNERS-LEGIS	0.00	119.95	
000862	O'REILLY AUTO PARTS	05/11/2020	Regular	0.00	882.29	67489
4489-195145	Invoice	05/07/2020	UF-FILTERS, WTR SEP- W LINES	0.00	166.68	
4489-195146	Invoice	05/07/2020	UF-A/T FILTER KIT UNIT36-W LINES	0.00	15.80	
4489-196659	Invoice	05/07/2020	CEM-OIL FILTERS & OIL	0.00	97.12	
4489-196668	Invoice	05/07/2020	GF-MOBIL 1 OIL, FILTERS, HYD FILTERS UNIT...	0.00	333.02	
4489-196673	Invoice	05/07/2020	GF-OIL, AIR AND HYD FILTERS, OIL-STREETS	0.00	254.51	
4489-197361	Invoice	05/07/2020	GF-CABIN FILTER UNIT15-STREETS	0.00	59.14	
4489-197369	Credit Memo	05/07/2020	GF-MOBIL 1 OIL UNIT15-STREETS	0.00	-43.98	
001643	PROCEDURE INC	05/11/2020	Regular	0.00	60,169.63	67490
1797	Invoice	05/07/2020	GF-FEB2020 BLDG INSPECTIONS/PERMIT FEE...	0.00	26,620.80	
1806	Invoice	05/07/2020	GF-MAR2020 BLDG INSPECTIONS/PERMIT F...	0.00	14,892.41	
1815	Invoice	05/07/2020	GF-APR2020 BLDG INSPC/PERMIT FEES-BLDG..	0.00	18,656.42	
000927	PURIFOY CHEV CO	05/11/2020	Regular	0.00	9.30	67491
153418	Invoice	05/07/2020	GF-CLIPS UNIT12-STREETS	0.00	9.30	
002447	SHIELA CALULOT	05/11/2020	Regular	0.00	666.18	67492
42120	Invoice	05/07/2020	GF-TRANSLATION SERVICES ILONGO-PD	0.00	666.18	
001040	STERICYCLE	05/11/2020	Regular	0.00	119.11	67493
3005074272	Invoice	05/07/2020	REC-BIO HAZARD	0.00	119.11	
001126	TYLER TECHNOLOGIES	05/11/2020	Regular	0.00	804.00	67494
130-12463	Invoice	05/07/2020	GF-VEHICLE CRADLE/CHARGER-PD	0.00	201.00	
130-12502	Invoice	05/07/2020	GF-VEHICLE CRADLE/CHARGER 132-PD	0.00	603.00	
001149	UTILITY NOTIFICATION CENTER	05/11/2020	Regular	0.00	372.50	67495
220040521	Invoice	05/07/2020	SSTX-SST-RTL TRANSMISSION SERVICES-STR...	0.00	372.50	
001156	VERIZON WIRELESS SVCS LLC	05/11/2020	Regular	0.00	4,185.08	67496
9853421415	Invoice	05/08/2020	Verizon Bill	0.00	4,185.08	
001963	WASTE CONNECTIONS OF COLO, INC	05/11/2020	Regular	0.00	904.59	67497
1187327-4266393	Invoice	05/08/2020	Waste Connections	0.00	113.13	
1187330-4266395	Invoice	05/08/2020	Waste Connections	0.00	276.68	
31172871-4266163	Invoice	05/08/2020	Waste Connections	0.00	236.16	
31174336-4266394	Invoice	05/08/2020	Waste Connections	0.00	145.20	
31174339-4266396	Invoice	05/08/2020	Waste Connections	0.00	48.53	
31174340-4266397	Invoice	05/08/2020	Waste Connections	0.00	84.89	
001183	WAXIE SANITARY SUPPLY	05/11/2020	Regular	0.00	2,176.34	67498
79096969	Invoice	05/07/2020	REC-GYM FLOOR MATERIALS	0.00	1,991.91	
79128244	Invoice	05/07/2020	CPR-BLUE MICROFIBER TERRY CLOTH-COM ...	0.00	184.43	
001188	WELD CNTY CLERK/RECORDER	05/11/2020	Regular	0.00	244.00	67499
20-5219	Invoice	05/08/2020	GF-SOUTH PLATTE VALLEY FORT PROP-LEGIS	0.00	39.00	
20-6762	Invoice	05/07/2020	GF-LEGAL RECORDINGS-PLAN	0.00	205.00	
001212	WILLIAMS AND WEISS CONSULTING	05/11/2020	Regular	0.00	3,262.50	67500
1373	Invoice	05/08/2020	2020 Water Resource Plan & Decree Account..	0.00	3,262.50	
000026	ACTIVE CABLING & COMMUNICATIONS LLC	05/18/2020	Regular	0.00	405.43	67501
202577	Invoice	05/12/2020	Outside Phone Wiring	0.00	272.91	
202578	Invoice	05/12/2020	Finishing Cabling for receipt printer	0.00	132.52	
000031	ADAMSON POLICE PRODUCTS	05/18/2020	Regular	0.00	97.18	67502
INV326213	Invoice	05/13/2020	GF-EARPIECE-PD	0.00	97.18	
000034	ADT SECURITY SYSTEM	05/18/2020	Regular	0.00	116.96	67503
50576495 MAY20	Invoice	05/12/2020	MONTHLY SECURITY MONITORING 5/25-6/24	0.00	116.96	
000037	ADVANCED URGENT CARE AND OCC MED	05/18/2020	Regular	0.00	105.00	67504

Check Report

Date Range: 05/05/2020 - 05/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56038	Invoice	05/12/2020	GF-HEP B VACCINE MIRAGLIA-PD	0.00	105.00	
002453	AMANDA MARIE GOSS	05/18/2020	Regular	0.00	665.00	67505
2006416.001	Invoice	05/12/2020	REC-SUMMER CAMP REFUND	0.00	665.00	
002455	ANDREA ROBERTSON	05/18/2020	Regular	0.00	250.00	67506
2006423.001	Invoice	05/12/2020	REC-SUMMER CAMP REFUND	0.00	250.00	
002454	AVRIL GRIFFITHS	05/18/2020	Regular	0.00	665.00	67507
2006417.001	Invoice	05/12/2020	REC-SUMMER CAMP REFUNDS	0.00	665.00	
001646	BANK OF COLORADO	05/18/2020	Regular	0.00	307.47	67508
6682 APR2020	Invoice	05/13/2020	FUEL/NATURAL GAS PURCHASE APR2020	0.00	307.47	
002457	BRYANNA DUNLAP	05/18/2020	Regular	0.00	665.00	67509
2006413.001	Invoice	05/12/2020	REC-SUMMER CAMP REFUND	0.00	665.00	
002459	CAROLINA CHAVEZ	05/18/2020	Regular	0.00	94.50	67510
2006412.001	Invoice	05/12/2020	REC-MEMBERSHIP REFUND	0.00	94.50	
002450	CHANDELL DALE	05/18/2020	Regular	0.00	39.14	67511
2006404.001	Invoice	05/12/2020	REC-REFUND CLASS FEES	0.00	39.14	
002449	CHANTELLE ESPINOZA	05/18/2020	Regular	0.00	39.14	67512
2006403.001	Invoice	05/12/2020	REC-REFUND OF CLASS FEES	0.00	39.14	
000307	COMCAST CABLE COMM, LLC	05/18/2020	Regular	0.00	176.14	67513
606460147405 M...	Invoice	05/12/2020	CPR-INTERNET/PHONE SERVICES 03/20-04/...	0.00	176.14	
001517	CORE&MAIN LP	05/18/2020	Regular	0.00	842.95	67514
M230441	Invoice	05/13/2020	UF-SUPPLIES-W LINES	0.00	842.95	
000361	DBC IRRIGATION SUPPLY	05/18/2020	Regular	0.00	703.55	67515
S3691425.001	Invoice	05/13/2020	CEM-RAINBIRD SPRINKLER ROTORS	0.00	703.55	
000388	DIGETEK, LLC	05/18/2020	Regular	0.00	3,000.00	67516
6987	Invoice	05/12/2020	DigeTekS Support Hours	0.00	3,000.00	
002192	DMD SYSTEMS RECOVERY INC	05/18/2020	Regular	0.00	1,225.00	67517
111800	Invoice	05/12/2020	DMD Systems Recovery - Recycle Program	0.00	1,225.00	
000454	FARIS MACHINERY COMPANY	05/18/2020	Regular	0.00	3,473.22	67518
W57809	Invoice	05/12/2020	Vactor Repairs	0.00	3,473.22	
000482	FORT LUPTON CAR WASH LLC	05/18/2020	Regular	0.00	220.75	67519
100	Invoice	05/12/2020	GF-VEHICLE MAINTENANCE-PD	0.00	220.75	
000579	HRDIRECT	05/18/2020	Regular	0.00	159.98	67520
INV8597736	Invoice	05/12/2020	GF-POSTER GUARD 1 YEAR COM CTR-HR	0.00	79.99	
INV8597738	Invoice	05/12/2020	GF-POSTER GUARD 1 YEAR CITY HALL-HR	0.00	79.99	
002180	JAMES ARTHUR MOORHEAD	05/18/2020	Regular	0.00	200.00	67521
E0021517-1 MAY...	Invoice	05/12/2020	GF-RESTITUTION-CASE REFUND 37678	0.00	200.00	
002317	JIMMY DOMINGUEZ	05/18/2020	Regular	0.00	77.67	67522
2006405.001	Invoice	05/12/2020	REC-REFUND CLASS FEES	0.00	77.67	
002325	KATY FOX	05/18/2020	Regular	0.00	1,330.00	67523
2006415.001	Invoice	05/12/2020	REC-SUMMER CAMP REFUND	0.00	1,330.00	
002452	LACEY KESTERKE	05/18/2020	Regular	0.00	46.57	67524
2006407.001	Invoice	05/12/2020	REC-REFUND CLASS FEES	0.00	46.57	
002461	MARIA CHAVEZ	05/18/2020	Regular	0.00	200.00	67525
2006429.001	Invoice	05/12/2020	REC-ROOM RENTAL REFUND	0.00	200.00	
002460	MARIA IGUADO	05/18/2020	Regular	0.00	200.00	67526

Check Report

Date Range: 05/05/2020 - 05/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2006409.001	Invoice	05/12/2020	REC-ROOM RENTAL FEE	0.00	200.00	
002255	MARIELA MATA	05/18/2020	Regular	0.00	410.00	67527
2006410.001	Invoice	05/12/2020	REC-ROOM RENTAL REFUND	0.00	410.00	
002194	METROWEST NEWSPAPERS	05/18/2020	Regular	0.00	1,600.00	67528
15485 202004	Invoice	05/12/2020	GF-PUBLIC NOTICES/LEGAL ADS	0.00	1,600.00	
002194	METROWEST NEWSPAPERS	05/18/2020	Regular	0.00	2,379.52	67529
202004	Invoice	05/12/2020	GF-PUBLIC NOTICES/LEGAL ADS	0.00	2,379.52	
002456	MOLLY TIBBEN	05/18/2020	Regular	0.00	621.00	67530
2006428.001	Invoice	05/12/2020	REC-SUMMER CAMP REFUND	0.00	621.00	
000869	OPERATIONS MANAGEMENT INT	05/18/2020	Regular	0.00	117,136.33	67531
351230-21-06	Invoice	05/13/2020	UF-OMI MONTHLY BILLING	0.00	117,136.33	
000893	PETROCK FENDEL POZNANOVIC PC	05/18/2020	Regular	0.00	2,600.00	67532
31371	Invoice	05/12/2020	SWTX-APR LEGAL SERVICES-WTP	0.00	2,600.00	
002265	QUADIENT FINANCE USA INC	05/18/2020	Regular	0.00	536.00	67533
8870 APR20	Invoice	05/12/2020	GF-APR20 POSTAGE CHARGES	0.00	536.00	
002493	QUADIENT LEASING USA INC	05/18/2020	Regular	0.00	454.80	67534
H8294541	Invoice	05/13/2020	GF-Q2 2020 POSTAGE METER LEASE-ADMIN	0.00	454.80	
002462	QUALITY OF COLORADO	05/18/2020	Regular	0.00	130.69	67535
7280	Invoice	05/12/2020	GF-FIRST AID SUPPLIES-FAC	0.00	130.69	
002219	RECREATION BY LEMMIE JONES LLC	05/18/2020	Regular	0.00	36,950.00	67536
RLI2020-006	Invoice	05/12/2020	RC- Spiral Stairwell-Pool- Rec	0.00	36,950.00	
000956	ROCKY MOUNTAIN LOW VOLTAGE	05/18/2020	Regular	0.00	1,218.82	67537
20200888	Invoice	05/12/2020	CPR-FIRE ALARM INSPECTION/REPAIRS-COM...	0.00	1,218.82	
002458	TABALA MORREALE	05/18/2020	Regular	0.00	665.00	67538
2006425.001	Invoice	05/12/2020	REC-SUMMER CAMP REFUND	0.00	665.00	
002190	TABITHA GARCIA	05/18/2020	Regular	0.00	70.00	67539
2006411.001	Invoice	05/12/2020	REC-SHELTER RENTAL REFUND	0.00	70.00	
001530	TARGET SPECIALTY PRODUCTS	05/18/2020	Regular	0.00	1,720.00	67540
INV500108490	Invoice	05/12/2020	GF-24-04-10 TARGET PRO-PARKS	0.00	860.00	
INV500108942	Invoice	05/12/2020	GF-24-04-10 TARGET PRO-PARKS	0.00	860.00	
002451	TEYA HENDERSON	05/18/2020	Regular	0.00	419.30	67541
2006408.001	Invoice	05/12/2020	REC-REFUND OF CLASS FEES	0.00	419.30	
001101	TODD HODGES DESIGN LLC	05/18/2020	Regular	0.00	9,968.75	67542
3203	Invoice	05/13/2020	GF-PLANNING SERVICES 4/27-5/10-PLAN	0.00	9,968.75	
001137	UNITED POWER	05/18/2020	Regular	0.00	32,472.65	67543
10553102 MAY20	Invoice	05/18/2020	United Power	0.00	22.30	
1195501 MAY20	Invoice	05/18/2020	United Power	0.00	1,466.59	
1196401 MAY20	Invoice	05/18/2020	United Power	0.00	33.82	
1207701 MAY2020	Invoice	05/18/2020	United Power	0.00	21.05	
1223101 MAY2020	Invoice	05/18/2020	United Power	0.00	20.00	
1240301 MAY20	Invoice	05/18/2020	United Power	0.00	255.57	
1241801 MAY2020	Invoice	05/18/2020	United Power	0.00	355.89	
1241903 MAY2020	Invoice	05/18/2020	United Power	0.00	57.13	
1276101 MAY20	Invoice	05/18/2020	United Power	0.00	553.44	
1279801 MAY20	Invoice	05/18/2020	United Power	0.00	24.72	
1295501 MAY2020	Invoice	05/18/2020	United Power	0.00	51.75	
1296101 MAY20	Invoice	05/18/2020	United Power	0.00	464.39	
1299501 MAY2020	Invoice	05/18/2020	United Power	0.00	112.00	

Check Report

Date Range: 05/05/2020 - 05/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1302801 MAY2020	Invoice	05/18/2020	United Power	0.00	1,553.46	
1302901 MAY20	Invoice	05/18/2020	United Power	0.00	141.39	
1316801 MAY20	Invoice	05/18/2020	United Power	0.00	502.26	
1322501 MAY2020	Invoice	05/18/2020	United Power	0.00	6,166.14	
1360303 MAY20	Invoice	05/18/2020	United Power	0.00	40.89	
13842400 MAY20	Invoice	05/18/2020	United Power	0.00	53.05	
14427100 MAY20	Invoice	05/18/2020	United Power	0.00	144.89	
15232500 MAY20	Invoice	05/18/2020	United Power	0.00	21.20	
17149700 MAY20	Invoice	05/18/2020	United Power	0.00	52.80	
17761600 MAY20	Invoice	05/18/2020	United Power	0.00	20.00	
17868800 MAY20	Invoice	05/18/2020	United Power	0.00	20.00	
18057500 MAY20	Invoice	05/18/2020	United Power	0.00	471.53	
18498400 MAY20	Invoice	05/18/2020	United Power	0.00	480.86	
18762100 MAY20	Invoice	05/18/2020	United Power	0.00	85.36	
19545100 MAY20	Invoice	05/18/2020	United Power	0.00	360.16	
20040100 MAY20	Invoice	05/18/2020	United Power	0.00	360.49	
3399301 MAY20	Invoice	05/18/2020	United Power	0.00	52.13	
6612303 MAY20	Invoice	05/18/2020	United Power	0.00	21.07	
6779701 MAY20	Invoice	05/18/2020	United Power	0.00	4,806.71	
704901 MAY20	Invoice	05/18/2020	United Power	0.00	7,588.71	
7225800 MAY20	Invoice	05/18/2020	United Power	0.00	21.51	
726705 MAY20	Invoice	05/18/2020	United Power	0.00	20.00	
7280200 MAY20	Invoice	05/18/2020	United Power	0.00	21.90	
733101 MAY2020	Invoice	05/18/2020	United Power	0.00	300.86	
762901 MAY20	Invoice	05/18/2020	United Power	0.00	808.71	
803908 MAY20	Invoice	05/18/2020	United Power	0.00	4,273.64	
8976200 MAY20	Invoice	05/18/2020	United Power	0.00	644.28	
001183	WAXIE SANITARY SUPPLY	05/18/2020	Regular	0.00	1,125.39	67545
79024281	Invoice	05/12/2020	GF-CLEAN TOUCH-FAC	0.00	96.46	
79065322	Invoice	05/12/2020	GF-HAND SOAP-FAC	0.00	176.52	
79132036	Invoice	05/12/2020	GF-HAND SANITIZER STANDS-FAC	0.00	190.53	
79153461	Invoice	05/13/2020	GF-PAPER PRODUCTS/SOAP-PARKS	0.00	661.88	
001189	WELD COUNTY ACCTG DEPART	05/18/2020	Regular	0.00	1,962.23	67546
43020	Invoice	05/12/2020	GF-APR2020 FUEL PURCHASES	0.00	1,962.23	
001199	WELD COUNTY PUBLIC SAFETY IT	05/12/2020	Regular	0.00	-4,800.00	73443
000119	BANK OF COLORADO	05/08/2020	Bank Draft	0.00	5,680.29	DFT0001242
INV0000752	Invoice	05/08/2020	HSA DISTRIBUTION	0.00	5,680.29	
000119	BANK OF COLORADO	05/08/2020	Bank Draft	0.00	691.27	DFT0001243
INV0000753	Invoice	05/08/2020	HSA DISTRIBUTION	0.00	691.27	
001416	VALIC_1	05/08/2020	Bank Draft	0.00	31,119.62	DFT0001244
INV0000754	Invoice	05/08/2020	VALIC - 457(b) \$ Contributions	0.00	31,119.62	
001265	IRS	05/08/2020	Bank Draft	0.00	43,918.67	DFT0001245
INV0000755	Invoice	05/08/2020	Federal Withholding	0.00	43,918.67	
001418	CO DEPARTMENT OF REVENUE	05/08/2020	Bank Draft	0.00	7,068.92	DFT0001246
INV0000756	Invoice	05/08/2020	CO Withholding	0.00	7,068.92	
001416	VALIC_1	05/07/2020	Bank Draft	0.00	24.68	DFT0001250
INV0000757	Invoice	05/07/2020	VALIC - Regular Plan Retirement Contributio...	0.00	24.68	
001265	IRS	05/07/2020	Bank Draft	0.00	36.96	DFT0001251
INV0000758	Invoice	05/07/2020	Federal Withholding	0.00	36.96	
001416	VALIC_1	05/08/2020	Bank Draft	0.00	210.68	DFT0001254
INV0000759	Invoice	05/08/2020	VALIC - PD Retirement Plan Contributions	0.00	210.68	
001265	IRS	05/08/2020	Bank Draft	0.00	60.97	DFT0001255

Check Report

Date Range: 05/05/2020 - 05/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000760	Invoice	05/08/2020	Federal Withholding	0.00	60.97	
001418	CO DEPARTMENT OF REVENUE	05/08/2020	Bank Draft	0.00	31.14	DFT0001256
INV0000761	Invoice	05/08/2020	CO Withholding	0.00	31.14	
000465	FIRE & POLICE PENSION ASC	05/08/2020	Bank Draft	0.00	1,686.50	DFT0001261
50820	Invoice	05/08/2020	GF-FPPA FOR 05/08/20 PAYROLL-PD	0.00	1,686.50	

Bank Code Pooled Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	84	0.00	429,949.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,800.00
Bank Drafts	11	11	0.00	90,529.70
EFT's	0	0	0.00	0.00
	203	96	0.00	515,679.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	109	0.00	493,074.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,800.00
Bank Drafts	11	11	0.00	90,529.70
EFT's	0	0	0.00	0.00
	250	121	0.00	578,803.81

Fund Summary

Fund	Name	Period	Amount
600	GOLF ENTERPRISE FUND	5/2020	63,124.64
999	POOLED CASH/CONSOLIDATED CASH	5/2020	515,679.17
			578,803.81