

Coyote Creek Golf Course
Accounts Payable
7/27/10 - 8/2/10

Date	Check #	Invoice #	Description	Invoice Amount	Check Amount
7/20/10	5099		COLORADO DEPARTMENT OF REVENUE Liquor License Renewal - Part2 - Optional Premises charge for beer carts	400.00	400.00
8/2/10	5100	011930/1 001967/1 011971/1	ACE HARDWARE OF FT. LUPTON Shop Towels Rope Fasteners	35.36 11.99 3.50	50.85
8/2/10	5101		AMERICAN EAGLE DISTRIBUTING CO		599.50
		281517	Budweiser, Bud Light, Bud Light Lime, Boston Lager	599.50	
8/2/10	5102	2057-204921	CARQUEST AUTO PARTS Auto Battery	88.72	88.72
8/2/10	5103	11.2490.01 JUNE2010 77.2145.01 JUNE2010	CITY OF FORT LUPTON Water & Sewer Usage for June - Clubhouse Water & Sewer Usage for June - 465 College Ave	215.53 38.13	253.66
8/2/10	5104	31901	FORT LUPTON PACKING & SHIPPING Copy Services, Wide Format	44.24	44.24
8/2/10	5105	145287	GATOR RUBBISH REMOVAL, LLC 3 Yd Service 2 x Week, 3 Yd Service 1 x Week, Late Fees	126.00	126.00
8/2/10	5106	44969	GOLF ENVIRO SYSTEMS Milestone Herbicide, Freight	112.89	112.89
8/2/10	5107	W-1025775	HIGH COUNTRY BEVERAGE Corona Extra, Molson Canadian, NB Fat Tire, Coors Light, Miller Lite, Mike's Hard Cran	376.00	376.00
8/2/10	5108	1119459752	QWEST LONG DISTANCE Long Distance Telephone Service	34.32	34.32
8/2/10	5109	1211964 602521	R N D C Barton Vodka Returned Vodka	126.40 (115.06)	11.34
8/2/10	5110	14169561	SHAMROCK FOODS COMPANY Gatorade, Tea, Beef Patties, Beef Brisket, Bacon	434.51	434.51
8/2/10	5111		SYSCO FOOD SERVICES OF DENVER Cheese, Franks, Brats, Beef Fajita Strips, Chicken Tenders, Chicken Fajita Strips, French Fries, Buns, Dressing, Shortening, Chips, Water, Orange Juice, Cranberry Juice, Tea, Trash Liners, Foam Cups, Napkins, Trays, Paper Towels, Tomato	702.63	702.63
8/2/10	5112	007161314 5 246438854	XCEL ENERGY Gas Usage for 2 Clubhouse Dr.	80.28	80.28
7/30/10	Wire	107	ZOGG BENEFITS INC 7/10/10 - 7/23/10 Payroll	15,277.63	15,277.63
Ending Balance					18,592.57

Report Criteria:

Report type: GL detail
Check Voided = {=} No

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
47905	ACME MAINTENANCE SUPPLY	GF-TOWELS, TISSUE, SPRAY-GOV BLDG	135209	1	156.50
47905	ACME MAINTENANCE SUPPLY	GF-TOWELS-SHOP	135210	1	34.85
47905	ACME MAINTENANCE SUPPLY	GF-TOWELS, TISSUE-GOV BLDG	135211	1	179.70
Total 47905:					371.05
47906	CHICAGO TITLE COMPANY	UF-REFUND ON ACCT/55183001OVERPYMT-UTILITY BILL	REFUND/10	1	629.60
Total 47906:					629.60
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-S RAILROAD PK	11035001 JU	1	119.99
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-RR PK SOUTH	11221001 JU	1	30.00
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-RR PK NORTH	11222001 JU	1	164.30
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-9TH ST PK	33025001 JU	1	92.38
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-N RAILROAD PK	33031001 JU	1	123.12
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-VINCENTS PK	33033001 JU	1	169.55
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-PW SHOP	33045001 JU	1	73.36
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-5TH&FULTON PK	33092001 JU	1	61.59
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-MUSEUM	33166001 JU	1	182.28
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-VERIZON BLDG	55055501 JU	1	56.70
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-COMM CTR	55057001 JU	1	99.98
47907	CITY OF FORT LUPTON	RC-JUN10 WATER USAGE-REC CENTER	55057601 JU	1	1,014.28
47907	CITY OF FORT LUPTON	RC-JUN10 WATER USAGE-IRRG REC CTR	55057701 JU	1	944.89
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-LANCASTER PK	66092001 JU	1	83.05
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-ROADSIDE PK	77229001 JU	1	187.48
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-PEARSON PK	77229501 JU	1	419.18
47907	CITY OF FORT LUPTON	CPR-JUN10 WATER USAGE-S MCKINLEY PK	99004001 JU	1	50.58
47907	CITY OF FORT LUPTON	GF-JUN10 WATER USAGE-CITY HALL BLDG	99005001 JU	1	86.29
47907	CITY OF FORT LUPTON	GF-JUN10 WATER USAGE-IRRG N ISLAND	99006001 JU	1	53.99
47907	CITY OF FORT LUPTON	GF-JUN10 WATER USAGE-IRRG CITY HALL	99007001 JU	1	70.77
47907	CITY OF FORT LUPTON	GF-JUN10 WATER USAGE-IRRG S ISLAND	99008001 JU	1	53.38
47907	CITY OF FORT LUPTON	CEM-JUN10 WATER USAGE-CEMETERY	99132001 JU	1	147.60
Total 47907:					4,284.74
47908	COLORADO DOORWAYS INC	REC-REPAIR SECURITY CAMERA-REC CTR	254401	1	255.00
Total 47908:					255.00
47909	CROWN TROPHY	REC-EMPLOYEE OF THE MONTH NAME TAG-REC CTR	15899	1	18.50
Total 47909:					18.50
47910	ENTENMANN-ROVIN CO	GF-PEACE OFFICER BADGE-POLICE	0063382-IN	1	109.73
Total 47910:					109.73
47911	FARM PLAN	GF-REPAIR ON EQUI/MOWER-STREETS	367311	1	98.25
Total 47911:					98.25

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
47912	FORT LUPTON CAR WASH, LLC	CPR-01/28/10 TO 06/28/10 CAR WASHES-PARKS	1022	1	48.00
Total 47912:					48.00
47913	FORT LUPTON RECREATION	CPR-10 OFFICIAL MONEY/SUMMER-ATHLETIC	SUMMER 10	1	243.75
Total 47913:					243.75
47914	GATOR RUBBISH REMOVAL	GF-JUL'10 RUBBISH PICKUP-GOV BLDG	1454371	1	53.00
47914	GATOR RUBBISH REMOVAL	GF-JUL'10 RUBBISH PICKUP-SHOP	1454371	2	127.00
47914	GATOR RUBBISH REMOVAL	CEM-JUL'10 RUBBISH PICKUP-CEMETERY	1454371	3	112.45
47914	GATOR RUBBISH REMOVAL	CPR-JUL'10 RUBBISH PICKUP-COMM CTR	1454371	4	106.00
47914	GATOR RUBBISH REMOVAL	CPR-JUL'10 RUBBISH PICKUP-PARKS	1454371	5	424.25
Total 47914:					822.70
47915	GREAT TIMES TOUR & TRAVEL	CPR-CASINO BUS RENTAL/BLACKHAWK-SENIORS	9203	1	180.00
Total 47915:					180.00
47916	HD SUPPLY WATERWORKS, LTD	UF-HYDRANT PARTS/FIRE DEPT REQ-WATERLINE	1624688	1	427.22
Total 47916:					427.22
47917	METROWEST NEWSPAPERS	UF-WATER QUALITY 2009 REPORT AS-WATERLINE	25-015485-0	1	769.75
47917	METROWEST NEWSPAPERS	GF-KERR MCGEE NOTICE-MISC	25-401951 0	1	38.28
47917	METROWEST NEWSPAPERS	GF-10 914 PLAN/COMM MEET-LEGIST	25-401951 0	2	20.68
47917	METROWEST NEWSPAPERS	GF-ORD 2010 917 THOMAS LEGAL-LEGIST	25-401951 0	1	59.40
47917	METROWEST NEWSPAPERS	GF-3 THOMAS ANNEX LEGALS-MISC	25401951-06	1	121.44
Total 47917:					1,009.55
47918	MIRACLE RECREATION EQUIP	CPR-REPAIR FOR PLAYGROUND EQUIP-PARKS	700924	1	507.00
Total 47918:					507.00
47919	NORTHERN COLORADO PAPER, IN	REC-BATH TISSUE,LINERS-REC CTR	S2340224.00	1	151.35
47919	NORTHERN COLORADO PAPER, IN	CPR-BOWL CLEAN,WIRE HANGERS,LINERS-PARKS	S2340224.00	2	56.00
Total 47919:					207.35
47920	OPERATIONS MANAGEMENT	UF-AUG'10 WATER WELLS O&M-WATER TRMT	49177	1	6,842.23
47920	OPERATIONS MANAGEMENT	UF-AUG'10 SEWER TRMT O&M-SEWER	49177	2	34,895.38
47920	OPERATIONS MANAGEMENT	UF-AUG'10 WTR TRMT O&M-WTR	49177	3	20,526.69
47920	OPERATIONS MANAGEMENT	UF-AUG'10 WATER WELL MAINT-WTR WL	49177	4	684.22
47920	OPERATIONS MANAGEMENT	UF-AUG'10 SEWER TRMT MAINT-SEWER	49177	5	3,421.12
47920	OPERATIONS MANAGEMENT	UF-AUG'10 WTR TRMT MAINT-WTR TRMT	49177	6	2,052.69
Total 47920:					68,422.33
47921	PETTY CASH	REC-PROGRAM EXPENSES-TEENS	PETTY CAS	1	74.98
47921	PETTY CASH	REC-PROGRAMS EXPENSES-DAY CARE	PETTY CAS	2	50.00
47921	PETTY CASH	CPR-PROGRAMS EXPENSES-SENIORS	PETTY CAS	3	18.00
Total 47921:					142.98

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
47922	QWEST	GF-JUL'10 IT LINE SVCS-FINANCE	1119293847	1	676.60
Total 47922:					676.60
47932	RIDGEVIEWTEL, LLC	UF-JUL'10 1121 DENVER WTR READS-WATERLINE	181086	1	15.00
Total 47932:					15.00
47933	SANTOS J MIRELES	CPR-PRAIRIE DOG REMOVAL/RR NORTH-PARKS	299052	1	400.00
Total 47933:					400.00
47934	TOWN OF ERIE	CPR-PEE WEE TOURN FEES-ATHLETIC	2010 PEE W	1	229.90
Total 47934:					229.90
47935	TRACEY CABANA	REC-REFUND RENTAL FEE-REC CTR	2003486001	1	45.00
Total 47935:					45.00
47936	U S POSTMASTER	CPR-BULK MAIL FALL/WINTER BROCHURE-SENIORS	FALL/WIN10	1	300.00
47936	U S POSTMASTER	CPR-BULK MAIL FALL/WINTER BROCHURE-COMM CTR	FALL/WIN10	2	400.00
47936	U S POSTMASTER	REC-BULK MAIL FALL/WINTER BROCHURE	FALL/WIN10	3	812.55
Total 47936:					1,512.55
47937	UNIFIED TITLE CO OF NORTHERN	UF-REFUND UTILITY OVERPAYMENT/1310 LANCASTER CT	66094001/13	1	17.54
Total 47937:					17.54
47938	UNITED POWER-ELECTRIC	GF-JUN/JUL'10 ELECTRIC USAGE-EMERG SIREN	10553102 JU	1	12.39
47938	UNITED POWER-ELECTRIC	GF-JUN/JUL'10 ELECTRIC USAGE-WELCOME SIGN	1196401 JUL	1	24.17
47938	UNITED POWER-ELECTRIC	GF-JUN/JUL'10 ELECTRIC USAGE-SCH SIGNAL LIGHT	1279801 JUL	1	16.00
47938	UNITED POWER-ELECTRIC	CPR-JUN/JUL'10 ELECTRIC USAGE-VERIZON BLDG	14427100 JU	1	165.03
47938	UNITED POWER-ELECTRIC	GF-JUN/JUL'10 ELECTRIC USAGE-TORN SIREN	15232500 JU	1	10.61
47938	UNITED POWER-ELECTRIC	UF-JUN/JUL'10 ELECTRIC USAGE-WTR TANKS	7280200 JUL	1	10.61
Total 47938:					238.81
47939	UNITED READY MIX LLC	GF-CONCRETE/REPAIRS SIDEWALKS-STREETS	6686	1	456.50
47939	UNITED READY MIX LLC	GF-CONCRETE REPAIR/SIDEWALKS-STREETS	6734	1	489.50
Total 47939:					946.00
47940	WIRELESS ADVANCED	GF-REPLACE VHF ANTENNA-POLICE	204907	1	35.75
Total 47940:					35.75
Grand Totals:					81,894.90