TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - March 2024

03/2024 INVOICES PAID	$385,341.75
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	157,101.85
FED & STATE EMPLOYMENT TAXES (2)	58,765.18
RETIREMENT PLAN PAYMENTS (2)	31,713.87
CREDIT CARD FEES	1,358.91
03/2024 TOTAL PAYMENTS	**$ 639,411.17**

LESS CAPITAL EXPENDITURES *	(122,623.15)	
LESS CHARGE-BACKS **	(162.50)	
LOAN PAYMENTS	(5,129.61)	
RESTITUTION PAYMENTS	-	
DEPOSIT REFUNDS	(900.00)	
03/2024 OPERATING EXPENSES:		**$ 510,595.91**

*** CAPITAL:**

Town Hall Windows - deposit/supplies	16,319.03
2024 Chevy Silverado - Streets	61,001.20
Digester Blower Building - FMLD Grant	45,302.92
Total	122,623.15

****CHARGE-BACKS:**

Developer costs	162.50

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
50	4Imprint, Inc.	12203656	comp basketball prizes-rec	02/19/2024	1,028.95	.00	1,028.95	56872	03/14/2024
		912897	refund for shipping-comp b	02/26/2024	40.00-	.00	40.00-	56872	03/14/2024
Total 50:					988.95	.00	988.95		
213	AFLAC	304101	03.2024 premium	03/11/2024	143.39	.00	143.39	56873	03/14/2024
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0298 -Mar 10	City Market-Mindy 23rd An	03/10/2024	70.45	.00	70.45	56874	03/14/2024
		0298 -Mar 10	CO driver srvs online-Drivi	03/10/2024	9.97	.00	9.97	56874	03/14/2024
		0298 -Mar 10	Amazon-Mindy 23rd Ann-a	03/10/2024	29.98	.00	29.98	56874	03/14/2024
		0298 -Mar 10	Amazon-labels-admin	03/10/2024	11.69	.00	11.69	56874	03/14/2024
		0298 -Mar 10	Amazon-Snowman Awards	03/10/2024	69.98	.00	69.98	56874	03/14/2024
		0314 -Mar 10	Amazon-Equipment-ps	03/10/2024	349.70	.00	349.70	56874	03/14/2024
		0330 -Mar 10	Conoco-Water & soda-wwtr	03/10/2024	11.59	.00	11.59	56874	03/14/2024
		0355 -Mar 10	Amazon-Lamp & Headpho	03/10/2024	36.98	.00	36.98	56874	03/14/2024
		0355 -Mar 10	Dollar General-gifts-admin	03/10/2024	42.00	.00	42.00	56874	03/14/2024
		0355 -Mar 10	Adobe-Acrobat Subscriptio	03/10/2024	197.91	.00	197.91	56874	03/14/2024
		0355 -Mar 10	Faxpipe.com-Faxing Servic	03/10/2024	10.95	.00	10.95	56874	03/14/2024
		0355 -Mar 10	Zoom-Feb Zoom-admin	03/10/2024	15.99	.00	15.99	56874	03/14/2024
		0355 -Mar 10	Miners Claim rest-Clerks L	03/10/2024	41.55	.00	41.55	56874	03/14/2024
		0355 -Mar 10	City Market-BoCC Meeting	03/10/2024	65.57	.00	65.57	56874	03/14/2024
		0355 -Mar 10	CO municipal leagu-C Mari	03/10/2024	435.00	.00	435.00	56874	03/14/2024
		0355 -Mar 10	GW PI-Notice to cancel Ele	03/10/2024	120.67	.00	120.67	56874	03/14/2024
		0355 -Mar 10	GW PI-Notice to cancel Ele	03/10/2024	93.16	.00	93.16	56874	03/14/2024
		0355 -Mar 10	Amazon-batteries and pen	03/10/2024	55.77	.00	55.77	56874	03/14/2024
		0355 -Mar 10	City Market-TH Cleaning S	03/10/2024	84.79	.00	84.79	56874	03/14/2024
		0355 -Mar 10	CO motor vehicle servi-Lie	03/10/2024	4.00	.00	4.00	56874	03/14/2024
		0355 -Mar 10	CO motor vehicle servi-Lie	03/10/2024	4.00	.00	4.00	56874	03/14/2024
		0363 -Mar 10	Osmdelivery-Deliver Servic	03/10/2024	60.00	.00	60.00	56874	03/14/2024
		0363 -Mar 10	Fedex-Shipping-wtr	03/10/2024	17.39	.00	17.39	56874	03/14/2024
		0363 -Mar 10	Lowes-fittings-wtr	03/10/2024	148.75	.00	148.75	56874	03/14/2024
		0363 -Mar 10	Amazon-Deodoizer-wtr	03/10/2024	84.51	.00	84.51	56874	03/14/2024
		0363 -Mar 10	Amazon-Toilet Paper-wtr	03/10/2024	59.50	.00	59.50	56874	03/14/2024
		0363 -Mar 10	Lowes-cleaning supplies-w	03/10/2024	11.28	.00	11.28	56874	03/14/2024
		0363 -Mar 10	Target-headphones-wtr	03/10/2024	29.99	.00	29.99	56874	03/14/2024
		0363 -Mar 10	Ferguson ent 2705-pipe fitti	03/10/2024	26.30	.00	26.30	56874	03/14/2024
		0363 -Mar 10	colorado cwp-Training for K	03/10/2024	85.00	.00	85.00	56874	03/14/2024
		0363 -Mar 10	Big johns-OSC Blade Set-	03/10/2024	105.01	.00	105.01	56874	03/14/2024
		0371 -Mar 10	Copy copy-copies training-	03/10/2024	61.00	.00	61.00	56874	03/14/2024
		0371 -Mar 10	Hogback pizza-Pizza coun	03/10/2024	280.20	.00	280.20	56874	03/14/2024
		0371 -Mar 10	New Castle coffee-Meeting	03/10/2024	26.08	.00	26.08	56874	03/14/2024
		0371 -Mar 10	City Market-kids craft treats	03/10/2024	3.30	.00	3.30	56874	03/14/2024
		0371 -Mar 10	CO motor veh serv emv-Li	03/10/2024	9.59	.00	9.59	56874	03/14/2024
		0371 -Mar 10	CO motor veh serv emv-Li	03/10/2024	9.59	.00	9.59	56874	03/14/2024
		0397 -Mar 10	Customink-Sales tax Refun	03/10/2024	14.68-	.00	14.68-	56874	03/14/2024
		0397 -Mar 10	Dollartree-Crafts MVDS-re	03/10/2024	73.55	.00	73.55	56874	03/14/2024
		0397 -Mar 10	City Market-Kids Kitchen-re	03/10/2024	59.68	.00	59.68	56874	03/14/2024
		0397 -Mar 10	City Market-Kids Kitchen-re	03/10/2024	8.78	.00	8.78	56874	03/14/2024
		0397 -Mar 10	City Market-Kids Kitchen-re	03/10/2024	67.22	.00	67.22	56874	03/14/2024
		0397 -Mar 10	Dollartree-Comm Cntr Sup	03/10/2024	26.25	.00	26.25	56874	03/14/2024
		0405 -Mar 10	pvc fittings online-pipe fittin	03/10/2024	132.44	.00	132.44	56874	03/14/2024
		0405 -Mar 10	Amazon-Vacuum pump-wtr	03/10/2024	142.99	.00	142.99	56874	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0405 -Mar 10	awwa.org-Training for SB-	03/10/2024	75.00	.00	75.00	56874	03/14/2024
		0447 -Mar 10	Burger King-Meals VH rela	03/10/2024	14.06	.00	14.06	56874	03/14/2024
		0504 -Mar 10	Intl code council-Mechanic	03/10/2024	69.00	.00	69.00	56874	03/14/2024
		0504 -Mar 10	CO Dept of public health-A	03/10/2024	57.00	.00	57.00	56874	03/14/2024
		0512 -Mar 10	CO police protectiv-Dues-p	03/10/2024	135.00	.00	135.00	56874	03/14/2024
		0512 -Mar 10	Amazon-Translation Eqip-p	03/10/2024	75.95	.00	75.95	56874	03/14/2024
		0538 -Mar 10	2024 Energy Env Symp-En	03/10/2024	395.00	.00	395.00	56874	03/14/2024
		0538 -Mar 10	Rifle Area Chamber-State	03/10/2024	250.00	.00	250.00	56874	03/14/2024
		0538 -Mar 10	WalMart-Valentine Treats-a	03/10/2024	39.87	.00	39.87	56874	03/14/2024
		0538 -Mar 10	Family Dollar-Spirit Stick -a	03/10/2024	3.50	.00	3.50	56874	03/14/2024
		0538 -Mar 10	New Castle coffee-GC Joh	03/10/2024	15.00	.00	15.00	56874	03/14/2024
		0538 -Mar 10	Drifters coffee-GC John Ma	03/10/2024	15.00	.00	15.00	56874	03/14/2024
		0538 -Mar 10	Tapatios-GC John Martin-a	03/10/2024	25.00	.00	25.00	56874	03/14/2024
		0538 -Mar 10	Hogback pizza-GC John M	03/10/2024	25.00	.00	25.00	56874	03/14/2024
		0538 -Mar 10	Lazy Bear Rest-GC John	03/10/2024	25.00	.00	25.00	56874	03/14/2024
		0538 -Mar 10	Hacienda San Miguel-GC J	03/10/2024	25.00	.00	25.00	56874	03/14/2024
		0538 -Mar 10	Glenwood Toys Gifts-GC S	03/10/2024	50.00	.00	50.00	56874	03/14/2024
		0538 -Mar 10	Safelite autoglass-New Wi	03/10/2024	512.45	.00	512.45	56874	03/14/2024
		0538 -Mar 10	WalMart-After School Craft	03/10/2024	13.43	.00	13.43	56874	03/14/2024
		0546 -Mar 10	CO driver srvs online-Drivi	03/10/2024	9.97	.00	9.97	56874	03/14/2024
		0546 -Mar 10	CO driver srvs online-Drivi	03/10/2024	9.97-	.00	9.97-	56874	03/14/2024
		0546 -Mar 10	Amazon-Monitor Risers-ad	03/10/2024	65.90	.00	65.90	56874	03/14/2024
		0546 -Mar 10	CO driver srvs online-Drivi	03/10/2024	9.97	.00	9.97	56874	03/14/2024
		0546 -Mar 10	City Market-After School Cr	03/10/2024	8.24	.00	8.24	56874	03/14/2024
		7268 -Mar 10	Amazon-Office Supplies-re	03/10/2024	6.43	.00	6.43	56874	03/14/2024
		7268 -Mar 10	Amazon-Office Supplies-re	03/10/2024	10.49	.00	10.49	56874	03/14/2024
		7268 -Mar 10	4imprint inc-Office Supplies	03/10/2024	418.03	.00	418.03	56874	03/14/2024
		7268 -Mar 10	Amazon-Office Supplies-re	03/10/2024	52.49	.00	52.49	56874	03/14/2024
		7268 -Mar 10	4imprint inc-Office Supplies	03/10/2024	1,028.95	.00	1,028.95	56874	03/14/2024
		7268 -Mar 10	4imprint inc-Office Supplies	03/10/2024	40.00-	.00	40.00-	56874	03/14/2024
		7268 -Mar 10	4imprint inc-Office Supplies	03/10/2024	988.95-	.00	988.95-	56874	03/14/2024
		7268 -Mar 10	4imprint inc-Office Supplies	03/10/2024	418.03-	.00	418.03-	56874	03/14/2024
		7268 -Mar 10	canva-Canva Team Sub-re	03/10/2024	29.97	.00	29.97	56874	03/14/2024
		7268 -Mar 10	Epic sports-Pickleball Equi	03/10/2024	119.41	.00	119.41	56874	03/14/2024
		7581 -Mar 10	Central Parts Warehouse-E	03/10/2024	77.68	.00	77.68	56874	03/14/2024
		7581 -Mar 10	Kansas Golf & Turf-Jacobs	03/10/2024	133.84	.00	133.84	56874	03/14/2024
		7581 -Mar 10	Lowes-planter caps-strts	03/10/2024	20.46	.00	20.46	56874	03/14/2024
		7581 -Mar 10	UPS store -return of parts-	03/10/2024	14.27	.00	14.27	56874	03/14/2024
		7581 -Mar 10	Lowes-crosswalk mtnc-strt	03/10/2024	102.90	.00	102.90	56874	03/14/2024
		7581 -Mar 10	1800ceiling-Ceiling Light C	03/10/2024	95.89	.00	95.89	56874	03/14/2024
		7748 -Mar 10	Hilton Hotels-Tax Exemptio	03/10/2024	74.96-	.00	74.96-	56874	03/14/2024
		8555 -Mar 10	o'Reilly-Heat Lamp bulb-ps	03/10/2024	50.60	.00	50.60	56874	03/14/2024
		8772 -Mar 10	Amazon-Desk Chair-strts	03/10/2024	236.12	.00	236.12	56874	03/14/2024
		8772 -Mar 10	Lowes-Digester Blower bld	03/10/2024	77.20	.00	77.20	56874	03/14/2024
		8822 -Mar 10	In-n-Out-Meals -ps	03/10/2024	4.55	.00	4.55	56874	03/14/2024
		8822 -Mar 10	Panera bread-Meals -ps	03/10/2024	19.67	.00	19.67	56874	03/14/2024
		8822 -Mar 10	Doubletree hotels-hotel roo	03/10/2024	278.00	.00	278.00	56874	03/14/2024
Total 377:					6,434.80	.00	6,434.80		
409	Alpine Tire	224140	tires '18 chevy tahoe-ps	03/06/2024	1,008.03	.00	1,008.03	56875	03/14/2024
		224188	tires '10 ford explorer-ps	03/11/2024	764.59	.00	764.59	56875	03/14/2024
Total 409:					1,772.62	.00	1,772.62		
475	American Fidelity Assuranc	D699632	03.2024 supp insurance pr	03/01/2024	1,188.86	.00	1,188.86	56877	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 475:					1,188.86	.00	1,188.86		
476	American Fidelity Assuranc	2341032	04.2024 flex spending	02/23/2024	884.98	.00	884.98	56878	03/14/2024
Total 476:					884.98	.00	884.98		
497	Alsco, Inc	LGRA287455	mats, mops cleaned-rec	03/07/2024	89.01	.00	89.01	56876	03/14/2024
		LGRA287977	mats, mops cleaned-rec	03/21/2024	89.01	.00	89.01	56931	03/28/2024
Total 497:					178.02	.00	178.02		
1149	Big Johns Ace Hardware	17278/1	batteries-pks	03/01/2024	15.18	.00	15.18	56879	03/14/2024
		17290/1	pipe fittings-wtr	03/05/2024	67.52	.00	67.52	56879	03/14/2024
Total 1149:					82.70	.00	82.70		
1897	Caselle, Inc.	131293	software support-b&p	03/01/2024	193.25	.00	193.25	56881	03/14/2024
		131293	software support-admin	03/01/2024	193.25	.00	193.25	56881	03/14/2024
		131293	software support-muni ct	03/01/2024	89.83	.00	89.83	56881	03/14/2024
		131293	software support-rec	03/01/2024	141.55	.00	141.55	56881	03/14/2024
		131293	software support-pks	03/01/2024	141.55	.00	141.55	56881	03/14/2024
		131293	software support-sts	03/01/2024	191.17	.00	191.17	56881	03/14/2024
		131293	software support-wtr	03/01/2024	472.70	.00	472.70	56881	03/14/2024
		131293	software support-w/wtr	03/01/2024	472.70	.00	472.70	56881	03/14/2024
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0064173	04.2024 health insurance p	03/05/2024	55,529.45	.00	55,529.45	56882	03/14/2024
Total 1961:					55,529.45	.00	55,529.45		
1965	Cedar Networks	351384	03.2024 internet service-T	03/01/2024	180.00	.00	180.00	56883	03/14/2024
		351385	03.2024 internet service-re	03/01/2024	180.00	.00	180.00	56883	03/14/2024
		351388	03.2024 internet service-ps	03/01/2024	90.00	.00	90.00	56883	03/14/2024
		351388	03.2024 internet service-T	03/01/2024	45.00	.00	45.00	56883	03/14/2024
		351388	03.2024 internet service-w/	03/01/2024	45.00	.00	45.00	56883	03/14/2024
		351543	03.2024 internet service-m	03/01/2024	90.00	.00	90.00	56883	03/14/2024
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	03.2024 fax line-ps	03/19/2024	86.28	.00	86.28	56933	03/28/2024
		334014956 0	03.2024 fax lines-wtr	03/19/2024	163.07	.00	163.07	56933	03/28/2024
Total 1993:					249.35	.00	249.35		
2018	Cornejo, Ariana	KIDS KITCH	reimb for kids kitchen-rec	03/05/2024	54.59	.00	54.59	56885	03/14/2024
Total 2018:					54.59	.00	54.59		
2497	Colorado Analytical Lab	240318092	lab tests-wtr	03/25/2024	31.00	.00	31.00	56934	03/28/2024
Total 2497:					31.00	.00	31.00		
2553	Colorado Mountain College	0287807 SU	tuition for police academy-	12/31/2023	2,460.00	.00	2,460.00	56935	03/28/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2553:					2,460.00	.00	2,460.00		
2575	Colorado Police Protective	200065639	legal defense - 2nd Qtr 202	03/27/2024	312.00	.00	312.00	56936	03/28/2024
Total 2575:					312.00	.00	312.00		
2729	Conoco Fleet	95609290	fuel-b&p	02/29/2024	57.36	.00	57.36	3142024	03/14/2024
		95609290	fuel-admin	02/29/2024	134.81	.00	134.81	3142024	03/14/2024
		95609290	fuel-ps	02/29/2024	1,767.15	.00	1,767.15	3142024	03/14/2024
		95609290	fuel-rec	02/29/2024	40.10	.00	40.10	3142024	03/14/2024
		95609290	fuel-pks	02/29/2024	552.78	.00	552.78	3142024	03/14/2024
		95609290	fuel-sts	02/29/2024	546.10	.00	546.10	3142024	03/14/2024
		95609290	fuel-wtr	02/29/2024	530.59	.00	530.59	3142024	03/14/2024
		95609290	fuel-w/wtr	02/29/2024	429.85	.00	429.85	3142024	03/14/2024
Total 2729:					4,058.74	.00	4,058.74		
2816	Core & Main, Inc.	U490594	pipe fittings filter #3-wtr	03/06/2024	67.66	.00	67.66	56884	03/14/2024
		U492511	pipe fittings filter #3-wtr	03/06/2024	79.48	.00	79.48	56884	03/14/2024
		U539542	gaskets-wtr	03/20/2024	40.56	.00	40.56	56937	03/28/2024
Total 2816:					187.70	.00	187.70		
2881	Cox, Kelley	03162024 H	planter-rec	03/16/2024	19.97	.00	19.97	56938	03/28/2024
Total 2881:					19.97	.00	19.97		
2948	Crossover Touring LLC	1011437 R&	50% deposit-The Lil Smoki	03/10/2024	6,500.00	.00	6,500.00	56886	03/14/2024
Total 2948:					6,500.00	.00	6,500.00		
3021	Cullen, Kelley	PILATES 02.	pilates 02.28-03.06.2024-r	03/11/2024	42.00	.00	42.00	56887	03/14/2024
		PILATES 03.	pilates 03.13.2024-rec	03/13/2024	7.00	.00	7.00	56939	03/28/2024
Total 3021:					49.00	.00	49.00		
3130	Daniels Long Automotive	9773817	2024 Chevy Silverado 250	03/26/2024	61,001.20	.00	61,001.20	56928	03/28/2024
Total 3130:					61,001.20	.00	61,001.20		
3529	DPC Industries, Inc.	737000803-2	chlorine-water	03/12/2024	549.07	.00	549.07	56958	03/28/2024
		DE73000181	demurrage-water	02/29/2024	110.00	.00	110.00	56958	03/28/2024
Total 3529:					659.07	.00	659.07		
3820	Enviro-Chem Analytical, In	14170821	lab tests-Acry,TPH,Areseni	02/28/2024	1,422.30	.00	1,422.30	56888	03/14/2024
		14170838	lab tests-Acry,TPH,Areseni	03/22/2024	825.30	.00	825.30	56940	03/28/2024
Total 3820:					2,247.60	.00	2,247.60		
4253	Freedom Mailing Service, I	47335	02.2024 newsletter-admin	03/01/2024	23.75	.00	23.75	56889	03/14/2024
		47335	02.2024 util bills-water	03/01/2024	325.53	.00	325.53	56889	03/14/2024
		47335	02.2024 util bills-trash	03/01/2024	83.00	.00	83.00	56889	03/14/2024
		47335	02.2024 util bills-w/water	03/01/2024	325.53	.00	325.53	56889	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4253:					757.81	.00	757.81		
4323	Gallegos, Maria D	03232024	cleaning PD 02.17,03.02,0	03/23/2024	150.00	.00	150.00	56941	03/28/2024
		03232024	cleaning TH 02.10,02.17,0	03/23/2024	490.00	.00	490.00	56941	03/28/2024
Total 4323:					640.00	.00	640.00		
4341	Galls, LLC	027435851	uniform Oneill, J-ps	03/21/2024	110.98	.00	110.98	56942	03/28/2024
		26134951	uniform Oneill, J-ps	03/19/2024	240.00	.00	240.00	56942	03/28/2024
Total 4341:					350.98	.00	350.98		
4377	Garcia, Samuel & Leticia	APRIL 2024	04.2024 parking lot rent	03/27/2024	500.00	.00	500.00	56943	03/28/2024
Total 4377:					500.00	.00	500.00		
4425	Garfield Co. Sheriffs Office	VRT 2024	2024 dues-VTA response-p	03/18/2024	4,764.03	.00	4,764.03	56944	03/28/2024
Total 4425:					4,764.03	.00	4,764.03		
4493	Garfield Steel & Mach. Inc	00115226	contract billing-digester blo	02/21/2024	5,675.00	.00	5,675.00	56890	03/14/2024
Total 4493:					5,675.00	.00	5,675.00		
4555	Boyd Group US Inc.	2020319243	Truck repair per Ins Claim -	03/01/2024	13,597.44	.00	13,597.44	56932	03/28/2024
Total 4555:					13,597.44	.00	13,597.44		
4697	Glenwood Springs, City of	00714011	bio-solids disposal-wwtp	02/29/2024	142.56	.00	142.56	56891	03/14/2024
		00714026	bio-solids disposal-wwtp	02/29/2024	122.65	.00	122.65	56891	03/14/2024
		00714042	bio-solids disposal-wwtp	02/29/2024	123.50	.00	123.50	56891	03/14/2024
Total 4697:					388.71	.00	388.71		
5229	Redneck Excavating, LLC	16567	sanding material - str	03/05/2024	350.00	.00	350.00	56911	03/14/2024
Total 5229:					350.00	.00	350.00		
5311	Hernandez, Celina	REFUND 05.	05.10.2024 damage deposi	03/14/2024	350.00	.00	350.00	56926	03/14/2024
		REFUND 05.	05.10.2024 rental refund-re	03/14/2024	200.00	.00	200.00	56926	03/14/2024
Total 5311:					550.00	.00	550.00		
5413	Hogan, Brady	554593	bio-solids hauling-wwtp	02/29/2024	460.00	.00	460.00	56892	03/14/2024
Total 5413:					460.00	.00	460.00		
5593	Hy-Way Feed & Ranch Su	2097046	staples-Digester Blower - F	03/12/2024	4.14	.00	4.14	56946	03/28/2024
		2097294	caulk-Digester Blower - FM	03/19/2024	11.59	.00	11.59	56946	03/28/2024
Total 5593:					15.73	.00	15.73		
5633	Impressions of Aspen Inc.	39012	paper-admin	02/29/2024	49.99	.00	49.99	56894	03/14/2024
		39012	paper-ps	02/29/2024	49.99	.00	49.99	56894	03/14/2024
		39014	office supplies-admin	03/04/2024	202.41	.00	202.41	56894	03/14/2024
		39014	office supplies-TH	03/04/2024	205.16	.00	205.16	56894	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		39016	screen security for monitor-	03/04/2024	747.48	.00	747.48	56894	03/14/2024
		39138	paper-b&p	03/14/2024	34.55	.00	34.55	56947	03/28/2024
		39138	paper-admin	03/14/2024	57.30	.00	57.30	56947	03/28/2024
		39152	monito screen cover-b&p	03/14/2024	108.55	.00	108.55	56947	03/28/2024
Total 5633:					1,455.43	.00	1,455.43		
5681	Innermountain Dist. Co.	6013029	trash bags-pks	02/29/2024	165.00	.00	165.00	56895	03/14/2024
Total 5681:					165.00	.00	165.00		
5713	Intermountain Sweeper Co.	121615	sweaper curtains-sts	03/04/2024	377.00	.00	377.00	56896	03/14/2024
Total 5713:					377.00	.00	377.00		
5849	Jeans Printing	240345	parking tickets-ps	03/19/2024	401.35	.00	401.35	56948	03/28/2024
Total 5849:					401.35	.00	401.35		
6037	Karp, Neu, Hanlon, P.C.	46855	pre-appl meeting-R2-dev r	03/05/2024	162.50	.00	162.50	56949	03/28/2024
Total 6037:					162.50	.00	162.50		
6063	Keller, Rachel	SPRING BR	spring break march 25,26.2	03/22/2024	60.00	.00	60.00	56950	03/28/2024
Total 6063:					60.00	.00	60.00		
6479	Lehmann, Jessica	DRUMMING	drum class 03.11-03.18.20	03/11/2024	140.00	.00	140.00	56898	03/14/2024
Total 6479:					140.00	.00	140.00		
6500	LeMoine & Graves, P.C.	7770	02.2024 prosecutor fee-mu	03/01/2024	490.00	.00	490.00	56899	03/14/2024
Total 6500:					490.00	.00	490.00		
6537	Lexipol LLC	INVPRA1123	grant writing assistance for	02/29/2024	2,250.00	.00	2,250.00	56900	03/14/2024
Total 6537:					2,250.00	.00	2,250.00		
6693	Lowes Business Acct/SYN	033027 6 03/	TH window-admin	03/17/2024	46.36	.00	46.36	56951	03/28/2024
		033027 6 03/	hing for window-admin	03/17/2024	115.67	.00	115.67	56951	03/28/2024
		033027 6 03/	light bulbs-TH	03/17/2024	112.53	.00	112.53	56951	03/28/2024
		033027 6 03/	drywall anchors-TH	03/17/2024	18.03	.00	18.03	56951	03/28/2024
		033027 6 03/	light switch & faucets-rec	03/17/2024	467.57	.00	467.57	56951	03/28/2024
		033027 6 03/	supply lines for faucets-rec	03/17/2024	188.13	.00	188.13	56951	03/28/2024
		033027 6 03/	refund-rec	03/17/2024	98.84-	.00	98.84-	56951	03/28/2024
		033027 6 03/	paint for baseball court-rec	03/17/2024	177.42	.00	177.42	56951	03/28/2024
		033027 6 03/	maintenance-pks	03/17/2024	136.45	.00	136.45	56951	03/28/2024
		033027 6 03/	cleaning supplies-wwtr	03/17/2024	44.42	.00	44.42	56951	03/28/2024
Total 6693:					1,207.74	.00	1,207.74		
6755	MA Quality Builders LLC	39	masonry-Digestor Blower B	03/06/2024	28,986.08	.00	28,986.08	56901	03/14/2024
		40	Town Hall Windows-admin	03/07/2024	16,100.00	.00	16,100.00	56952	03/28/2024
Total 6755:					45,086.08	.00	45,086.08		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6916	Martinez, Laura	SECURITY D	security deposit reimb 03.1	03/18/2024	350.00	.00	350.00	56953	03/28/2024
Total 6916:					350.00	.00	350.00		
7109	MCHD Regional Lab	4247-24	bac-t test-water	03/05/2024	27.00	.00	27.00	56902	03/14/2024
		4301-24	bac-t test-water	03/05/2024	25.00	.00	25.00	56902	03/14/2024
		4302-24	bac-t test-water	03/05/2024	25.00	.00	25.00	56902	03/14/2024
		4303-24	bac-t test-water	03/05/2024	25.00	.00	25.00	56902	03/14/2024
		4444-24	e coli test-water	03/19/2024	25.00	.00	25.00	56954	03/28/2024
		4445-24	e coli test-water	03/19/2024	25.00	.00	25.00	56954	03/28/2024
		4446-24	e coli test-water	03/19/2024	25.00	.00	25.00	56954	03/28/2024
Total 7109:					177.00	.00	177.00		
7345	Micro Plastics	147829	name plates Wood, J & Hu	02/28/2024	125.68	.00	125.68	56903	03/14/2024
Total 7345:					125.68	.00	125.68		
7373	Middle Colorado Watershe	287	2024 contribution-wtr	03/20/2024	1,250.00	.00	1,250.00	56955	03/28/2024
		287	2024 contribution-w/water	03/20/2024	1,250.00	.00	1,250.00	56955	03/28/2024
Total 7373:					2,500.00	.00	2,500.00		
7434	Mint Talent Group LLC	R&R 2024 D	Deposit-Passafire-Rides &	03/08/2024	5,000.00	.00	5,000.00	56904	03/14/2024
Total 7434:					5,000.00	.00	5,000.00		
7605	Mountain Pest Control	1276713	pest control - town hall	03/07/2024	135.50	.00	135.50	56905	03/14/2024
Total 7605:					135.50	.00	135.50		
7633	Mountain View Tree Farm	45098	tree root system starter-pks	03/21/2024	206.00	.00	206.00	56956	03/28/2024
Total 7633:					206.00	.00	206.00		
7637	Mountain Waste & Recyclin	5450064	02.2024 residential trash s	03/01/2024	50,530.95	.00	50,530.95	56906	03/14/2024
Total 7637:					50,530.95	.00	50,530.95		
7909	New Castle Chamber of Co	2024-74	2024 chamber support	02/20/2024	7,000.00	.00	7,000.00	56907	03/14/2024
Total 7909:					7,000.00	.00	7,000.00		
8050	Nichols, Kathryn A	POTTERY 03	Pottery 03.07.2024-rec	03/07/2024	122.50	.00	122.50	56908	03/14/2024
		POTTERY 03	Pottery 03.09.2024-rec	03/09/2024	122.50	.00	122.50	56908	03/14/2024
Total 8050:					245.00	.00	245.00		
8357	Paper Wise	000151-R-00	shredding-ps	03/01/2024	80.00	.00	80.00	56909	03/14/2024
Total 8357:					80.00	.00	80.00		
8609	Pinnacol Assurance	21617240	workers comp ins-b&p	03/11/2024	170.14	.00	170.14	56910	03/14/2024
		21617240	workers comp ins-admin	03/11/2024	464.43	.00	464.43	56910	03/14/2024
		21617240	workers comp ins-public sa	03/11/2024	1,398.21	.00	1,398.21	56910	03/14/2024
		21617240	workers comp ins-muni ct	03/11/2024	17.43	.00	17.43	56910	03/14/2024
		21617240	workers comp ins-town mai	03/11/2024	51.62	.00	51.62	56910	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21617240	workers comp ins-rec	03/11/2024	274.34	.00	274.34	56910	03/14/2024
		21617240	workers comp ins-parks	03/11/2024	335.64	.00	335.64	56910	03/14/2024
		21617240	workers comp ins-sts	03/11/2024	414.62	.00	414.62	56910	03/14/2024
		21617240	workers comp ins-water	03/11/2024	668.17	.00	668.17	56910	03/14/2024
		21617240	workers comp ins-w/water	03/11/2024	596.40	.00	596.40	56910	03/14/2024
	Total 8609:				4,391.00	.00	4,391.00		
8646	SunCentral	8568D135	01.2024 solar-admin	03/01/2024	30.81	.00	30.81	56914	03/14/2024
		8568D135	01.2024 solar-rec	03/01/2024	100.71	.00	100.71	56914	03/14/2024
		8568D135	01.2024 solar-pks	03/01/2024	28.79	.00	28.79	56914	03/14/2024
		8568D135	01.2024 solar-sts	03/01/2024	44.81	.00	44.81	56914	03/14/2024
		8568D135	01.2024 solar-sts lights	03/01/2024	116.45	.00	116.45	56914	03/14/2024
		8568D135	01.2024 solar-town hall	03/01/2024	30.82	.00	30.82	56914	03/14/2024
		8568D135	01.2024 solar-wtr	03/01/2024	896.84	.00	896.84	56914	03/14/2024
		8568D135	01.2024 solar-raw water	03/01/2024	372.57	.00	372.57	56914	03/14/2024
		8568D135	01.2024 solar-town hall	03/01/2024	30.82	.00	30.82	56914	03/14/2024
		8568D135	01.2024 solar-wwtr	03/01/2024	2,863.49	.00	2,863.49	56914	03/14/2024
		8568D135	01.2024 solar-south utilities	03/01/2024	29.60	.00	29.60	56914	03/14/2024
		9507F3A5	02.2024 solar-admin	03/28/2024	40.72	.00	40.72	56964	03/28/2024
		9507F3A5	02.2024 solar-rec	03/28/2024	133.08	.00	133.08	56964	03/28/2024
		9507F3A5	02.2024 solar-pks	03/28/2024	38.05	.00	38.05	56964	03/28/2024
		9507F3A5	02.2024 solar-sts	03/28/2024	59.22	.00	59.22	56964	03/28/2024
		9507F3A5	02.2024 solar-sts lights	03/28/2024	153.88	.00	153.88	56964	03/28/2024
		9507F3A5	02.2024 solar-town hall	03/28/2024	40.73	.00	40.73	56964	03/28/2024
		9507F3A5	02.2024 solar-wtr	03/28/2024	1,136.59	.00	1,136.59	56964	03/28/2024
		9507F3A5	02.2024 solar-raw water	03/28/2024	492.34	.00	492.34	56964	03/28/2024
		9507F3A5	02.2024 solar-town hall	03/28/2024	40.73	.00	40.73	56964	03/28/2024
		9507F3A5	02.2024 solar-wwtr	03/28/2024	3,426.31	.00	3,426.31	56964	03/28/2024
		9507F3A5	02.2024 solar-south utilities	03/28/2024	39.12	.00	39.12	56964	03/28/2024
	Total 8646:				10,146.48	.00	10,146.48		
8697	Polydyne Inc.	1815460	poly-w/wtr	03/06/2024	3,795.00	.00	3,795.00	56957	03/28/2024
	Total 8697:				3,795.00	.00	3,795.00		
9389	Rivendell Sod Farm	10004469	multch for ritter plaza-pks	03/14/2024	379.65	.00	379.65	56960	03/28/2024
		10004489	grass seed-Red Rocks Ditc	03/19/2024	786.95	.00	786.95	56960	03/28/2024
	Total 9389:				1,166.60	.00	1,166.60		
9397	River Center of New Castle	2024 CONTR	2024 contribution-H&W	03/04/2024	18,000.00	.00	18,000.00	56912	03/14/2024
	Total 9397:				18,000.00	.00	18,000.00		
9477	Roaring Fork Rentals, Inc.	300923	woodchipper-pks	03/15/2024	375.00	.00	375.00	56961	03/28/2024
		301022	lift rental for Christmas light	03/21/2024	635.28	.00	635.28	56961	03/28/2024
	Total 9477:				1,010.28	.00	1,010.28		
9952	Schoeppner, Paul Ryan	PEEWEE W	2024 Pee Wee Wrestling-r	03/14/2024	2,680.78	.00	2,680.78	56962	03/28/2024
	Total 9952:				2,680.78	.00	2,680.78		
10105	Sherwin-Williams Co.	9574-0	supplies for Digester Blowe	03/19/2024	916.91	.00	916.91	56963	03/28/2024
		9622-7	Paint sprayer-sts	03/20/2024	1,799.00	.00	1,799.00	56963	03/28/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10105:					2,715.91	.00	2,715.91		
10879	Texas Life Insurance Comp	SM0F2R202	03.2024 premium - supp lif	03/15/2024	11.95	.00	11.95	56965	03/28/2024
Total 10879:					11.95	.00	11.95		
10958	Through the Roots Entertai	R&R 2024 D	deposit-Rides&Reggae 20	03/12/2024	2,500.00	.00	2,500.00	56915	03/14/2024
Total 10958:					2,500.00	.00	2,500.00		
10981	Timber Line Elect. & Contr	22159	Red Lion Alarms software-	02/27/2024	85.00	.00	85.00	56916	03/14/2024
Total 10981:					85.00	.00	85.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 03.03, 03.10.2024	03/12/2024	150.00	.00	150.00	56917	03/14/2024
		CLEANING 0	cleaning 03.17 & 03.24.202	03/21/2024	150.00	.00	150.00	56966	03/28/2024
Total 11135:					300.00	.00	300.00		
11253	United Parcel Service	SHIPPING F	shipping for soccer goals/n	03/27/2023	32.68	.00	32.68	56930	03/28/2024
Total 11253:					32.68	.00	32.68		
11285	Upper Case Printing, Ink	1494	Spring 2024 newsletter-ad	02/27/2024	590.00	.00	590.00	56918	03/14/2024
Total 11285:					590.00	.00	590.00		
11321	USA Bluebook	INV0030092	modular dipper, tube elbow	03/08/2024	1,952.53	.00	1,952.53	56967	03/28/2024
		INV0030096	hDPE tubing-wtr	03/08/2024	170.80	.00	170.80	56967	03/28/2024
Total 11321:					2,123.33	.00	2,123.33		
11345	Utility Notification Center-C	224020933	02.2024 locates-wtr	02/29/2024	31.61	.00	31.61	56919	03/14/2024
		224020933	02.2024 locates-w/wtr	02/29/2024	31.60	.00	31.60	56919	03/14/2024
Total 11345:					63.21	.00	63.21		
11385	Valley Lumber Company	2403-234664	trus pak for Digestor Blowe	03/01/2024	3,031.28	.00	3,031.28	56968	03/28/2024
		2403-236166	supplies for Digestor Blowe	03/05/2024	106.35	.00	106.35	56920	03/14/2024
		2403-236364	chain for tree-pks	03/05/2024	75.46	.00	75.46	56920	03/14/2024
		2403-237202	hurricane anchor for Digest	03/07/2024	17.83	.00	17.83	56920	03/14/2024
		2403-238987	sidings for Digestor Blower	03/11/2024	127.09	.00	127.09	56920	03/14/2024
		2403-239846	supplies for Digestor Blowe	03/13/2024	1,088.86	.00	1,088.86	56968	03/28/2024
		2403-241054	roofing materials for Digest	03/15/2024	2,051.04	.00	2,051.04	56968	03/28/2024
Total 11385:					6,497.91	.00	6,497.91		
11493	Verizon Wireless	9958248362	03.2024 cell phones-b&p	03/03/2024	81.36	.00	81.36	56921	03/14/2024
		9958248362	03.2024 cell phones-admin	03/03/2024	117.18	.00	117.18	56921	03/14/2024
		9958248362	03.2024 cell phones-ps	03/03/2024	500.77	.00	500.77	56921	03/14/2024
		9958248362	03.2024 cell phones-rec	03/03/2024	80.69	.00	80.69	56921	03/14/2024
		9958248362	03.2024 cell phones-pks	03/03/2024	260.71	.00	260.71	56921	03/14/2024
		9958248362	03.2024 cell phones-sts	03/03/2024	122.04	.00	122.04	56921	03/14/2024
		9958248362	03.2024 cell phones-water	03/03/2024	202.40	.00	202.40	56921	03/14/2024
		9958248362	03.2024 cell phones-w/wat	03/03/2024	121.70	.00	121.70	56921	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11493:					1,486.85	.00	1,486.85		
11589	Wagner Rents	C6541701	boom lift-Digester Blower b	03/25/2024	3,209.55	.00	3,209.55	56969	03/28/2024
Total 11589:					3,209.55	.00	3,209.55		
11657	Ware & Hinds Ditch Assn.	1249	W/H ditch fees-wtr	03/14/2024	177.48	.00	177.48	56970	03/28/2024
Total 11657:					177.48	.00	177.48		
11701	Wash-By U, Inc.	FEBRUARY	02.2024 car washes-ps	02/29/2024	46.02	.00	46.02	56922	03/14/2024
Total 11701:					46.02	.00	46.02		
12185	XCel Energy	53-00128848	03.2024 utilities-EV chargin	03/21/2024	261.02	.00	261.02	56971	03/28/2024
		53-00136920	03.2024 utilities-EVidence	03/21/2024	97.81	.00	97.81	56971	03/28/2024
		53-1025287-	03.2024 utilities-admin	03/26/2024	91.93	.00	91.93	56971	03/28/2024
		53-1025287-	03.2024 utilities-rec	03/26/2024	417.48	.00	417.48	56971	03/28/2024
		53-1025287-	03.2024 utilities-pks	03/26/2024	539.36	.00	539.36	56971	03/28/2024
		53-1025287-	03.2024 utilities-sts	03/26/2024	686.61	.00	686.61	56971	03/28/2024
		53-1025287-	03.2024 utilities-sts lights	03/26/2024	4,605.10	.00	4,605.10	56971	03/28/2024
		53-1025287-	03.2024 utilities-town hall	03/26/2024	91.93	.00	91.93	56971	03/28/2024
		53-1025287-	03.2024 utilities-wtr	03/26/2024	3,459.22	.00	3,459.22	56971	03/28/2024
		53-1025287-	03.2024 utilities-raw water	03/26/2024	911.68	.00	911.68	56971	03/28/2024
		53-1025287-	03.2024 utilities-town hall	03/26/2024	91.93	.00	91.93	56971	03/28/2024
		53-1025287-	03.2024 utilities-wwtr	03/26/2024	4,689.88	.00	4,689.88	56971	03/28/2024
		53-1025287-	03.2024 utilities-south utiliti	03/26/2024	144.67	.00	144.67	56971	03/28/2024
		53-1116911-8	03.2024 utilities-Museum	03/21/2024	125.13	.00	125.13	56971	03/28/2024
Total 12185:					16,213.75	.00	16,213.75		
12193	Xpress Bill Pay	INV-WPR009	02.2024 cc fees-wtr	02/29/2024	420.05	.00	420.05	3052024	03/14/2024
		INV-WPR009	02.2024 cc fees-w/wtr	02/29/2024	420.04	.00	420.04	3052024	03/14/2024
Total 12193:					840.09	.00	840.09		
12213	Broadvoice	693925	03.2024 phone svc-admin	03/12/2024	355.55	.00	355.55	56880	03/14/2024
		693925	03.2024 phone svc-ps	03/12/2024	141.88	.00	141.88	56880	03/14/2024
		693925	03.2024 phone svc-rec	03/12/2024	87.31	.00	87.31	56880	03/14/2024
		693925	03.2024 phone svc-pks	03/12/2024	65.49	.00	65.49	56880	03/14/2024
		693925	03.2024 phone svc-sts	03/12/2024	65.49	.00	65.49	56880	03/14/2024
		693925	03.2024 phone svc-wtr	03/12/2024	268.21	.00	268.21	56880	03/14/2024
		693925	03.2024 phone svc-wwtr	03/12/2024	268.21	.00	268.21	56880	03/14/2024
Total 12213:					1,252.14	.00	1,252.14		
12233	Your Parts Haus	737323	car cleaner-wtr	03/07/2024	26.12	.00	26.12	56924	03/14/2024
		738052	oil for dump truck-sts	03/14/2024	79.99	.00	79.99	56972	03/28/2024
Total 12233:					106.11	.00	106.11		
12269	Zancanella and Associates,	30562	02.2024 eng acctg-water	03/11/2024	130.00	.00	130.00	56973	03/28/2024
Total 12269:					130.00	.00	130.00		
12305	Zero Waste USA	595997	dog bags for waste stations	02/29/2024	2,799.80	.00	2,799.80	56925	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12305:					2,799.80	.00	2,799.80		
12374	IronEdge Group	IEG-36653	IT support svcs-b&p	03/01/2024	605.86	.00	605.86	56897	03/14/2024
		IEG-36653	IT support svcs-admin	03/01/2024	721.58	.00	721.58	56897	03/14/2024
		IEG-36653	IT support svcs-ps	03/01/2024	653.51	.00	653.51	56897	03/14/2024
		IEG-36653	IT support svcs-rec	03/01/2024	687.55	.00	687.55	56897	03/14/2024
		IEG-36653	IT support svcs-pks	03/01/2024	605.86	.00	605.86	56897	03/14/2024
		IEG-36653	IT support svcs-sts	03/01/2024	735.20	.00	735.20	56897	03/14/2024
		IEG-36653	IT support svcs-wtr	03/01/2024	1,402.32	.00	1,402.32	56897	03/14/2024
		IEG-36653	IT support svcs-w/wtr	03/01/2024	1,395.52	.00	1,395.52	56897	03/14/2024
Total 12374:					6,807.40	.00	6,807.40		
12449	Holton, Jennifer	TAI CHI 03.0	tai chi 03.01-03.08.2024-re	03/11/2024	142.50	.00	142.50	56893	03/14/2024
		TAI CHI 03.1	tai chi 03.15-03.22.2024-re	03/25/2024	105.00	.00	105.00	56945	03/28/2024
Total 12449:					247.50	.00	247.50		
12764	Pye Barker Fire & Safety, L	PSI1253768	PWF maintenance-sts	03/01/2024	250.00	.00	250.00	56959	03/28/2024
Total 12764:					250.00	.00	250.00		
12794	Xerox Financial Services	5502856	copier lease & prints-b&p	03/10/2024	90.87	.00	90.87	56923	03/14/2024
		5502856	copier lease & prints- admi	03/10/2024	90.87	.00	90.87	56923	03/14/2024
		5502856	copier lease & prints-rec	03/10/2024	90.87	.00	90.87	56923	03/14/2024
		5502856	copier lease & prints-water	03/10/2024	90.87	.00	90.87	56923	03/14/2024
		5502856	copier lease & prints-w/wat	03/10/2024	90.87	.00	90.87	56923	03/14/2024
		5502857	copier lease & prints- polic	03/10/2024	190.83	.00	190.83	56923	03/14/2024
Total 12794:					645.18	.00	645.18		
12909	Serpent	107497	computer hardware-rec	12/31/2023	1,264.83	.00	1,264.83	56913	03/14/2024
Total 12909:					1,264.83	.00	1,264.83		
Grand Totals:					385,341.75	.00	385,341.75		

Report Criteria:
Detail report type printed