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5 **New Castle Town Council Meeting**
6 **Tuesday, August 18, 2015, 7:00 p.m.**
7
8

9 **Call to Order**

10 Mayor Gordon called the meeting order at 7:00 p.m.
11

12 **Pledge of Allegiance**
13

14 **Roll Call**

15 Present	Councilor Means
16	Councilor Riddile
17	Councilor Metzger
18	Mayor Gordon
19	Councilor Breslin
20	Councilor Leland
21	Councilor Stuckey
22 Absent	None

23

24 Also present at the meeting were Town Clerk Melody Harrison, Public Works
25 Director John Wenzel, Town Planner Tim Cain, Police Chief Tony Pagni and Town
26 Attorney David McConaughy.
27

28 **Meeting Notice**

29 Clerk Harrison verified that her office gave notice of the meeting in accordance with
30 Resolution TC-2015-1.
31

32 **Conflicts of Interest**

33 There were no conflicts of interest. Stuckey with warrior update but not a conflict.
34

35 **Agenda Changes**

36 There were no agenda changes.
37

38 **Citizen Comments on Items not on the Agenda**

39 Ola Johannssen and Thora Einarsdottir, 303 West Main Street, the Trimble Building.
40 Mr. Johannsson introduced himself and his wife, Thora. He said they had recently
41 purchased the eastern half of the Trimble Building, and intended to pursue a grant
42 to restore the building. He said he hoped for the support of the town council for his
43 grant application. Mr. Johannsson said that unfortunately, his portion of the building
44 had not been historically designated, so he was looking into that with Planner Cain.
45 The council thanked Mr. Johannsson and Ms. Einarsdottir from coming in and
46 wished them luck with their new building.
47

48 **Consultant Reports**

1 Consultant Attorney – Attorney McConaughy told the council that DeBeque had
2 approved a boat ramp license agreement with a man who intended to provide Jet-
3 Boat Tours on the Colorado River as far up the river as Glenwood Springs. Attorney
4 McConaughy said New Castle had adopted an ordinance years ago prohibiting
5 motorized vessels on the river. He thought that if the boat tour business succeeded,
6 the council might want to reconsider the ordinance in the future.
7 Consultant Planner – not present
8 Consultant Engineer – present for items on the agenda
9 Town Planner – Planner Cain told the council there had been numerous complaints
10 about weeds on the Anderson property, and he had contacted Mr. Anderson who
11 said he would handle the problem. Planner Cain said he was making progress but it
12 was slow.
13
14

15 **Items for Consideration**

17 **Policy Discussion Regarding LoVa Trail**

18 Greg Russi greeted the council. He said he and Larry Dragon, of LoVa Trail Group
19 had similar presentations. Mr. Russi gave a brief history of the LoVa Trail Group and
20 their intent to complete a continuous trail system from Aspen to the Mesa County
21 line. Mr. Russi said that he was the town's representative to LiveWell's Built
22 Environment Group, who was inventorying the hard and soft trails system in
23 Garfield County. He said that New Castle was disconnected from the trails system
24 because of the complications and expense of completing the portion through South
25 Canyon.

26 Mr. Russi read parts of an outline that only he had, and asked the council if they
27 would agree to some support and maintenance items. He clarified that he was not
28 asking for funds and he was aware the trail would be discussed during the council
29 retreat. Mr. Russi said the trail would be costly, and his group as well as LoVa
30 would be working on the funding. He said that state and federal grant programs
31 required a government subdivision as an applicant, and neither LoVa or LiveWell
32 were government subdivisions. He hoped that New Castle would be willing to be
33 involved, perhaps collaborating with Glenwood Springs. He also hoped that
34 eventually there would regional authority, or that Garfield County or RFTA would
35 take over the project.

36 Larry Dragon, LoVa Trails. Mr. Dragon described the reason LoVa came into
37 existence, and described how the various municipalities in the county had
38 participated by building trails in their towns. Mr. Dragon said large trail projects
39 took years to build, and were done in phases or sections. The Rio Grande trail had
40 taken almost thirty years to complete. He felt the trail from Glenwood to New
41 Castle could be done in three to five sections, most being flat trail. He said the big
42 cost for the trail was in South Canyon because of some pinch-points there.
43 Mr. Dragon said the state trails program had funds available for trails planning and
44 thought that would be a good place to obtain planning funds in 2016.
45 Councilor Leland felt that any approval was premature, and wanted to see Mr.
46 Russi's documents first. He thought it could be placed on a future agenda for
47 approval.

1 Mayor Gordon said it would be discussed at the retreat as well.

2
3
4 **Consider Ordinance TC-2015-3 – An Ordinance of the New Castle Town**
5 **Council Amending Portions of Chapters 17.20, 17.36, and 15.44 of the New**
6 **Castle Municipal Code Concerning the Certificate of Approval Process in the**
7 **C-1 and R-1 Zone Districts (first reading)**

8 Planner Cain explained that the text changes were to clean up code sections that
9 were conflicting.

10 **MOTION: Councilor Riddile made a motion to approve Ordinance TC-2015-**
11 **3, An Ordinance of the New Castle Town Council Amending Portions of**
12 **Chapters 17.20, 17.36, and 15.44 of the New Castle Municipal Code**
13 **Concerning the Certificate of Approval Process in the C-1 and R-1 Zone**
14 **Districts on first reading. Councilor Stuckey seconded the motion.**

15 Discussion: Councilor Leland asked how property owners in the C-1 zone district
16 would be notified of the changes. Planner Cain said he had not decided how to do
17 that yet, but was open to suggestions. Attorney McConaughy said it was not really
18 changing the rules, as changing the process.

19 **The motion passed on a roll call vote: Councilor Riddile: yes; Councilor**
20 **Means: yes; Mayor Gordon: yes; Councilor Stuckey: yes; Councilor Leland:**
21 **yes; Councilor Breslin: yes and Councilor Metzger: yes.**

22
23 **Consider Ordinance TC-2015-4 – An Ordinance of the New Castle Town**
24 **Council Amending Chapter 1.16 of the New Castle Municipal Code**
25 **Concerning Elections (first reading)**

26 Attorney McConaughy told the council that the charter and municipal code had
27 adopted the Municipal Election Code (MEC), but that as a Home Rule town, New
28 Castle had adopted some specific time limits for elections, which at the time were
29 consistent with the MEC. The legislature amended the MEC, so now the town code
30 is in conflict with the MEC. The ordinance is to bring the town election code in
31 compliance with the statutes, specifically in relation to the timing rules for overseas
32 and military voters.

33 **MOTION: Councilor Leland made a motion to approve Ordinance TC-2015-4**
34 **– An Ordinance of the New Castle Town Council Amending Chapter 1.16 of**
35 **the New Castle Municipal Code Concerning Elections. Councilor Means**
36 **seconded the motion and it passed on a roll call vote: Councilor Leland:**
37 **yes; Councilor Breslin: yes; Councilor Metzger: yes; Councilor Stuckey: yes;**
38 **Councilor Means: yes; Mayor Gordon: yes; and Councilor Riddile: yes.**

39
40 **Update: Kuersten Property/ SGM Scope of Work for Site Development**

41 Attorney McConaughy told council that the contract was signed, earnest money
42 deposited and the title work had been received.

43 Town Engineer Jeff Simonson Said that the goal was to understand how much of
44 the on-site materials were useable or saleable. The first step would be soils testing
45 – digging profile holes so an evaluation of the conditions could be done to
46 determine if utilities can be placed, then some of the materials could be used for

1 roads. The remaining materials could be sold. Then a base-conditions, 3-d model
2 could be developed, and last would be a grading plan.
3 Engineer Simonson felt the work could be accomplished for less than \$7,200.00.
4 Attorney McConaughy said there were exceptions in the title commitment for some
5 old, hand-written documents creating driveway easements. He felt they could be
6 plotted in a minimal survey to determine if it was necessary to file a title objection.
7 Engineer Simonson said that information would be included in his analysis. Mayor
8 Gordon explained that the work Engineer Simonson was proposing was necessary
9 to decide whether or not to move forward with the project.

10 The council and staff discussed the value of doing the property analysis.

11 **MOTION: Councilor Stuckey made a motion to approve Public Works**
12 **Director Wenzel and Engineer Simonson to proceed with analysis of the**
13 **Kuersten Property. Councilor Leland seconded the motion and it passed**
14 **unanimously.**

15
16 **Update: Warrior Warranty Work**

17 Engineer Simonson told the council that the chip seal was completed. There was a
18 few last items, but the work is ninety-nine percent complete. All the test results
19 have passed.

20 Engineer Simonson said he and Administrator Baker were in discussions regarding
21 the landscaping issues in Lakota that direct water into the roadbeds. He said he
22 would like to have a grading budget to address the problem, and that there were
23 four or five properties to deal with.

24 Councilor Stuckey said that the HOA review committee were advising people that
25 an appropriate landscaping plan was required for all new permits.

26
27 **Consideration of the CDOT Devolution Process for Main Street**

28 Mayor Gordon said they had met with Dave Eller. Director Wenzel said there were
29 decisions to be made on how much of Highway 6 the town should take over. The
30 council discussed the options and their advantages.

31 **MOTION: Councilor Leland made a motion to authorize the Mayor to sign a**
32 **letter to the Colorado Department of Transportation to begin the**
33 **devolution process for the Highway 6 road section from Elk Creek to E**
34 **Avenue, Mile Post 105.8 to Mile post 106.5. Councilor Means seconded the**
35 **motion and it passed unanimously.**

36
37 **Consider Resolution TC-2015-11 – Supporting a GFMLD Mini Grant**
38 **Application for Community Center Upgrades**

39
40 **MOTION: Councilor Riddile made a motion to approve Resolution TC-2015-**
41 **11 – A Resolution of the Town of New Castle Town Council Supporting the**
42 **Application for a Grant from the Garfield County Federal Mineral Lease**
43 **District for Improvements to the Community Center. Councilor Leland**
44 **seconded the motion and it passed unanimously.**

1 **Consider Resolution TC-2015-12 – Supporting a GFMLD Traditional Grant**
2 **Application for Streets Maintenance**

3 Director Wenzel told the council that it has been predicted that the GFMLD's funds
4 may not be as significant in the future as they were now, so the strategy of staff
5 was to apply for as much grant funds as the budget could comfortably match. In
6 2016, staff felt a \$200k match for streets maintenance was possible. The funds
7 would come from the general fund.

8 Councilor Leland asked if there were plans to seek another grant opportunity for
9 lighting for the pedestrian bridge. Director Wenzel said he believed so. Clerk
10 Harrison said she had spoken to Administrator Baker and he stated that there was
11 an upcoming grant opportunity for bridge lighting.

12 **MOTION: Councilor Leland made a motion to approve Resolution TC-2015-**
13 **12 – A Resolution of the Town of New Castle Town Council Supporting the**
14 **Application for a Grant from the Garfield County Federal Mineral Lease**
15 **District for the Construction and Maintenance of Public Facilities: Streets**
16 **Maintenance. Councilor Stuckey seconded the motion and it passed**
17 **unanimously.**

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19
20 **Consent Agenda**

21 Minutes of the August 4, 2015 meeting

22 Resolution TC-2015-10- Credit Cards

23 Beyer Contract

24 Hoffman Contract

25 Richards Contract

26 **MOTION: Councilor Breslin made a motion to approve the consent agenda.**
27 **Councilor Means seconded the motion and it passed unanimously.**

28
29
30 **Staff Reports**

31 Town Administrator – not present

32 Town Clerk – Clerk Harrison told the council that she had sent Councilor Stuckey's
33 information to CML for his seat on the CML Policy Committee, and that she had
34 signed Councilor Breslin up for the CML business dinner in Silt on September 9,
35 2015.

36 Town Planner – not present

37 Public Works Director – nothing to report

38 Police Chief – Chief Pagni told the council that the proposed RV Park wanted fire
39 pits at each site, which violated the town burn ban. He said he was going to
40 conduct some research on fire pit policies in neighboring communities. Chief Pagni
41 said that the Open House for the new police facility would be on September 26 from
42 2:00 p.m. to 5:00 p.m.

43
44 **Commission Reports**

45 Planning & Zoning Commission – nothing to report

46 Historic Preservation Commission – nothing to report

47 Economic Advisory Committee – nothing to report

1 Senior Program – nothing to report
2 RFTA – Mayor Gordon said RFTA was doing some studies and discussing the trail
3 systems in the county.
4 AGNC – Councilor Breslin said that AGNC is concerned about how the new carbon
5 standards for emissions will affect the coal-fired power plant in Craig. He asked that
6 the council look at the information he will forward.

7
8
9 GCE – Mayor Gordon said that GCE had changed their meeting date to the third
10 Wednesday of the month, from 11 to 1, and he had other obligations that day. He
11 asked if anyone could attend in his place. Councilor Leland said he thought he
12 would be able to attend.

13
14 **Council Comments**

15 Councilor Means commented that he had not realized the Anderson property was
16 not within town limits. His opinion was that the weeds did pose a health hazard to
17 the seniors living in the senior housing. After a brief discussion about the problems
18 on the property, the council asked Clerk Harrison to look into the cost of
19 annexation, since the property was enclaved.

20 Councilor Riddile said he was getting e-mails from Growing Food Forward, a person
21 named Andrea Matthews. He said the e-mails were accusatory towards Kim Willey
22 and threatened legal action. Councilor Leland explained that there was a long
23 history of a difficult relationship between Ms. Willey and Ms. Matthews. In addition,
24 Ms. Willey posted a derogatory video about Apple Tree and Councilor Leland felt it
25 would negatively affect the relationship with the Talbotts.

26 Councilor Metzger asked if Clerk Harrison knew who purchased the Lazy Bear
27 Restaurant. Clerk Harrison did not know, but said she had spoken to the owner
28 about transferring the liquor license.

29 Councilor Metzger asked if anyone knew what was happening with the clubhouse.
30 Director Wenzel said he heard they would break ground in the fall.

31 Councilor Metzger said that she felt the with the parking issues downtown,
32 something should be done about all the vehicles parked around the New Castle
33 Garage and on the Kamm lot. She also felt that there were too many vehicles
34 stored on the Reiger lot. Councilor Stuckey agreed, and said that it seemed nothing
35 had been done about the junk and vehicles he mentioned on the East end of town.

36 Mayor Gordon asked that Planner Cain follow up zoning regulations for the
37 downtown area to determine compliance and the conditions for the Reiger Special
38 Use Permit in regard to storage of vehicles.

39 Councilor Breslin told the council that John Heir, who used to be the Rifle Town
40 Manager, had passed away.

41 Councilor Leland asked what the name of the public works building now that the
42 police department was located there. The council decided on Municipal Operations
43 Center.

44 Councilor Leland said he was working on the next newsletter, and the various town
45 projects that would be mentioned. He said it was a good reminder of how much was
46 being accomplished.

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - August 2015

8/2015 INVOICES PAID	409,047.14
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	98,063.40
IRS EFTPS (2)	33,180.28
CAFE PLAN REIMBURSEMENTS	1,499.42
CREDIT CARD FEES	<u>545.58</u>
8/2015 TOTAL PAYMENTS	<u>\$ 547,465.43</u>

LESS CAPITAL EXPENDITURES *	(71,485.97)
LESS CHARGE-BACKS **	(11,233.40)
LOAN PAYMENTS/DEPOSIT REFUNDS	

8/2015 OPERATING EXPENSES : 464,746.06

*** CAPITAL:**

****CHARGE-BACKS:**

Colo Mtn News Media	47.98
Executech	4,399.55
Gene's Lock & Key	395.50
Mountain Chevy	15,051.68
Mr. T's	30.02
Newman Traffic Signs	43.47
Patrick W Stuckey	775.40
SGM	26,913.75
TSC Constr.	<u>23,828.62</u>
Total	<u>71,485.97</u>

GARFIELD & HECHT	360.00
SGM	<u>10,873.40</u>
TOTAL	<u>11,233.40</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
221	AFLAC	398862	cafe plan ins-bldg/planning	08/12/2015	63.73	.00	63.73	44004	08/25/2015
		398862	cafe plan ins-admin	08/12/2015	117.77	.00	117.77	44004	08/25/2015
		398862	cafe plan ins-ps	08/12/2015	236.84	.00	236.84	44004	08/25/2015
		398862	cafe plan ins-rec	08/12/2015	20.49	.00	20.49	44004	08/25/2015
		398862	cafe plan ins-pks	08/12/2015	7.09	.00	7.09	44004	08/25/2015
		398862	cafe plan ins-sts	08/12/2015	65.29	.00	65.29	44004	08/25/2015
		398862	cafe plan ins-water	08/12/2015	176.66	.00	176.66	44004	08/25/2015
		398862	cafe plan ins-w/water	08/12/2015	104.34	.00	104.34	44004	08/25/2015
Total 221:					792.21	.00	792.21		
536	American Linen	LGRA166171	mat,mops cleaned-c.c.	08/06/2015	54.86	.00	54.86	44005	08/25/2015
		LGRA166781	mat,mops cleaned-c.c.	08/20/2015	54.86	.00	54.86	44005	08/25/2015
Total 536:					109.72	.00	109.72		
686	APWA	03042015	training-becker-water	07/27/2015	600.00	.00	.00	43879	Multiple
		03042015	training-becker-water	07/27/2015	600.00				
Total 686:					.00	.00	.00		
691	APWA Colorado Chapter	03042015	training becker-water	07/27/2015	600.00	.00	600.00	43942	08/10/2015
Total 691:					600.00	.00	600.00		
961	B.A. Lawrence LLC	BA73015	annual blower svc-wwtp	08/03/2015	2,600.00	.00	2,600.00	43943	08/10/2015
Total 961:					2,600.00	.00	2,600.00		
1001	Baker, Thomas M.	8/2015	8/15 cell ph reimb-admin	08/01/2015	52.08	.00	52.08	43944	08/10/2015
Total 1001:					52.08	.00	52.08		
1393	Bob Adams Trucking	0357	impound tow-ps	07/23/2015	150.00	.00	150.00	43945	08/10/2015
		0390	impound tow-ps	07/23/2015	150.00	.00	150.00	43945	08/10/2015
		0392	impound tow-ps	07/17/2015	150.00	.00	150.00	43945	08/10/2015
		0427	impound tow-ps	07/29/2015	150.00	.00	150.00	43945	08/10/2015
		105050360	impound tow-ps	07/13/2015	150.00	.00	150.00	43945	08/10/2015
Total 1393:					750.00	.00	750.00		
1851	C&M Air Cooled Engine, In	334559	mower part-pks	07/23/2015	59.80	.00	59.80	43946	08/10/2015
Total 1851:					59.80	.00	59.80		
1911	Cain, Timothy	73115	water meter refund-water	07/31/2015	140.75	.00	140.75	43947	08/10/2015
Total 1911:					140.75	.00	140.75		
2126	CEBT	BBB3-7/15	7/15 health ins	07/01/2015	30,874.00	.00	30,874.00	43948	08/10/2015
		BBB3-7/15	7/15 health ins	07/01/2015	135.36	.00	135.36	43948	08/10/2015
		BBB3-7/15	7/15 health ins	07/01/2015	239.93	.00	239.93	43948	08/10/2015
		BBB3-7/15	7/15 health ins	07/01/2015	1,364.49	.00	1,364.49	43948	08/10/2015
		BBB3-7/15	7/15 health ins	07/01/2015	48.99	.00	48.99	43948	08/10/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		BBB3-7/15	7/15 health ins	07/01/2015	301.20	.00	301.20	43948	08/10/2015
		BBB3-7/15	7/15 health ins	07/01/2015	116.14	.00	116.14	43948	08/10/2015
		BBB3-7/15	7/15 health ins	07/01/2015	242.09	.00	242.09	43948	08/10/2015
		BBB3-7/15	7/15 health ins	07/01/2015	557.03	.00	557.03	43948	08/10/2015
		BBB3-7/15	7/15 health ins	07/01/2015	633.37	.00	633.37	43948	08/10/2015
		BBB3-8/15	8/15 health ins	08/01/2015	30,874.00	.00	30,874.00	43948	08/10/2015
		BBB3-8/15	8/15 health ins	08/01/2015	135.36	.00	135.36	43948	08/10/2015
		BBB3-8/15	8/15 health ins	08/01/2015	239.93	.00	239.93	43948	08/10/2015
		BBB3-8/15	8/15 health ins	08/01/2015	1,364.49	.00	1,364.49	43948	08/10/2015
		BBB3-8/15	8/15 health ins	08/01/2015	48.99	.00	48.99	43948	08/10/2015
		BBB3-8/15	8/15 health ins	08/01/2015	301.20	.00	301.20	43948	08/10/2015
		BBB3-8/15	8/15 health ins	08/01/2015	116.14	.00	116.14	43948	08/10/2015
		BBB3-8/15	8/15 health ins	08/01/2015	242.09	.00	242.09	43948	08/10/2015
		BBB3-8/15	8/15 health ins	08/01/2015	557.03	.00	557.03	43948	08/10/2015
		BBB3-8/15	8/15 health ins	08/01/2015	633.37	.00	633.37	43948	08/10/2015
		Total 2126:			69,025.20	.00	69,025.20		
2161	CenturyLink	9709840486	7/15 pwf faxline	07/19/2015	13.75	.00	13.75	43938	08/04/2015
		9709840486	7/15 pwf faxline	07/19/2015	13.76	.00	13.76	43938	08/04/2015
		9709840486	7/15 pwf faxline	07/19/2015	13.76	.00	13.76	43938	08/04/2015
		9709840486	7/15 pwf faxline	07/19/2015	13.76	.00	13.76	43938	08/04/2015
		9709840558	7/15 phone wtp	07/19/2015	118.82	.00	118.82	43938	08/04/2015
		9709840812	7/15 phone.pwf	07/19/2015	59.89	.00	59.89	43938	08/04/2015
		9709840812	7/15 phone.pwf	07/19/2015	59.89	.00	59.89	43938	08/04/2015
		9709840812	7/15 phone.pwf	07/19/2015	59.89	.00	59.89	43938	08/04/2015
		9709840812	7/15 phone.pwf	07/19/2015	59.89	.00	59.89	43938	08/04/2015
		9709842302	7/15 phone-ps	07/19/2015	137.72	.00	137.72	43938	08/04/2015
		9709842311	7/15 phone.admin	07/19/2015	324.43	.00	324.43	43938	08/04/2015
		9709843352	7/15 phone.rec	07/19/2015	146.95	.00	146.95	43938	08/04/2015
		9709843855	7/17 phone.shop	07/19/2015	145.71	.00	145.71	43938	08/04/2015
		Total 2161:			1,168.22	.00	1,168.22		
2266	Chematox Laboratory, Inc.	17284	evidence test-ps	06/30/2015	42.70	.00	42.70	43949	08/10/2015
		Total 2266:			42.70	.00	42.70		
2331	CIRSA	151016	p/c ins addition-sts	07/27/2015	120.00	.00	120.00	44006	08/25/2015
		3/2015	3rd qtr p/c ins -b&p	07/01/2015	698.96	.00	698.96	44006	08/25/2015
		3/2015	3rd qtr p/c ins -admin	07/01/2015	1,171.79	.00	1,171.79	44006	08/25/2015
		3/2015	3rd qtr p/c ins -ps	07/01/2015	3,597.60	.00	3,597.60	44006	08/25/2015
		3/2015	3rd qtr p/c ins -court	07/01/2015	164.49	.00	164.49	44006	08/25/2015
		3/2015	3rd qtr p/c ins -t. maint	07/01/2015	966.21	.00	966.21	44006	08/25/2015
		3/2015	3rd qtr p/c ins -rec	07/01/2015	904.54	.00	904.54	44006	08/25/2015
		3/2015	3rd qtr p/c ins -pks	07/01/2015	1,274.58	.00	1,274.58	44006	08/25/2015
		3/2015	3rd qtr p/c ins -sts	07/01/2015	1,521.27	.00	1,521.27	44006	08/25/2015
		3/2015	3rd qtr p/c ins -water	07/01/2015	4,707.72	.00	4,707.72	44006	08/25/2015
		3/2015	3rd qtr p/c ins -w/water	07/01/2015	5,550.59	.00	5,550.59	44006	08/25/2015
		Total 2331:			20,677.75	.00	20,677.75		
2691	Colo. Dept. of Public Health	WU1610128	discharge permit-wwtp	07/20/2015	2,240.00	.00	2,240.00	43950	08/10/2015
		WU1610128	pretreatment permit-wwtp	07/20/2015	75.00	.00	75.00	43950	08/10/2015
		WU1610130	backwash permit-wtp	07/20/2015	475.00	.00	475.00	43950	08/10/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2691:					2,790.00	.00	2,790.00		
2726	Colorado Analytical Lab	150724006	lab testing-water	08/05/2015	1,504.00	.00	1,504.00	44007	08/25/2015
Total 2726:					1,504.00	.00	1,504.00		
2761	Colorado Department of R	7/2015	7/15 empl. colo w/h	07/31/2015	4,121.00	.00	4,121.00	8122015	08/12/2015
Total 2761:					4,121.00	.00	4,121.00		
2796	Colorado Mtn. News Media	1003147073	talbott trail settlement ad-p	07/31/2015	47.98	.00	47.98	43951	08/10/2015
Total 2796:					47.98	.00	47.98		
2806	Colorado Munc. Judges As	07312015	judge conference-court	07/31/2015	175.00	.00	175.00	44008	08/25/2015
Total 2806:					175.00	.00	175.00		
2911	Comcast	5055403268	3 mo internet, tv-rec	08/05/2015	246.23	.00	246.23	44009	08/25/2015
		5055502031	3 mo. internet svc- wtp	08/01/2015	250.23	.00	250.23	43952	08/10/2015
Total 2911:					496.46	.00	496.46		
2966	Confluence Architecture	073115	plan review-b&p	07/31/2015	187.50	.00	187.50	43953	08/10/2015
Total 2966:					187.50	.00	187.50		
2986	Conoco Fleet	41764200	7/15 fee-admin	07/31/2015	3.00	.00	3.00	44010	08/25/2015
		41764200	7/15 car wash-admin	07/31/2015	8.50	.00	8.50	44010	08/25/2015
		41764200	7/15 fuel-admin	07/31/2015	131.13	.00	131.13	44010	08/25/2015
		41764200	7/15 fuel-ps	07/31/2015	1,695.54	.00	1,695.54	44010	08/25/2015
		41764200	7/15 fuel-pks	07/31/2015	1,002.68	.00	1,002.68	44010	08/25/2015
		41764200	7/15 fuel-sts	07/31/2015	643.51	.00	643.51	44010	08/25/2015
		41764200	7/15 car wash-water	07/31/2015	8.50	.00	8.50	44010	08/25/2015
		41764200	7/15 fuel-water	07/31/2015	250.32	.00	250.32	44010	08/25/2015
		41764200	7/15 fuel-w/water	07/31/2015	341.83	.00	341.83	44010	08/25/2015
Total 2986:					4,085.01	.00	4,085.01		
3163	CPS Distributors, Inc	2158553-00	parts- pks irrig.	08/12/2015	571.98	.00	571.98	44011	08/25/2015
		2158593-00	herbicide-pks	08/14/2015	184.10	.00	184.10	44011	08/25/2015
Total 3163:					756.08	.00	756.08		
3196	Credit Union of Colorado	1108140-60	filing of lien-water	07/18/2015	21.57	.00	21.57	43940	08/03/2015
		1108140-61	phone charger-b&p	07/18/2015	32.40	.00	32.40	43940	08/03/2015
		1108140-61	filing lien release-water	07/18/2015	11.30	.00	11.30	43940	08/03/2015
		1108140-61	lien release-water	07/18/2015	11.30	.00	11.30	43940	08/03/2015
		1108140-62	printer-rec	07/18/2015	31.10	.00	31.10	43940	08/03/2015
		1108140-62	promotion sign-rec	07/18/2015	21.46	.00	21.46	43940	08/03/2015
		1108140-62	training-rec	07/18/2015	320.00	.00	320.00	43940	08/03/2015
		1108140-62	cpra meeting- rec	07/18/2015	15.00	.00	15.00	43940	08/03/2015
		1108140-62	soccer balls, 1st aid kit-rec	07/18/2015	160.25	.00	160.25	43940	08/03/2015
		1108140-66	bdy cards- admin	07/18/2015	3.95	.00	3.95	43940	08/03/2015
		1108140-66	coffee caselle confer-admin	07/18/2015	17.73	.00	17.73	43940	08/03/2015
		1108140-66	safety suggestion box-admin	07/18/2015	20.70	.00	20.70	43940	08/03/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1108140-66		1108140-66	postage- admin	07/18/2015	21.96	.00	21.96	43940	08/03/2015
1108140-66		1108140-66	scavenger hunt food-eco dev	07/18/2015	40.70	.00	40.70	43940	08/03/2015
1108140-66		1108140-66	supplies bmf-eco dev	07/18/2015	32.00	.00	32.00	43940	08/03/2015
1108140-66		1108140-66	lemonade -farmers market	07/18/2015	41.98	.00	41.98	43940	08/03/2015
1108140-66		1108140-66	elect cord covers-eco dev	07/18/2015	126.94	.00	126.94	43940	08/03/2015
1108140-66		1108140-66	event banners-eco dev	07/18/2015	57.45	.00	57.45	43940	08/03/2015
1108140-66		1108140-66	bday cards- p/s	07/18/2015	5.90	.00	5.90	43940	08/03/2015
1108140-66		1108140-66	trash bags-T/h	07/18/2015	23.98	.00	23.98	43940	08/03/2015
1108140-66		1108140-66	bday cards- pks	07/18/2015	2.95	.00	2.95	43940	08/03/2015
1108140-66		1108140-66	bday cards- water	07/18/2015	2.95	.00	2.95	43940	08/03/2015
1108140-66		1108140-66	safety suggestion box-water	07/18/2015	10.35	.00	10.35	43940	08/03/2015
1108140-66		1108140-66	safety suggestion box-w/w	07/18/2015	10.35	.00	10.35	43940	08/03/2015
1108140-67		1108140-67	accting seminar-admin	07/18/2015	52.50	.00	52.50	43940	08/03/2015
1108140-67		1108140-67	09 chevy timing chain-admin	07/18/2015	172.56	.00	172.56	43940	08/03/2015
1108140-67		1108140-67	finance dues-water	07/18/2015	45.00	.00	45.00	43940	08/03/2015
1108140-67		1108140-67	accting seminar-w/water	07/18/2015	52.50	.00	52.50	43940	08/03/2015
1113970-01		1113970-01	training Jacobs-w/water	07/18/2015	55.00	.00	55.00	43940	08/03/2015
1113970-01		1113970-01	lab supplies-wwtp	07/18/2015	74.98	.00	74.98	43940	08/03/2015
1113970-02		1113970-02	bike rodeo meals-ps	07/18/2015	9.38	.00	9.38	43940	08/03/2015
1113970-02		1113970-02	08 ford brakes-ps	07/18/2015	614.41	.00	614.41	43940	08/03/2015
1113970-02		1113970-02	oil & filters - ps	07/18/2015	51.52	.00	51.52	43940	08/03/2015
1113970-60		1113970-60	water report notice-water	07/18/2015	31.50	.00	31.50	43940	08/03/2015
1113970-60		1113970-60	fastners-wwtp	07/18/2015	34.03	.00	34.03	43940	08/03/2015
1113970-60		1113970-60	bolts,screws-wwtp	07/18/2015	14.22	.00	14.22	43940	08/03/2015
1113970-60		1113970-60	lab a/c unit-wwtp	07/18/2015	413.28	.00	413.28	43940	08/03/2015
1113970-61		1113970-61	pw training motel air fare-pks	07/18/2015	248.66	.00	248.66	43940	08/03/2015
1113970-61		1113970-61	pw training motel airfare-sts	07/18/2015	248.66	.00	248.66	43940	08/03/2015
1113970-61		1113970-61	gas-sts	07/18/2015	11.26	.00	11.26	43940	08/03/2015
1113970-61		1113970-61	pw training motel air fare-w/w	07/18/2015	248.69	.00	248.69	43940	08/03/2015
1113970-61		1113970-61	pw training motel air fare-w/w	07/18/2015	248.66	.00	248.66	43940	08/03/2015
1113970-63		1113970-63	postage- admin	07/18/2015	35.28	.00	35.28	43940	08/03/2015
1113970-65		1113970-65	volunteer gift meals-ps	07/18/2015	40.00	.00	40.00	43940	08/03/2015
1113970-65		1113970-65	hogback hustle meals-ps	07/18/2015	36.54	.00	36.54	43940	08/03/2015
1113970-65		1113970-65	belt buckle-ps	07/18/2015	6.55	.00	6.55	43940	08/03/2015
1113970-65		1113970-65	phone case-ps	07/18/2015	22.56	.00	22.56	43940	08/03/2015
1113970-65		1113970-65	officer belt-ps	07/18/2015	49.70	.00	49.70	43940	08/03/2015
1113970-65		1113970-65	officer hoster equip-ps	07/18/2015	24.62	.00	24.62	43940	08/03/2015
1252180-35		1252180-35	timer fuses-pks	07/18/2015	7.79	.00	7.79	43940	08/03/2015
1252180-35		1252180-35	timer fuses-pks	07/18/2015	14.03	.00	14.03	43940	08/03/2015
1252180-35		1252180-35	timer clock- pks irrig.	07/18/2015	473.00	.00	473.00	43940	08/03/2015
1252180-35		1252180-35	postage-pks irrig.	07/18/2015	6.70	.00	6.70	43940	08/03/2015
1252180-35		1252180-35	fountain parts-vix pk	07/18/2015	75.97	.00	75.97	43940	08/03/2015
1252180-35		1252180-35	fasteners-pks	07/18/2015	12.00	.00	12.00	43940	08/03/2015
1252180-61		1252180-61	bike rodeo food- ps	07/18/2015	167.03	.00	167.03	43940	08/03/2015
1252180-61		1252180-61	bike scavenger hunt-ps	07/18/2015	100.00	.00	100.00	43940	08/03/2015
1252180-63		1252180-63	brakes-09 tahoe-ps	07/18/2015	670.27	.00	670.27	43940	08/03/2015
1252180-64		1252180-64	postage-water	07/18/2015	23.00	.00	23.00	43940	08/03/2015
1252180-64		1252180-64	training-jacobs-water	07/18/2015	70.00	.00	70.00	43940	08/03/2015
1252180-64		1252180-64	training-grunsk-water	07/18/2015	75.00	.00	75.00	43940	08/03/2015
1252180-64		1252180-64	training-grunsk-water	07/18/2015	75.00	.00	75.00	43940	08/03/2015
1252180-66		1252180-66	postage-court	07/18/2015	6.74	.00	6.74	43940	08/03/2015
1252180-66		1252180-66	postage-water	07/18/2015	6.74	.00	6.74	43940	08/03/2015
1252180-66		1252180-66	postage-water	07/18/2015	6.96	.00	6.96	43940	08/03/2015
1252180-68		1252180-68	postage-ps	07/18/2015	17.90	.00	17.90	43940	08/03/2015
1252180-68		1252180-68	dog spray-ps	07/18/2015	69.45	.00	69.45	43940	08/03/2015
1768450-01		1768450-01	svc. wheel bearing-10 Ford	07/18/2015	559.88	.00	559.88	43940	08/03/2015
1768450-02		1768450-02	seasonal employ ad-pks	07/18/2015	153.10	.00	153.10	43940	08/03/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1768450-02	seasonal employ ad-sts	07/18/2015	153.10	.00	153.10	43940	08/03/2015
		1768450-02	employment ad-sts	07/18/2015	330.00	.00	330.00	43940	08/03/2015
		1768450-05	acetylene, part kit-water dist	07/18/2015	208.99	.00	208.99	43940	08/03/2015
		1768450-05	gas-water	07/18/2015	15.20	.00	15.20	43940	08/03/2015
		1768450-05	keyboard, pens, cable-w/w	07/18/2015	172.90	.00	172.90	43940	08/03/2015
		1768450-05	elect motor-wwtp	07/18/2015	350.22	.00	350.22	43940	08/03/2015
		1768450-05	sump pump, parts-wwtp	07/18/2015	254.83	.00	254.83	43940	08/03/2015
		1768450-07	timer/clock- pks irrig	07/18/2015	601.60	.00	601.60	43940	08/03/2015
		1768450-07	pump controller-pks irrig	07/18/2015	328.95	.00	328.95	43940	08/03/2015
		1792660-01	computer ups-admin	07/18/2015	52.48	.00	52.48	43940	08/03/2015
		1792660-01	agenda meeting-admin	07/18/2015	54.03	.00	54.03	43940	08/03/2015
		1792660-01	agenda meeting-admin	07/18/2015	39.92	.00	39.92	43940	08/03/2015
		1792660-01	edwards site visit meals-ad	07/18/2015	49.30	.00	49.30	43940	08/03/2015
		1792660-01	property meeting meals-ad	07/18/2015	66.43	.00	66.43	43940	08/03/2015
		Total 3196:			9,154.84	.00	9,154.84		
3296	Cummins Rocky Mountain	003-86962	generator repair-wwtp	07/26/2015	435.16	.00	435.16	43954	08/10/2015
		Total 3296:			435.16	.00	435.16		
3391	Dana Kepner Company, In	1411833-00	water meter access-water	07/21/2015	369.30	.00	369.30	43955	08/10/2015
		Total 3391:			369.30	.00	369.30		
3403	Darnold, Leanna & Dougl	08052015	refund-water	08/05/2015	44.68	.00	44.68	43956	08/10/2015
		08052015	refund-w/water	08/05/2015	44.69	.00	44.69	43956	08/10/2015
		Total 3403:			89.37	.00	89.37		
3706	Dodson Engineered Produ	191647	fitting, teflon tape- wwtp	07/08/2015	20.71	.00	20.71	43957	08/10/2015
		192486	pvc, pipe- pks irrig	07/28/2015	65.41	.00	65.41	43957	08/10/2015
		Total 3706:			86.12	.00	86.12		
3751	Double RR and D	391182	pump parts-pks irrig	07/23/2015	66.37	.00	66.37	43958	08/10/2015
		392182	eraser wheel-ps	07/31/2015	52.76	.00	52.76	43958	08/10/2015
		Total 3751:			119.13	.00	119.13		
3811	DPC Industries, Inc.	737002927-1	chlorine - wtp	07/14/2015	353.84	.00	353.84	43959	08/10/2015
		737003496-1	chlorine - wtp	08/07/2015	707.68	.00	707.68	44012	08/25/2015
		DE73000518	chlorine - wtp	06/30/2015	36.00	.00	36.00	43959	08/10/2015
		DE73000606	chlorine - wtp	07/31/2015	24.00	.00	24.00	44012	08/25/2015
		Total 3811:			1,121.52	.00	1,121.52		
4081	Elmer Glass Company	1047480	pump station window cover - ^{water}	06/29/2015	105.00	.00	105.00	43960	08/10/2015
		1047743	pump station window cover - ^{water}	07/21/2015	169.90	.00	169.90	43960	08/10/2015
		Total 4081:			274.90	.00	274.90		
4221	Ewing Irrigation Products I	215674	1/4 wall stone	08/15/2015	319.60	.00	319.60	44013	08/25/2015
		Total 4221:			319.60	.00	319.60		
4226	Executech Utah, Inc	25565	server software upgrade-b at	08/01/2015	750.00	.00	750.00	44014	08/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		25565	8/15 it svcs-b&p	08/01/2015	215.45	00	215.45	44014	08/25/2015	
		25565	server software upgrade-a	08/01/2015	1,500.00	00	1,500.00	44014	08/25/2015	
		25565	8/15 it svcs-admin	08/01/2015	251.45	00	251.45	44014	08/25/2015	
		25565	new phone switches-admin	08/01/2015	449.99	00	449.99	44014	08/25/2015	
		25565	3 computers-ps facility	08/01/2015	3,109.97	00	3,109.97	44014	08/25/2015	
		25565	new phone switches-ps	08/01/2015	899.99	00	899.99	44014	08/25/2015	
		25565	soft wiring,setup-ps facility	08/01/2015	4,399.55	00	4,399.55	44014	08/25/2015	
		25565	8/15 it svcs-ps	08/01/2015	222.00	00	222.00	44014	08/25/2015	
		25565	server software upgrade-rec	08/01/2015	750.00	00	750.00	44014	08/25/2015	
		25565	8/15 it svcs-rec	08/01/2015	226.00	00	226.00	44014	08/25/2015	
		25565	server software upgrade-pk	08/01/2015	750.00	00	750.00	44014	08/25/2015	
		25565	8/15 it svcs-pks	08/01/2015	222.00	00	222.00	44014	08/25/2015	
		25565	new phone switches-pks	08/01/2015	187.48	00	187.48	44014	08/25/2015	
		25565	server software upgrade-st	08/01/2015	750.00	00	750.00	44014	08/25/2015	
		25565	8/15 it svcs-sts	08/01/2015	222.00	00	222.00	44014	08/25/2015	
		25565	new phone switches-sts	08/01/2015	187.47	00	187.47	44014	08/25/2015	
		25565	server software upgrade-w	08/01/2015	1,500.00	00	1,500.00	44014	08/25/2015	
		25565	8/15 it svcs-water	08/01/2015	518.85	00	518.85	44014	08/25/2015	
		25565	new phone switches-water	08/01/2015	225.00	00	225.00	44014	08/25/2015	
		25565	server software upgrade-w/w	08/01/2015	1,090.22	00	1,090.22	44014	08/25/2015	
		25565	8/15 it svcs-w/water	08/01/2015	518.84	00	518.84	44014	08/25/2015	
		25565	new phone switches-w/wat	08/01/2015	225.00	00	225.00	44014	08/25/2015	
		Total 4226				19,171.26	00	19,171.26		
4321	Fed Ex	5-124-47966	postage-ps	08/12/2015	50.73	00	50.73	44015	08/25/2015	
		Total 4321				50.73	00	50.73		
4371	First Investors Corp.	080715	8/7 pr retirement	08/07/2015	25.00	00	25.00	8072015	08/07/2015	
		82115	8/21 pr retirement	08/21/2015	25.00	00	25.00	8252015	08/25/2015	
		Total 4371				50.00	00	50.00		
4396	Flag Resources Inc.	12145	pea gravel-atcg	07/24/2015	76.20	00	76.20	43961	08/10/2015	
		Total 4396				76.20	00	76.20		
4431	Flint Trading, Inc.	185533	crosswalk thermoplastic-sts	07/24/2015	828.00	00	828.00	43962	08/10/2015	
		Total 4431				828.00	00	828.00		
4586	Freedom Mailing Service, I	27229	newsletter mailing-admin	08/06/2015	24.97	00	24.97	44016	08/25/2015	
		27229	7/15 utility billing-water	08/06/2015	343.29	00	343.29	44016	08/25/2015	
		27229	7/15 utility billing-w/water	08/06/2015	343.28	00	343.28	44016	08/25/2015	
		Total 4586				711.54	00	711.54		
4611	Frontier Paving Inc.	1523	water line patches-water	07/28/2015	15,732.65	00	15,732.65	43963	08/10/2015	
		1523	sewer line patches-w/water	07/28/2015	15,732.65	00	15,732.65	43963	08/10/2015	
		Total 4611				31,465.30	00	31,465.30		
4686	Galls, An Aramark Co.	003798679	handcuffs,holders,pouches	07/17/2015	229.98	00	229.98	43964	08/10/2015	
		003798861	uniform shirt-ps	07/17/2015	65.95	00	65.95	43964	08/10/2015	
		003831290	uniform shirt-ps	07/24/2015	23.00	00	23.00	43964	08/10/2015	
		003831290	handcuffs -ps	07/24/2015	27.55	00	27.55	43964	08/10/2015	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		003840339	uniform brass- ps	07/27/2015	27.11	.00	27.11	43964	08/10/2015
Total 4686:					373.59	.00	373.59		
4761	Garfield & Hecht, P.C.	5009M(7/15)	7/15 legal fees-stanley	07/31/2015	45.00	.00	45.00	44017	08/25/2015
		5009M(7/15)	7/15 legal fees-senior housl	07/31/2015	67.50	.00	67.50	44017	08/25/2015
		5009M(7/15)	7/15 legal fees-warrior	07/31/2015	247.50	.00	247.50	44017	08/25/2015
		5009M(7/15)	7/15 legal fees-b&p	07/31/2015	1,023.90	.00	1,023.90	44017	08/25/2015
		5009M(7/15)	7/15 legal fees-admin	07/31/2015	2,716.58	.00	2,716.58	44017	08/25/2015
		5009M(7/15)	7/15 legal fees-eco dev-ku	07/31/2015	404.20	.00	404.20	44017	08/25/2015
		5009M(7/15)	7/15 legal fees-ps	07/31/2015	404.50	.00	404.50	44017	08/25/2015
		5009M(7/15)	7/15 legal fees-pks	07/31/2015	315.50	.00	315.50	44017	08/25/2015
		5009M(7/15)	7/15 legal fees-sts	07/31/2015	315.50	.00	315.50	44017	08/25/2015
		5009M(7/15)	7/15 legal fees-water	07/31/2015	242.50	.00	242.50	44017	08/25/2015
Total 4761:					5,782.68	.00	5,782.68		
4826	Garfield County-Human Se	072715	seniors program grant	07/27/2015	2,012.47	.00	2,012.47	43965	08/10/2015
Total 4826:					2,012.47	.00	2,012.47		
4906	Genes Lock & Key	34729	door lock svc- ps facility	08/03/2015	395.50	.00	395.50	43966	08/10/2015
Total 4906:					395.50	.00	395.50		
4943	Gibson, Kevin	08052015	refund-water	08/05/2015	53.24	.00	53.24	43967	08/10/2015
		08052015	refund-w/water	08/05/2015	53.23	.00	53.23	43967	08/10/2015
Total 4943:					106.47	.00	106.47		
5031	Glenwood Springs Auto Pa	181557	misc supplies-wwtp	07/31/2015	35.53	.00	35.53	43968	08/10/2015
Total 5031:					35.53	.00	35.53		
5051	Glenwood Springs, City of	440215	compost-atcg	07/23/2015	106.65	.00	106.65	43969	08/10/2015
		440274	compost-atcg	07/23/2015	119.34	.00	119.34	43969	08/10/2015
		440297	soil/compost-atcg	07/24/2015	220.00	.00	220.00	43969	08/10/2015
		440306	soil/compost-atcg	07/24/2015	167.20	.00	167.20	43969	08/10/2015
		440954	dump fee-wwtp	07/31/2015	59.22	.00	59.22	43969	08/10/2015
Total 5051:					672.41	.00	672.41		
5196	Gould Construction, Inc.	2015-RETAI	ped bridge retainage	12/31/2014	21,399.46	.00	21,399.46	44018	08/25/2015
Total 5196:					21,399.46	.00	21,399.46		
5221	Gran Farnum Printing	2890	envelopes-admin	08/06/2015	109.50	.00	109.50	44019	08/25/2015
		2890	envelopes-water	08/06/2015	54.75	.00	54.75	44019	08/25/2015
		2890	envelopes-w/water	08/06/2015	54.75	.00	54.75	44019	08/25/2015
Total 5221:					219.00	.00	219.00		
5236	Grand Junction Pipe & Sup	3292087	irrigation fittings-pks	07/21/2015	189.12	.00	189.12	43970	08/10/2015
Total 5236:					189.12	.00	189.12		
5296	Great-West Retirement Sv	080715	8/7 pr retirement	08/07/2015	3,062.94	.00	3,062.94	8062015	08/06/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		080715	8/7 pr retirement	08/07/2015	928.49	.00	928.49	8062015	08/06/2015
		82115	8/21 pr retirement	08/21/2015	5,317.80	.00	5,317.80	8212015	08/21/2015
		82115	8/21 pr retirement	08/21/2015	918.51	.00	918.51	8212015	08/21/2015
	Total 5296				10,227.74	.00	10,227.74		
5441	Hach Company	2118635	return lab supplies-w/water	08/10/2015	294.00	.00	294.00	44020	08/25/2015
		9488229	lab supplies-w/water	07/22/2015	324.89	.00	324.89	44020	08/25/2015
		9519602	lab supplies-w/water	08/10/2015	499.56	.00	499.56	44020	08/25/2015
	Total 5441:				530.45	.00	530.45		
5793	Hoffmann, John N.	081115	3-bike racks-eco dev	08/11/2015	1,200.00	.00	1,200.00	43996	08/19/2015
	Total 5793:				1,200.00	.00	1,200.00		
6001	Hy-Way Feed & Ranch Su	609307	herbicide-pks	07/15/2015	182.75	.00	182.75	43971	08/10/2015
		610286	pallets-atcg	07/31/2015	24.00	.00	24.00	43971	08/10/2015
		611311	Herbicide-parks	07/22/2015	74.85	.00	74.85	43971	08/10/2015
		611618	straw,pallets-atcg	07/24/2015	31.00	.00	31.00	43971	08/10/2015
		619559	Herbicide-parks	07/02/2015	141.95	.00	141.95	43971	08/10/2015
	Total 6001:				454.55	.00	454.55		
6051	Impressions of Aspen Inc.	21802	markers-b&p	07/02/2015	20.71	.00	20.71	43972	08/10/2015
		21802	letter opener-admin	07/02/2015	3.16	.00	3.16	43972	08/10/2015
		21802	cardstock paper-eco dev	07/02/2015	28.19	.00	28.19	43972	08/10/2015
		21802	folders-ps	07/02/2015	15.98	.00	15.98	43972	08/10/2015
		21807	ink cartridges-b&p	07/06/2015	85.98	.00	85.98	43972	08/10/2015
		21807.1	ink cartridges-b&p	07/27/2015	91.98	.00	91.98	43972	08/10/2015
		21877	markers,envelopes-admin	07/22/2015	67.71	.00	67.71	43972	08/10/2015
	Total 6051:				313.71	.00	313.71		
6476	Karp, Neu, Hanlon, P.C.	22452	7/15 legal-water	07/31/2015	35.00	.00	35.00	44021	08/25/2015
	Total 6476:				35.00	.00	35.00		
6816	Land Title Guarantee Co	63009886	kuerston property deposit	08/04/2015	30,000.00	.00	30,000.00	43994	08/14/2015
	Total 6816:				30,000.00	.00	30,000.00		
7123	Lowenthal, Randi	08102015	apwa nomination-sts	08/10/2015	275.00	.00	275.00	44022	08/25/2015
	Total 7123:				275.00	.00	275.00		
7126	Lowes Business Accl/GEC	10068	fogger,gauge,scourer-wwtp	07/21/2015	55.33	.00	55.33	44023	08/25/2015
		23767	framing materials-wwtp	08/10/2015	109.44	.00	109.44	44023	08/25/2015
	Total 7126:				164.77	.00	164.77		
7466	Maurer, Amanda	80	8/15 judge fee-court	08/10/2015	800.00	.00	800.00	44024	08/25/2015
	Total 7466:				800.00	.00	800.00		
7566	MCHD Regional Lab	1547-15	6/15 drinking water test-wat	06/04/2015	20.00	.00	20.00	44025	08/25/2015
		1548-15	6/15 drinking water test-wat	06/04/2015	20.00	.00	20.00	44025	08/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1549-15	6/15 drinking water test-wa	06/04/2015	20.00	.00	20.00	44025	08/25/2015
		1550-15	6/15 drinking water test-wa	06/04/2015	20.00	.00	20.00	44025	08/25/2015
		1980-15	7/15 drinking water test-wa	07/14/2015	20.00	.00	20.00	44025	08/25/2015
		1981-15	7/15 drinking water test-wa	07/14/2015	20.00	.00	20.00	44025	08/25/2015
		1982-15	7/15 drinking water test-wa	07/14/2015	20.00	.00	20.00	44025	08/25/2015
		1983-15	7/15 drinking water test-wa	07/14/2015	20.00	.00	20.00	44025	08/25/2015
		201515	7/15 drinking water test-wa	07/15/2015	20.00	.00	20.00	44025	08/25/2015
		2016-15	7/15 drinking water test-wa	07/15/2015	20.00	.00	20.00	44025	08/25/2015
		2017-15	7/15 drinking water test-wa	07/15/2015	20.00	.00	20.00	44025	08/25/2015
		206050260	8/15 drinking water test-wa	08/04/2015	20.00	.00	20.00	43973	08/10/2015
		2222-15	8/15 drinking water test-wa	08/04/2015	20.00	.00	20.00	43973	08/10/2015
		2223-15	8/15 drinking water test-wa	08/04/2015	20.00	.00	20.00	43973	08/10/2015
		2224-15	8/15 drinking water test-wa	08/04/2015	20.00	.00	20.00	43973	08/10/2015
		2226-15	8/15 drinking water test-wa	08/04/2015	20.00	.00	20.00	43973	08/10/2015
		2227-15	8/15 drinking water test-wa	08/04/2015	20.00	.00	20.00	43973	08/10/2015
Total 7566:					340.00	.00	340.00		
8104	Mountain Chevrolet LLC	1036324477	2015 snowplow p.u. pmt-sts	08/05/2015	7,697.00	.00	7,697.00	43941	08/05/2015
		1036772779	2015 utility bed p.u. pmt-pks	08/05/2015	7,354.68	.00	7,354.68	43941	08/05/2015
Total 8104:					15,051.68	.00	15,051.68		
8126	Mountain Roll-offs, Inc.	327864	sludge hauling-wwtp	07/20/2015	1,300.00	.00	1,300.00	44026	08/25/2015
		329054	7/15 porta jon svc-vix pk	07/29/2015	85.00	.00	85.00	44026	08/25/2015
		330365	7/15 porta jon svc-alder pk	07/29/2015	170.00	.00	170.00	44026	08/25/2015
		330366	7/15 porta jon svc-bmpk	07/29/2015	85.00	.00	85.00	44026	08/25/2015
		330367	7/15 porta jon svc-coalridg	07/29/2015	85.00	.00	85.00	44026	08/25/2015
		330368	7/15 porta jon svc- kwms pk	07/29/2015	85.00	.00	85.00	44026	08/25/2015
		330369	7/15 porta jon svc-skate pk	07/29/2015	85.00	.00	85.00	44026	08/25/2015
		330370	7/15 porta jon svc-riverpk	07/29/2015	75.00	.00	75.00	44026	08/25/2015
		330381	july trash svc	07/31/2015	20,143.98	.00	20,143.98	44026	08/25/2015
		331612	sludge hauling-wwtp	07/31/2015	650.00	.00	650.00	44026	08/25/2015
		331670	8/1 concert port-a-jon-eco & w	07/31/2015	170.00	.00	170.00	44026	08/25/2015
		331845	8/15 trash svc.-wwtp	08/01/2015	74.50	.00	74.50	44026	08/25/2015
		331847	8/15 trash svc.-comm. ctr	08/01/2015	95.92	.00	95.92	44026	08/25/2015
		331848	8/15 trash svc.-pwf	08/01/2015	139.52	.00	139.52	44026	08/25/2015
		3318646	8/15 trash svc-1/h	08/01/2015	130.92	.00	130.92	44026	08/25/2015
		332424	8/15 porta jon svc.-newhop	08/01/2015	85.00	.00	85.00	44026	08/25/2015
Total 8126:					23,459.84	.00	23,459.84		
8171	Mr T's Inc	105090390	wd 40 shop rags-sts	07/21/2015	21.98	.00	21.98	43974	08/10/2015
		132082	irrigation parts-pks	07/01/2015	32.41	.00	32.41	43974	08/10/2015
		132089	irrigation parts-pks	07/01/2015	22.66	.00	22.66	43974	08/10/2015
		132098	irrigation parts-pks	07/01/2015	2.23	.00	2.23	43974	08/10/2015
		132110	timer-pks irrig	07/02/2015	41.92	.00	41.92	43974	08/10/2015
		132113	pickleball tape-pks	07/02/2015	29.95	.00	29.95	43974	08/10/2015
		132126	timer-pks irrig	07/02/2015	15.30	.00	15.30	43974	08/10/2015
		132190	gloves & goggles-pks	07/06/2015	60.93	.00	60.93	43974	08/10/2015
		132212	tools-pks irrig	07/06/2015	22.53	.00	22.53	43974	08/10/2015
		132213	concrete mix-sts	07/06/2015	12.37	.00	12.37	43974	08/10/2015
		132230	gloves-pks	07/07/2015	16.98	.00	16.98	43974	08/10/2015
		132352	concrete mix-sts	07/09/2015	4.99	.00	4.99	43974	08/10/2015
		132471	safety glasses-pks	07/13/2015	19.96	.00	19.96	43974	08/10/2015
		132476	hitch ball-pks	07/13/2015	9.99	.00	9.99	43974	08/10/2015
		132490	screws, drill bit-ps facility	07/13/2015	30.02	.00	30.02	43974	08/10/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		132613	bleach & sprayer-wtp	07/15/2015	9.17	00	9.17	43974	08/10/2015
		132633	duster,chip brush-pks	07/15/2015	15.94	00	15.94	43974	08/10/2015
		132634	concrete patch-sts	07/15/2015	19.99	00	19.99	43974	08/10/2015
		132672	concrete patch-sts	07/16/2015	19.99	00	19.99	43974	08/10/2015
		132681	concrete mix-sts	07/16/2015	9.98	00	9.98	43974	08/10/2015
		132861	windbreaker,primer-pks	07/21/2015	34.98	00	34.98	43974	08/10/2015
		132877	abrasive wheels - pks	07/21/2015	20.77	00	20.77	43974	08/10/2015
		132907	concrete mix,markers-sts	07/22/2015	7.77	00	7.77	43974	08/10/2015
		132923	fittings,cement-pks irrig	07/22/2015	34.80	00	34.80	43974	08/10/2015
		132948	kid rakes,shovels-atcg	07/23/2015	83.88	00	83.88	43974	08/10/2015
		132980	trash bags-pks	07/24/2015	16.99	00	16.99	43974	08/10/2015
		133000	nozzle,recip blade-wwtp	07/24/2015	37.96	00	37.96	43974	08/10/2015
		133019	pvc elbow,primer,cement-a	07/24/2015	27.96	00	27.96	43974	08/10/2015
		133030	pvc elbows -atcg	07/24/2015	7.98	00	7.98	43974	08/10/2015
		133031	pvc pipe-atcg	07/24/2015	38.65	00	38.65	43974	08/10/2015
		133081	tire patch kit-sts	07/27/2015	3.99	00	3.99	43974	08/10/2015
		133120	concrete mix-pks irrig	07/28/2015	39.92	00	39.92	43974	08/10/2015
		133149	cut off wheel-pks	07/28/2015	8.97	00	8.97	43974	08/10/2015
		133188	corn broom-wwtp	07/29/2015	13.99	00	13.99	43974	08/10/2015
		133207	spray paint-sts	07/30/2015	5.99	00	5.99	43974	08/10/2015
		133257	officer key-ps	07/31/2015	1.99	00	1.99	43974	08/10/2015
		K63017	pvc pipe-atcg	07/24/2015	55.32	00	55.32	43974	08/10/2015
		Total 8171:			861.20	00	861.20		
8251	Munro Companies Inc.	368302	irrig pump- pks	07/24/2015	769.39	00	769.39	43975	08/10/2015
		Total 8251:			769.39	00	769.39		
8416	Neves Uniforms, Inc.	LN-318966	uniform name tapes-ps	08/05/2015	27.80	00	27.80	44027	08/25/2015
		Total 8416:			27.80	00	27.80		
8561	Newman Traffic Signs	TI-0288611	facility signs-ps	07/20/2015	43.47	00	43.47	44028	08/25/2015
		Total 8561:			43.47	00	43.47		
8576	Nichols, Debbie	07302015	july mileage-admin	07/30/2015	85.96	00	85.96	43976	08/10/2015
		135808	fuel-k wille-eco dev	08/07/2015	35.50	00	35.50	44029	08/25/2015
		Total 8576:			121.46	00	121.46		
8582	Nichols, Jessica L	07312015	mileage reimb-bmf	07/31/2015	50.40	00	50.40	44030	08/25/2015
		Total 8582:			50.40	00	50.40		
8871	Paper Wise	721422	doc shredding-admin	07/31/2015	29.00	00	29.00	44031	08/25/2015
		Total 8871:			29.00	00	29.00		
8926	Patrick W. Stuckey Archite	8/1/15-#3	t/h design-t m	08/01/2015	775.40	00	775.40	43977	08/10/2015
		Total 8926:			775.40	00	775.40		
8941	Patterson, Jamie	18716	uniform patches-ps	07/26/2015	1.75	00	1.75	43978	08/10/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8941:					1.75	.00	1.75		
9146	Pinnacle Water Inc.	477X015688	test kits / water	06/30/2015	230.00	.00	230.00	44032	08/25/2015
Total 9146:					230.00	.00	230.00		
9151	Pinnacol Assurance	17705032	8/15 w/c ins-b&p	08/10/2015	134.83	.00	134.83	44033	08/25/2015
		17705032	8/15 w/c ins-admin	08/10/2015	216.55	.00	216.55	44033	08/25/2015
		17705032	8/15 w/c ins-ps	08/10/2015	592.47	.00	592.47	44033	08/25/2015
		17705032	8/15 w/c ins-court	08/10/2015	40.86	.00	40.86	44033	08/25/2015
		17705032	8/15 w/c ins-rec	08/10/2015	163.44	.00	163.44	44033	08/25/2015
		17705032	8/15 w/c ins-pks	08/10/2015	253.34	.00	253.34	44033	08/25/2015
		17705032	8/15 w/c ins-sts	08/10/2015	253.34	.00	253.34	44033	08/25/2015
		17705032	8/15 w/c ins-water	08/10/2015	1,144.08	.00	1,144.08	44033	08/25/2015
		17705032	8/15 w/c ins-w/water	08/10/2015	1,287.09	.00	1,287.09	44033	08/25/2015
Total 9151:					4,086.00	.00	4,086.00		
9186	Pitney Bowes - Purchase P	03118135(8/	postage-admin	08/07/2015	658.46	.00	658.46	44034	08/25/2015
		03118135(8/	postage-water	08/07/2015	329.23	.00	329.23	44034	08/25/2015
		03118135(8/	postage-w/water	08/07/2015	329.23	.00	329.23	44034	08/25/2015
Total 9186:					1,316.92	.00	1,316.92		
9236	Polydyne Inc.	982772	clarifloc polymer-wwtp	07/20/2015	1,593.00	.00	1,593.00	43979	08/10/2015
Total 9236:					1,593.00	.00	1,593.00		
9331	Primestripe, Inc.	49630	field marking paint-rec	08/13/2015	342.20	.00	342.20	44035	08/25/2015
Total 9331:					342.20	.00	342.20		
9614	Recia Metals, LLLP	081815	downtown bike rack-eco dev	08/18/2015	1,456.00	.00	1,456.00	43997	08/19/2015
Total 9614:					1,456.00	.00	1,456.00		
9706	Respond First Aid of Weste	035516	first aid supplies-t/h	07/30/2015	34.90	.00	34.90	43980	08/10/2015
Total 9706:					34.90	.00	34.90		
9781	Ricoh USA, Inc.	95158360	copier lease - ps	07/30/2015	78.00	.00	78.00	43981	08/10/2015
Total 9781:					78.00	.00	78.00		
9816	Ridlon, Betsey	08132015	water dispenser, fridge-ps	08/13/2015	200.00	.00	200.00	44036	08/25/2015
Total 9816:					200.00	.00	200.00		
9856	Rifle Recreation	3001 8/15	baseball metals.ump fee-rec	08/10/2015	65.20	.00	65.20	44037	08/25/2015
Total 9856:					65.20	.00	65.20		
10339	Safelite Fulfillment, Inc	0612600990	windshield, 09 chevy-water	07/27/2015	261.52	.00	261.52	44038	08/25/2015
		0612600991	windshield 08 chevy-pks	07/29/2015	257.20	.00	257.20	44038	08/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10339:					518.72	00	518.72		
10426	Sandys Office Supply	140400	ink carts (2)-rec	07/21/2015	74.36	00	74.36	43982	08/10/2015
Total 10426:					74.36	00	74.36		
10506	Schmueser, Gordon, Meye	264	7/15 eng fees-st scape	07/24/2015	10,590.00	00	10,590.00	43983	08/10/2015
		264	7/15 eng fees-warrior	07/24/2015	10,408.40	00	10,408.40	43983	08/10/2015
		264	7/15 eng fees-rv pk	07/24/2015	465.00	00	465.00	43983	08/10/2015
		264	7/15 eng fees-ped bridges	07/24/2015	210.00	00	210.00	43983	08/10/2015
		264	7/15 eng fees-wtp	07/24/2015	16,113.75	00	16,113.75	43983	08/10/2015
Total 10506:					37,787.15	00	37,787.15		
10736	Silt Youth Sports Associati	07292015	umpire services-rec	07/29/2015	25.00	00	25.00	43984	08/10/2015
Total 10736:					25.00	00	25.00		
10936	Software Store, The	15911	2 new comuters-ps	08/11/2015	1,656.00	00	1,656.00	44039	08/25/2015
Total 10936:					1,656.00	00	1,656.00		
11236	Stolbach, Bruce L.	1263	7/1-15 plan reviews, inspec	07/26/2015	1,155.00	00	1,155.00	43985	08/10/2015
		1265	7/16-31 plan reviews, inspe	08/03/2015	1,732.50	00	1,732.50	44040	08/25/2015
		1267	8/1-15 plan reviews, inspct.	08/16/2015	2,447.50	00	2,447.50	44040	08/25/2015
Total 11236:					5,335.00	00	5,335.00		
11296	Stripe A Lot, Inc.	815	street striping-sts	08/09/2015	3,821.98	00	3,821.98	44041	08/25/2015
Total 11296:					3,821.98	00	3,821.98		
11429	TASC	IN586472	8/15 cafe plan tpa fee-water	08/01/2015	75.00	00	75.00	43986	08/10/2015
Total 11429:					75.00	00	75.00		
11601	Timber Line Elect. & Contr	18629	pump repair-pks irrig	08/12/2015	1,000.50	00	1,000.50	44042	08/25/2015
Total 11601:					1,000.50	00	1,000.50		
11804	TSC Construction Co. Inc.	080415	ps facility final draw	08/04/2015	23,828.62	00	23,828.62	43987	08/10/2015
Total 11804:					23,828.62	00	23,828.62		
11976	USA Bluebook	699709	lab supplies-wwtp	07/17/2015	6.49	00	6.49	43988	08/10/2015
		699851	lab supplies-wtp	07/17/2015	361.93	00	361.93	43988	08/10/2015
		699851	lab supplies-wwtp	07/17/2015	770.32	00	770.32	43988	08/10/2015
		703909	magnetic spinbar-wwtp lab	07/22/2015	25.98	00	25.98	43988	08/10/2015
Total 11976:					1,164.72	00	1,164.72		
12006	Utility Notification Center-C	21507573	7/15 utility locates-water	07/31/2015	18.59	00	18.59	43989	08/10/2015
Total 12006:					18.59	00	18.59		
12166	Verizon Wireless	9750048813	8/15 cell phone-b&p	08/03/2015	69.46	00	69.46	44043	08/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9750048813	8/15 cell phone-admin	08/03/2015	72.38	.00	72.38	44043	08/25/2015
		9750048813	8/15 cell phone-ps	08/03/2015	558.62	.00	558.62	44043	08/25/2015
		9750048813	8/15 cell phone-rec	08/03/2015	104.66	.00	104.66	44043	08/25/2015
		9750048813	8/15 cell phone-pks	08/03/2015	72.38	.00	72.38	44043	08/25/2015
		9750048813	8/15 cell phone-sts	08/03/2015	113.25	.00	113.25	44043	08/25/2015
		9750048813	8/15 cell phone-water	08/03/2015	102.89	.00	102.89	44043	08/25/2015
		9750048813	8/15 cell phone-w/water	08/03/2015	217.00	.00	217.00	44043	08/25/2015
		Total 12166:			1,310.64	.00	1,310.64		
12206	Vision Security, LLC	592042	3rd Qrt T/h security	07/01/2015	75.00	.00	75.00	43990	08/10/2015
		Total 12206:			75.00	.00	75.00		
12401	Wash-By U, Inc.	07312015	7/15 car washes-ps	08/02/2015	51.25	.00	51.25	44044	08/25/2015
		Total 12401:			51.25	.00	51.25		
12776	Windridge Condo, Homeo	3391	apt #112 hoa dues-7-9/15	08/01/2015	450.00	.00	450.00	43992	08/10/2015
		3392	apt#115 hoa dues-7-9/15	08/01/2015	450.00	.00	450.00	43992	08/10/2015
		Total 12776:			900.00	.00	900.00		
12866	Wright Cleaning Company,	2079	8/15 t/h cleaning	08/11/2015	606.20	.00	606.20	44045	08/25/2015
		Total 12866:			606.20	.00	606.20		
12868	W.S. Darley & Co	17200584	flow testing equip-water dist	07/23/2015	770.00	.00	770.00	43991	08/10/2015
		Total 12868:			770.00	.00	770.00		
12891	XCel Energy	465006346	7/15 electric-t/h	07/22/2015	223.38	.00	223.38	43939	08/03/2015
		465006346	7/15 electric-c.c.	07/22/2015	242.42	.00	242.42	43939	08/03/2015
		465006346	7/15 electric-pks	07/22/2015	259.53	.00	259.53	43939	08/03/2015
		465006346	7/15 electric-sts	07/22/2015	139.56	.00	139.56	43939	08/03/2015
		465006346	7/15 electric-street lights	07/22/2015	4,992.71	.00	4,992.71	43939	08/03/2015
		465006346	7/15 electric & gas -water	07/22/2015	165.61	.00	165.61	43939	08/03/2015
		465006346	7/15 electric-water	07/22/2015	5,395.90	.00	5,395.90	43939	08/03/2015
		465006346	7/15 electric -raw water	07/22/2015	1,552.23	.00	1,552.23	43939	08/03/2015
		465006346	7/15 electric & gas -wwtp	07/22/2015	165.60	.00	165.60	43939	08/03/2015
		465006346	7/15 electric & gas -wwtp	07/22/2015	7,371.29	.00	7,371.29	43939	08/03/2015
		465006346	7/15 electric -south utilities	07/22/2015	125.62	.00	125.62	43939	08/03/2015
		468001261	8/15 electric apt#115	08/14/2015	165.11	.00	165.11	44046	08/25/2015
		468003144	8/15 electric apt#112	08/14/2015	25.69	.00	25.69	44046	08/25/2015
		Total 12891:			20,824.65	.00	20,824.65		
12896	Xerox Corporation	080701915	printer lease,copies-b & p	08/01/2015	71.45	.00	71.45	43993	08/10/2015
		080701915	printer lease,copies-admin	08/01/2015	71.46	.00	71.46	43993	08/10/2015
		080701915	printer lease,copies-ps	08/01/2015	42.87	.00	42.87	43993	08/10/2015
		080701915	printer lease,copies-rec	08/01/2015	42.87	.00	42.87	43993	08/10/2015
		080701915	printer lease,copies-water	08/01/2015	28.58	.00	28.58	43993	08/10/2015
		080701915	printer lease,copies-w/water	08/01/2015	28.58	.00	28.58	43993	08/10/2015
		Total 12896:			285.81	.00	285.81		
12898	Xpress Bill Pay	18629	cr cd fees-water	08/01/2015	123.45	.00	123.45	8012015	08/01/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		18629	cr cd fees-w/water	08/01/2015	123.45	00	123.45	8012015	08/01/2015
Total 12898:					246.90	00	246.90		
12918	YipTel Colorado, LLC	8199 - 15080	new phones & 8/15 svc-ad	08/01/2015	1,367.76	00	1,367.76	44047	08/25/2015
		8199 - 15080	new phones & 8/15 svc-ps	08/01/2015	1,045.92	00	1,045.92	44047	08/25/2015
		8199 - 15080	new phones & 8/15 svc-rec	08/01/2015	643.64	00	643.64	44047	08/25/2015
		8199 - 15080	new phones & 8/15 svc-pk	08/01/2015	482.73	00	482.73	44047	08/25/2015
		8199 - 15080	new phones & 8/15 svc-sts	08/01/2015	482.73	00	482.73	44047	08/25/2015
		8199 - 15080	new phones & 8/15 svc-wa	08/01/2015	2,011.39	00	2,011.39	44047	08/25/2015
		8199 - 15080	new phones & 8/15 svc-w/w	08/01/2015	2,011.39	00	2,011.39	44047	08/25/2015
Total 12918:					8,045.56	00	8,045.56		
Grand Totals:					409,047.14	00	409,047.14		

Report Criteria:
 Detail report type printed

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$500.00
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

NEW CASTLE DINER
 820 CASTLE VALLEY BLVD STE 101
 NEW CASTLE CO 81647-9480

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name FRESH DINER LLC		DBA NEW CASTLE DINER		
Liquor License # 12885060000	License Type Hotel & Restaurant (city)	Sales Tax License # 12885060000	Expiration Date 9/13/2015	Due Date 7/30/2015
Street Address 820 CASTLE VALLEY BLVD STE 101 NEW CASTLE CO 81647-9480				Phone Number (970) 984 3700
Mailing Address 820 CASTLE VALLEY BLVD STE 101 NEW CASTLE CO 81647-9480				
Operating Manager DAVID Souders	Date of Birth 09/27/1968	Home Address 201 Mallard Ct, New Castle, Co 81647		Phone Number (970) 319-2377
<p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <u>July 30, 2020</u></p> <p>2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.</p> <p>3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>6. SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS: Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.</p>				

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business DAVID Souders	Title owner
Signature 	Date 7/24/15

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. THEREFORE THIS APPLICATION IS APPROVED.

Local Licensing Authority For	Date
Signature	Title
	Attest

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$500.00
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

HACIENDA EL PATRON
 P O BOX 109
 NEW CASTLE CO 81647

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name HACIENDA EL PATRON LLC		DBA HACIENDA EL PATRON		
Liquor License # 4701962	License Type Hotel & Restaurant (city)	Sales Tax License # 27975927000	Expiration Date 9/29/2015	Due Date 8/15/2015
Street Address 201 W MAIN ST NEW CASTLE CO 81647				Phone Number (970) 319 8378
Mailing Address P O BOX 109 NEW CASTLE CO 81647				
Operating Manager Samuel Garcia	Date of Birth 8-20-57	Home Address 303 W. Main St New Castle Co 81647	Phone Number 970319 8378	

- Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *if rented, expiration date of lease _____
- Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. YES NO
- Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. YES NO
- SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business Samuel P. Garcia	Title owner
Signature Samuel P Garcia	Date 08-04-2015

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. THEREFORE THIS APPLICATION IS APPROVED.

Local Licensing Authority For	Date
Signature	Title
	Attest