TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - February 2024

02/2024 INVOICES PAID	$874,387.04
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	175,281.14
FED & STATE EMPLOYMENT TAXES (2)	68,798.67
RETIREMENT PLAN PAYMENTS (2)	33,823.93
CREDIT CARD FEES	1,544.67
02/2024 TOTAL PAYMENTS	**$ 1,158,965.06**

LESS CAPITAL EXPENDITURES *	(405,319.65)	
LESS CHARGE-BACKS **	(6,182.00)	
LOAN PAYMENTS	(5,129.61)	
RESTITUTION PAYMENTS	-	
DEPOSIT REFUNDS	-	
02/2024 OPERATING EXPENSES:		**$ 742,333.80**

*** CAPITAL:**

LoVA Meet in Middle Trail - FMLD Grant		350,000.00
Range equipment - Police		262.74
Raw Water Irrigation - FMLD/ARPA		1,393.00
South Side Interceptor Engineering Fees		2,819.25
Digester Blower Building - FMLD Grant		50,844.66
	Total	405,319.65

****CHARGE-BACKS:**

Developer costs	6,182.00

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
50	4Imprint, Inc.	26659583	prizes for championship co	02/07/2024	418.03	.00	418.03	56801	02/29/2024
Total 50:					418.03	.00	418.03		
213	AFLAC	959875	02.2024 premium	02/13/2024	143.39	.00	143.39	56730	02/15/2024
Total 213:					143.39	.00	143.39		
268	Alchatek, LLC	12214	foam jacker part-sts	02/16/2024	252.01	.00	252.01	56802	02/29/2024
		S12121	repair parts-sts	01/25/2024	222.00	.00	222.00	56649	02/02/2024
Total 268:					474.01	.00	474.01		
361	Alltec Services, LLC	36474	1st Qtr 2024 T/H security m	01/01/2024	120.00	.00	120.00	56650	02/02/2024
Total 361:					120.00	.00	120.00		
377	Alpine Bank	0272-Feb 10-	PayPal-Training JR-wtr	02/10/2024	448.00	.00	448.00	56731	02/15/2024
		0298-Feb 10-	Amazon-Broom-tissues-ad	02/10/2024	35.66	.00	35.66	56731	02/15/2024
		0298-Feb 10-	Amazon-6 chairs for cham	02/10/2024	257.88	.00	257.88	56731	02/15/2024
		0298-Feb 10-	Amazon-Snowman Contest	02/10/2024	34.99	.00	34.99	56731	02/15/2024
		0314-Feb 10-	Amazon-Tape and Tarp-ps	02/10/2024	77.99	.00	77.99	56731	02/15/2024
		0314-Feb 10-	City Market-water-ps	02/10/2024	7.76	.00	7.76	56731	02/15/2024
		0314-Feb 10-	stamps.com-Postage-ps	02/10/2024	19.99	.00	19.99	56731	02/15/2024
		0314-Feb 10-	stamps.com-Postage-ps	02/10/2024	13.33	.00	13.33	56731	02/15/2024
		0314-Feb 10-	WalMart-Ice Melt-ps	02/10/2024	36.72	.00	36.72	56731	02/15/2024
		0314-Feb 10-	Blue to gold-Training CC-p	02/10/2024	395.00	.00	395.00	56731	02/15/2024
		0322-Feb 10-	UPS Store-Laptop ship-ad	02/10/2024	56.06	.00	56.06	56731	02/15/2024
		0355-Feb 10-	Amazon-Binders-b&p	02/10/2024	8.75	.00	8.75	56731	02/15/2024
		0355-Feb 10-	Amazon-Binders-admin	02/10/2024	27.61	.00	27.61	56731	02/15/2024
		0355-Feb 10-	Amazon-Tax Envelopes-ad	02/10/2024	43.93	.00	43.93	56731	02/15/2024
		0355-Feb 10-	Amazon-Tax Envelopes-ad	02/10/2024	39.48	.00	39.48	56731	02/15/2024
		0355-Feb 10-	Amazon-holiday d�cor-ad	02/10/2024	55.93	.00	55.93	56731	02/15/2024
		0355-Feb 10-	Amazon-Spiral Notebooks-	02/10/2024	49.98	.00	49.98	56731	02/15/2024
		0355-Feb 10-	Amazon-note pads-admin	02/10/2024	15.68	.00	15.68	56731	02/15/2024
		0355-Feb 10-	adobe inc.-subscription -ad	02/10/2024	197.91	.00	197.91	56731	02/15/2024
		0355-Feb 10-	Zoom-subscription Jan-ad	02/10/2024	15.99	.00	15.99	56731	02/15/2024
		0355-Feb 10-	Faxpipe.com-Jan Fax-admi	02/10/2024	10.95	.00	10.95	56731	02/15/2024
		0355-Feb 10-	CO Municip-CMCA Dues-a	02/10/2024	137.38	.00	137.38	56731	02/15/2024
		0355-Feb 10-	CO Motor Vehicle Servi-Vot	02/10/2024	31.61	.00	31.61	56731	02/15/2024
		0355-Feb 10-	Amazon-Binders-ps	02/10/2024	11.43	.00	11.43	56731	02/15/2024
		0355-Feb 10-	Amazon-Binders-crt	02/10/2024	5.00	.00	5.00	56731	02/15/2024
		0355-Feb 10-	Amazon-Binders-twn mtnc	02/10/2024	4.00	.00	4.00	56731	02/15/2024
		0355-Feb 10-	Amazon-Binders-prks	02/10/2024	2.86	.00	2.86	56731	02/15/2024
		0355-Feb 10-	Amazon-Binders-strts	02/10/2024	5.72	.00	5.72	56731	02/15/2024
		0355-Feb 10-	Amazon-note pads-wtr	02/10/2024	15.68	.00	15.68	56731	02/15/2024
		0355-Feb 10-	Amazon-Binders-wtr	02/10/2024	14.92	.00	14.92	56731	02/15/2024
		0355-Feb 10-	Amazon-Binders-wwtr	02/10/2024	14.91	.00	14.91	56731	02/15/2024
		0355-Feb 10-	Amazon-note pads-wwtr	02/10/2024	15.68	.00	15.68	56731	02/15/2024
		0363-Feb 10-	Amazon-Report covers-wtr	02/10/2024	15.17	.00	15.17	56731	02/15/2024
		0363-Feb 10-	OSM Delivery-Delivery-wtr	02/10/2024	30.00	.00	30.00	56731	02/15/2024
		0363-Feb 10-	FedEx-lab test ship-wtr	02/10/2024	52.17	.00	52.17	56731	02/15/2024
		0363-Feb 10-	Amazon-Scrubber Brooms-	02/10/2024	19.98	.00	19.98	56731	02/15/2024
		0363-Feb 10-	Amazon-Epoxy-wtr	02/10/2024	27.57	.00	27.57	56731	02/15/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0371-Feb 10-	cccma-2024 CCCMA-admi	02/10/2024	340.00	.00	340.00	56731	02/15/2024
		0371-Feb 10-	Burning Mtn Pizza-Staff Lu	02/10/2024	70.97	.00	70.97	56731	02/15/2024
		0371-Feb 10-	McDonalds-PW Meeting-a	02/10/2024	35.00	.00	35.00	56731	02/15/2024
		0371-Feb 10-	Dairy Queen-Meals for trai	02/10/2024	22.13	.00	22.13	56731	02/15/2024
		0371-Feb 10-	GW Canyon BrewPub-Lun	02/10/2024	84.18	.00	84.18	56731	02/15/2024
		0371-Feb 10-	City Market-food-admin	02/10/2024	24.80	.00	24.80	56731	02/15/2024
		0371-Feb 10-	Burning Mtn Pizza-CRFR	02/10/2024	193.08	.00	193.08	56731	02/15/2024
		0397-Feb 10-	Amazon-scissors-rec	02/10/2024	23.70	.00	23.70	56731	02/15/2024
		0397-Feb 10-	Amazon-Storage bins-rec	02/10/2024	89.99	.00	89.99	56731	02/15/2024
		0397-Feb 10-	Amazon-V-Day cards-rec	02/10/2024	5.87	.00	5.87	56731	02/15/2024
		0397-Feb 10-	Amazon-canvas-rec	02/10/2024	19.50	.00	19.50	56731	02/15/2024
		0397-Feb 10-	Amazon-canvas-rec	02/10/2024	44.99	.00	44.99	56731	02/15/2024
		0397-Feb 10-	OTC brands-art supplies-re	02/10/2024	49.97	.00	49.97	56731	02/15/2024
		0397-Feb 10-	Amazon-art supplies-rec	02/10/2024	103.31	.00	103.31	56731	02/15/2024
		0397-Feb 10-	eBay-ice skates-rec	02/10/2024	147.05	.00	147.05	56731	02/15/2024
		0397-Feb 10-	Amazon-Craft Club-rec	02/10/2024	10.43	.00	10.43	56731	02/15/2024
		0397-Feb 10-	City Market-kids kitchen fo	02/10/2024	55.75	.00	55.75	56731	02/15/2024
		0397-Feb 10-	Amazon-arts after school-r	02/10/2024	13.35	.00	13.35	56731	02/15/2024
		0397-Feb 10-	City Market-Craft club-rec	02/10/2024	28.38	.00	28.38	56731	02/15/2024
		0397-Feb 10-	City Market-kids kitchen fo	02/10/2024	41.09	.00	41.09	56731	02/15/2024
		0397-Feb 10-	Amazon-juices-rec	02/10/2024	62.99	.00	62.99	56731	02/15/2024
		0397-Feb 10-	City Market-Pies-rec	02/10/2024	44.87	.00	44.87	56731	02/15/2024
		0397-Feb 10-	WalMart-pies-rec	02/10/2024	97.63	.00	97.63	56731	02/15/2024
		0397-Feb 10-	City Market-Founders Day	02/10/2024	36.98	.00	36.98	56731	02/15/2024
		0397-Feb 10-	City Market-Founders Day	02/10/2024	99.16	.00	99.16	56731	02/15/2024
		0405-Feb 10-	Big Johns-rug-wwtr	02/10/2024	26.99	.00	26.99	56731	02/15/2024
		0413-Feb 10-	idemia tsa hme-Hazmat thr	02/10/2024	86.50	.00	86.50	56731	02/15/2024
		0413-Feb 10-	In Border Marketing-Impell	02/10/2024	616.73	.00	616.73	56731	02/15/2024
		0413-Feb 10-	City Market-light bulbs-wwt	02/10/2024	29.41	.00	29.41	56731	02/15/2024
		0421-Feb 10-	Lowes-range equip-ps	02/10/2024	262.74	.00	262.74	56731	02/15/2024
		0447-Feb 10-	First Watch-meal GJ-ps	02/10/2024	44.33	.00	44.33	56731	02/15/2024
		0447-Feb 10-	Oreilly-veh battery-ps	02/10/2024	208.49	.00	208.49	56731	02/15/2024
		0504-Feb 10-	Plan Analyst llc-Plan Analy	02/10/2024	505.75	.00	505.75	56731	02/15/2024
		0512-Feb 10-	Amazon-Water dispenser-p	02/10/2024	149.99	.00	149.99	56731	02/15/2024
		0512-Feb 10-	CO Police Protectiv-Dues-	02/10/2024	135.00	.00	135.00	56731	02/15/2024
		0512-Feb 10-	Amazon-Boots-ps	02/10/2024	84.98	.00	84.98	56731	02/15/2024
		0512-Feb 10-	Amazon-Boots Return-ps	02/10/2024	84.98-	.00	84.98-	56731	02/15/2024
		0512-Feb 10-	Amazon-Gloves Refund-ps	02/10/2024	40.41-	.00	40.41-	56731	02/15/2024
		0512-Feb 10-	Amazon-Tahoe door handl	02/10/2024	35.39	.00	35.39	56731	02/15/2024
		0512-Feb 10-	CO Secretary State-notary	02/10/2024	10.00	.00	10.00	56731	02/15/2024
		0512-Feb 10-	FBI Leeda-training-ps	02/10/2024	795.00	.00	795.00	56731	02/15/2024
		0538-Feb 10-	City Market-Daves birthday	02/10/2024	95.88	.00	95.88	56731	02/15/2024
		0538-Feb 10-	McDonalds-Paul birthday b	02/10/2024	4.86	.00	4.86	56731	02/15/2024
		0538-Feb 10-	Amazon-mouse for Dave-a	02/10/2024	49.99	.00	49.99	56731	02/15/2024
		0538-Feb 10-	Amazon-monitors for Dave	02/10/2024	313.41	.00	313.41	56731	02/15/2024
		0538-Feb 10-	Conoco-GC Mike Miller-ad	02/10/2024	50.00	.00	50.00	56731	02/15/2024
		0553-Feb 10-	Denver Athletic Club-Parki	02/10/2024	30.00	.00	30.00	56731	02/15/2024
		0553-Feb 10-	Partoms Watch Bar-Meals f	02/10/2024	109.96	.00	109.96	56731	02/15/2024
		0553-Feb 10-	Twin Peaks - CO-Meals for	02/10/2024	90.73	.00	90.73	56731	02/15/2024
		0553-Feb 10-	City Market-trash bags-prk	02/10/2024	20.54	.00	20.54	56731	02/15/2024
		0553-Feb 10-	Star Playgrounds-Parts for	02/10/2024	35.00	.00	35.00	56731	02/15/2024
		0561-Feb 10-	Grease Monkey-Oli Chang	02/10/2024	163.11	.00	163.11	56731	02/15/2024
		0561-Feb 10-	Valley Vet Hospt-animal eut	02/10/2024	215.00	.00	215.00	56731	02/15/2024
		0579-Feb 10-	Harbor Freight Tools-Trailer	02/10/2024	580.07	.00	580.07	56731	02/15/2024
		0579-Feb 10-	Amazon-Part-strts	02/10/2024	30.48	.00	30.48	56731	02/15/2024
		0579-Feb 10-	Oreilly-clips-strts	02/10/2024	5.40	.00	5.40	56731	02/15/2024
		7268-FEB 10	Amazon-cash box-rec	02/10/2024	39.78	.00	39.78	56731	02/15/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7268-FEB 10	Amazon-laminating machin	02/10/2024	111.67	.00	111.67	56731	02/15/2024
		7268-FEB 10	Canva-Subscription-rec	02/10/2024	29.97	.00	29.97	56731	02/15/2024
		7268-FEB 10	Amazon-basketballs-rec	02/10/2024	385.80	.00	385.80	56731	02/15/2024
		7268-FEB 10	Epic Sports-Scorebook-rec	02/10/2024	60.77	.00	60.77	56731	02/15/2024
		7268-FEB 10	Epic Sports-baseball unis-r	02/10/2024	96.83	.00	96.83	56731	02/15/2024
		7268-FEB 10	Amazon-cones for micro so	02/10/2024	99.50	.00	99.50	56731	02/15/2024
		7581-Feb 10-	Tractor Supply-work boots	02/10/2024	179.99	.00	179.99	56731	02/15/2024
		7581-Feb 10-	Northern Tool-Air Compres	02/10/2024	1,299.99	.00	1,299.99	56731	02/15/2024
		7581-Feb 10-	Lowes-tools-strts	02/10/2024	904.52	.00	904.52	56731	02/15/2024
		7581-Feb 10-	Amazon-air line-strts	02/10/2024	41.98	.00	41.98	56731	02/15/2024
		7581-Feb 10-	Amazon-sewer jetter-strts	02/10/2024	39.99	.00	39.99	56731	02/15/2024
		7581-Feb 10-	Amazon-Net for pickle ball-	02/10/2024	16.99	.00	16.99	56731	02/15/2024
		7581-Feb 10-	Amazon-Net for pickle ball-	02/10/2024	16.99-	.00	16.99-	56731	02/15/2024
		7581-Feb 10-	Amazon-parts-strts	02/10/2024	53.85	.00	53.85	56731	02/15/2024
		7581-Feb 10-	Lowes-plugs for trailers-strt	02/10/2024	98.88	.00	98.88	56731	02/15/2024
		7581-Feb 10-	Jenkins Iron Steel-snow bu	02/10/2024	2,000.00	.00	2,000.00	56731	02/15/2024
		7599-Feb 10-	Tractor Supply-Jack stands	02/10/2024	189.97	.00	189.97	56731	02/15/2024
		7599-Feb 10-	Tractor Supply-weding wire	02/10/2024	49.99	.00	49.99	56731	02/15/2024
		7748-Feb 10-	Hilton-Room for CK-prks	02/10/2024	137.74	.00	137.74	56731	02/15/2024
		7748-Feb 10-	Hilton-Room for KB-prks	02/10/2024	137.74	.00	137.74	56731	02/15/2024
		7748-Feb 10-	Hilton-Room for WE parkin	02/10/2024	189.74	.00	189.74	56731	02/15/2024
		7748-Feb 10-	Hilton-Room for RB-prks	02/10/2024	137.74	.00	137.74	56731	02/15/2024
		7748-Feb 10-	WalMart-cleaning supplies-	02/10/2024	96.64	.00	96.64	56731	02/15/2024
		8772-Feb 10-	Target-cleaning supplies-pr	02/10/2024	69.51	.00	69.51	56731	02/15/2024
		8772-Feb 10-	Amazon-Blaster-prks	02/10/2024	69.84	.00	69.84	56731	02/15/2024
		8772-Feb 10-	Amazon-electric parts clea	02/10/2024	104.99	.00	104.99	56731	02/15/2024
		8772-Feb 10-	Amazon-Permatex-prks	02/10/2024	10.88	.00	10.88	56731	02/15/2024
		8772-Feb 10-	Amazon-battery protector-p	02/10/2024	9.44	.00	9.44	56731	02/15/2024
		8772-Feb 10-	tst warehouse 2565-Lunch	02/10/2024	76.91	.00	76.91	56731	02/15/2024
		8772-Feb 10-	Express Steel-Caterpillar S	02/10/2024	4,475.00	.00	4,475.00	56731	02/15/2024
		8772-Feb 10-	Amazon-oil-strts	02/10/2024	58.19	.00	58.19	56731	02/15/2024
		8772-Feb 10-	Amazon-parts-strts	02/10/2024	17.98	.00	17.98	56731	02/15/2024
		8772-Feb 10-	Amazon-sealant-strts	02/10/2024	13.25	.00	13.25	56731	02/15/2024
		8772-Feb 10-	Amazon-tire and tube-strts	02/10/2024	85.23	.00	85.23	56731	02/15/2024
		8772-Feb 10-	Amazon-12Pk Carb and C	02/10/2024	74.99	.00	74.99	56731	02/15/2024
		8772-Feb 10-	Amazon-PWF Mtns-strts	02/10/2024	40.29	.00	40.29	56731	02/15/2024
		8772-Feb 10-	Target-cleaning supplies-st	02/10/2024	69.51	.00	69.51	56731	02/15/2024
		8772-Feb 10-	Swift Communications-Job	02/10/2024	556.00	.00	556.00	56731	02/15/2024
Total 377:					20,774.27	.00	20,774.27		
409	Alpine Tire	223661	tires-2016 chevy tahoe-ps	01/23/2024	859.63	.00	859.63	56651	02/02/2024
Total 409:					859.63	.00	859.63		
431	Altitude Windshields	2937	windshield replacement-O	01/16/2024	390.00	.00	390.00	56733	02/15/2024
Total 431:					390.00	.00	390.00		
475	American Fidelity Assuranc	D688872	02.2024 supp insurance pr	02/01/2024	1,188.86	.00	1,188.86	56734	02/15/2024
Total 475:					1,188.86	.00	1,188.86		
476	American Fidelity Assuranc	2341030	02.2024 flex spending	01/17/2024	884.98	.00	884.98	56653	02/02/2024
		2341031	03.2024 flex spending	02/09/2024	884.98	.00	884.98	56735	02/15/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 476:					1,769.96	.00	1,769.96		
497	Alsco, Inc	LGRA285907	mats, mops cleaned-rec	01/25/2024	85.37	.00	85.37	56652	02/02/2024
		LGRA286420	mats, mops cleaned-rec	02/08/2024	66.05	.00	66.05	56732	02/15/2024
		LGRA286937	mats, mops cleaned-rec	02/22/2024	89.01	.00	89.01	56803	02/29/2024
Total 497:					240.43	.00	240.43		
614	Appleton, Ashlie	INV0022	logo prints jersey youth b-b	01/17/2024	1,036.00	.00	1,036.00	56654	02/02/2024
Total 614:					1,036.00	.00	1,036.00		
629	APWA Membership	000636738	2024 APWA dues-sts	02/01/2024	382.00	.00	382.00	56736	02/15/2024
Total 629:					382.00	.00	382.00		
866	Axon Enterprise, Inc	INUS157981	taser cartridges-CIRSA gra	12/31/2023	1,440.00	.00	1,440.00	56804	02/29/2024
		INUS192383	ProLicense-ps	12/31/2023	878.80	.00	878.80	56804	02/29/2024
Total 866:					2,318.80	.00	2,318.80		
1030	Bechtel & Santo PLLC	4633	legal svcs for employee ha	01/01/2024	1,885.00	.00	1,885.00	56655	02/02/2024
Total 1030:					1,885.00	.00	1,885.00		
1289	Bobcat of the Rockies, LLC	12116698	forks for bobcat-wwtr	01/24/2024	1,150.00	.00	1,150.00	56656	02/02/2024
Total 1289:					1,150.00	.00	1,150.00		
1605	Bureau of Reclamation	1803978169	2024 Ruedi Reservoir wate	02/01/2024	596.00	.00	596.00	56738	02/15/2024
Total 1605:					596.00	.00	596.00		
1663	Burris, Jennifer	DAMAGE DE	damage deposit reimb-rec	01/27/2024	350.00	.00	350.00	56657	02/02/2024
Total 1663:					350.00	.00	350.00		
1862	Carey, Lauren Caitlin	DENVER ME	reimbursement for Denver	02/20/2024	347.85	.00	347.85	56805	02/29/2024
Total 1862:					347.85	.00	347.85		
1897	Caselle, Inc.	130653	software support-b&p	02/01/2024	193.25	.00	193.25	56658	02/02/2024
		130653	software support-admin	02/01/2024	193.25	.00	193.25	56658	02/02/2024
		130653	software support-muni ct	02/01/2024	89.83	.00	89.83	56658	02/02/2024
		130653	software support-rec	02/01/2024	141.55	.00	141.55	56658	02/02/2024
		130653	software support-pks	02/01/2024	141.55	.00	141.55	56658	02/02/2024
		130653	software support-sts	02/01/2024	191.17	.00	191.17	56658	02/02/2024
		130653	software support-wtr	02/01/2024	472.70	.00	472.70	56658	02/02/2024
		130653	software support-w/wtr	02/01/2024	472.70	.00	472.70	56658	02/02/2024
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0062955	02.2024 health insurance p	02/01/2024	55,558.95	.00	55,558.95	56659	02/02/2024
		INV 0063306	03.2024 health insurance p	02/13/2024	54,607.95	.00	54,607.95	56739	02/15/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1961:					110,166.90	.00	110,166.90		
1965	Cedar Networks	350607	02.2024 internet service-T	02/01/2024	180.00	.00	180.00	56660	02/02/2024
		350608	02.2024 internet service-re	02/01/2024	180.00	.00	180.00	56660	02/02/2024
		350611	02.2024 internet service-ps	02/01/2024	90.00	.00	90.00	56660	02/02/2024
		350611	02.2024 internet service-T	02/01/2024	45.00	.00	45.00	56660	02/02/2024
		350611	02.2024 internet service-w/	02/01/2024	45.00	.00	45.00	56660	02/02/2024
		350780	02.2024 internet service-m	02/01/2024	90.00	.00	90.00	56660	02/02/2024
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	0558 774B 0	01.2024 fax line-wtr	01/19/2024	164.76	.00	164.76	56661	02/02/2024
		0558 774B 0	02.2024 fax lines-wtr	02/19/2024	164.76	.00	164.76	56806	02/29/2024
		9707 957B 0	02.2024 fax line-ps	02/19/2024	86.94	.00	86.94	56806	02/29/2024
		9807 957B 0	01.2024 fax line-ps	01/19/2024	87.22	.00	87.22	56661	02/02/2024
Total 1993:					503.68	.00	503.68		
2335	Coal Ridge High School	YOUTH CHE	coal ridge cheer camp 01.2	01/31/2024	612.00	.00	612.00	56662	02/02/2024
Total 2335:					612.00	.00	612.00		
2497	Colorado Analytical Lab	240117011	lab testing-wtr	01/24/2024	105.00	.00	105.00	56663	02/02/2024
		240117027	lab tests-wtr	01/31/2024	455.00	.00	455.00	56740	02/15/2024
		240119058	lab testing-wtp	01/26/2024	31.00	.00	31.00	56663	02/02/2024
		240216081	lab tests-wtr	02/23/2024	31.00	.00	31.00	56807	02/29/2024
Total 2497:					622.00	.00	622.00		
2575	Colorado Police Protective	300013534	2024 membership dues-8	01/04/2024	480.00	.00	480.00	56664	02/02/2024
Total 2575:					480.00	.00	480.00		
2663	Commercial Tire Service, I	72204	tires-sts	02/05/2024	110.55	.00	110.55	56741	02/15/2024
Total 2663:					110.55	.00	110.55		
2729	Conoco Fleet	94950308	fuel-b&p	01/31/2024	14.23	.00	14.23	2022024	02/02/2024
		94950308	fuel-admin	01/31/2024	292.21	.00	292.21	2022024	02/02/2024
		94950308	fuel-ps	01/31/2024	1,079.46	.00	1,079.46	2022024	02/02/2024
		94950308	fuel-rec	01/31/2024	15.37	.00	15.37	2022024	02/02/2024
		94950308	fuel-pks	01/31/2024	1,029.52	.00	1,029.52	2022024	02/02/2024
		94950308	fuel-sts	01/31/2024	750.24	.00	750.24	2022024	02/02/2024
		94950308	fuel-wtr	01/31/2024	876.98	.00	876.98	2022024	02/02/2024
		94950308	fuel-w/wtr	01/31/2024	1,029.83	.00	1,029.83	2022024	02/02/2024
Total 2729:					5,087.84	.00	5,087.84		
2816	Core & Main, Inc.	U289241	MH risers-wwtr	02/01/2024	465.00	.00	465.00	56742	02/15/2024
		U310104	grease for fire hydrant-wtr	02/01/2024	59.61	.00	59.61	56742	02/15/2024
		U387374	pipe fittings filter #3-wtr	02/15/2024	361.86	.00	361.86	56808	02/29/2024
Total 2816:					886.47	.00	886.47		
2881	Cox, Kelley	CITY MARKE	after school supplies-rec	02/21/2024	14.99	.00	14.99	56809	02/29/2024
		CITY MRKT	kid's kitchen supplies-rec	02/14/2024	9.48	.00	9.48	56743	02/15/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2881:					24.47	.00	24.47		
2893	CPS Distributors, Inc	0014151009-	irrigation inventory-pks	02/05/2024	2,397.32	.00	2,397.32	56744	02/15/2024
Total 2893:					2,397.32	.00	2,397.32		
2947	Critical Tool	006624793	work gloves - safety - PW	01/22/2024	395.14	.00	395.14	56665	02/02/2024
Total 2947:					395.14	.00	395.14		
3009	CT Electric & Automation, L	16111	electrical for Digestor Blow	02/26/2024	16,375.00	.00	16,375.00	56810	02/29/2024
Total 3009:					16,375.00	.00	16,375.00		
3021	Cullen, Kelley	PILATES 01.	pilates 01.15-01.24.2024-r	01/31/2024	70.00	.00	70.00	56666	02/02/2024
		PILATES 02.	pilates 02.01-02.11.2024-re	02/12/2024	147.00	.00	147.00	56745	02/15/2024
		PILATES 02.	pilates 02.14-02.22.2024-r	02/26/2024	56.00	.00	56.00	56811	02/29/2024
Total 3021:					273.00	.00	273.00		
3125	Dana Kepner Company, In	1550466-00	battery-wtr	01/01/2024	285.99	.00	285.99	56746	02/15/2024
Total 3125:					285.99	.00	285.99		
3305	Dept. of the Interior / BLM	2024006296	2024 water tank row-water	01/02/2024	336.34	.00	336.34	56667	02/02/2024
Total 3305:					336.34	.00	336.34		
3529	DPC Industries, Inc.	737000503-2	CL2 upgrades-wtr	02/15/2024	9,126.00	.00	9,126.00	56812	02/29/2024
		DE73000083	demurrage-water	01/31/2024	110.00	.00	110.00	56812	02/29/2024
		DE73001140-	chlorine-water	01/01/2024	110.00	.00	110.00	56668	02/02/2024
Total 3529:					9,346.00	.00	9,346.00		
3617	Dwyer Greens & Flowers, I	1096	50% deposit for downtown	01/26/2024	1,250.00	.00	1,250.00	56747	02/15/2024
Total 3617:					1,250.00	.00	1,250.00		
3687	ECOS Envir & Disaster Re	139975	asbestos survey-admin	02/20/2024	709.00	.00	709.00	56813	02/29/2024
Total 3687:					709.00	.00	709.00		
3731	EleMech Inc.	2024 SUPPO	2024 bulk water station soft	01/01/2024	2,000.00	.00	2,000.00	56669	02/02/2024
Total 3731:					2,000.00	.00	2,000.00		
3820	Enviro-Chem Analytical, In	14170798	lab tests-Acry,TPH,Areseni	01/29/2024	709.80	.00	709.80	56670	02/02/2024
Total 3820:					709.80	.00	709.80		
4253	Freedom Mailing Service, I	46720	11/2024 newsletter-admin	12/04/2023	24.07	.00	24.07	56671	02/02/2024
		46720	11/2023 util bills-water	12/04/2023	331.25	.00	331.25	56671	02/02/2024
		46720	11/2023 util bills-trash	12/04/2023	101.78	.00	101.78	56671	02/02/2024
		46720	11/2023 util bills-w/water	12/04/2023	331.24	.00	331.24	56671	02/02/2024
		47158	01.2024 util bills-water	02/02/2024	329.98	.00	329.98	56814	02/29/2024
		47158	01.2024 util bills-trash	02/02/2024	83.00	.00	83.00	56814	02/29/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		47158	01.2024 util bills-w/water	02/02/2024	329.97	.00	329.97	56814	02/29/2024
	Total 4253:				1,531.29	.00	1,531.29		
4323	Gallegos, Maria D	02032024	cleaning PD 01.06,01.20,0	02/03/2024	150.00	.00	150.00	56815	02/29/2024
		02032024	cleaning TH 12.30,01.06,0	02/03/2024	420.00	.00	420.00	56815	02/29/2024
	Total 4323:				570.00	.00	570.00		
4341	Galls, LLC	027011007	uniform-ps	02/06/2024	46.54	.00	46.54	56748	02/15/2024
	Total 4341:				46.54	.00	46.54		
4377	Garcia, Samuel & Leticia	MARCH 202	03.2024 parking lot rent	02/14/2024	500.00	.00	500.00	56749	02/15/2024
	Total 4377:				500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	255069	12.2023-legal fees-Davis-p	12/31/2023	1,741.77	.00	1,741.77	56672	02/02/2024
		255073	12.2023-legal fees-sale To	12/31/2023	500.00	.00	500.00	56672	02/02/2024
		255078	12.2023-legal fees-meals-a	12/31/2023	16.38	.00	16.38	56672	02/02/2024
		255080	12.2023-legal fees-TC Mid	12/31/2023	217.00	.00	217.00	56672	02/02/2024
		255081	12.2023-legal fees-Romero	12/31/2023	651.00	.00	651.00	56672	02/02/2024
		255120	12.2023-legal fees-admin	12/31/2023	1,757.76	.00	1,757.76	56672	02/02/2024
		255296	12.2023-legal fees-filling 11	12/31/2023	11,749.71	.00	11,749.71	56672	02/02/2024
		256899	01.2024-legal fees-admin	01/31/2024	1,566.38	.00	1,566.38	56816	02/29/2024
		256900	01.2024-legal fees-dog cas	01/31/2024	1,137.00	.00	1,137.00	56816	02/29/2024
		256901	01.2024-legal fees-P&Z-ad	01/31/2024	825.00	.00	825.00	56816	02/29/2024
		256902	01.2024-legal fees-Filling 1	01/31/2024	3,193.00	.00	3,193.00	56816	02/29/2024
		256903	01.2024-legal fees-xcel line	01/31/2024	310.00	.00	310.00	56816	02/29/2024
		256904	01.2024-legal fees-Columb	01/31/2024	403.00	.00	403.00	56816	02/29/2024
		256905	01.2024-legal fees-Filling 1	01/31/2024	279.00	.00	279.00	56816	02/29/2024
		256906	01.2024-legal fees-TC Mid	01/31/2024	93.00	.00	93.00	56816	02/29/2024
		256907	01.2024-legal fees-Colomb	01/31/2024	186.00	.00	186.00	56816	02/29/2024
		256908	01.2024-legal fees-Romero	01/31/2024	1,023.00	.00	1,023.00	56816	02/29/2024
	Total 4405:				25,649.00	.00	25,649.00		
4409	Garfield Clean Energy	2024-06	2024 membership contribut	02/13/2024	8,650.00	.00	8,650.00	56817	02/29/2024
		2024-06	2024 membership contribut	02/13/2024	8,650.00	.00	8,650.00	56817	02/29/2024
	Total 4409:				17,300.00	.00	17,300.00		
4493	Garfield Steel & Mach. Inc	00114977	gas for welder-sts	01/19/2024	124.82	.00	124.82	56673	02/02/2024
	Total 4493:				124.82	.00	124.82		
4697	Glenwood Springs, City of	00713380	bio-solids disposal-wwtp	02/20/2024	275.02	.00	275.02	56818	02/29/2024
		00713394	bio-solids disposal-wwtp	02/20/2024	291.07	.00	291.07	56818	02/29/2024
		00713416	bio-solids disposal-wwtp	02/20/2024	277.49	.00	277.49	56818	02/29/2024
		00713473	bio-solids disposal-wwtp	02/21/2024	374.65	.00	374.65	56818	02/29/2024
		00713483	bio-solids disposal-wwtp	02/21/2024	373.00	.00	373.00	56818	02/29/2024
		00713504	bio-solids disposal-wwtp	02/21/2024	363.53	.00	363.53	56818	02/29/2024
		00713510	bio-solids disposal-wwtp	02/21/2024	10.33	.00	10.33	56818	02/29/2024
		00713521	bio-solids disposal-wwtp	02/21/2024	374.65	.00	374.65	56818	02/29/2024
		00713537	bio-solids disposal-wwtp	02/21/2024	374.65	.00	374.65	56818	02/29/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4697:					2,714.39	.00	2,714.39		
4698	Glenwood Springs, City of	LOVA MIM FI	LoVa Trail Meet in Middle	02/24/2024	350,000.00	.00	350,000.00	56819	02/29/2024
Total 4698:					350,000.00	.00	350,000.00		
4861	Grainger	9957285233	water fountain for TH	01/09/2024	1,681.26	.00	1,681.26	56674	02/02/2024
Total 4861:					1,681.26	.00	1,681.26		
5057	Hach Company	13903096	air blast kit for LD02 probe-	01/31/2024	770.00	.00	770.00	56750	02/15/2024
		2217928	CM-Fld Svc-2V CL17-wtr	01/01/2024	500.16-	.00	500.16-	56750	02/15/2024
Total 5057:					269.84	.00	269.84		
5413	Hogan, Brady	554590	bio-solids hauling-wwtp	02/20/2024	460.00	.00	460.00	56820	02/29/2024
		554591	bio-solids hauling-wwtp	02/21/2024	862.50	.00	862.50	56820	02/29/2024
Total 5413:					1,322.50	.00	1,322.50		
5633	Impressions of Aspen Inc.	38734	office supplies-admin	01/15/2024	23.33	.00	23.33	56676	02/02/2024
		38734	office supplies-wtr	01/15/2024	50.55	.00	50.55	56676	02/02/2024
		38734	office supplies-wwtr	01/15/2024	50.54	.00	50.54	56676	02/02/2024
		38752	paper towels & copy paper-	01/19/2024	45.44	.00	45.44	56751	02/15/2024
		38752	paper towels & copy paper-	01/19/2024	99.76	.00	99.76	56751	02/15/2024
		38776	notary stamp Hernandez, J	01/22/2024	32.95	.00	32.95	56751	02/15/2024
		38783	calendars-wtr	01/24/2024	38.88	.00	38.88	56751	02/15/2024
		38783	calendars-wwtr	01/24/2024	38.88	.00	38.88	56751	02/15/2024
		38801	soap for TH	01/31/2024	28.94	.00	28.94	56751	02/15/2024
		38973	paper-ps	02/16/2024	99.98	.00	99.98	56822	02/29/2024
Total 5633:					509.25	.00	509.25		
5681	Innermountain Dist. Co.	6012362	paper towels for PW & sho	01/22/2024	116.83	.00	116.83	56677	02/02/2024
Total 5681:					116.83	.00	116.83		
5793	J.P. Cooke Co.	1299573	2024 dog tags-ps	01/01/2024	89.35	.00	89.35	56679	02/02/2024
Total 5793:					89.35	.00	89.35		
6002	Journey Home Animal Car	222	kennel expenes 01.01-01.1	02/06/2024	450.00	.00	450.00	56752	02/15/2024
Total 6002:					450.00	.00	450.00		
6037	Karp, Neu, Hanlon, P.C.	46034	review Nov & Dec resumes	01/03/2024	75.00	.00	75.00	56680	02/02/2024
Total 6037:					75.00	.00	75.00		
6123	KINSCO	0016568-0	vest for Brooks, J-ps	02/07/2024	1,083.86	.00	1,083.86	56823	02/29/2024
Total 6123:					1,083.86	.00	1,083.86		
6479	Lehmann, Jessica	DRUMMING	drum class 01.23-02.07.20	02/12/2024	140.00	.00	140.00	56824	02/29/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6479:					140.00	.00	140.00		
6500	LeMoine & Graves, P.C.	7732	01.2024 prosecutor fee-mu	02/01/2024	437.50	.00	437.50	56753	02/15/2024
Total 6500:					437.50	.00	437.50		
6537	Lexipol LLC	INVLEX1232	policy,procedure subscripti	02/01/2024	3,713.89	.00	3,713.89	56681	02/02/2024
Total 6537:					3,713.89	.00	3,713.89		
6693	Lowes Business Acct/SYN	033027 6 01/	water fountain parts-TH ma	01/17/2024	88.22	.00	88.22	56682	02/02/2024
		033027 6 01/	water fountain parts-TH ma	01/17/2024	64.41	.00	64.41	56682	02/02/2024
		033027 6 01/	shelf for KSE pump house-	01/17/2024	78.78	.00	78.78	56682	02/02/2024
		033027 6 01/	supples for ice rink-pks	01/17/2024	66.92	.00	66.92	56682	02/02/2024
		033027 6 01/	key copies-pks	01/17/2024	76.96	.00	76.96	56682	02/02/2024
		033027 6 01/	floor was for PW-pks	01/17/2024	210.09	.00	210.09	56682	02/02/2024
		033027 6 01/	parts-sts	01/17/2024	105.15	.00	105.15	56682	02/02/2024
		033027 6 01/	pallet of concrete-sts	01/17/2024	246.13	.00	246.13	56682	02/02/2024
		033027 6 01/	wall cabinet-wtr	01/17/2024	170.05	.00	170.05	56682	02/02/2024
		033027 6 01/	plumbing parts-wwtr	01/17/2024	65.75	.00	65.75	56682	02/02/2024
		033027 6 01/	electrical parts-wwtr	01/17/2024	267.42	.00	267.42	56682	02/02/2024
		033027 6 02/	water fountain parts-TH ma	02/17/2024	26.15	.00	26.15	56825	02/29/2024
		033027 6 02/	paint stripper-pks	02/17/2024	30.90	.00	30.90	56825	02/29/2024
		033027 6 02/	measuring wheel-pks	02/17/2024	33.23	.00	33.23	56825	02/29/2024
		033027 6 02/	planter caps-sts	02/17/2024	82.12	.00	82.12	56825	02/29/2024
		033027 6 02/	flex seal-wtr	02/17/2024	44.24	.00	44.24	56825	02/29/2024
Total 6693:					1,656.52	.00	1,656.52		
6755	MA Quality Builders LLC	34	masonry-Digestor Blower B	12/15/2023	33,029.95	.00	33,029.95	56683	02/02/2024
		36	masonry-Digestor Blower B	02/07/2024	16,514.98	.00	16,514.98	56754	02/15/2024
Total 6755:					49,544.93	.00	49,544.93		
6949	Master Automotive	I037981	brakes for 2021 Tahoe-ps	02/06/2024	1,251.56	.00	1,251.56	56755	02/15/2024
Total 6949:					1,251.56	.00	1,251.56		
7009	Maurer Miller,Amanda	180	02.2024 judge fee-court	02/16/2024	1,000.00	.00	1,000.00	56826	02/29/2024
Total 7009:					1,000.00	.00	1,000.00		
7109	MCHD Regional Lab	3941-24	bac-t test-water	01/17/2024	25.00	.00	25.00	56684	02/02/2024
		3942-24	bac-t test-water	01/17/2024	25.00	.00	25.00	56684	02/02/2024
		3943-24	bac-t test-water	01/17/2024	25.00	.00	25.00	56684	02/02/2024
		4024-24	bac-t test-water	02/06/2024	27.00	.00	27.00	56756	02/15/2024
		4068-24	bac-t test-water	02/06/2024	25.00	.00	25.00	56756	02/15/2024
		4069-24	lab tests-water	02/06/2024	25.00	.00	25.00	56756	02/15/2024
		4070-24	bac-t test-water	02/06/2024	25.00	.00	25.00	56756	02/15/2024
		4186-24	bac-t,e-coli test-water	02/20/2024	25.00	.00	25.00	56827	02/29/2024
		4187-24	e coli test-water	02/20/2024	25.00	.00	25.00	56827	02/29/2024
		4188-24	e coli test-water	02/20/2024	25.00	.00	25.00	56827	02/29/2024
Total 7109:					252.00	.00	252.00		
7345	Micro Plastics	147523	Legacy awards-Founders	02/01/2024	335.00	.00	335.00	56685	02/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		147548	awards for Rider, K & Refio	02/05/2024	154.20	.00	154.20	56757	02/15/2024
	Total 7345:				489.20	.00	489.20		
7373	Middle Colorado Watershe	274	Wildfire Ready Action Plan-	02/06/2024	2,000.00	.00	2,000.00	56758	02/15/2024
	Total 7373:				2,000.00	.00	2,000.00		
7409	Miller, Michael	2023 MILEA	2023 mileage-cemetery	12/31/2023	229.25	.00	229.25	56686	02/02/2024
	Total 7409:				229.25	.00	229.25		
7434	Mint Talent Group LLC	SURFER GI	Deposit-Surfer Girl-Rides &	02/08/2024	2,500.00	.00	2,500.00	56828	02/29/2024
	Total 7434:				2,500.00	.00	2,500.00		
7637	Mountain Waste & Recyclin	5428155	01.2024 residential trash s	01/31/2024	50,676.85	.00	50,676.85	56759	02/15/2024
		5435219V32	winterization charge-wwtr	02/01/2024	19.84	.00	19.84	56759	02/15/2024
	Total 7637:				50,696.69	.00	50,696.69		
7733	Munro Companies Inc.	459218	filter #3 pump rebuild-wtr	02/26/2024	1,613.62	.00	1,613.62	56829	02/29/2024
	Total 7733:				1,613.62	.00	1,613.62		
7781	Nalco Company	6602465232	coagulant-wtp	01/24/2024	2,275.32	.00	2,275.32	56687	02/02/2024
	Total 7781:				2,275.32	.00	2,275.32		
7909	New Castle Chamber of Co	BLOCK PAR	sponsorship for Block Party	02/21/2024	3,500.00	.00	3,500.00	56830	02/29/2024
	Total 7909:				3,500.00	.00	3,500.00		
8012	New Frontier Touring	THEM COUL	Them Coulee Boys-deposit	01/01/2024	2,000.00	.00	2,000.00	56760	02/15/2024
	Total 8012:				2,000.00	.00	2,000.00		
8050	Nichols, Kathryn A	POTTERY 01	Pottery 01.09-02.10.2024-r	02/12/2024	276.50	.00	276.50	56831	02/29/2024
	Total 8050:				276.50	.00	276.50		
8357	Paper Wise	000151-R-00	doc shredding-admin	02/01/2024	80.00	.00	80.00	56761	02/15/2024
		001867	doc shredding-admin	02/26/2024	105.00	.00	105.00	56832	02/29/2024
	Total 8357:				185.00	.00	185.00		
8609	Pinnacol Assurance	21583029	workers comp ins-b&p	02/09/2024	140.27	.00	140.27	56762	02/15/2024
		21583029	workers comp ins-admin	02/09/2024	382.89	.00	382.89	56762	02/15/2024
		21583029	workers comp ins-public sa	02/09/2024	1,152.71	.00	1,152.71	56762	02/15/2024
		21583029	workers comp ins-muni ct	02/09/2024	14.37	.00	14.37	56762	02/15/2024
		21583029	workers comp ins-town mai	02/09/2024	42.55	.00	42.55	56762	02/15/2024
		21583029	workers comp ins-rec	02/09/2024	226.17	.00	226.17	56762	02/15/2024
		21583029	workers comp ins-parks	02/09/2024	276.71	.00	276.71	56762	02/15/2024
		21583029	workers comp ins-sts	02/09/2024	341.82	.00	341.82	56762	02/15/2024
		21583029	workers comp ins-water	02/09/2024	550.85	.00	550.85	56762	02/15/2024
		21583029	workers comp ins-w/water	02/09/2024	491.66	.00	491.66	56762	02/15/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8609:					3,620.00	.00	3,620.00		
8641	Pitney Bowes - Purchase P	03062024	postage-b&p	02/08/2024	17.28	.00	17.28	3062024	02/15/2024
		03062024	postage-admin	02/08/2024	10.47	.00	10.47	3062024	02/15/2024
		03062024	postage-ps	02/08/2024	10.00	.00	10.00	3062024	02/15/2024
		03062024	postage-muni court	02/08/2024	3.19	.00	3.19	3062024	02/15/2024
		03062024	postage-rec	02/08/2024	65.21	.00	65.21	3062024	02/15/2024
		03062024	postage-sts	02/08/2024	65.21	.00	65.21	3062024	02/15/2024
		03062024	postage-wtr	02/08/2024	64.32	.00	64.32	3062024	02/15/2024
		03062024	postage-w/wtr	02/08/2024	64.32	.00	64.32	3062024	02/15/2024
		3318773686	postage-b&p	02/20/2024	32.70	.00	32.70	4092024	02/29/2024
		3318773686	postage-admin	02/20/2024	32.71	.00	32.71	4092024	02/29/2024
		3318773686	postage-rec	02/20/2024	32.70	.00	32.70	4092024	02/29/2024
		3318773686	postage-wtr	02/20/2024	32.71	.00	32.71	4092024	02/29/2024
		3318773686	postage-w/wtr	02/20/2024	32.71	.00	32.71	4092024	02/29/2024
Total 8641:					463.53	.00	463.53		
8646	SunCentral	3C0CB75C	12.2023 solar-admin	02/02/2024	25.43	.00	25.43	56690	02/02/2024
		3C0CB75C	12.2023 solar-rec	02/02/2024	83.12	.00	83.12	56690	02/02/2024
		3C0CB75C	12.2023 solar-pks	02/02/2024	23.76	.00	23.76	56690	02/02/2024
		3C0CB75C	12.2023 solar-sts	02/02/2024	36.98	.00	36.98	56690	02/02/2024
		3C0CB75C	12.2023 solar-sts lights	02/02/2024	96.10	.00	96.10	56690	02/02/2024
		3C0CB75C	12.2023 solar-town hall	02/02/2024	25.44	.00	25.44	56690	02/02/2024
		3C0CB75C	12.2023 solar-wtr	02/02/2024	720.94	.00	720.94	56690	02/02/2024
		3C0CB75C	12.2023 solar-raw water	02/02/2024	307.49	.00	307.49	56690	02/02/2024
		3C0CB75C	12.2023 solar-town hall	02/02/2024	25.44	.00	25.44	56690	02/02/2024
		3C0CB75C	12.2023 solar-wwtr	02/02/2024	2,221.54	.00	2,221.54	56690	02/02/2024
		3C0CB75C	12.2023 solar-south utilities	02/02/2024	24.43	.00	24.43	56690	02/02/2024
Total 8646:					3,590.67	.00	3,590.67		
8733	Potestio Brothers Equipme	13260W	tools for landscp,maint chai	01/16/2024	2,008.94	.00	2,008.94	56688	02/02/2024
		13556W	parts foe small engine repa	02/13/2024	384.66	.00	384.66	56763	02/15/2024
		13599W	Small engine parts-pks	02/15/2024	44.95	.00	44.95	56833	02/29/2024
Total 8733:					2,438.55	.00	2,438.55		
9469	Roaring Fork Mountain Bik	022024	NC Trails contribution-2024	02/26/2024	30,000.00	.00	30,000.00	56834	02/29/2024
Total 9469:					30,000.00	.00	30,000.00		
9833	Salt Lake Wholesale Sport	95895	ammo-ps	02/22/2024	397.80	.00	397.80	56835	02/29/2024
Total 9833:					397.80	.00	397.80		
9945	Schmueser, Gordon, Meyer	93128A-364	01.2024 eng svcs-Romero-	01/31/2024	796.00	.00	796.00	56765	02/15/2024
		93128A-364	01.2024 eng svcs-eagle rid	01/31/2024	1,293.50	.00	1,293.50	56765	02/15/2024
		93128A-364	01.2024 eng svcs-CVR mul	01/31/2024	497.50	.00	497.50	56765	02/15/2024
		93128A-364	01.2024 eng svcs-Elk Cree	01/31/2024	597.00	.00	597.00	56765	02/15/2024
		93128A-364	01.2024 eng svcs-Raw Wat	01/31/2024	398.00	.00	398.00	56765	02/15/2024
		93128A-364	01.2024 eng svcs-south sid	01/31/2024	829.25	.00	829.25	56765	02/15/2024
		93128A-364	01.2024 eng svcs-Digester	01/31/2024	156.00	.00	156.00	56765	02/15/2024
		93128A-365	02.2024 eng svcs-review r	02/26/2024	298.50	.00	298.50	56836	02/29/2024
		93128A-365	02.2024 eng svcs-TC Midw	02/26/2024	211.50	.00	211.50	56836	02/29/2024
		93128A-365	01.2024 eng svcs-ref letter	02/26/2024	1,194.00	.00	1,194.00	56836	02/29/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		93128A-365	02.2024 eng fees-roundab	02/26/2024	199.00	.00	199.00	56836	02/29/2024
		93128A-365	02.2024 eng fees-Elk Cree	02/26/2024	696.50	.00	696.50	56836	02/29/2024
		93128A-365	02.2024 eng svcs-Raw Wat	02/26/2024	995.00	.00	995.00	56836	02/29/2024
		93128A-365	02.2024 eng svcs-south sid	02/26/2024	1,990.00	.00	1,990.00	56836	02/29/2024
		93128A-365	02.2024 eng svcs-Digester	02/26/2024	6,368.00	.00	6,368.00	56836	02/29/2024
Total 9945:					16,519.75	.00	16,519.75		
10135	Signature Event Rental	229383162	2024 Rides & Reggae rent	02/08/2024	3,692.84	.00	3,692.84	56800	02/21/2024
Total 10135:					3,692.84	.00	3,692.84		
10382	Source Office & Technolog	4926375-0	printer ink-rec	02/15/2024	522.82	.00	522.82	56841	02/29/2024
Total 10382:					522.82	.00	522.82		
10771	Sweetwine Entertainment	RIDES & RE	2024 Rides & Reggae-EN	01/23/2024	2,000.00	.00	2,000.00	56691	02/02/2024
Total 10771:					2,000.00	.00	2,000.00		
10779	Synapse Technologies, Inc.	1966	2024 annual maintenance	01/12/2024	2,400.00	.00	2,400.00	56692	02/02/2024
Total 10779:					2,400.00	.00	2,400.00		
10879	Texas Life Insurance Comp	SM0F2R202	02.2024 premium - supp lif	02/13/2024	11.95	.00	11.95	56766	02/15/2024
Total 10879:					11.95	.00	11.95		
10930	Think Health Consulting	3149	01.12.2024 & 02.02.2024	02/05/2024	150.00	.00	150.00	56767	02/15/2024
Total 10930:					150.00	.00	150.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 01.21 & 01.28.202	01/30/2024	150.00	.00	150.00	56693	02/02/2024
		CLEANING 0	cleaning 02.04, 02.11.2024	02/12/2024	150.00	.00	150.00	56842	02/29/2024
		CLEANING 0	cleaning 02.18,02.25.2024-	02/26/2024	150.00	.00	150.00	56842	02/29/2024
Total 11135:					450.00	.00	450.00		
11285	Upper Case Printing, Ink	1350	business cards Firth, R-ad	01/18/2024	31.36	.00	31.36	56694	02/02/2024
		1415	envelopes-b&p	02/05/2024	46.32	.00	46.32	56843	02/29/2024
		1415	envelopes-admin	02/05/2024	46.31	.00	46.31	56843	02/29/2024
		1415	envelopes-wtr	02/05/2024	46.32	.00	46.32	56843	02/29/2024
		1415	envelopes-wwtr	02/05/2024	46.32	.00	46.32	56843	02/29/2024
Total 11285:					216.63	.00	216.63		
11321	USA Bluebook	INV0024647	lab supplies-wwtp	01/15/2024	1,349.56	.00	1,349.56	56695	02/02/2024
		INV0026167	lab supplies-wwtp	01/30/2024	452.51	.00	452.51	56768	02/15/2024
		INV00264115	lab supplies-wwtp	02/01/2024	46.90	.00	46.90	56768	02/15/2024
		INV0027502	lab supp-nitrate-wwtr	02/13/2024	32.20	.00	32.20	56844	02/29/2024
		INV0027739	ORP salt bridges-wwtr	02/14/2024	343.17	.00	343.17	56844	02/29/2024
Total 11321:					2,224.34	.00	2,224.34		
11345	Utility Notification Center-C	224010932	01.2024 locates-wtr	01/31/2024	9.03	.00	9.03	56769	02/15/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11345:					9.03	.00	9.03		
11385	Valley Lumber Company	2401-212607	roof repair for bulk wtr stati	01/10/2024	55.06	.00	55.06	56696	02/02/2024
		2401-212688	roof repair for bulk wtr stati	01/10/2024	61.96	.00	61.96	56696	02/02/2024
		2402-222225	doors/windows for Digestor	02/01/2024	11,570.68	.00	11,570.68	56845	02/29/2024
Total 11385:					11,687.70	.00	11,687.70		
11493	Verizon Wireless	9955790219	02.2024 cell phones-b&p	02/03/2024	81.36	.00	81.36	56770	02/15/2024
		9955790219	02.2024 cell phones-admin	02/03/2024	92.50	.00	92.50	56770	02/15/2024
		9955790219	02.2024 cell phones-ps	02/03/2024	382.12	.00	382.12	56770	02/15/2024
		9955790219	02.2024 cell phones-rec	02/03/2024	80.69	.00	80.69	56770	02/15/2024
		9955790219	02.2024 cell phones-pks	02/03/2024	260.71	.00	260.71	56770	02/15/2024
		9955790219	02.2024 cell phones-sts	02/03/2024	97.36	.00	97.36	56770	02/15/2024
		9955790219	02.2024 cell phones-water	02/03/2024	202.42	.00	202.42	56770	02/15/2024
		9955790219	02.2024 cell phones-w/wat	02/03/2024	121.70	.00	121.70	56770	02/15/2024
Total 11493:					1,318.86	.00	1,318.86		
11502	Versatile Video Productions	12245	Founders Day-historic pres	02/09/2024	1,500.00	.00	1,500.00	56771	02/15/2024
Total 11502:					1,500.00	.00	1,500.00		
11549	Voskuil Operations LLC	ROW DEPO	ROW deposit refund	02/26/2024	270.00	.00	270.00	56846	02/29/2024
Total 11549:					270.00	.00	270.00		
11701	Wash-By U, Inc.	JANUARY 20	01.2024 car washes-ps	01/31/2024	53.93	.00	53.93	56772	02/15/2024
Total 11701:					53.93	.00	53.93		
11917	Western Slope Materials, L	62981	sanding material-sts	01/20/2024	2,085.60	.00	2,085.60	56697	02/02/2024
		63017	sanding material-sts	02/03/2024	693.12	.00	693.12	56773	02/15/2024
Total 11917:					2,778.72	.00	2,778.72		
12185	XCel Energy	53-00128848	02.2024 utilities-EV chargin	02/21/2024	200.13	.00	200.13	56848	02/29/2024
		53-00136920	02.2024 utilities-evidence b	02/21/2024	119.46	.00	119.46	56848	02/29/2024
		53-1025287-	02.2024 utilities-admin	02/26/2024	118.53	.00	118.53	56848	02/29/2024
		53-1025287-	02.2024 utilities-rec	02/26/2024	464.88	.00	464.88	56848	02/29/2024
		53-1025287-	02.2024 utilities-pks	02/26/2024	233.53	.00	233.53	56848	02/29/2024
		53-1025287-	02.2024 utilities-sts	02/26/2024	385.50	.00	385.50	56848	02/29/2024
		53-1025287-	02.2024 utilities-sts lights	02/26/2024	5,387.76	.00	5,387.76	56848	02/29/2024
		53-1025287-	02.2024 utilities-town hall	02/26/2024	118.53	.00	118.53	56848	02/29/2024
		53-1025287-	02.2024 utilities-wtr	02/26/2024	3,834.88	.00	3,834.88	56848	02/29/2024
		53-1025287-	02.2024 utilities-raw water	02/26/2024	125.64	.00	125.64	56848	02/29/2024
		53-1025287-	02.2024 utilities-town hall	02/26/2024	118.53	.00	118.53	56848	02/29/2024
		53-1025287-	02.2024 utilities-wwtr	02/26/2024	4,975.14	.00	4,975.14	56848	02/29/2024
		53-1025287-	02.2024 utilities-south utiliti	02/26/2024	80.80	.00	80.80	56848	02/29/2024
		53-1116911-8	02.2024 utilities-museum	02/21/2024	100.45	.00	100.45	56848	02/29/2024
		859386136	12.2023 utilities-pks	01/03/2024	79.80	.00	79.80	Multiple	Multiple
		859386136	12.2023 utilities-sts	01/03/2024	79.80	.00	79.80	Multiple	Multiple
		859386136	12.2023 utilities-wtr	01/03/2024	79.80	.00	79.80	Multiple	Multiple
		859386136	12.2023 utilities-raw water	01/03/2024	434.17	.00	434.17	Multiple	Multiple
		859386136	12.2023 utilities-wwtr	01/03/2024	79.80	.00	79.80	Multiple	Multiple
		861791948	01.2024 utilities-museum	01/22/2024	112.04	.00	112.04	56698	02/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		861931574	01.2024 utilities-PS Eviden	01/22/2024	139.21	.00	139.21	56698	02/02/2024
		861960859	01.2024 utilities-EV chargin	01/22/2024	277.70	.00	277.70	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	294.03	.00	294.03	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	1,145.05	.00	1,145.05	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	654.82	.00	654.82	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	708.24	.00	708.24	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	9,030.26	.00	9,030.26	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	294.03	.00	294.03	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	6,285.42	.00	6,285.42	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	274.55	.00	274.55	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	294.03	.00	294.03	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	4,101.95	.00	4,101.95	56698	02/02/2024
		862561234	12.2023 & 01.2024-utilities-	01/26/2024	403.20	.00	403.20	56698	02/02/2024
		862738115	01.2024 utilities-pks	01/29/2024	181.86	.00	181.86	56698	02/02/2024
		862738115	01.2024 utilities-sts	01/29/2024	818.19	.00	818.19	56698	02/02/2024
		862738115	01.2024 utilities-sts lights	01/29/2024	1,414.80	.00	1,414.80	56698	02/02/2024
		862738115	01.2024 utilities-wtr	01/29/2024	1,665.58	.00	1,665.58	56698	02/02/2024
		862738115	01.2024 utilities-raw water	01/29/2024	434.18	.00	434.18	56698	02/02/2024
		862738115	01.2024 utilities-wwtr	01/29/2024	8,555.76	.00	8,555.76	56698	02/02/2024
Total 12185:					54,102.03	.00	54,102.03		
12193	Xpress Bill Pay	INV-XPR008	01.2024 cc fees-wtr	01/31/2024	451.32	.00	451.32	Multiple	Multiple
		INV-XPR008	01.2024 cc fees-w/wtr	01/31/2024	451.31	.00	451.31	Multiple	Multiple
Total 12193:					902.63	.00	902.63		
12213	Broadvoice	650986	01/2024 phone svc-admin	01/12/2024	366.03	.00	366.03	56737	02/15/2024
		650986	01/2024 phone svc-ps	01/12/2024	146.06	.00	146.06	56737	02/15/2024
		650986	01/2024 phone svc-rec	01/12/2024	89.89	.00	89.89	56737	02/15/2024
		650986	01/2024 phone svc-pks	01/12/2024	67.42	.00	67.42	56737	02/15/2024
		650986	01/2024 phone svc-sts	01/12/2024	67.42	.00	67.42	56737	02/15/2024
		650986	01/2024 phone svc-wtr	01/12/2024	276.11	.00	276.11	56737	02/15/2024
		650986	01/2024 phone svc-wwtr	01/12/2024	276.11	.00	276.11	56737	02/15/2024
		672457	02/2024 phone svc-admin	02/12/2024	326.94	.00	326.94	56737	02/15/2024
		672457	02/2024 phone svc-ps	02/12/2024	130.47	.00	130.47	56737	02/15/2024
		672457	02/2024 phone svc-rec	02/12/2024	80.29	.00	80.29	56737	02/15/2024
		672457	02/2024 phone svc-pks	02/12/2024	60.22	.00	60.22	56737	02/15/2024
		672457	02/2024 phone svc-sts	02/12/2024	60.22	.00	60.22	56737	02/15/2024
		672457	02/2024 phone svc-wtr	02/12/2024	246.63	.00	246.63	56737	02/15/2024
		672457	02/2024 phone svc-wwtr	02/12/2024	246.63	.00	246.63	56737	02/15/2024
Total 12213:					2,440.44	.00	2,440.44		
12233	Your Parts Haus	734288	oil-sts	02/07/2024	520.67	.00	520.67	56849	02/29/2024
		734411	air filter-sts	02/08/2024	50.14	.00	50.14	56776	02/15/2024
		735799	paint remover-pks	02/22/2024	40.89	.00	40.89	56849	02/29/2024
Total 12233:					611.70	.00	611.70		
12269	Zancanella and Associates,	30343	12.2023 eng acctg-water	01/12/2024	111.00	.00	111.00	56700	02/02/2024
		30437	01.2024 eng acctg-water	02/12/2024	227.50	.00	227.50	56850	02/29/2024
Total 12269:					338.50	.00	338.50		
12281	Zehren and Associates, Inc	0024416	round-a-bout-phase 2-pks	12/13/2023	993.25	.00	993.25	56701	02/02/2024
		0024468	round-a-bout-phase 2-pks	01/22/2024	729.88	.00	729.88	56701	02/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12281:					1,723.13	.00	1,723.13		
12349	Premier Party Rental LLC	13294	tent rental for R&R 2024	01/01/2024	2,500.11	.00	2,500.11	56764	02/15/2024
Total 12349:					2,500.11	.00	2,500.11		
12374	IronEdge Group	IEG-34994	IT support svcs-b&p	02/01/2024	605.86	.00	605.86	56678	02/02/2024
		IEG-34994	IT support svcs-admin	02/01/2024	721.58	.00	721.58	56678	02/02/2024
		IEG-34994	IT support svcs-ps	02/01/2024	653.51	.00	653.51	56678	02/02/2024
		IEG-34994	IT support svcs-rec	02/01/2024	687.55	.00	687.55	56678	02/02/2024
		IEG-34994	IT support svcs-pks	02/01/2024	605.86	.00	605.86	56678	02/02/2024
		IEG-34994	IT support svcs-sts	02/01/2024	735.20	.00	735.20	56678	02/02/2024
		IEG-34994	IT support svcs-wtr	02/01/2024	1,402.32	.00	1,402.32	56678	02/02/2024
		IEG-34994	IT support svcs-w/wtr	02/01/2024	1,395.52	.00	1,395.52	56678	02/02/2024
Total 12374:					6,807.40	.00	6,807.40		
12449	Holton, Jennifer	TAI CHI 01.2	tai chi 01.25-01.26.2024-re	01/31/2024	90.00	.00	90.00	56675	02/02/2024
		TAI CHI 02.1	tai chi 02.13-02.22.2024-re	02/26/2024	240.00	.00	240.00	56821	02/29/2024
Total 12449:					330.00	.00	330.00		
12774	Border Marketing, Inc.	5874	impeller asm. for 2" bulk wt	01/10/2024	616.73	.00	.00	56590	Multiple
		5874	impeller asm. for 2" bulk wt	01/10/2024	616.73-				
Total 12774:					.00	.00	.00		
12794	Xerox Financial Services	5258256	copier lease & prints-ps	01/10/2024	179.87	.00	179.87	56699	02/02/2024
		5382281	copier lease & prints-b&p	02/09/2024	77.47	.00	77.47	56774	02/15/2024
		5382281	copier lease & prints-admin	02/09/2024	77.47	.00	77.47	56774	02/15/2024
		5382281	copier lease & prints-rec	02/09/2024	77.47	.00	77.47	56774	02/15/2024
		5382281	copier lease & prints-water	02/09/2024	77.46	.00	77.46	56774	02/15/2024
		5382281	copier lease & prints-w/wat	02/09/2024	77.46	.00	77.46	56774	02/15/2024
		5382282	copier lease & prints-ps	02/09/2024	209.14	.00	209.14	56774	02/15/2024
Total 12794:					776.34	.00	776.34		
12854	Shaw, Candice	AFTER SCH	after school 01.17-01.31.20	01/31/2024	200.00	.00	200.00	56689	02/02/2024
Total 12854:					200.00	.00	200.00		
Grand Totals:					874,387.04	.00	874,387.04		

Report Criteria:
Detail report type printed