

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - May 2014

5/2014 INVOICES PAID	245,432.91
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	143,048.57
IRS EFTPS (2)	34,778.13
CAFE PLAN REIMBURSEMENTS	2,962.68
CREDIT CARD FEES	<u>712.27</u>
5/2014 TOTAL PAYMENTS	<u>\$ 432,064.17</u>

LESS CAPITAL EXPENDITURES *	(27,102.93)
LESS CHARGE-BACKS **	(2,337.50)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(1,500.00)</u>

5/2014 OPERATING EXPENSES : 401,123.74

*** CAPITAL:**

Rifle Equipment	11,175.00
SGM	14,493.13
Union Pacific RR	<u>1,434.80</u>
Total	<u>27,102.93</u>

****CHARGE-BACKS:**

Garfield & Hecht	1,950.00
SGM	<u>387.50</u>
Total	<u>2,337.50</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
113	Action Shop	RI39937	hose rental-wwtp	04/17/2014	30.00	.00	30.00	42192	05/08/2014
		RI40071	chainsaw rpr-pks	05/02/2014	32.50	.00	32.50	42192	05/08/2014
		RI40077	cement mixer rental-eco dev.	05/02/2014	50.00	.00	50.00	42192	05/08/2014
Total 113:					112.50	.00	112.50		
145	AFLAC	927435	cafe plan ins-bldg/planning	05/12/2014	23.58	.00	23.58	42252	05/22/2014
		927435	cafe plan ins-admin	05/12/2014	41.19	.00	41.19	42252	05/22/2014
		927435	cafe plan ins-ps	05/12/2014	62.07	.00	62.07	42252	05/22/2014
		927435	cafe plan ins-rec	05/12/2014	6.56	.00	6.56	42252	05/22/2014
		927435	cafe plan ins-pks	05/12/2014	3.11	.00	3.11	42252	05/22/2014
		927435	cafe plan ins-sts	05/12/2014	14.60	.00	14.60	42252	05/22/2014
		927435	cafe plan ins-water	05/12/2014	39.84	.00	39.84	42252	05/22/2014
		927435	cafe plan ins-w/water	05/12/2014	18.00	.00	18.00	42252	05/22/2014
Total 145:					208.95	.00	208.95		
169	Aguirre, Edithe	050514	c.c. deposit refund-rec	05/05/2014	500.00	.00	500.00	42191	05/05/2014
Total 169:					500.00	.00	500.00		
190	AIS Industrial & Constructi	535657-00	4 wire brush-water distr.	05/13/2014	55.20	.00	55.20	42253	05/22/2014
Total 190:					55.20	.00	55.20		
285	Alpine Garden Center, Inc.	294490A	main st. flower baskets-eco	04/30/2014	408.93	.00	408.93	42184	05/01/2014
Total 285:					408.93	.00	408.93		
377	American Linen	LGRA146102	c.c. rugs,mops	04/17/2014	53.86	.00	53.86	42193	05/08/2014
		LGRA147193	c.c. rugs,mops	05/15/2014	53.86	.00	53.86	42254	05/22/2014
Total 377:					107.72	.00	107.72		
421	Analytica Group Lab. - Tho	157617	potable water test	04/25/2014	626.00	.00	626.00	42194	05/08/2014
Total 421:					626.00	.00	626.00		
646	Avalanche Equipment, LLC	7370	Vac pump,hose rental-wwtp	04/30/2014	1,894.00	.00	1,894.00	42255	05/22/2014
Total 646:					1,894.00	.00	1,894.00		
721	Baker, Thomas M.	5/2014	reimb 3 mo cell phone-water	05/01/2014	156.24	.00	156.24	42195	05/08/2014
Total 721:					156.24	.00	156.24		
849	Berthod Motors, Inc.	01-1205	trimmer-pks	05/14/2014	512.96	.00	512.96	42256	05/22/2014
		01-1205	equip filler cap-pks	05/14/2014	9.14	.00	9.14	42256	05/22/2014
Total 849:					522.10	.00	522.10		
988	BlueTarp Financial	30492680	tire mach. rpr-pks	04/23/2014	94.74	.00	94.74	42196	05/08/2014
		30492680	tire mach rpr-sts	04/23/2014	94.74	.00	94.74	42196	05/08/2014

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Total 988:					189.48	.00	189.48		
1112	Bradford, Diane	6336	cord/door locks-admin	05/08/2014	22.99	.00	22.99	42257	05/22/2014
Total 1112:					22.99	.00	22.99		
1333	C&M Air Cooled Engine, In	324957	mower parts- pks	04/11/2014	83.94	.00	83.94	42197	05/08/2014
Total 1333:					83.94	.00	83.94		
1377	Cain, Timothy	043014	mileage, rfta meeting-admin	04/30/2014	33.60	.00	33.60	42198	05/08/2014
Total 1377:					33.60	.00	33.60		
1533	CEBT	BBB3(5/14)	5/14 health ins	05/01/2014	26,883.94	.00	26,883.94	42199	05/08/2014
		BBB3(5/14)	5/14 health ins	05/01/2014	107.59	.00	107.59	42199	05/08/2014
		BBB3(5/14)	5/14 health ins	05/01/2014	187.23	.00	187.23	42199	05/08/2014
		BBB3(5/14)	5/14 health ins	05/01/2014	716.88	.00	716.88	42199	05/08/2014
		BBB3(5/14)	5/14 health ins	05/01/2014	44.70	.00	44.70	42199	05/08/2014
		BBB3(5/14)	5/14 health ins	05/01/2014	258.58	.00	258.58	42199	05/08/2014
		BBB3(5/14)	5/14 health ins	05/01/2014	224.97	.00	224.97	42199	05/08/2014
		BBB3(5/14)	5/14 health ins	05/01/2014	244.52	.00	244.52	42199	05/08/2014
		BBB3(5/14)	5/14 health ins	05/01/2014	526.19	.00	526.19	42199	05/08/2014
		BBB3(5/14)	5/14 health ins	05/01/2014	478.20	.00	478.20	42199	05/08/2014
Total 1533:					29,672.80	.00	29,672.80		
1561	CenturyLink	9709840486	4/14 pwf faxline	04/19/2014	14.17	.00	14.17	42186	05/01/2014
		9709840486	4/14 pwf faxline	04/19/2014	14.16	.00	14.16	42186	05/01/2014
		9709840486	4/14 pwf faxline	04/19/2014	14.16	.00	14.16	42186	05/01/2014
		9709840486	4/14 pwf faxline	04/19/2014	14.16	.00	14.16	42186	05/01/2014
		9709840558	4/14 phone-wtp	04/19/2014	87.66	.00	87.66	42186	05/01/2014
		9709840812	4/14 pwf phone	04/19/2014	33.33	.00	33.33	42186	05/01/2014
		9709840812	4/14 pwf phone	04/19/2014	33.33	.00	33.33	42186	05/01/2014
		9709840812	4/14 pwf phone	04/19/2014	33.34	.00	33.34	42186	05/01/2014
		9709840812	4/14 pwf phone	04/19/2014	33.34	.00	33.34	42186	05/01/2014
		9709842302	4/14 phone-ps	04/19/2014	104.15	.00	104.15	42186	05/01/2014
		9709842311	4/14 phone admin	04/19/2014	264.01	.00	264.01	42186	05/01/2014
		9709843352	4/14 phone rec	04/19/2014	99.30	.00	99.30	42186	05/01/2014
		9709843855	4/14 shop phoe	04/19/2014	108.65	.00	108.65	42186	05/01/2014
Total 1561:					853.76	.00	853.76		
1793	Co Dept of Public Hlth & E	BA1002078	bio solid permit-wwtp	04/16/2014	104.46	.00	104.46	42200	05/08/2014
Total 1793:					104.46	.00	104.46		
1861	Coal Ridge High School - F	050514	donation	05/05/2014	1,000.00	.00	1,000.00	42190	05/05/2014
Total 1861:					1,000.00	.00	1,000.00		
2053	Colorado Munc. Clerks Assn	2014	2014 dues-admin	04/30/2014	75.00	.00	75.00	42244	05/12/2014
		2014	2014 dues-water	04/30/2014	37.50	.00	37.50	42244	05/12/2014
		2014	2014 dues-w/water	04/30/2014	37.50	.00	37.50	42244	05/12/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2053:					150.00	.00	150.00		
2121	Colter, Greg	051414	training meal-water	05/14/2014	14.39	.00	14.39	42258	05/22/2014
Total 2121:					14.39	.00	14.39		
2167	Confluence Architecture	051514	plan review-b&p	05/15/2014	825.00	.00	825.00	42259	05/22/2014
Total 2167:					825.00	.00	825.00		
2181	Conoco Fleet	36617988	5/14 fuel-admin	04/30/2014	222.67	.00	222.67	42260	05/22/2014
		36617988	5/14 fuel-ps	04/30/2014	1,259.34	.00	1,259.34	42260	05/22/2014
		36617988	5/14 fuel-pks	04/30/2014	651.68	.00	651.68	42260	05/22/2014
		36617988	5/14 fuel-sts	04/30/2014	797.67	.00	797.67	42260	05/22/2014
		36617988	5/14 fuel-water	04/30/2014	634.85	.00	634.85	42260	05/22/2014
		36617988	5/14 fuel-w/water	04/30/2014	321.96	.00	321.96	42260	05/22/2014
Total 2181:					3,888.17	.00	3,888.17		
2201	Consolidated Electrical Dist	4983-550857	tubing, splicer-wtp	04/09/2014	35.65	.00	35.65	42201	05/08/2014
		4983-551182	light switch-comm ctr	04/15/2014	56.95	.00	56.95	42201	05/08/2014
		4983-551662	slotted strut-wwtp	04/30/2014	17.87	.00	17.87	42261	05/22/2014
Total 2201:					110.47	.00	110.47		
2277	Country Florist, The	47483	flowers-Gordon-admin	04/03/2014	49.00	.00	49.00	42202	05/08/2014
Total 2277:					49.00	.00	49.00		
2341	Creative Stripes	16846	alder pk lot striping-pks	04/28/2014	250.00	.00	250.00	42203	05/08/2014
		16846	main st. striping-sts	04/28/2014	925.00	.00	925.00	42203	05/08/2014
		16846	pw facility parking striping-	04/28/2014	150.00	.00	150.00	42203	05/08/2014
Total 2341:					1,325.00	.00	1,325.00		
2345	Credit Union of Colorado	1108140-46	soccer t-shirts-rec	04/18/2014	144.52	.00	144.52	42189	05/02/2014
		1108140-46	volleyball awards-rec	04/18/2014	94.52	.00	94.52	42189	05/02/2014
		1108140-46	waste cans-comm ctr	04/18/2014	98.77	.00	98.77	42189	05/02/2014
		1108140-46	vaccum, cleaning supplies-	04/18/2014	197.83	.00	197.83	42189	05/02/2014
		1108140-60	speakers-admin	04/18/2014	9.44	.00	9.44	42189	05/02/2014
		1108140-60	ipad covers, screen protect	04/18/2014	47.26	.00	47.26	42189	05/02/2014
		1108140-60	ipad-admin	04/18/2014	299.00	.00	299.00	42189	05/02/2014
		1108140-60	channel 10 battery backup	04/18/2014	60.72	.00	60.72	42189	05/02/2014
		1108140-60	memorial service-admin	04/18/2014	812.81	.00	812.81	42189	05/02/2014
		1108140-60	soccer balls-rec	04/18/2014	97.06	.00	97.06	42189	05/02/2014
		1108140-60	volleyball awards-rec	04/18/2014	115.28	.00	115.28	42189	05/02/2014
		1108140-60	speakers-water	04/18/2014	4.72	.00	4.72	42189	05/02/2014
		1108140-60	ipads cover, screen protect	04/18/2014	23.63	.00	23.63	42189	05/02/2014
		1108140-60	ipad-water	04/18/2014	149.50	.00	149.50	42189	05/02/2014
		1108140-60	speakers-w/water	04/18/2014	4.72	.00	4.72	42189	05/02/2014
		1108140-60	ipads cover, screen protect	04/18/2014	23.63	.00	23.63	42189	05/02/2014
		1108140-60	ipad-w/water	04/18/2014	149.50	.00	149.50	42189	05/02/2014
		1108140-61	meals-b&p	04/18/2014	27.77	.00	27.77	42189	05/02/2014
		1108140-62	soccer balls-rec	04/18/2014	176.00	.00	176.00	42189	05/02/2014
		1108140-62	soccer balls-rec	04/18/2014	228.84	.00	228.84	42189	05/02/2014
		1108140-62	soccer balls-rec	04/18/2014	295.00	.00	295.00	42189	05/02/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-62	soccer balls-rec	04/18/2014	100.10	.00	100.10	42189	05/02/2014
		1108140-62	tether balls-rec	04/18/2014	53.63	.00	53.63	42189	05/02/2014
		1108140-63	postage-admin	04/18/2014	11.62	.00	11.62	42189	05/02/2014
		1108140-63	lunch-admin	04/18/2014	31.64	.00	31.64	42189	05/02/2014
		1108140-64	training meals-ps	04/18/2014	217.77	.00	217.77	42189	05/02/2014
		1108140-66	card-b&p	04/18/2014	3.69	.00	3.69	42189	05/02/2014
		1108140-66	cards-admin	04/18/2014	2.99	.00	2.99	42189	05/02/2014
		1108140-66	notary supplies-admin	04/18/2014	63.99	.00	63.99	42189	05/02/2014
		1108140-66	notary training-admin	04/18/2014	45.00	.00	45.00	42189	05/02/2014
		1108140-66	memorial service items	04/18/2014	5.43	.00	5.43	42189	05/02/2014
		1108140-66	memorial service items	04/18/2014	155.19	.00	155.19	42189	05/02/2014
		1108140-66	celebration breslin russi-ad	04/18/2014	159.03	.00	159.03	42189	05/02/2014
		1108140-66	phone chargers-ps	04/18/2014	44.98	.00	44.98	42189	05/02/2014
		1108140-66	rpr apt 112	04/18/2014	4.31	.00	4.31	42189	05/02/2014
		1108140-66	blinds, bulbs apt 112	04/18/2014	49.92	.00	49.92	42189	05/02/2014
		1108140-66	cards-water	04/18/2014	3.99	.00	3.99	42189	05/02/2014
		1108140-67	ipad charger-water	04/18/2014	65.53	.00	65.53	42189	05/02/2014
		1108140-67	leak detection training-water	04/18/2014	30.00	.00	30.00	42189	05/02/2014
		1108140-67	veh. tool box-w/water	04/18/2014	772.22	.00	772.22	42189	05/02/2014
		1113970-01	refrigerator-wwtp	04/18/2014	88.32	.00	88.32	42189	05/02/2014
		1113970-01	lab supplies-wwtp	04/18/2014	23.35	.00	23.35	42189	05/02/2014
		1113970-60	distribution training-water	04/18/2014	60.00	.00	60.00	42189	05/02/2014
		1113970-60	collections training-w/water	04/18/2014	60.00	.00	60.00	42189	05/02/2014
		1113970-63	4/14 website fee	04/18/2014	99.95	.00	99.95	42189	05/02/2014
		1113970-63	meals-admin	04/18/2014	37.62	.00	37.62	42189	05/02/2014
		1113970-65	uniform shirts-ps	04/18/2014	101.95	.00	101.95	42189	05/02/2014
		1113970-65	phone case-ps	04/18/2014	9.17	.00	9.17	42189	05/02/2014
		1113970-65	tie rod, brakes 09 charger- P\$	04/18/2014	500.00	.00	500.00	42189	05/02/2014
		1113970-65	fuel-ps	04/18/2014	117.63	.00	117.63	42189	05/02/2014
		1113970-65	oil filters-ps	04/18/2014	61.16	.00	61.16	42189	05/02/2014
		1113970-65	equip. velcro-ps	04/18/2014	28.46	.00	28.46	42189	05/02/2014
		1252180-35	ink cart plotter-pks	04/18/2014	84.75	.00	84.75	42189	05/02/2014
		1252180-35	irrigation controller-pks	04/18/2014	494.25	.00	494.25	42189	05/02/2014
		1252180-35	irrig wiring harness, valve-pks	04/18/2014	116.85	.00	116.85	42189	05/02/2014
		1252180-35	ink cart plotter-sts	04/18/2014	84.75	.00	84.75	42189	05/02/2014
		1252180-35	ink cart plotter-water	04/18/2014	84.75	.00	84.75	42189	05/02/2014
		1252180-35	ink cart plotter-w/water	04/18/2014	84.74	.00	84.74	42189	05/02/2014
		1252180-61	memorial service-food	04/18/2014	537.91	.00	537.91	42189	05/02/2014
		1252180-61	postage-court	04/18/2014	6.49	.00	6.49	42189	05/02/2014
		1252180-61	vacuum bags-th	04/18/2014	15.35	.00	15.35	42189	05/02/2014
		1252180-61	lien release-water	04/18/2014	11.30	.00	11.30	42189	05/02/2014
		1252180-64	2 ink cart-wtp	04/18/2014	151.97	.00	151.97	42189	05/02/2014
		1252180-64	ipad charger-water	04/18/2014	29.98	.00	29.98	42189	05/02/2014
		1252180-64	lab shipping-wtp	04/18/2014	15.73	.00	15.73	42189	05/02/2014
		1252180-64	pens-wwtp	04/18/2014	19.99	.00	19.99	42189	05/02/2014
		1252180-65	training meals-ps	04/18/2014	205.07	.00	205.07	42189	05/02/2014
		1252180-68	business cards-ps	04/18/2014	29.48	.00	29.48	42189	05/02/2014
		1252180-68	uniform fastners-ps	04/18/2014	24.90	.00	24.90	42189	05/02/2014
		1252180-68	badges-ps	04/18/2014	135.99	.00	135.99	42189	05/02/2014
		1252180-68	tie rod, brakes 09 charger- P\$	04/18/2014	226.50	.00	226.50	42189	05/02/2014
		1252180-68	brakes veh 09 charger-ps	04/18/2014	225.89	.00	225.89	42189	05/02/2014
		1252180-68	intake manifold 04 cr. vic.-ps	04/18/2014	407.20	.00	407.20	42189	05/02/2014
		1768450-01	office supplies-ps	04/18/2014	24.77	.00	24.77	42189	05/02/2014
		1768450-01	posterboard-ps	04/18/2014	4.74	.00	4.74	42189	05/02/2014
		1768450-01	intake manifold 04 cr. vic.-p\$	04/18/2014	407.20	.00	407.20	42189	05/02/2014
		1768450-02	supplies-pks	04/18/2014	20.96	.00	20.96	42189	05/02/2014
		1768450-02	solar meeting lunch-water	04/18/2014	19.02	.00	19.02	42189	05/02/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1768450-02	solar meeting lunch-w/water	04/18/2014	19.03	.00	19.03	42189	05/02/2014
		1768450-05	ipad case-water	04/18/2014	59.16	.00	59.16	42189	05/02/2014
		1768450-05	postage-water	04/18/2014	23.00	.00	23.00	42189	05/02/2014
		1768450-05	training-w/water	04/18/2014	190.66	.00	190.66	42189	05/02/2014
		1768450-07	cprp exam fee-pks	04/18/2014	255.00	.00	255.00	42189	05/02/2014
		1768450-07	pesticide application exam-PKs	04/18/2014	21.22	.00	21.22	42189	05/02/2014
		1792660-01	nichols gift-admin	04/18/2014	140.00	.00	140.00	42189	05/02/2014
		1792660-01	light bulbs-admin	04/18/2014	4.86	.00	4.86	42189	05/02/2014
		1792660-01	meals-admin	04/18/2014	29.78	.00	29.78	42189	05/02/2014
		1792660-01	memorial svc food, obituar	04/18/2014	1,767.04	.00	1,767.04	42189	05/02/2014
		1792660-01	employment ad-ps	04/18/2014	360.60	.00	360.60	42189	05/02/2014
		Total 2345:			12,410.04	.00	12,410.04		
2449	CVR Investors, Inc.	052114	vegetation deposit refund	05/21/2014	1,500.00	.00	1,500.00	42262	05/22/2014
		Total 2449:			1,500.00	.00	1,500.00		
2737	Dodson Engineered Produ	176018	air valve-water distr.	04/09/2014	677.00	.00	677.00	42204	05/08/2014
		176511	irrigation parts-pks	04/23/2014	78.51	.00	78.51	42204	05/08/2014
		176698	irrigation parts-pks	04/28/2014	70.69	.00	70.69	42204	05/08/2014
		176795	fittings-w/ntp	04/30/2014	11.07	.00	11.07	42204	05/08/2014
		Total 2737:			837.27	.00	837.27		
2769	Double RR and D	330096	st sweeper filter-sts	04/15/2014	12.99	.00	12.99	42205	05/08/2014
		Total 2769:			12.99	.00	12.99		
2817	DPC Industries, Inc.	737001368-1	chlorine, caustic soda-w/tp	04/22/2014	746.60	.00	746.60	42206	05/08/2014
		Total 2817:			746.60	.00	746.60		
2841	Dubois, Robert & Elaine	050114	utility refund	05/01/2014	44.69	.00	44.69	42207	05/08/2014
		050114	utility refund	05/01/2014	44.68	.00	44.68	42207	05/08/2014
		Total 2841:			89.37	.00	89.37		
3127	Executech	19252	5/14 it svcs-b&p	05/01/2014	212.00	.00	212.00	42263	05/22/2014
		19252	5/14 it svcs-admin	05/01/2014	212.00	.00	212.00	42263	05/22/2014
		19252	5/14 it svcs-ps	05/01/2014	212.00	.00	212.00	42263	05/22/2014
		19252	5/14 it svcs-rec	05/01/2014	212.00	.00	212.00	42263	05/22/2014
		19252	5/14 it svcs-pks	05/01/2014	139.00	.00	139.00	42263	05/22/2014
		19252	5/14 it svcs-sts	05/01/2014	212.00	.00	212.00	42263	05/22/2014
		19252	5/14 it svcs-water	05/01/2014	662.22	.00	662.22	42263	05/22/2014
		19252	5/14 it svcs-w/water	05/01/2014	662.22	.00	662.22	42263	05/22/2014
		Total 3127:			2,523.44	.00	2,523.44		
3237	First Choice Lighting, Inc.	312	rpr street lights-sts	04/22/2014	373.50	.00	373.50	42208	05/08/2014
		Total 3237:			373.50	.00	373.50		
3241	First Investors Corp.	050214	5/2 pr retirement	05/01/2014	105.00	.00	105.00	5082014	05/06/2014
		051614	5/16 pr retirement	05/16/2014	105.00	.00	105.00	5192014	05/19/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3241:					210.00	.00	210.00		
3261	Flag Sand & Gravel	11367	water leak gravel-water dist	04/30/2014	305.00	.00	305.00	42209	05/08/2014
Total 3261:					305.00	.00	305.00		
3409	Freedom Mailing Service, I	24507	bike rodeo inserts-ps	05/03/2014	24.72	.00	24.72	42264	05/22/2014
		24507	4/14 utility billing-water	05/03/2014	382.39	.00	382.39	42264	05/22/2014
		24507	4/14 utility billing-w/water	05/03/2014	382.39	.00	382.39	42264	05/22/2014
Total 3409:					789.50	.00	789.50		
3437	Fuller, Brian	052214	baseball refund-rec	05/22/2014	50.00	.00	50.00	42265	05/22/2014
Total 3437:					50.00	.00	50.00		
3477	Galls, An Aramark Co.	001863563	3 uniform shirts-ps	04/21/2014	234.97	.00	234.97	42266	05/22/2014
		001906634	handcuffs,nameplate,embl -PS	05/01/2014	65.83	.00	65.83	42266	05/22/2014
Total 3477:					300.80	.00	300.80		
3499	Garcia, Javier	050414	mileage/soccer ref-rec	05/04/2014	54.32	.00	54.32	42267	05/22/2014
Total 3499:					54.32	.00	54.32		
3529	Garfield & Hecht, P.C.	5009M(4/30/	4/14 legal-rfta	04/30/2014	1,794.00	.00	1,794.00	42268	05/22/2014
		5009M(4/30/	4/14 legal-cvr investors	04/30/2014	19.50	.00	19.50	42268	05/22/2014
		5009M(4/30/	4/14 legal-warrior golf	04/30/2014	136.50	.00	136.50	42268	05/22/2014
		5009M(4/30/	4/14 legal-b&p	04/30/2014	520.00	.00	520.00	42268	05/22/2014
		5009M(4/30/	4/14 legal-admin	04/30/2014	2,146.50	.00	2,146.50	42268	05/22/2014
		5009M(4/30/	4/14 legal-ps	04/30/2014	262.50	.00	262.50	42268	05/22/2014
Total 3529:					4,879.00	.00	4,879.00		
3577	Garfield County Treasurer	1418	2 vaccinations-ps	04/18/2014	80.00	.00	80.00	42269	05/22/2014
Total 3577:					80.00	.00	80.00		
3709	Glenwood Medical Assoc.,	319136(5/05/	pre-employ. physical-ps	05/05/2014	152.00	.00	152.00	42270	05/22/2014
Total 3709:					152.00	.00	152.00		
3733	Glenwood Springs Auto Pa	089753	sweeper motor oil-sts	04/03/2014	46.06	.00	46.06	42210	05/08/2014
		090972	hydraulic oil-sts	04/10/2014	46.05	.00	46.05	42210	05/08/2014
		090972	oil dryer-sts	04/10/2014	7.19	.00	7.19	42210	05/08/2014
Total 3733:					99.30	.00	99.30		
3881	Grainger	9436723150	gasket-wwtp	05/09/2014	16.20	.00	16.20	42271	05/22/2014
		9494186145	washdown hose,clamps-w	05/06/2014	417.85	.00	417.85	42271	05/22/2014
Total 3881:					434.05	.00	434.05		
3945	Great-West Retirement Sv	043014	payroll retirement	04/30/2014	147.72	.00	147.72	5052014	05/05/2014
		050214	5/2 pr retirement	05/02/2014	5,075.44	.00	5,075.44	5022014	05/02/2014
		050214	5/2 pr retirement	05/02/2014	931.15	.00	931.15	5022014	05/02/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		052014	term pr retirement	05/20/2014	109.54	.00	109.54	5202014	05/20/2014
		51614	5/16 pr retirement	05/16/2014	4,803.42	.00	4,803.42	5162014	05/16/2014
		51614	5/16 pr retirement	05/16/2014	956.31	.00	956.31	5162014	05/16/2014
	Total 3945:				12,023.58	.00	12,023.58		
4034	Gypsy Disc Golf	050114	disc golf %-rec	05/01/2014	208.00	.00	208.00	42272	05/22/2014
	Total 4034:				208.00	.00	208.00		
4045	Hach Company	8790479	lab supplies-wwtp	04/16/2014	218.22	.00	218.22	42211	05/08/2014
		8796314	lab supplies-wwtp	04/21/2014	48.75	.00	48.75	42211	05/08/2014
		8805145	supplies-wwtp	04/25/2014	84.07	.00	84.07	42211	05/08/2014
		8811034	supplies-wwtp	04/30/2014	67.00	.00	67.00	42211	05/08/2014
	Total 4045:				418.04	.00	418.04		
4069	Hajoca Corporation	S008920173	hose bib-wwtp	04/30/2014	21.07	.00	21.07	42212	05/08/2014
	Total 4069:				21.07	.00	21.07		
4173	Haywood, Robert G	042114	haul road base-wtp	04/21/2014	170.00	.00	170.00	42213	05/08/2014
	Total 4173:				170.00	.00	170.00		
4265	High Rise Tree Care Servic	5074	tree removal- red rock ditch	04/25/2014	4,000.00	.00	4,000.00	42214	05/08/2014
		5088	tree removal- water distr.	05/09/2014	600.00	.00	600.00	42273	05/22/2014
	Total 4265:				4,600.00	.00	4,600.00		
4445	Hy-Way Feed & Ranch Su	595428	weed control, boots-wwtp	04/08/2014	113.19	.00	113.19	42215	05/08/2014
		598171	weed herbicide-pks	05/02/2014	182.75	.00	182.75	42215	05/08/2014
	Total 4445:				295.94	.00	295.94		
4473	Impressions	19609	rubber bands/file folders-b	03/19/2014	15.97	.00	15.97	42216	05/08/2014
		19609	rubber bands/post it flags-a	03/19/2014	7.80	.00	7.80	42216	05/08/2014
		19609	3-ink cart-ps	03/19/2014	137.97	.00	137.97	42216	05/08/2014
		19650	4-ink cart-water	03/27/2014	74.46	.00	74.46	42216	05/08/2014
		19650	4 ink cart-w/water	03/27/2014	74.46	.00	74.46	42216	05/08/2014
		19671	pens/fastners/folders-ps	04/01/2014	63.72	.00	63.72	42216	05/08/2014
		19688	paper-b & p	04/03/2014	44.20	.00	44.20	42216	05/08/2014
		19688	correction tape,binder clips	04/03/2014	27.80	.00	27.80	42216	05/08/2014
		19719	envelopes, easel pads-ad	04/09/2014	129.89	.00	129.89	42216	05/08/2014
		19770	pens/labels-admin	04/17/2014	17.31	.00	17.31	42216	05/08/2014
		19770.1	2-toner cart-admin	04/18/2014	123.99	.00	123.99	42216	05/08/2014
		19800+	check order-b&p	04/24/2014	15.00	.00	15.00	42216	05/08/2014
		19800+	check order-admin	04/24/2014	41.84	.00	41.84	42216	05/08/2014
		19800+	check order-ps	04/24/2014	15.00	.00	15.00	42216	05/08/2014
		19800+	check order-rec	04/24/2014	15.00	.00	15.00	42216	05/08/2014
		19800+	check order-pks	04/24/2014	15.00	.00	15.00	42216	05/08/2014
		19800+	check order-sts	04/24/2014	41.81	.00	41.81	42216	05/08/2014
		19800+	check order-water	04/24/2014	41.84	.00	41.84	42216	05/08/2014
		19800+	check order-w/water	04/24/2014	41.84	.00	41.84	42216	05/08/2014
		3791CM	return chairs-ps	02/27/2014	369.31-	.00	369.31-	42216	05/08/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4473:					575.59	.00	575.59		
4499	InFoPaK International, Inc.	43861	permit boxes-b&p	04/23/2014	83.35	.00	83.35	42217	05/08/2014
Total 4499:					83.35	.00	83.35		
4529	Intermountain Sweeper Co.	93414	sweeper parts-sts	04/17/2014	371.00	.00	371.00	42218	05/08/2014
		93415	sweeper parts-sts	04/17/2014	400.52	.00	400.52	42218	05/08/2014
		93625	st sweeper seal kits- sts	05/08/2014	42.92	.00	42.92	42274	05/22/2014
Total 4529:					814.44	.00	814.44		
4705	John Cutler & Associates	051414	2013 audit fee-b&p	05/14/2014	450.00	.00	450.00	42275	05/22/2014
		051414	2013 audit fee-rec	05/14/2014	600.00	.00	600.00	42275	05/22/2014
		051414	2013 audit fee-sts	05/14/2014	1,300.00	.00	1,300.00	42275	05/22/2014
		051414	2013 audit fee-water	05/14/2014	1,800.00	.00	1,800.00	42275	05/22/2014
		051414	2013 audit fee-w/water	05/14/2014	850.00	.00	850.00	42275	05/22/2014
Total 4705:					5,000.00	.00	5,000.00		
4797	Karp, Neu, Hanlon, P.C.	17583	4/14 legal fee-water	04/30/2014	886.00	.00	886.00	42219	05/08/2014
Total 4797:					886.00	.00	886.00		
5089	Law Office of Angela Roff,	1809	3/14 prosecutor fees-court	03/31/2014	1,500.00	.00	1,500.00	42276	05/22/2014
		1810	4/14 prosecutor fees-court	04/30/2014	1,500.00	.00	1,500.00	42276	05/22/2014
Total 5089:					3,000.00	.00	3,000.00		
5481	Master Petroleum	0109221	trailer tires-pks	04/21/2014	243.00	.00	243.00	42220	05/08/2014
		0109879-IN	4 tires 04 ford ranger-water	05/14/2014	690.00	.00	690.00	42277	05/22/2014
Total 5481:					933.00	.00	933.00		
5525	Maurer, Amanda	042414	judge conf motel-court	04/24/2014	316.46	.00	316.46	42221	05/08/2014
		65	5/14 judge salary-court	05/12/2014	800.00	.00	800.00	42278	05/22/2014
Total 5525:					1,116.46	.00	1,116.46		
5565	McDonald, Brent	050114	flag football %-rec	05/01/2014	300.00	.00	300.00	42279	05/22/2014
Total 5565:					300.00	.00	300.00		
5589	MCHD Regional Lab	1236-14	drinking water test	05/07/2014	20.00	.00	20.00	42280	05/22/2014
		1237-14	drinking water test	05/07/2014	20.00	.00	20.00	42280	05/22/2014
		1238-14	drinking water test	05/07/2014	20.00	.00	20.00	42280	05/22/2014
		1239-14	drinking water test	05/07/2014	20.00	.00	20.00	42280	05/22/2014
Total 5589:					80.00	.00	80.00		
5793	Micro Plastics	101307	6-name plates-admin	04/22/2014	66.75	.00	66.75	42222	05/08/2014
		101389	youth fishing sign-alder park	04/28/2014	72.50	.00	72.50	42222	05/08/2014
Total 5793:					139.25	.00	139.25		
5997	Most Dependable Fountain	INV32827	water fountain parts-pks irri	05/07/2014	215.00	.00	215.00	42281	05/22/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5997:					215.00	.00	215.00		
6021	Mountain Roll-offs, Inc.	224601	4/14 porta jon svc-vix pk	03/31/2014	85.00	.00	85.00	42223	05/08/2014
		225914	4/14 porta jon svc-alder pk	03/31/2014	85.00	.00	85.00	42223	05/08/2014
		225915	4/14 port jon svc-bm pk	03/31/2014	85.00	.00	85.00	42223	05/08/2014
		225916	4/14 porta jon svc-coal ridg	03/31/2014	85.00	.00	85.00	42223	05/08/2014
		225917	4/14 porta jon svc-k wms pk	03/31/2014	85.00	.00	85.00	42223	05/08/2014
		225918	4/14 porta jon svc-skate pk	03/31/2014	85.00	.00	85.00	42223	05/08/2014
		225919	4/14 porta jon svc-river pk	03/31/2014	75.00	.00	75.00	42223	05/08/2014
		225930	3/14 trash svc	03/31/2014	19,893.83	.00	19,893.83	42223	05/08/2014
		230805	5/14 porta jon svc-vix pk	04/30/2014	85.00	.00	85.00	42223	05/08/2014
		232116	5/14 porta jon svc-alder pk	04/30/2014	85.00	.00	85.00	42223	05/08/2014
		232117	5/14 porta jon svc-bm pk	04/30/2014	85.00	.00	85.00	42223	05/08/2014
		232118	5/14 porta jon svc-coal ridg	04/30/2014	85.00	.00	85.00	42223	05/08/2014
		232119	5/14 porta jon svc-k wms pk	04/30/2014	85.00	.00	85.00	42223	05/08/2014
		232120	5/14 porta jon svc-skate pk	04/30/2014	85.00	.00	85.00	42223	05/08/2014
		232121	5/14 porta jon svc-river pk	04/30/2014	75.00	.00	75.00	42223	05/08/2014
		232131	4/14 trash svc	04/30/2014	20,037.86	.00	20,037.86	42223	05/08/2014
Total 6021:					41,101.49	.00	41,101.49		
6053	Mr Ts Hardware	114619	sidewalk repairs-sts	04/01/2014	79.98	.00	79.98	42224	05/08/2014
		114635	key-ps	04/01/2014	1.99	.00	1.99	42224	05/08/2014
		114638	fittings/motor treatment-ww	04/01/2014	24.27	.00	24.27	42224	05/08/2014
		114642	starting fluid-pks	04/01/2014	4.99	.00	4.99	42224	05/08/2014
		114670	trailer taillight-pks	04/02/2014	12.99	.00	12.99	42224	05/08/2014
		114691	red rocks ditch maintenanc	04/02/2014	14.49	.00	14.49	42224	05/08/2014
		114722	caster wheels-pks	04/03/2014	37.96	.00	37.96	42224	05/08/2014
		114723	return caster wheels-pks	04/03/2014	37.96	.00	37.96	42224	05/08/2014
		114724	roller dolly-pks	04/03/2014	24.99	.00	24.99	42224	05/08/2014
		114761	faucet, wrench-apt 112	04/04/2014	105.48	.00	105.48	42224	05/08/2014
		114776	scraper/bar holder/fastners	04/04/2014	39.29	.00	39.29	42224	05/08/2014
		114781	outletcovers-b.m. park	04/04/2014	26.97	.00	26.97	42224	05/08/2014
		114826	concrete/fence bracket-sts	04/07/2014	12.95	.00	12.95	42224	05/08/2014
		114828	rope,bolts-pks	04/07/2014	5.58	.00	5.58	42224	05/08/2014
		114854	bball hoop rpr-pks	04/07/2014	2.49	.00	2.49	42224	05/08/2014
		114868	sun glasses-pks	04/08/2014	15.95	.00	15.95	42224	05/08/2014
		114875	water tank valve-sts	04/08/2014	16.88	.00	16.88	42224	05/08/2014
		114897	bolts-sts	04/08/2014	1.72	.00	1.72	42224	05/08/2014
		114898	supplies-south collections	04/08/2014	40.84	.00	40.84	42224	05/08/2014
		114899	o rings-09 hook truck-sts	04/08/2014	6.32	.00	6.32	42224	05/08/2014
		114904	pliers, staining rags-water	04/08/2014	54.98	.00	54.98	42224	05/08/2014
		114913	truck bolts-hook trk-sts	04/08/2014	4.50	.00	4.50	42224	05/08/2014
		114951	strap wrench-sts	04/09/2014	29.99	.00	29.99	42224	05/08/2014
		114986	batteries-pks irrig.	04/10/2014	5.99	.00	5.99	42224	05/08/2014
		115001	batteries, clamp-pks irrig.	04/10/2014	23.89	.00	23.89	42224	05/08/2014
		115050	irrigation supplies-pks	04/11/2014	62.36	.00	62.36	42224	05/08/2014
		115054	irrigation timer install-pks	04/11/2014	21.85	.00	21.85	42224	05/08/2014
		115142	light bulbs, outlet cover-c.c.	04/14/2014	32.57	.00	32.57	42224	05/08/2014
		115160	irrigation parts-pks	04/14/2014	12.37	.00	12.37	42224	05/08/2014
		115184	bolts, lubricant-sts	04/15/2014	12.91	.00	12.91	42224	05/08/2014
		115242	pliers, flags-water distr	04/16/2014	39.98	.00	39.98	42224	05/08/2014
		115249	graffiti remover-sts	04/16/2014	17.98	.00	17.98	42224	05/08/2014
		115296	tire,rim-pks	04/17/2014	29.99	.00	29.99	42224	05/08/2014
		115296	pitch forks, rake-pks	04/17/2014	99.96	.00	99.96	42224	05/08/2014
		115327	st light photocell-sts	04/17/2014	10.59	.00	10.59	42224	05/08/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		115329	hitch pin-w/water collection	04/17/2014	11.58	.00	11.58	42224	05/08/2014
		115355	tire,rim-pks	04/18/2014	29.99	.00	29.99	42224	05/08/2014
		115369	irrigation parts-pks	04/18/2014	26.28	.00	26.28	42224	05/08/2014
		115463	gloves, concrete-sts	04/22/2014	33.97	.00	33.97	42224	05/08/2014
		115474	lift station paint- s. collection	04/22/2014	192.85	.00	192.85	42224	05/08/2014
		115485	lift station paint- s. collection	04/22/2014	50.97	.00	50.97	42224	05/08/2014
		115502	irrigation parts-pks	04/23/2014	15.28	.00	15.28	42224	05/08/2014
		115504	lift station paint- s. collection	04/23/2014	26.96	.00	26.96	42224	05/08/2014
		115532	irrigation parts-pks	04/23/2014	3.96	.00	3.96	42224	05/08/2014
		115613	keys-ps	04/24/2014	7.96	.00	7.96	42224	05/08/2014
		115690	irrigation parts-pks	04/28/2014	5.49	.00	5.49	42224	05/08/2014
		115723	irrigation parts-pks	04/28/2014	8.65	.00	8.65	42224	05/08/2014
		115741	gloves, paint brush-pks	04/29/2014	18.97	.00	18.97	42224	05/08/2014
		115742	fittings-wwtp	04/29/2014	21.23	.00	21.23	42224	05/08/2014
		115771	planter, organic soil-pks	04/29/2014	22.96	.00	22.96	42224	05/08/2014
		115788	torch, propane-sts	04/30/2014	103.91	.00	103.91	42224	05/08/2014
		115801	fittings,batteries-wwtp	04/30/2014	25.46	.00	25.46	42224	05/08/2014
		115812	new hope bball hoop-eco dew	04/30/2014	140.72	.00	140.72	42224	05/08/2014
		K81839	gazebo paint-pks	04/14/2014	208.20	.00	208.20	42224	05/08/2014
		Total 6053:			1,853.47	.00	1,853.47		
6076	MSCO, Inc	10088	inspect water line-wwtp	04/21/2014	240.00	.00	240.00	42225	05/08/2014
		Total 6076:			240.00	.00	240.00		
6233	Neves Uniforms, Inc.	LN-295392	light holder-ps	04/30/2014	36.94	.00	36.94	42282	05/22/2014
		Total 6233:			36.94	.00	36.94		
6265	New Castle Family Fitness	5/2014	salary deductions-5/14	05/01/2014	50.00	.00	50.00	42226	05/08/2014
		Total 6265:			50.00	.00	50.00		
6269	New Castle Family Health	27823 5/14	employee vaccine-w/water	05/15/2014	215.00	.00	215.00	42283	05/22/2014
		Total 6269:			215.00	.00	215.00		
6355	Nichols, Debbie	042814	mileage-admin	04/28/2014	16.24	.00	16.24	42227	05/08/2014
		042814	card-admin	04/28/2014	3.09	.00	3.09	42227	05/08/2014
		042814	card-water	04/28/2014	1.54	.00	1.54	42227	05/08/2014
		042814	card-w/water	04/28/2014	1.55	.00	1.55	42227	05/08/2014
		Total 6355:			22.42	.00	22.42		
6381	Northern Safety Co., Inc.	900896937	latex gloves-wwtp	05/15/2014	181.20	.00	181.20	42284	05/22/2014
		Total 6381:			181.20	.00	181.20		
6573	Paper Wise	716285	doc shredding-admin	04/25/2014	24.00	.00	24.00	42285	05/22/2014
		Total 6573:			24.00	.00	24.00		
6621	Patterson, Jamie	18688	uniform sewing-ps	05/01/2014	23.00	.00	23.00	42286	05/22/2014
		Total 6621:			23.00	.00	23.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6713	Petty Cash	050114	cards-admin	05/01/2014	21.09	.00	21.09	42228	05/08/2014
		050114	postage-admin	05/01/2014	.98	.00	.98	42228	05/08/2014
		050114	bank fees - admin	05/01/2014	17.00	.00	17.00	42228	05/08/2014
		050114	petty cash shortage-admin	05/01/2014	23.81	.00	23.81	42228	05/08/2014
		050114	gas-admin	05/01/2014	10.00	.00	10.00	42228	05/08/2014
		050114	postage-ps	05/01/2014	18.08	.00	18.08	42228	05/08/2014
		050114	recycle fee-t.m.	05/01/2014	20.00	.00	20.00	42228	05/08/2014
		050114	trash bags-t/h	05/01/2014	11.49	.00	11.49	42228	05/08/2014
		050114	postage-pks	05/01/2014	7.77	.00	7.77	42228	05/08/2014
		050114	postage-water	05/01/2014	18.48	.00	18.48	42228	05/08/2014
		050114	supplies-wwtp	05/01/2014	50.00	.00	50.00	42228	05/08/2014
Total 6713:					198.70	.00	198.70		
6781	Pinnacol Assurance	17109865	5/14 w/c ins-b&p	05/09/2014	166.49	.00	166.49	42287	05/22/2014
		17109865	5/14 w/c ins-admin	05/09/2014	267.38	.00	267.38	42287	05/22/2014
		17109865	5/14 w/c ins-ps	05/09/2014	731.52	.00	731.52	42287	05/22/2014
		17109865	5/14 w/c ins-court	05/09/2014	50.45	.00	50.45	42287	05/22/2014
		17109865	5/14 w/c ins-rec	05/09/2014	201.80	.00	201.80	42287	05/22/2014
		17109865	5/14 w/c ins-pks	05/09/2014	787.57	.00	787.57	42287	05/22/2014
		17109865	5/14 w/c ins-sts	05/09/2014	338.01	.00	338.01	42287	05/22/2014
		17109865	5/14 w/c ins-water	05/09/2014	1,412.60	.00	1,412.60	42287	05/22/2014
		17109865	5/14 w/c ins-w/water	05/09/2014	1,589.18	.00	1,589.18	42287	05/22/2014
Total 6781:					5,545.00	.00	5,545.00		
6845	Polydyne Inc.	883342	clarifloc-wwtp	05/13/2014	1,593.00	.00	1,593.00	42288	05/22/2014
Total 6845:					1,593.00	.00	1,593.00		
6947	Professional Services Empl	20253574-1(	cafe plan tpa fees-admin	05/01/2014	17.50	.00	17.50	42229	05/08/2014
		20253574-1(	cafe plan tpa fees-ps	05/01/2014	17.50	.00	17.50	42229	05/08/2014
		20253574-1(	cafe plan tpa fees-rec	05/01/2014	35.00	.00	35.00	42229	05/08/2014
		20253574-1(	cafe plan tpa fees-pks	05/01/2014	17.50	.00	17.50	42229	05/08/2014
		20253574-1(	cafe plan tpa fees-sts	05/01/2014	17.50	.00	17.50	42229	05/08/2014
		20253574-1(	cafe plan tpa fees-water	05/01/2014	35.00	.00	35.00	42229	05/08/2014
		20253574-1(	cafe plan tpa fees-w/water	05/01/2014	35.00	.00	35.00	42229	05/08/2014
Total 6947:					175.00	.00	175.00		
7203	Rhino Power Services, LL	15099	clean basin/diffusors-wwtp	05/12/2014	3,125.00	.00	3,125.00	42289	05/22/2014
		15099	clean lift tank-w/water colle	05/12/2014	375.00	.00	375.00	42289	05/22/2014
		15099	clean holding tank-s. collcc	05/12/2014	375.00	.00	375.00	42289	05/22/2014
Total 7203:					3,875.00	.00	3,875.00		
7237	Ricoh USA, Inc.	92360934	copier lease - ps	05/05/2014	78.00	.00	78.00	42290	05/22/2014
Total 7237:					78.00	.00	78.00		
7281	Rifle Equipment, Inc.	TS001003	air compressor-w/water	04/17/2014	11,175.00	.00	11,175.00	42230	05/08/2014
Total 7281:					11,175.00	.00	11,175.00		
7417	Roaring Fork Rentals, Inc.	209593	compressor supplies-w/wat	04/30/2014	15.00	.00	15.00	42231	05/08/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7417:					15.00	.00	15.00		
7469	Rocky Mountain Supply Co	12876	snow plow blade-sts	04/28/2014	131.61	.00	131.61	42232	05/08/2014
Total 7469:					131.61	.00	131.61		
7645	Safety & Constr. Supply, In	0015199-IN	gloves - wwtp	04/11/2014	136.97	.00	136.97	42233	05/08/2014
Total 7645:					136.97	.00	136.97		
7705	Sandys Office Supply	076717	keyboard-rec	05/01/2014	72.25	.00	72.25	42291	05/22/2014
Total 7705:					72.25	.00	72.25		
7761	Schmueser, Gordon, Meye	931428A-249	4/14 eng. fees-warrior	04/21/2014	232.50	.00	232.50	42234	05/08/2014
		931428A-249	4/14 eng. fees-rfta	04/21/2014	155.00	.00	155.00	42234	05/08/2014
		931428A-249	4/14 eng. fees-335 trail	04/21/2014	15,626.98	.00	15,626.98	42234	05/08/2014
		931428A-249	4/14 eng. fees-round-a-bout	04/21/2014	12,813.13	.00	12,813.13	42234	05/08/2014
		931428A-249	4/14 eng. fees-ped bridge	04/21/2014	1,680.00	.00	1,680.00	42234	05/08/2014
Total 7761:					30,507.61	.00	30,507.61		
7881	Sherwin-Williams Co.	6293-0	pump station paint-water dist	04/22/2014	309.53	.00	309.53	42235	05/08/2014
Total 7881:					309.53	.00	309.53		
8175	Stadri Emblems, Inc.	108023	uniform patches-ps	04/16/2014	25.25	.00	.00	42165	Multiple
		108023	uniform patches-ps	04/16/2014	25.25-				
Total 8175:					.00	.00	.00		
8293	Stolbach, Bruce L.	1197	3/14 plan reviews,inspectio	03/31/2014	2,310.00	.00	2,310.00	42236	05/08/2014
		1198	4/1-15 plan reviews,inspect	04/16/2014	3,217.50	.00	3,217.50	Multiple	Multiple
		1200	4/16-30 plan review,inspect	04/30/2014	1,883.75	.00	1,883.75	42292	05/22/2014
		1202	5/1-15 plan review,inspecti	05/15/2014	1,746.25	.00	1,746.25	42292	05/22/2014
Total 8293:					9,157.50	.00	9,157.50		
8569	Timber Line Elect. & Contr	17410	software support-water	04/25/2014	1,885.00	.00	1,885.00	42237	05/08/2014
		17411	software support-w/water	04/25/2014	1,555.00	.00	1,555.00	42237	05/08/2014
		17413	meter calibrations-wtp	04/28/2014	575.00	.00	575.00	42237	05/08/2014
		17413	meter calibrations-wwtp	04/28/2014	500.00	.00	500.00	42237	05/08/2014
		17414	pump control rpr-wwtp	04/28/2014	3,014.75	.00	3,014.75	42237	05/08/2014
		17414	scada programming-wtp	04/28/2014	1,580.00	.00	1,580.00	42237	05/08/2014
		17415	rpr chlorine monitor-wtp	04/28/2014	1,035.00	.00	1,035.00	42237	05/08/2014
		17416	scada control-wwtp	04/28/2014	1,250.00	.00	1,250.00	42237	05/08/2014
		17422	alarms, scada-wtp	05/01/2014	2,202.25	.00	2,202.25	42237	05/08/2014
Total 8569:					13,597.00	.00	13,597.00		
8777	Union Pacific Railroad Co.	90043511	ped bridge plan review-sts	05/08/2014	1,434.80	.00	1,434.80	42293	05/22/2014
Total 8777:					1,434.80	.00	1,434.80		
8809	Upper Case Printing, Ink	8145	bike rodeo flyers-ps	04/25/2014	73.86	.00	73.86	42238	05/08/2014
		8226	busness cards-admin	05/12/2014	22.50	.00	22.50	42294	05/22/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8226	business cards-water	05/12/2014	58.75	.00	58.75	42294	05/22/2014
	Total 8809:				155.11	.00	155.11		
8837	USA Bluebook	315323	lab supplies-wtp	04/09/2014	80.81	.00	80.81	42239	05/08/2014
		319694	lab supplies-wwtp	04/15/2014	62.94	.00	62.94	42239	05/08/2014
		321737	level sensor probe-wtp	04/16/2014	965.71	.00	965.71	42239	05/08/2014
		328598	lab supplies-wwtp	04/24/2014	49.20	.00	49.20	42239	05/08/2014
		620085	lab supplies-wwtp	04/15/2014	284.97	.00	284.97	42239	05/08/2014
	Total 8837:				1,443.63	.00	1,443.63		
8861	Utility Notification Center-C	21404525	4/13 utility locates-water	04/30/2014	22.95	.00	22.95	42240	05/08/2014
	Total 8861:				22.95	.00	22.95		
8905	Valley Towing	6331	abandon veh tow-ps	04/17/2014	125.00	.00	125.00	42295	05/22/2014
		6363	abandon veh tow-ps	04/25/2014	125.00	.00	125.00	42295	05/22/2014
		6406A	abandon veh tow-ps	04/27/2014	125.00	.00	125.00	42295	05/22/2014
		6420	abandon veh tow-ps	05/02/2014	345.00	.00	345.00	42295	05/22/2014
	Total 8905:				720.00	.00	720.00		
8985	Verizon Wireless	9724604851	5/14 cell phone-b&p	05/03/2014	69.01	.00	69.01	42296	05/22/2014
		9724604851	5/14 cell phone-admin	05/03/2014	72.40	.00	72.40	42296	05/22/2014
		9724604851	5/14 cell phone-ps	05/03/2014	415.97	.00	415.97	42296	05/22/2014
		9724604851	5/14 cell phone-rec	05/03/2014	103.66	.00	103.66	42296	05/22/2014
		9724604851	5/14 cell phone-pks	05/03/2014	72.40	.00	72.40	42296	05/22/2014
		9724604851	5/14 cell phone-sts	05/03/2014	51.83	.00	51.83	42296	05/22/2014
		9724604851	ipad-utility dept	05/03/2014	364.99	.00	364.99	42296	05/22/2014
		9724604851	5/14 cell phone-water	05/03/2014	90.92	.00	90.92	42296	05/22/2014
		9724604851	ipad-utility dept	05/03/2014	365.00	.00	365.00	42296	05/22/2014
		9724604851	5/14 cell phone-w/water	05/03/2014	236.58	.00	236.58	42296	05/22/2014
	Total 8985:				1,842.76	.00	1,842.76		
9017	Vision Security, LLC	587304	2nd qtr t/h security-t.m.	04/30/2014	75.00	.00	75.00	42241	05/08/2014
	Total 9017:				75.00	.00	75.00		
9077	Walker, AI D.	42914	reimb colo post board fee-p	04/29/2014	502.00	.00	502.00	42182	05/01/2014
	Total 9077:				502.00	.00	502.00		
9153	Wash-By U, Inc.	043014	4/14 car washes-ps	04/30/2014	43.02	.00	43.02	42297	05/22/2014
	Total 9153:				43.02	.00	43.02		
9495	Wright Cleaning Company,	1600	5/14 t/h cleaning	05/15/2014	606.20	.00	606.20	42298	05/22/2014
	Total 9495:				606.20	.00	606.20		
9513	XCel Energy	408923525	4/14 elec apt 112	04/16/2014	133.94	.00	133.94	42185	05/01/2014
		409110064	4/14 elec apt 115	04/17/2014	157.55	.00	157.55	42185	05/01/2014
		409655205	4/14 elec/gas-admin	04/22/2014	263.42	.00	263.42	42185	05/01/2014
		409655205	4/14 elec/gas-comm ctr	04/22/2014	217.94	.00	217.94	42185	05/01/2014
		409655205	4/14 elec/gas-pks	04/22/2014	287.94	.00	287.94	42185	05/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		409655205	4/14 elec/gas-sts	04/22/2014	271.07	.00	271.07	42185	05/01/2014
		409655205	4/14 street lights	04/22/2014	4,232.83	.00	4,232.83	42185	05/01/2014
		409655205	4/14 elec/gas-th	04/22/2014	125.17	.00	125.17	42185	05/01/2014
		409655205	4/14 elec/gas-water	04/22/2014	3,462.47	.00	3,462.47	42185	05/01/2014
		409655205	4/14 elec/gas-w/water	04/22/2014	510.03	.00	510.03	42185	05/01/2014
		409655205	4/14 elec/gas-th	04/22/2014	125.17	.00	125.17	42185	05/01/2014
		409655205	4/14 elec/gas-w/water	04/22/2014	7,452.99	.00	7,452.99	42185	05/01/2014
		409655205	4/14 elec/gas-w/water	04/22/2014	114.23	.00	114.23	42185	05/01/2014
		412764794	apt #112 elect	05/16/2014	116.13	.00	116.13	42299	05/22/2014
		412765064	apt #115 elect	05/16/2014	149.49	.00	149.49	42299	05/22/2014
		Total 9513:			17,620.37	.00	17,620.37		
9517	Xerox Corporation	073830675	copier lease-b&p	05/01/2014	83.94	.00	83.94	42242	05/08/2014
		073830675	copier lease-admin	05/01/2014	83.96	.00	83.96	42242	05/08/2014
		073830675	copier lease-rec	05/01/2014	50.36	.00	50.36	42242	05/08/2014
		073830675	copier lease-water	05/01/2014	58.76	.00	58.76	42242	05/08/2014
		073830675	copier lease-w/water	05/01/2014	58.76	.00	58.76	42242	05/08/2014
		Total 9517:			335.78	.00	335.78		
9577	Zancanella and Associates	16872	2/14 water eng./accting-wat	04/14/2014	300.00	.00	300.00	42243	05/08/2014
		16961	3/14 water engineering	05/13/2014	375.00	.00	375.00	42300	05/22/2014
		Total 9577:			675.00	.00	675.00		
		Grand Totals:			245,432.91	.00	245,432.91		

Report Criteria:

Detail report type printed

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

ELMER SUDS LIQUOR MART
 820 CASTLE VALLEY BLVD STE 104
 NEW CASTLE CO 81647-9453

Fees Due	
Renewal Fee	\$227.50
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	227.50

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 ELMER SUDS LTD		DBA ELMER SUDS LIQUOR MART		
Liquor License # 23962680000	License Type Liquor Store (city)	Sales Tax License # 23962680000	Expiration Date 6/18/2014	Due Date 5/4/2014
Street Address 820 CASTLE VALLEY BLVD 104 NEW CASTLE CO 81647-9441				Phone Number (970) 984 3707
Mailing Address 820 CASTLE VALLEY BLVD STE 104 NEW CASTLE CO 81647-9453				
Operating Manager Douglas C. Lyons	Date of Birth 8-6-48	Home Address 2160 County Road 250, Silt CO 81652	Phone Number 970-876-5803	

- 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 11-30-2016
- 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

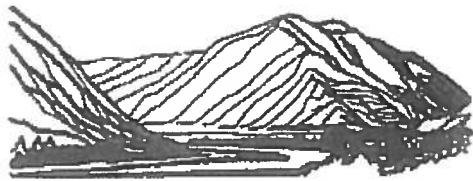
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business Susan G. Lyons	Title owner/secretary-Treasurer
Signature <i>Susan G. Lyons</i>	Date 3-19-14

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



The New Castle Police Department
450 West Main - Post Office Box 90
New Castle, Colorado 81647
(970) 984-2302

"Burning Mountain" - 1888

05/21/14

To: Mindy Andis Deputy Town Clerk
From: Interim Chief of Police
Tony Pagni

Reference: Elmer Suds Liquor License Renewal

Mindy:

I have reviewed the Police Data Base and found no information which would inhibit the renewal of this establishments licensing. I located multiple cases in which the Liquor Store assisted in criminal investigation and prosecution. I have personally found the staff easy to work with and their video surveillance system has been beneficial in several investigations this year alone. The store in my opinion is a model to be followed in equipment and protocol and encourage other businesses to follow suit.

I have attached the standard requirement list (modified for off-premise consumption) provided to all establishments involved with the sales of liquor within the Town. I would like to request Elmer Suds continued cooperation and adherence to these requirements:

1. Management, and all employees tasked with dispensing alcohol are to be TIPS trained/certified. The initial certification is to be provided to the police department as well as the Town Clerk - prior to the service of alcohol. TIPS classes are to then be repeated yearly with associated certification forwarded to the PD and Town Clerk- prior to the yearly license renewal.
2. A notebook is to be kept behind the bar/service counter for the purpose of immediate employee documentation of any and all disturbances or incidents occurring on, or near the licensed premise. (names, description of subject, date, time, nature of incident, police called, etc.) This notebook is to be readily available to the police department upon request.
3. The applicant is responsible for the sidewalk in front of or adjacent to the establishment. All trash, cigarette butts or other waste should be cleaned from the sidewalk (and gutter) when necessary, and, at the end of each business day.
4. A telephone must be kept in working order at all times for employee use in case of emergency in an easily accessible location.
5. The occupancy load of the premise must be posted. The applicant will not allow the occupancy load to exceed the posted limit.

Thank You

Tony Pagni