TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - August 2024

08/2024 INVOICES PAID	$463,414.77
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	179,189.97
FED & STATE EMPLOYMENT TAXES (2)	67,786.96
RETIREMENT PLAN PAYMENTS (2)	35,306.82
CREDIT CARD FEES	1,536.33
08/2024 TOTAL PAYMENTS	**$ 752,364.46**

LESS CAPITAL EXPENDITURES *	(10,163.72)	
LESS CHARGE-BACKS **	(4,020.50)	
LOAN PAYMENTS	(5,129.61)	
RESTITUTION PAYMENTS	-	
DEPOSIT REFUNDS	(700.00)	
08/2024 OPERATING EXPENSES:		**$ 732,350.63**

*** CAPITAL:**

Paint for Town Hall offices	177.27
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	6,688.01
Raw Water Irrigation - FMLD/ARPA	597.00
Digester Blower Building - FMLD Grant	2,402.94
South Side Interceptor Engineering Fees	298.50
Total	10,163.72

****CHARGE-BACKS:**

Developer costs	4,020.50

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
93	A-1 Heating & Cooling, Inc	64240	TH HVAC maintenance-TH	07/17/2024	842.84	.00	842.84	57399	08/02/2024
Total 93:					842.84	.00	842.84		
207	Aerzen USA Corporation	SPI-24-0004	Aerzen Delta blower-digest	06/10/2024	168,691.98	.00	168,691.98	Multiple	Multiple
Total 207:					168,691.98	.00	168,691.98		
213	AFLAC	035168	08.2024 premium	08/12/2024	143.39	.00	143.39	57454	08/15/2024
Total 213:					143.39	.00	143.39		
325	All State Communications,I	36009	vehcile repair-2017 Tahoe-	08/12/2024	320.00	.00	320.00	0	08/29/2024
Total 325:					320.00	.00	320.00		
377	Alpine Bank	0298-Aug 10	jurassicparliament-training	08/10/2024	57.00	.00	57.00	0	08/29/2024
		0314-Aug 10	amazon-office supplies-ps	08/10/2024	11.42	.00	11.42	0	08/29/2024
		0314-Aug 10	amazon-office supplies-ps	08/10/2024	95.55	.00	95.55	0	08/29/2024
		0314-Aug 10	usps-postage-ps	08/10/2024	5.80	.00	5.80	0	08/29/2024
		0314-Aug 10	usps-postage-ps	08/10/2024	73.00	.00	73.00	0	08/29/2024
		0314-Aug 10	usps-postage-ps	08/10/2024	5.80	.00	5.80	0	08/29/2024
		0314-Aug 10	usps-postage-ps	08/10/2024	1.19	.00	1.19	0	08/29/2024
		0314-Aug 10	id cards-ID cards-ps	08/10/2024	15.50	.00	15.50	0	08/29/2024
		0314-Aug 10	amazon-equipment-ps	08/10/2024	40.17	.00	40.17	0	08/29/2024
		0314-Aug 10	amazon-office supplies-ps	08/10/2024	47.30	.00	47.30	0	08/29/2024
		0314-Aug 10	id cards-equipment refund-	08/10/2024	25.00-	.00	25.00-	0	08/29/2024
		0330-Aug 10	harbortools-tools-wtr	08/10/2024	26.67	.00	26.67	0	08/29/2024
		0330-Aug 10	wal-mart-mouse traps-wwtr	08/10/2024	59.62	.00	59.62	0	08/29/2024
		0346-Aug 10	etsy-staff picnic-admin	08/10/2024	45.01	.00	45.01	0	08/29/2024
		0346-Aug 10	wal-mart-staff picnic-admin	08/10/2024	7.97	.00	7.97	0	08/29/2024
		0346-Aug 10	lowes-hose caddy & key-re	08/10/2024	69.98-	.00	69.98-	0	08/29/2024
		0346-Aug 10	amazon-snowcones baseb	08/10/2024	24.49	.00	24.49	0	08/29/2024
		0346-Aug 10	amazon-soccer balls-rec	08/10/2024	109.99	.00	109.99	0	08/29/2024
		0346-Aug 10	epic sports-micro soccer-re	08/10/2024	408.92	.00	408.92	0	08/29/2024
		0346-Aug 10	city-market-kids kitchen-rec	08/10/2024	8.28	.00	8.28	0	08/29/2024
		0346-Aug 10	wal-mart-DHD airhorn-rec	08/10/2024	11.87	.00	11.87	0	08/29/2024
		0346-Aug 10	city-market-propane-rec	08/10/2024	54.99	.00	54.99	0	08/29/2024
		0353-Aug 10	wal-mart-part for toilet-ps	08/10/2024	5.54	.00	5.54	0	08/29/2024
		0353-Aug 10	amazon-part for toilet-ps	08/10/2024	8.50	.00	8.50	0	08/29/2024
		0355-Aug 10	adobe-adobe-b&p	08/10/2024	23.99	.00	23.99	0	08/29/2024
		0355-Aug 10	city-market-coffee-admin	08/10/2024	25.17	.00	25.17	0	08/29/2024
		0355-Aug 10	hobby-lobby-decor-admin	08/10/2024	7.15	.00	7.15	0	08/29/2024
		0355-Aug 10	amazon-laptop case-admin	08/10/2024	25.65	.00	25.65	0	08/29/2024
		0355-Aug 10	family dollar-decor-admin	08/10/2024	5.00	.00	5.00	0	08/29/2024
		0355-Aug 10	adobe-adobe-admin	08/10/2024	140.93	.00	140.93	0	08/29/2024
		0355-Aug 10	faxpipe-fax svcs-admin	08/10/2024	10.95	.00	10.95	0	08/29/2024
		0355-Aug 10	zoom-zoom-admin	08/10/2024	15.99	.00	15.99	0	08/29/2024
		0355-Aug 10	starbucks-meal - institute-a	08/10/2024	12.65	.00	12.65	0	08/29/2024
		0355-Aug 10	chick-fil-a-meal - institute-a	08/10/2024	14.90	.00	14.90	0	08/29/2024
		0355-Aug 10	marriott-meal - institute-ad	08/10/2024	5.50	.00	5.50	0	08/29/2024
		0355-Aug 10	marriott-clerk institute lodgi	08/10/2024	957.64	.00	957.64	0	08/29/2024
		0355-Aug 10	windy city eats-meals-ps	08/10/2024	22.85	.00	22.85	0	08/29/2024
		0355-Aug 10	adobe-adobe-rec	08/10/2024	23.99	.00	23.99	0	08/29/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0355-Aug 10	tractor supply-weed spraye	08/10/2024	35.13	.00	35.13	0	08/29/2024
		0355-Aug 10	tractor supply-parts-strts	08/10/2024	25.16	.00	25.16	0	08/29/2024
		0355-Aug 10	tractor supply-hardware-str	08/10/2024	24.91	.00	24.91	0	08/29/2024
		0355-Aug 10	adobe-adobe-wtr	08/10/2024	23.99	.00	23.99	0	08/29/2024
		0363-Aug 10	mnt tool and feed-meal - in	08/10/2024	14.45	.00	14.45	0	08/29/2024
		0363-Aug 10	amazon-meal - institute-ad	08/10/2024	15.43	.00	15.43	0	08/29/2024
		0363-Aug 10	city-market-meal - institute-	08/10/2024	14.48	.00	14.48	0	08/29/2024
		0363-Aug 10	city-market-meal - institute-	08/10/2024	8.78	.00	8.78	0	08/29/2024
		0363-Aug 10	osmdelivery-delivery-wtr	08/10/2024	83.00	.00	83.00	0	08/29/2024
		0371-Aug 10	city-market-treats - Grady b	08/10/2024	33.21	.00	33.21	0	08/29/2024
		0371-Aug 10	sams club-water-ice cream	08/10/2024	12.84	.00	12.84	0	08/29/2024
		0371-Aug 10	conoco-oil-admin	08/10/2024	19.68	.00	19.68	0	08/29/2024
		0371-Aug 10	co motor veh-lien release-	08/10/2024	25.44	.00	25.44	0	08/29/2024
		0371-Aug 10	co motor veh-filing of lien-w	08/10/2024	25.43	.00	25.43	0	08/29/2024
		0397-Aug 10	hogback-staff picnic-admin	08/10/2024	50.00	.00	50.00	0	08/29/2024
		0397-Aug 10	amazon-crafts-rec	08/10/2024	96.48	.00	96.48	0	08/29/2024
		0397-Aug 10	amazon-crafts-rec	08/10/2024	54.89	.00	54.89	0	08/29/2024
		0397-Aug 10	amazon-table cloths-rec	08/10/2024	123.11	.00	123.11	0	08/29/2024
		0397-Aug 10	city-market-DHD concessio	08/10/2024	128.16	.00	128.16	0	08/29/2024
		0397-Aug 10	customink-BMF shirts-rec	08/10/2024	2,192.10	.00	2,192.10	0	08/29/2024
		0405-Aug 10	awwa-water book-wtr	08/10/2024	111.37	.00	111.37	0	08/29/2024
		0405-Aug 10	fedex-shipping-wtr	08/10/2024	28.24	.00	28.24	0	08/29/2024
		0405-Aug 10	wal-mart-bug repellent-wtr	08/10/2024	48.44	.00	48.44	0	08/29/2024
		0405-Aug 10	amazon-pool noodles-wtr	08/10/2024	169.98	.00	169.98	0	08/29/2024
		0405-Aug 10	amazon-desiccant packs-w	08/10/2024	8.98	.00	8.98	0	08/29/2024
		0405-Aug 10	wal-mart-fly traps-wtr	08/10/2024	58.87	.00	58.87	0	08/29/2024
		0405-Aug 10	mesa county health-lab tes	08/10/2024	102.00	.00	102.00	0	08/29/2024
		0405-Aug 10	mesa county health-lab tes	08/10/2024	75.00	.00	75.00	0	08/29/2024
		0405-Aug 10	mesa county health-lab tes	08/10/2024	102.00	.00	102.00	0	08/29/2024
		0413-Aug 10	amazon-welding equip-strt	08/10/2024	263.84	.00	263.84	0	08/29/2024
		0413-Aug 10	amazon-welding equip-wtr	08/10/2024	263.83	.00	263.83	0	08/29/2024
		0413-Aug 10	amazon-welding equip-wwt	08/10/2024	263.83	.00	263.83	0	08/29/2024
		0447-Aug 10	lazy bear-R&R meal-ps	08/10/2024	113.41	.00	113.41	0	08/29/2024
		0488-Aug 10	mt garfield-meal-training-ps	08/10/2024	56.79	.00	56.79	0	08/29/2024
		0488-Aug 10	windy city eats-meal-trainin	08/10/2024	56.65	.00	56.65	0	08/29/2024
		0512-Aug 10	amazon-intox table-ps	08/10/2024	199.89	.00	199.89	0	08/29/2024
		0512-Aug 10	vistaprint-cards-ps	08/10/2024	67.57	.00	67.57	0	08/29/2024
		0512-Aug 10	vistaprint-cards-ps	08/10/2024	91.97	.00	91.97	0	08/29/2024
		0512-Aug 10	co police protectiv-liability c	08/10/2024	135.00	.00	135.00	0	08/29/2024
		0512-Aug 10	amazon-radio mic-ps	08/10/2024	111.99	.00	111.99	0	08/29/2024
		0538-Aug 10	city-market-john bday-admi	08/10/2024	9.30	.00	9.30	0	08/29/2024
		0538-Aug 10	city-market-anniv/bday-ad	08/10/2024	18.35	.00	18.35	0	08/29/2024
		0538-Aug 10	city-market-company picnic	08/10/2024	17.65	.00	17.65	0	08/29/2024
		0538-Aug 10	amazon-desk mat/pencil h	08/10/2024	40.87	.00	40.87	0	08/29/2024
		0538-Aug 10	city-market-coffee-admin	08/10/2024	14.87	.00	14.87	0	08/29/2024
		0538-Aug 10	city-market-cutlery TH-adm	08/10/2024	30.02	.00	30.02	0	08/29/2024
		0538-Aug 10	el mex-meal-training-admin	08/10/2024	51.62	.00	51.62	0	08/29/2024
		0538-Aug 10	smiling moose-meal-trainin	08/10/2024	30.00	.00	30.00	0	08/29/2024
		0538-Aug 10	egg of estes-meal-training-	08/10/2024	54.16	.00	54.16	0	08/29/2024
		0538-Aug 10	latitude fb-meal-training-ad	08/10/2024	52.20	.00	52.20	0	08/29/2024
		0538-Aug 10	busey brews-meal-training-	08/10/2024	51.98	.00	51.98	0	08/29/2024
		0538-Aug 10	altitude-windshield repair-a	08/10/2024	60.00	.00	60.00	0	08/29/2024
		0538-Aug 10	shell-fuel-admin	08/10/2024	50.14	.00	50.14	0	08/29/2024
		0538-Aug 10	wal-mart-trash bags TH-tw	08/10/2024	24.52	.00	24.52	0	08/29/2024
		0538-Aug 10	amazon-cotton candy mac	08/10/2024	299.26	.00	299.26	0	08/29/2024
		0546-Aug 10	caselle-annual conference-	08/10/2024	595.00	.00	595.00	0	08/29/2024
		0553-Aug 10	big 5-basketball nets-prks	08/10/2024	27.96	.00	27.96	0	08/29/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0561-Aug 10	el patron-meals-ps	08/10/2024	19.12	.00	19.12	0	08/29/2024
		0561-Aug 10	mt garfield-meals-ps	08/10/2024	26.55	.00	26.55	0	08/29/2024
		0561-Aug 10	city-market-R&R event-ps	08/10/2024	46.92	.00	46.92	0	08/29/2024
		08	adobe-adobe-b&p	07/10/2024	23.99	.00	23.99	57400	08/02/2024
		08	extremetactic-truck light-b&	07/10/2024	152.96	.00	152.96	57400	08/02/2024
		08	amazon-balloons-admin	07/10/2024	39.05	.00	39.05	57400	08/02/2024
		08	city-market-chuck - 10 year	07/10/2024	65.38	.00	65.38	57400	08/02/2024
		08	burning mountain-Mindy bd	07/10/2024	43.70	.00	43.70	57400	08/02/2024
		08	city-market-Mindy bday-ad	07/10/2024	11.83	.00	11.83	57400	08/02/2024
		08	city market-water-admin	07/10/2024	7.98	.00	7.98	57400	08/02/2024
		08	amazon-office supplies-ad	07/10/2024	24.34	.00	24.34	57400	08/02/2024
		08	amazon-office supplies-ad	07/10/2024	14.98	.00	14.98	57400	08/02/2024
		08	amazon-office supplies-ad	07/10/2024	43.52	.00	43.52	57400	08/02/2024
		08	amazon-certificate frames-	07/10/2024	52.88	.00	52.88	57400	08/02/2024
		08	amazon-office supplies-ad	07/10/2024	21.15	.00	21.15	57400	08/02/2024
		08	amazon-Ro desk-admin	07/10/2024	309.98	.00	309.98	57400	08/02/2024
		08	adobe-adobe-admin	07/10/2024	140.93	.00	140.93	57400	08/02/2024
		08	faxpipe-fax service-admin	07/10/2024	10.95	.00	10.95	57400	08/02/2024
		08	zoom-zoom - june-admin	07/10/2024	15.99	.00	15.99	57400	08/02/2024
		08	agnc-AGNC meeting-admi	07/10/2024	150.00	.00	150.00	57400	08/02/2024
		08	lazy dog grill-meals - confe	07/10/2024	49.30	.00	49.30	57400	08/02/2024
		08	boot grill-meals - conferenc	07/10/2024	60.73	.00	60.73	57400	08/02/2024
		08	bonefish-meals - conferenc	07/10/2024	44.93	.00	44.93	57400	08/02/2024
		08	springhill suites-lodging - c	07/10/2024	532.00	.00	532.00	57400	08/02/2024
		08	estes park lodging-lodging	07/10/2024	709.09	.00	709.09	57400	08/02/2024
		08	springhill suites-lodging - c	07/10/2024	532.00	.00	532.00	57400	08/02/2024
		08	springhill suites-lodging - c	07/10/2024	532.00	.00	532.00	57400	08/02/2024
		08	hyway feed-bingo-admin	07/10/2024	17.50	.00	17.50	57400	08/02/2024
		08	wal-mart-bingo - pinata-ad	07/10/2024	79.62	.00	79.62	57400	08/02/2024
		08	walmart-bingo - dinner & tp	07/10/2024	257.00	.00	257.00	57400	08/02/2024
		08	city-market-bingo - dinner-	07/10/2024	35.08	.00	35.08	57400	08/02/2024
		08	co driver srvs-ins expense/	07/10/2024	9.97	.00	9.97	57400	08/02/2024
		08	burning mountain-lunch w/	07/10/2024	41.70	.00	41.70	57400	08/02/2024
		08	gofundme-donation per ma	07/10/2024	234.00	.00	234.00	57400	08/02/2024
		08	gofundme-tip refund on do	07/10/2024	34.00-	.00	34.00-	57400	08/02/2024
		08	ace hardwar-paint - Ro offi	07/10/2024	35.99	.00	35.99	57400	08/02/2024
		08	BLM-BLM fees-admin	07/10/2024	130.00	.00	130.00	57400	08/02/2024
		08	corner store-gas - conferen	07/10/2024	63.14	.00	63.14	57400	08/02/2024
		08	amazon-office supplies-ps	07/10/2024	77.91	.00	77.91	57400	08/02/2024
		08	usps-postage-ps	07/10/2024	5.85	.00	5.85	57400	08/02/2024
		08	usps-postage-ps	07/10/2024	5.85	.00	5.85	57400	08/02/2024
		08	usps-postage-ps	07/10/2024	5.80	.00	5.80	57400	08/02/2024
		08	usps-postage-ps	07/10/2024	1.87	.00	1.87	57400	08/02/2024
		08	usps-postage-ps	07/10/2024	5.85	.00	5.85	57400	08/02/2024
		08	amazon-computer monitor-	07/10/2024	101.98	.00	101.98	57400	08/02/2024
		08	conoco-meals - training-ps	07/10/2024	79.23	.00	79.23	57400	08/02/2024
		08	diorios-meal-ps	07/10/2024	15.44	.00	15.44	57400	08/02/2024
		08	co police protectiv-liability c	07/10/2024	135.00	.00	135.00	57400	08/02/2024
		08	in professional id cards-ID	07/10/2024	25.00	.00	25.00	57400	08/02/2024
		08	city-market-misc exp-ps	07/10/2024	5.00	.00	5.00	57400	08/02/2024
		08	amzn-uniform-ps	07/10/2024	58.50	.00	58.50	57400	08/02/2024
		08	amazon-officer equip-ps	07/10/2024	125.98	.00	125.98	57400	08/02/2024
		08	amazon-officer equip-ps	07/10/2024	150.40	.00	150.40	57400	08/02/2024
		08	grease monkey-veh maint-	07/10/2024	163.58	.00	163.58	57400	08/02/2024
		08	grease monkey-veh maint-	07/10/2024	146.98	.00	146.98	57400	08/02/2024
		08	oreilly-veh maint-ps	07/10/2024	23.97	.00	23.97	57400	08/02/2024
		08	go-fer-fuel-ps	07/10/2024	51.03	.00	51.03	57400	08/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		08	amzn-cleaning supplies-ps	07/10/2024	26.25	.00	26.25	57400	08/02/2024
		08	bilprocom-urinalysis for em	07/10/2024	50.00	.00	50.00	57400	08/02/2024
		08	amazon-office supplies-crt	07/10/2024	17.35	.00	17.35	57400	08/02/2024
		08	amazon-cleaning supplies-t	07/10/2024	65.45	.00	65.45	57400	08/02/2024
		08	amazon-cleaning supplies-t	07/10/2024	65.45-	.00	65.45-	57400	08/02/2024
		08	city market-cleaning suppli	07/10/2024	16.28	.00	16.28	57400	08/02/2024
		08	amazon-extension cords-re	07/10/2024	34.94	.00	34.94	57400	08/02/2024
		08	lowes-hose caddy & key-re	07/10/2024	75.96	.00	75.96	57400	08/02/2024
		08	amazon-office supplies-rec	07/10/2024	22.88	.00	22.88	57400	08/02/2024
		08	canva-canva-rec	07/10/2024	29.97	.00	29.97	57400	08/02/2024
		08	adobe-adobe-rec	07/10/2024	23.99	.00	23.99	57400	08/02/2024
		08	big 5-baseball bats-rec	07/10/2024	159.98	.00	159.98	57400	08/02/2024
		08	rawlings-bats not delivered	07/10/2024	48.65-	.00	48.65-	57400	08/02/2024
		08	rawlings-bats not delivered	07/10/2024	48.65-	.00	48.65-	57400	08/02/2024
		08	rawlings-bats not delivered	07/10/2024	48.64-	.00	48.64-	57400	08/02/2024
		08	rawlings-bats not delivered	07/10/2024	12.18-	.00	12.18-	57400	08/02/2024
		08	micro plastics-tball/coach p	07/10/2024	126.00	.00	126.00	57400	08/02/2024
		08	epic sports-softball-rec	07/10/2024	124.83	.00	124.83	57400	08/02/2024
		08	epic sports-softball-rec	07/10/2024	30.51	.00	30.51	57400	08/02/2024
		08	amazon-softball-rec	07/10/2024	59.50	.00	59.50	57400	08/02/2024
		08	amzn-goal clips-rec	07/10/2024	44.95	.00	44.95	57400	08/02/2024
		08	lowes-sales tax refund-rec	07/10/2024	4.71-	.00	4.71-	57400	08/02/2024
		08	aqua fairy-arts-rec	07/10/2024	49.95	.00	49.95	57400	08/02/2024
		08	city-market-kids kitchen-rec	07/10/2024	50.14	.00	50.14	57400	08/02/2024
		08	amazon-arts class-rec	07/10/2024	89.37	.00	89.37	57400	08/02/2024
		08	city-market-kids kitchen-rec	07/10/2024	9.49	.00	9.49	57400	08/02/2024
		08	city-market-kids kitchen-rec	07/10/2024	14.42	.00	14.42	57400	08/02/2024
		08	city-market-kids kitchen-rec	07/10/2024	22.21	.00	22.21	57400	08/02/2024
		08	city-market-cleaning suppli	07/10/2024	6.57	.00	6.57	57400	08/02/2024
		08	amazon-cleaning supplies-	07/10/2024	22.70	.00	22.70	57400	08/02/2024
		08	city-market-cleaning suppli	07/10/2024	8.38	.00	8.38	57400	08/02/2024
		08	city-market-cleaning suppli	07/10/2024	12.57	.00	12.57	57400	08/02/2024
		08	customink-NC flag NCR-re	07/10/2024	221.41	.00	221.41	57400	08/02/2024
		08	amazon-funnel cc supplies-	07/10/2024	16.99	.00	16.99	57400	08/02/2024
		08	amazon-ice cream maker-r	07/10/2024	49.99	.00	49.99	57400	08/02/2024
		08	amazon-snow cone machin	07/10/2024	270.97	.00	270.97	57400	08/02/2024
		08	amazon-special events-rec	07/10/2024	24.90-	.00	24.90-	57400	08/02/2024
		08	amazon-snow cone syrup-r	07/10/2024	39.98	.00	39.98	57400	08/02/2024
		08	amazon-BMF supplies-rec	07/10/2024	11.98	.00	11.98	57400	08/02/2024
		08	customink-comm mkt bann	07/10/2024	217.23	.00	217.23	57400	08/02/2024
		08	tennis warehouse-pickle ne	07/10/2024	346.41	.00	346.41	57400	08/02/2024
		08	tennis warehouse-sales tax	07/10/2024	26.51-	.00	26.51-	57400	08/02/2024
		08	amazon-plotter/printer-prks	07/10/2024	549.75	.00	549.75	57400	08/02/2024
		08	potestio brothers-mower pa	07/10/2024	277.50	.00	277.50	57400	08/02/2024
		08	city-market-trash bags-prks	07/10/2024	20.54	.00	20.54	57400	08/02/2024
		08	potestio brothers-chainsaw	07/10/2024	45.98	.00	45.98	57400	08/02/2024
		08	amazon-plotter/printer-strts	07/10/2024	549.75	.00	549.75	57400	08/02/2024
		08	co driver srvs-driving recor	07/10/2024	9.97	.00	9.97	57400	08/02/2024
		08	co dmv-veh title-strts	07/10/2024	40.74	.00	40.74	57400	08/02/2024
		08	conoco-fuel-strts	07/10/2024	25.14	.00	25.14	57400	08/02/2024
		08	grainger-skid steer light-strt	07/10/2024	122.96	.00	122.96	57400	08/02/2024
		08	grainger-rtrn skid steer light	07/10/2024	122.96-	.00	122.96-	57400	08/02/2024
		08	conoco-blue def for sweep	07/10/2024	26.72	.00	26.72	57400	08/02/2024
		08	hyway feed-stump stop-strt	07/10/2024	37.50	.00	37.50	57400	08/02/2024
		08	trafficsafety-sales tax refun	07/10/2024	9.50-	.00	9.50-	57400	08/02/2024
		08	osmdelivery-OSM deliver-	07/10/2024	60.00	.00	60.00	57400	08/02/2024
		08	fedex-shipping-wtr	07/10/2024	29.47	.00	29.47	57400	08/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		08	fedex-shipping-wtr	07/10/2024	19.82	.00	19.82	57400	08/02/2024
		08	fedex-shipping-wtr	07/10/2024	13.35	.00	13.35	57400	08/02/2024
		08	fedex-shipping-wtr	07/10/2024	13.67	.00	13.67	57400	08/02/2024
		08	amazon-phone case-wtr	07/10/2024	48.78	.00	48.78	57400	08/02/2024
		08	amazon-plotter/printer-wtr	07/10/2024	549.75	.00	549.75	57400	08/02/2024
		08	adobe-adobe-wtr	07/10/2024	23.99	.00	23.99	57400	08/02/2024
		08	lowes-parts for WTP-wtr	07/10/2024	129.71	.00	129.71	57400	08/02/2024
		08	amazon-storage bags-wtr	07/10/2024	56.02	.00	56.02	57400	08/02/2024
		08	amazon-storage bags-wtr	07/10/2024	39.15	.00	39.15	57400	08/02/2024
		08	mesa county health-lab tes	07/10/2024	75.00	.00	75.00	57400	08/02/2024
		08	rocky mountain-training-wtr	07/10/2024	120.00	.00	120.00	57400	08/02/2024
		08	co cwp-training-wtr	07/10/2024	50.00	.00	50.00	57400	08/02/2024
		08	psi services-training-wtr	07/10/2024	104.00	.00	104.00	57400	08/02/2024
		08	amazon-training-wtr	07/10/2024	99.00	.00	99.00	57400	08/02/2024
		08	indeed-advertising-wwtr	07/10/2024	500.72	.00	500.72	57400	08/02/2024
		08	indeed-advertising-wwtr	07/10/2024	36.74	.00	36.74	57400	08/02/2024
		08	amazon-plotter/printer-wwtr	07/10/2024	549.75	.00	549.75	57400	08/02/2024
		08	amazon-fan belt-wwtr	07/10/2024	14.74	.00	14.74	57400	08/02/2024
		08	western ag-liner for biosoli	07/10/2024	2,043.61	.00	2,043.61	57400	08/02/2024
		08	amazon-lab supplies-wwtr	07/10/2024	12.98	.00	12.98	57400	08/02/2024
		0981-Aug 10	north american rescue-equi	08/10/2024	160.59	.00	160.59	0	08/29/2024
		6543-Aug 10	sonic-meals-ps	08/10/2024	9.50	.00	9.50	0	08/29/2024
		6543-Aug 10	city-market-fuel-ps	08/10/2024	67.43	.00	67.43	0	08/29/2024
		7268-Aug 10	canva-subscription-rec	08/10/2024	29.97	.00	29.97	0	08/29/2024
		7581-Aug 10	lowes-DHD supplies-rec	08/10/2024	430.56	.00	430.56	0	08/29/2024
		7581-Aug 10	usps-shipping-strts	08/10/2024	33.29	.00	33.29	0	08/29/2024
		7581-Aug 10	intl code council-fire inspec	08/10/2024	305.00	.00	305.00	0	08/29/2024
		7581-Aug 10	nfpa natl fire-fire inspector t	08/10/2024	12.98	.00	12.98	0	08/29/2024
		7599-Aug 10	potestio-mower parts-prks	08/10/2024	104.26	.00	104.26	0	08/29/2024
		7599-Aug 10	potestio-parts-strts	08/10/2024	188.13	.00	188.13	0	08/29/2024
		7599-Aug 10	potestio-mower parts-strts	08/10/2024	80.34	.00	80.34	0	08/29/2024
		7748-Aug 10	costco-staff picnic-admin	08/10/2024	341.54	.00	341.54	0	08/29/2024
		7748-Aug 10	potestio-mower parts-prks	08/10/2024	47.70	.00	47.70	0	08/29/2024
		7748-Aug 10	potestio-repair-prks	08/10/2024	33.50	.00	33.50	0	08/29/2024
		8555-Aug 10	mt garfield-meals-ps	08/10/2024	32.49	.00	32.49	0	08/29/2024
		8772-Aug 10	ratchet-tools-prks	08/10/2024	86.01	.00	86.01	0	08/29/2024
		8878-Aug 10	north american rescue ll-m	08/10/2024	598.27	.00	598.27	0	08/29/2024
		8878-Aug 10	amazon-med equip-ps	08/10/2024	112.68	.00	112.68	0	08/29/2024
		9291-Aug 10	amazon-staff picnic-admin	08/10/2024	89.99	.00	89.99	0	08/29/2024
		9291-Aug 10	amazon-staff picnic-admin	08/10/2024	11.12	.00	11.12	0	08/29/2024
		9291-Aug 10	city-market-staff picnic-adm	08/10/2024	27.52	.00	27.52	0	08/29/2024
		9291-Aug 10	cbi-background checks-rec	08/10/2024	12.00	.00	12.00	0	08/29/2024
		9291-Aug 10	city-market-mtg snacks-rec	08/10/2024	22.71	.00	22.71	0	08/29/2024
		9291-Aug 10	NC coffee-mtg snacks-rec	08/10/2024	21.00	.00	21.00	0	08/29/2024
		9291-Aug 10	city-market-buns-rec	08/10/2024	13.85	.00	13.85	0	08/29/2024
		9322-Aug 10	wal-mart-supplies-wwtr	08/10/2024	121.51	.00	121.51	0	08/29/2024
Total 377:					26,071.84	.00	26,071.84		
475	American Fidelity Assuranc	D751946	08.2024 supp insurance pr	08/01/2024	1,283.46	.00	1,283.46	57456	08/15/2024
Total 475:					1,283.46	.00	1,283.46		
476	American Fidelity Assuranc	2341037A	09.2024 flex spending	08/01/2024	884.98	.00	884.98	57457	08/15/2024
Total 476:					884.98	.00	884.98		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
497	Alsco, Inc	LGRA292396	mats, mops cleaned-rec	07/25/2024	89.01	.00	89.01	57401	08/02/2024
		LGRA292912	mats, mops cleaned-rec	08/08/2024	89.01	.00	89.01	57455	08/15/2024
		LGRA293424	mats, mops cleaned-rec	08/22/2024	89.01	.00	89.01	0	08/29/2024
Total 497:					267.03	.00	267.03		
521	American Soccer Co., Inc.	6861855	micro soccer jerseys-rec	08/19/2024	1,230.04	.00	1,230.04	0	08/29/2024
Total 521:					1,230.04	.00	1,230.04		
549	Andersen, Barry	COMM MKT	music for Community Mkt 0	07/15/2024	300.00	.00	300.00	57402	08/02/2024
Total 549:					300.00	.00	300.00		
1004	Bates, Carol	REIMB - GA	reimbursement-garden clu	08/01/2024	83.24	.00	83.24	57458	08/15/2024
Total 1004:					83.24	.00	83.24		
1149	Big Johns Ace Hardware	18053/1	vinyl tubing-wtr	08/16/2024	79.70	.00	79.70	0	08/29/2024
		18059/1	vinyl tubing-wtr	08/19/2024	25.90	.00	25.90	0	08/29/2024
Total 1149:					105.60	.00	105.60		
1270	BME Rents LLC	1125	barricades for R&R 2024	07/24/2024	1,950.00	.00	1,950.00	57403	08/02/2024
Total 1270:					1,950.00	.00	1,950.00		
1350	Boot Barn, Inc	INV0038774	boots for Barkman, Ryan-p	07/30/2024	242.99	.00	242.99	57404	08/02/2024
		INV0038774	boots for Bustad, Kevin - p	07/30/2024	242.99	.00	242.99	57404	08/02/2024
Total 1350:					485.98	.00	485.98		
1807	Campbell, Robert	BMF 2024	music BMF 2024-rec	08/13/2024	800.00	.00	800.00	0	08/29/2024
Total 1807:					800.00	.00	800.00		
1897	Caselle, Inc.	134608	software support-b&p	08/01/2024	197.20	.00	197.20	57405	08/02/2024
		134608	software support-admin	08/01/2024	197.20	.00	197.20	57405	08/02/2024
		134608	software support-court	08/01/2024	118.32	.00	118.32	57405	08/02/2024
		134608	software support-rec	08/01/2024	138.04	.00	138.04	57405	08/02/2024
		134608	software support-pks	08/01/2024	138.04	.00	138.04	57405	08/02/2024
		134608	software supoort-sts	08/01/2024	197.20	.00	197.20	57405	08/02/2024
		134608	software support-water	08/01/2024	493.00	.00	493.00	57405	08/02/2024
		134608	software support-w/wtr	08/01/2024	493.00	.00	493.00	57405	08/02/2024
Total 1897:					1,972.00	.00	1,972.00		
1961	CEBT	INV 0068030	09.2024 health insurance p	08/07/2024	57,771.45	.00	57,771.45	57460	08/15/2024
Total 1961:					57,771.45	.00	57,771.45		
1965	Cedar Networks	354653	08.2024 internet service-T	08/01/2024	180.00	.00	180.00	57461	08/15/2024
		354654	08.2024 internet service-re	08/01/2024	180.00	.00	180.00	57461	08/15/2024
		354657	08.2024 internet service-ps	08/01/2024	90.00	.00	90.00	57461	08/15/2024
		354657	08.2024 internet service-T	08/01/2024	45.00	.00	45.00	57461	08/15/2024
		354657	08.2024 internet service-w/	08/01/2024	45.00	.00	45.00	57461	08/15/2024
		354800	08.2024 internet service-m	08/01/2024	90.00	.00	90.00	57461	08/15/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	07.2024 fax line-ps	07/19/2024	78.71	.00	78.71	57406	08/02/2024
		333763231 0	08.2024 fax line-ps	08/19/2024	76.79	.00	76.79	0	08/29/2024
		334014956 0	07.2024 fax lines-wtr	07/19/2024	159.79	.00	159.79	57406	08/02/2024
		334014956 0	08.2024 fax line-wtr	08/19/2024	159.79	.00	159.79	0	08/29/2024
Total 1993:					475.08	.00	475.08		
2018	Cornejo, Ariana	CLOTHING	work clothes-rec	08/22/2024	100.00	.00	100.00	0	08/29/2024
Total 2018:					100.00	.00	100.00		
2070	Chavarin, Maria	SEC DEP RE	security dep reimb 08.03.2	08/03/2024	350.00	.00	350.00	57462	08/15/2024
Total 2070:					350.00	.00	350.00		
2077	Chelewski Pipe	172873	chalk cannon for DHD-rec	07/11/2024	139.19	.00	139.19	57407	08/02/2024
		172925	irrgation inventory-pks	07/17/2024	168.73	.00	168.73	57463	08/15/2024
		173023	pipe fitting-wtr	07/30/2024	15.88	.00	15.88	57463	08/15/2024
		173121	pipe fitting-wtr	08/08/2024	14.22	.00	14.22	57463	08/15/2024
		173163	pipe fitting-wtr	08/14/2024	35.60	.00	35.60	0	08/29/2024
		173254	staff gauge-pks	08/27/2024	35.95	.00	35.95	0	08/29/2024
Total 2077:					409.57	.00	409.57		
2145	CIRSA	241695	property/casualty premium	08/16/2024	183.87	.00	183.87	0	08/29/2024
		241695	property/casualty premium	08/16/2024	209.57	.00	209.57	0	08/29/2024
		241695	property/casualty premium	08/16/2024	278.99	.00	278.99	0	08/29/2024
		241695	property/casualty premium	08/16/2024	67.92	.00	67.92	0	08/29/2024
		241695	property/casualty premium	08/16/2024	153.48-	.00	153.48-	0	08/29/2024
		241695	property/casualty premium	08/16/2024	335.82	.00	335.82	0	08/29/2024
		241695	property/casualty premium	08/16/2024	84.06-	.00	84.06-	0	08/29/2024
		241762	deductible for Kim/Rochelle	08/19/2024	500.00	.00	500.00	0	08/29/2024
Total 2145:					1,338.63	.00	1,338.63		
2149	Citadel Security, LLC	64495	security for R&R 2024-adm	08/05/2024	2,637.72	.00	2,637.72	57464	08/15/2024
Total 2149:					2,637.72	.00	2,637.72		
2165	CivicPlus, LLC	312169	website changes-admin	08/01/2024	2,487.03	.00	2,487.03	57465	08/15/2024
Total 2165:					2,487.03	.00	2,487.03		
2261	Co Dept of Public Hlth & E	FGD2024037	drinking water fee for PWSI	08/12/2024	977.00	.00	977.00	0	08/29/2024
Total 2261:					977.00	.00	977.00		
2337	Coal Ridge High School Bo	2024 GOLF	booster club 2024 gold clas	08/01/2024	500.00	.00	500.00	57408	08/02/2024
Total 2337:					500.00	.00	500.00		
2341	Coal Ridge High School Vo	CR JR TITAN	2024 Jr Titans volleyball ca	07/29/2024	1,755.00	.00	1,755.00	57409	08/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2341:					1,755.00	.00	1,755.00		
2414	Collins, John P.C.	08132024	08.2024 prosecutor fee-mu	08/13/2024	600.00	.00	600.00	57466	08/15/2024
Total 2414:					600.00	.00	600.00		
2497	Colorado Analytical Lab	240718119	lab tests-wtr	08/02/2024	455.00	.00	455.00	57467	08/15/2024
		240718125	lab tests-wtr	07/25/2024	31.00	.00	31.00	57467	08/15/2024
		240718131	lab tests-wtr	07/25/2024	105.00	.00	105.00	57467	08/15/2024
		240815065	lab tests-wtr	08/22/2024	31.00	.00	31.00	0	08/29/2024
Total 2497:					622.00	.00	622.00		
2522	Colorado Craft Distributors	CO-183354	beverages for rides & regg	08/01/2024	1,414.88	.00	1,414.88	0	08/29/2024
Total 2522:					1,414.88	.00	1,414.88		
2653	Comcast	0203153 JUL	3 mos internet - july-septe	08/01/2024	335.55	.00	335.55	0	08/29/2024
Total 2653:					335.55	.00	335.55		
2729	Conoco Fleet	98834554	fuel-b&p	07/31/2024	53.49	.00	53.49	8152024	08/15/2024
		98834554	fuel-admin	07/31/2024	383.92	.00	383.92	8152024	08/15/2024
		98834554	fuel-ps	07/31/2024	2,227.43	.00	2,227.43	8152024	08/15/2024
		98834554	fuel-rec	07/31/2024	41.53	.00	41.53	8152024	08/15/2024
		98834554	fuel-pks	07/31/2024	1,848.53	.00	1,848.53	8152024	08/15/2024
		98834554	fuel-sts	07/31/2024	526.60	.00	526.60	8152024	08/15/2024
		98834554	fuel-wtr	07/31/2024	641.44	.00	641.44	8152024	08/15/2024
		98834554	fuel-w/wtr	07/31/2024	472.54	.00	472.54	8152024	08/15/2024
Total 2729:					6,195.48	.00	6,195.48		
2749	Consolidated Electrical Dist	4983-106001	conduit for Digester Blower	07/16/2024	977.28	.00	977.28	57410	08/02/2024
		4983-106039	conduit for Digester Blower	07/23/2024	229.92	.00	229.92	57468	08/15/2024
		4983-106052	conduit for Digester Blower	08/02/2024	539.45	.00	539.45	57468	08/15/2024
		4983-106119	traicer wire for Digester Blo	08/09/2024	72.24	.00	72.24	57468	08/15/2024
		4983-106145	light for police dept	08/13/2024	269.35	.00	269.35	0	08/29/2024
		4983-108012	conduit for Digester Blower	07/18/2024	584.05	.00	584.05	57468	08/15/2024
Total 2749:					2,672.29	.00	2,672.29		
2881	Cox, Kelley	07292024 R	cty mkt-kids kitchen-rec	07/29/2024	22.51	.00	22.51	57411	08/02/2024
		07292024 R	cty mkt-comm mkt grilling s	07/29/2024	235.38	.00	235.38	57411	08/02/2024
		CITY MKT 08	dish soap reimb-rec	08/26/2024	11.98	.00	11.98	0	08/29/2024
		CLEANING	cleaning supplies reimb-rec	08/12/2024	38.53	.00	38.53	57469	08/15/2024
Total 2881:					308.40	.00	308.40		
2893	CPS Distributors, Inc	0016152494-	irrigation inventory-pks	06/13/2024	112.00	.00	112.00	57412	08/02/2024
		0016880805-	irrigation inventory-pks	07/25/2024	268.96	.00	268.96	57412	08/02/2024
		0016952880-	slip fix, pvc-pks	07/30/2024	71.89	.00	71.89	57412	08/02/2024
		0016952989-	hammer, pressure coupler,	07/30/2024	107.79	.00	107.79	57412	08/02/2024
		0017258427-	pipe fittings-wtr	08/19/2024	148.90	.00	148.90	0	08/29/2024
Total 2893:					709.54	.00	709.54		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3529	PVS DX, Inc	737002449-2	chlorine-water	07/06/2024	823.61	.00	823.61	57429	08/02/2024
		737002913-2	chlorine-water	07/30/2024	1,098.13	.00	1,098.13	57484	08/15/2024
		DE73000673	chlorine-water	07/31/2024	140.00	.00	140.00	57484	08/15/2024
	Total 3529:				2,061.74	.00	2,061.74		
4253	Freedom Mailing Service, I	48468	07.2024 util bills-water	08/06/2024	337.70	.00	337.70	0	08/29/2024
		48468	07.2024 util bills-trash	08/06/2024	100.00	.00	100.00	0	08/29/2024
		48468	07.2024 util bills-w/water	08/06/2024	337.69	.00	337.69	0	08/29/2024
	Total 4253:				775.39	.00	775.39		
4323	Gallegos, Maria D	08052024	cleaning PD 06.22, 07.06,	08/05/2024	200.00	.00	200.00	0	08/29/2024
		08052024	cleaning TH 06.22, 06.29,	08/05/2024	490.00	.00	490.00	0	08/29/2024
	Total 4323:				690.00	.00	690.00		
4341	Galls, LLC	028715133	combat uniform-ps	08/07/2024	84.72	.00	84.72	0	08/29/2024
	Total 4341:				84.72	.00	84.72		
4377	Garcia, Samuel & Leticia	SEPTEMBE	09.2024 parking lot rent	08/14/2024	500.00	.00	500.00	57470	08/15/2024
	Total 4377:				500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	263203	06.2024-legal fees-general	06/30/2024	110.00	.00	110.00	57413	08/02/2024
		263205	06.2024-legal fees-lot line	06/30/2024	110.00	.00	110.00	57413	08/02/2024
		263206	06.2024-legal fees-sale of	06/30/2024	165.88	.00	165.88	57413	08/02/2024
		263207	06.2024-legal fees-general	06/30/2024	658.00	.00	658.00	57413	08/02/2024
		263211	06.2024-legal fees-CVR Cr	06/30/2024	68.00	.00	68.00	57413	08/02/2024
		263212	06.2024-legal fees-CVR Fil	06/30/2024	238.00	.00	238.00	57413	08/02/2024
		263213	06.2024-legal fees-Lakota	06/30/2024	136.00	.00	136.00	57413	08/02/2024
		263214	06.2024-legal fees-Romero	06/30/2024	272.00	.00	272.00	57413	08/02/2024
	Total 4405:				1,757.88	.00	1,757.88		
4461	Garfield County Treasurer	2024-000000	2024 mosquito control prog	07/26/2024	7,100.00	.00	7,100.00	57414	08/02/2024
	Total 4461:				7,100.00	.00	7,100.00		
4806	Goodman, Gerald	BMF 2024	music for BMF 2024-rec	08/13/2024	1,200.00	.00	1,200.00	0	08/29/2024
		COMM MKT	music for comm market 08.	07/15/2024	300.00	.00	300.00	57415	08/02/2024
	Total 4806:				1,500.00	.00	1,500.00		
4923	Gray, Mark	COMM MKT	band for Community Marke	08/01/2024	500.00	.00	500.00	57471	08/15/2024
	Total 4923:				500.00	.00	500.00		
4976	Gross, Eric	COMM MKT	community mkt musician 0	08/01/2024	400.00	.00	400.00	57472	08/15/2024
	Total 4976:				400.00	.00	400.00		
4978	Gross, Jerilyn	SEC DEP RE	sec dep refund 08.10.2024	08/10/2024	350.00	.00	350.00	57473	08/15/2024
	Total 4978:				350.00	.00	350.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5057	Hach Company	ANNUAL SR	Hach field service contract-	08/01/2024	1,188.00	.00	1,188.00	57474	08/15/2024
		ANNUAL SR	Hach field service contract-	08/01/2024	2,896.00	.00	2,896.00	57474	08/15/2024
Total 5057:					4,084.00	.00	4,084.00		
5593	Hy-Way Feed & Ranch Su	S162132	beaver trap-wtr	07/22/2024	12.50	.00	12.50	57417	08/02/2024
		S162845	elm stump treatment-pks	08/07/2024	25.00	.00	25.00	57475	08/15/2024
Total 5593:					37.50	.00	37.50		
5631	Imig, Bruce	BMF 2024	music-BMF 2024-rec	08/13/2024	1,400.00	.00	1,400.00	0	08/29/2024
Total 5631:					1,400.00	.00	1,400.00		
5633	Impressions of Aspen Inc.	39866	paper towels-TH	07/17/2024	99.76	.00	99.76	57418	08/02/2024
		39912	paper-b&p	08/01/2024	25.00	.00	25.00	57476	08/15/2024
		39912	paper-admin	08/01/2024	25.00	.00	25.00	57476	08/15/2024
		39912	paper-wtr	08/01/2024	25.00	.00	25.00	57476	08/15/2024
		39912	paper-wwtr	08/01/2024	24.98	.00	24.98	57476	08/15/2024
		40057	batteries and tape-b&p	08/15/2024	39.08	.00	39.08	0	08/29/2024
		40057	batteries and tape-admin	08/15/2024	39.08	.00	39.08	0	08/29/2024
		44020	notary stamp for Bushner,	08/21/2024	50.83	.00	50.83	0	08/29/2024
Total 5633:					328.73	.00	328.73		
5681	Innermountain Dist. Co.	6016095	trash bags-pks	07/29/2024	165.00	.00	165.00	57419	08/02/2024
		6016444	paper towels, trash bags-re	08/14/2024	206.48	.00	206.48	0	08/29/2024
		6016491	trash bags-parks	08/15/2024	165.00	.00	165.00	0	08/29/2024
Total 5681:					536.48	.00	536.48		
5913	John Cutler & Associates	2023 AUDIT	2023 audit partial-b&p	08/01/2024	175.00	.00	175.00	57421	08/02/2024
		2023 AUDIT	2023 audit partial-admin	08/01/2024	500.00	.00	500.00	57421	08/02/2024
		2023 AUDIT	2023 audit partial-ps	08/01/2024	250.00	.00	250.00	57421	08/02/2024
		2023 AUDIT	2023 audit partial-rec	08/01/2024	175.00	.00	175.00	57421	08/02/2024
		2023 AUDIT	2023 audit partial-pks	08/01/2024	175.00	.00	175.00	57421	08/02/2024
		2023 AUDIT	2023 audit partial-sts	08/01/2024	175.00	.00	175.00	57421	08/02/2024
		2023 AUDIT	2023 audit partial-wtr	08/01/2024	625.00	.00	625.00	57421	08/02/2024
		2023 AUDIT	2023 audit partial-wwtr	08/01/2024	425.00	.00	425.00	57421	08/02/2024
Total 5913:					2,500.00	.00	2,500.00		
6037	Karp, Neu, Hanlon, P.C.	49017	legal fees-admin	08/05/2024	907.50	.00	907.50	0	08/29/2024
		49018	final resolution R2 prelim a	08/05/2024	130.00	.00	130.00	0	08/29/2024
Total 6037:					1,037.50	.00	1,037.50		
6063	Keller, Rachel	PIYO 07.22.2	PIYO/ABS class 07.22.202	07/29/2024	60.00	.00	60.00	57422	08/02/2024
		PIYO 07.30	PIYO/ABS class 07.30 & 0	08/01/2024	120.00	.00	120.00	57477	08/15/2024
Total 6063:					180.00	.00	180.00		
6123	KINSCO	0017168-0	vest-ps	07/24/2024	1,083.86	.00	1,083.86	57423	08/02/2024
		0017845-0	body armor-ps	08/01/2024	1,091.86	.00	1,091.86	0	08/29/2024
Total 6123:					2,175.72	.00	2,175.72		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6479	Lehmann, Jessica	DRUM CLAS	drum class 08.12 & 08.19.2	08/14/2024	140.00	.00	140.00	57478	08/15/2024
Total 6479:					140.00	.00	140.00		
6500	LeMoine & Graves, P.C.	7914	07.2024 judicial services-m	07/23/2024	1,000.00	.00	1,000.00	57479	08/15/2024
Total 6500:					1,000.00	.00	1,000.00		
6693	Lowes Business Acct/SYN	033027 6 07/	paint for fin office-admin	07/17/2024	91.64	.00	91.64	57424	08/02/2024
		033027 6 07/	paint for fin office-admin	07/17/2024	49.64	.00	49.64	57424	08/02/2024
		033027 6 07/	door lock-rec	07/17/2024	141.55	.00	141.55	57424	08/02/2024
		033027 6 07/	slip & slide for DHD-rec	07/17/2024	361.95	.00	361.95	57424	08/02/2024
		033027 6 07/	parks supplies-pks	07/17/2024	103.95	.00	103.95	57424	08/02/2024
		033027 6 07/	trash bags, bug spray, was	07/17/2024	86.77	.00	86.77	57424	08/02/2024
		033027 6 07/	saw blade-sts	07/17/2024	47.48	.00	47.48	57424	08/02/2024
		033027 6 07/	"exit" sign-sts	07/17/2024	37.02	.00	37.02	57424	08/02/2024
		033027 6 07/	betteries-wwtr	07/17/2024	125.80	.00	125.80	57424	08/02/2024
		033027 6 08/	DHD supplies-rec	08/17/2024	56.06	.00	56.06	0	08/29/2024
		033027 6 08/	DHD supplies-rec	08/17/2024	118.77	.00	118.77	0	08/29/2024
		033027 6 08/	pump house for Wagon Wh	08/17/2024	178.41	.00	178.41	0	08/29/2024
		033027 6 08/	paint stain for HotShot park	08/17/2024	385.03	.00	385.03	0	08/29/2024
		033027 6 08/	hardware-sts	08/17/2024	35.50	.00	35.50	0	08/29/2024
		033027 6 08/	electrical parts for touch re	08/17/2024	42.04	.00	42.04	0	08/29/2024
Total 6693:					1,861.61	.00	1,861.61		
7345	Micro Plastics	149394	name plate for Welk, A-rec	07/19/2024	30.50	.00	30.50	57480	08/15/2024
		149603	BMF logo design-rec	08/08/2024	100.00	.00	100.00	57480	08/15/2024
Total 7345:					130.50	.00	130.50		
7562	Morton, Donna J	00101	NC PD Image design-ps	08/12/2024	350.00	.00	350.00	0	08/29/2024
Total 7562:					350.00	.00	350.00		
7591	Mountain Beverage	W-1381789	beverages for Rides & Reg	08/08/2024	3,149.55	.00	3,149.55	0	08/29/2024
Total 7591:					3,149.55	.00	3,149.55		
7637	Mountain Waste & Recyclin	5560851	07.2024 residential trash s	08/01/2024	50,869.40	.00	50,869.40	57481	08/15/2024
		5562473V32	07.2024 trash-TH	08/01/2024	40.98	.00	40.98	57481	08/15/2024
		5562473V32	07.2024 trash-ps	08/01/2024	160.00	.00	160.00	57481	08/15/2024
		5562473V32	07.2024 trash-rec	08/01/2024	171.10	.00	171.10	57481	08/15/2024
		5562473V32	07.2024 trash-pwf	08/01/2024	356.16	.00	356.16	57481	08/15/2024
		5562473V32	07.2024 porta jons-wwtr	08/01/2024	1,171.16	.00	1,171.16	57481	08/15/2024
		5562473V32	07.2024 trash-wwtr	08/01/2024	138.80	.00	138.80	57481	08/15/2024
		5565053V32	wood dumpster-trash	08/01/2024	862.89	.00	862.89	57481	08/15/2024
		RIDES & RE	rides and reggae 2024	07/22/2024	4,750.00	.00	4,750.00	57426	08/02/2024
Total 7637:					58,520.49	.00	58,520.49		
7781	Nalco Company	6602812353	coagulant-wtp	07/16/2024	6,824.28	.00	6,824.28	57482	08/15/2024
Total 7781:					6,824.28	.00	6,824.28		
8357	Paper Wise	000151-R-00	doc shredding-admin	08/01/2024	80.00	.00	80.00	57427	08/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8357:					80.00	.00	80.00		
8609	Pinnacol Assurance	21786920	workers comp ins-b&p	08/09/2024	170.26	.00	170.26	57483	08/15/2024
		21786920	workers comp ins-admin	08/09/2024	464.75	.00	464.75	57483	08/15/2024
		21786920	workers comp ins-ps	08/09/2024	1,399.16	.00	1,399.16	57483	08/15/2024
		21786920	workers comp ins-muni ct	08/09/2024	17.44	.00	17.44	57483	08/15/2024
		21786920	workers comp ins-town mai	08/09/2024	51.65	.00	51.65	57483	08/15/2024
		21786920	workers comp ins-rec	08/09/2024	274.53	.00	274.53	57483	08/15/2024
		21786920	workers comp ins-parks	08/09/2024	335.87	.00	335.87	57483	08/15/2024
		21786920	workers comp ins-sts	08/09/2024	414.91	.00	414.91	57483	08/15/2024
		21786920	workers comp ins-water	08/09/2024	668.63	.00	668.63	57483	08/15/2024
		21786920	workers comp ins-w/water	08/09/2024	596.80	.00	596.80	57483	08/15/2024
Total 8609:					4,394.00	.00	4,394.00		
8615	Pioneer Athletics & MTP	INV-210318	field paint-micro soccer-rec	08/09/2024	234.95	.00	234.95	0	08/29/2024
		INV-216265	field paint-micro soccer-rec	08/23/2024	234.83	.00	234.83	0	08/29/2024
Total 8615:					469.78	.00	469.78		
8641	Pitney Bowes - Purchase P	08042024	postage-b&p	07/08/2024	7.04	.00	7.04	8042024	08/02/2024
		08042024	postage-admin	07/08/2024	23.68	.00	23.68	8042024	08/02/2024
		08042024	postage-muni court	07/08/2024	5.12	.00	5.12	8042024	08/02/2024
		08042024	postage-rec	07/08/2024	30.40	.00	30.40	8042024	08/02/2024
		08042024	postage-sts	07/08/2024	30.40	.00	30.40	8042024	08/02/2024
		08042024	postage-wtr	07/08/2024	51.68	.00	51.68	8042024	08/02/2024
		08042024	postage-w/wtr	07/08/2024	51.68	.00	51.68	8042024	08/02/2024
		09042024	postage-b&p	08/08/2024	4.16	.00	4.16	9042024	08/15/2024
		09042024	postage-b&p	08/08/2024	57.84	.00	57.84	9042024	08/15/2024
		09042024	postage-admin	08/08/2024	12.42	.00	12.42	9042024	08/15/2024
		09042024	postage-muni court	08/08/2024	8.28	.00	8.28	9042024	08/15/2024
		09042024	postage-rec	08/08/2024	28.98	.00	28.98	9042024	08/15/2024
		09042024	postage-sts	08/08/2024	28.98	.00	28.98	9042024	08/15/2024
		09042024	postage-wtr	08/08/2024	29.67	.00	29.67	9042024	08/15/2024
		09042024	postage-w/wtr	08/08/2024	29.67	.00	29.67	9042024	08/15/2024
		3319533411	postage-b&p	08/21/2024	32.70	.00	32.70	10042024	08/29/2024
		3319533411	postage-admin	08/21/2024	32.71	.00	32.71	10042024	08/29/2024
		3319533411	postage-rec	08/21/2024	32.70	.00	32.70	10042024	08/29/2024
		3319533411	postage-wtr	08/21/2024	32.71	.00	32.71	10042024	08/29/2024
		3319533411	postage-w/wtr	08/21/2024	32.71	.00	32.71	10042024	08/29/2024
Total 8641:					563.53	.00	563.53		
8646	SunCentral	6F4423D4	06.2024 solar-admin	08/27/2024	72.19	.00	72.19	0	08/29/2024
		6F4423D4	06.2024 solar-rec	08/27/2024	235.90	.00	235.90	0	08/29/2024
		6F4423D4	06.2024 solar-pks	08/27/2024	67.45	.00	67.45	0	08/29/2024
		6F4423D4	06.2024 solar-sts	08/27/2024	104.97	.00	104.97	0	08/29/2024
		6F4423D4	06.2024 solar-sts lights	08/27/2024	272.76	.00	272.76	0	08/29/2024
		6F4423D4	06.2024 solar-town hall	08/27/2024	72.18	.00	72.18	0	08/29/2024
		6F4423D4	06.2024 solar-wtr	08/27/2024	3,798.62	.00	3,798.62	0	08/29/2024
		6F4423D4	06.2024 solar-raw water	08/27/2024	872.69	.00	872.69	0	08/29/2024
		6F4423D4	06.2024 solar-town hall	08/27/2024	72.18	.00	72.18	0	08/29/2024
		6F4423D4	06.2024 solar-wwtr	08/27/2024	12,478.04	.00	12,478.04	0	08/29/2024
		6F4423D4	06.2024 solar-south utilities	08/27/2024	69.34	.00	69.34	0	08/29/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8646:					18,116.32	.00	18,116.32		
8697	Polydyne Inc.	1848179	clarifloc-wwtr	07/10/2024	3,795.00	.00	3,795.00	57428	08/02/2024
Total 8697:					3,795.00	.00	3,795.00		
9077	Ray's Well Done Pump Ser	2024198	pump repair-North Clearwe	08/06/2024	335.00	.00	335.00	57485	08/15/2024
Total 9077:					335.00	.00	335.00		
9477	Roaring Fork Rentals, Inc.	304867	demo saw rental-sts	08/20/2024	260.00	.00	260.00	0	08/29/2024
Total 9477:					260.00	.00	260.00		
9515	Roberts, Ryan	BMF 2024	music for BMF 2024-rec	08/13/2024	1,200.00	.00	1,200.00	0	08/29/2024
Total 9515:					1,200.00	.00	1,200.00		
9833	Salt Lake Wholesale Sport	16575	ammo-ps	07/23/2024	3,311.00	.00	3,311.00	57431	08/02/2024
Total 9833:					3,311.00	.00	3,311.00		
9945	Schmueser, Gordon, Meyer	93128A-370	07.2024 eng fees-Deer Vall	07/24/2024	1,492.50	.00	1,492.50	57432	08/02/2024
		93128A-370	07.2024 eng svcs-Coal Se	07/24/2024	995.00	.00	995.00	57432	08/02/2024
		93128A-370	07.2024 eng fees-R2 preli	07/24/2024	995.00	.00	995.00	57432	08/02/2024
		93128A-370	07.2024 eng svcs-CVR wat	07/24/2024	199.00	.00	199.00	57432	08/02/2024
		93128A-370	07.2024 eng svcs-Raw Wat	07/24/2024	597.00	.00	597.00	57432	08/02/2024
		93128A-370	07.2024 eng svcs-south sid	07/24/2024	298.50	.00	298.50	57432	08/02/2024
Total 9945:					4,577.00	.00	4,577.00		
10382	Source Office & Technolog	4944653-0	ink-rec	07/17/2024	382.94	.00	382.94	57434	08/02/2024
Total 10382:					382.94	.00	382.94		
10834	Taylor, Monique	COMM MKT	face painting 08.08.2024-re	07/31/2024	250.00	.00	250.00	57435	08/02/2024
		COMM MKT	face painting 08.15.2024-re	07/31/2024	250.00	.00	250.00	57442	08/02/2024
		COMM MKT	face painting 08.22.2024-re	08/01/2024	250.00	.00	250.00	57486	08/15/2024
		COMM MKT	face painting 08.29.2024-re	08/01/2024	250.00	.00	250.00	57496	08/15/2024
Total 10834:					1,000.00	.00	1,000.00		
10879	Texas Life Insurance Comp	SM0F2R202	08.2024 premium - supp lif	08/15/2024	11.95	.00	11.95	57487	08/15/2024
Total 10879:					11.95	.00	11.95		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 07.21 & 07.28.202	07/29/2024	150.00	.00	150.00	57436	08/02/2024
		CLEANING 0	cleaning 08.04 & 08.11.202	08/13/2024	150.00	.00	150.00	57488	08/15/2024
		CLEANING 0	cleaning 08.18 & 08.25.202	08/26/2024	150.00	.00	150.00	0	08/29/2024
Total 11135:					450.00	.00	450.00		
11193	Two Rivers Productions	08152024 D	sound system for DHD 202	08/15/2024	550.00	.00	550.00	0	08/29/2024
		081524 RIDE	live stage sound system-rid	08/15/2024	6,638.00	.00	6,638.00	0	08/29/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11193:					7,188.00	.00	7,188.00		
11197	Two-Way Communications,	01569	equipment/radios-ps	07/23/2024	3,402.00	.00	3,402.00	57437	08/02/2024
Total 11197:					3,402.00	.00	3,402.00		
11321	USA Bluebook	INV0041807	lab supples-wwtr	07/10/2024	425.07	.00	425.07	57489	08/15/2024
		INV0041981	flow senser kit-wtr	07/11/2024	487.72	.00	487.72	57489	08/15/2024
		INV0042807	lab tests-wwtr	07/19/2024	124.79	.00	124.79	57489	08/15/2024
		INV0043187	lab supplies-wwtr	07/24/2024	320.61	.00	320.61	57489	08/15/2024
		INV00433113	transfer pump-wtr	07/25/2024	544.92	.00	544.92	57489	08/15/2024
		INV0043362	lab supplies-wwtr	07/25/2024	36.35	.00	36.35	57489	08/15/2024
		INV0043963	rule adhesive-wtr	07/31/2024	46.30	.00	46.30	57489	08/15/2024
		INV0044342	level transmtr for Elk tank-	08/05/2024	1,321.20	.00	1,321.20	0	08/29/2024
Total 11321:					3,306.96	.00	3,306.96		
11345	Utility Notification Center-C	224071024	07.2024 locates-wtr	07/31/2024	43.86	.00	43.86	57490	08/15/2024
		224071024	07.2024 locates-w/wtr	07/31/2024	43.86	.00	43.86	57490	08/15/2024
Total 11345:					87.72	.00	87.72		
11385	Valley Lumber Company	2407-013986	parts to repair flower bed-p	07/23/2024	77.92	.00	77.92	57438	08/02/2024
Total 11385:					77.92	.00	77.92		
11493	Verizon Wireless	9970605969	08.2024 cell phones-b&p	08/03/2024	81.36	.00	81.36	57491	08/15/2024
		9970605969	08.2024 cell phones-admin	08/03/2024	40.68	.00	40.68	57491	08/15/2024
		9970605969	08.2024 cell phones-ps	08/03/2024	551.32	.00	551.32	57491	08/15/2024
		9970605969	08.2024 cell phones-rec	08/03/2024	80.69	.00	80.69	57491	08/15/2024
		9970605969	08.2024 cell phones-pks	08/03/2024	260.72	.00	260.72	57491	08/15/2024
		9970605969	08.2024 cell phones-sts	08/03/2024	138.10	.00	138.10	57491	08/15/2024
		9970605969	08.2024 cell phones-water	08/03/2024	202.40	.00	202.40	57491	08/15/2024
		9970605969	08.2024 cell phones-w/wat	08/03/2024	121.70	.00	121.70	57491	08/15/2024
Total 11493:					1,476.97	.00	1,476.97		
11589	Wagner Rents	C7580501	fuel for donated generator	08/06/2024	260.00	.00	260.00	57492	08/15/2024
Total 11589:					260.00	.00	260.00		
11661	Ware, Aundrea	MUSIC FOR	music for BMF 2024-rec	08/13/2024	1,200.00	.00	1,200.00	0	08/29/2024
Total 11661:					1,200.00	.00	1,200.00		
11962	White Cap	61256513	demo saw blade-sts	08/21/2024	91.99	.00	91.99	0	08/29/2024
Total 11962:					91.99	.00	91.99		
12107	Wood, Joleen	AMAZON 08	clear desk pad-admin	08/01/2024	13.15	.00	13.15	0	08/29/2024
Total 12107:					13.15	.00	13.15		
12185	Xcel Energy (Main)	53-1025287-	07.2024 utilities-raw water	07/23/2024	598.22	.00	598.22	57439	08/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12185:					598.22	.00	598.22		
12186	Xcel Energy (Evidence Bay	53-00136920	07.2024 utilities-Evidence	07/22/2024	51.05	.00	51.05	57493	08/15/2024
Total 12186:					51.05	.00	51.05		
12193	Xpress Bill Pay	INV-XPR014	07.2024 cc fees-wtr	07/31/2024	476.86	.00	476.86	8052024	08/02/2024
		INV-XPR014	07.2024 cc fees-w/wtr	07/31/2024	476.85	.00	476.85	8052024	08/02/2024
Total 12193:					953.71	.00	953.71		
12213	Broadvoice	805531	08.2024 phone svc-admin	08/12/2024	355.78	.00	355.78	57459	08/15/2024
		805531	08.2024 phone svc-ps	08/12/2024	141.97	.00	141.97	57459	08/15/2024
		805531	08.2024 phone svc-rec	08/12/2024	87.37	.00	87.37	57459	08/15/2024
		805531	08.2024 phone svc-pks	08/12/2024	65.53	.00	65.53	57459	08/15/2024
		805531	08.2024 phone svc-sts	08/12/2024	65.53	.00	65.53	57459	08/15/2024
		805531	08.2024 phone svc-wtr	08/12/2024	268.37	.00	268.37	57459	08/15/2024
		805531	08.2024 phone svc-wwtr	08/12/2024	268.37	.00	268.37	57459	08/15/2024
Total 12213:					1,252.92	.00	1,252.92		
12233	Your Parts Haus	753631	battery & cables-ps	08/01/2024	231.77	.00	231.77	0	08/29/2024
		753633	windshield fluid-ps	08/01/2024	20.98	.00	20.98	0	08/29/2024
		753634	washer fluid-ps	08/01/2024	10.49-	.00	10.49-	0	08/29/2024
		754574	oil-wwtr	08/09/2024	25.98	.00	25.98	0	08/29/2024
		754580	dump truck parts-sts	08/09/2024	353.45	.00	353.45	0	08/29/2024
		754581	dump truck parts-sts	08/09/2024	76.29	.00	76.29	0	08/29/2024
		754982	oil-sts	08/13/2024	61.96	.00	61.96	0	08/29/2024
		DEN0012375	fuse for truck P-12-pks	08/07/2024	35.76	.00	35.76	57495	08/15/2024
		DEN0012375	trailer connector-pks	08/07/2024	27.52	.00	27.52	57495	08/15/2024
		DEN0012375	oil-wwtr	08/09/2024	130.06	.00	130.06	57495	08/15/2024
Total 12233:					953.28	.00	953.28		
12269	Zancanella and Associates,	30973	06.2024 eng acctg-water	07/12/2024	130.00	.00	130.00	57440	08/02/2024
Total 12269:					130.00	.00	130.00		
12281	Zehren and Associates, Inc	0024833	round-a-bout-phase 1,2,3,4	07/25/2024	6,688.01	.00	6,688.01	57441	08/02/2024
Total 12281:					6,688.01	.00	6,688.01		
12374	IronEdge Group	IEG-44950	IT support svcs-b&p	08/01/2024	573.82	.00	573.82	57420	08/02/2024
		IEG-44950	IT support svcs-admin	08/01/2024	683.42	.00	683.42	57420	08/02/2024
		IEG-44950	IT support svcs-ps	08/01/2024	618.95	.00	618.95	57420	08/02/2024
		IEG-44950	IT support svcs-rec	08/01/2024	651.19	.00	651.19	57420	08/02/2024
		IEG-44950	IT support svcs-pks	08/01/2024	573.82	.00	573.82	57420	08/02/2024
		IEG-44950	IT support svcs-sts	08/01/2024	696.32	.00	696.32	57420	08/02/2024
		IEG-44950	IT support svcs-wtr	08/01/2024	1,328.16	.00	1,328.16	57420	08/02/2024
		IEG-44950	IT support svcs-w/wtr	08/01/2024	1,321.72	.00	1,321.72	57420	08/02/2024
Total 12374:					6,447.40	.00	6,447.40		
12449	Holton, Jennifer	TAI CHI 07.2	tai chi 07.22.2024-rec	07/29/2024	45.00	.00	45.00	57416	08/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12449:					45.00	.00	45.00		
12579	Moreno, Marcelo	SEC DEP RE	refund for Comm Ctr rental	07/22/2024	350.00	.00	350.00	Multiple	Multiple
Total 12579:					350.00	.00	350.00		
12764	Pye Barker Fire & Safety, L	PSI1335383	kitchen & fire extinguisher r	07/16/2024	1,471.00	.00	1,471.00	57430	08/02/2024
Total 12764:					1,471.00	.00	1,471.00		
12794	Xerox Financial Services	6109884	copier lease & prints-b&p	08/10/2024	85.86	.00	85.86	57494	08/15/2024
		6109884	copier lease & prints- admi	08/10/2024	85.82	.00	85.82	57494	08/15/2024
		6109884	copier lease & prints-rec	08/10/2024	85.86	.00	85.86	57494	08/15/2024
		6109884	copier lease & prints-water	08/10/2024	85.86	.00	85.86	57494	08/15/2024
		6109884	copier lease & prints-w/wat	08/10/2024	85.86	.00	85.86	57494	08/15/2024
		6109885	copier lease & prints-ps	08/10/2024	175.60	.00	175.60	57494	08/15/2024
Total 12794:					604.86	.00	604.86		
12854	Shaw, Candice	LUNCH BUN	lunch bunch 07.19 & 07.26.	07/29/2024	80.00	.00	80.00	57433	08/02/2024
		LUNCH BUN	lunch bunch 08.09.2024-re	08/26/2024	40.00	.00	40.00	0	08/29/2024
Total 12854:					120.00	.00	120.00		
Grand Totals:					463,414.77	.00	463,414.77		

Report Criteria:
Detail report type printed