TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - January 2024

01/2024 INVOICES PAID	$563,822.48
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	161,617.61
FED & STATE EMPLOYMENT TAXES (2)	63,071.58
RETIREMENT PLAN PAYMENTS (2)	29,630.83
CREDIT CARD FEES	1,664.03
01/2024 TOTAL PAYMENTS	**$ 824,936.14**

LESS CAPITAL EXPENDITURES *	(74,310.95)
LESS CHARGE-BACKS **	(1,897.50)
LOAN PAYMENTS	(249,137.08)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	(350.00)

01/2024 OPERATING EXPENSES: **$ 499,240.61**

*** CAPITAL:**

Distribution/Collection Communication equipment upgrade and programming	32,902.00
South Side Interceptor Engineering Fees	3,441.00
Digestor Blower Building - FMLD Grant	37,967.95
Total	74,310.95

****CHARGE-BACKS:**

Developer costs	1,897.50

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
213	AFLAC	632678	01.2024 premium	01/17/2024	143.39	.00	143.39	56582	01/18/2024
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0272 -Jan 10	colorado cwp-CCWP Traini	01/10/2024	50.00	.00	50.00	56583	01/18/2024
		0272 -Jan 10	psi services -Training JR-w	01/10/2024	100.00	.00	100.00	56583	01/18/2024
		0272 -Jan 10	WalMart-Lab Supplies-wtr	01/10/2024	90.86	.00	90.86	56583	01/18/2024
		0272 -Jan 10	Tractor Supply-Heat Lamps	01/10/2024	27.66	.00	27.66	56583	01/18/2024
		0314 -Jan 10	stamps.com-Postage-ps	01/10/2024	19.99	.00	19.99	56583	01/18/2024
		0314 -Jan 10	Amazon-Clipboards-ps	01/10/2024	157.85	.00	157.85	56583	01/18/2024
		0314 -Jan 10	Amazon-Toilet Paper-ps	01/10/2024	78.08	.00	78.08	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	Adobe Acro-Subscription 1	01/10/2024	23.99	.00	23.99	56583	01/18/2024
		0355 -Jan 10	City Market-Coffee,Tea-ad	01/10/2024	19.56	.00	19.56	56583	01/18/2024
		0355 -Jan 10	Amazon-Office Supplies-ad	01/10/2024	37.99	.00	37.99	56583	01/18/2024
		0355 -Jan 10	Dollar General-Zip Loc Bag	01/10/2024	8.55	.00	8.55	56583	01/18/2024
		0355 -Jan 10	Office Depot-Paper-admin	01/10/2024	44.99	.00	44.99	56583	01/18/2024
		0355 -Jan 10	Amazon-File Folders-admi	01/10/2024	32.12	.00	32.12	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	Adobe Acro-Subscription 6	01/10/2024	173.92	.00	173.92	56583	01/18/2024
		0355 -Jan 10	Faxpipe-Jan Fax Serv-adm	01/10/2024	10.95	.00	10.95	56583	01/18/2024
		0355 -Jan 10	Zoom-Subscription-admin	01/10/2024	15.99	.00	15.99	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	camca-Court Dues-crt	01/10/2024	50.00	.00	50.00	56583	01/18/2024
		0355 -Jan 10	Office Depot-Paper-twn mt	01/10/2024	44.99	.00	44.99	56583	01/18/2024
		0355 -Jan 10	Office Depot-Paper-rec	01/10/2024	44.99	.00	44.99	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.45	.00	20.45	56583	01/18/2024
		0355 -Jan 10	Office Depot-Paper-wtr	01/10/2024	44.99	.00	44.99	56583	01/18/2024
		0355 -Jan 10	Amazon-File Folders-wtr	01/10/2024	32.10	.00	32.10	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	Office Depot-Paper-wwtr	01/10/2024	44.99	.00	44.99	56583	01/18/2024
		0355 -Jan 10	Amazon-File Folders-wwtr	01/10/2024	32.12	.00	32.12	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0363 -Jan 10	Amazon-Ink purchase-wtr	01/10/2024	108.45	.00	108.45	56583	01/18/2024
		0363 -Jan 10	Amazon-Ink returned-wtr	01/10/2024	108.45-	.00	108.45-	56583	01/18/2024
		0363 -Jan 10	Amazon-Binders 4 budget-	01/10/2024	32.87	.00	32.87	56583	01/18/2024
		0363 -Jan 10	osmdelivery-Delivery-wtr	01/10/2024	60.00	.00	60.00	56583	01/18/2024
		0363 -Jan 10	Amazon-Bleach-wtr	01/10/2024	32.21	.00	32.21	56583	01/18/2024
		0371 -Jan 10	NC Coffee-Coffee- Parks D	01/10/2024	31.86	.00	31.86	56583	01/18/2024
		0371 -Jan 10	Rifle Fireside Lanes-Emplo	01/10/2024	475.50	.00	475.50	56583	01/18/2024
		0371 -Jan 10	cutting board delimarket-D	01/10/2024	35.81	.00	35.81	56583	01/18/2024
		0371 -Jan 10	lazy bear restaurant-Immig	01/10/2024	192.12	.00	192.12	56583	01/18/2024
		0371 -Jan 10	WalMart-Sr Bingo Gifts-ad	01/10/2024	362.95	.00	362.95	56583	01/18/2024
		0397 -Jan 10	dollartree-Sr Gift wrapping-	01/10/2024	47.54	.00	47.54	56583	01/18/2024
		0397 -Jan 10	customink llc-Yellow Cups-r	01/10/2024	193.68	.00	193.68	56583	01/18/2024
		0397 -Jan 10	dollartree-Arts-rec	01/10/2024	32.50	.00	32.50	56583	01/18/2024
		0397 -Jan 10	eBay-Used ice skates-rec	01/10/2024	25.65	.00	25.65	56583	01/18/2024
		0397 -Jan 10	eBay-Used ice skates-rec	01/10/2024	25.65	.00	25.65	56583	01/18/2024
		0397 -Jan 10	City Market-Kids Cooking-r	01/10/2024	50.31	.00	50.31	56583	01/18/2024
		0397 -Jan 10	City Market-Drain deodariz	01/10/2024	6.98	.00	6.98	56583	01/18/2024
		0397 -Jan 10	WalMart-Kitchen Supplies-r	01/10/2024	46.29	.00	46.29	56583	01/18/2024
		0397 -Jan 10	dollartree-Kitchen Supplies	01/10/2024	20.00	.00	20.00	56583	01/18/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0405 -Jan 10	Fedex-Shipping-wtr	01/10/2024	14.07	.00	14.07	56583	01/18/2024
		0405 -Jan 10	Micro Plastics-Printed Dec	01/10/2024	36.64	.00	36.64	56583	01/18/2024
		0405 -Jan 10	WalMart-Lab Supplies-wwtr	01/10/2024	131.88	.00	131.88	56583	01/18/2024
		0405 -Jan 10	WalMart-Lab Supplies-wwtr	01/10/2024	75.78	.00	75.78	56583	01/18/2024
		0413 -Jan 10	WalMart-Uniform Pants-wtr	01/10/2024	149.90	.00	149.90	56583	01/18/2024
		0413 -Jan 10	psi services-Training JP-w	01/10/2024	100.00	.00	100.00	56583	01/18/2024
		0439 -Jan 10	City Market-Juice 4 Kids X	01/10/2024	14.75	.00	14.75	56583	01/18/2024
		0439 -Jan 10	Hogback pizza-Pizza 4 Kid	01/10/2024	59.41	.00	59.41	56583	01/18/2024
		0439 -Jan 10	City Market-Poinsettas for	01/10/2024	81.29	.00	81.29	56583	01/18/2024
		0447 -Jan 10	KumGo-Fuel-ps	01/10/2024	60.00	.00	60.00	56583	01/18/2024
		0488 -Jan 10	co secretary state fee-Nota	01/10/2024	10.00	.00	10.00	56583	01/18/2024
		0504 -Jan 10	Lowes-dust masks-b&p	01/10/2024	12.65	.00	12.65	56583	01/18/2024
		0504 -Jan 10	intl code council inc-ICC M	01/10/2024	160.00	.00	160.00	56583	01/18/2024
		0504 -Jan 10	intl code council inc-2021I	01/10/2024	900.38	.00	900.38	56583	01/18/2024
		0512 -Jan 10	Amazon-Wipes, Glue, Fold	01/10/2024	43.30	.00	43.30	56583	01/18/2024
		0512 -Jan 10	Amazon-Aentena and Tha	01/10/2024	61.42	.00	61.42	56583	01/18/2024
		0512 -Jan 10	USPS-Postage -ps	01/10/2024	5.50	.00	5.50	56583	01/18/2024
		0512 -Jan 10	CO Police Protectiv-Officer	01/10/2024	135.00	.00	135.00	56583	01/18/2024
		0512 -Jan 10	Amazon-Uniform-ps	01/10/2024	28.40	.00	28.40	56583	01/18/2024
		0538 -JAN 1	City Market-Tea cookies for	01/10/2024	13.46	.00	13.46	56583	01/18/2024
		0538 -JAN 1	WalMart-Water, Frame-ad	01/10/2024	59.82	.00	59.82	56583	01/18/2024
		0538 -JAN 1	cccma-CCMA Membership	01/10/2024	160.00	.00	160.00	56583	01/18/2024
		0538 -JAN 1	cccma-CCMA Membership	01/10/2024	200.00	.00	200.00	56583	01/18/2024
		0538 -JAN 1	cccma-CCCMA Annual Co	01/10/2024	130.00	.00	130.00	56583	01/18/2024
		0538 -JAN 1	Hogback Pizza-Pizza for c	01/10/2024	76.80	.00	76.80	56583	01/18/2024
		0538 -JAN 1	WalMart-Gifts for Srs-admi	01/10/2024	9.87	.00	9.87	56583	01/18/2024
		0538 -JAN 1	Amazon-Projector-prks	01/10/2024	32.95-	.00	32.95-	56583	01/18/2024
		0538 -JAN 1	Amazon-Return of Xmas or	01/10/2024	138.84-	.00	138.84-	56583	01/18/2024
		0546 -Jan 10	WalMart-Binders 4 budget-	01/10/2024	44.85	.00	44.85	56583	01/18/2024
		0579 -Jan 10	WalMart-Lab Inventory-strt	01/10/2024	9.43	.00	9.43	56583	01/18/2024
		0579 -Jan 10	Grand River Hosp-CDL phy	01/10/2024	125.00	.00	125.00	56583	01/18/2024
		0579 -Jan 10	Tractor Supply-Repellent,	01/10/2024	86.95	.00	86.95	56583	01/18/2024
		7268 -Jan 10	Amazon-Wall Calendar-rec	01/10/2024	28.57	.00	28.57	56583	01/18/2024
		7268 -Jan 10	WalMart-dividers, pens, bo	01/10/2024	130.51	.00	130.51	56583	01/18/2024
		7268 -Jan 10	epic sports-Boys Basketbal	01/10/2024	705.90	.00	705.90	56583	01/18/2024
		7581 -Jan 10	upcarparts.com-Parts for pl	01/10/2024	20.98	.00	20.98	56583	01/18/2024
		7599 -Jan 10	Amazon-Ice Cleats-prks	01/10/2024	83.97	.00	83.97	56583	01/18/2024
		7599 -Jan 10	Amazon-Ice Cleats-strts	01/10/2024	83.97	.00	83.97	56583	01/18/2024
		8772 -Jan 10	in ballast bobs lightin-Stree	01/10/2024	1,065.00	.00	1,065.00	56583	01/18/2024
		8878 -Jan 10	Dominos-Pizza for event-p	01/10/2024	137.05	.00	137.05	56583	01/18/2024
Total 377:					8,102.84	.00	8,102.84		
399	Alpine Partners LLC	RIDES & RE	Wood Belly-deposit-Rides&	12/21/2023	2,000.00	.00	2,000.00	56512	01/04/2024
Total 399:					2,000.00	.00	2,000.00		
475	American Fidelity Assuranc	D677325	01.2024 supp insurance pr	01/01/2024	1,188.86	.00	1,188.86	56585	01/18/2024
Total 475:					1,188.86	.00	1,188.86		
476	American Fidelity Assuranc	2341029A	01.2024 flex spending	12/01/2023	884.98	.00	884.98	56514	01/04/2024
Total 476:					884.98	.00	884.98		
497	Alsco, Inc	LGRA284883	mops, mats-rec	12/28/2023	85.37	.00	85.37	56513	01/04/2024
		LGRA285397	mats, mops cleaned-rec	01/11/2024	85.37	.00	85.37	56584	01/18/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 497:					170.74	.00	170.74		
797	Assoc. Governments NW	2636	2024 dues-admin	01/02/2024	1,250.00	.00	1,250.00	56586	01/18/2024
		2636	2024 dues-water	01/02/2024	625.00	.00	625.00	56586	01/18/2024
		2636	2024 dues-w/water	01/02/2024	625.00	.00	625.00	56586	01/18/2024
Total 797:					2,500.00	.00	2,500.00		
866	Axon Enterprise, Inc	INUS216081	ProLicense-ps	01/01/2024	878.80	.00	878.80	56587	01/18/2024
Total 866:					878.80	.00	878.80		
935	Ball, Joey	FOUNDERS	music for founders day 202	01/15/2024	150.00	.00	150.00	56589	01/18/2024
Total 935:					150.00	.00	150.00		
1149	Big Johns Ace Hardware	16972/1	mouse traps-pks	12/26/2023	17.98	.00	17.98	56515	01/04/2024
Total 1149:					17.98	.00	17.98		
1897	Caselle, Inc.	129916	software support-b&p	01/01/2024	193.25	.00	193.25	56516	01/04/2024
		129916	software support-admin	01/01/2024	193.25	.00	193.25	56516	01/04/2024
		129916	software support-muni ct	01/01/2024	89.83	.00	89.83	56516	01/04/2024
		129916	software support-rec	01/01/2024	141.55	.00	141.55	56516	01/04/2024
		129916	software support-pks	01/01/2024	141.55	.00	141.55	56516	01/04/2024
		129916	software support-sts	01/01/2024	191.17	.00	191.17	56516	01/04/2024
		129916	software support-wtr	01/01/2024	472.70	.00	472.70	56516	01/04/2024
		129916	software support-w/wtr	01/01/2024	472.70	.00	472.70	56516	01/04/2024
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0062014	01.2024 health insurance p	01/01/2024	54,722.45	.00	54,722.45	56517	01/04/2024
Total 1961:					54,722.45	.00	54,722.45		
1965	Cedar Networks	349817	01.2024 internet service-T	01/01/2024	180.00	.00	180.00	56518	01/04/2024
		349818	01.2024 internet service-re	01/01/2024	180.00	.00	180.00	56518	01/04/2024
		349821	01.2024 internet service-ps	01/01/2024	90.00	.00	90.00	56518	01/04/2024
		349821	01.2024 internet service-T	01/01/2024	45.00	.00	45.00	56518	01/04/2024
		349821	01.2024 internet service-w/	01/01/2024	45.00	.00	45.00	56518	01/04/2024
		349986	01.2024 internet service-m	01/01/2024	90.00	.00	90.00	56518	01/04/2024
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	0558 774B 1	12.2023 fax line-wtr	12/19/2023	160.62	.00	160.62	56519	01/04/2024
		9807 957B 1	12.2023 fax line-ps	12/19/2023	84.61	.00	84.61	56519	01/04/2024
Total 1993:					245.23	.00	245.23		
2018	Cornejo, Ariana	CANVA REIM	reimb for canva subscriptio	12/26/2023	29.99	.00	29.99	56529	01/04/2024
Total 2018:					29.99	.00	29.99		
2145	CIRSA	232476	deductible for deer collision	01/12/2024	500.00	.00	500.00	56591	01/18/2024
		232534	Additions of de-water equip	01/12/2024	2,457.05	.00	2,457.05	56591	01/18/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	1,250.42	.00	1,250.42	56520	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		240338	Q1 2024 prop/casualty pre	01/02/2024	2,042.35	.00	2,042.35	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	6,835.64	.00	6,835.64	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	333.44	.00	333.44	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	1,625.55	.00	1,625.55	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	1,583.86	.00	1,583.86	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	2,209.08	.00	2,209.08	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	2,584.90	.00	2,584.90	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	13,504.55	.00	13,504.55	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	9,710.90	.00	9,710.90	56520	01/04/2024
		240525	2024 excess cyber-b&p	01/08/2024	180.24	.00	180.24	56591	01/18/2024
		240525	2024 excess cyber-admin	01/08/2024	294.40	.00	294.40	56591	01/18/2024
		240525	2024 excess cyber-pd	01/08/2024	985.33	.00	985.33	56591	01/18/2024
		240525	2024 excess cyber-muni cr	01/08/2024	48.06	.00	48.06	56591	01/18/2024
		240525	2024 excess cyber-TH	01/08/2024	234.32	.00	234.32	56591	01/18/2024
		240525	2024 VAMP policy-rec	01/08/2024	210.80	.00	210.80	56591	01/18/2024
		240525	2024 excess cyber-rec	01/08/2024	228.31	.00	228.31	56591	01/18/2024
		240525	2024 excess cyber-pks	01/08/2024	318.43	.00	318.43	56591	01/18/2024
		240525	2024 excess cyber-sts	01/08/2024	372.60	.00	372.60	56591	01/18/2024
		240525	2024 equip breakdown-wtr	01/08/2024	1,626.50	.00	1,626.50	56591	01/18/2024
		240525	2024 excess cyber-wtr	01/08/2024	1,946.62	.00	1,946.62	56591	01/18/2024
		240525	2024 equip breakdown-wwt	01/08/2024	1,626.50	.00	1,626.50	56591	01/18/2024
		240525	2024 excess cyber-wwtr	01/08/2024	1,399.79	.00	1,399.79	56591	01/18/2024
Total 2145:					54,109.64	.00	54,109.64		
2165	CivicPlus, LLC	284133	Online Code Hosting 01.01	01/01/2024	950.00	.00	950.00	56521	01/04/2024
Total 2165:					950.00	.00	950.00		
2329	Coal Ridge Boys Basketbal	CR JR TITAN	2023 Jr Titans Basketball C	01/02/2024	2,295.00	.00	2,295.00	56522	01/04/2024
Total 2329:					2,295.00	.00	2,295.00		
2497	Colorado Analytical Lab	231214015	lab samples-wwtr	12/21/2023	31.00	.00	31.00	56523	01/04/2024
Total 2497:					31.00	.00	31.00		
2569	Colorado Municipal League	2024 DUES	2024 CML membership-ad	01/01/2024	2,059.00	.00	2,059.00	56524	01/04/2024
Total 2569:					2,059.00	.00	2,059.00		
2575	Colorado Police Protective	200062548	legal defense - 4th Qtr 202	12/01/2023	312.00	.00	312.00	56525	01/04/2024
		200064956	legal defense - 1st Qtr 202	01/01/2024	312.00	.00	312.00	56525	01/04/2024
Total 2575:					624.00	.00	624.00		
2585	Colorado Rural Water Assn	2453	2024 membership dues-wa	01/01/2024	225.00	.00	225.00	56526	01/04/2024
		2453	2024 membership dues-w/	01/01/2024	225.00	.00	225.00	56526	01/04/2024
Total 2585:					450.00	.00	450.00		
2653	Comcast	0203153 JAN	3 mos internet - jan-mar 20	01/01/2024	278.59	.00	278.59	56592	01/18/2024
Total 2653:					278.59	.00	278.59		
2729	Conoco Fleet	94196651	fuel-b&p	12/31/2023	45.03	.00	45.03	56527	01/04/2024
		94196651	fuel-admin	12/31/2023	91.94	.00	91.94	56527	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		94196651	fuel-ps	12/31/2023	1,259.87	.00	1,259.87	56527	01/04/2024
		94196651	fuel-rec	12/31/2023	45.32	.00	45.32	56527	01/04/2024
		94196651	fuel-pks	12/31/2023	658.24	.00	658.24	56527	01/04/2024
		94196651	fuel-sts	12/31/2023	1,105.97	.00	1,105.97	56527	01/04/2024
		94196651	fuel-wtr	12/31/2023	508.38	.00	508.38	56527	01/04/2024
		94196651	fuel-w/wtr	12/31/2023	541.82	.00	541.82	56527	01/04/2024
Total 2729:					4,256.57	.00	4,256.57		
2749	Consolidated Electrical Dist	4983-105263	electrical parts-wtr	01/11/2024	122.29	.00	122.29	56593	01/18/2024
Total 2749:					122.29	.00	122.29		
2816	Core & Main, Inc.	U161315	meter CPLG-wtr	12/29/2023	367.08	.00	367.08	56528	01/04/2024
Total 2816:					367.08	.00	367.08		
2881	Cox, Kelley	BAD ART NI	snacks for Bad Art night-re	01/15/2024	27.48	.00	27.48	56594	01/18/2024
		CLEANING S	cleaning supplies-rec	01/11/2024	14.76	.00	14.76	56594	01/18/2024
Total 2881:					42.24	.00	42.24		
3009	CT Electric & Automation, L	16098	electric work for Blower Bui	01/03/2024	4,766.00	.00	4,766.00	56530	01/04/2024
Total 3009:					4,766.00	.00	4,766.00		
3021	Cullen, Kelley	PILATES 01.	pilates 01.08-01.10.2024-r	01/15/2024	119.00	.00	119.00	56595	01/18/2024
		PILATES 12.	pilates 12.21 & 12.31.2023	12/31/2023	59.50	.00	59.50	56531	01/04/2024
Total 3021:					178.50	.00	178.50		
3113	Dahl Plumbing	S019793818.	quick caps-wtr	01/05/2024	69.60	.00	69.60	56596	01/18/2024
Total 3113:					69.60	.00	69.60		
3125	Dana Kepner Company, In	1591387-00	water meters-wtp	12/28/2023	8,055.36	.00	8,055.36	56532	01/04/2024
		1591493-00	return-battery-wtr	12/20/2023	285.99-	.00	285.99-	56532	01/04/2024
Total 3125:					7,769.37	.00	7,769.37		
3529	DPC Industries, Inc.	DE73001043	demurrage-water	12/01/2023	110.00	.00	110.00	56533	01/04/2024
Total 3529:					110.00	.00	110.00		
3820	Enviro-Chem Analytical, In	14170778	lab tests-Acry,TPH,Areseni	12/28/2023	663.43	.00	663.43	56534	01/04/2024
Total 3820:					663.43	.00	663.43		
4089	Flag Resources Inc.	8112	send for Ice Rink-rec	12/31/2023	609.30	.00	609.30	56597	01/18/2024
Total 4089:					609.30	.00	609.30		
4253	Freedom Mailing Service, I	46502	11/2023 newsletter-admin	12/01/2023	24.13	.00	24.13	56535	01/04/2024
		46502	11/2023 util bills-water	12/01/2023	332.20	.00	332.20	56535	01/04/2024
		46502	11/2023 util bills-trash	12/01/2023	83.00	.00	83.00	56535	01/04/2024
		46502	11/2023 util bills-w/water	12/01/2023	332.20	.00	332.20	56535	01/04/2024
		46899	12.2023 util bills-water	01/02/2024	339.18	.00	339.18	56598	01/18/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		46899	12.2023 util bills-trash	01/02/2024	83.00	.00	83.00	56598	01/18/2024
		46899	12.2023 util bills-w/water	01/02/2024	339.18	.00	339.18	56598	01/18/2024
Total 4253:					1,532.89	.00	1,532.89		
4258	Freese, Samantha	AFTER SCH	after school craft club-01.0	01/15/2024	80.00	.00	80.00	56599	01/18/2024
Total 4258:					80.00	.00	80.00		
4323	Gallegos, Maria D	12232023	cleaning PD 11.25,12.09,1	12/23/2023	150.00	.00	150.00	56536	01/04/2024
		12232023	cleaning TH 11.18,11.25,12	12/23/2023	420.00	.00	420.00	56536	01/04/2024
Total 4323:					570.00	.00	570.00		
4377	Garcia, Samuel & Leticia	FEBRUARY	02.2024 parking lot rent	01/18/2024	500.00	.00	500.00	56600	01/18/2024
		JANUARY 20	01.2024 parking lot rent	01/01/2024	500.00	.00	500.00	56537	01/04/2024
Total 4377:					1,000.00	.00	1,000.00		
4405	Garfield & Hecht, P.C.	254314	11.2023-general legal-admi	11/30/2023	575.00	.00	575.00	56538	01/04/2024
		254315	11.2023-subpoena personn	11/30/2023	75.00	.00	75.00	56538	01/04/2024
		254317	11.2023-legal fees-b&p	11/30/2023	125.00	.00	125.00	56538	01/04/2024
		254318	11.2023-legal fees-sewer e	11/30/2023	225.00	.00	225.00	56538	01/04/2024
		254319	11.2023-legal fees-historic	11/30/2023	966.38	.00	966.38	56538	01/04/2024
		254320	11.2023-legal fees-shrull, P	11/30/2023	1,125.00	.00	1,125.00	56538	01/04/2024
		254321	11.2023-legal fees-CVR-filli	11/30/2023	3,138.00	.00	3,138.00	56538	01/04/2024
		254322	11.2023-legal fees-NC per	11/30/2023	360.00	.00	360.00	56538	01/04/2024
		254323	11.2023-legal fees-extreme	11/30/2023	11.00	.00	11.00	56538	01/04/2024
		254325	11.2023-legal fees-Walters	11/30/2023	62.00	.00	62.00	56538	01/04/2024
		254326	11.2023-legal fees-Columbi	11/30/2023	217.00	.00	217.00	56538	01/04/2024
		254328	11.2023-legal fees-Romero	11/30/2023	868.00	.00	868.00	56538	01/04/2024
Total 4405:					7,747.38	.00	7,747.38		
4549	Gerber, Aimee	STORAGE S	storage shed shelves-volle	01/03/2024	30.00	.00	30.00	56601	01/18/2024
Total 4549:					30.00	.00	30.00		
5633	Impressions of Aspen Inc.	38557	paper clips and tape-admin	12/21/2023	20.81	.00	20.81	56540	01/04/2024
		38562	Lerma, Omar's notary stam	12/20/2023	34.65	.00	34.65	56540	01/04/2024
		38586	frame for Andis M.- admin	12/22/2023	11.48	.00	11.48	56540	01/04/2024
		38607	notary stamp for Contreras,	01/02/2024	32.95	.00	32.95	56540	01/04/2024
		38608	notary stamp for Curry, S-p	01/02/2024	32.95	.00	32.95	56540	01/04/2024
		38608.1	notary book-ps	01/04/2024	17.88	.00	17.88	56602	01/18/2024
		38613	boxes for YE filing-admin	01/04/2024	79.60	.00	79.60	56602	01/18/2024
		38613	boxes for YE filing-wtr	01/04/2024	39.80	.00	39.80	56602	01/18/2024
		38613	boxes for YE filing-wwtr	01/04/2024	39.80	.00	39.80	56602	01/18/2024
		38614	ink for printer-wwtr	01/05/2024	421.19	.00	421.19	56602	01/18/2024
Total 5633:					731.11	.00	731.11		
5681	Innermountain Dist. Co.	2112138	trash bags and gloves-com	01/02/2024	170.50	.00	170.50	56541	01/04/2024
		6011935	trash bags-pks	01/03/2024	165.00	.00	165.00	56603	01/18/2024
Total 5681:					335.50	.00	335.50		
6002	Journey Home Animal Car	221 0103202	kennel expenes 12.01-12.3	01/03/2024	930.00	.00	930.00	56604	01/18/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6002:					930.00	.00	930.00		
6479	Lehmann, Jessica	DRUM CLAS	drum class 01.08 & 01.15.2	01/15/2024	224.00	.00	224.00	56605	01/18/2024
Total 6479:					224.00	.00	224.00		
6500	LeMoine & Graves, P.C.	7695	12.2023 prosecutor fee-mu	12/31/2023	525.00	.00	525.00	56606	01/18/2024
Total 6500:					525.00	.00	525.00		
6648	Lopez, Haddie	REALTOR S	realtor services-admin	01/17/2024	250.00	.00	250.00	56607	01/18/2024
Total 6648:					250.00	.00	250.00		
7009	Maurer Miller,Amanda	179	01.2024 judge fee-court	01/08/2024	1,000.00	.00	1,000.00	56608	01/18/2024
Total 7009:					1,000.00	.00	1,000.00		
7109	MCHD Regional Lab	3483-23	bac-t test-water	12/05/2023	22.00	.00	22.00	56543	01/04/2024
		3523-23	bac-t test-water	12/05/2023	20.00	.00	20.00	56543	01/04/2024
		3524-23	bac-t test-water	12/05/2023	20.00	.00	20.00	56543	01/04/2024
		3525-23	bac-t test-water	12/05/2023	20.00	.00	20.00	56543	01/04/2024
		3768-24	bac-t test-water	01/02/2024	27.00	.00	27.00	56543	01/04/2024
		3769-24	bac-t test-water	01/02/2024	25.00	.00	25.00	56543	01/04/2024
		3770-24	bac-t test-water	01/02/2024	25.00	.00	25.00	56543	01/04/2024
		3771-24	bac-t test-water	01/02/2024	25.00	.00	25.00	56543	01/04/2024
Total 7109:					184.00	.00	184.00		
7345	Micro Plastics	147075	Hogback Pizza 25 yrs gift-a	12/19/2023	50.00	.00	50.00	56544	01/04/2024
Total 7345:					50.00	.00	50.00		
7516	Monsido, Inc	286996	2024 ADA compliance servi	01/01/2024	5,685.60	.00	5,685.60	56545	01/04/2024
Total 7516:					5,685.60	.00	5,685.60		
7637	Mountain Waste & Recyclin	5405360	12.2023 residential trash s	12/31/2023	48,634.62	.00	48,634.62	56546	01/04/2024
		5406996V32	12.2023 trash-TH	01/01/2024	136.08	.00	136.08	56546	01/04/2024
		5406996V32	12.2023 trash-rec	01/01/2024	40.18	.00	40.18	56546	01/04/2024
		5406996V32	12.2023 Chili cook-off-rec	01/01/2024	500.00	.00	500.00	56546	01/04/2024
		5406996V32	12.2023 trash-pwf	01/01/2024	167.74	.00	167.74	56546	01/04/2024
		5406996V32	12.2023 porta jons-wwtr	01/01/2024	1,438.66	.00	1,438.66	56546	01/04/2024
		5406996V32	12.2023 trash-wwtr	01/01/2024	155.64	.00	155.64	56546	01/04/2024
Total 7637:					51,072.92	.00	51,072.92		
8357	Paper Wise	000151-R-00	doc shredding-admin	01/01/2024	80.00	.00	80.00	56547	01/04/2024
Total 8357:					80.00	.00	80.00		
8609	Pinnacol Assurance	21528324	workers comp ins-b&p	01/01/2024	170.30	.00	170.30	56548	01/04/2024
		21528324	workers comp ins-admin	01/01/2024	464.86	.00	464.86	56548	01/04/2024
		21528324	workers comp ins-public sa	01/01/2024	1,399.49	.00	1,399.49	56548	01/04/2024
		21528324	workers comp ins-muni ct	01/01/2024	17.44	.00	17.44	56548	01/04/2024
		21528324	workers comp ins-town mai	01/01/2024	51.66	.00	51.66	56548	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21528324	workers comp ins-rec	01/01/2024	274.59	.00	274.59	56548	01/04/2024
		21528324	workers comp ins-parks	01/01/2024	335.95	.00	335.95	56548	01/04/2024
		21528324	workers comp ins-sts	01/01/2024	415.00	.00	415.00	56548	01/04/2024
		21528324	workers comp ins-water	01/01/2024	668.78	.00	668.78	56548	01/04/2024
		21528324	workers comp ins-w/water	01/01/2024	596.93	.00	596.93	56548	01/04/2024
Total 8609:					4,395.00	.00	4,395.00		
8641	Pitney Bowes - Purchase P	02042024	postage-b&p	01/08/2024	25.20	.00	25.20	2042024	01/18/2024
		02042024	postage-admin	01/08/2024	25.20	.00	25.20	2042024	01/18/2024
		02042024	postage-muni court	01/08/2024	2.52	.00	2.52	2042024	01/18/2024
		02042024	postage-rec	01/08/2024	30.56	.00	30.56	2042024	01/18/2024
		02042024	postage-sts	01/08/2024	20.55	.00	20.55	2042024	01/18/2024
		02042024	postage-wtr	01/08/2024	22.97	.00	22.97	2042024	01/18/2024
		02042024	postage-w/wtr	01/08/2024	23.00	.00	23.00	2042024	01/18/2024
		3318404778	postage-b&p	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-admin	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-ps	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-muni court	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-rec	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-sts	12/08/2023	20.45	.00	20.45	Multiple	Multiple
		3318404778	postage-wtr	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-w/wtr	12/08/2023	20.44	.00	20.44	Multiple	Multiple
Total 8641:					313.53	.00	313.53		
8646	SunCentral	31A8CCEE	11.2023 solar-admin	01/03/2024	37.42	.00	37.42	56613	01/18/2024
		31A8CCEE	11.2023 solar-rec	01/03/2024	122.30	.00	122.30	56613	01/18/2024
		31A8CCEE	11.2023 solar-pks	01/03/2024	34.97	.00	34.97	56613	01/18/2024
		31A8CCEE	11.2023 solar-sts	01/03/2024	54.43	.00	54.43	56613	01/18/2024
		31A8CCEE	11.2023 solar-sts lights	01/03/2024	141.41	.00	141.41	56613	01/18/2024
		31A8CCEE	11.2023 solar-town hall	01/03/2024	37.42	.00	37.42	56613	01/18/2024
		31A8CCEE	11.2023 solar-wtr	01/03/2024	1,550.69	.00	1,550.69	56613	01/18/2024
		31A8CCEE	11.2023 solar-raw water	01/03/2024	452.43	.00	452.43	56613	01/18/2024
		31A8CCEE	11.2023 solar-town hall	01/03/2024	37.43	.00	37.43	56613	01/18/2024
		31A8CCEE	11.2023 solar-wwtr	01/03/2024	3,383.83	.00	3,383.83	56613	01/18/2024
		31A8CCEE	11.2023 solar-south utilities	01/03/2024	35.94	.00	35.94	56613	01/18/2024
Total 8646:					5,888.27	.00	5,888.27		
8697	Polydyne Inc.	1794243	clarifloc-wwtp	12/14/2023	3,795.00	.00	3,795.00	56550	01/04/2024
Total 8697:					3,795.00	.00	3,795.00		
9077	Ray's Well Done Pump Ser	2023254	House water pump upgrad	12/27/2023	5,440.00	.00	5,440.00	56609	01/18/2024
Total 9077:					5,440.00	.00	5,440.00		
9285	Rieger Performance Motor	18125	battery going dead-ps	12/20/2023	241.50	.00	241.50	56551	01/04/2024
		18156	2010 ford lever gear shift-p	01/10/2024	705.00	.00	705.00	56610	01/18/2024
		18160	oil change and filter-ps	12/29/2023	126.02	.00	126.02	56551	01/04/2024
		18163	2018 chevy oil change & a	01/03/2024	143.28	.00	143.28	56610	01/18/2024
		18224	2018 chevy oil change-ps	01/11/2024	126.02	.00	126.02	56610	01/18/2024
Total 9285:					1,341.82	.00	1,341.82		
9325	Rifle Sportsmens Club, Inc.	02674	2024 range memberships-	01/01/2024	1,870.00	.00	1,870.00	56552	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9325:					1,870.00	.00	1,870.00		
9477	Roaring Fork Rentals, Inc.	299822	floor buffer rental-pks	01/05/2024	61.50	.00	61.50	56611	01/18/2024
Total 9477:					61.50	.00	61.50		
9945	Schmueser, Gordon, Meyer	93128A-363	12.2023 eng svcs-eagle rid	12/22/2023	99.50	.00	99.50	56553	01/04/2024
		93128A-363	12.2023 eng svcs-grand ho	12/22/2023	99.50	.00	99.50	56553	01/04/2024
		93128A-363	12.2023 eng svcs-south sid	12/22/2023	3,441.00	.00	3,441.00	56553	01/04/2024
		93128A-363	12.2023 eng svcs-Digester	12/22/2023	172.00	.00	172.00	56553	01/04/2024
Total 9945:					3,812.00	.00	3,812.00		
10879	Texas Life Insurance Comp	SM0F2R202	01.2024 premium - supp lif	01/17/2024	11.95	.00	11.95	56614	01/18/2024
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	22018	moscad rTU to Allen Bradle	12/19/2023	32,902.00	.00	32,902.00	56556	01/04/2024
		8610	emergency pay TLECC to f	01/08/2024	328.00	.00	328.00	56615	01/18/2024
Total 10981:					33,230.00	.00	33,230.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 01.14.2024-rec	01/14/2024	75.00	.00	75.00	56616	01/18/2024
		CLEANING 1	cleaning 12.31.2023-rec	12/31/2023	75.00	.00	75.00	56557	01/04/2024
Total 11135:					150.00	.00	150.00		
11150	Tri-Tech Forensics, Inc	00968027	blood collection kit-ps	01/11/2024	69.39	.00	69.39	56617	01/18/2024
Total 11150:					69.39	.00	69.39		
11285	Upper Case Printing, Ink	1261	2024 utility rate-wtr	12/20/2023	202.37	.00	202.37	56558	01/04/2024
		1261	2024 utility rate-wwtr	12/20/2023	202.37	.00	202.37	56558	01/04/2024
		1330	utility bills 2024-wtr	01/03/2024	415.27	.00	415.27	56618	01/18/2024
		1330	utility bills 2024-wwtr	01/03/2024	415.26	.00	415.26	56618	01/18/2024
Total 11285:					1,235.27	.00	1,235.27		
11301	US Bank Operations Cente	JAN 2024 LO	2008 w/water loan-principal	01/18/2024	198,432.28	.00	198,432.28	1172024	01/18/2024
		JAN 2024 LO	2008 w/water loan -interest	01/18/2024	45,575.19	.00	45,575.19	1172024	01/18/2024
Total 11301:					244,007.47	.00	244,007.47		
11309	US Postmaster	2024 PO BO	2024 po box rent-admin	01/01/2024	264.00	.00	264.00	56559	01/04/2024
Total 11309:					264.00	.00	264.00		
11321	USA Bluebook	INV0021458	lab supp-ammonia-wwtr	12/06/2023	714.17	.00	714.17	56560	01/04/2024
		INV0023661	LDO 2 oxygen sensor-wwtr	01/04/2024	3,179.83	.00	3,179.83	56619	01/18/2024
		INV0023661	LDO 2 oxygen sensor-wwtr	01/04/2024	6,902.82	.00	6,902.82	56619	01/18/2024
Total 11321:					10,796.82	.00	10,796.82		
11345	Utility Notification Center-C	223120936	12.2023 locates-wtr	12/31/2023	24.51	.00	24.51	56561	01/04/2024
		223120936	12.2023 locates-w/wtr	12/31/2023	24.51	.00	24.51	56561	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11345:					49.02	.00	49.02		
11385	Valley Lumber Company	2312-207393	parts for bulk water station-	12/28/2023	117.97	.00	117.97	56562	01/04/2024
		2401-212402	adhesive for planter cap-st	01/10/2024	22.36	.00	22.36	56620	01/18/2024
Total 11385:					140.33	.00	140.33		
11493	Verizon Wireless	9953321934	01.2024 cell phones-b&p	01/03/2024	81.35	.00	81.35	56621	01/18/2024
		9953321934	01.2024 cell phones-admin	01/03/2024	157.86	.00	157.86	56621	01/18/2024
		9953321934	01.2024 cell phones-ps	01/03/2024	446.17	.00	446.17	56621	01/18/2024
		9953321934	01.2024 cell phones-rec	01/03/2024	80.69	.00	80.69	56621	01/18/2024
		9953321934	01.2024 cell phones-pks	01/03/2024	282.66	.00	282.66	56621	01/18/2024
		9953321934	01.2024 cell phones-sts	01/03/2024	162.72	.00	162.72	56621	01/18/2024
		9953321934	01.2024 cell phones-water	01/03/2024	202.40	.00	202.40	56621	01/18/2024
		9953321934	01.2024 cell phones-w/wat	01/03/2024	121.71	.00	121.71	56621	01/18/2024
Total 11493:					1,535.56	.00	1,535.56		
11701	Wash-By U, Inc.	DECEMBER	12.2023 car washes-ps	12/31/2023	22.31	.00	22.31	56622	01/18/2024
Total 11701:					22.31	.00	22.31		
11824	West Divide Cattle Co. LL	ROW DEPO	ROW deposit refund	01/02/2024	3,600.00	.00	3,600.00	56563	01/04/2024
Total 11824:					3,600.00	.00	3,600.00		
11962	White Cap	5258255	copier lease & prints-b&p	01/10/2024	151.36	.00	.00	56623	01/18/2024
		5258255	copier lease & prints-b&p	01/10/2024	151.36-				
		5258255	copier lease & prints-admin	01/10/2024	151.36	.00	.00	56623	01/18/2024
		5258255	copier lease & prints-admin	01/10/2024	151.36-				
		5258255	copier lease & prints-rec	01/10/2024	151.36	.00	.00	56623	01/18/2024
		5258255	copier lease & prints-rec	01/10/2024	151.36-				
		5258255	copier lease & prints-wtr	01/10/2024	151.35	.00	.00	56623	01/18/2024
		5258255	copier lease & prints-wtr	01/10/2024	151.35-				
		5258255	copier lease & prints-wwtr	01/10/2024	151.35	.00	.00	56623	01/18/2024
		5258255	copier lease & prints-wwtr	01/10/2024	151.35-				
		57003132	planter cap repairs-sts	01/04/2024	103.87	.00	103.87	Multiple	01/18/2024
Total 11962:					103.87	.00	103.87		
12185	XCel Energy	858285881	12.2023 utilities-sts lights	12/22/2023	398.29	.00	398.29	56564	01/04/2024
		859386136	12.2023 utilities-pks	01/03/2024	79.80	.00	79.80	56626	01/18/2024
		859386136	12.2023 utilities-sts	01/03/2024	79.80	.00	79.80	56626	01/18/2024
		859386136	12.2023 utilities-wtr	01/03/2024	79.80	.00	79.80	56626	01/18/2024
		859386136	12.2023 utilities-raw water	01/03/2024	434.17	.00	434.17	56626	01/18/2024
		859386136	12.2023 utilities-wwtr	01/03/2024	79.80	.00	79.80	56626	01/18/2024
Total 12185:					1,151.66	.00	1,151.66		
12193	Xpress Bill Pay	INV-XPR007	12.2023 cc fees-wtr	12/31/2023	423.83	.00	423.83	1052024	01/05/2024
		INV-XPR007	12.2023 cc fees-w/wtr	12/31/2023	423.83	.00	423.83	1052024	01/05/2024
Total 12193:					847.66	.00	847.66		
12233	Your Parts Haus	729160	truck bed coating-pks	12/15/2023	41.98	.00	41.98	56565	01/04/2024
		729728	battery cleaner-sts	12/21/2023	6.49	.00	6.49	56565	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		729758	wiper blades-wwtr	12/21/2023	111.92	.00	111.92	Multiple	01/18/2024
		731353	oil filter-sts	01/09/2024	12.99	.00	12.99	Multiple	01/18/2024
		731754	hook truck parts-sts	01/14/2024	95.74	.00	95.74	Multiple	01/18/2024
		731813	wiper blades-wtr	01/15/2024	13.99	.00	13.99	Multiple	01/18/2024
		859386136	12.2023 utilities-pks	01/03/2024	79.80	.00	.00	56624	01/18/2024
		859386136	12.2023 utilities-pks	01/03/2024	79.80-				
		859386136	12.2023 utilities-sts	01/03/2024	79.80	.00	.00	56624	01/18/2024
		859386136	12.2023 utilities-sts	01/03/2024	79.80-				
		859386136	12.2023 utilities-wtr	01/03/2024	79.80	.00	.00	56624	01/18/2024
		859386136	12.2023 utilities-wtr	01/03/2024	79.80-				
		859386136	12.2023 utilities-raw water	01/03/2024	434.17	.00	.00	56624	01/18/2024
		859386136	12.2023 utilities-raw water	01/03/2024	434.17-				
		859386136	12.2023 utilities-wwtr	01/03/2024	79.80	.00	.00	56624	01/18/2024
		859386136	12.2023 utilities-wwtr	01/03/2024	79.80-				
Total 12233:					283.11	.00	283.11		
12269	Zancanella and Associates,	30233	11.2023 eng acctg-water	12/15/2023	111.00	.00	111.00	56566	01/04/2024
Total 12269:					111.00	.00	111.00		
12374	IronEdge Group	IEG-33436	IT support svcs-b&p	01/01/2024	605.86	.00	605.86	56542	01/04/2024
		IEG-33436	IT support svcs-admin	01/01/2024	721.58	.00	721.58	56542	01/04/2024
		IEG-33436	IT support svcs-ps	01/01/2024	653.51	.00	653.51	56542	01/04/2024
		IEG-33436	IT support svcs-rec	01/01/2024	687.55	.00	687.55	56542	01/04/2024
		IEG-33436	IT support svcs-pks	01/01/2024	605.86	.00	605.86	56542	01/04/2024
		IEG-33436	IT support svcs-sts	01/01/2024	735.20	.00	735.20	56542	01/04/2024
		IEG-33436	IT support svcs-wtr	01/01/2024	1,402.32	.00	1,402.32	56542	01/04/2024
		IEG-33436	IT support svcs-w/wtr	01/01/2024	1,395.52	.00	1,395.52	56542	01/04/2024
		IEG-33729	16-port PoE Switch, pro du	12/29/2023	658.76	.00	658.76	56542	01/04/2024
Total 12374:					7,466.16	.00	7,466.16		
12449	Holton, Jennifer	TAI CHI 12.2	tai chi 12.21.2023-rec	12/21/2023	45.00	.00	45.00	56539	01/04/2024
Total 12449:					45.00	.00	45.00		
12479	Bad Seeds LLC	R&R 2024 1/	Rides & Reggae band-1/2	01/17/2024	3,000.00	.00	3,000.00	56588	01/18/2024
Total 12479:					3,000.00	.00	3,000.00		
12774	Border Marketing, Inc.	5874	impeller asm. for 2" bulk wt	01/10/2024	616.73	.00	616.73	56590	01/18/2024
Total 12774:					616.73	.00	616.73		
12794	Xerox Financial Services	5258255	copier lease & prints-b&p	01/10/2024	151.36	.00	151.36	56627	01/18/2024
		5258255	copier lease & prints- admi	01/10/2024	151.36	.00	151.36	56627	01/18/2024
		5258255	copier lease & prints-rec	01/10/2024	151.36	.00	151.36	56627	01/18/2024
		5258255	copier lease & prints-water	01/10/2024	151.35	.00	151.35	56627	01/18/2024
		5258255	copier lease & prints-w/wat	01/10/2024	151.35	.00	151.35	56627	01/18/2024
Total 12794:					756.78	.00	756.78		
12809	The Rolling Fork	03300	caterer for Christmas Party	12/14/2023	1,960.00	.00	1,960.00	56555	01/04/2024
Total 12809:					1,960.00	.00	1,960.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12854	Shaw, Candice	GIFT MAKER	gift makers 12.19.2023-rec	12/19/2023	70.00	.00	70.00	56554	01/04/2024
		KIDS KITCH	kids kitchen 01.15.2024-re	01/15/2024	40.00	.00	40.00	56612	01/18/2024
Total 12854:					110.00	.00	110.00		
Grand Totals:					563,822.48	.00	563,822.48		

Report Criteria:
Detail report type printed