TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - November 2024

11/2024 INVOICES PAID	$244,282.58
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	258,397.48
FED & STATE EMPLOYMENT TAXES (3)	96,968.00
RETIREMENT PLAN PAYMENTS (3)	49,701.58
CREDIT CARD FEES	1,534.47
11/2024 TOTAL PAYMENTS	**$ 656,013.72**

LESS CAPITAL EXPENDITURES *	(28,341.02)	
LESS CHARGE-BACKS **	(8,191.92)	
LOAN PAYMENTS	(5,129.61)	
RESTITUTION PAYMENTS	(1,010.00)	
DEPOSIT REFUNDS	(350.00)	
11/2024 OPERATING EXPENSES:		**$ 612,991.17**

*** CAPITAL:**

Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	7,176.70
Raw Water Irrigation - FMLD/ARPA	13,909.52
Digester Blower Building - FMLD Grant	5,754.80
Trail Maintenance - West Elk - CTF	1,500.00
Total	28,341.02

****CHARGE-BACKS:**

Developer costs	8,191.92

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
213	AFLAC	029709	11.2024 premium	11/07/2024	143.39	.00	143.39	57785	11/07/2024
Total 213:					143.39	.00	143.39		
325	All State Communications,I	36057	radio repair-ps	10/21/2024	629.89	.00	629.89	57786	11/07/2024
Total 325:					629.89	.00	629.89		
377	Alpine Bank	0314 -Oct 10	city market-misc/water-ps	10/10/2024	19.99	.00	19.99	57787	11/07/2024
		0314 -Oct 10	walmart-special event-ps	10/10/2024	499.52	.00	499.52	57787	11/07/2024
		0330 -Oct 10	harbor freight-emergency g	10/10/2024	2,299.99	.00	2,299.99	57787	11/07/2024
		0346 -Oct 10	cbi-background check-rec	10/10/2024	30.00	.00	30.00	57787	11/07/2024
		0346 -Oct 10	cbi-background check-rec	10/10/2024	12.00	.00	12.00	57787	11/07/2024
		0346 -Oct 10	amazon-flag gifts-rec	10/10/2024	34.98	.00	34.98	57787	11/07/2024
		0346 -Oct 10	city market-flag gatorade-r	10/10/2024	16.98	.00	16.98	57787	11/07/2024
		0346 -Oct 10	amazon-soccer gifts-rec	10/10/2024	49.98	.00	49.98	57787	11/07/2024
		0346 -Oct 10	city market-end of season	10/10/2024	20.10	.00	20.10	57787	11/07/2024
		0346 -Oct 10	city market-kids kitchen-rec	10/10/2024	42.35	.00	42.35	57787	11/07/2024
		0355 -Oct 10	city market-office supplies-	10/10/2024	37.13	.00	37.13	57787	11/07/2024
		0355 -Oct 10	go daddy-website domain-	10/10/2024	23.17	.00	23.17	57787	11/07/2024
		0355 -Oct 10	amazon-computer cam - M	10/10/2024	69.99	.00	69.99	57787	11/07/2024
		0355 -Oct 10	fax pipe-fax-admin	10/10/2024	10.95	.00	10.95	57787	11/07/2024
		0355 -Oct 10	zoom-zoom-admin	10/10/2024	15.99	.00	15.99	57787	11/07/2024
		0355 -Oct 10	longhorn steak-meals-ps	10/10/2024	36.40	.00	36.40	57787	11/07/2024
		0355 -Oct 10	carls jr-meals-ps	10/10/2024	5.11	.00	5.11	57787	11/07/2024
		0355 -Oct 10	texas roadhouse-meals-ps	10/10/2024	34.77	.00	34.77	57787	11/07/2024
		0355 -Oct 10	starbucks-meals-ps	10/10/2024	13.28	.00	13.28	57787	11/07/2024
		0355 -Oct 10	the coffee club-meals-ps	10/10/2024	7.14	.00	7.14	57787	11/07/2024
		0355 -Oct 10	phillips 66-fuel-ps	10/10/2024	67.01	.00	67.01	57787	11/07/2024
		0355 -Oct 10	phillips 66-fuel-ps	10/10/2024	45.33	.00	45.33	57787	11/07/2024
		0355 -Oct 10	new castle liquors-chili coo	10/10/2024	1,193.66	.00	1,193.66	57787	11/07/2024
		0355 -Oct 10	city market-BMF ice-rec	10/10/2024	112.25	.00	112.25	57787	11/07/2024
		0355 -Oct 10	city market-BMF ice-rec	10/10/2024	112.25	.00	112.25	57787	11/07/2024
		0355 -Oct 10	new castle liquors-BMF be	10/10/2024	1,200.00	.00	1,200.00	57787	11/07/2024
		0363 -Oct 10	tst georges corner rest-me	10/10/2024	44.09	.00	44.09	57787	11/07/2024
		0363 -Oct 10	starbucks-meals-ps	10/10/2024	6.33	.00	6.33	57787	11/07/2024
		0363 -Oct 10	carls jr-meals-ps	10/10/2024	10.76	.00	10.76	57787	11/07/2024
		0363 -Oct 10	canva-canva supscription-r	10/10/2024	29.97	.00	29.97	57787	11/07/2024
		0371 -Oct 10	brickhouse pizza-wildfire c	10/10/2024	39.73	.00	39.73	57787	11/07/2024
		0371 -Oct 10	lazy bear restaurant-lunch	10/10/2024	37.19	.00	37.19	57787	11/07/2024
		0371 -Oct 10	city market-council retreat f	10/10/2024	257.01	.00	257.01	57787	11/07/2024
		0371 -Oct 10	city market-council retreat f	10/10/2024	21.49	.00	21.49	57787	11/07/2024
		0371 -Oct 10	wash by u-veh maint-admi	10/10/2024	20.00	.00	20.00	57787	11/07/2024
		0371 -Oct 10	city market-BMF staff water	10/10/2024	10.87	.00	10.87	57787	11/07/2024
		0371 -Oct 10	spirit halloween-BMF Rippy	10/10/2024	40.16	.00	40.16	57787	11/07/2024
		0371 -Oct 10	city market-BMF gifts-rec	10/10/2024	77.04	.00	77.04	57787	11/07/2024
		0397 -Oct 10	amazon-work boots - KC-r	10/10/2024	97.94	.00	97.94	57787	11/07/2024
		0397 -Oct 10	amazon-arts-rec	10/10/2024	7.99	.00	7.99	57787	11/07/2024
		0397 -Oct 10	amazon-paint brushes-rec	10/10/2024	25.78	.00	25.78	57787	11/07/2024
		0397 -Oct 10	amazon-water color paint-r	10/10/2024	29.42	.00	29.42	57787	11/07/2024
		0397 -Oct 10	city market-kids kitchen-rec	10/10/2024	64.16	.00	64.16	57787	11/07/2024
		0397 -Oct 10	family dollar-craft club-rec	10/10/2024	82.58	.00	82.58	57787	11/07/2024
		0397 -Oct 10	city market-kids kitchen-rec	10/10/2024	41.42	.00	41.42	57787	11/07/2024
		0397 -Oct 10	amazon-cleaning & kitchen	10/10/2024	33.91	.00	33.91	57787	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0397 -Oct 10	amazon-can openers-rec	10/10/2024	41.88	.00	41.88	57787	11/07/2024
		0397 -Oct 10	amazon-sink stoppers-rec	10/10/2024	12.81	.00	12.81	57787	11/07/2024
		0397 -Oct 10	amazon-bowls & cups - chil	10/10/2024	166.74	.00	166.74	57787	11/07/2024
		0397 -Oct 10	amazon-bowls & cups - chil	10/10/2024	138.95	.00	138.95	57787	11/07/2024
		0397 -Oct 10	amazon-bowls & cups - chil	10/10/2024	103.96	.00	103.96	57787	11/07/2024
		0397 -Oct 10	amazon-chili cookoff spoon	10/10/2024	234.75	.00	234.75	57787	11/07/2024
		0397 -Oct 10	amazon-chili cookoff-rec	10/10/2024	103.96	.00	103.96	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	hogback pizza-BMF prize-r	10/10/2024	25.00	.00	25.00	57787	11/07/2024
		0397 -Oct 10	walmart-tennis-rec	10/10/2024	68.46	.00	68.46	57787	11/07/2024
		0405 -Oct 10	amazon-uniforms - SB-wtr	10/10/2024	178.27	.00	178.27	57787	11/07/2024
		0405 -Oct 10	fedex-shipping-wtr	10/10/2024	14.91	.00	14.91	57787	11/07/2024
		0405 -Oct 10	osm-delivery-wtr	10/10/2024	60.00	.00	60.00	57787	11/07/2024
		0405 -Oct 10	mesa county health-bac-t-	10/10/2024	102.00	.00	102.00	57787	11/07/2024
		0405 -Oct 10	mesa county health-bac-t-	10/10/2024	75.00	.00	75.00	57787	11/07/2024
		0405 -Oct 10	amazon-lab supplies-wtr	10/10/2024	191.47	.00	191.47	57787	11/07/2024
		0405 -Oct 10	walmart-cleaning supplies-	10/10/2024	127.12	.00	127.12	57787	11/07/2024
		0447 -Oct 10	lazy bear restaurant-event	10/10/2024	126.30	.00	126.30	57787	11/07/2024
		0488 -Oct 10	cuauhtemoc carniceria 2-B	10/10/2024	74.80	.00	74.80	57787	11/07/2024
		0488 -Oct 10	walmart-BBQ w/a cop-ps	10/10/2024	19.29	.00	19.29	57787	11/07/2024
		0512 -Oct 10	la quinta-lodging-ps	10/10/2024	90.00	.00	90.00	57787	11/07/2024
		0512 -Oct 10	la quinta-lodging-ps	10/10/2024	303.30	.00	303.30	57787	11/07/2024
		0512 -Oct 10	colorado police protective-li	10/10/2024	135.00	.00	135.00	57787	11/07/2024
		0512 -Oct 10	co secretary state fee-broo	10/10/2024	10.00	.00	10.00	57787	11/07/2024
		0512 -Oct 10	otc brands-special event-p	10/10/2024	149.22	.00	149.22	57787	11/07/2024
		0538 -Oct 10	amazon-office supplies-ad	10/10/2024	10.90	.00	10.90	57787	11/07/2024
		0538 -Oct 10	hey gov-hey gov subsc-ad	10/10/2024	1,000.00	.00	1,000.00	57787	11/07/2024
		0538 -Oct 10	amazon-garden club gifts r	10/10/2024	366.73-	.00	366.73-	57787	11/07/2024
		0538 -Oct 10	walmart-BMF parade cand	10/10/2024	80.77	.00	80.77	57787	11/07/2024
		0538 -Oct 10	walmart-BMF parade awar	10/10/2024	6.72	.00	6.72	57787	11/07/2024
		0538 -Oct 10	vaudeville-BMF narrator gif	10/10/2024	150.00	.00	150.00	57787	11/07/2024
		0538 -Oct 10	comcast-comcast - 3 mos-	10/10/2024	355.55	.00	355.55	57787	11/07/2024
		0546 -Oct 10	fspcgfoa-CGFOA budget s	10/10/2024	40.00	.00	40.00	57787	11/07/2024
		0553 -Oct 10	walmart-BMF float decor-re	10/10/2024	205.77	.00	205.77	57787	11/07/2024
		0553 -Oct 10	conoco-def fluid-prks	10/10/2024	26.72	.00	26.72	57787	11/07/2024
		0553 -Oct 10	city market-trash bags-prks	10/10/2024	41.10	.00	41.10	57787	11/07/2024
		0561 -Oct 10	capitol deli-meals-ps	10/10/2024	94.80	.00	94.80	57787	11/07/2024
		0973 -Oct 10	mcdonalds-anniv - PS-b&p	10/10/2024	14.47	.00	14.47	57787	11/07/2024
		0973 -Oct 10	an exquisite design-anniv -	10/10/2024	7.56	.00	7.56	57787	11/07/2024
		0973 -Oct 10	adobe-adobe-b&p	10/10/2024	23.99	.00	23.99	57787	11/07/2024
		0973 -Oct 10	adobe-adobe-admin	10/10/2024	140.93	.00	140.93	57787	11/07/2024
		0973 -Oct 10	adobe-adobe-rec	10/10/2024	23.99	.00	23.99	57787	11/07/2024
		0973 -Oct 10	adobe-adobe-wtr	10/10/2024	23.99	.00	23.99	57787	11/07/2024
		0981 -Oct 10	colorado snow llc.-event m	10/10/2024	25.30	.00	25.30	57787	11/07/2024
		2979 -Oct 10	city market-office supplies-	10/10/2024	2.15	.00	2.15	57787	11/07/2024
		2987 -Oct 10	phillips 66-meals-ps	10/10/2024	12.86	.00	12.86	57787	11/07/2024
		2987 -Oct 10	maverik-fuel-ps	10/10/2024	45.86	.00	45.86	57787	11/07/2024
		2987 -Oct 10	phillips 66-fuel-ps	10/10/2024	63.93	.00	63.93	57787	11/07/2024
		7581 -Oct 10	extreme tactical-bldg dept t	10/10/2024	149.86	.00	149.86	57787	11/07/2024
		7581 -Oct 10	runrug-carpet runners-prks	10/10/2024	310.83	.00	310.83	57787	11/07/2024
		7581 -Oct 10	swiftink.com-printer ink-strt	10/10/2024	39.98	.00	39.98	57787	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7581 -Oct 10	conoco-def fluid-strts	10/10/2024	26.72	.00	26.72	57787	11/07/2024
		7581 -Oct 10	runrug-carpet runners-strts	10/10/2024	310.82	.00	310.82	57787	11/07/2024
		7581 -Oct 10	big johns-impact wrench-wt	10/10/2024	499.00	.00	499.00	57787	11/07/2024
		7581 -Oct 10	conoco-def fluid-wtr	10/10/2024	53.43	.00	53.43	57787	11/07/2024
		7599 -Oct 10	tractor supply-fuel cell & pu	10/10/2024	1,042.96	.00	1,042.96	57787	11/07/2024
		7748 -Oct 10	potestio brothers equip-par	10/10/2024	443.63	.00	443.63	57787	11/07/2024
		8555 -Oct 10	new castle cubs 221-veh b	10/10/2024	3.25	.00	3.25	57787	11/07/2024
		8772 -Oct 10	carhartt-safety-prks	10/10/2024	438.30	.00	438.30	57787	11/07/2024
		8772 -Oct 10	carhartt-safety-strts	10/10/2024	438.31	.00	438.31	57787	11/07/2024
		8772 -Oct 10	amazon-laser leveler kit-wt	10/10/2024	890.01	.00	890.01	57787	11/07/2024
		9291 -Oct 10	amazon-calendars/planner	10/10/2024	60.94	.00	60.94	57787	11/07/2024
		9291 -Oct 10	epic sports-girls bball-rec	10/10/2024	101.89	.00	101.89	57787	11/07/2024
		9291 -Oct 10	amazon-girls bball-rec	10/10/2024	505.92	.00	505.92	57787	11/07/2024
		9291 -Oct 10	epic sports-girls bball unifor	10/10/2024	51.49	.00	51.49	57787	11/07/2024
		9291 -Oct 10	epic sports-coach shirts-re	10/10/2024	61.12	.00	61.12	57787	11/07/2024
		9291 -Oct 10	epic sports-adult volleyball	10/10/2024	265.75	.00	265.75	57787	11/07/2024
		9291 -Oct 10	amazon-end of season gift	10/10/2024	47.58	.00	47.58	57787	11/07/2024
		9291 -Oct 10	city market-pumpkin carvin	10/10/2024	43.32	.00	43.32	57787	11/07/2024
		9291 -Oct 10	amazon-paper towels-rec	10/10/2024	22.86	.00	22.86	57787	11/07/2024
		9291 -Oct 10	amazon-cleaning supplies-	10/10/2024	27.88	.00	27.88	57787	11/07/2024
		9291 -Oct 10	city market-beer garden m	10/10/2024	9.58	.00	9.58	57787	11/07/2024
		9291 -Oct 10	amazon-pickleball-rec	10/10/2024	9.99	.00	9.99	57787	11/07/2024
Total 377:					17,602.40	.00	17,602.40		
475	American Fidelity Assuranc	D783545	11.2024 supp insurance pr	11/01/2024	1,189.28	.00	1,189.28	57834	11/22/2024
Total 475:					1,189.28	.00	1,189.28		
476	American Fidelity Assuranc	2341040	12.2024 flex spending	10/29/2024	824.98	.00	824.98	57789	11/07/2024
Total 476:					824.98	.00	824.98		
497	Alsco, Inc	LGRA295426	mops, mats-rec	10/17/2024	89.01	.00	89.01	57788	11/07/2024
		LGRA295881	mops, mats-rec	10/31/2024	89.01	.00	89.01	57788	11/07/2024
		LGRA296335	mats, mops cleaned-rec	11/14/2024	89.01	.00	89.01	57833	11/22/2024
Total 497:					267.03	.00	267.03		
561	Andritz Seperation Inc.	8480129541	centrifuge 9k service-wwtp	10/22/2024	2,744.71	.00	2,744.71	57835	11/22/2024
		8480129542	centrifuge 9k service-wwtp	10/22/2024	293.95	.00	293.95	57835	11/22/2024
Total 561:					3,038.66	.00	3,038.66		
866	Axon Enterprise, Inc	INUS291062	body mount-magnet rapidlo	10/24/2024	31.30	.00	31.30	57836	11/22/2024
Total 866:					31.30	.00	31.30		
1289	Bobcat of the Rockies, LLC	12122789	skid steer rubber track-sts	10/30/2024	3,353.14	.00	3,353.14	57790	11/07/2024
Total 1289:					3,353.14	.00	3,353.14		
1897	Caselle, Inc.	136560	software support-b&p	11/01/2024	197.20	.00	197.20	57791	11/07/2024
		136560	software support-admin	11/01/2024	197.20	.00	197.20	57791	11/07/2024
		136560	software support-court	11/01/2024	118.32	.00	118.32	57791	11/07/2024
		136560	software support-rec	11/01/2024	138.04	.00	138.04	57791	11/07/2024
		136560	software support-pks	11/01/2024	138.04	.00	138.04	57791	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		136560	software supoort-sts	11/01/2024	197.20	.00	197.20	57791	11/07/2024
		136560	software support-water	11/01/2024	493.00	.00	493.00	57791	11/07/2024
		136560	software support-w/wtr	11/01/2024	493.00	.00	493.00	57791	11/07/2024
Total 1897:					1,972.00	.00	1,972.00		
1961	CEBT	INV 0070851	12.2024 health insurance p	11/05/2024	57,756.55	.00	57,756.55	57838	11/22/2024
Total 1961:					57,756.55	.00	57,756.55		
1965	Cedar Networks	356555	11.2024 internet service-T	11/01/2024	180.00	.00	180.00	57792	11/07/2024
		356556	11.2024 internet service-re	11/01/2024	180.00	.00	180.00	57792	11/07/2024
		356559	11.2024 internet service-ps	11/01/2024	90.00	.00	90.00	57792	11/07/2024
		356559	11.2024 internet service-T	11/01/2024	45.00	.00	45.00	57792	11/07/2024
		356559	11.2024 internet service-w/	11/01/2024	45.00	.00	45.00	57792	11/07/2024
		356699	11.2024 internet service-m	11/01/2024	90.00	.00	90.00	57792	11/07/2024
Total 1965:					630.00	.00	630.00		
2145	CIRSA	242238	ins emergency trailer for wt	11/15/2024	18.79	.00	18.79	57839	11/22/2024
Total 2145:					18.79	.00	18.79		
2414	Collins, John P.C.	PROSECUT	09.2024 prosecutor fee-mu	10/01/2024	600.00	.00	600.00	57840	11/22/2024
		PROSECUT	10.2024 prosecutor fee-mu	10/21/2024	600.00	.00	600.00	57793	11/07/2024
		PROSECUT	11.2024 prosecutor fee-mu	11/18/2024	600.00	.00	600.00	57840	11/22/2024
Total 2414:					1,800.00	.00	1,800.00		
2497	Colorado Analytical Lab	241011070	lab tests-wtr	10/28/2024	455.00	.00	455.00	57841	11/22/2024
Total 2497:					455.00	.00	455.00		
2663	Commercial Tire Service, I	75587	tires-wwtr	11/11/2024	734.20	.00	734.20	57842	11/22/2024
Total 2663:					734.20	.00	734.20		
2729	Conoco Fleet	100689593	fuel-ps	10/31/2024	3,385.63	.00	3,385.63	11072024	11/07/2024
		100689593	fuel-pks	10/31/2024	1,260.63	.00	1,260.63	11072024	11/07/2024
		100689593	fuel-sts	10/31/2024	538.06	.00	538.06	11072024	11/07/2024
		100689593	fuel-wtr	10/31/2024	664.12	.00	664.12	11072024	11/07/2024
		100689593	fuel-w/wtr	10/31/2024	387.85	.00	387.85	11072024	11/07/2024
Total 2729:					6,236.29	.00	6,236.29		
2749	Consolidated Electrical Dist	4983-106516	drill bit, hole saw-wtr	10/25/2024	68.95	.00	68.95	57843	11/22/2024
		4983-106563	electrical parts-wwtr	11/01/2024	344.24	.00	344.24	57843	11/22/2024
Total 2749:					413.19	.00	413.19		
2881	Cox, Kelley	CERVANTEZ	sec dep reimb for Cervante	11/08/2024	350.00	.00	350.00	57844	11/22/2024
		CITY MKT 10	After school club-snacks-re	10/31/2024	37.57	.00	37.57	57794	11/07/2024
Total 2881:					387.57	.00	387.57		
3039	Curb-King	31540	curb machine-pks	11/01/2024	5,632.42	.00	5,632.42	57832	11/21/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3039:					5,632.42	.00	5,632.42		
3217	Debose, Jennifer Lynn Dud	FINE ARTS F	fine arts for kids 11.01-11.2	11/04/2024	160.00	.00	160.00	57795	11/07/2024
Total 3217:					160.00	.00	160.00		
3305	Dept. of the Interior / BLM	2024039742	BLM permit feel-wtp	10/01/2024	271.00	.00	271.00	57796	11/07/2024
Total 3305:					271.00	.00	271.00		
3529	PVS DX, Inc	DE73000958	chlorine-water	10/31/2024	150.00	.00	150.00	57857	11/22/2024
Total 3529:					150.00	.00	150.00		
3820	Enviro-Chem Analytical, In	14170983	lab tests-Acry,TPH,Areseni	10/29/2024	2,016.60	.00	2,016.60	57797	11/07/2024
		14170996	lab tests-Acry,TPH,Areseni	11/15/2024	1,561.50	.00	1,561.50	57845	11/22/2024
Total 3820:					3,578.10	.00	3,578.10		
3991	Fastenal Company	CORIF14092	SS cable connectors-wwtr	10/21/2024	76.75	.00	76.75	57798	11/07/2024
Total 3991:					76.75	.00	76.75		
4323	Gallegos, Maria D	11142024	cleaning PD 09.28, 10.12,	11/14/2024	200.00	.00	200.00	57846	11/22/2024
		11142024	cleaning TH 09.28, 10.05,	11/14/2024	490.00	.00	490.00	57846	11/22/2024
Total 4323:					690.00	.00	690.00		
4341	Galls, LLC	029479611	soft shell jacket-ps	10/28/2024	140.98	.00	140.98	57799	11/07/2024
Total 4341:					140.98	.00	140.98		
4356	Garcia, Angel	78	3rd & 4th grade uniforms-b	10/21/2024	400.00	.00	400.00	57800	11/07/2024
Total 4356:					400.00	.00	400.00		
4377	Garcia, Samuel & Leticia	DECEMBER	12.2024 parking lot rent	11/06/2024	500.00	.00	500.00	57801	11/07/2024
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	267688	09.2024-legal fees-general	09/30/2024	910.57	.00	910.57	57847	11/22/2024
		267689	09.2024-legal fees-general	09/30/2024	1,874.24	.00	1,874.24	57847	11/22/2024
		267690	09.2024-legal fees-general	09/30/2024	165.00	.00	165.00	57847	11/22/2024
		267691	09.2024-legal fees-general	09/30/2024	557.49	.00	557.49	57847	11/22/2024
		267692	09.2024-legal fees-CVR Fil	09/30/2024	228.00	.00	228.00	57847	11/22/2024
		267693	09.2024-legal fees-Walters	09/30/2024	408.00	.00	408.00	57847	11/22/2024
		267694	09.2024-legal fees-Eric Will	09/30/2024	340.00	.00	340.00	57847	11/22/2024
		267695	09.2024-legal fees-CVR Fil	09/30/2024	476.00	.00	476.00	57847	11/22/2024
		267696	09.2024-legal fees-R2-b&p	09/30/2024	68.00	.00	68.00	57847	11/22/2024
		267697	09.2024-legal fees-Lakota	09/30/2024	136.00	.00	136.00	57847	11/22/2024
		267698	09.2024-legal fees-Romero	09/30/2024	272.00	.00	272.00	57847	11/22/2024
		267699	09.2024-legal fees-Whiteh	09/30/2024	136.00	.00	136.00	57847	11/22/2024
Total 4405:					5,571.30	.00	5,571.30		
4469	Garfield County-Human Se	2024-000000	2024 senior meals	10/01/2024	9,244.41	.00	9,244.41	57848	11/22/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4469:					9,244.41	.00	9,244.41		
4473	Garfield County Emergenc	924	NWS mobile lic & maintena	10/01/2024	7,901.00	.00	7,901.00	57802	11/07/2024
Total 4473:					7,901.00	.00	7,901.00		
4493	Garfield Steel & Mach. Inc	00117123	steel for HYD tool extractor	11/15/2024	217.14	.00	217.14	57849	11/22/2024
Total 4493:					217.14	.00	217.14		
4697	Glenwood Springs, City of	00740615	bio-solids disposal-wwtp	10/28/2024	205.03	.00	205.03	57803	11/07/2024
		00740638	bio-solids disposal-wwtp	10/28/2024	225.20	.00	225.20	57803	11/07/2024
		00740684	bio-solids disposal-wwtp	10/28/2024	226.02	.00	226.02	57803	11/07/2024
		00740709	bio-solids disposal-wwtp	10/28/2024	223.14	.00	223.14	57803	11/07/2024
		00740733	bio-solids disposal-wwtp	10/28/2024	208.73	.00	208.73	57803	11/07/2024
Total 4697:					1,088.12	.00	1,088.12		
4972	GreyCo Customs	1181	MDT build-ps-MDT grant	10/01/2024	33,198.62	.00	33,198.62	57850	11/22/2024
Total 4972:					33,198.62	.00	33,198.62		
5632	Impact Recovery Systems,	43407-10	crosswalk sign posts-sts	11/04/2024	155.36	.00	155.36	57852	11/22/2024
Total 5632:					155.36	.00	155.36		
5633	Impressions of Aspen Inc.	44611	cleaning supplies-tm	11/15/2024	198.45	.00	198.45	57853	11/22/2024
Total 5633:					198.45	.00	198.45		
5681	Innermountain Dist. Co.	2150405	floor cleaner-rec	10/30/2024	60.05	.00	60.05	57805	11/07/2024
Total 5681:					60.05	.00	60.05		
5688	Insight Building Code Cons	24019	3rd party building inspector	10/30/2024	165.00	.00	165.00	57806	11/07/2024
Total 5688:					165.00	.00	165.00		
5793	J.P. Cooke Co.	1555037	2025 dog tags-ps	10/21/2024	104.95	.00	104.95	57808	11/07/2024
Total 5793:					104.95	.00	104.95		
6037	Karp, Neu, Hanlon, P.C.	50599	water reports-wtr	11/04/2024	110.00	.00	110.00	57854	11/22/2024
		50600	R2 final appl review-dev rei	11/04/2024	7,220.00	.00	7,220.00	57854	11/22/2024
Total 6037:					7,330.00	.00	7,330.00		
6416	LATECH Equipments, Inc	241314-1	air mass flow meter-Digest	10/14/2024	5,754.80	.00	5,754.80	57809	11/07/2024
Total 6416:					5,754.80	.00	5,754.80		
6479	Lehmann, Jessica	DRUM CLAS	drum class 10.14 & 10.21.2	11/04/2024	140.00	.00	140.00	57810	11/07/2024
Total 6479:					140.00	.00	140.00		
6500	LeMoine & Graves, P.C.	8042	10.2024 judicial services-m	11/01/2024	1,000.00	.00	1,000.00	57811	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6500:					1,000.00	.00	1,000.00		
7345	Micro Plastics	150530	Chili cook-off medals-rec	11/11/2024	19.00	.00	19.00	57855	11/22/2024
Total 7345:					19.00	.00	19.00		
7424	Mind Springs Health, Inc.	9082023	2024 contribution	10/01/2024	6,756.09	.00	6,756.09	57812	11/07/2024
Total 7424:					6,756.09	.00	6,756.09		
7637	Mountain Waste & Recyclin	5612509V32	BMF porta jons-rec	10/01/2024	1,800.00	.00	1,800.00	57856	11/22/2024
		5630079V32	10.2024 trash-TH	11/01/2024	40.98	.00	40.98	57813	11/07/2024
		5630079V32	10.2024 trash-ps	11/01/2024	160.00	.00	160.00	57813	11/07/2024
		5630079V32	10.2024 trash-rec	11/01/2024	171.10	.00	171.10	57813	11/07/2024
		5630079V32	10.2024 trash-pwf	11/01/2024	356.16	.00	356.16	57813	11/07/2024
		5630079V32	10.2024 porta jons-wwtr	11/01/2024	1,218.26	.00	1,218.26	57813	11/07/2024
		5630079V32	10.2024 trash-wwtr	11/01/2024	138.80	.00	138.80	57813	11/07/2024
		5632634V32	wood dumpster-trash	11/01/2024	1,501.82	.00	1,501.82	57856	11/22/2024
		5635789V32	10.2024 addl porta jon at K	11/01/2024	152.26	.00	152.26	57813	11/07/2024
		5835903V32	clean up week-trash	11/01/2024	6,627.06	.00	6,627.06	57856	11/22/2024
Total 7637:					12,166.44	.00	12,166.44		
8025	Newman Signs, Inc	TRFINV0572	street signs-sts	10/29/2024	121.11	.00	121.11	57814	11/07/2024
Total 8025:					121.11	.00	121.11		
8357	Paper Wise	000151-R-00	doc shredding-admin	11/01/2024	80.00	.00	80.00	57815	11/07/2024
Total 8357:					80.00	.00	80.00		
9325	Rifle Sportsmens Club, Inc.	02852	2024 range dues-ps	11/05/2024	1,925.00	.00	1,925.00	57858	11/22/2024
Total 9325:					1,925.00	.00	1,925.00		
9477	Roaring Fork Rentals, Inc.	307018	rental lift for holiday lights-p	11/14/2024	1,505.00	.00	1,505.00	57859	11/22/2024
Total 9477:					1,505.00	.00	1,505.00		
9842	Sampley, Emily	INTERVAL T	interval training 10.22-11.0	11/04/2024	56.00	.00	56.00	57816	11/07/2024
		INTERVAL T	interval training 11.0511.18.	11/18/2024	115.50	.00	115.50	57860	11/22/2024
Total 9842:					171.50	.00	171.50		
10879	Texas Life Insurance Comp	SM0F2R202	11.2024 premium - supp lif	11/14/2024	11.95	.00	11.95	57862	11/22/2024
Total 10879:					11.95	.00	11.95		
11135	Trevizo, Mirelia	CLEANING 1	cleaning 10.27 & 11.03.202	11/04/2024	150.00	.00	150.00	57817	11/07/2024
		CLEANING 1	cleaning 11.10 & 11.17.202	11/18/2024	150.00	.00	150.00	57863	11/22/2024
Total 11135:					300.00	.00	300.00		
11285	Upper Case Printing, Ink	2328	envelopes-b&p	10/11/2024	35.35	.00	35.35	57818	11/07/2024
		2328	envelopes-admin	10/11/2024	35.36	.00	35.36	57818	11/07/2024
		2328	envelopes-wtr	10/11/2024	35.36	.00	35.36	57818	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2328	envelopes-wwtr	10/11/2024	35.36	.00	35.36	57818	11/07/2024
Total 11285:					141.43	.00	141.43		
11321	USA Bluebook	INV0051363	LMI rebuild kit-wtr	10/15/2024	301.64	.00	301.64	57864	11/22/2024
Total 11321:					301.64	.00	301.64		
11345	Utility Notification Center-C	224101011	10.2024 locates-wtr	10/31/2024	44.50	.00	44.50	57865	11/22/2024
		224101011	10.2024 locates-w/wtr	10/31/2024	44.51	.00	44.51	57865	11/22/2024
Total 11345:					89.01	.00	89.01		
11454	Vargo, Kim	MYSTICAL T	mystical tuesday 10.01 & 1	11/04/2024	80.00	.00	80.00	57819	11/07/2024
Total 11454:					80.00	.00	80.00		
11493	Verizon Wireless	9977861884	11.2024 cell phones-b&p	11/03/2024	81.69	.00	81.69	57866	11/22/2024
		9977861884	11.2024 cell phones-admin	11/03/2024	42.97	.00	42.97	57866	11/22/2024
		9977861884	11.2024 cell phones-ps	11/03/2024	529.36	.00	529.36	57866	11/22/2024
		9977861884	11.2024 cell phones-rec	11/03/2024	80.73	.00	80.73	57866	11/22/2024
		9977861884	11.2024 cell phones-pks	11/03/2024	180.28	.00	180.28	57866	11/22/2024
		9977861884	11.2024 cell phones-sts	11/03/2024	242.90	.00	242.90	57866	11/22/2024
		9977861884	11.2024 cell phones-water	11/03/2024	121.81	.00	121.81	57866	11/22/2024
		9977861884	11.2024 cell phones-w/wat	11/03/2024	121.80	.00	121.80	57866	11/22/2024
Total 11493:					1,401.54	.00	1,401.54		
11589	Wagner Rents	C7893702	roller-Raw Water Irrig-FML	10/29/2024	2,962.79	.00	2,962.79	57867	11/22/2024
		C7898502	excavator-Raw Water Irrig-	10/23/2024	5,844.49	.00	5,844.49	57820	11/07/2024
		C7958402	soil compactor/roller-Raw	10/25/2024	2,616.84	.00	2,616.84	57867	11/22/2024
Total 11589:					11,424.12	.00	11,424.12		
11701	Wash-By U, Inc.	SEPTEMBE	09.2024 car washes-ps	09/30/2024	75.93	.00	75.93	57821	11/07/2024
Total 11701:					75.93	.00	75.93		
11837	West Elk Trails, Inc	43	trail maintenance - West El	11/08/2024	1,500.00	.00	1,500.00	57868	11/22/2024
Total 11837:					1,500.00	.00	1,500.00		
11962	White Cap	5002796317	diamond blade-sts	10/01/2024	70.99	.00	70.99	57822	11/07/2024
Total 11962:					70.99	.00	70.99		
12185	Xcel Energy (Main)	53-1025287-	10.2024 utilities-admin	10/28/2024	16.18	.00	16.18	57824	11/07/2024
		53-1025287-	10.2024 utilities-rec	10/28/2024	397.34	.00	397.34	57824	11/07/2024
		53-1025287-	10.2024 utilities-pks	10/28/2024	96.79	.00	96.79	57824	11/07/2024
		53-1025287-	10.2024 utilities-sts	10/28/2024	36.44	.00	36.44	57824	11/07/2024
		53-1025287-	10.2024 utilities-sts lights	10/28/2024	3,506.01	.00	3,506.01	57824	11/07/2024
		53-1025287-	10.2024 utilities-town hall	10/28/2024	16.17	.00	16.17	57824	11/07/2024
		53-1025287-	10.2024 utilities-wtr	10/28/2024	1,283.54	.00	1,283.54	57824	11/07/2024
		53-1025287-	10.2024 utilities-raw water	10/28/2024	392.74	.00	392.74	57824	11/07/2024
		53-1025287-	10.2024 utilities-town hall	10/28/2024	16.17	.00	16.17	57824	11/07/2024
		53-1025287-	10.2024 utilities-wwtr	10/28/2024	1,030.52-	.00	1,030.52-	57824	11/07/2024
		53-1025287-	10.2024 utilities-south utiliti	10/28/2024	112.62	.00	112.62	57824	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		53-1025287-	10.2024 utilities-pks	10/30/2024	27.13	.00	27.13	57824	11/07/2024
		53-1025287-	10.2024 utilities-sts	10/30/2024	27.13	.00	27.13	57824	11/07/2024
		53-1025287-	10.2024 utilities-wtr	10/30/2024	27.13	.00	27.13	57824	11/07/2024
		53-1025287-	10.2024 utilities-raw water	10/30/2024	806.67	.00	806.67	57824	11/07/2024
		53-1025287-	10.2024 utilities-wwtr	10/30/2024	27.12	.00	27.12	57824	11/07/2024
Total 12185:					5,758.66	.00	5,758.66		
12187	Xcel Energy (EV)	53-00136920	10.2024 utilities-EV chargin	10/17/2024	57.16	.00	57.16	57823	11/07/2024
Total 12187:					57.16	.00	57.16		
12193	Xpress Bill Pay	INV-XPR017	10.2024 cc fees-wtr	10/31/2024	468.00	.00	468.00	11052024	11/07/2024
		INV-XPR017	10.2024 cc fees-w/wtr	10/31/2024	468.00	.00	468.00	11052024	11/07/2024
Total 12193:					936.00	.00	936.00		
12213	Broadvoice	874212	11.2024 phone svc-admin	11/12/2024	371.57	.00	371.57	57837	11/22/2024
		874212	11.2024 phone svc-ps	11/12/2024	148.27	.00	148.27	57837	11/22/2024
		874212	11.2024 phone svc-rec	11/12/2024	91.24	.00	91.24	57837	11/22/2024
		874212	11.2024 phone svc-pks	11/12/2024	68.43	.00	68.43	57837	11/22/2024
		874212	11.2024 phone svc-sts	11/12/2024	68.43	.00	68.43	57837	11/22/2024
		874212	11.2024 phone svc-wtr	11/12/2024	280.28	.00	280.28	57837	11/22/2024
		874212	11.2024 phone svc-wwtr	11/12/2024	280.28	.00	280.28	57837	11/22/2024
Total 12213:					1,308.50	.00	1,308.50		
12233	Your Parts Haus	763194	parts for Paul's vehic-b&p	10/24/2024	133.19	.00	133.19	57825	11/07/2024
		764180	oil for compressor-pks	11/01/2024	13.99	.00	13.99	57870	11/22/2024
		764370	winterizer-sts	11/04/2024	65.52	.00	65.52	57870	11/22/2024
		764543	battery for PW truck-pks	11/05/2024	485.18	.00	485.18	57870	11/22/2024
		764806	brake lights-wwtr	11/07/2024	39.87	.00	39.87	57870	11/22/2024
		766013	oil & oil filter-sts	11/18/2024	155.33	.00	155.33	57870	11/22/2024
		896738	oil-sts	11/12/2024	265.46	.00	265.46	57870	11/22/2024
Total 12233:					1,158.54	.00	1,158.54		
12269	Zancanella and Associates,	31291	09.2024 eng acctg and wtr	10/14/2024	1,085.00	.00	1,085.00	57871	11/22/2024
Total 12269:					1,085.00	.00	1,085.00		
12281	Zehren and Associates, Inc	0025091	round-a-bout landscape de	11/12/2024	7,176.70	.00	7,176.70	57872	11/22/2024
Total 12281:					7,176.70	.00	7,176.70		
12374	IronEdge Group	IEG-49703	IT support svcs-b&p	11/01/2024	573.82	.00	573.82	57807	11/07/2024
		IEG-49703	IT support svcs-admin	11/01/2024	683.42	.00	683.42	57807	11/07/2024
		IEG-49703	IT support svcs-ps	11/01/2024	618.95	.00	618.95	57807	11/07/2024
		IEG-49703	IT support svcs-rec	11/01/2024	651.19	.00	651.19	57807	11/07/2024
		IEG-49703	IT support svcs-pks	11/01/2024	573.82	.00	573.82	57807	11/07/2024
		IEG-49703	IT support svcs-sts	11/01/2024	696.32	.00	696.32	57807	11/07/2024
		IEG-49703	IT support svcs-wtr	11/01/2024	1,328.16	.00	1,328.16	57807	11/07/2024
		IEG-49703	IT support svcs-w/wtr	11/01/2024	1,321.72	.00	1,321.72	57807	11/07/2024
Total 12374:					6,447.40	.00	6,447.40		
12449	Holton, Jennifer	TAI CHI 10.2	tai chi 10.22-11.04.2024-re	11/04/2024	90.00	.00	90.00	57804	11/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TAI CHI 11.0	tai chi 11.05-11.12.2024-re	11/12/2024	90.00	.00	90.00	57851	11/22/2024
	Total 12449:				180.00	.00	180.00		
12794	Xerox Financial Services	6457930	copier lease & prints-b&p	11/10/2024	108.36	.00	108.36	57869	11/22/2024
		6457930	copier lease & prints- admi	11/10/2024	108.32	.00	108.32	57869	11/22/2024
		6457930	copier lease & prints-rec	11/10/2024	108.36	.00	108.36	57869	11/22/2024
		6457930	copier lease & prints-water	11/10/2024	108.36	.00	108.36	57869	11/22/2024
		6457930	copier lease & prints-w/wat	11/10/2024	108.36	.00	108.36	57869	11/22/2024
	Total 12794:				541.76	.00	541.76		
12854	Shaw, Candice	LUNCH BUN	lunch bunch 10.28 & 11.04.	11/04/2024	80.00	.00	80.00	57861	11/22/2024
		LUNCH BUN	lunch bunch 11.11, 11.16 &	11/18/2024	200.00	.00	200.00	57861	11/22/2024
	Total 12854:				280.00	.00	280.00		
	Grand Totals:				244,282.58	.00	244,282.58		

Report Criteria:

Detail report type printed