TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - December 2023

12/2023 INVOICES PAID	$350,707.30
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	235,032.48
FED & STATE EMPLOYMENT TAXES (3)	100,271.67
RETIREMENT PLAN PAYMENTS (3)	42,124.44
CREDIT CARD FEES	1,282.50
12/2023 TOTAL PAYMENTS	**$ 734,548.00**

LESS CAPITAL EXPENDITURES *	(158,343.92)	
LESS CHARGE-BACKS **	(1,617.00)	
LOAN PAYMENTS	(5,129.61)	
RESTITUTION PAYMENTS	-	
DEPOSIT REFUNDS	-	
12/2023 OPERATING EXPENSES:		**$ 569,457.47**

*** CAPITAL:**	
Distribution/Collection Communication equipment	96,634.04
Red Rocks Ditch Proj - ARPA funds	7,602.22
South Side Interceptor Engineering Fees	4,888.25
Digestor Blower Building - FMLD Grant	47,248.14
Bleachers for Ice Rink - AGNC Grant	1,971.27
Total	158,343.92

****CHARGE-BACKS:**	
Developer costs	1,617.00

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
133	Access AfterSchool	2023 GRANT	2023 grant round 2	11/28/2023	1,500.00	.00	1,500.00	56397	12/07/2023
Total 133:					1,500.00	.00	1,500.00		
213	AFLAC	260210	12/2023 premium	12/11/2023	162.37	.00	162.37	56458	12/21/2023
Total 213:					162.37	.00	162.37		
377	Alpine Bank	0298 -Dec 10	Amazon-Empl Ann Gift-ad	12/10/2023	25.74	.00	25.74	56459	12/21/2023
		0298 -Dec 10	Amazon-phone cord detan	12/10/2023	12.98	.00	12.98	56459	12/21/2023
		0314 -Dec 10	City Market-Water-ps	12/10/2023	5.00	.00	5.00	56459	12/21/2023
		0314 -Dec 10	stamps.com-Postage-ps	12/10/2023	19.99	.00	19.99	56459	12/21/2023
		0314 -Dec 10	WalMart-Candy for event-p	12/10/2023	42.04	.00	42.04	56459	12/21/2023
		0314 -Dec 10	Merrell-Boots returned-ps	12/10/2023	147.43	.00	147.43	56459	12/21/2023
		0314 -Dec 10	Merrell-Boots returned-ps	12/10/2023	136.00-	.00	136.00-	56459	12/21/2023
		0314 -Dec 10	Merrell-Boots returned-ps	12/10/2023	11.43-	.00	11.43-	56459	12/21/2023
		0314 -Dec 10	ace link-Lerma Uniform-ps	12/10/2023	160.00	.00	160.00	56459	12/21/2023
		0314 -Dec 10	Amazon-Cleaning Supplies	12/10/2023	41.47	.00	41.47	56459	12/21/2023
		0322 -Dec 10	Adobe-Subscription-admin	12/10/2023	19.99	.00	19.99	56459	12/21/2023
		0322 -Dec 10	Adobe-Subscription-admin	12/10/2023	15.16-	.00	15.16-	56459	12/21/2023
		0330 -Dec 10	Murdochs-Boots and unifor	12/10/2023	269.96	.00	269.96	56459	12/21/2023
		0355 -Dec 10	Office Depot-Paper-b&p	12/10/2023	46.99	.00	46.99	56459	12/21/2023
		0355 -Dec 10	Amazon-Batteries-b&p	12/10/2023	24.15	.00	24.15	56459	12/21/2023
		0355 -Dec 10	Amazon-flash drives 4 pho	12/10/2023	29.99	.00	29.99	56459	12/21/2023
		0355 -Dec 10	Adobe-Subscription-b&p	12/10/2023	23.99	.00	23.99	56459	12/21/2023
		0355 -Dec 10	Amazon-flash drives 4 pho	12/10/2023	29.99	.00	29.99	56459	12/21/2023
		0355 -Dec 10	Office Depot-Paper-admin	12/10/2023	93.98	.00	93.98	56459	12/21/2023
		0355 -Dec 10	Amazon-Batteries-admin	12/10/2023	24.15	.00	24.15	56459	12/21/2023
		0355 -Dec 10	DollarTree-Holiday decorati	12/10/2023	25.00	.00	25.00	56459	12/21/2023
		0355 -Dec 10	Adobe-Subscription-admin	12/10/2023	20.29	.00	20.29	56459	12/21/2023
		0355 -Dec 10	Zoom-Subscription-admin	12/10/2023	15.99	.00	15.99	56459	12/21/2023
		0355 -Dec 10	Adobe-Subscription-admin	12/10/2023	13.12	.00	13.12	56459	12/21/2023
		0355 -Dec 10	FaxPipe-Subscription-admi	12/10/2023	10.95	.00	10.95	56459	12/21/2023
		0355 -Dec 10	Adobe-Subscription-admin	12/10/2023	134.94	.00	134.94	56459	12/21/2023
		0355 -Dec 10	column public notice-PI-Bu	12/10/2023	50.04	.00	50.04	56459	12/21/2023
		0355 -Dec 10	Amazon-flash drives 4 pho	12/10/2023	29.99	.00	29.99	56459	12/21/2023
		0355 -Dec 10	Office Depot-Paper-wtr	12/10/2023	46.99	.00	46.99	56459	12/21/2023
		0355 -Dec 10	Adobe-Subscription-wtr	12/10/2023	23.99	.00	23.99	56459	12/21/2023
		0355 -Dec 10	Office Depot-Paper-wwtr	12/10/2023	46.99	.00	46.99	56459	12/21/2023
		0363 -Dec 10	REI-Boots-wtr	12/10/2023	216.25	.00	216.25	56459	12/21/2023
		0363 -Dec 10	JcPenney-Uniforms-wtr	12/10/2023	45.31	.00	45.31	56459	12/21/2023
		0363 -Dec 10	JcPenney-Uniforms-wtr	12/10/2023	116.37	.00	116.37	56459	12/21/2023
		0363 -Dec 10	Amazon-Binders-wtr	12/10/2023	10.51	.00	10.51	56459	12/21/2023
		0363 -Dec 10	Amazon-calendars-wtr	12/10/2023	21.27	.00	21.27	56459	12/21/2023
		0363 -Dec 10	Osmdelivery-delivery-wtr	12/10/2023	53.00	.00	53.00	56459	12/21/2023
		0363 -Dec 10	FedEx-shipping-wtr	12/10/2023	31.28	.00	31.28	56459	12/21/2023
		0363 -Dec 10	hp instant ink-Ink-wtr	12/10/2023	12.97	.00	12.97	56459	12/21/2023
		0363 -Dec 10	Adobe-Subscription-wtr	12/10/2023	19.99	.00	19.99	56459	12/21/2023
		0363 -Dec 10	Adobe-Subscription-wtr	12/10/2023	17.23-	.00	17.23-	56459	12/21/2023
		0363 -Dec 10	Amazon-Chemicals-wtr	12/10/2023	373.16	.00	373.16	56459	12/21/2023
		0371 -Dec 10	tapatios-FI Meeting-admin	12/10/2023	61.72	.00	61.72	56459	12/21/2023
		0371 -Dec 10	Subway-Eildfire Collab Me	12/10/2023	25.33	.00	25.33	56459	12/21/2023
		0371 -Dec 10	Holiday Inn-Filing 11 Lodgi	12/10/2023	147.34	.00	147.34	56459	12/21/2023
		0371 -Dec 10	Holiday Inn-Filing 11 Lodgi	12/10/2023	446.83	.00	446.83	56459	12/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0371 -Dec 10	Dancing Bear trading post-	12/10/2023	57.34	.00	57.34	56459	12/21/2023
		0371 -Dec 10	ls goodz-Gift COGS CM-ad	12/10/2023	25.96	.00	25.96	56459	12/21/2023
		0371 -Dec 10	Target-Senior Bingo gifts-a	12/10/2023	45.47	.00	45.47	56459	12/21/2023
		0371 -Dec 10	WalMart-Senior Bingo gifts-	12/10/2023	279.56	.00	279.56	56459	12/21/2023
		0371 -Dec 10	walmart-Senior Bingo gifts-	12/10/2023	29.95-	.00	29.95-	56459	12/21/2023
		0371 -Dec 10	Exxon cowen center-Gas-	12/10/2023	68.84	.00	68.84	56459	12/21/2023
		0371 -Dec 10	Phillips 66 - jennys mar-Ga	12/10/2023	30.00	.00	30.00	56459	12/21/2023
		0371 -Dec 10	Co Motor Veh serv emv-Lei	12/10/2023	23.90	.00	23.90	56459	12/21/2023
		0371 -Dec 10	co motor veh serv emv-Lei	12/10/2023	23.90	.00	23.90	56459	12/21/2023
		0397 -Dec 10	Amazon-Yoga matts-rec	12/10/2023	102.99	.00	102.99	56459	12/21/2023
		0397 -Dec 10	Coleen Mahoney-Thank yo	12/10/2023	119.00	.00	119.00	56459	12/21/2023
		0397 -Dec 10	Amazon-Candles-rec	12/10/2023	49.48	.00	49.48	56459	12/21/2023
		0397 -Dec 10	DollarTree-Materials-rec	12/10/2023	124.08	.00	124.08	56459	12/21/2023
		0397 -Dec 10	WalMart-Materials-rec	12/10/2023	120.83	.00	120.83	56459	12/21/2023
		0397 -Dec 10	City Market-Food-rec	12/10/2023	18.81	.00	18.81	56459	12/21/2023
		0397 -Dec 10	City Market-Food-rec	12/10/2023	41.30	.00	41.30	56459	12/21/2023
		0397 -Dec 10	City Market-food-rec	12/10/2023	67.70	.00	67.70	56459	12/21/2023
		0397 -Dec 10	City Market-food-rec	12/10/2023	5.98	.00	5.98	56459	12/21/2023
		0397 -Dec 10	Amazon-Art supplies-rec	12/10/2023	56.98	.00	56.98	56459	12/21/2023
		0397 -Dec 10	Amazon-Art supplies-rec	12/10/2023	41.06	.00	41.06	56459	12/21/2023
		0397 -Dec 10	City Market-Food-rec	12/10/2023	30.00	.00	30.00	56459	12/21/2023
		0397 -Dec 10	new castle liquors-Beer-rec	12/10/2023	120.00	.00	120.00	56459	12/21/2023
		0397 -Dec 10	City Market-Hot Chocolate-	12/10/2023	9.13	.00	9.13	56459	12/21/2023
		0397 -Dec 10	New Castle Liquors-Beer-r	12/10/2023	99.88	.00	99.88	56459	12/21/2023
		0397 -Dec 10	New Castle Liquors-beer-r	12/10/2023	100.00	.00	100.00	56459	12/21/2023
		0405 -Dec 10	Amazon-Uniform pants-wtr	12/10/2023	164.95	.00	164.95	56459	12/21/2023
		0405 -Dec 10	Amazon-Desk Chair-wtr	12/10/2023	71.47	.00	71.47	56459	12/21/2023
		0405 -Dec 10	Valley Lumber-Misc Items-	12/10/2023	17.58	.00	17.58	56459	12/21/2023
		0405 -Dec 10	Amazon-Pipe fittings-wtr	12/10/2023	47.94	.00	47.94	56459	12/21/2023
		0405 -Dec 10	Big Johns-Item returned-wt	12/10/2023	50.97	.00	50.97	56459	12/21/2023
		0405 -Dec 10	Big Johns-Item returned-wt	12/10/2023	50.97-	.00	50.97-	56459	12/21/2023
		0405 -Dec 10	Amazon-steamer tube hou	12/10/2023	91.08	.00	91.08	56459	12/21/2023
		0405 -Dec 10	copy copy-Copy of maps-w	12/10/2023	30.87	.00	30.87	56459	12/21/2023
		0413 -Dec 10	Colorado cwp-Class D exa	12/10/2023	50.00	.00	50.00	56459	12/21/2023
		0413 -Dec 10	Paypal indigowater-Trainin	12/10/2023	152.00	.00	152.00	56459	12/21/2023
		0421 -Dec 10	Village inn of sterling-Traini	12/10/2023	17.21	.00	17.21	56459	12/21/2023
		0421 -Dec 10	Grill at river cit-Training Me	12/10/2023	58.28	.00	58.28	56459	12/21/2023
		0421 -Dec 10	Taco Johns-Training Meals	12/10/2023	14.38	.00	14.38	56459	12/21/2023
		0421 -Dec 10	Taco Johns-Training Meals	12/10/2023	10.46	.00	10.46	56459	12/21/2023
		0421 -Dec 10	Dominos-Training Meals-ps	12/10/2023	56.76	.00	56.76	56459	12/21/2023
		0421 -Dec 10	Taco Johns-Training Meals	12/10/2023	8.32	.00	8.32	56459	12/21/2023
		0421 -Dec 10	Village inn of sterling-Traini	12/10/2023	59.64	.00	59.64	56459	12/21/2023
		0421 -Dec 10	Starbucks-Training Meals-p	12/10/2023	17.75	.00	17.75	56459	12/21/2023
		0488 -Dec 10	KumNgo-fuel-ps	12/10/2023	51.88	.00	51.88	56459	12/21/2023
		0504 -Dec 10	Adobe-Subscription-b&p	12/10/2023	4.66-	.00	4.66-	56459	12/21/2023
		0504 -Dec 10	CO driver srvs-Driving Rec	12/10/2023	9.97	.00	9.97	56459	12/21/2023
		0504 -Dec 10	CO driver srvs-Driving Rec	12/10/2023	9.97	.00	9.97	56459	12/21/2023
		0512 -Dec 10	colorado police protectiv-Li	12/10/2023	135.00	.00	135.00	56459	12/21/2023
		0512 -Dec 10	Holiday Inn-Lodging Trainin	12/10/2023	115.56	.00	115.56	56459	12/21/2023
		0512 -Dec 10	Holiday Inn-Lodging Trainin	12/10/2023	346.68	.00	346.68	56459	12/21/2023
		0512 -Dec 10	Amazon-ear piece-ps	12/10/2023	30.00	.00	30.00	56459	12/21/2023
		0512 -Dec 10	City Market-Ice Melt-ps	12/10/2023	9.72	.00	9.72	56459	12/21/2023
		0512 -Dec 10	Dollar general-Shop with a	12/10/2023	27.89	.00	27.89	56459	12/21/2023
		0512 -Dec 10	Dollar general-Shop with a	12/10/2023	4.81	.00	4.81	56459	12/21/2023
		0512 -Dec 10	Walmart-Shop with a cop-p	12/10/2023	1,468.42	.00	1,468.42	56459	12/21/2023
		0512 -Dec 10	Amazon-Boots Jessica-ps	12/10/2023	99.95	.00	99.95	56459	12/21/2023
		0512 -Dec 10	sp viktos-Uniform-ps	12/10/2023	169.95	.00	169.95	56459	12/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0512 -Dec 10	Amazon-Uniform-ps	12/10/2023	62.97	.00	62.97	56459	12/21/2023
		0512 -Dec 10	Amazon-Boots Jessica-ps	12/10/2023	99.95-	.00	99.95-	56459	12/21/2023
		0512 -Dec 10	Amazon-Uniform-ps	12/10/2023	84.98	.00	84.98	56459	12/21/2023
		0512 -Dec 10	Amazon-Target practice-ps	12/10/2023	98.72	.00	98.72	56459	12/21/2023
		0538 -Dec 10	City Market-Cupcakes-adm	12/10/2023	10.53	.00	10.53	56459	12/21/2023
		0538 -Dec 10	WalMart-Cupcakes-admin	12/10/2023	7.97	.00	7.97	56459	12/21/2023
		0538 -Dec 10	Walmart-Office Supplies-ad	12/10/2023	142.49	.00	142.49	56459	12/21/2023
		0538 -Dec 10	Amazon-Keyboard-admin	12/10/2023	59.99	.00	59.99	56459	12/21/2023
		0538 -Dec 10	Walmart-Keyboard-admin	12/10/2023	55.49	.00	55.49	56459	12/21/2023
		0538 -Dec 10	WalMart-Office Supplies-ad	12/10/2023	101.65	.00	101.65	56459	12/21/2023
		0538 -Dec 10	iprint technologies-Printer I	12/10/2023	930.00	.00	930.00	56459	12/21/2023
		0538 -Dec 10	Adobe-Ornaments for tree-	12/10/2023	.43-	.00	.43-	56459	12/21/2023
		0538 -Dec 10	CO driver srvs-MVR for Cl	12/10/2023	9.97	.00	9.97	56459	12/21/2023
		0538 -Dec 10	WalMart-Antlers-admin	12/10/2023	25.00	.00	25.00	56459	12/21/2023
		0538 -Dec 10	Amazon-TH-Xmas Lights-a	12/10/2023	67.58	.00	67.58	56459	12/21/2023
		0538 -Dec 10	Amazon-Ornaments for tre	12/10/2023	959.88	.00	959.88	56459	12/21/2023
		0538 -Dec 10	Amazon-Star-prks	12/10/2023	119.98	.00	119.98	56459	12/21/2023
		0546 -Dec 10	WalMart-Firewood for Tree	12/10/2023	68.85	.00	68.85	56459	12/21/2023
		0546 -Dec 10	WalMart-Firewood for Tree	12/10/2023	26.52-	.00	26.52-	56459	12/21/2023
		0546 -Dec 10	epic sports-Bleachers for ic	12/10/2023	1,971.27	.00	1,971.27	56459	12/21/2023
		0553 -Dec 10	WalMart-Trash Bags-prks	12/10/2023	48.11	.00	48.11	56459	12/21/2023
		0553 -Dec 10	WalMart-Xmas Lights-prks	12/10/2023	119.88	.00	119.88	56459	12/21/2023
		0561 -Dec 10	Balco uniform co inc-Unifor	12/10/2023	16.00	.00	16.00	56459	12/21/2023
		0561 -Dec 10	Oreilly-WiperBlades-ps	12/10/2023	40.78	.00	40.78	56459	12/21/2023
		0579 -Dec 10	Interlight-Safety Lights-strts	12/10/2023	62.19	.00	62.19	56459	12/21/2023
		6543 -Dec 10	co secretary state fee-notar	12/10/2023	10.00	.00	10.00	56459	12/21/2023
		7268 -Dec 10	Amazon-File Folders-rec	12/10/2023	26.45	.00	26.45	56459	12/21/2023
		7268 -Dec 10	Amazon-Calendars-rec	12/10/2023	48.86	.00	48.86	56459	12/21/2023
		7268 -Dec 10	Amazon-Basketballs-rec	12/10/2023	204.80	.00	204.80	56459	12/21/2023
		7268 -Dec 10	Amazon-Basketballs & Ref	12/10/2023	359.51	.00	359.51	56459	12/21/2023
		7268 -Dec 10	epic sports-Champ Shirts-r	12/10/2023	157.27	.00	157.27	56459	12/21/2023
		7268 -Dec 10	Epic sports-Pickleball Padd	12/10/2023	178.99	.00	178.99	56459	12/21/2023
		7268 -Dec 10	Amazon-Floor Tape-rec	12/10/2023	95.40	.00	95.40	56459	12/21/2023
		7599 -Dec 10	Conoco-Propane for TreeLi	12/10/2023	135.19	.00	135.19	56459	12/21/2023
		7599 -Dec 10	Amazon-Plow Parks-strts	12/10/2023	281.16	.00	281.16	56459	12/21/2023
		7599 -Dec 10	4 state trucks web-Plow Lig	12/10/2023	52.19	.00	52.19	56459	12/21/2023
		7599 -Dec 10	Battery sharks-Crosswalk	12/10/2023	110.85	.00	110.85	56459	12/21/2023
		7748 -Dec 10	ebay-Chevy Tailgate-prks	12/10/2023	838.83	.00	838.83	56459	12/21/2023
		7748 -Dec 10	sp air compressor svcs-Co	12/10/2023	209.67	.00	209.67	56459	12/21/2023
		7748 -Dec 10	sp air compressor svcs-Co	12/10/2023	209.67	.00	209.67	56459	12/21/2023
		8555 -Dec 10	Grease monkey-oil Change	12/10/2023	141.98	.00	141.98	56459	12/21/2023
		8555 -Dec 10	Grease monkey-Light Bulb-	12/10/2023	29.99	.00	29.99	56459	12/21/2023
		8555 -Dec 10	Oreilly-Battery-ps	12/10/2023	271.99	.00	271.99	56459	12/21/2023
		8772 -Dec 10	Amazon-Pickleball Nets-str	12/10/2023	184.48	.00	184.48	56459	12/21/2023
		8772 -Dec 10	Amazon-Pickleball paddles	12/10/2023	119.98	.00	119.98	56459	12/21/2023
		8772 -Dec 10	Amazon-Pickleball paddles	12/10/2023	79.99	.00	79.99	56459	12/21/2023
		8772 -Dec 10	Amazon-Pickleball paddles	12/10/2023	39.99	.00	39.99	56459	12/21/2023
		8772 -Dec 10	Amazon-Pickleball Set Up-	12/10/2023	120.00	.00	120.00	56459	12/21/2023
		8772 -Dec 10	jdsquaredin-Die Set-wtr	12/10/2023	592.10	.00	592.10	56459	12/21/2023
		8878 -Dec 10	co secretary state fee-notar	12/10/2023	10.00	.00	10.00	56459	12/21/2023
Total 377:					17,260.43	.00	17,260.43		
393	Alpine Legal Services	2023 GRANT	2023 grant round 2	11/28/2023	1,000.00	.00	1,000.00	56398	12/07/2023
Total 393:					1,000.00	.00	1,000.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
409	Alpine Tire	222774	tires for 2021 chevy - ps	11/22/2023	1,076.60	.00	1,076.60	56399	12/07/2023
		222774 ADD	tires '21 chevy tahoe-ps	11/22/2023	119.63	.00	119.63	56460	12/21/2023
		223084	tires '23 Chevy Tahoe-ps	12/11/2023	1,047.66	.00	1,047.66	56460	12/21/2023
		223134	tires '21 chevy tahoe-ps	12/13/2023	1,081.66	.00	1,081.66	56460	12/21/2023
		223163	tires '23 Chevy Tahoe-ps	12/14/2023	1,081.66	.00	1,081.66	56460	12/21/2023
Total 409:					4,407.21	.00	4,407.21		
475	American Fidelity Assuranc	D666596	12.2023 supp insurance pr	12/01/2023	1,149.74	.00	1,149.74	56462	12/21/2023
Total 475:					1,149.74	.00	1,149.74		
497	Alsco, Inc	LGRA283851	mats, mops cleaned-rec	11/30/2023	85.37	.00	85.37	56400	12/07/2023
		LGRA284362	mats, mops cleaned-rec	12/14/2023	85.37	.00	85.37	56461	12/21/2023
Total 497:					170.74	.00	170.74		
1149	Big Johns Ace Hardware	16823 /1	lithm battery-sts	11/21/2023	13.37	.00	13.37	56401	12/07/2023
Total 1149:					13.37	.00	13.37		
1253	Blue 360 Media, LLC	IN231020863	CRS books-ps	11/30/2023	403.33	.00	403.33	56463	12/21/2023
Total 1253:					403.33	.00	403.33		
1289	Bobcat of the Rockies, LLC	12115667	bobcat maintenance-sts	12/05/2023	237.03	.00	237.03	56464	12/21/2023
Total 1289:					237.03	.00	237.03		
1350	Boot Barn, Inc	INV0032445	boots for Justin Robb-wwtr	12/18/2023	188.99	.00	188.99	56465	12/21/2023
		INV0032445	uniform pants for Justin Ro	12/18/2023	146.54	.00	146.54	56465	12/21/2023
		INV0032445	uniform and boots for Justi	12/18/2023	341.96	.00	341.96	56465	12/21/2023
Total 1350:					677.49	.00	677.49		
1364	Bossert, Linda	TONC CHRI	cupcakes for Christmas Pa	12/20/2023	170.00	.00	170.00	56466	12/21/2023
Total 1364:					170.00	.00	170.00		
1508	Brown, Adam	TONC CHRI	trivia TONC christmas part	12/15/2023	200.00	.00	200.00	56468	12/21/2023
Total 1508:					200.00	.00	200.00		
1897	Caselle, Inc.	129103	software support-b&p	12/01/2023	193.25	.00	193.25	56402	12/07/2023
		129103	software support-admin	12/01/2023	193.25	.00	193.25	56402	12/07/2023
		129103	software support-muni ct	12/01/2023	89.83	.00	89.83	56402	12/07/2023
		129103	software support-rec	12/01/2023	141.55	.00	141.55	56402	12/07/2023
		129103	software support-pks	12/01/2023	141.55	.00	141.55	56402	12/07/2023
		129103	software support-sts	12/01/2023	191.17	.00	191.17	56402	12/07/2023
		129103	software support-wtr	12/01/2023	472.70	.00	472.70	56402	12/07/2023
		129103	software support-w/wtr	12/01/2023	472.70	.00	472.70	56402	12/07/2023
Total 1897:					1,896.00	.00	1,896.00		
1965	Cedar Networks	348974	12.2023 internet service-T	12/01/2023	180.00	.00	180.00	56403	12/07/2023
		348975	12.2023 internet service-re	12/01/2023	180.00	.00	180.00	56403	12/07/2023
		348978	12.2023 internet service-ps	12/01/2023	90.00	.00	90.00	56403	12/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		348978	12.2023 internet service-T	12/01/2023	45.00	.00	45.00	56403	12/07/2023
		348978	12.2023 internet service-w/	12/01/2023	45.00	.00	45.00	56403	12/07/2023
		349145	12.2023 internet service-m	12/01/2023	90.00	.00	90.00	56403	12/07/2023
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	0558 774B 1	11.2023 fax line-wtr	11/19/2023	160.62	.00	160.62	56404	12/07/2023
		9807 957B 1	11.2023 fax line-ps	11/19/2023	85.90	.00	85.90	56404	12/07/2023
Total 1993:					246.52	.00	246.52		
2018	Cornejo, Ariana	CLOTHING	heated gloves and hiking p	11/29/2023	72.46	.00	72.46	56410	12/07/2023
Total 2018:					72.46	.00	72.46		
2206	Class 5 Boiler & Air	452	a/c & refrg RAS/ MCC roo	11/01/2023	1,266.07	.00	1,266.07	56405	12/07/2023
Total 2206:					1,266.07	.00	1,266.07		
2497	Colorado Analytical Lab	231116134	lab tests-wtr	11/27/2023	105.00	.00	105.00	56406	12/07/2023
		231117052	lab tests-wtr	11/29/2023	31.00	.00	31.00	56406	12/07/2023
Total 2497:					136.00	.00	136.00		
2663	Commercial Tire Service, I	71434	tires for highlander-admin	11/27/2023	595.68	.00	595.68	56407	12/07/2023
Total 2663:					595.68	.00	595.68		
2729	Conoco Fleet	93678011	fuel-b&p	11/30/2023	59.74	.00	59.74	56408	12/07/2023
		93678011	fuel-admin	11/30/2023	199.62	.00	199.62	56408	12/07/2023
		93678011	fuel-ps	11/30/2023	1,812.92	.00	1,812.92	56408	12/07/2023
		93678011	fuel-pks	11/30/2023	592.59	.00	592.59	56408	12/07/2023
		93678011	fuel-sts	11/30/2023	818.44	.00	818.44	56408	12/07/2023
		93678011	fuel-wtr	11/30/2023	438.41	.00	438.41	56408	12/07/2023
		93678011	fuel-w/wtr	11/30/2023	594.13	.00	594.13	56408	12/07/2023
Total 2729:					4,515.85	.00	4,515.85		
2749	Consolidated Electrical Dist	4983-105107	underground splice kit Burn	11/30/2023	102.63	.00	102.63	56469	12/21/2023
		4983-105158	switch-pks	12/14/2023	2.32	.00	2.32	56469	12/21/2023
Total 2749:					104.95	.00	104.95		
2816	Core & Main, Inc.	T955977	pipe fitting for digester blow	11/22/2023	777.25	.00	777.25	56409	12/07/2023
		U103860	pipe fittings-wtr	12/14/2023	1,465.90	.00	1,465.90	56470	12/21/2023
Total 2816:					2,243.15	.00	2,243.15		
2881	Cox, Kelley	ICE FOR CHI	ice for chili cook-off-rec	12/01/2023	9.29	.00	9.29	56471	12/21/2023
Total 2881:					9.29	.00	9.29		
3021	Cullen, Kelley	PILATES 11.	pilates 11.21-12.03.2023-re	12/04/2023	231.00	.00	231.00	56411	12/07/2023
		PILATES 12.	pilates 12.04-12.18.2023-r	12/20/2023	108.50	.00	108.50	56472	12/21/2023
Total 3021:					339.50	.00	339.50		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3820	Enviro-Chem Analytical, In	14170758	lab tests-wwtp	11/27/2023	641.00	.00	641.00	56412	12/07/2023
		14170760	lab tests-Acry,TPH,Areseni	11/27/2023	663.43	.00	663.43	56412	12/07/2023
Total 3820:					1,304.43	.00	1,304.43		
3929	Express Toll	2087692676	toll charge '16 chevy tahoe-	12/02/2023	2.32	.00	2.32	56473	12/21/2023
Total 3929:					2.32	.00	2.32		
3953	Family Support Registry	12012023-A	Remittance ID 15120108 R	12/01/2023	142.61	.00	142.61	56413	12/07/2023
		12012023-A	Remittance ID 15120108 R	12/01/2023	142.61	.00	142.61	56413	12/07/2023
Total 3953:					285.22	.00	285.22		
3957	Family Visitor Program	2023 GRANT	2023 grant round 2	11/28/2023	1,500.00	.00	1,500.00	56414	12/07/2023
Total 3957:					1,500.00	.00	1,500.00		
4089	Flag Resources Inc.	8042	class 6 road base-wwtr	11/30/2023	474.15	.00	474.15	56474	12/21/2023
Total 4089:					474.15	.00	474.15		
4258	Freese, Samantha	AFTER SCH	after school craft club-11.2	11/29/2023	40.00	.00	40.00	56415	12/07/2023
		AFTER SCH	after school craft club-12.0	12/18/2023	80.00	.00	80.00	56475	12/21/2023
Total 4258:					120.00	.00	120.00		
4341	Galls, LLC	026312782	lieutenant bars for Curry, S-	11/20/2023	28.15	.00	28.15	56416	12/07/2023
		026323347	Pants and belt for Nnoah-p	11/21/2023	117.22	.00	117.22	56416	12/07/2023
		026530661	uniform for Lerma Omar-ps	12/13/2023	74.94	.00	74.94	56476	12/21/2023
Total 4341:					220.31	.00	220.31		
4405	Garfield & Hecht, P.C.	252280	10.2023-legal fees-kamm l	10/31/2023	3,816.38	.00	3,816.38	56417	12/07/2023
		252282	10.2023-legal fees-handbo	10/31/2023	375.00	.00	375.00	56417	12/07/2023
		252283	10.2023-legal fees-kamm l	10/31/2023	75.00	.00	75.00	56417	12/07/2023
		252284	10.2023-legal fees-susp of	10/31/2023	150.00	.00	150.00	56417	12/07/2023
		252287	10.2023-legal fees-kamm l	10/31/2023	1,218.00	.00	1,218.00	56417	12/07/2023
		252289	10.2023 legal fees-filing 11-	10/31/2023	9,318.62	.00	9,318.62	56417	12/07/2023
		252290	10.2023 legal fees-permit v	10/31/2023	103.50	.00	103.50	56417	12/07/2023
		252292	10.2023-legal fees-water ri	10/31/2023	75.00	.00	75.00	56417	12/07/2023
		252295	10.2023-legal fees-columbi	10/31/2023	341.00	.00	341.00	56417	12/07/2023
		252296	10.2023-legal fees-CVR Cr	10/31/2023	217.00	.00	217.00	56417	12/07/2023
Total 4405:					15,689.50	.00	15,689.50		
4469	Garfield County-Human Se	2023-000000	2023 senior meals	11/13/2023	5,910.78	.00	5,910.78	56477	12/21/2023
Total 4469:					5,910.78	.00	5,910.78		
4507	Goofballs Party Store	1301	DJ services TONC christm	12/15/2023	375.00	.00	375.00	56479	12/21/2023
Total 4507:					375.00	.00	375.00		
4549	Gerber, Aimee	CLOTH REI	reimbursement for work clo	11/29/2023	100.00	.00	100.00	56418	12/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4549:					100.00	.00	100.00		
4697	Glenwood Springs, City of	00708927	disposal of biosolids-wwtr	12/06/2023	174.15	.00	174.15	56478	12/21/2023
		00708933	disposal of biosolids-wwtr	12/06/2023	179.50	.00	179.50	56478	12/21/2023
		00708939	disposal of biosolids-wwtr	12/06/2023	191.03	.00	191.03	56478	12/21/2023
		00708947	disposal of biosolids-wwtr	12/06/2023	168.80	.00	168.80	56478	12/21/2023
		00709010	disposal of biosolids-wwtr	12/07/2023	188.97	.00	188.97	56478	12/21/2023
		00709017	disposal of biosolids-wwtr	12/07/2023	186.09	.00	186.09	56478	12/21/2023
		00709027	disposal of biosolids-wwtr	12/07/2023	203.79	.00	203.79	56478	12/21/2023
		00709035	disposal of biosolids-wwtr	12/07/2023	189.79	.00	189.79	56478	12/21/2023
		00709046	disposal of biosolids-wwtr	12/07/2023	202.14	.00	202.14	56478	12/21/2023
Total 4697:					1,684.26	.00	1,684.26		
4717	Glock, Inc.	SI-0842416	firearms-ps	11/13/2023	31.00	.00	31.00	56419	12/07/2023
Total 4717:					31.00	.00	31.00		
4889	Grand River Hospital Distri	15	medical screening Shaffer,	11/01/2023	175.00	.00	175.00	56480	12/21/2023
		17	medical screening Brooks,	11/06/2023	175.00	.00	175.00	56480	12/21/2023
Total 4889:					350.00	.00	350.00		
5229	Redneck Excavating, LLC	16563	winter sanding material-sts	12/04/2023	250.00	.00	250.00	56495	12/21/2023
Total 5229:					250.00	.00	250.00		
5354	Highwater Farm	2023 GRANT	2023 grant round 2	11/28/2023	1,000.00	.00	1,000.00	56420	12/07/2023
Total 5354:					1,000.00	.00	1,000.00		
5593	Hy-Way Feed & Ranch Su	2094241	mouse traps-pks	12/04/2023	9.32	.00	9.32	56422	12/07/2023
Total 5593:					9.32	.00	9.32		
5633	Impressions of Aspen Inc.	38249	office supplies-b&p	11/01/2023	28.31	.00	28.31	56423	12/07/2023
		38249	office supplies-admin	11/01/2023	257.22	.00	257.22	56423	12/07/2023
		38249	office supplies-TH	11/01/2023	39.24	.00	39.24	56423	12/07/2023
		38249	office supplies-th	11/01/2023	202.80	.00	202.80	56423	12/07/2023
		38407	labels and toner-admin	11/28/2023	17.86	.00	17.86	56423	12/07/2023
		38407	labels and toner-wtr	11/28/2023	101.99	.00	101.99	56423	12/07/2023
		38407	labels and toner-wwtr	11/28/2023	101.99	.00	101.99	56423	12/07/2023
Total 5633:					749.41	.00	749.41		
5681	Innermountain Dist. Co.	6011606	trash bags-parks	12/08/2023	165.00	.00	165.00	56482	12/21/2023
Total 5681:					165.00	.00	165.00		
5713	Intermountain Sweeper Co.	120897	sweeper broom-sts	11/29/2023	230.00	.00	230.00	56424	12/07/2023
Total 5713:					230.00	.00	230.00		
5836	JAMS	34430 12.05.	legals services for Filing 11	12/05/2023	956.25	.00	956.25	56425	12/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5836:					956.25	.00	956.25		
5849	Jeans Printing	232297	xmas cards-admin	11/22/2023	251.13	.00	251.13	56426	12/07/2023
		232416	envelopes for xmas cards-	11/27/2023	10.38	.00	10.38	56426	12/07/2023
Total 5849:					261.51	.00	261.51		
6002	Journey Home Animal Car	220	kennel expenes 11.01-11.3	12/14/2023	900.00	.00	900.00	56484	12/21/2023
Total 6002:					900.00	.00	900.00		
6037	Karp, Neu, Hanlon, P.C.	44717	review easement location-	10/04/2023	605.00	.00	605.00	56427	12/07/2023
		45013	sketch plan review by town	10/04/2023	220.00	.00	220.00	56427	12/07/2023
		45320	sketch plan review R2-b&p	11/06/2023	165.00	.00	165.00	56427	12/07/2023
		45659	R2 sketch plan review by a	12/05/2023	302.50	.00	302.50	56485	12/21/2023
Total 6037:					1,292.50	.00	1,292.50		
6354	Lakota Links	2ND PORTIO	2nd part for TONC Christm	12/20/2023	1,017.00	.00	1,017.00	56486	12/21/2023
		CLUBHOUS	clubhouse rental TONC xm	12/07/2023	1,200.00	.00	1,200.00	56428	12/07/2023
Total 6354:					2,217.00	.00	2,217.00		
6500	LeMoine & Graves, P.C.	7672	11/2023 prosecutor fee-mu	12/01/2023	525.00	.00	525.00	56429	12/07/2023
Total 6500:					525.00	.00	525.00		
6557	Lift Up	2023 GRANT	2023 grant round 2	11/28/2023	2,000.00	.00	2,000.00	56430	12/07/2023
Total 6557:					2,000.00	.00	2,000.00		
6693	Lowes Business Acct/SYN	033027 6 11/	heaters for pump houses-p	11/17/2023	144.24	.00	144.24	Multiple	Multiple
		033027 6 11/	topsoil-pks	11/17/2023	34.08	.00	34.08	Multiple	Multiple
		033027 6 11/	tape for christmas lights-pk	11/17/2023	22.76	.00	22.76	Multiple	Multiple
		033027 6 11/	christmas supplies-pks	11/17/2023	37.94	.00	37.94	Multiple	Multiple
		033027 6 11/	christmas lights-pks	11/17/2023	370.30	.00	370.30	Multiple	Multiple
		033027 6 11/	combustion kit vent repair-	11/17/2023	155.35	.00	155.35	Multiple	Multiple
		033027 6 11/	snowblower for Ice Rink-A	11/17/2023	1,281.55	.00	1,281.55	Multiple	Multiple
		033027 6 12/	casters, tape-pks	12/17/2023	84.94	.00	84.94	56487	12/21/2023
		033027 6 12/	swivel caster & outlet-pks	12/17/2023	33.03	.00	33.03	56487	12/21/2023
		033027 6 12/	paint, tape, batteries-pks	12/17/2023	267.88	.00	267.88	56487	12/21/2023
		033027 6 12/	tote for lights-pks	12/17/2023	22.76	.00	22.76	56487	12/21/2023
		033027 6 12/	heat tape-sts	12/17/2023	34.14	.00	34.14	56487	12/21/2023
		033027 6 12/	door seals-wtr	12/17/2023	137.18	.00	137.18	56487	12/21/2023
		033027 6 12/	concrete-Red Rocks Ditch-	12/17/2023	60.60	.00	60.60	56487	12/21/2023
Total 6693:					2,686.75	.00	2,686.75		
6755	MA Quality Builders LLC	31	footing,wall,6" slab-Digesto	12/05/2023	40,143.05	.00	40,143.05	56431	12/07/2023
Total 6755:					40,143.05	.00	40,143.05		
6953	Master Petroleum	2137612	fuel for generator-wwtp	12/14/2023	1,104.00	.00	1,104.00	56488	12/21/2023
		ON-138632-2	propane-streets	11/29/2023	20.63	.00	20.63	56432	12/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6953:					1,124.63	.00	1,124.63		
7009	Maurer Miller,Amanda	177 - DECE	12.2023 judge fee-court	12/11/2023	1,000.00	.00	1,000.00	56489	12/21/2023
Total 7009:					1,000.00	.00	1,000.00		
7109	MCHD Regional Lab	3689-23	bac-t test-water	12/13/2023	20.00	.00	20.00	56490	12/21/2023
		3690-23	bac-t test-water	12/13/2023	20.00	.00	20.00	56490	12/21/2023
		3691-23	bac-t test-water	12/13/2023	20.00	.00	20.00	56490	12/21/2023
Total 7109:					60.00	.00	60.00		
7345	Micro Plastics	146705	name plate for Curry, S-ps	11/20/2023	39.94	.00	39.94	56433	12/07/2023
Total 7345:					39.94	.00	39.94		
7470	Modern Marketing	MMI154216	lollipops-no drug symbol-co	11/20/2023	298.60	.00	298.60	56434	12/07/2023
Total 7470:					298.60	.00	298.60		
7637	Mountain Waste & Recyclin	5383086	11.2023 residential trash se	11/30/2023	48,619.72	.00	48,619.72	56435	12/07/2023
		5384729V32	11.2023 trash-TH	12/01/2023	136.08	.00	136.08	56435	12/07/2023
		5384729V32	11.2023 trash-rec	12/01/2023	40.18	.00	40.18	56435	12/07/2023
		5384729V32	11.2023 trash-pwf	12/01/2023	217.74	.00	217.74	56435	12/07/2023
		5384729V32	11.2023 porta jons-wwtr	12/01/2023	1,438.66	.00	1,438.66	56435	12/07/2023
		5384729V32	11.2023 trash-wwtr	12/01/2023	155.64	.00	155.64	56435	12/07/2023
		5387975V32	haul and disposal-Raw Wat	12/01/2023	6,949.52	.00	6,949.52	56435	12/07/2023
Total 7637:					57,557.54	.00	57,557.54		
7749	Murr Welding & Design Inc.	11728	oxygen tank-sts	12/07/2023	51.00	.00	51.00	56491	12/21/2023
Total 7749:					51.00	.00	51.00		
8050	Nichols, Kathryn A	POTTERY C	Pottery class 12.08.2023-r	12/18/2023	14.00	.00	14.00	56492	12/21/2023
Total 8050:					14.00	.00	14.00		
8209	Oldcastle SW Group, Inc	1555071	rock crushed for digester bl	11/21/2023	512.91	.00	512.91	56436	12/07/2023
Total 8209:					512.91	.00	512.91		
8357	Paper Wise	000151-R-00	doc shredding-admin	12/01/2023	80.00	.00	80.00	56437	12/07/2023
Total 8357:					80.00	.00	80.00		
8533	Petty Cash	CHILDCARE	petty cash for childcare Chr	12/07/2023	200.00	.00	200.00	56438	12/07/2023
Total 8533:					200.00	.00	200.00		
8609	Pinnacol Assurance	21454567	workers comp ins-b&p	11/01/2023	30.50-	.00	30.50-	56493	12/21/2023
		21454567	workers comp ins-admin	11/01/2023	84.12-	.00	84.12-	56493	12/21/2023
		21454567	workers comp ins-public sa	11/01/2023	232.30-	.00	232.30-	56493	12/21/2023
		21454567	workers comp ins-muni ct	11/01/2023	4.59-	.00	4.59-	56493	12/21/2023
		21454567	workers comp ins-town mai	11/01/2023	8.87-	.00	8.87-	56493	12/21/2023
		21454567	workers comp ins-rec	11/01/2023	58.89-	.00	58.89-	56493	12/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21454567	workers comp ins-parks	11/01/2023	68.10-	.00	68.10-	56493	12/21/2023
		21454567	workers comp ins-sts	11/01/2023	71.69-	.00	71.69-	56493	12/21/2023
		21454567	workers comp ins-water	11/01/2023	106.22-	.00	106.22-	56493	12/21/2023
		21454567	workers comp ins-w/water	11/01/2023	108.58-	.00	108.58-	56493	12/21/2023
		21487160	workers comp ins-b&p	11/09/2023	20.26	.00	20.26	56493	12/21/2023
		21487160	workers comp ins-admin	11/09/2023	55.87	.00	55.87	56493	12/21/2023
		21487160	workers comp ins-public sa	11/09/2023	154.28	.00	154.28	56493	12/21/2023
		21487160	workers comp ins-muni ct	11/09/2023	3.05	.00	3.05	56493	12/21/2023
		21487160	workers comp ins-town mai	11/09/2023	5.89	.00	5.89	56493	12/21/2023
		21487160	workers comp ins-rec	11/09/2023	39.11	.00	39.11	56493	12/21/2023
		21487160	workers comp ins-parks	11/09/2023	45.22	.00	45.22	56493	12/21/2023
		21487160	workers comp ins-sts	11/09/2023	47.61	.00	47.61	56493	12/21/2023
		21487160	workers comp ins-water	11/09/2023	70.55	.00	70.55	56493	12/21/2023
		21487160	workers comp ins-w/water	11/09/2023	72.10	.00	72.10	56493	12/21/2023
		21520662	workers comp ins-b&p	12/11/2023	52.92	.00	52.92	56493	12/21/2023
		21520662	workers comp ins-admin	12/11/2023	145.95	.00	145.95	56493	12/21/2023
		21520662	workers comp ins-public sa	12/11/2023	403.09	.00	403.09	56493	12/21/2023
		21520662	workers comp ins-muni ct	12/11/2023	7.97	.00	7.97	56493	12/21/2023
		21520662	workers comp ins-town mai	12/11/2023	15.39	.00	15.39	56493	12/21/2023
		21520662	workers comp ins-rec	12/11/2023	102.18	.00	102.18	56493	12/21/2023
		21520662	workers comp ins-parks	12/11/2023	118.16	.00	118.16	56493	12/21/2023
		21520662	workers comp ins-sts	12/11/2023	124.39	.00	124.39	56493	12/21/2023
		21520662	workers comp ins-water	12/11/2023	184.32	.00	184.32	56493	12/21/2023
		21520662	workers comp ins-w/water	12/11/2023	188.40	.00	188.40	56493	12/21/2023
Total 8609:					1,082.85	.00	1,082.85		
8641	Pitney Bowes - Purchase P	01042024	postage-b&p	12/08/2023	81.73	.00	81.73	1042024	12/21/2023
		01042024	postage-admin	12/08/2023	42.66	.00	42.66	1042024	12/21/2023
		01042024	postage-ps	12/08/2023	4.83	.00	4.83	1042024	12/21/2023
		01042024	postage-rec	12/08/2023	18.90	.00	18.90	1042024	12/21/2023
		01042024	postage-sts	12/08/2023	18.90	.00	18.90	1042024	12/21/2023
		01042024	postage-wtr	12/08/2023	66.49	.00	66.49	1042024	12/21/2023
		01042024	postage-w/wtr	12/08/2023	66.49	.00	66.49	1042024	12/21/2023
Total 8641:					300.00	.00	300.00		
8646	SunCentral	CFBC55C2	10.2023 solar-admin	12/01/2023	52.04	.00	52.04	56441	12/07/2023
		CFBC55C2	10.2023 solar-rec	12/01/2023	170.06	.00	170.06	56441	12/07/2023
		CFBC55C2	10.2023 solar-pks	12/01/2023	48.62	.00	48.62	56441	12/07/2023
		CFBC55C2	10.2023 solar-sts	12/01/2023	75.68	.00	75.68	56441	12/07/2023
		CFBC55C2	10.2023 solar-sts lights	12/01/2023	196.63	.00	196.63	56441	12/07/2023
		CFBC55C2	10.2023 solar-town hall	12/01/2023	52.04	.00	52.04	56441	12/07/2023
		CFBC55C2	10.2023 solar-wtr	12/01/2023	2,156.24	.00	2,156.24	56441	12/07/2023
		CFBC55C2	10.2023 solar-raw water	12/01/2023	629.12	.00	629.12	56441	12/07/2023
		CFBC55C2	10.2023 solar-town hall	12/01/2023	52.04	.00	52.04	56441	12/07/2023
		CFBC55C2	10.2023 solar-wwtr	12/01/2023	4,705.20	.00	4,705.20	56441	12/07/2023
		CFBC55C2	10.2023 solar-south utilities	12/01/2023	49.96	.00	49.96	56441	12/07/2023
Total 8646:					8,187.63	.00	8,187.63		
8893	Psychological Resources	2311120	psych evaluation Brooks, J	11/05/2023	150.00	.00	150.00	56494	12/21/2023
Total 8893:					150.00	.00	150.00		
9203	Reynolds, David	ELECTRIC H	2 electric heaters-kamm lot	12/14/2023	131.11	.00	131.11	56496	12/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9203:					131.11	.00	131.11		
9477	Roaring Fork Rentals, Inc.	299183	rental lift for holiday lights-p	11/30/2023	1,070.00	.00	1,070.00	56439	12/07/2023
Total 9477:					1,070.00	.00	1,070.00		
9833	Salt Lake Wholesale Sport	14877	ammo-ps	12/06/2023	1,729.80	.00	1,729.80	56497	12/21/2023
		94546	ammo-ps	12/12/2023	306.52	.00	306.52	56497	12/21/2023
Total 9833:					2,036.32	.00	2,036.32		
9945	Schmueser, Gordon, Meyer	93128A-362	11.2023 eng svcs-Coal Sea	11/28/2023	398.00	.00	398.00	56440	12/07/2023
		93128A-362	11.2023 eng svcs-Romero	11/28/2023	199.00	.00	199.00	56440	12/07/2023
		93128A-362	11.2023 eng svcs-R2 sketc	11/28/2023	497.50	.00	497.50	56440	12/07/2023
		93128A-362	11.2023 eng svcs-grand ho	11/28/2023	597.00	.00	597.00	56440	12/07/2023
		93128A-362	11.2023 eng svcs-south sid	11/28/2023	4,388.25	.00	4,388.25	56440	12/07/2023
		93128A-362	11.2023 eng svcs-Digester	11/28/2023	172.00	.00	172.00	56440	12/07/2023
Total 9945:					6,251.75	.00	6,251.75		
10382	Source Office & Technolog	4916869-0	office supplies-rec	12/06/2023	389.46	.00	389.46	56499	12/21/2023
		4916869-1	printer ink-rec	12/07/2023	125.72	.00	125.72	56499	12/21/2023
Total 10382:					515.18	.00	515.18		
10879	Texas Life Insurance Comp	SM0F2R202	12.2023 premium - supp lif	12/21/2023	11.95	.00	11.95	56500	12/21/2023
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	22047	Distribution/Collection Com	11/30/2023	48,317.02	.00	48,317.02	56442	12/07/2023
		22047	Distribution/Collection Com	11/30/2023	48,317.02	.00	48,317.02	56442	12/07/2023
Total 10981:					96,634.04	.00	96,634.04		
11049	Tom's Carpet Care & Resto	7515	pwf carpet cleaning-pks	11/26/2023	220.81	.00	220.81	56501	12/21/2023
		7515	pwf carpet cleaning-sts	11/26/2023	220.80	.00	220.80	56501	12/21/2023
Total 11049:					441.61	.00	441.61		
11135	Trevizo, Mirelia	CLEANING 1	cleaning 11.26 and 12.03.2	12/06/2023	150.00	.00	150.00	56443	12/07/2023
		CLEANING 1	cleaning 12.10 and 12.17.2	12/18/2023	150.00	.00	150.00	56502	12/21/2023
Total 11135:					300.00	.00	300.00		
11285	Upper Case Printing, Ink	1154	2024 trash calendars-trash	11/16/2023	230.00	.00	230.00	56444	12/07/2023
		1154 CM	2024 trash calendars-trash	11/16/2023	230.00-	.00	230.00-	56503	12/21/2023
		1204	2024 trash calendars-trash	12/04/2023	239.00	.00	239.00	56503	12/21/2023
		1222	12.2023 newsletter-admin	12/04/2023	597.50	.00	597.50	56503	12/21/2023
		1232	summons-ps	12/11/2023	272.00	.00	272.00	56503	12/21/2023
Total 11285:					1,108.50	.00	1,108.50		
11321	USA Bluebook	INV0019842	lab supplies-wtr	11/16/2023	36.94	.00	36.94	56445	12/07/2023
		INV0019846	lab supplies-gloves-wwtp	11/16/2023	68.51	.00	68.51	56445	12/07/2023
		INV0019855	lab supplies-wtr	11/16/2023	58.24	.00	58.24	56445	12/07/2023
		INV0020697	valve repair kit-wtr	11/29/2023	500.88	.00	500.88	56504	12/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV0020918	honeywell charts-wwtr	11/30/2023	138.53	.00	138.53	56504	12/21/2023
Total 11321:					803.10	.00	803.10		
11345	Utility Notification Center-C	223110990	11.2023 locates-wtr	11/30/2023	41.92	.00	41.92	56446	12/07/2023
		223110990	11.2023 locates-w/wtr	11/30/2023	41.93	.00	41.93	56446	12/07/2023
Total 11345:					83.85	.00	83.85		
11385	Valley Lumber Company	2312-196834	supplies for Digester Blowe	12/05/2023	5,168.78	.00	5,168.78	56505	12/21/2023
Total 11385:					5,168.78	.00	5,168.78		
11493	Verizon Wireless	9950848885	12.2023 cell phones-b&p	12/03/2023	81.60	.00	81.60	56506	12/21/2023
		9950848885	12.2023 cell phones-admin	12/03/2023	155.77	.00	155.77	56506	12/21/2023
		9950848885	12.2023 cell phones-ps	12/03/2023	516.86	.00	516.86	56506	12/21/2023
		9950848885	12.2023 cell phones-rec	12/03/2023	80.81	.00	80.81	56506	12/21/2023
		9950848885	12.2023 cell phones-pks	12/03/2023	229.34	.00	229.34	56506	12/21/2023
		9950848885	12.2023 cell phones-sts	12/03/2023	163.20	.00	163.20	56506	12/21/2023
		9950848885	12.2023 cell phones-water	12/03/2023	202.82	.00	202.82	56506	12/21/2023
		9950848885	12.2023 cell phones-w/wat	12/03/2023	122.00	.00	122.00	56506	12/21/2023
Total 11493:					1,552.40	.00	1,552.40		
11585	Wagner Equipment Co.	P55C016437	mini ex and backhoe maint	12/08/2023	536.96	.00	536.96	56507	12/21/2023
		P55C016439	mini ex maint- sts	12/09/2023	20.48	.00	20.48	56507	12/21/2023
		P55C016441	oil change backhoe-sts	12/12/2023	62.16	.00	62.16	56507	12/21/2023
Total 11585:					619.60	.00	619.60		
11701	Wash-By U, Inc.	NOVEMBER	11.2023 car washes-ps	12/01/2023	39.26	.00	39.26	56447	12/07/2023
Total 11701:					39.26	.00	39.26		
11721	Water Technology Group	5580557	flight submirsible pump for	12/12/2023	11,992.96	.00	11,992.96	56508	12/21/2023
Total 11721:					11,992.96	.00	11,992.96		
11837	West Elk Trails, Inc	2023 GRANT	2023 grant round 2	11/28/2023	1,000.00	.00	1,000.00	56448	12/07/2023
Total 11837:					1,000.00	.00	1,000.00		
11917	Western Slope Materials, L	62786	sanding material-sts	11/25/2023	2,175.36	.00	2,175.36	56449	12/07/2023
Total 11917:					2,175.36	.00	2,175.36		
12185	XCel Energy	854501968	11.2023 utilities-admin	11/27/2023	55.16	.00	55.16	56450	12/07/2023
		854501968	11.2023 utilities-rec	11/27/2023	178.00	.00	178.00	56450	12/07/2023
		854501968	11.2023 utilities-pks	11/27/2023	244.21	.00	244.21	56450	12/07/2023
		854501968	11.2023 utilities-sts	11/27/2023	196.11	.00	196.11	56450	12/07/2023
		854501968	11.2023 utilities-sts lights	11/27/2023	3,775.35	.00	3,775.35	56450	12/07/2023
		854501968	11.2023 utilities-town hall	11/27/2023	55.16	.00	55.16	56450	12/07/2023
		854501968	11.2023 utilities-wtr	11/27/2023	2,427.97	.00	2,427.97	56450	12/07/2023
		854501968	11.2023 utilities-raw water	11/27/2023	281.72	.00	281.72	56450	12/07/2023
		854501968	11.2023 utilities-town hall	11/27/2023	55.16	.00	55.16	56450	12/07/2023
		854501968	11.2023 utilities-wwtr	11/27/2023	2,667.40	.00	2,667.40	56450	12/07/2023
		854501968	11.2023 utilities-south utiliti	11/27/2023	105.04	.00	105.04	56450	12/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		857453483	12.2023 utilities-museum	12/18/2023	111.44	.00	111.44	56509	12/21/2023
		857595753	12.2023 utilities-PS Eviden	12/18/2023	86.23	.00	86.23	56509	12/21/2023
		857629680	12.2023 utilities-EV chargin	12/18/2023	177.45	.00	177.45	56509	12/21/2023
Total 12185:					10,416.40	.00	10,416.40		
12193	Xpress Bill Pay	INV-XPR006	12.2023 cc fees-wtr	11/30/2023	450.81	.00	450.81	12052023	12/07/2023
		INV-XPR006	12.2023 cc fees-w/wtr	11/30/2023	450.81	.00	450.81	12052023	12/07/2023
Total 12193:					901.62	.00	901.62		
12213	Broadvoice	629992	12/2023 phone svc-admin	12/12/2023	394.49	.00	394.49	56467	12/21/2023
		629992	12/2023 phone svc-ps	12/12/2023	142.30	.00	142.30	56467	12/21/2023
		629992	12/2023 phone svc-rec	12/12/2023	87.57	.00	87.57	56467	12/21/2023
		629992	12/2023 phone svc-pks	12/12/2023	65.68	.00	65.68	56467	12/21/2023
		629992	12/2023 phone svc-sts	12/12/2023	65.68	.00	65.68	56467	12/21/2023
		629992	12/2023 phone svc-wtr	12/12/2023	269.00	.00	269.00	56467	12/21/2023
		629992	12/2023 phone svc-wwtr	12/12/2023	269.00	.00	269.00	56467	12/21/2023
Total 12213:					1,293.72	.00	1,293.72		
12233	Your Parts Haus	626731	oil change for rec truck-rec	12/08/2023	136.45	.00	136.45	56511	12/21/2023
		724918	skid steer hydraulic fluid-st	11/03/2023	89.99	.00	89.99	56451	12/07/2023
		724918	skid steer hydraulic fluid-w	11/03/2023	89.99	.00	89.99	56451	12/07/2023
		726697	cabin filter-CM-wwtr	11/20/2023	20.99-	.00	20.99-	56451	12/07/2023
		727457	oil and air filter-admin	11/29/2023	68.95	.00	68.95	56451	12/07/2023
Total 12233:					364.39	.00	364.39		
12269	Zancanella and Associates,	30119	10/2023 eng acctg-water	11/13/2023	111.00	.00	111.00	56452	12/07/2023
Total 12269:					111.00	.00	111.00		
12374	IronEdge Group	IEG-32616	IT support svcs-b&p	11/10/2023	592.83	.00	592.83	Multiple	Multiple
		IEG-32616	IT support svcs-admin	11/10/2023	706.07	.00	706.07	Multiple	Multiple
		IEG-32616	IT support svcs-ps	11/10/2023	639.46	.00	639.46	Multiple	Multiple
		IEG-32616	IT support svcs-rec	11/10/2023	672.76	.00	672.76	Multiple	Multiple
		IEG-32616	IT support svcs-pks	11/10/2023	592.83	.00	592.83	Multiple	Multiple
		IEG-32616	IT support svcs-sts	11/10/2023	719.39	.00	719.39	Multiple	Multiple
		IEG-32616	IT support svcs-wtr	11/10/2023	1,372.17	.00	1,372.17	Multiple	Multiple
		IEG-32616	IT support svcs-w/wtr	11/10/2023	1,365.49	.00	1,365.49	Multiple	Multiple
		IEG-33010	IT support svcs-b&p	12/14/2023	568.35	.00	568.35	56483	12/21/2023
		IEG-33010	IT support svcs-admin	12/14/2023	676.92	.00	676.92	56483	12/21/2023
		IEG-33010	IT support svcs-ps	12/14/2023	613.06	.00	613.06	56483	12/21/2023
		IEG-33010	IT support svcs-rec	12/14/2023	644.99	.00	644.99	56483	12/21/2023
		IEG-33010	IT support svcs-pks	12/14/2023	568.35	.00	568.35	56483	12/21/2023
		IEG-33010	IT support svcs-sts	12/14/2023	689.69	.00	689.69	56483	12/21/2023
		IEG-33010	IT support svcs-wtr	12/14/2023	1,315.52	.00	1,315.52	56483	12/21/2023
		IEG-33010	IT support svcs-w/wtr	12/14/2023	1,309.12	.00	1,309.12	56483	12/21/2023
Total 12374:					13,047.00	.00	13,047.00		
12449	Holton, Jennifer	TAI CHI 1127	tai chi 11.27.2023-rec	12/04/2023	45.00	.00	45.00	56421	12/07/2023
		TAI CHI 12.0	tai chi 12.07, 09 and 14.20	12/20/2023	135.00	.00	135.00	56481	12/21/2023
Total 12449:					180.00	.00	180.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12794	Xerox Financial Services	5135453	copier lease & prints-b&p	12/10/2023	132.22	.00	132.22	56510	12/21/2023
		5135453	copier lease & prints- admi	12/10/2023	132.22	.00	132.22	56510	12/21/2023
		5135453	copier lease & prints-rec	12/10/2023	132.22	.00	132.22	56510	12/21/2023
		5135453	copier lease & prints-wtr	12/10/2023	56.36	.00	56.36	56510	12/21/2023
		5135453	copier lease & prints-w/wat	12/10/2023	56.36	.00	56.36	56510	12/21/2023
		5135454	copier lease & prints- polic	12/10/2023	170.98	.00	170.98	56510	12/21/2023
Total 12794:					680.36	.00	680.36		
12854	Shaw, Candice	AFTER SCH	kids kitchen 12.11.2023-rec	12/18/2023	40.00	.00	40.00	56498	12/21/2023
		AFTER SCH	gift makers 12.05.2023-rec	12/18/2023	70.00	.00	70.00	56498	12/21/2023
		AFTER SCH	kids kitchen cinnamon rolls	12/18/2023	168.00	.00	168.00	56498	12/21/2023
Total 12854:					278.00	.00	278.00		
Grand Totals:					350,707.30	.00	350,707.30		

Report Criteria:

Detail report type printed