



City of Woodland Park Staff Report for City Council

Meeting Date: February 18, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
5B	Finance	Emily Katsimpalis Finance Director

ITEM:

January Statement of Expenditures

BACKGROUND:

The City Council receives and approves the Statement of Expenditures for each month.

DISCUSSION:

Please review the following and attached check registers in support of the Statement of Expenditures.

Summary

January	
Accounts Payable CHECKS	\$ 344,156.57
Payroll CHECKS	424,304.49
2016 CWRPDA loan debt service WIRE	175,755.36
CEBT health insurance EFT	78,381.71
Vectra Visa credit card EFT	\$ 20,929.82
Total	\$ <u>1,043,527.95</u>

There were no Elected Officials expenditures for January 2021.

STAFF RECOMMENDATION:

Approve January 2021 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111221	CHK	P	PARK STATE BANK & TRUST	487	1	2,967.75	0.00	2,967.75	01/01/2021		41310
			HSA EE Con:1766:264:12/26/20	1766:85		2,967.75	0.00	2,967.75			
111222	CHK	P	PARK STATE BANK & TRUST	4764	2	3,791.75	0.00	3,791.75	01/01/2021		41310
			HSA ID EPB:1766:762:12/26/20	1766:86		1,041.75	0.00	1,041.75			
			HSA FM EPB:1766:763:12/26/20	1766:87		2,750.00	0.00	2,750.00			
111262	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	01/07/2021		41323
			UTILITY BILL MAILING	01042021		6,000.00	0.00	3,000.00			
	DIST:		510-350-5350			1,950.00					
	DIST:		520-351-5350			1,050.00					
111296	CHK	A	ACA SECURITY, INC	4212	1	180.00	0.00	180.00	01/14/2021		41348
			QUATERLY MONITORING - WTP	17596		180.00	0.00	180.00			
	DIST:		510-342-4320			180.00					
111297	CHK	A	ATTP TRANSWEST TRUCKS INC	631	1	10,377.72	0.00	10,377.72	01/14/2021		41348
			SWEeper REPAIR - STREETS	008S842102		10,377.72	0.00	10,377.72			
	DIST:		100-332-4410			10,377.72					
111298	CHK	A	CIRSA	144	3	101,324.11	0.00	101,324.11	01/14/2021		41348
			1ST Q PROP/CASUALTY COVERAGE	210275		60,816.46	0.00	60,816.46			
	DIST:		100-199-5200			60,816.46					
			EQUIPMENT BREAKDOWN	210466		5,261.40	0.00	5,261.40			
	DIST:		100-199-5200			5,261.40					
			1ST Q WORKERS COMP	W21137		35,246.25	0.00	35,246.25			
	DIST:		100-199-5200			35,246.25					
111299	CHK	A	CIVICPLUS, LLC	5189	2	13,300.03	0.00	13,300.03	01/14/2021		41348
			CIVICPLUS ANNUAL SUBSCRIPTION	207484		7,500.03	0.00	7,500.03			
	DIST:		100-116-6710			7,500.03					
			CIVICREC ANNUAL SOFTWARE	207586		5,800.00	0.00	5,800.00			
	DIST:		220-451-4340			1,933.33					
	DIST:		220-455-3700			1,933.33					
	DIST:		220-452-4340			1,933.34					
111300	CHK	A	COLORADO RURAL WATER ASSOC	963	2	400.00	0.00	400.00	01/14/2021		41348
			2021 MEMBERSHIP	18587		800.00	0.00	400.00			
	DIST:		510-342-5850			260.00					
	DIST:		520-347-5850			140.00					
111301	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	2	6,379.70	0.00	6,379.70	01/14/2021		41348
			2021 MEMBERSHIP DUES	0000363136		6,000.00	0.00	6,000.00			
	DIST:		100-199-5850			6,000.00					
			2021 UPDATE SERVICE	0000366423		379.70	0.00	379.70			
	DIST:		100-199-3335			379.70					
111302	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	9,918.50	0.00	9,918.50	01/14/2021		41348
			01/21-03/21 MAINTENANCE SVCE	SRVCE000090460		9,918.50	0.00	9,918.50			
	DIST:		100-118-4310			9,918.50					
111303	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	575.70	0.00	575.70	01/14/2021		41348
			12/20-05/21 CONTRACT	12012020		575.70	0.00	575.70			
	DIST:		100-118-4310			575.70					
111304	CHK	A	IREA	343	3	7,659.36	0.00	7,659.36	01/14/2021		41348

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			01/2021 CHARGES		010421A	22,978.08	0.00	7,659.36			
	DIST:		100-118-5710			2,710.96					
	DIST:		220-455-5710			673.50					
	DIST:		100-334-2270			4,213.64					
	DIST:		510-342-5710			61.26					
111305	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	01/14/2021		41348
			KYOCERA 3253CI COPIER CONTRACT	01252021		377.98	0.00	377.98			
	DIST:		220-452-5000			377.98					
111306	CHK	A	LEADSONLINE LLC	5012	1	2,128.00	0.00	2,128.00	01/14/2021		41348
			ANNUAL SUBSCRIPTION	258756		2,128.00	0.00	2,128.00			
	DIST:		100-221-5850			2,128.00					
111307	CHK	A	LOR PELLIGRINO	1	1	490.00	0.00	490.00	01/14/2021		41348
			MEMBERSHIP DUES REIMB.	01082021		490.00	0.00	490.00			
	DIST:		100-114-5850			490.00					
111308	CHK	A	JAY A GARVENS	1	1	37.00	0.00	37.00	01/14/2021		41348
			PARKS CAPITAL FEE OVERAGE	01112021		37.00	0.00	37.00			
	DIST:		100-000-3439			37.00					
111309	CHK	A	SESAC	1	1	410.00	0.00	410.00	01/14/2021		41348
			MUSIC LICENSE	10468937		410.00	0.00	410.00			
	DIST:		220-455-7100			410.00					
111310	CHK	A	ASHLEY HAYEK	1	1	52.00	0.00	52.00	01/14/2021		41348
			REFUND	24795108		52.00	0.00	52.00			
	DIST:		220-000-3471-1002			52.00					
111311	CHK	A	KAREN & MICHAEL CROUSE	1	1	34.78	0.00	34.78	01/14/2021		41348
			UTILITY REFUND	4260.22		34.78	0.00	34.78			
	DIST:		510-342-3461			34.59					
	DIST:		510-342-3463			0.19					
111312	CHK	A	JUSTIN BILLS	1	1	13.14	0.00	13.14	01/14/2021		41348
			UTILITY REFUND	5264.04		13.14	0.00	13.14			
	DIST:		510-342-3461			13.14					
111313	CHK	A	DAVID JENKINS	1	3	15.49	0.00	15.49	01/14/2021		41348
			UTILITY REFUND	5283.08		46.47	0.00	15.49			
	DIST:		510-342-3461			63.10					
	DIST:		510-343-3466			4.51-					
	DIST:		520-347-3471			28.25-					
	DIST:		520-348-3476			7.79-					
	DIST:		420-000-3481			2.56-					
	DIST:		510-342-3463			4.50-					
111314	CHK	A	PETER OBERING	1	1	24.26	0.00	24.26	01/14/2021		41348
			UTILITY REFUND	6046.01		24.26	0.00	24.26			
	DIST:		510-342-3461			24.26					
111315	CHK	A	PETER OBERING	1	3	11.74	0.00	11.74	01/14/2021		41348
			UTILITY REFUND	6049.01		35.22	0.00	11.74			
	DIST:		510-343-3466			3.20-					
	DIST:		520-347-3471			19.83-					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-348-3476			5.46-					
			DIST: 420-000-3481			1.77-					
			DIST: 510-342-3469			42.00					
111316	CHK	A	PETER OBERING	1	1	20.24	0.00	20.24	01/14/2021		41348
			UTILITY REFUND	6051.01		20.24	0.00	20.24			
			DIST: 510-342-3461			20.24					
111317	CHK	A	MUNIREVS INC	5196	2	2,120.50	0.00	2,120.50	01/14/2021		41348
			VRBO MONITORING	3003		1,235.00	0.00	1,235.00			
			DIST: 100-120-4340			1,235.00					
			HOSTING & SUPPORT	3431		885.50	0.00	885.50			
			DIST: 100-120-4340			885.50					
111318	CHK	A	OTIS ELEVATOR COMPANY	2706	1	4,351.44	0.00	4,351.44	01/14/2021		41348
			PD ELEVATOR MAINTENANCE SVC	100400214290		4,351.44	0.00	4,351.44			
			DIST: 100-118-4310			4,351.44					
111319	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	01/14/2021		41348
			01/2021 CHARGES	132704		63,225.44	0.00	15,806.36			
			DIST: 100-199-5300			2,225.94					
			DIST: 100-120-3700			10,788.94					
			DIST: 100-116-5300			35.00					
			DIST: 220-455-3700			320.00					
			DIST: 220-452-5300			256.48					
			DIST: 220-452-3700			580.00					
			DIST: 510-342-3700			800.00					
			DIST: 520-347-3700			800.00					
			01/2021 CHARGES	132705		3,425.48	0.00	3,425.48			
			DIST: 100-221-5300			590.14					
			DIST: 100-221-3700			2,835.34					
			01/2021 CHARGES	343521		59.95	0.00	59.95			
			DIST: 100-116-5300			59.95					
111320	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	01/14/2021		41348
			01/2021 POSTAGE METER LEASE	3312745680		90.00	0.00	90.00			
			DIST: 100-199-5350			90.00					
111321	CHK	A	QUADIEN, INC	5209	1	105.00	0.00	105.00	01/14/2021		41348
			01/21-04/21 SERVICE PACK	58109102		105.00	0.00	105.00			
			DIST: 100-199-5350			105.00					
111322	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	1	7,125.00	0.00	7,125.00	01/14/2021		41348
			Sunnywood Booster station Upg	120595		7,125.00	0.00	7,125.00			
			DIST: 510-343-7200			7,125.00					
111323	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	01/14/2021		41348
			KYOCERA RENTAL	7828754		594.00	0.00	594.00			
			DIST: 100-120-4350			594.00					
111324	CHK	A	TROEGER, KRISTOFER L	4499	1	163.45	0.00	163.45	01/14/2021		41348
			2021 UNIFORM REIMB. - TROEGER	0104		163.45	0.00	163.45			
			DIST: 100-334-6210			163.45					
111325	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	01/14/2021		41348
			01/2021 CONTRACT	IN252641		98.00	0.00	98.00			

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			DIST: 100-120-4350			98.00					
111326	CHK	A	USDA FOREST SERVICE	650	1	302.48	0.00	302.48	01/14/2021		41348
			2021 SPECIAL USES PPK268PPK503	BF021209AB130		302.48	0.00	302.48			
			DIST: 510-342-5850			302.48					
111327	CHK	A	WASTE MANAGEMENT WOODLAND PARK 3004		1	254.98	0.00	254.98	01/14/2021		41348
			01/2021 TRASH SERVICE	0687091-2517-0		254.98	0.00	254.98			
			DIST: 520-347-4210			254.98					
111328	CHK	A	WAXIE SANITARY SUPPLY	4189	2	377.61	0.00	377.61	01/14/2021		41348
			CUSTODIAL SUPPLIES - WAC	79724042		51.53	0.00	51.53			
			DIST: 220-452-6140			51.53					
			CUSTODIAL SUPPLIES - WAC	79728329		326.08	0.00	326.08			
			DIST: 220-452-6140			326.08					
111329	CHK	A	WESTWOOD LAKES POA	3549	1	46.00	0.00	46.00	01/14/2021		41348
			2021 WLPOA DUES	01082021		46.00	0.00	46.00			
			DIST: 510-342-5850			46.00					
48	EFT	A	VECTRA BANK COLORADO	4705	4	19,618.80	0.00	19,618.80	01/14/2021	HP	41494
			VISA DEC 2020	12312020		78,475.20	0.00	19,618.80			
			DIST: 100-110-6100			69.66					
			DIST: 100-110-6125			10.36					
			DIST: 100-111-5850			440.00					
			DIST: 100-112-5850			136.00					
			DIST: 100-114-6100			344.81					
			DIST: 100-116-2010			30.34					
			DIST: 100-116-5800			400.00					
			DIST: 100-117-5900			100.00					
			DIST: 100-117-6500			1,934.54					
			DIST: 100-118-4310			104.74					
			DIST: 100-118-4240			199.00					
			DIST: 100-199-2335			3,232.37					
			DIST: 100-120-3700			384.61					
			DIST: 100-120-6710			345.00					
			DIST: 100-199-3335			3,860.24					
			DIST: 100-199-6100			328.97					
			DIST: 100-221-2200			90.42					
			DIST: 100-221-2210			325.88					
			DIST: 100-221-2240			793.15					
			DIST: 100-221-3700			648.15					
			DIST: 100-221-6100			1,072.96					
			DIST: 100-221-6160			2,028.45					
			DIST: 100-331-1100			995.00					
			DIST: 100-331-5800			481.60					
			DIST: 100-331-6100			139.50					
			DIST: 210-221-2300			273.99					
			DIST: 220-451-3335			155.06					
			DIST: 220-452-6100			206.49					
			DIST: 220-452-6210			325.80					
			DIST: 220-455-3700			0.99					
			DIST: 220-455-4310			57.98					
			DIST: 220-455-7000			46.78					
			DIST: 510-342-6110			55.96					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111331	CHK	P	PARK STATE BANK & TRUST	487	1	2,967.75	0.00	2,967.75	01/15/2021		41358
			HSA EE Con:1776:264:01/09/21	1776:62		2,967.75	0.00	2,967.75			
111332	CHK	P	PARK STATE BANK & TRUST	4764	1	125.00	0.00	125.00	01/15/2021		41358
			HSA FM EPB:1776:763:01/09/21	1776:63		125.00	0.00	125.00			
111347	CHK	A	AMERICAN DATA GROUP, INC.	716	1	5,767.00	0.00	5,767.00	01/21/2021		41387
			2021 SOFTWARE MAINT. CONTRACT	11845		5,767.00	0.00	5,767.00			
			DIST: 100-120-4340			5,767.00					
111348	CHK	A	BADGER METER INC	4278	1	140.00	0.00	140.00	01/21/2021		41387
			LTE - DEVICE KIT	1409580		140.00	0.00	140.00			
			DIST: 510-350-5300			140.00					
111349	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	01/21/2021		41387
			LAB SERVICES - WWTP	210105020		122.00	0.00	122.00			
			DIST: 520-347-3350			122.00					
			LAB SERVICES	210105023		112.00	0.00	112.00			
			DIST: 520-347-3350			112.00					
111350	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	237.52	0.00	237.52	01/21/2021		41387
			KEYS - B&G	11260		237.52	0.00	237.52			
			DIST: 100-118-4310			237.52					
111351	CHK	A	CRUM ELECTRIC SUPPLY CO.	2866	1	148.00	0.00	148.00	01/21/2021		41387
			LED LAMP - WWTP	2238093-00		148.00	0.00	148.00			
			DIST: 520-347-4320			148.00					
111352	CHK	A	DC FROST ASSOCIATES, INC	5214	1	10,133.54	0.00	10,133.54	01/21/2021		41387
			UV Lamp Wiper Replace	42419		10,133.54	0.00	10,133.54			
			DIST: 520-348-7300			10,133.54					
111353	CHK	A	DOCUMART COPIES & PRINTING	3252	1	37.50	0.00	37.50	01/21/2021		41387
			BUSINESS CARDS - DISPATCH	365198		37.50	0.00	37.50			
			DIST: 100-221-6210			37.50					
111354	CHK	A	DOOLEY ENTERPRISES	5265	1	2,933.86	0.00	2,933.86	01/21/2021		41387
			TRAINING AMMO 2021	59329		2,933.86	0.00	2,933.86			
			DIST: 100-221-5800			2,933.86					
111355	CHK	A	ENVIROTECH SERVICES INC	5170	5	16,958.71	0.00	16,958.71	01/21/2021		41387
			ICE SLICER	CD202105349		3,231.29	0.00	3,231.29			
			DIST: 100-334-6180			3,231.29					
			ICE SLICER - ST	CD202105350		3,482.95	0.00	3,482.95			
			DIST: 100-334-6180			3,482.95					
			ICE SLICER - STREETS	CD202105351		3,438.46	0.00	3,438.46			
			DIST: 100-334-6180			3,438.46					
			ICE SLICER - ST	CD202105352		3,444.02	0.00	3,444.02			
			DIST: 100-334-6180			3,444.02					
			ICE SLICER - STREETS	CD202105353		3,361.99	0.00	3,361.99			
			DIST: 100-334-6180			3,361.99					
111356	CHK	A	IDEXX DISTRIBUTION, INC.	3659	1	891.02	0.00	891.02	01/21/2021		41387
			SUPPLIES - WWTP	3077296240		891.02	0.00	891.02			
			DIST: 520-347-6111			891.02					

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111357	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	01/21/2021		41387
			CLEANING CONTRACT - 2021	2662		3,853.00	0.00	3,853.00			
	DIST:		100-199-4230			3,853.00					
111358	CHK	A	J&J DAVIS INC	5001	1	660.00	0.00	660.00	01/21/2021		41387
			2021 POSTAGE MACHINE MAINT FEE	21033		660.00	0.00	660.00			
	DIST:		100-199-5350			660.00					
111359	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	2	461.04	0.00	461.04	01/21/2021		41387
			TIRES - VEH #39	935611-88		320.79	0.00	320.79			
	DIST:		520-347-4400			320.79					
			REPAIR - VEH.#11	939392-88		140.25	0.00	140.25			
	DIST:		100-332-4420			140.25					
111360	CHK	A	KUBWATER RESOURCES INC	4643	1	3,245.21	0.00	3,245.21	01/21/2021		41387
			COMPOST - WWTP	10062		3,245.21	0.00	3,245.21			
	DIST:		520-347-6113			3,245.21					
111361	CHK	A	LABCHEM INC	4244	1	321.69	0.00	321.69	01/21/2021		41387
			LAB SUPPLIES - WWTP	1175250		321.69	0.00	321.69			
	DIST:		520-347-6111			321.69					
111362	CHK	A	MAT'S RADIATOR SALES & SVCS	2951	1	750.00	0.00	750.00	01/21/2021		41387
			REPAIR #32 - STREETS	5367		750.00	0.00	750.00			
	DIST:		100-332-4410			750.00					
111363	CHK	A	MILE HIGH SHOOTING ACCESSORIES	5137	1	441.00	0.00	441.00	01/21/2021		41387
			AMMP TRAINING	W131983		441.00	0.00	441.00			
	DIST:		100-221-5800			441.00					
111364	CHK	A	VICKI A ALEXANDER	1	1	1,000.00	0.00	1,000.00	01/21/2021		41387
			REFUND OF ESCROW	01192021		1,000.00	0.00	1,000.00			
	DIST:		100-000-2515			1,000.00					
111365	CHK	A	COLORADO DEPT OF REVENUE	1	1	45.00	0.00	45.00	01/21/2021		41387
			OJW CLEARS	11221		45.00	0.00	45.00			
	DIST:		100-000-3411			45.00					
111366	CHK	A	RHODESCO PRINT MAIL DESIGN	1	1	104.00	0.00	104.00	01/21/2021		41387
			RACK CARDS	145651		104.00	0.00	104.00			
	DIST:		220-451-5500			104.00					
111367	CHK	A	KAREN LAFARGE	1	1	38.90	0.00	38.90	01/21/2021		41387
			UTILITY REFUND	4839.07		38.90	0.00	38.90			
	DIST:		510-342-3461			38.90					
111368	CHK	A	KASSANDRA BOWEN	1	1	101.15	0.00	101.15	01/21/2021		41387
			REFUND - WAC	515A		101.15	0.00	101.15			
	DIST:		220-000-3471-3002			101.15					
111369	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,215.76	0.00	3,215.76	01/21/2021		41387
			02/20021	1164426171		3,215.76	0.00	3,215.76			
	DIST:		100-000-2175			1,137.14					
	DIST:		100-000-2175			816.52					
	DIST:		100-000-2170			1,262.10					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111370	CHK	A	PIKES PEAK AREA COUNCIL	505	1	4,296.00	0.00	4,296.00	01/21/2021		41387
			2021 MEMBER DUES	21DUESC16		4,296.00	0.00	4,296.00			
	DIST:		100-199-5850			4,296.00					
111371	CHK	A	RAMPART SUPPLY, INC.	528	1	46.22	0.00	46.22	01/21/2021		41387
			SHOWER HEADS	2573274-00		46.22	0.00	46.22			
	DIST:		220-452-4320			46.22					
111372	CHK	A	SCHUMACHER'S	561	1	23.00	0.00	23.00	01/21/2021		41387
			VEH #11	68876		23.00	0.00	23.00			
	DIST:		100-332-4420			23.00					
111373	CHK	A	TROEGER, KRISTOFER L	4499	1	90.00	0.00	90.00	01/21/2021		41387
			CDL PHYSICAL	0119		90.00	0.00	90.00			
	DIST:		100-199-3335			90.00					
111374	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	71.48	0.00	71.48	01/21/2021		41387
			CHARGER - SCREEN PROTECTOR P&R	IN0080640		71.48	0.00	71.48			
	DIST:		220-452-5300			71.48					
46	EFT	A	WEX BANK	5187	1	6,567.98	0.00	6,567.98	01/26/2021	HP	41426
			WEX DEC 2020	69378759		6,567.98	0.00	6,567.98			
	DIST:		100-332-6410			6,567.98					
111375	CHK	A	BLACK HILLS ENERGY	4035	4	11,683.18	0.00	11,683.18	01/28/2021		41411
			Utility Charges January	012221		46,732.72	0.00	11,683.18			
	DIST:		100-118-5700			2,110.58					
	DIST:		220-455-5700			440.42					
	DIST:		100-332-5700			918.14					
	DIST:		100-334-5700			957.60					
	DIST:		510-342-5700			794.42					
	DIST:		520-347-5700			2,278.79					
	DIST:		220-452-5700			4,183.23					
111376	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	3,200.00	0.00	3,200.00	01/28/2021		41411
			SKIDSTEER ROLL OUT PAYMENT	66108810		3,200.00	0.00	3,200.00			
	DIST:		100-332-4410			3,200.00					
111377	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	250.75	0.00	250.75	01/28/2021		41411
			UNIFORM - HEINZELMAN - STREETS	20-8248		169.05	0.00	169.05			
	DIST:		100-334-6210			169.05					
			UNIFORM - ROTH - STREETS	20-8260		81.70	0.00	81.70			
	DIST:		100-334-6210			81.70					
111378	CHK	A	CARR, JAMES VAL	3546	1	80.95	0.00	80.95	01/28/2021		41411
			WEBCAM - INK REFILL	09-06222		80.95	0.00	80.95			
	DIST:		100-105-6100			80.95					
111379	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	01/28/2021		41411
			02/2021 CONTRACT	106831		996.00	0.00	498.00			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
111380	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	01/28/2021		41411
			BARTENDING - UPCC	01202021		72.00	0.00	72.00			
	DIST:		220-455-7000			72.00					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111381	CHK	A	CINTAS CORPORATION NO 2	4977	3	201.90	0.00	201.90	01/28/2021		41411
			UNIFORM - FLEET	4071855472		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
			UNIFORMS - FLEET	4072526686		78.30	0.00	78.30			
	DIST:		100-332-6210			78.30					
			UNIFORM - FLEET	4073184027		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
111382	CHK	A	CIRSA	144	2	5,874.00	0.00	5,874.00	01/28/2021		41411
			CLAIM #PC6012095-1	202002		874.00	0.00	874.00			
	DIST:		100-199-5200			874.00					
			City of WP Claim #6012095	6012095		5,000.00	0.00	5,000.00			
	DIST:		100-221-1100			5,000.00					
111383	CHK	A	CORE & MAIN LP	4980	1	312.39	0.00	312.39	01/28/2021		41411
			SUPPLIES - F/S	N440248		312.39	0.00	312.39			
	DIST:		510-345-4370			312.39					
111384	CHK	A	CROWN TROPHY	4177	1	41.25	0.00	41.25	01/28/2021		41411
			EMPLOYEE NAME TAGS	46776		41.25	0.00	41.25			
	DIST:		100-199-3335			41.25					
111385	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	473.03	0.00	473.03	01/28/2021		41411
			12/2020 CHARGES	12312020		1,419.09	0.00	473.03			
	DIST:		100-117-6500			39.09					
	DIST:		100-118-4240			313.01					
	DIST:		100-118-4310			74.33					
	DIST:		220-451-2110			8.69					
	DIST:		220-452-4310			11.99					
	DIST:		510-345-6110			25.92					
111386	CHK	A	GRAINGER INC.	282	1	953.19	0.00	953.19	01/28/2021		41411
			SUPPLIES - WTP	9768829724		953.19	0.00	953.19			
	DIST:		510-342-6110			953.19					
111387	CHK	A	IREA	343	5	32,293.51	0.00	32,293.51	01/28/2021		41411
			Electrical Charges January	011221		56,266.80	0.00	18,755.60			
	DIST:		100-118-5710			1,824.44					
	DIST:		100-334-5710			1,401.60					
	DIST:		100-334-2270			423.20					
	DIST:		510-342-5710			9,052.88					
	DIST:		220-452-5710			6,053.48					
			Electrical Charges January	012221		27,075.82	0.00	13,537.91			
	DIST:		510-342-5710			2,113.09					
	DIST:		520-347-5710			11,424.82					
111388	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	1,658.29	0.00	1,658.29	01/28/2021		41411
			SUNNYWOOD PUMP STATION	10916-21		1,658.29	0.00	1,658.29			
	DIST:		510-343-7210			1,658.29					
111389	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	4,685.60	0.00	4,685.60	01/28/2021		41411
			LEGAL SERVICES	12312020		4,685.60	0.00	4,685.60			
	DIST:		100-113-3210			4,685.60					
111390	CHK	A	LAWSON PRODUCTS, INC.	2935	2	1,404.90	0.00	1,404.90	01/28/2021		41411
			CART & BLADE - B&G	9308127546		351.44	0.00	351.44			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-118-4240		351.44						
			HARDWARE & BINS FOR SHOP	9308134723		1,053.46	0.00	1,053.46			
			DIST: 100-118-4240		1,053.46						
111391	CHK	A	MEBULBS	3794	1	321.27	0.00	321.27	01/28/2021		41411
			LED BULBS - REPAIR	33801433-01		321.27	0.00	321.27			
			DIST: 100-118-4310		321.27						
111392	CHK	A	ERIN OBERING	1	1	106.00	0.00	106.00	01/28/2021		41411
			REIMBURSEMENT-DEVELOPMENT FEES	01202021		106.00	0.00	106.00			
			DIST: 100-000-3431		106.00						
111393	CHK	A	MURPHY CONSTRUCTORS	1	1	52.79	0.00	52.79	01/28/2021		41411
			UTILITY REFUND	5859.01A		52.79	0.00	52.79			
			DIST: 510-342-3461		52.79						
111394	CHK	A	PHIL PYLES	4777	1	215.00	0.00	215.00	01/28/2021		41411
			UNIFORM REIMBURSEMENT	01212021		215.00	0.00	215.00			
			DIST: 100-334-6210		215.00						
111395	CHK	A	RAMPART SUPPLY, INC.	528	1	240.56	0.00	240.56	01/28/2021		41411
			SHOWER REPAIR	2573267-00		240.56	0.00	240.56			
			DIST: 220-452-4320		240.56						
111396	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	1	220.99	0.00	220.99	01/28/2021		41411
			UNIFORM - CARGILL - WWTP	2273782		220.99	0.00	220.99			
			DIST: 520-347-6210		220.99						
111397	CHK	A	RMS ELECTRIC SIGN COMPANY, LLC	5173	1	95.00	0.00	95.00	01/28/2021		41411
			SERVICE REPAIR EMC - B&G	18171		95.00	0.00	95.00			
			DIST: 100-118-4240		95.00						
111398	CHK	A	SCHUMACHER'S	561	1	84.00	0.00	84.00	01/28/2021		41411
			REPAIR - WWTP	68829		84.00	0.00	84.00			
			DIST: 520-347-4400		84.00						
111399	CHK	A	SHERWIN-WILLIAMS	1890	1	181.55	0.00	181.55	01/28/2021		41411
			PAINT - B&G - COUNCIL CHAMBERS	9212-1		181.55	0.00	181.55			
			DIST: 100-118-4310		181.55						
111400	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	171.07	0.00	171.07	01/28/2021		41411
			LIQUOR DELIVERY	2224299		171.07	0.00	171.07			
			DIST: 220-455-7000		171.07						
111401	CHK	A	TELLER COUNTY WASTE	4158	1	350.00	0.00	350.00	01/28/2021		41411
			01/2021 PORTALET SERVICE	12297		350.00	0.00	350.00			
			DIST: 100-118-4210		350.00						
111402	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	675.50	0.00	675.50	01/28/2021		41411
			CHEMICALS - WAC	84617		675.50	0.00	675.50			
			DIST: 220-452-6300		675.50						
111403	CHK	A	UNIVAR USA INC.	2762	1	1,895.71	0.00	1,895.71	01/28/2021		41411
			CHEMICALS - WWTP	48906651		1,895.71	0.00	1,895.71			
			DIST: 520-347-5006		1,895.71						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111404	CHK	A	USA BLUEBOOK	1779	3	603.74	0.00	603.74	01/28/2021		41411
			SUPPLIES - WWTP	460629		275.25	0.00	275.25			
	DIST:		520-347-4320			275.25					
			SUPPLIES - WTP	463678		206.19	0.00	206.19			
	DIST:		510-342-6110			206.19					
			SUPPLIES - WWTP	466584		122.30	0.00	122.30			
	DIST:		520-347-6111			122.30					
111405	CHK	A	WALMART COMMUNITY	668	1	85.86	0.00	85.86	01/28/2021		41411
			01/2020 CHARGES	1162021		85.86	0.00	85.86			
	DIST:		100-118-6140			55.49					
	DIST:		100-221-6100			30.37					
111406	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	387.86	0.00	387.86	01/28/2021		41411
			BELTS - WWTP	2398831		387.86	0.00	387.86			
	DIST:		520-347-4320			387.86					
111407	CHK	P	PARK STATE BANK & TRUST	487	1	3,141.42	0.00	3,141.42	01/29/2021		41415
			HSA EE Con:1785:264:01/23/21	1785:57		3,141.42	0.00	3,141.42			
111408	CHK	A	PETTY CASH - CITY HALL	691	3	705.35	0.00	705.35	01/29/2021		41417
			Petty Cash	01292021		2,116.05	0.00	705.35			
	DIST:		100-116-2110			41.86					
	DIST:		100-117-5900			211.00					
	DIST:		100-118-4310			53.14					
	DIST:		100-118-6140			1.42					
	DIST:		100-199-5350			40.05					
	DIST:		100-332-4410			13.92					
	DIST:		220-455-3500			325.00					
	DIST:		220-455-7000			11.77					
	DIST:		510-345-4400			7.20					
	DIST:		100-117-3975			0.01-					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
18659	CHK	P	JOHNAVON J ALLISON	1258	1	42.00	3.21	38.79	01/01/2021		41303
18660	CHK	P	SARAH MINTON	5163	1	618.40	167.90	450.50	01/01/2021		41303
18661	CHK	P	JOEL SMITH	7206	1	540.00	68.04	471.96	01/01/2021		41303
45888	NOD	P	NINA B ALLMOND	3306	1	2,059.77	719.08	1,340.69	01/01/2021		41303
45889	NOD	P	RUSTY L ANTHONY	1275	1	2,705.93	970.93	1,735.00	01/01/2021		41303
45890	NOD	P	RICHARD L AVERY IV	1293	1	3,265.34	642.91	2,622.43	01/01/2021		41303
45891	NOD	P	JUSTIN R BAADE	1300	1	1,315.14	363.62	951.52	01/01/2021		41303
45892	NOD	P	SARA R BAIRD	1331	1	360.74	61.48	299.26	01/01/2021		41303
45893	NOD	P	JEREMY M BARNES	1335	1	2,367.40	746.77	1,620.63	01/01/2021		41303
45894	NOD	P	JOANNA E BARTKO	1339	1	164.70	12.60	152.10	01/01/2021		41303
45895	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.12	1,243.14	01/01/2021		41303
45896	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	519.30	1,742.84	01/01/2021		41303
45897	NOD	P	KAITLYN K BROWN	5018	1	169.76	12.99	156.77	01/01/2021		41303
45898	NOD	P	ROBYN BROWN	1452	1	4,516.79	1,984.37	2,532.42	01/01/2021		41303
45899	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	590.84	1,161.96	01/01/2021		41303
45900	NOD	P	DAVID J BURGESS	1472	1	1,930.29	587.45	1,342.84	01/01/2021		41303
45901	NOD	P	KAREN BURSACK	1467	1	618.40	120.63	497.77	01/01/2021		41303
45902	NOD	P	JASON Z CALDWELL	1495	1	1,871.93	674.99	1,196.94	01/01/2021		41303
45903	NOD	P	SUZANNE M CALVIN-YIM	1494	1	233.45	17.86	215.59	01/01/2021		41303
45904	NOD	P	HEATH CARGILL	1504	1	1,649.00	379.97	1,269.03	01/01/2021		41303
45905	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,246.15	1,096.85	01/01/2021		41303
45906	NOD	P	JANEL CAVILEE	1506	1	2,445.65	454.98	1,990.67	01/01/2021		41303
45907	NOD	P	AYDEN J COLLINGE	1543	1	132.00	12.09	119.91	01/01/2021		41303
45908	NOD	P	KARLA K COLLINS	1533	1	1,007.00	214.99	792.01	01/01/2021		41303
45909	NOD	P	MICHAEL CORNELL	1541	1	1,276.25	342.35	933.90	01/01/2021		41303
45910	NOD	P	HOPE A COUCH	1524	1	2,899.10	752.47	2,146.63	01/01/2021		41303
45911	NOD	P	DENA M CURRIN	1598	1	3,089.85	1,134.83	1,955.02	01/01/2021		41303
45912	NOD	P	MAXIMILIAN G DALTON	1978	1	2,050.01	557.41	1,492.60	01/01/2021		41303
45913	NOD	P	CHARLES DAVIS	1979	1	129.00	9.87	119.13	01/01/2021		41303
45914	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,488.86	2,732.29	01/01/2021		41303
45915	NOD	P	MANOLO DEJESUS	2011	1	2,229.16	463.42	1,765.74	01/01/2021		41303
45916	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	579.94	1,682.20	01/01/2021		41303
45917	NOD	P	TARYN DIMARITI	2056	1	1,895.29	438.35	1,456.94	01/01/2021		41303
45918	NOD	P	HUNTER S DRUMMOND	2151	1	36.60	2.80	33.80	01/01/2021		41303
45919	NOD	P	TINA M EDWARDS	2184	1	2,663.95	894.52	1,769.43	01/01/2021		41303
45920	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	549.36	1,037.78	01/01/2021		41303
45921	NOD	P	NICOLE S EVANS	2465	1	1,365.71	432.88	932.83	01/01/2021		41303
45922	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	542.18	1,719.96	01/01/2021		41303
45923	NOD	P	ROBERT FELTS	2536	1	2,557.85	829.99	1,727.86	01/01/2021		41303
45924	NOD	P	CHAD FORSETT	2667	1	1,995.27	556.47	1,438.80	01/01/2021		41303
45925	NOD	P	RYAN J GALBREATH	2989	1	2,143.38	486.64	1,656.74	01/01/2021		41303
45926	NOD	P	BARRY GAMBLIN	3001	1	610.88	84.89	525.99	01/01/2021		41303
45927	NOD	P	GEFFREY V GIDDENS	3025	1	1,407.84	402.36	1,005.48	01/01/2021		41303
45928	NOD	P	ESPERANZA GIPSON	3067	1	222.00	29.99	192.01	01/01/2021		41303
45929	NOD	P	ANDREW HEINTZELMAN	3367	1	1,605.19	510.71	1,094.48	01/01/2021		41303
45930	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	564.87	1,331.49	01/01/2021		41303
45931	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	01/01/2021		41303
45932	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	497.93	1,082.07	01/01/2021		41303
45933	NOD	P	DOROTHY E HUBER	3601	1	3,226.70	1,195.59	2,031.11	01/01/2021		41303
45934	NOD	P	LISA A IVEY	3805	1	2,297.50	506.42	1,791.08	01/01/2021		41303
45935	NOD	P	MARY J JACKSON	3897	1	1,330.53	320.98	1,009.55	01/01/2021		41303
45936	NOD	P	AMY K JACOB	3885	1	2,203.06	914.89	1,288.17	01/01/2021		41303
45937	NOD	P	GRACE JOHNSON	3969	1	1,694.40	424.77	1,269.63	01/01/2021		41303
45938	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,149.81	2,427.51	01/01/2021		41303
45939	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,216.10	2,361.22	01/01/2021		41303
45940	NOD	P	KAIDEN KENYON	4208	1	123.00	11.41	111.59	01/01/2021		41303

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45941	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,280.12	3,142.80	01/01/2021		41303
45942	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,101.27	1,476.05	01/01/2021		41303
45943	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	470.24	1,076.96	01/01/2021		41303
45944	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	854.83	2,394.03	01/01/2021		41303
45945	NOD	P	ROBIN D LINDBERG	4790	1	2,032.01	577.84	1,454.17	01/01/2021		41303
45946	NOD	P	ROBERT G LUCE	4855	1	564.96	47.22	517.74	01/01/2021		41303
45947	NOD	P	MARK W MACKEL	5010	1	2,871.55	1,221.14	1,650.41	01/01/2021		41303
45948	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	635.27	55.67	579.60	01/01/2021		41303
45949	NOD	P	DAVID MCCORMICK	5043	1	512.46	85.78	426.68	01/01/2021		41303
45950	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	522.65	1,024.52	01/01/2021		41303
45951	NOD	P	MICHAEL G MCDANIEL	5056	1	5,443.46	1,459.01	3,984.45	01/01/2021		41303
45952	NOD	P	BRITTANY MEYERS	5161	1	207.91	15.90	192.01	01/01/2021		41303
45953	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,499.62	3,214.04	01/01/2021		41303
45954	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	72.64	314.72	01/01/2021		41303
45955	NOD	P	CHRIS E MOORE	5200	1	1,046.75	196.96	849.79	01/01/2021		41303
45956	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	556.60	1,439.05	01/01/2021		41303
45957	NOD	P	ALEXANDER OFFUTT	5690	1	1,452.25	375.64	1,076.61	01/01/2021		41303
45958	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	822.65	2,085.15	01/01/2021		41303
45959	NOD	P	PHILIP K PYLES	6700	1	2,340.49	691.85	1,648.64	01/01/2021		41303
45960	NOD	P	LEVENTE RACZ	6719	1	1,909.06	666.43	1,242.63	01/01/2021		41303
45961	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	549.43	248.45	01/01/2021		41303
45962	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,363.36	2,468.74	01/01/2021		41303
45963	NOD	P	JASMINE RIVAS	6877	1	2,049.00	569.67	1,479.33	01/01/2021		41303
45964	NOD	P	IVAN RODRIGUEZ	3372	1	2,874.80	610.94	2,263.86	01/01/2021		41303
45965	NOD	P	CRYSTAL ROE	6906	1	2,712.66	667.02	2,045.64	01/01/2021		41303
45966	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	522.72	1,160.48	01/01/2021		41303
45967	NOD	P	ALLY RUSSO	6966	1	261.00	20.96	240.04	01/01/2021		41303
45968	NOD	P	JEFFREY SANCHEZ	6974	1	3,913.45	1,332.52	2,580.93	01/01/2021		41303
45969	NOD	P	DAVID J SAUER	6988	1	1,376.33	485.53	890.80	01/01/2021		41303
45970	NOD	P	KELLY A SIMPKINS	7193	1	2,214.27	908.54	1,305.73	01/01/2021		41303
45971	NOD	P	DORIE D SLAUGHTER	7198	1	425.40	161.54	263.86	01/01/2021		41303
45972	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	792.39	1,469.75	01/01/2021		41303
45973	NOD	P	RYAN M SQUIRES	7276	1	1,640.88	386.04	1,254.84	01/01/2021		41303
45974	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,098.11	1,710.81	01/01/2021		41303
45975	NOD	P	KYLE D STROM	7447	1	1,996.00	570.47	1,425.53	01/01/2021		41303
45976	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	875.84	1,386.30	01/01/2021		41303
45977	NOD	P	DARREN TRAYLOR RIVERA	7766	1	3,726.49	1,243.12	2,483.37	01/01/2021		41303
45978	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	575.71	1,186.57	01/01/2021		41303
45979	NOD	P	STEVEN E VARNER	8316	1	2,437.14	557.34	1,879.80	01/01/2021		41303
45980	NOD	P	ERIKA D VIDA	8355	1	2,668.46	793.71	1,874.75	01/01/2021		41303
45981	NOD	P	COURTNEY C WADHAM	8475	1	2,000.80	467.92	1,532.88	01/01/2021		41303
45982	NOD	P	JOE WAGNER	8597	1	1,451.25	267.57	1,183.68	01/01/2021		41303
45983	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,271.55	2,335.97	01/01/2021		41303
45984	NOD	P	LAINE M WILBERDING	8743	1	759.50	190.67	568.83	01/01/2021		41303
45985	NOD	P	HARRY H WILEY IV	8744	1	3,917.19	1,816.34	2,100.85	01/01/2021		41303
45986	NOD	P	AMY C WOLIN	8800	1	140.30	10.73	129.57	01/01/2021		41303
45987	NOD	P	MATT ZIMMERMAN	9020	1	1,395.88	362.55	1,033.33	01/01/2021		41303
18663	CHK	P	JOHNAVON J ALLISON	1258	1	83.16	6.36	76.80	01/15/2021		41349
18664	CHK	P	BRIAN BLEDSOE	1413	1	749.60	183.40	566.20	01/15/2021		41349
45988	NOD	P	NINA B ALLMOND	3306	1	2,059.77	719.08	1,340.69	01/15/2021		41349
45989	NOD	P	RUSTY L ANTHONY	1275	1	2,729.95	978.82	1,751.13	01/15/2021		41349
45990	NOD	P	RICHARD L AVERY IV	1293	1	3,082.22	683.62	2,398.60	01/15/2021		41349
45991	NOD	P	JUSTIN R BAADE	1300	1	1,410.86	375.72	1,035.14	01/15/2021		41349
45992	NOD	P	SARA R BAIRD	1331	1	488.06	89.95	398.11	01/15/2021		41349
45993	NOD	P	JEREMY M BARNES	1335	1	2,192.40	686.87	1,505.53	01/15/2021		41349
45994	NOD	P	JOANNA E BARTKO	1339	1	132.27	10.12	122.15	01/15/2021		41349

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45995	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.11	1,243.15	01/15/2021		41349
45996	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	519.30	1,742.84	01/15/2021		41349
45997	NOD	P	KAITLYN K BROWN	5018	1	212.20	16.23	195.97	01/15/2021		41349
45998	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,794.44	2,252.73	01/15/2021		41349
45999	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	590.83	1,161.97	01/15/2021		41349
46000	NOD	P	DAVID J BURGESS	1472	1	1,930.29	587.44	1,342.85	01/15/2021		41349
46001	NOD	P	KAREN BURSACK	1467	1	771.75	157.77	613.98	01/15/2021		41349
46002	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	623.07	1,078.70	01/15/2021		41349
46003	NOD	P	SUZANNE M CALVIN-YIM	1494	1	228.38	17.47	210.91	01/15/2021		41349
46004	NOD	P	HEATH CARGILL	1504	1	1,649.00	393.46	1,255.54	01/15/2021		41349
46005	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,246.15	1,096.85	01/15/2021		41349
46006	NOD	P	JANEL CAVILEE	1506	1	2,193.07	441.62	1,751.45	01/15/2021		41349
46007	NOD	P	AYDEN J COLLINGE	1543	1	128.16	11.81	116.35	01/15/2021		41349
46008	NOD	P	KARLA K COLLINS	1533	1	1,245.50	272.87	972.63	01/15/2021		41349
46009	NOD	P	MICHAEL CORNELL	1541	1	1,276.25	342.34	933.91	01/15/2021		41349
46010	NOD	P	HOPE A COUCH	1524	1	2,441.30	685.01	1,756.29	01/15/2021		41349
46011	NOD	P	DENA M CURRIN	1598	1	2,441.30	1,005.96	1,435.34	01/15/2021		41349
46012	NOD	P	MAXIMILIAN G DALTON	1978	1	1,837.27	499.81	1,337.46	01/15/2021		41349
46013	NOD	P	CHARLES DAVIS	1979	1	142.92	10.93	131.99	01/15/2021		41349
46014	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,488.86	2,732.29	01/15/2021		41349
46015	NOD	P	MANOLO DEJESUS	2011	1	2,592.61	487.81	2,104.80	01/15/2021		41349
46016	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	579.35	1,682.79	01/15/2021		41349
46017	NOD	P	TARYN DIMARITI	2056	1	2,320.77	582.92	1,737.85	01/15/2021		41349
46018	NOD	P	HUNTER S DRUMMOND	2151	1	166.61	12.75	153.86	01/15/2021		41349
46019	NOD	P	TINA M EDWARDS	2184	1	2,663.95	894.52	1,769.43	01/15/2021		41349
46020	NOD	P	LUCAS J ELLSWORTH	2194	1	1,968.02	657.95	1,310.07	01/15/2021		41349
46021	NOD	P	NICOLE S EVANS	2465	1	1,365.71	432.89	932.82	01/15/2021		41349
46022	NOD	P	SHANNON D EVERHART	2470	1	2,516.66	586.38	1,930.28	01/15/2021		41349
46023	NOD	P	ROBERT FELTS	2536	1	2,382.85	787.61	1,595.24	01/15/2021		41349
46024	NOD	P	CHAD FORSETT	2667	1	1,995.27	556.46	1,438.81	01/15/2021		41349
46025	NOD	P	RYAN J GALBREATH	2989	1	1,071.78	211.47	860.31	01/15/2021		41349
46026	NOD	P	BARRY GAMBLIN	3001	1	458.16	52.05	406.11	01/15/2021		41349
46027	NOD	P	GEFFREY V GIDDENS	3025	1	1,499.56	424.73	1,074.83	01/15/2021		41349
46028	NOD	P	ESPERANZA GIPSON	3067	1	301.96	48.11	253.85	01/15/2021		41349
46029	NOD	P	ANDREW HEINTZELMAN	3367	1	1,547.17	496.30	1,050.87	01/15/2021		41349
46030	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	564.86	1,331.50	01/15/2021		41349
46031	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	01/15/2021		41349
46032	NOD	P	CHRISTINE A HUBER	3600	1	1,646.66	514.03	1,132.63	01/15/2021		41349
46033	NOD	P	DOROTHY E HUBER	3601	1	3,639.21	1,294.28	2,344.93	01/15/2021		41349
46034	NOD	P	LISA A IVEY	3805	1	2,297.50	501.80	1,795.70	01/15/2021		41349
46035	NOD	P	MARY J JACKSON	3897	1	918.62	211.61	707.01	01/15/2021		41349
46036	NOD	P	AMY K JACOB	3885	1	2,203.06	914.88	1,288.18	01/15/2021		41349
46037	NOD	P	GRACE JOHNSON	3969	1	1,694.40	424.78	1,269.62	01/15/2021		41349
46038	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,149.82	2,427.50	01/15/2021		41349
46039	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,216.10	2,361.22	01/15/2021		41349
46040	NOD	P	KAIDEN KENYON	4208	1	155.48	15.26	140.22	01/15/2021		41349
46041	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,280.10	3,142.82	01/15/2021		41349
46042	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,101.28	1,476.04	01/15/2021		41349
46043	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	470.25	1,076.95	01/15/2021		41349
46044	NOD	P	ANDREW A LEIBRAND	4702	1	3,248.86	854.83	2,394.03	01/15/2021		41349
46045	NOD	P	ROBIN D LINDBERG	4790	1	1,786.03	507.32	1,278.71	01/15/2021		41349
46046	NOD	P	ROBERT G LUCE	4855	1	256.80	19.65	237.15	01/15/2021		41349
46047	NOD	P	MARK W MACKEL	5010	1	2,771.70	1,196.52	1,575.18	01/15/2021		41349
46048	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	494.10	37.80	456.30	01/15/2021		41349
46049	NOD	P	DAVID MCCORMICK	5043	1	161.06	18.22	142.84	01/15/2021		41349
46050	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	522.65	1,024.52	01/15/2021		41349

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46051	NOD	P	MICHAEL G MCDANIEL	5056	1	3,696.26	976.75	2,719.51	01/15/2021		41349
46052	NOD	P	BRITTANY MEYERS	5161	1	270.76	20.72	250.04	01/15/2021		41349
46053	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,499.62	3,214.04	01/15/2021		41349
46054	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	72.62	314.74	01/15/2021		41349
46055	NOD	P	SARAH MINTON	5163	1	711.16	192.46	518.70	01/15/2021		41349
46056	NOD	P	CHRIS E MOORE	5200	1	834.75	145.29	689.46	01/15/2021		41349
46057	NOD	P	LAWRENCE W NORQUIST	5606	1	2,195.25	631.57	1,563.68	01/15/2021		41349
46058	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	333.05	943.20	01/15/2021		41349
46059	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	822.67	2,085.13	01/15/2021		41349
46060	NOD	P	PHILIP K PYLES	6700	1	2,340.49	691.85	1,648.64	01/15/2021		41349
46061	NOD	P	LEVENTE RACZ	6719	1	2,147.76	677.93	1,469.83	01/15/2021		41349
46062	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	549.42	248.46	01/15/2021		41349
46063	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,363.96	2,468.14	01/15/2021		41349
46064	NOD	P	JASMINE RIVAS	6877	1	1,686.60	449.75	1,236.85	01/15/2021		41349
46065	NOD	P	IVAN RODRIGUEZ	3372	1	2,584.10	577.62	2,006.48	01/15/2021		41349
46066	NOD	P	CRYSTAL ROE	6906	1	3,047.54	780.45	2,267.09	01/15/2021		41349
46067	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	522.73	1,160.47	01/15/2021		41349
46068	NOD	P	ALLY RUSSO	6966	1	222.92	17.06	205.86	01/15/2021		41349
46069	NOD	P	JEFFREY SANCHEZ	6974	1	2,277.00	941.24	1,335.76	01/15/2021		41349
46070	NOD	P	DAVID J SAUER	6988	1	1,303.07	469.60	833.47	01/15/2021		41349
46071	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	864.37	1,195.40	01/15/2021		41349
46072	NOD	P	DORIE D SLAUGHTER	7198	1	319.05	149.41	169.64	01/15/2021		41349
46073	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	792.39	1,469.75	01/15/2021		41349
46074	NOD	P	RYAN M SQUIRES	7276	1	2,734.80	752.82	1,981.98	01/15/2021		41349
46075	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,098.11	1,710.81	01/15/2021		41349
46076	NOD	P	KYLE D STROM	7447	1	1,996.00	570.48	1,425.52	01/15/2021		41349
46077	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	875.86	1,386.28	01/15/2021		41349
46078	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,282.16	759.15	1,523.01	01/15/2021		41349
46079	NOD	P	KRISTOFER L TROEGER	7777	1	1,828.37	595.66	1,232.71	01/15/2021		41349
46080	NOD	P	STEVEN E VARNER	8316	1	2,262.14	514.96	1,747.18	01/15/2021		41349
46081	NOD	P	ERIKA D VIDA	8355	1	2,198.04	667.27	1,530.77	01/15/2021		41349
46082	NOD	P	COURTNEY C WADHAM	8475	1	4,923.85	1,291.35	3,632.50	01/15/2021		41349
46083	NOD	P	JOE WAGNER	8597	1	1,276.25	228.69	1,047.56	01/15/2021		41349
46084	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,271.57	2,335.95	01/15/2021		41349
46085	NOD	P	LAINIE M WILBERDING	8743	1	721.53	179.55	541.98	01/15/2021		41349
46086	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,901.85	2,319.30	01/15/2021		41349
46087	NOD	P	AMY C WOLIN	8800	1	91.50	7.00	84.50	01/15/2021		41349
46088	NOD	P	MATT ZIMMERMAN	9020	1	1,467.65	379.67	1,087.98	01/15/2021		41349
18665	CHK	P	JOHNAVON J ALLISON	1258	1	117.04	8.96	108.08	01/29/2021		41412
46090	NOD	P	NINA B ALLMOND	3306	1	6,527.91	2,359.77	4,168.14	01/29/2021		41412
46091	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	781.27	1,876.63	01/29/2021		41412
46092	NOD	P	RICHARD L AVERY IV	1293	1	2,715.98	583.58	2,132.40	01/29/2021		41412
46093	NOD	P	JUSTIN R BAADE	1300	1	1,283.24	162.33	1,120.91	01/29/2021		41412
46094	NOD	P	SARA R BAIRD	1331	1	1,061.00	223.60	837.40	01/29/2021		41412
46095	NOD	P	JEREMY M BARNES	1335	1	2,192.40	662.68	1,529.72	01/29/2021		41412
46096	NOD	P	JOANNA E BARTKO	1339	1	165.89	12.69	153.20	01/29/2021		41412
46097	NOD	P	BRIAN BLEDSOE	1413	1	1,780.30	460.90	1,319.40	01/29/2021		41412
46098	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	430.92	1,388.34	01/29/2021		41412
46099	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	475.92	1,786.22	01/29/2021		41412
46100	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,685.73	2,361.44	01/29/2021		41412
46101	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	451.51	1,301.29	01/29/2021		41412
46102	NOD	P	DAVID J BURGESS	1472	1	2,003.62	368.03	1,635.59	01/29/2021		41412
46103	NOD	P	KAREN BURSACK	1467	1	925.10	190.90	734.20	01/29/2021		41412
46104	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	597.95	1,103.82	01/29/2021		41412
46105	NOD	P	SUZANNE M CALVIN-YIM	1494	1	233.45	17.86	215.59	01/29/2021		41412
46106	NOD	P	HEATH CARGILL	1504	1	1,649.00	383.54	1,265.46	01/29/2021		41412

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46107	NOD	P	KENNETH J CASE	1502	1	2,675.15	1,153.14	1,522.01	01/29/2021		41412
46108	NOD	P	JANEL CAVILEE	1506	1	2,157.27	434.81	1,722.46	01/29/2021		41412
46109	NOD	P	AYDEN J COLLINGE	1543	1	178.64	17.34	161.30	01/29/2021		41412
46110	NOD	P	KARLA K COLLINS	1533	1	1,351.50	293.69	1,057.81	01/29/2021		41412
46111	NOD	P	MICHAEL CORNELL	1541	1	1,324.10	345.86	978.24	01/29/2021		41412
46112	NOD	P	HOPE A COUCH	1524	1	2,555.75	677.39	1,878.36	01/29/2021		41412
46113	NOD	P	DENA M CURRIN	1598	1	3,318.75	897.33	2,421.42	01/29/2021		41412
46114	NOD	P	MAXIMILIAN G DALTON	1978	1	1,779.25	345.21	1,434.04	01/29/2021		41412
46115	NOD	P	CHARLES DAVIS	1979	1	200.20	15.32	184.88	01/29/2021		41412
46116	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,283.92	2,937.23	01/29/2021		41412
46117	NOD	P	MANOLO DEJESUS	2011	1	2,142.69	439.85	1,702.84	01/29/2021		41412
46118	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	562.74	1,699.40	01/29/2021		41412
46119	NOD	P	TARYN DIMARITI	2056	1	1,547.17	366.37	1,180.80	01/29/2021		41412
46120	NOD	P	HUNTER S DRUMMOND	2151	1	293.12	22.42	270.70	01/29/2021		41412
46121	NOD	P	TINA M EDWARDS	2184	1	2,663.95	851.15	1,812.80	01/29/2021		41412
46122	NOD	P	LUCAS J ELLSWORTH	2194	1	1,702.58	423.73	1,278.85	01/29/2021		41412
46123	NOD	P	NICOLE S EVANS	2465	1	1,365.71	297.96	1,067.75	01/29/2021		41412
46124	NOD	P	SHANNON D EVERHART	2470	1	2,682.81	585.03	2,097.78	01/29/2021		41412
46125	NOD	P	ROBERT FELTS	2536	1	2,382.85	770.53	1,612.32	01/29/2021		41412
46126	NOD	P	CHAD FORSETT	2667	1	1,995.27	551.47	1,443.80	01/29/2021		41412
46127	NOD	P	RYAN J GALBREATH	2989	1	0.00	0.00	0.00	01/29/2021		41412
46128	NOD	P	BARRY GAMBLIN	3001	1	572.70	73.17	499.53	01/29/2021		41412
46129	NOD	P	GEFFREY V GIDDENS	3025	1	1,324.10	380.02	944.08	01/29/2021		41412
46130	NOD	P	ESPERANZA GIPSON	3067	1	271.04	37.64	233.40	01/29/2021		41412
46131	NOD	P	ANDREW HEINTZELMAN	3367	1	1,547.17	373.31	1,173.86	01/29/2021		41412
46132	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	560.88	1,335.48	01/29/2021		41412
46133	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,019.94	2,228.92	01/29/2021		41412
46134	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	381.45	1,198.55	01/29/2021		41412
46135	NOD	P	DOROTHY E HUBER	3601	1	2,685.46	973.09	1,712.37	01/29/2021		41412
46136	NOD	P	LISA A IVEY	3805	1	1,701.94	361.49	1,340.45	01/29/2021		41412
46137	NOD	P	MARY J JACKSON	3897	1	1,044.33	243.84	800.49	01/29/2021		41412
46138	NOD	P	AMY K JACOB	3885	1	2,203.06	746.27	1,456.79	01/29/2021		41412
46139	NOD	P	GRACE JOHNSON	3969	1	1,694.40	420.77	1,273.63	01/29/2021		41412
46140	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	945.04	2,632.28	01/29/2021		41412
46141	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,224.82	2,352.50	01/29/2021		41412
46142	NOD	P	KAIDEN KENYON	4208	1	166.32	15.16	151.16	01/29/2021		41412
46143	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,136.31	3,286.61	01/29/2021		41412
46144	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	1,976.41	1,600.91	01/29/2021		41412
46145	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	353.49	1,193.71	01/29/2021		41412
46146	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	623.20	2,625.66	01/29/2021		41412
46147	NOD	P	ROBIN D LINDBERG	4790	1	2,023.99	533.62	1,490.37	01/29/2021		41412
46148	NOD	P	MARK W MACKEL	5010	1	2,738.30	1,185.26	1,553.04	01/29/2021		41412
46149	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	705.85	65.11	640.74	01/29/2021		41412
46150	NOD	P	DAVID MCCORMICK	5043	1	399.76	69.36	330.40	01/29/2021		41412
46151	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	505.95	1,041.22	01/29/2021		41412
46152	NOD	P	MICHAEL G MCDANIEL	5056	1	2,721.86	681.09	2,040.77	01/29/2021		41412
46153	NOD	P	KENNETH J MERENDA	5158	1	101.92	7.80	94.12	01/29/2021		41412
46154	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,353.37	3,360.29	01/29/2021		41412
46155	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	73.64	313.72	01/29/2021		41412
46156	NOD	P	SARAH MINTON	5163	1	927.60	190.51	737.09	01/29/2021		41412
46157	NOD	P	CHRIS E MOORE	5200	1	682.38	105.72	576.66	01/29/2021		41412
46158	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	551.59	1,444.06	01/29/2021		41412
46159	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	329.05	947.20	01/29/2021		41412
46160	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	817.65	2,090.15	01/29/2021		41412
46161	NOD	P	PHILIP K PYLES	6700	1	2,399.01	527.65	1,871.36	01/29/2021		41412
46162	NOD	P	LEVENTE RACZ	6719	1	2,028.41	467.72	1,560.69	01/29/2021		41412

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46163	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	467.21	330.67	01/29/2021		41412
46164	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,223.88	2,608.22	01/29/2021		41412
46165	NOD	P	JASMINE RIVAS	6877	1	1,592.90	406.83	1,186.07	01/29/2021		41412
46166	NOD	P	IVAN RODRIGUEZ	3372	1	2,261.10	337.45	1,923.65	01/29/2021		41412
46167	NOD	P	CRYSTAL ROE	6906	1	2,243.84	549.99	1,693.85	01/29/2021		41412
46168	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	324.51	1,358.69	01/29/2021		41412
46169	NOD	P	ALLY RUSSO	6966	1	203.28	15.55	187.73	01/29/2021		41412
46170	NOD	P	JEFFREY SANCHEZ	6974	1	2,277.00	746.38	1,530.62	01/29/2021		41412
46171	NOD	P	DAVID J SAUER	6988	1	1,303.07	283.77	1,019.30	01/29/2021		41412
46172	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	748.92	1,310.85	01/29/2021		41412
46173	NOD	P	DORIE D SLAUGHTER	7198	1	616.83	200.95	415.88	01/29/2021		41412
46174	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	662.77	1,599.37	01/29/2021		41412
46175	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	538.31	1,649.53	01/29/2021		41412
46176	NOD	P	DANIEL L STOVER	7430	1	3,177.58	1,180.55	1,997.03	01/29/2021		41412
46177	NOD	P	KYLE D STROM	7447	1	2,045.90	527.08	1,518.82	01/29/2021		41412
46178	NOD	P	JOHN E THOMPSON III	7599	1	92.85	7.11	85.74	01/29/2021		41412
46179	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	717.62	1,544.52	01/29/2021		41412
46180	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,325.93	552.86	1,773.07	01/29/2021		41412
46181	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	564.47	1,197.81	01/29/2021		41412
46182	NOD	P	STEVEN E VARNER	8316	1	2,375.26	501.10	1,874.16	01/29/2021		41412
46183	NOD	P	ERIKA D VIDA	8355	1	2,568.89	552.67	2,016.22	01/29/2021		41412
46184	NOD	P	COURTNEY C WADHAM	8475	1	2,025.81	453.97	1,571.84	01/29/2021		41412
46185	NOD	P	JOE WAGNER	8597	1	1,276.25	215.67	1,060.58	01/29/2021		41412
46186	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,152.69	2,454.83	01/29/2021		41412
46187	NOD	P	LAINE M WILBERDING	8743	1	881.02	226.93	654.09	01/29/2021		41412
46188	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,769.47	2,451.68	01/29/2021		41412
46189	NOD	P	AMY C WOLIN	8800	1	122.00	9.34	112.66	01/29/2021		41412
46190	NOD	P	MATT ZIMMERMAN	9020	1	1,324.10	342.56	981.54	01/29/2021		41412
REGISTER TOTALS Checks: 411 Voids: 0					459	947,069.50	178,608.44	768,461.06			