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2
3 **New Castle Town Council Meeting**
4 **Tuesday, January 15, 2013, 7:00 p.m., Town Hall**

5 **Call to Order**

6 Mayor Breslin called the meeting to order at 7:00 p.m. He asked the council if they would
7 approve a reading of something worth quoting before each council meeting. He read the
8 following:

9 "The Code of the West.

10 Live each day with courage. Take pride in your work. Always finish what you start. Do
11 what has to be done. Be tough but fair. When you make a promise keep it. Ride for the
12 brand. Talk less and say more. Remember that some things aren't for sale. Know where
13 to draw the line."

14
15 **Pledge of Allegiance**

16
17 **Roll Call**

18 Present	Councilor Russi
	Councilor Riddile
	Councilor Metzger
	Mayor Breslin
	Councilor Leland
	Councilor Stuckey
24 Absent	Councilor Gordon

25
26 Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody
27 Harrison, Public Works Director John Wenzel, Town Planner Tim Cain, Police Chief Chris
28 Sadler, Human Resources Manager Mike Edgar, Consultant Attorney David Smith and
29 Consultant Engineer Jeff Simonson.

30
31 **Meeting Notice**

32 Clerk Harrison verified that her office gave notice of the meeting in accordance with
33 Resolution TC-2013-1.

34
35 **Conflicts of Interest**

36 Councilor Stuckey said he had a potential conflict with the Lakota Golf Course Liquor
37 license item.

38
39 **Citizen Comments on Items NOT on Agenda**

40 There were no citizen comments.

41
42 **Consultant Reports**

43 Consultant Attorney – nothing to report

44 Consultant Planner - not present.

45 Consultant Engineer – Consultant Engineer Jeff Simonson said he was working with
46 CDOT to refine the level of third party inspections that needed to take place during the
47 pedestrian bridge project. Councilor Russi asked what was happening with Union Pacific

1 Railroad. Engineer Simonson said they had not submitted the special use application to
2 UPRR yet, but once they did it could be as long as a six-month approval process.

3
4
5 **Items for Consideration**

6
7 Recess Council, Convene the Local Liquor Authority

8
9
10 **MOTION: Councilor Russi made a motion to recess the council meeting and to**
11 **convene as the liquor authority. Councilor Riddile seconded the motion and it**
12 **passed unanimously.**

13
14 **Consider an Optional Premises Liquor License Application from Lakota Food and**
15 **Beverage for Lakota Canyon Ranch Golf Club**

16
17 Councilor Stuckey recused himself from the discussion and left council chambers.

18
19 Councilor Riddile asked about a letter referenced in Chief Sadler's memo about 'illegal
20 activity' at the Lakota Recreation Center that was not in the packet. Clerk Harrison said
21 the letter was not included because it had to do with recreation center and not the Golf
22 Course. Councilor Riddile asked what the activity was. Clerk Harrison said there had been
23 accusations that someone who was underage served alcohol to patrons at the recreation
24 center, and that patrons had also served themselves. She said the violations had been
25 corrected. Councilor Leland asked Mr. Ryan Parr, the Lakota Canyon Ranch and Golf Club
26 General Manager, to explain what their proposal was for serving alcohol in the temporary
27 building.

28 He said that the existing temporary building was no longer being used and that all the
29 alcohol had been moved to a secure storage area at the recreation center. He said Warrior
30 was considering obtaining a smaller modular building to locate in the same parking area,
31 and to modify the liquor license to include the new building. He was uncertain how long it
32 would be before they got a new modular building, or if they would, or how long it might
33 be before they obtained permits for the permanent clubhouse. Mr. Parr said after
34 discussing it with Clerk Harrison, the optional premises license application was modified to
35 show just the golf course as the licensed premises, to be serviced by a cart, and the
36 alcohol to be stored at the recreation center.

37 Councilor Leland told the council that Mr. Parr appeared in a great promotional video for
38 Lakota. Mr. Parr said the video was available at the Lakota Canyon Ranch web page.

39
40 **MOTION: Mayor Breslin made a motion to approve the Optional Premises Liquor**
41 **License for Lakota Canyon Ranch Golf Course. Councilor Metzger seconded the**
42 **motion and it passed unanimously.**

43
44 **MOTION: Councilor Russi made a motion to adjourn the liquor authority and**
45 **reconvene the council meeting. Councilor Metzger seconded the motion and it**
46 **passed unanimously.**

47
48 Adjourn Local Liquor Authority, Reconvene Council.

1 Councilor Stuckey returned to council chambers.
2
3

4 **Consider Ordinance 2013-1 - An Ordinance of the Town of New Castle Enacting a**
5 **Temporary Moratorium on the Issuance of Permits Concerning the Sale or Public**
6 **Use of Marijuana (first reading)**

7 Consultant Attorney David Smith told the council that the ordinance as it was presented
8 indicated a moratorium end date of October 1, 2013 in accordance with the state
9 amendment 64. He thought it not in the town's best interest to extend a moratorium past
10 that date. Attorney Smith, Police Chief Sadler and the council discussed some of their
11 concerns regarding how the state intended to regulate marijuana use, the potential zoning
12 code, building code and enforcement problems.
13

14 **MOTION: Councilor Russi made a motion to approve ordinance 2013-1, An**
15 **Ordinance of the Town of New Castle Enacting a Temporary Moratorium on the**
16 **Issuance of Permits Concerning the Sale or Public Use of Marijuana on first**
17 **reading. Councilor Riddile seconded the motion and it passed on a roll call vote:**
18 **Councilor Leland: yes; Councilor Russi: yes; Councilor Stuckey: yes; Mayor**
19 **Breslin: yes; Councilor Metzger: yes and Councilor Riddile: yes.**
20

21 **Recommendation on CR 335 Haul Route and Preparation for Feb 5th BOCC**
22 **meeting**

23 Town Administrator Tom Baker told the council he and staff had met with Engineer
24 Simonson the previous week to put together a memo to assist the council in putting
25 together a policy position for the upcoming meeting with the BOCC. He pointed out that
26 the county-designated haul routes only governed over-weight and over-width vehicles,
27 and that all other oil and gas traffic was allowed on the roads. The county haul-route
28 procedures require a \$500k bond from operators and sub-contractors are required to
29 obtain a permit. Administrator Baker suggested that the council consider instituting the
30 same bonding and permitting procedure. He also felt a cost-sharing program with the
31 county for road improvements to CR 335 would be appropriate. Administrator Baker said
32 he would summarize the council's discussion for the February 5th meeting. He also felt
33 that if the council had three separate topics to discuss with the BOCC in a short one-hour
34 meeting, the haul route significance might be diluted. Councilor Russi and Engineer
35 Simonson had kept the commissioners updated on the roundabout and pedestrian bridge
36 projects, and felt those topics could be removed from the agenda for the BOCC meeting.
37 Consultant Attorney David Smith told the council that ownership of the road was another
38 item to discuss because for years there has been no clear evidence of whether the town or
39 county owned it. Staff and council discussed various other items of concern such as the
40 mine shaft under the road, maintenance and repair responsibilities and the sources of
41 traffic using the road.
42

43 **125th Anniversary Verbal Update**

44 Administrator Baker told the council that the focus was the February 2, 2013 meeting.
45 Councilor Metzger and Steve Rippey were working on a photo display that will be put up in
46 the community center. Councilor Metzger requested everyone's assistance in locating
47 photos for the display, or any other help they could provide. Administrator Baker directed
48 the council to the draft agenda for the meeting, and briefly reviewed it for them. They
49 also reviewed the events scheduled for May and June. Administrator Baker said that many

1 people had stepped up and were handling individual items. Councilor Leland suggested
2 that at the next committee meeting the event dates be set so that posters can be printed.
3 Mayor Breslin said that Ag Day was on January 23 in the community center, and on
4 January 25th the Silt Historical Society will be meeting. He felt these organizations should
5 be invited to New Castle's events. Councilor Metzger agreed, and added that the BOCC
6 and Mayors from across the county should be invited. Administrator Baker told the council
7 that Town Planner Tim Cain was soliciting storytellers for the various events.
8

9 **Consider Chamber of Commerce Request for Additional Funding**

10 Administrator Baker told the council that the Chamber has been very involved in the
11 125th planning meetings, and would be a vital part of the celebrations. He felt the
12 additional funds requested by the chamber were appropriate as they had taken on much
13 more responsibility and only had part time help and they could use the assistance.
14 Mayor Breslin asked Chamber President Anne Guettler and Chamber Treasurer Susan
15 Alexander how much extra they needed. President Guettler said they were requesting an
16 additional \$4,000.00. She said they were not getting the sponsorships they had in the
17 past because of the poor economy. She also said the Chamber felt they could be a great
18 resource for the town in planning the 125th anniversary. She said Leah who worked in the
19 chamber office was very reliable and very good at her job.

20 Councilor Riddile asked what "one-time funding of \$19,000.00" meant. President Guettler
21 said that historically, the town gave the chamber \$15,000.00 a year, and they were
22 asking for an additional \$4,000.00 with the expectation that in 2014 it would go back to
23 \$15,000.00.

24 Administrator Baker said the additional funds would come from the line item for the 125th
25 anniversary.

26 Councilor Leland encouraged them to pursue getting a Hunter's Booth organized.
27

28 **MOTION: Councilor Riddile made a motion to approve the Chamber of**
29 **Commerce's request for additional funding of \$4,000.00. Mayor Breslin seconded**
30 **the motion and it passed unanimously.**
31

32 **Consider a Waste and Recycling Request For Proposal (RFP)**

33 Town Planner Tim Cain explained the RFP to the council and detailed some of the specific
34 items he was asking for such as community outreach and education, future use of
35 alternative fuels and the opportunity to interview the day-to-day staff, not just the upper
36 management. He asked the council to review the document and provide suggestions.

37 Councilor Russi suggested a specific goal statement be added to the RFP. Chamber
38 Treasurer Alexander suggested that a recycle center be made available for citizens if
39 curbside recycling is not available to them.

40 Councilor Stuckey asked about the "Pay as you throw" item in the RFP, and the possibility
41 of an expanded program for yard waste. Planner Cain said that the pay as you throw item
42 was something in the previous RFP that he left in, although he was not clear what it
43 meant. Clerk Harrison said that in western Washington, trash and recycling service was
44 twice as expensive if you did not recycle. Councilor Russi suggested that there could be
45 some sort of economic incentive for recycling. Councilor Leland did not feel there should
46 be an option in the RFP for a provider to pick up recycling every other week because the
47 New Castle residents were used to weekly service.

48 The council felt it might be more comfortable if respondents to the RFP be interviewed
49 individually as opposed to in a group like had been done previously.

1 Administrator Baker told the council that when they got closer to the actual interviews,
2 they could let him know if they wished to be on the interview committee.
3 The council complimented Planner Cain for a job well done.
4
5

6 **Consent Agenda**

7 Minutes of the January 2, 2013 Council Meeting
8 Resolution TC-2013-2 - Accepting Public Improvements for CVR Filing 10
9 Funding Request from Ross Talbot - \$1,500.00

10 **MOTION: Mayor Breslin made a motion to approve the consent agenda with the**
11 **Talbott funding request added. Councilor Riddile seconded the motion and it**
12 **passed unanimously.**
13

14 **Committee Reports**

15 Planning & Zoning - nothing to report
16 Climate Action Advisory Committee - nothing to report
17 Historic Preservation - nothing to report
18 POSTR - Councilor Russi said the POSTR Committee was meeting with Larry Dragon and
19 LoVa outside the normal meeting schedule so they could discuss the LoVa Trail extension
20 with adjacent land owners east of town.
21

22 **Staff Reports**

23 Town Administrator - Administrator Baker said he had met with the local Parent Teacher
24 Association (PTA) who had done some fundraising and were interested in installing fitness
25 activities along the trail in VIX Park. He said they were looking for grant funding from
26 Great Outdoors Colorado (GOCO) and the Colorado Health Foundation. Because only the
27 Town could apply for GOCO funds, a request will come to the council on February 19 that
28 the PTA be allowed to apply for the GOCO grant under the Town's name. No funding from
29 the town would be required. Administrator Baker said the PTA and staff would work out
30 the details and bring them to council. The council asked that the discussion be moved up
31 to the February 5th meeting so that the PTA had plenty of time to write the grant for the
32 March submittal deadline.

33 Administrator Baker said he had met with DOLA on the Tier 2 grant for the pedestrian
34 bridge, and that interviews would be in late March. He said the DOLA representatives
35 would assist staff in their presentation.

36 Administrator Baker told the council that the water line break at Senior Housing had been
37 repaired. He learned that the heating systems in the units there were water-based, and a
38 few of the units had no heat after the water service was restored. One resident had been
39 put up in the local motel until the heat could be repaired. Staff had provided space
40 heaters and bottled water to the residents to assist them.

41 Last, Administrator Baker said he had spoken to Councilor Gordon who was home with a
42 broken shoulder. He said Councilor Gordon was doing ok, and the doctors were unsure
43 whether surgery would be necessary or not.

44 Town Clerk - Clerk Harrison told the council that the 125th Anniversary mugs had arrived
45 and were on sale at the front desk. She said there was a list of staff phone numbers
46 available for council in the DropBox because it became apparent during the water line
47 break at senior housing that staff phone numbers were not readily available to the council.
48 Clerk Harrison said that her office had received a thank you letter from the citizen group
49 that initiated the crosswalk and speed reduction on Castle Valley Boulevard. She also said

1 she had received a request from a citizen interested in being appointed to the Climate
2 Action Advisory Committee, and that would be on the next council agenda. A new power
3 point projector had been ordered for chambers and had arrived.
4 Public Works Director – present for agenda items
5 Town Planner – present for agenda items
6

7 **Council Comments**

8 Councilor Riddile told the council that Alice McInnis, of New Castle, had won the women's
9 downhill world cup competition. The Denver Post mistakenly stated she was a resident of
10 Glenwood Springs, but the Post Independent noted she was a New Castle resident.
11 Councilor Riddile asked the council if they thought a proclamation should be done to honor
12 her. The council agreed.

13 Councilor Metzger said that Mayor Moore of Silt asked her who did the flowers in the
14 downtown area, and after finding out it was the residents, he said the town should hire
15 someone. Councilor Metzger felt perhaps it was something to consider for the town's
16 125th anniversary. Administrator Baker thought maybe the chamber could solicit
17 businesses to sponsor a flower pot, and he would look into it.

18 Councilor Metzger said she had spoken to Denny Talbott who was one of the realtors for
19 Lakota. She said the property tax bill for the parcel of land Warrior Golf gifted to the town
20 had gone to Warrior. Administrator Baker said he did not know all the details, but Warrior
21 owned the property until the end of December 2012, and staff has no authorization from
22 the council to pay the tax bill. He said if it was an issue for Warrior it could be part of the
23 ongoing negotiations. Administrator Baker said the portion of the tax bill that was the
24 town's portion would be relatively little as the county billed the rest. Councilor Russi
25 clarified that the town would not have sent the bill, it would have been the county, and
26 the council did not have the authority to waive the taxes. Administrator Baker said at the
27 closing on December 31, 2012 Warrior asked that the town pay the bill, and Garfield &
28 Hecht did not council approval to pay the bill.

29 Councilor Metzger also said she understood that Warrior was not making the income they
30 expected, and would be reducing the number of homes they would be building.

31 Councilor Metzger asked Councilor Stuckey said he would be meeting with Warrior later in
32 the week, and that the plans were moving along quite well.

33 Councilor Stuckey said he did not come downtown in the evening very often, and this
34 evening he saw the new tree lights and liked them very much. The rest of the council
35 agreed.

36 Mayor Breslin asked the council if they liked the idea of reading something into the record
37 at the beginning of every meeting, and the council did.

38 Mayor Breslin asked where the town was with the Comcast contract. Administrator Baker
39 said the negotiations were scheduled for this year. Administrator Baker said recently the
40 contract agreements had been shortened from ten or twenty years to five because
41 technology was changing so quickly. Mayor Breslin thought there was more the town
42 could ask for from Comcast, perhaps upgraded equipment and an additional access
43 channel. Councilor Leland thought they should provide better software and service to the
44 town.

45 Councilor Metzger asked what had happened about placing a radio tower on the Talbott
46 property. Councilor Russi said Town Planner Cain had been speaking with Aspen Public
47 Radio, but the discussions had faltered. The council felt the issue should be followed up
48 on.
49

1 **Motion: Councilor Riddile made a motion to adjourn. Councilor Russi seconded**
2 **the motion and it passed unanimously.**

3
4 The meeting adjourned at 9:53 p.m.

5
6
7 Respectfully Submitted,

8
9
10
11
12 _____
13 Mayor Frank Breslin

14
15
16 _____
17 Town Clerk Melody Harrison

18
19
DRAFT

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - January 2013

1/2013 INVOICES PAID	610,130.56
VOIDED CHECKS	-
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	86,426.14
IRS EFTPS (3)	43,407.22
CREDIT CARD FEES	<u>581.62</u>
1/2013 TOTAL PAYMENTS	<u>\$ 745,675.15</u>

LESS CAPITAL EXPENDITURES *	(80,844.48)
LESS CHARGE-BACKS **	(2,997.90)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(287,244.87)</u>

1/2013 OPERATING EXPENSES : 374,587.90

*** CAPITAL:**

JOHNSON CONSTRUCTION	13,042.26
KEY GOVT. FINANCE	56,087.22
SGM	<u>11,715.00</u>
TOTAL	<u>80,844.48</u>

****CHARGE-BACKS:**

FREEDOM MAILING SVC	24.93
GARFIELD & HECHT	2,588.63
SGM	310.00
UPPER CASE PRINTING	<u>74.34</u>
TOTAL	<u>2,997.90</u>

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
73	A-1 Traffic Control	29636	traffic control-water leak rpr	12/27/2012	98.00	.00	98.00	40315	01/08/2013
Total 73:					98.00	.00	98.00		
113	Action Shop	RI36202	rpr chainsaw-sts	12/12/2012	39.75	.00	39.75	40388	01/23/2013
		SI71090	2 handheld blowers-sts	12/31/2012	379.90	.00	379.90	40388	01/23/2013
		SI71143	trimmer rpr parts-pks	01/15/2013	81.20	.00	81.20	40388	01/23/2013
		SI71144	trimmer line-pks	01/15/2013	59.99	.00	59.99	40388	01/23/2013
Total 113:					560.84	.00	560.84		
137	Advocate Safehouse Proje	1/2013	2013 grant	01/15/2013	500.00	.00	500.00	40389	01/23/2013
Total 137:					500.00	.00	500.00		
145	AFLAC	966271	cafe plan ins-bldg/planning	01/12/2013	28.75	.00	28.75	40390	01/23/2013
		966271	cafe plan ins-admin	01/12/2013	59.22	.00	59.22	40390	01/23/2013
		966271	cafe plan ins-ps	01/12/2013	7.28	.00	7.28	40390	01/23/2013
		966271	cafe plan ins-town maint	01/12/2013	1.49	.00	1.49	40390	01/23/2013
		966271	cafe plan ins-rec	01/12/2013	5.17	.00	5.17	40390	01/23/2013
		966271	cafe plan ins-pks	01/12/2013	5.70	.00	5.70	40390	01/23/2013
		966271	cafe plan ins-sts	01/12/2013	19.82	.00	19.82	40390	01/23/2013
		966271	cafe plan ins-water	01/12/2013	56.35	.00	56.35	40390	01/23/2013
		966271	cafe plan ins-w/water	01/12/2013	94.59	.00	94.59	40390	01/23/2013
Total 145:					278.37	.00	278.37		
190	AI5 Industrial & Constructi	480956-00	% skil saw-pks	12/20/2012	116.27	.00	116.27	40316	01/08/2013
		480956-00	caliper,shovel-pks	12/20/2012	28.18	.00	28.18	40316	01/08/2013
		480956-00	% skil saw-sts	12/20/2012	116.28	.00	116.28	40316	01/08/2013
		480956-00	caliper,shovel-sts	12/20/2012	28.17	.00	28.17	40316	01/08/2013
		481912-00	impact socket set-sts	01/07/2013	120.10	.00	120.10	40391	01/23/2013
Total 190:					409.00	.00	409.00		
357	American Drug Testing, Inc	5233	drug testing-ps	12/12/2012	70.00	.00	70.00	40317	01/08/2013
		5233	drug testing-w/w	12/12/2012	50.00	.00	50.00	40317	01/08/2013
		5236	drug test-pks	12/18/2012	25.00	.00	25.00	40317	01/08/2013
Total 357:					145.00	.00	145.00		
377	American Linen	LGRA125407	c.c. mops cleaned	12/13/2012	23.10	.00	23.10	40318	01/08/2013
		LGRA126007	c.c. mops cleaned	12/27/2012	23.10	.00	23.10	40318	01/08/2013
Total 377:					46.20	.00	46.20		
429	Andis, Mindy L.	122612	cafe plan reimb	12/26/2012	7.00	.00	7.00	40319	01/08/2013
		122612	cafe plan reimb	12/26/2012	7.00	.00	7.00	40319	01/08/2013
		122612	cafe plan reimb	12/26/2012	3.50	.00	3.50	40319	01/08/2013
		122612	cafe plan reimb	12/26/2012	12.25	.00	12.25	40319	01/08/2013
		122612	cafe plan reimb	12/26/2012	5.25	.00	5.25	40319	01/08/2013
		122712	cafe plan reimb	12/27/2012	10.54	.00	10.54	40319	01/08/2013
		122712	cafe plan reimb	12/27/2012	10.54	.00	10.54	40319	01/08/2013
		122712	cafe plan reimb	12/27/2012	5.27	.00	5.27	40319	01/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		122712	cafe plan reimb	12/27/2012	18.45	.00	18.45	40319	01/08/2013
		122712	cafe plan reimb	12/27/2012	7.89	.00	7.89	40319	01/08/2013
	Total 429:				87.69	.00	87.69		
581	Artworks, The	973415	decals-2010 explorer-ps	12/20/2012	316.00	.00	316.00	40320	01/08/2013
	Total 581:				316.00	.00	316.00		
693	Background Information Se	71829	hiring exp-pks	12/31/2012	55.70	.00	55.70	40392	01/23/2013
	Total 693:				55.70	.00	55.70		
849	Berthod Motors, Inc.	185000	oil/air filters-sts	12/13/2012	34.13	.00	34.13	40321	01/08/2013
	Total 849:				34.13	.00	34.13		
893	Big O Tires - Glenwood	108934	tire-aerostar-ps	01/03/2013	84.44	.00	84.44	40322	01/08/2013
	Total 893:				84.44	.00	84.44		
1177	Brohn Plumbing and Heati	2725	backflow inspect-wwtp	01/21/2013	110.00	.00	110.00	40393	01/23/2013
	Total 1177:				110.00	.00	110.00		
1261	Bureau of Reclamation	BD1305606C	2013 ruedi contract-water	01/01/2013	22,953.00	.00	22,953.00	40309	01/01/2013
	Total 1261:				22,953.00	.00	22,953.00		
1405	CAMCA	122812	court dues/Andis & Mead	12/28/2012	40.00	.00	40.00	40323	01/08/2013
	Total 1405:				40.00	.00	40.00		
1425	Canyon Systems, Inc.	11190	seals/shimset-south coll-w/	12/17/2012	43.52	.00	43.52	40324	01/08/2013
	Total 1425:				43.52	.00	43.52		
1499	Castle Valley Childrens Cli	123112	decor rebate	12/31/2012	24.35	.00	24.35	40394	01/23/2013
	Total 1499:				24.35	.00	24.35		
1533	CEBT	BBB3-1/13	1/13 health ins	01/01/2013	24,567.57	.00	24,567.57	40325	01/08/2013
		BBB3-1/13	1/13 health ins	01/01/2013	131.89	.00	131.89	40325	01/08/2013
		BBB3-1/13	1/13 health ins	01/01/2013	227.81	.00	227.81	40325	01/08/2013
		BBB3-1/13	1/13 health ins	01/01/2013	1,440.42	.00	1,440.42	40325	01/08/2013
		BBB3-1/13	1/13 health ins	01/01/2013	31.73	.00	31.73	40325	01/08/2013
		BBB3-1/13	1/13 health ins	01/01/2013	171.88	.00	171.88	40325	01/08/2013
		BBB3-1/13	1/13 health ins	01/01/2013	107.62	.00	107.62	40325	01/08/2013
		BBB3-1/13	1/13 health ins	01/01/2013	201.91	.00	201.91	40325	01/08/2013
		BBB3-1/13	1/13 health ins	01/01/2013	474.37	.00	474.37	40325	01/08/2013
		BBB3-1/13	1/13 health ins	01/01/2013	480.64	.00	480.64	40325	01/08/2013
	Total 1533:				27,835.84	.00	27,835.84		
1561	CenturyLink	9709840486	12/12 faxline pwf	12/19/2012	13.79	.00	13.79	40310	01/02/2013
		9709840486	12/12 faxline pwf	12/19/2012	13.79	.00	13.79	40310	01/02/2013
		9709840486	12/12 faxline pwf	12/19/2012	13.79	.00	13.79	40310	01/02/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9709840486	12/12 faxline pwf	12/19/2012	13.80	.00	13.80	40310	01/02/2013
		9709840558	12/12 phone wtp	12/19/2012	79.72	.00	79.72	40310	01/02/2013
		9709840812	12/12 phone-pw	12/19/2012	31.96	.00	31.96	40310	01/02/2013
		9709840812	12/12 phone-pw	12/19/2012	31.96	.00	31.96	40310	01/02/2013
		9709840812	12/12 phone-pw	12/19/2012	31.96	.00	31.96	40310	01/02/2013
		9709840812	12/12 phone-pw	12/19/2012	31.95	.00	31.95	40310	01/02/2013
		9709842302	12/12 phone-ps	12/19/2012	93.21	.00	93.21	40310	01/02/2013
		9709842311	12/12 phone-admin	12/19/2012	238.21	.00	238.21	40310	01/02/2013
		9709843352	12/12 phone-rec	12/19/2012	89.77	.00	89.77	40310	01/02/2013
		9709843855	12/12 phone-sts	12/19/2012	99.85	.00	99.85	40310	01/02/2013
		Total 1561:			783.76	.00	783.76		
1693	CIRSA	130156	1st qtr prop/casualty ins-b&h	01/01/2013	864.56	.00	864.56	40395	01/23/2013
		130156	1st qtr prop/casualty ins-admin	01/01/2013	1,449.41	.00	1,449.41	40395	01/23/2013
		130156	1st qtr prop/casualty ins-ps	01/01/2013	4,449.94	.00	4,449.94	40395	01/23/2013
		130156	1st qtr prop/casualty ins-cover	01/01/2013	203.43	.00	203.43	40395	01/23/2013
		130156	1st qtr prop/casualty ins-t.m.	01/01/2013	1,195.13	.00	1,195.13	40395	01/23/2013
		130156	1st qtr prop/casualty ins-rec	01/01/2013	1,118.84	.00	1,118.84	40395	01/23/2013
		130156	1st qtr prop/casualty ins-pk5	01/01/2013	1,576.55	.00	1,576.55	40395	01/23/2013
		130156	1st qtr prop/casualty ins-sts	01/01/2013	1,881.69	.00	1,881.69	40395	01/23/2013
		130156	1st qtr prop/casualty ins-water	01/01/2013	5,823.07	.00	5,823.07	40395	01/23/2013
		130156	1st qtr prop/casualty ins-w/water	01/01/2013	6,865.63	.00	6,865.63	40395	01/23/2013
		130325	2013 machinery ins-water	01/01/2013	1,018.50	.00	1,018.50	40395	01/23/2013
		130325	2013 machinery ins-w/water	01/01/2013	1,018.50	.00	1,018.50	40395	01/23/2013
		130490	2013 rec volunteer ins	01/01/2013	172.10	.00	172.10	40395	01/23/2013
		130578	2013 com. svc worker ins-rec	01/01/2013	8.47	.00	8.47	40395	01/23/2013
		130578	2013 com. svc worker ins-pk5	01/01/2013	8.47	.00	8.47	40395	01/23/2013
		130578	2013 com. svc worker ins-sts	01/01/2013	8.47	.00	8.47	40395	01/23/2013
		Total 1693:			27,662.76	.00	27,662.76		
1789	CML	2750 2013	2013 dues-admin	01/01/2013	341.25	.00	341.25	40326	01/08/2013
		2750 2013	2013 dues-sts	01/01/2013	341.25	.00	341.25	40326	01/08/2013
		2750 2013	2013 dues-water	01/01/2013	341.25	.00	341.25	40326	01/08/2013
		2750 2013	2013 dues-w/water	01/01/2013	341.25	.00	341.25	40326	01/08/2013
		Total 1789:			1,365.00	.00	1,365.00		
1965	Colo. Dept. of Public Healt	24297	evidence analysis-ps	11/30/2012	30.00	.00	30.00	40327	01/08/2013
		Total 1965:			30.00	.00	30.00		
1993	Colorado Analytical Lab	121010031	lab tests-wwtp	10/23/2012	49.00	.00	49.00	40328	01/08/2013
		121010058	lab test-wwtp	10/23/2012	49.00	.00	49.00	40328	01/08/2013
		Total 1993:			98.00	.00	98.00		
2021	Colorado Department of R	00402950-12	employee w/h 12/12	01/01/2013	3,773.00	.00	3,773.00	40329	01/08/2013
		Total 2021:			3,773.00	.00	3,773.00		
2077	Colorado Rural Water Assn	7920	2013 membership dues-wa	01/01/2013	300.00	.00	300.00	40396	01/23/2013
		Total 2077:			300.00	.00	300.00		
2093	Colorado State Treasurer	132054007(4	4th qtr state unemployment	12/31/2012	1,269.61	.00	1,269.61	40330	01/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		4/2012	4th qtr trama fines	01/01/2013	1,020.00	.00	1,020.00	40397	01/23/2013
Total 2093:					2,289.61	.00	2,289.61		
2137	Comcast	5055502031	wtp internet svc, 1-3/13	01/01/2013	175.25	.00	175.25	40331	01/08/2013
Total 2137:					175.25	.00	175.25		
2148	Competitive Edge Products	23032	tables/chairs-com. center	01/03/2013	1,844.80	.00	1,844.80	40382	01/10/2013
Total 2148:					1,844.80	.00	1,844.80		
2181	Conoco Fleet	0203001073	12/12 fuel-admin	12/31/2012	95.97	.00	95.97	40398	01/23/2013
		0203001073	12/12 fuel-ps	12/31/2012	2,197.52	.00	2,197.52	40398	01/23/2013
		0203001073	12/12 fuel-pks	12/31/2012	589.99	.00	589.99	40398	01/23/2013
		0203001073	12/12 fuel-sts	12/31/2012	1,283.11	.00	1,283.11	40398	01/23/2013
		0203001073	12/12 fuel-water	12/31/2012	641.63	.00	641.63	40398	01/23/2013
		0203001073	12/12 fuel-w/water	12/31/2012	101.33	.00	101.33	40398	01/23/2013
		1073253-1/1	gas-sts	01/15/2013	377.12	.00	377.12	1302013	01/29/2013
Total 2181:					5,286.67	.00	5,286.67		
2201	Consolidated Electrical Dist	535610	splice kit-wtp	01/07/2013	15.38	.00	15.38	40399	01/23/2013
		535898	light switches/comm ctr-rec	01/16/2013	114.94	.00	114.94	40399	01/23/2013
Total 2201:					130.32	.00	130.32		
2345	Credit Union of Colorado	1108140-46	background ck-rec	12/18/2012	6.85	.00	6.85	40312	01/02/2013
		1108140-46	background ck-rec	12/18/2012	6.85	.00	6.85	40312	01/02/2013
		1108140-46	portable soccer goals-rec	12/18/2012	198.79	.00	198.79	40312	01/02/2013
		1108140-60	bdg code software-b & p	12/18/2012	400.00	.00	400.00	40312	01/02/2013
		1108140-61	gis class/cain-b & p	12/18/2012	168.00	.00	168.00	40312	01/02/2013
		1108140-62	calendar/125th anniv-rec	12/18/2012	14.63	.00	14.63	40312	01/02/2013
		1108140-62	magnets/125th anniv-rec	12/18/2012	14.33	.00	14.33	40312	01/02/2013
		1108140-62	indoor soccer balls-rec	12/18/2012	87.58	.00	87.58	40312	01/02/2013
		1108140-62	v-ball awards/t-shirt-rec	12/18/2012	110.83	.00	110.83	40312	01/02/2013
		1108140-62	volleyballs-rec	12/18/2012	79.92	.00	79.92	40312	01/02/2013
		1108140-62	volleyballs-rec	12/18/2012	103.08	.00	103.08	40312	01/02/2013
		1108140-62	floor hockey equip-rec	12/18/2012	105.53	.00	105.53	40312	01/02/2013
		1108140-62	t-shirts/floor hockey/staff-rec	12/18/2012	243.91	.00	243.91	40312	01/02/2013
		1108140-63	cert mail-ps	12/18/2012	7.42	.00	7.42	40312	01/02/2013
		1108140-63	cert postage-court	12/18/2012	5.75	.00	5.75	40312	01/02/2013
		1108140-63	po address corrections-wat	12/18/2012	2.25	.00	2.25	40312	01/02/2013
		1108140-63	po address corrections-w/w	12/18/2012	2.25	.00	2.25	40312	01/02/2013
		1113970-35	p towels/tape/supplies-wwt	12/18/2012	26.74	.00	26.74	40312	01/02/2013
		1113970-46	fto seminar meals-ps	12/18/2012	161.69	.00	161.69	40312	01/02/2013
		1113970-61	pwf tool cabinet-sts	12/18/2012	486.93	.00	486.93	40312	01/02/2013
		1113970-65	fuel cap/fuses/ws fluid-ps	12/18/2012	29.24	.00	29.24	40312	01/02/2013
		1252180-35	hvac filters-t/h	12/18/2012	149.24	.00	149.24	40312	01/02/2013
		1252180-35	colo tree coalition dues-pks	12/18/2012	70.00	.00	70.00	40312	01/02/2013
		1252180-35	tree care workshop-pks	12/18/2012	30.00	.00	30.00	40312	01/02/2013
		1252180-35	holiday lights-sts	12/18/2012	14.95	.00	14.95	40312	01/02/2013
		1252180-35	holiday lights-sts	12/18/2012	113.92	.00	113.92	40312	01/02/2013
		1252180-35	key box pwf bldg-sts	12/18/2012	162.04	.00	162.04	40312	01/02/2013
		1252180-35	filters-pwf office bldg-sts	12/18/2012	54.95	.00	54.95	40312	01/02/2013
		1252180-60	evidence assn dues-ps	12/18/2012	50.00	.00	50.00	40312	01/02/2013
		1252180-60	tire rpr/tire sensor-09 charge	12/18/2012	102.18	.00	102.18	40312	01/02/2013

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1252180-60	glock connector/spring-ps	12/18/2012	41.58	.00	41.58	40312	01/02/2013
		1252180-60	anti bias training-ps	12/18/2012	180.00	.00	180.00	40312	01/02/2013
		1252180-64	shelving-wtp	12/18/2012	44.80	.00	44.80	40312	01/02/2013
		1252180-65	Christmas party	12/18/2012	58.53	.00	58.53	40312	01/02/2013
		1252180-65	flowers/M Andis-admin	12/18/2012	84.00	.00	84.00	40312	01/02/2013
		1252180-65	Christmas party	12/18/2012	58.54	.00	58.54	40312	01/02/2013
		1252180-65	12/12 website hosting-admin	12/18/2012	99.95	.00	99.95	40312	01/02/2013
		1252180-65	flowers Cindy Doss-admin	12/18/2012	25.81	.00	25.81	40312	01/02/2013
		1252180-65	Christmas party	12/18/2012	58.54	.00	58.54	40312	01/02/2013
		1252180-65	Christmas party	12/18/2012	58.54	.00	58.54	40312	01/02/2013
		1252180-65	Christmas party	12/18/2012	58.54	.00	58.54	40312	01/02/2013
		1252180-65	Christmas party	12/18/2012	58.54	.00	58.54	40312	01/02/2013
		1252180-65	Christmas party	12/18/2012	58.54	.00	58.54	40312	01/02/2013
		1252180-65	Christmas party	12/18/2012	58.54	.00	58.54	40312	01/02/2013
		1252180-65	Christmas party	12/18/2012	58.54	.00	58.54	40312	01/02/2013
		1252180-65	Christmas party	12/18/2012	58.54	.00	58.54	40312	01/02/2013
		1252180-66	display rail-ps	12/18/2012	34.54	.00	34.54	40312	01/02/2013
		1252180-68	paper supplies/cleaner-ps	12/18/2012	32.64	.00	32.64	40312	01/02/2013
		1768450-02	ink carts, supplies-sts	12/18/2012	178.93	.00	178.93	40312	01/02/2013
		1768450-02	vac tube-sts	12/18/2012	4.22	.00	4.22	40312	01/02/2013
		1768450-02	pwf carpet runners-sts	12/18/2012	195.60	.00	195.60	40312	01/02/2013
		1768450-03	defensive tactics manuals-ps	12/18/2012	168.00	.00	168.00	40312	01/02/2013
		1768450-05	calendars/calculator-water	12/18/2012	74.90	.00	74.90	40312	01/02/2013
		1768450-05	shipping-water	12/18/2012	8.90	.00	8.90	40312	01/02/2013
		1768450-05	shipping-water	12/18/2012	20.00	.00	20.00	40312	01/02/2013
		1768450-05	scada sys batteries-water dis	12/18/2012	87.82	.00	87.82	40312	01/02/2013
		1768450-05	drill bits,knife-wtp	12/18/2012	14.92	.00	14.92	40312	01/02/2013
		1768450-05	elect. drill-wtp	12/18/2012	99.00	.00	99.00	40312	01/02/2013
		1768450-05	hip waders-wwtp	12/18/2012	69.44	.00	69.44	40312	01/02/2013
		1792660-01	windshield fluid-highlander	12/18/2012	4.63	.00	4.63	40312	01/02/2013
		Total 2345:			4,947.84	.00	4,947.84		
2413	CSYSA	123112	2012 competitive soccer fees	12/31/2012	1,370.00	.00	1,370.00	40383	01/10/2013
		Total 2413:			1,370.00	.00	1,370.00		
2449	CVR Investors, Inc.	011613	filing 10 deposit refund	01/16/2013	19,894.00	.00	19,894.00	40385	01/16/2013
		Total 2449:			19,894.00	.00	19,894.00		
2509	Data1st, Inc.	24117	1/13 server backup	01/03/2013	85.00	.00	85.00	40332	01/08/2013
		Total 2509:			85.00	.00	85.00		
2581	Dell Marketing L.P.	XJ281N5X7	computer-admin	12/23/2012	350.00	.00	350.00	40333	01/08/2013
		XJ281N5X7	computer-water	12/23/2012	373.03	.00	373.03	40333	01/08/2013
		XJ281N5X7	computer-w/water	12/23/2012	373.02	.00	373.02	40333	01/08/2013
		Total 2581:			1,096.05	.00	1,096.05		
2641	Desktop Consulting, Inc.	23976	it svcs-water	12/12/2012	280.00	.00	280.00	40334	01/08/2013
		23976	it svcs-w/water	12/12/2012	280.00	.00	280.00	40334	01/08/2013
		24033	it svcs-wtp	12/28/2012	665.00	.00	665.00	40334	01/08/2013
		Total 2641:			1,225.00	.00	1,225.00		
2670	Dick, Susan	122612	overpymt/closing-water	12/26/2012	30.87	.00	30.87	40335	01/08/2013
		122612	overpymt/closing-w/water	12/26/2012	30.87	.00	30.87	40335	01/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2670:					61.74	.00	61.74		
2737	Dodson Engineered Produ	164187	rpr band/elk run water leak	12/28/2012	153.61	.00	153.61	40400	01/23/2013
Total 2737:					153.61	.00	153.61		
2769	Double RR and D	261849	wheel nut-water dept.	12/10/2012	11.92	.00	11.92	40401	01/23/2013
		261929	spindle nut-water dept.	12/10/2012	8.99	.00	8.99	40401	01/23/2013
		263345	v-belt-wwtp	12/20/2012	71.97	.00	71.97	40401	01/23/2013
		264301	fhp belt-wwtp	12/28/2012	8.99	.00	8.99	40401	01/23/2013
		265581	hose/skidsteer-sts	01/07/2013	107.88	.00	107.88	40401	01/23/2013
		266996	oil filters,w/w blades-sts	01/16/2013	134.34	.00	134.34	40401	01/23/2013
Total 2769:					344.09	.00	344.09		
2817	DPC Industries, Inc.	737005077-1	chlorine - wtp	12/04/2012	174.78	.00	174.78	40336	01/08/2013
		DE73001027	chlorine cylinder-wtp	11/30/2012	30.00	.00	30.00	40336	01/08/2013
		DE73001121	chlorine - wtp	12/31/2012	24.00	.00	24.00	40402	01/23/2013
Total 2817:					228.78	.00	228.78		
2997	Elk Cr. Homeowners Assn.	BLOCK 5,LO	2013 easement chg-water	01/22/2013	712.00	.00	712.00	40403	01/23/2013
Total 2997:					712.00	.00	712.00		
3153	Family Visitor Program	1/2013	2013 grant	01/15/2013	1,000.00	.00	1,000.00	40404	01/23/2013
Total 3153:					1,000.00	.00	1,000.00		
3177	Farrar, Davis	1274	Sept-Dec planning fees	12/28/2012	382.50	.00	382.50	40337	01/08/2013
Total 3177:					382.50	.00	382.50		
3241	First Investors Corp.	011113	1/11 pr retirement	01/11/2013	261.00	.00	261.00	1152013	01/15/2013
		012513	1/25 pr retirement	01/23/2013	261.00	.00	261.00	1292013	01/24/2013
		122812	12/28 pr retirement	12/28/2012	261.00	.00	261.00	1022013	01/02/2013
Total 3241:					783.00	.00	783.00		
3409	Freedom Mailing Service, I	21866	vet clinic inserts	01/05/2013	24.93	.00	24.93	40405	01/23/2013
		21866	12/12 utility bills-w/water	01/05/2013	362.23	.00	362.23	40405	01/23/2013
		21866.	12/12 utility bills-water	01/05/2013	362.24	.00	362.24	40405	01/23/2013
Total 3409:					749.40	.00	749.40		
3477	Galls, An Aramark Co.	255895	uniform chevron-ps	12/12/2012	9.81	.00	9.81	40338	01/08/2013
		257753	uniform shirts-ps	12/13/2012	131.58	.00	131.58	40338	01/08/2013
		266763	nameplate-ps	12/17/2012	10.19	.00	10.19	40338	01/08/2013
		310041	collar brass-ps	01/07/2013	70.46	.00	70.46	40406	01/23/2013
		317806	sgt badge-ps	01/10/2013	9.81	.00	9.81	40406	01/23/2013
Total 3477:					231.85	.00	231.85		
3529	Garfield & Hecht, P.C.	5009M(11/12	11/12 legal fees-dev costs	11/30/2012	1,875.50	.00	1,875.50	40339	01/08/2013
		5009M(11/12	11/12 legal fees-planning	11/30/2012	109.88	.00	109.88	40339	01/08/2013
		5009M(11/12	11/12 legal fees-admin	11/30/2012	787.80	.00	787.80	40339	01/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5009M(11/12)	11/12 legal fees-ped bridge	11/30/2012	272.00	.00	272.00	40339	01/08/2013
		5009M(11/12)	11/12 legal fees-water	11/30/2012	374.00	.00	374.00	40339	01/08/2013
		5009M(12/12)	12/12 legal fees-dev costs-warrior	12/31/2012	713.13	.00	713.13	40407	01/23/2013
		5009M(12/12)	12/12 legal fees-b&p	12/31/2012	64.00	.00	64.00	40407	01/23/2013
		5009M(12/12)	12/12 legal fees-admin	12/31/2012	1,188.78	.00	1,188.78	40407	01/23/2013
		5009M(12/12)	12/12 legal fees-water oper	12/31/2012	465.00	.00	465.00	40407	01/23/2013
	Total 3529:				5,850.09	.00	5,850.09		
3533	Garfield Clean Energy	2013-001	2013 partnership contr.-water	01/04/2013	6,500.00	.00	6,500.00	40408	01/23/2013
		2013-001	2013 partnership contr.-water	01/04/2013	6,500.00	.00	6,500.00	40408	01/23/2013
	Total 3533:				13,000.00	.00	13,000.00		
3569	Garfield County Library Sy	123112	decor rebate	12/31/2012	25.00	.00	25.00	40409	01/23/2013
	Total 3569:				25.00	.00	25.00		
3577	Garfield County Treasurer	1224	employee vaccinations-ps	12/13/2012	60.00	.00	60.00	40340	01/08/2013
	Total 3577:				60.00	.00	60.00		
3649	Get Up and Go Auto	011613	brakes/rotors 068 04 Crown	01/16/2013	517.97	.00	517.97	40410	01/23/2013
		011813	rpr lights,tuneup,etc/aerostair	01/18/2013	763.02	.00	763.02	40410	01/23/2013
	Total 3649:				1,280.99	.00	1,280.99		
3717	Glenwood Radiator	5892	2 shoe assembly/plow-sts	12/18/2012	101.50	.00	101.50	40341	01/08/2013
		5893	plow wings-sts	12/18/2012	610.00	.00	610.00	40341	01/08/2013
		5910	plow cutting edge-sts	01/04/2013	225.00	.00	225.00	40341	01/08/2013
	Total 3717:				936.50	.00	936.50		
3721	Glenwood Shell	31925	abandon veh tow-ps	12/24/2012	125.00	.00	125.00	40342	01/08/2013
	Total 3721:				125.00	.00	125.00		
3881	Grainger	7894566	3 gas masks-ps	01/10/2013	400.95	.00	400.95	40411	01/23/2013
	Total 3881:				400.95	.00	400.95		
3885	Gran Farnum Printing	4265	envelopes-court	12/31/2012	171.90	.00	171.90	40313	01/03/2013
	Total 3885:				171.90	.00	171.90		
3897	Grand Junction Pipe & Sup	2381051	digester fitting-wwtp	12/18/2012	59.48	.00	59.48	40343	01/08/2013
		C2381122	fittings/digester-wwtp	12/21/2012	187.43	.00	187.43	40343	01/08/2013
	Total 3897:				246.91	.00	246.91		
3945	Great-West Retirement Sv	011113	1/11 pr retirement	01/11/2013	4,999.25	.00	4,999.25	1142013	01/14/2013
		011113	1/11 pr retirement	01/11/2013	901.50	.00	901.50	1142013	01/14/2013
		012513	1/25 pr retirement	01/23/2013	5,147.07	.00	5,147.07	1282013	01/24/2013
		012513	1/25 pr retirement	01/23/2013	903.38	.00	903.38	1282013	01/24/2013
		122812	12/28 pr retirement	12/28/2012	4,831.32	.00	4,831.32	1012013	01/01/2013
		122812	12/28 pr retirement	12/28/2012	887.75	.00	887.75	1012013	01/01/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3945:					17,670.27	.00	17,670.27		
4045	Hach Company	8092102	lab supplies-wwtp	01/02/2013	127.39	.00	127.39	40412	01/23/2013
		8103016	serv/annual calibration-wtp	01/13/2013	1,107.00	.00	1,107.00	40412	01/23/2013
		8103016.1	annual maint/calibration-wwtp	01/13/2013	316.22	.00	316.22	40412	01/23/2013
Total 4045:					1,550.61	.00	1,550.61		
4089	Hanson Intl. of Western Co	227004	blue lens/strobe lights-sts	12/28/2012	349.26	.00	349.26	40344	01/08/2013
Total 4089:					349.26	.00	349.26		
4173	Haywood, Robert G	123112	Water leak/elk run-water dist	01/01/2013	765.00	.00	765.00	40413	01/23/2013
Total 4173:					765.00	.00	765.00		
4473	Impressions	17009	ink carts/calendars-ps	12/03/2012	165.73	.00	165.73	40345	01/08/2013
		17047.1	markers-admin	12/11/2012	24.34	.00	24.34	40345	01/08/2013
		17092	markers-b&p	12/19/2012	22.90	.00	22.90	40345	01/08/2013
		17092	wall calendars/erasers-admin	12/19/2012	116.34	.00	116.34	40345	01/08/2013
		17120	tape/chair mat-admin	12/28/2012	84.24	.00	84.24	40345	01/08/2013
		17167	whiteout-admin	01/03/2013	6.76	.00	6.76	40345	01/08/2013
		17167	storage boxes-ps	01/03/2013	38.52	.00	38.52	40345	01/08/2013
		17167	storage boxes-water	01/03/2013	38.52	.00	38.52	40345	01/08/2013
		3167CM	rtn ink/calendars-ps	12/07/2012	205.23	.00	205.23	40345	01/08/2013
Total 4473:					292.12	.00	292.12		
4533	Intermountain Valve & Con	10031330	control valve/filters-wtp	01/10/2013	1,070.61	.00	1,070.61	40414	01/23/2013
		10031395	slot spring-wtp	01/16/2013	83.61	.00	83.61	40414	01/23/2013
Total 4533:					1,154.22	.00	1,154.22		
4729	Johnson Construction, Inc.	209201	water leak rpr-cvb/rio grand e	01/16/2013	13,042.26	.00	13,042.26	40415	01/23/2013
Total 4729:					13,042.26	.00	13,042.26		
4797	Karp, Neu, Hanlon, P.C.	12864	12/12 water oper. legal	12/31/2012	945.00	.00	945.00	40416	01/23/2013
Total 4797:					945.00	.00	945.00		
4837	Key Government Finance, I	181044 3302	2009 lease pmt-bldg/planni	01/22/2013	1,626.51	.00	1,626.51	40417	01/23/2013
		181044 3302	2009 lease pmt-admin	01/22/2013	1,121.75	.00	1,121.75	40417	01/23/2013
		181044 3302	2009 lease pmt-rec	01/22/2013	3,516.20	.00	3,516.20	40417	01/23/2013
		181044 3302	2009 lease/purch-pks	01/22/2013	7,757.34	.00	7,757.34	40417	01/23/2013
		181044 3302	2009 lease/purch-sts	01/22/2013	37,578.44	.00	37,578.44	40417	01/23/2013
		181044 3302	2009 lease/purch-water	01/22/2013	2,243.49	.00	2,243.49	40417	01/23/2013
		181044 3302	2009 lease/purch-w/water	01/22/2013	2,243.49	.00	2,243.49	40417	01/23/2013
Total 4837:					56,087.22	.00	56,087.22		
4986	Kustom Signals, Inc.	473831	radar antenna-ps	12/12/2012	63.00	.00	63.00	40346	01/08/2013
		473831	radar antenna-ps	12/12/2012	77.00	.00	77.00	40346	01/08/2013
Total 4986:					140.00	.00	140.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5089	Law Office of Angela Roff,	1096	12/12 pros fees-ct	12/31/2012	1,501.80	.00	1,501.80	40418	01/23/2013
Total 5089:					1,501.80	.00	1,501.80		
5091	Law Office of Wyn T. Taylo	10C7334(1/1 12/28-10C73	1/11 garnishment-10C7334 garnishment-10C7334	01/11/2013 12/28/2012	327.46 328.57	.00 .00	327.46 328.57	40386 40347	01/18/2013 01/08/2013
Total 5091:					656.03	.00	656.03		
5101	Layton, Lyle L.	010113	cafe plan reimb	01/01/2013	108.01	.00	108.01	40348	01/08/2013
		010113	cafe plan reimb	01/01/2013	108.01	.00	108.01	40348	01/08/2013
		010113	cafe plan reimb	01/01/2013	54.01	.00	54.01	40348	01/08/2013
		010113	cafe plan reimb	01/01/2013	108.01	.00	108.01	40348	01/08/2013
		010113	cafe plan reimb	01/01/2013	162.02	.00	162.02	40348	01/08/2013
		010113	cafe plan reimb	01/01/2013	270.02	.00	270.02	40348	01/08/2013
		010113	cafe plan reimb	01/01/2013	270.02	.00	270.02	40348	01/08/2013
		BP-2164	reimb accting webinars-ad	01/01/2013	99.00	.00	99.00	40348	01/08/2013
		BP-2164	reimb accting webinars-wat	01/01/2013	50.00	.00	50.00	40348	01/08/2013
		BP-2164	reimb accting webinars-w	01/01/2013	50.00	.00	50.00	40348	01/08/2013
Total 5101:					1,279.10	.00	1,279.10		
5175	Lift Up	1/2013	2013 grant	01/15/2013	500.00	.00	500.00	40419	01/23/2013
Total 5175:					500.00	.00	500.00		
5189	Literacy Outreach	1/2013	2013 grant	01/15/2013	750.00	.00	750.00	40420	01/23/2013
Total 5189:					750.00	.00	750.00		
5217	Llewellyn, Travis	637808	1/h window cleaning	12/21/2012	275.00	.00	275.00	40349	01/08/2013
Total 5217:					275.00	.00	275.00		
5257	LOVA	1/2013	2013 grant	01/15/2013	1,000.00	.00	1,000.00	40421	01/23/2013
Total 5257:					1,000.00	.00	1,000.00		
5389	Makin Waves	123112	decor rebate	12/31/2012	18.00	.00	18.00	40422	01/23/2013
Total 5389:					18.00	.00	18.00		
5589	MCHD Regional Lab	89-13	water lab test	01/08/2013	20.00	.00	20.00	40423	01/23/2013
		90-13	water lab test	01/08/2013	20.00	.00	20.00	40423	01/23/2013
		91-13	water lab test	01/08/2013	20.00	.00	20.00	40423	01/23/2013
		92-13	water lab test	01/08/2013	20.00	.00	20.00	40423	01/23/2013
Total 5589:					80.00	.00	80.00		
5793	Micro Plastics	94509	officer name tag-ps	12/18/2012	26.46	.00	26.46	40350	01/08/2013
Total 5793:					26.46	.00	26.46		
5905	Moe's Maps	11521	area map ad	12/18/2012	305.00	.00	305.00	40351	01/08/2013
Total 5905:					305.00	.00	305.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6021	Mountain Roll-offs, Inc.	00484 1/13	porta-jon svc-vix pk	01/01/2013	103.28	.00	103.28	40424	01/23/2013
		04017 1/13	porta-jon svc-1/13 alder pk	01/01/2013	103.28	.00	103.28	40424	01/23/2013
		04019 1/13	porta-jon svc- 1/13 bmp-pk	01/01/2013	103.28	.00	103.28	40424	01/23/2013
		04020 1/13	porta-jon svc-1/13 coal rdg PK	01/01/2013	103.28	.00	103.28	40424	01/23/2013
		04022 1/13	porta-jon svc-1/13 k wms p k	01/01/2013	103.28	.00	103.28	40424	01/23/2013
		04023 1/13	porta-jon svc-1/13 skate pk	01/01/2013	103.28	.00	103.28	40424	01/23/2013
		04028 1/13	porta-jon svc-1/13 river pk	01/01/2013	91.80	.00	91.80	40424	01/23/2013
		04536 1/13	1/13 trash serv-wwtp	01/01/2013	50.00	.00	50.00	40424	01/23/2013
		04537 1/13	1/13 trash serv-t/h	01/01/2013	153.53	.00	153.53	40424	01/23/2013
		04538 1/13	1/13 trash serv-cc	01/01/2013	63.11	.00	63.11	40424	01/23/2013
		04539 1/13	1/13 trash serv/pwf-pks & sts	01/01/2013	80.32	.00	80.32	40424	01/23/2013
		04539 1/13	1/13 trash serv-pwf pks & sts	01/01/2013	80.33	.00	80.33	40424	01/23/2013
		138082	1/13 trash serv- residential	01/01/2013	19,855.34	.00	19,855.34	40424	01/23/2013
Total 6021:					20,994.11	.00	20,994.11		
6053	Mr Ts Hardware	97061	keys/Baker-admin	12/03/2012	2.98	.00	2.98	40352	01/08/2013
		97071	gloves-sts	12/04/2012	14.99	.00	14.99	40352	01/08/2013
		97121	stain,paint-main st trash ca~	12/05/2012	47.57	.00	47.57	40352	01/08/2013
		97132	cleaning items-pks	12/05/2012	20.04	.00	20.04	40352	01/08/2013
		97143	cable tie/rope-wtp	12/05/2012	17.68	.00	17.68	40352	01/08/2013
		97162	bolts/washers-sts	12/06/2012	13.45	.00	13.45	40352	01/08/2013
		97167	repear seal/well-wtp	12/06/2012	97.96	.00	97.96	40352	01/08/2013
		97179	repair seal/well-wtp	12/06/2012	7.07	.00	7.07	40352	01/08/2013
		97383	snow shovel-th	12/12/2012	59.99	.00	59.99	40352	01/08/2013
		97414	radar parts 069-ps	12/12/2012	2.42	.00	2.42	40352	01/08/2013
		97420	lock/pipe coupling-pks	12/12/2012	43.44	.00	43.44	40352	01/08/2013
		97433	tir plug adapt-sts	12/13/2012	9.29	.00	9.29	40352	01/08/2013
		97477	oil-sts	12/14/2012	19.16	.00	19.16	40352	01/08/2013
		97531	keys-pks	12/17/2012	4.47	.00	4.47	40352	01/08/2013
		97602	adapter/coupling-wtp	12/18/2012	9.97	.00	9.97	40352	01/08/2013
		97631	tube/fastners-wtp	12/19/2012	6.69	.00	6.69	40352	01/08/2013
		97643	fittings-wtp	12/19/2012	23.84	.00	23.84	40352	01/08/2013
		97662	pump room heater-pks irrig	12/20/2012	49.99	.00	49.99	40352	01/08/2013
		97663	snow shovel -sts	12/20/2012	59.99	.00	59.99	40352	01/08/2013
		97694	fittings-wtp	12/20/2012	6.27	.00	6.27	40352	01/08/2013
		97776	water leak rpr-wtp	12/24/2012	10.28	.00	10.28	40352	01/08/2013
		97826	poly film/hat visor-water dis	12/27/2012	35.47	.00	35.47	40352	01/08/2013
		97863	drill bit sharpener-sts	12/28/2012	149.99	.00	149.99	40352	01/08/2013
		97864	drill bits-sts	12/28/2012	67.99	.00	67.99	40352	01/08/2013
		97885	Christmas lights/town	12/28/2012	959.67	.00	959.67	40352	01/08/2013
Total 6053:					1,740.66	.00	1,740.66		
6105	Municipal Code Corporatio	00225320	annual fee, on-line-code-ad	01/08/2013	700.00	.00	700.00	40425	01/23/2013
Total 6105:					700.00	.00	700.00		
6253	New Castle Chamber of Co	814	2013 dues-admin	01/01/2013	75.00	.00	75.00	40353	01/08/2013
Total 6253:					75.00	.00	75.00		
6265	New Castle Family Fitness	01/2013	1/13 employee salary ded's	01/01/2013	165.00	.00	165.00	40354	01/08/2013
Total 6265:					165.00	.00	165.00		
6377	Nolan, Noreen	1/2013	2013 com market grant	01/15/2013	1,000.00	.00	1,000.00	40426	01/23/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6377:					1,000.00	.00	1,000.00		
6385	Northern Tool & Equipment	27365379	shop storage bins-sts	12/27/2012	223.77	.00	223.77	40314	01/03/2013
Total 6385:					223.77	.00	223.77		
6573	Paper Wise	711198	doc. shredding-admin	12/28/2012	19.00	.00	19.00	40427	01/23/2013
Total 6573:					19.00	.00	19.00		
6813	Pitney Bowes Global Finan	9083974-DC	postage meter lease	12/23/2012	111.00	.00	111.00	40355	01/08/2013
		9083974-DC	postage meter lease	12/23/2012	55.50	.00	55.50	40355	01/08/2013
		9083974-DC	postage meter lease	12/23/2012	55.50	.00	55.50	40355	01/08/2013
Total 6813:					222.00	.00	222.00		
6845	Polydyne Inc.	775732	clarifloc polymer-wwtp	01/08/2013	1,062.00	.00	1,062.00	40428	01/23/2013
Total 6845:					1,062.00	.00	1,062.00		
7237	Ricoh USA, Inc.	316188	copier lease - ps	01/04/2013	78.00	.00	78.00	40429	01/23/2013
Total 7237:					78.00	.00	78.00		
7265	Ridlon, Betsey	011613	shelves-ps	01/16/2013	229.98	.00	229.98	40430	01/23/2013
Total 7265:					229.98	.00	229.98		
7293	Rifle Recreation	010813	b-ball tourn/awards-rec	01/08/2013	223.88	.00	223.88	40431	01/23/2013
Total 7293:					223.88	.00	223.88		
7317	Ringer, Patty	123112	decor rebate	12/31/2012	22.03	.00	22.03	40432	01/23/2013
Total 7317:					22.03	.00	22.03		
7355	River Bridge Regional Cent	1/2013	2013 grant	01/15/2013	500.00	.00	500.00	40433	01/23/2013
Total 7355:					500.00	.00	500.00		
7357	River Center	1/2013	2013 grant	01/15/2013	7,500.00	.00	7,500.00	40434	01/23/2013
Total 7357:					7,500.00	.00	7,500.00		
7413	Roaring Fork Outdoor Volu	1/2013	2013 grant	01/15/2013	500.00	.00	500.00	40435	01/23/2013
Total 7413:					500.00	.00	500.00		
7442	Robison, Jared	122612	overpymt/closing-water	12/26/2012	44.69	.00	44.69	40356	01/08/2013
		122612	overpymt/closing-w/water	12/26/2012	44.68	.00	44.68	40356	01/08/2013
Total 7442:					89.37	.00	89.37		
7453	Rocky Mountain Electric M	F3263	eq basin mixer-wwtp	12/20/2012	6,273.46	.00	6,273.46	40357	01/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7453:					6,273.46	.00	6,273.46		
7633	Sadler, Chris	122712	cane/tip-ps	12/27/2012	22.98	.00	22.98	40358	01/08/2013
Total 7633:					22.98	.00	22.98		
7645	Safety & Constr. Supply, In	005049-IN	nitro gloves - wwtp	12/11/2012	137.72	.00	137.72	40359	01/08/2013
Total 7645:					137.72	.00	137.72		
7705	Sandys Office Supply	06547	calendar-admin	12/18/2012	9.29	.00	9.29	40360	01/08/2013
		06547	pens/calendar/binders-rec	12/18/2012	102.18	.00	102.18	40360	01/08/2013
		06852	planner-rec	12/19/2012	8.19	.00	8.19	40360	01/08/2013
		07711	ink carts (5)-rec	12/26/2012	152.45	.00	152.45	40360	01/08/2013
Total 7705:					272.11	.00	272.11		
7715	Sassy Cutz Hair Salon	123112	decor rebate	12/31/2012	25.00	.00	25.00	40436	01/23/2013
Total 7715:					25.00	.00	25.00		
7761	Schmueser, Gordon, Meye	93128A-232	12/12 eng fees-lakota	12/19/2012	310.00	.00	310.00	40361	01/08/2013
		93128A-232	12/12 eng fees-planning	12/19/2012	155.00	.00	155.00	40361	01/08/2013
		93128A-232	12/12 eng fees-planning-rfta	12/19/2012	465.00	.00	465.00	40361	01/08/2013
		93128A-232	12/12 eng fees-ped bridge	12/19/2012	11,715.00	.00	11,715.00	40361	01/08/2013
Total 7761:					12,645.00	.00	12,645.00		
8131	Speckled Feather Mercantil	123112	decor rebate	12/31/2012	25.00	.00	25.00	40437	01/23/2013
Total 8131:					25.00	.00	25.00		
8137	Spirits of New Castle	123112	decor rebate	12/31/2012	25.00	.00	25.00	40438	01/23/2013
Total 8137:					25.00	.00	25.00		
8193	Staples Contract & Comme	7000340182	Pens- admin	12/04/2012	10.78	.00	10.78	40308	01/01/2013
		7000340182	toner carts(2)-water	12/04/2012	125.84	.00	125.84	40308	01/01/2013
		7000340182	thermal cr cd receipt paper	12/04/2012	103.24	.00	103.24	40308	01/01/2013
		7000349429	10 cases paper-b&p	12/07/2012	25.00	.00	25.00	40308	01/01/2013
		7000349429	10 cases paper-admin	12/07/2012	50.00	.00	50.00	40308	01/01/2013
		7000349429	10 cases paper-rec	12/07/2012	25.00	.00	25.00	40308	01/01/2013
		7000349429	10 cases paper-water	12/07/2012	84.95	.00	84.95	40308	01/01/2013
		7000349429	10 cases paper-w/water	12/07/2012	84.95	.00	84.95	40308	01/01/2013
		7000412255	projector-admin	01/11/2013	121.67	.00	121.67	40439	01/23/2013
		7000412255	projector-water	01/11/2013	121.67	.00	121.67	40439	01/23/2013
		7000412255	projector-w/water	01/11/2013	121.66	.00	121.66	40439	01/23/2013
		7000412256	projector- sts	01/11/2013	34.99	.00	34.99	40439	01/23/2013
Total 8193:					909.75	.00	909.75		
8293	Stolbach, Bruce L.	1152	12/12 bldg inspections	12/31/2012	632.50	.00	632.50	40440	01/23/2013
		1152	2009 code adoption review	12/31/2012	440.00	.00	440.00	40440	01/23/2013
Total 8293:					1,072.50	.00	1,072.50		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8413	Talbott Enterprises, Inc.	011613	fireworks display - 125 th	01/16/2013	1,500.00	.00	1,500.00	40384	01/16/2013
Total 8413:					1,500.00	.00	1,500.00		
8569	Timber Line Elect. & Contr	16056	scada it maint.-wtp	12/31/2012	1,200.00	.00	1,200.00	40441	01/23/2013
		16057	flow meter calibrations-wtp	12/31/2012	530.00	.00	530.00	40441	01/23/2013
Total 8569:					1,730.00	.00	1,730.00		
8701	Tricounty Fire Protection, I	95848	fire ext maint-rec	12/12/2012	87.30	.00	87.30	40382	01/08/2013
		95849	fire ext maint-t/h	12/12/2012	147.15	.00	147.15	40362	01/08/2013
		95850	pwf sprinkler sys test-sts	12/12/2012	480.00	.00	480.00	40362	01/08/2013
		95851	pwf fire ext maint-sts	12/12/2012	314.10	.00	314.10	40362	01/08/2013
Total 8701:					1,028.55	.00	1,028.55		
8809	Upper Case Printing, Ink	6539	vet clinic reimbursable	12/07/2012	74.34	.00	74.34	40363	01/08/2013
Total 8809:					74.34	.00	74.34		
8825	US Postmaster	POB 90-2013	2013 po box rent-admin	01/10/2013	30.00	.00	30.00	40364	01/08/2013
		POB 90-2013	2013 po box rent-rec	01/10/2013	30.00	.00	30.00	40364	01/08/2013
		POB 90-2013	2013 po box rent-sts	01/10/2013	30.00	.00	30.00	40364	01/08/2013
		POB 90-2013	2013 po box rent-water	01/10/2013	45.00	.00	45.00	40364	01/08/2013
		POB 90-2013	2013 po box rent-w/water	01/10/2013	45.00	.00	45.00	40364	01/08/2013
Total 8825:					180.00	.00	180.00		
8837	USA Bluebook	835777	lab supplies-wwtp	12/11/2012	184.42	.00	184.42	40365	01/08/2013
		836973	submersible pump-wtp	12/12/2012	230.67	.00	230.67	40365	01/08/2013
Total 8837:					415.09	.00	415.09		
8861	Utility Notification Center-C	21211478	line locates-water distr.	11/30/2012	22.54	.00	22.54	40442	01/23/2013
		21212462	line locates-water distr.	12/31/2012	9.66	.00	9.66	40366	01/08/2013
Total 8861:					32.20	.00	32.20		
8905	Valley Towing	3505	abandon veh tow-ps	01/01/2013	125.00	.00	125.00	40443	01/23/2013
		353	abandon veh tow-ps	12/17/2012	100.00	.00	100.00	40443	01/23/2013
		380	abandon veh tow-ps	12/23/2012	250.00	.00	250.00	40443	01/23/2013
		4004	abandon veh tow-ps	01/11/2013	125.00	.00	125.00	40443	01/23/2013
		4005	abandon veh tow-ps	01/11/2013	125.00	.00	125.00	40443	01/23/2013
		4006	abandon veh tow-ps	01/11/2013	125.00	.00	125.00	40443	01/23/2013
		4012	abandon veh tow-ps	01/13/2013	125.00	.00	125.00	40443	01/23/2013
		4020	abandon veh tow-ps	01/18/2013	125.00	.00	125.00	40443	01/23/2013
		4126	abandon veh tow-ps	01/20/2013	125.00	.00	125.00	40443	01/23/2013
Total 8905:					1,225.00	.00	1,225.00		
8985	Verizon Wireless	1151911908	1/13 cell phone-bldg	01/03/2013	71.62	.00	71.62	40444	01/23/2013
		1151911908	1/13 cell phone-admin	01/03/2013	117.68	.00	117.68	40444	01/23/2013
		1151911908	1/13 cell phone-ps	01/03/2013	518.20	.00	518.20	40444	01/23/2013
		1151911908	1/13 cell phone-rec	01/03/2013	113.63	.00	113.63	40444	01/23/2013
		1151911908	1/13 cell phone-pks	01/03/2013	80.39	.00	80.39	40444	01/23/2013
		1151911908	1/13 cell phone-sts	01/03/2013	20.58	.00	20.58	40444	01/23/2013
		1151911908	1/13 cell phone-water	01/03/2013	74.35	.00	74.35	40444	01/23/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1151911908	1/13 cell phone-w/water	01/03/2013	123.75	.00	123.75	40444	01/23/2013
Total 8985:					1,120.20	.00	1,120.20		
9153	Wash-By U, Inc.	2009-12/12	12/12 car washes-ps	12/31/2012	68.10	.00	68.10	40367	01/08/2013
Total 9153:					68.10	.00	68.10		
9229	Wells Fargo, NA	W08A092-2/	2008 cwr&pda loan princ.-	01/22/2013	157,658.52	.00	157,658.52	1252013	01/25/2013
		W08A092-2/	2008 cwr&pda loan int.-ww	01/22/2013	109,692.35	.00	109,692.35	1252013	01/25/2013
Total 9229:					267,350.87	.00	267,350.87		
9261	West Divide Water Conser	4993	2013 river pk water contract	01/01/2013	2,335.50	.00	2,335.50	40368	01/08/2013
Total 9261:					2,335.50	.00	2,335.50		
9293	Western Frontier Electric, I	6763	50 hp pump-water distr.	12/17/2012	4,617.00	.00	4,617.00	40369	01/08/2013
		6766	switch-water distr. pump	12/17/2012	130.00	.00	130.00	40369	01/08/2013
Total 9293:					4,747.00	.00	4,747.00		
9317	Western Slope Material, LL	43656	road base/wtr leak/elk run-	12/29/2012	837.48	.00	837.48	40445	01/23/2013
Total 9317:					837.48	.00	837.48		
9437	Windridge Condo. Homeo	112-1/2012	apt#112 hoa dues,1-3/13	01/01/2013	465.00	.00	465.00	40370	01/08/2013
		115-1/13	apt#115 hoa dues, 1-3/13	01/01/2013	465.00	.00	465.00	40370	01/08/2013
Total 9437:					930.00	.00	930.00		
9513	XCel Energy	531025284-5	12/12 elec apt 115	01/16/2013	265.26	.00	265.26	40446	01/23/2013
		531025285-6	12/12 elec-apt 112	01/16/2013	223.74	.00	223.74	40446	01/23/2013
		531025287-8	12/12 gas/elec-admin	12/24/2012	282.44	.00	282.44	40371	01/08/2013
		531025287-8	12/12 gas/elec-rec	12/24/2012	277.00	.00	277.00	40371	01/08/2013
		531025287-8	12/12 gas/elec-pks	12/24/2012	834.78	.00	834.78	40371	01/08/2013
		531025287-8	12/12 gas/elec-sts	12/24/2012	328.66	.00	328.66	40371	01/08/2013
		531025287-8	12/12 gas/elec-sts	12/24/2012	4,243.39	.00	4,243.39	40371	01/08/2013
		531025287-8	12/12 gas/elec-water	12/24/2012	138.01	.00	138.01	40371	01/08/2013
		531025287-8	12/12 gas/elec-water	12/24/2012	3,191.24	.00	3,191.24	40371	01/08/2013
		531025287-8	12/12 gas/elec-w/water	12/24/2012	138.01	.00	138.01	40371	01/08/2013
		531025287-8	12/12 gas/elec-w/water	12/24/2012	6,792.48	.00	6,792.48	40371	01/08/2013
		531025287-8	12/12 gas/elec-w/water	12/24/2012	112.67	.00	112.67	40371	01/08/2013
Total 9513:					16,827.68	.00	16,827.68		
9517	Xerox Corporation	65960155	copier lease-bldg/planning	01/12/2013	53.36	.00	53.36	40447	01/23/2013
		65960155	copier lease-admin	01/12/2013	53.35	.00	53.35	40447	01/23/2013
		65960155	copier lease-ps	01/12/2013	32.01	.00	32.01	40447	01/23/2013
		65960155	copier lease-rec	01/12/2013	32.02	.00	32.02	40447	01/23/2013
		65960155	copier lease-water	01/12/2013	21.34	.00	21.34	40447	01/23/2013
		65960155	copier lease-w/water	01/12/2013	21.35	.00	21.35	40447	01/23/2013
Total 9517:					213.43	.00	213.43		
9553	YouthZone	1/2013	2013 grant	01/15/2013	1,500.00	.00	1,500.00	40448	01/23/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9553:					1,500.00	.00	1,500.00		
9605	Zero Waste USA, Inc.	28215	dog waste bags-parks	12/03/2012	151.00	.00	151.00	40449	01/23/2013
Total 9605:					151.00	.00	151.00		
Grand Totals:					610,130.56	.00	610,130.56		

Report Criteria:
 Detail report type printed

