



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
133	Access AfterSchool	01012019	2019 grant	01/01/2019	300.00	.00	300.00	48925	01/23/2019
Total 133:					300.00	.00	300.00		
205	Advocate Safehouse Proje	01012019	2019 grant	01/01/2019	250.00	.00	250.00	48926	01/23/2019
Total 205:					250.00	.00	250.00		
213	AFLAC	999078	cafe plan ins-bldg/planning	01/01/2019	84.45	.00	84.45	48927	01/23/2019
		999078	cafe plan ins-admin	01/01/2019	174.79	.00	174.79	48927	01/23/2019
		999078	cafe plan ins-ps	01/01/2019	215.65	.00	215.65	48927	01/23/2019
		999078	cafe plan ins-rec	01/01/2019	21.20	.00	21.20	48927	01/23/2019
		999078	cafe plan ins-pks	01/01/2019	83.53	.00	83.53	48927	01/23/2019
		999078	cafe plan ins-sts	01/01/2019	89.44	.00	89.44	48927	01/23/2019
		999078	cafe plan ins-water	01/01/2019	217.56	.00	217.56	48927	01/23/2019
		999078	cafe plan ins-w/water	01/01/2019	116.60	.00	116.60	48927	01/23/2019
Total 213:					1,003.22	.00	1,003.22		
305	All Current Systems, Inc.	1529	light repair & bulb replacem	01/04/2019	191.92	.00	191.92	48928	01/23/2019
Total 305:					191.92	.00	191.92		
377	Alpine Bank	100855 12/1	distro meter kit supplies-wa	12/10/2018	13.30	.00	13.30	48860	01/07/2019
		100855 12/1	testing-water	12/10/2018	60.00	.00	60.00	48860	01/07/2019
		100855 12/1	jetting uniforms-water	12/10/2018	127.96	.00	127.96	48860	01/07/2019
		100855 12/1	jetter title & plates-w/wtr	12/10/2018	9.09	.00	9.09	48860	01/07/2019
		104337 12/1	CEU training-rec	12/10/2018	100.00	.00	100.00	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	9.80	.00	9.80	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	31.01	.00	31.01	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	22.42	.00	22.42	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	11.20	.00	11.20	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	86.24	.00	86.24	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	77.16	.00	77.16	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	13.85	.00	13.85	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	12.99	.00	12.99	48860	01/07/2019
		104337 12/1	supplies for dog biscuit cla	12/10/2018	20.66	.00	20.66	48860	01/07/2019
		104337 12/1	supplies-rec	12/10/2018	24.86	.00	24.86	48860	01/07/2019
		104337 12/1	supplies for chili relenos cl	12/10/2018	42.13	.00	42.13	48860	01/07/2019
		104337 12/1	supplies for craft club & MV	12/10/2018	54.75	.00	54.75	48860	01/07/2019
		109260 12/1	Computer printer-ps	12/10/2018	59.99	.00	59.99	48860	01/07/2019
		109260 12/1	printing-ps	12/10/2018	32.96	.00	32.96	48860	01/07/2019
		109260 12/1	sXO mtg-ps	12/10/2018	8.78	.00	8.78	48860	01/07/2019
		109260 12/1	training lodging-ps	12/10/2018	650.00	.00	650.00	48860	01/07/2019
		109260 12/1	oil change-ps	12/10/2018	35.13	.00	35.13	48860	01/07/2019
		109260 12/1	vehicle repair-ps	12/10/2018	240.98	.00	240.98	48860	01/07/2019
		23586 12/28	training meal-ps	12/10/2018	13.37	.00	13.37	48860	01/07/2019
		26324 12/18	windshield fluid-sts	12/10/2018	8.65	.00	8.65	48860	01/07/2019
		26324 12/18	water plant training-wtr	12/10/2018	60.00	.00	60.00	48860	01/07/2019
		32181 12/18	office supplies-pks	12/10/2018	26.36	.00	26.36	48860	01/07/2019
		32181 12/18	work boots-sts	12/10/2018	206.33	.00	206.33	48860	01/07/2019
		32181 12/18	hook truck maint-sts	12/10/2018	.88	.00	.88	48860	01/07/2019
		32181 12/18	shop maint-pw	12/10/2018	43.37	.00	43.37	48860	01/07/2019
		43188 12/18	cleaning supplies-admin	12/10/2018	40.79	.00	40.79	48860	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		43188 12/18	2 fax lines-admin	12/10/2018	10.95	.00	10.95	48860	01/07/2019
		43188 12/18	bottled water-admin	12/10/2018	10.00	.00	10.00	48860	01/07/2019
		43873 12/18	antifreeze,cable-w/wtr	12/10/2018	22.26	.00	22.26	48860	01/07/2019
		52775 12/18	bench repair hardware-pks	12/10/2018	1.06	.00	1.06	48860	01/07/2019
		52775 12/18	stain & sand paper-pks	12/10/2018	12.62	.00	12.62	48860	01/07/2019
		52775 12/18	facility filters-pks	12/10/2018	162.78	.00	162.78	48860	01/07/2019
		54490 12/18	amazon gift cards-prepaid	12/10/2018	1,500.00	.00	1,500.00	48860	01/07/2019
		54490 12/18	files mailed to Lyle-admin	12/10/2018	13.65	.00	13.65	48860	01/07/2019
		65405 12/18	office supplies-admin	12/10/2018	71.56	.00	71.56	48860	01/07/2019
		65405 12/18	office supplies-admin	12/10/2018	15.58	.00	15.58	48860	01/07/2019
		69464 12/18	postage-admin	12/10/2018	2.05	.00	2.05	48860	01/07/2019
		74233 12/18	paint for bldg dept ofc-b&p	12/10/2018	54.50	.00	54.50	48860	01/07/2019
		74233 12/18	strobe light for dump truck-	12/10/2018	150.21	.00	150.21	48860	01/07/2019
		74233 12/18	tire repair cement-sts	12/10/2018	7.99	.00	7.99	48860	01/07/2019
		74233 12/18	elec connectors-sts	12/10/2018	43.98	.00	43.98	48860	01/07/2019
		74233 12/18	oil filter-wtr	12/10/2018	5.81	.00	5.81	48860	01/07/2019
		74233 12/18	return fridge disposal chgs-	12/10/2018	390.00-	.00	390.00-	48860	01/07/2019
		74233 12/18	return fridge disposal chgs-	12/10/2018	60.00-	.00	60.00-	48860	01/07/2019
		76907 12/18	shipping-water	12/10/2018	24.00	.00	24.00	48860	01/07/2019
		76907 12/18	shipping-water	12/10/2018	26.24	.00	26.24	48860	01/07/2019
		76907 12/18	shipping-water	12/10/2018	11.78	.00	11.78	48860	01/07/2019
		76907 12/18	shipping-water	12/10/2018	24.00	.00	24.00	48860	01/07/2019
		76907 12/18	supplies-wtp	12/10/2018	20.87	.00	20.87	48860	01/07/2019
		77855 12/18	ice melt drain tools-ps	12/10/2018	85.27	.00	85.27	48860	01/07/2019
		77855 12/18	postage-blood kit-ps	12/10/2018	6.50	.00	6.50	48860	01/07/2019
		77855 12/18	meal-day off cone removal-	12/10/2018	17.55	.00	17.55	48860	01/07/2019
		77855 12/18	ice spikes-ofcr equip-ps	12/10/2018	44.98	.00	44.98	48860	01/07/2019
		77855 12/18	equip steer cover-tools-ps	12/10/2018	32.91	.00	32.91	48860	01/07/2019
		77855 12/18	equip eyelets-ps	12/10/2018	14.99	.00	14.99	48860	01/07/2019
		77855 12/18	oil change-ps	12/10/2018	26.25	.00	26.25	48860	01/07/2019
		77855 12/18	steer cover oil filter-ps	12/10/2018	25.80	.00	25.80	48860	01/07/2019
		77855 12/18	lights for chili cookoff-ps	12/10/2018	154.77	.00	154.77	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	20.53	.00	20.53	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	11.76	.00	11.76	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	22.30	.00	22.30	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	17.72	.00	17.72	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	26.26	.00	26.26	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	21.07	.00	21.07	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	14.49	.00	14.49	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	10.98	.00	10.98	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	11.30	.00	11.30	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	13.95	.00	13.95	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	6.58	.00	6.58	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	21.89	.00	21.89	48860	01/07/2019
		80750 12/18	car wash-ps	12/10/2018	8.00	.00	8.00	48860	01/07/2019
		81386 12/18	Ritter plaza lights-pks	12/10/2018	158.39	.00	158.39	48860	01/07/2019
		81386 12/18	liberty park solar lights-pks	12/10/2018	29.99	.00	29.99	48860	01/07/2019
		81386 12/18	Ritter Plaza lighting supplie	12/10/2018	5.16	.00	5.16	48860	01/07/2019
		81386 12/18	holiday replacement lights-	12/10/2018	64.62	.00	64.62	48860	01/07/2019
		81386 12/18	lift rental for holiday lights-p	12/10/2018	342.00	.00	342.00	48860	01/07/2019
		82376 12/18	2019 NPRA membership-r	12/10/2018	99.00	.00	99.00	48860	01/07/2019
		82376 12/18	basketballs-rec	12/10/2018	342.87	.00	342.87	48860	01/07/2019
		82376 12/18	flag football supplies-rec	12/10/2018	16.41	.00	16.41	48860	01/07/2019
		87672 12/18	bday cards-admin	12/10/2018	4.20	.00	4.20	48860	01/07/2019
		87672 12/18	supplies-chili cookoff	12/10/2018	23.49	.00	23.49	48860	01/07/2019
		87672 12/18	supplies-chili cook-off	12/10/2018	22.86	.00	22.86	48860	01/07/2019
		87672 12/18	judges thank you gifts-chili	12/10/2018	43.24	.00	43.24	48860	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		87672 12/18	thank you cards-chili cook-	12/10/2018	8.40	.00	8.40	48860	01/07/2019
		87672 12/18	trophies for chili cook-off	12/10/2018	109.38	.00	109.38	48860	01/07/2019
		87672 12/18	door hangers-rate increase	12/10/2018	95.44	.00	95.44	48860	01/07/2019
		87672 12/18	door hangers-rate increase	12/10/2018	95.45	.00	95.45	48860	01/07/2019
		87672 12/18	door hangers-rate increase	12/10/2018	95.44	.00	95.44	48860	01/07/2019
		90205 12/18	christmas party supplies	12/10/2018	61.18	.00	61.18	48860	01/07/2019
		91187 12/18	Liberty Park split rail-pks	12/10/2018	33.52	.00	33.52	48860	01/07/2019
		91534 12/18	core return-ps	12/10/2018	18.00-	.00	18.00-	48860	01/07/2019
		91534 12/18	car battery-ps	12/10/2018	140.52	.00	140.52	48860	01/07/2019
		92946 12/18	battery-ps	12/10/2018	175.32	.00	175.32	48860	01/07/2019
		Total 377:			6,451.63	.00	6,451.63		
497	American Linen	LGRA216897	mat,mops cleaned-c.c.	12/20/2018	66.17	.00	66.17	48861	01/07/2019
		LGRA217496	c.c. rugs,mops	01/03/2019	66.17	.00	66.17	48929	01/23/2019
		LGRA218078	c.c. rugs,mops	01/17/2019	66.17	.00	66.17	48929	01/23/2019
		Total 497:			198.51	.00	198.51		
499	American Machine & Conv	1145	5 sample stations-water	12/27/2018	6,368.00	.00	6,368.00	48862	01/07/2019
		Total 499:			6,368.00	.00	6,368.00		
521	American Soccer Co., Inc.	6553835	boys basketball jerseys-rec	01/11/2019	1,474.59	.00	1,474.59	48930	01/23/2019
		Total 521:			1,474.59	.00	1,474.59		
629	APWA	666979-2019	3/1/19-2/29/20 dues-Wenz	01/01/2019	255.00	.00	255.00	48931	01/23/2019
		666979-2019	3/1/19-2/29/20 dues-Wenz	01/01/2019	127.50	.00	127.50	48931	01/23/2019
		666979-2019	3/1/19-2/29/20 dues-Wenz	01/01/2019	127.50	.00	127.50	48931	01/23/2019
		Total 629:			510.00	.00	510.00		
769	Aspen Community Foundat	01012019	2019 grant	01/01/2019	500.00	.00	500.00	48932	01/23/2019
		Total 769:			500.00	.00	500.00		
797	Assoc. Governments NW	2033	2019 dues-admin	01/01/2019	1,250.00	.00	1,250.00	48863	01/07/2019
		2033	2019 dues-water	01/01/2019	625.00	.00	625.00	48863	01/07/2019
		2033	2019 dues-w/water	01/01/2019	625.00	.00	625.00	48863	01/07/2019
		Total 797:			2,500.00	.00	2,500.00		
1253	Blue 360 Media, LLC	39084	2019 code books-ps	12/18/2018	162.75	.00	162.75	48933	01/23/2019
		Total 1253:			162.75	.00	162.75		
1605	Bureau of Reclamation	1802268586	2019 ruedi contract-water	01/01/2019	23,580.62	.00	23,580.62	48864	01/07/2019
		Total 1605:			23,580.62	.00	23,580.62		
1613	Burleigh, Joe	1827A	"gas planet" sculpture-50%	01/01/2019	2,500.00	.00	2,500.00	48865	01/07/2019
		Total 1613:			2,500.00	.00	2,500.00		
1749	Cadfish, LLC	1468	12/16-12/31 inspections-b&	12/31/2018	577.50	.00	577.50	48866	01/07/2019
		1468	12/16-12/31 inspections-wt	12/31/2018	288.75	.00	288.75	48866	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1468	12/16-12/31 inspections-w/	12/31/2018	288.75	.00	288.75	48866	01/07/2019
Total 1749:					1,155.00	.00	1,155.00		
1855	Carcamo-Carcamo, Lisvy	01152019	restitution payment	01/15/2019	500.00	.00	500.00	48934	01/23/2019
Total 1855:					500.00	.00	500.00		
1897	Caselle, Inc.	91764	1/19 software support-b&p	01/01/2019	185.00	.00	185.00	48867	01/07/2019
		91764	1/19 softwre support-admin	01/01/2019	185.00	.00	185.00	48867	01/07/2019
		91764	1/19 software support-court	01/01/2019	86.00	.00	86.00	48867	01/07/2019
		91764	1/19 software support-rec	01/01/2019	135.50	.00	135.50	48867	01/07/2019
		91764	1/19 software support-pks	01/01/2019	135.50	.00	135.50	48867	01/07/2019
		91764	1/19 software supooort-sts	01/01/2019	183.00	.00	183.00	48867	01/07/2019
		91764	1/19 software support-wate	01/01/2019	452.50	.00	452.50	48867	01/07/2019
		91764	1/19 software support-w/w	01/01/2019	452.50	.00	452.50	48867	01/07/2019
		92436	2/19 software support-b&p	02/01/2019	185.00	.00	185.00	48867	01/07/2019
		92436	2/19 softwre support-admin	02/01/2019	185.00	.00	185.00	48867	01/07/2019
		92436	2/19 software support-court	02/01/2019	86.00	.00	86.00	48867	01/07/2019
		92436	2/19 software support-rec	02/01/2019	135.50	.00	135.50	48867	01/07/2019
		92436	2/19 software support-pks	02/01/2019	135.50	.00	135.50	48867	01/07/2019
		92436	2/19 software supooort-sts	02/01/2019	183.00	.00	183.00	48867	01/07/2019
		92436	2/19 software support-wate	02/01/2019	452.50	.00	452.50	48867	01/07/2019
		92436	2/19 software support-w/w	02/01/2019	452.50	.00	452.50	48867	01/07/2019
Total 1897:					3,630.00	.00	3,630.00		
1961	CEBT	0027074	1/19 health ins	01/01/2019	38,589.08	.00	38,589.08	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	192.11	.00	192.11	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	340.32	.00	340.32	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	1,554.53	.00	1,554.53	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	37.23	.00	37.23	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	318.61	.00	318.61	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	396.44	.00	396.44	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	431.34	.00	431.34	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	790.69	.00	790.69	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	775.65	.00	775.65	48868	01/07/2019
		0027415	2/19 health ins	02/01/2019	38,593.67	.00	38,593.67	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	192.11	.00	192.11	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	340.32	.00	340.32	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	1,554.55	.00	1,554.55	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	37.23	.00	37.23	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	318.60	.00	318.60	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	396.44	.00	396.44	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	431.34	.00	431.34	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	790.69	.00	790.69	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	775.65	.00	775.65	48935	01/23/2019
Total 1961:					86,856.60	.00	86,856.60		
1965	Cedar Networks	274781	1/19 t/h internet svc-admin	01/01/2019	180.00	.00	180.00	48869	01/07/2019
		274783	1/19 c.c. internet-rec	01/01/2019	180.00	.00	180.00	48869	01/07/2019
		274793	1/19 moc internet-ps	01/01/2019	90.00	.00	90.00	48869	01/07/2019
		274793	1/19 moc internet-town mai	01/01/2019	90.00	.00	90.00	48869	01/07/2019
Total 1965:					540.00	.00	540.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1993	CenturyLink	9709840558	12/18 phone-wtp	12/19/2018	66.34	.00	66.34	48870	01/07/2019
		9709840812	12/18 phone-pks	12/19/2018	2.31	.00	2.31	48870	01/07/2019
		9709840812	12/18 phone-sts	12/19/2018	2.30	.00	2.30	48870	01/07/2019
		9709840812	12/18 phone-water	12/19/2018	2.30	.00	2.30	48870	01/07/2019
		9709840812	12/18 phone-w/wtr	12/19/2018	2.30	.00	2.30	48870	01/07/2019
		9709849807	12/18 fax line-ps	12/19/2018	59.78	.00	59.78	48870	01/07/2019
Total 1993:					135.33	.00	135.33		
2077	Chelewski Pipe	155932	part for wtp	12/12/2018	33.41	.00	33.41	48871	01/07/2019
Total 2077:					33.41	.00	33.41		
2089	Chief Supply	149237	uniform jacket-ps	01/17/2019	121.48	.00	121.48	48936	01/23/2019
		322466	flashlight-ps	01/07/2019	134.37	.00	134.37	48936	01/23/2019
		322466	flashlight battery-ps	01/07/2019	167.35	.00	167.35	48936	01/23/2019
		322466	flashlight, dome light-ps	01/07/2019	184.35	.00	184.35	48936	01/23/2019
		322466	flashlight, dome light-ps	01/07/2019	184.35	.00	184.35	48936	01/23/2019
Total 2089:					791.90	.00	791.90		
2145	CIRSA	182053	incr valuation wtr trtmnt pla	11/16/2018	605.26	.00	605.26	48872	01/07/2019
		190096	1st qtr p/c ins-b&p	01/01/2019	741.47	.00	741.47	48937	01/23/2019
		190096	1st qtr p/c ins-admin	01/01/2019	1,211.06	.00	1,211.06	48937	01/23/2019
		190096	1st qtr p/c ins-ps	01/01/2019	4,053.36	.00	4,053.36	48937	01/23/2019
		190096	1st qtr p/c ins-muni court	01/01/2019	197.72	.00	197.72	48937	01/23/2019
		190096	1st qtr p/c ins-town maint	01/01/2019	963.91	.00	963.91	48937	01/23/2019
		190096	1st qtr p/c ins-rec	01/01/2019	939.19	.00	939.19	48937	01/23/2019
		190096	1st qtr p/c ins-pks	01/01/2019	1,309.93	.00	1,309.93	48937	01/23/2019
		190096	1st qtr p/c ins-sts	01/01/2019	1,532.78	.00	1,532.78	48937	01/23/2019
		190096	1st qtr p/c ins-wtr	01/01/2019	8,007.85	.00	8,007.85	48937	01/23/2019
		190096	1st qtr p/c ins-w/wtr	01/01/2019	5,758.32	.00	5,758.32	48937	01/23/2019
		190389	2019 rec volunteers policy-	01/03/2019	165.00	.00	165.00	48937	01/23/2019
		190389	2019 comm svc wrkrs polic	01/03/2019	12.10	.00	12.10	48937	01/23/2019
		190389	2019 comm svc wrkrs polic	01/03/2019	12.10	.00	12.10	48937	01/23/2019
		190389	2019 conm svc wrkrs polic	01/03/2019	12.10	.00	12.10	48937	01/23/2019
		190389	2019 equip breakdown poli	01/03/2019	837.50	.00	837.50	48937	01/23/2019
		190389	2019 equip breakdown poli	01/03/2019	837.50	.00	837.50	48937	01/23/2019
Total 2145:					27,197.15	.00	27,197.15		
2497	Colorado Analytical Lab	181214007	lab tests - wtr	12/21/2018	25.00	.00	25.00	48873	01/07/2019
Total 2497:					25.00	.00	25.00		
2529	Colorado Department of R	2018 SALES	2018 sales taxes	12/31/2018	698.00	.00	698.00	48924	01/11/2019
Total 2529:					698.00	.00	698.00		
2569	Colorado Municipal League	01012019MH	2019 CML membership	01/01/2019	847.00	.00	847.00	48874	01/07/2019
		01012019MH	2019 CML membership	01/01/2019	423.50	.00	423.50	48874	01/07/2019
		01012019MH	2019 CML membership	01/01/2019	423.50	.00	423.50	48874	01/07/2019
Total 2569:					1,694.00	.00	1,694.00		
2585	Colorado Rural Water Assn	14124	2019 membership dues-wa	01/07/2019	400.00	.00	400.00	48938	01/23/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2585:					400.00	.00	400.00		
2601	Colorado State Treasurer	132054007-4	4th qtr state unemployment	12/31/2018	1,364.32	.00	1,364.32	48939	01/23/2019
		4TH QTR TR	4t qtr 2018 trauma fines	12/31/2018	150.00	.00	150.00	48939	01/23/2019
Total 2601:					1,514.32	.00	1,514.32		
2625	Colorado West Hunter Equi	4571	valve for tire machine-sts	12/21/2018	131.19	.00	131.19	48875	01/07/2019
Total 2625:					131.19	.00	131.19		
2653	Comcast	0203153 JAN	jan,feb, mar internet svc-wt	01/01/2019	263.00	.00	263.00	48876	01/07/2019
Total 2653:					263.00	.00	263.00		
2673	Community Counts of Co.,	01012019	2019 grant	01/01/2019	150.00	.00	150.00	48940	01/23/2019
Total 2673:					150.00	.00	150.00		
2709	Confluence Architecture	12312018	12/18 enery plan reviews-b	12/31/2018	262.50	.00	262.50	48877	01/07/2019
Total 2709:					262.50	.00	262.50		
2729	Conoco Fleet	57184108	12/18 fuel-admin	12/31/2018	15.50	.00	15.50	48878	01/07/2019
		57184108	12/18 fuel-admin	12/31/2018	75.35	.00	75.35	48878	01/07/2019
		57184108	12/18 fuel-ps	12/31/2018	1,725.96	.00	1,725.96	48878	01/07/2019
		57184108	12/18 fuel-pks	12/31/2018	451.83	.00	451.83	48878	01/07/2019
		57184108	12/18 fuel-sts	12/31/2018	912.39	.00	912.39	48878	01/07/2019
		57184108	12/18 fuel-water	12/31/2018	410.18	.00	410.18	48878	01/07/2019
		57184108	12/18 fuel-w/water	12/31/2018	379.89	.00	379.89	48878	01/07/2019
Total 2729:					3,971.10	.00	3,971.10		
2749	Consolidated Electrical Dist	4983-628483	pw facility maint-sts	12/18/2018	18.26	.00	18.26	48879	01/07/2019
Total 2749:					18.26	.00	18.26		
2821	Cornely, Adam	01182019	reimb for band deposits-N	01/18/2019	3,250.00	.00	3,250.00	48941	01/23/2019
Total 2821:					3,250.00	.00	3,250.00		
2881	Cox, Kelly	12102018	christmas craft club supplie	12/10/2018	20.00	.00	20.00	48880	01/07/2019
Total 2881:					20.00	.00	20.00		
2893	CPS Distributors, Inc	2835631-00	misc supplies-wtr	12/19/2018	132.27	.00	132.27	48881	01/07/2019
		2839916-00	part, supplies for wtp	01/06/2019	95.90	.00	95.90	48942	01/23/2019
Total 2893:					228.17	.00	228.17		
3009	CT Electric & Automation,	14964	elec work on digester blow	12/27/2018	1,790.00	.00	1,790.00	48882	01/07/2019
Total 3009:					1,790.00	.00	1,790.00		
3125	Dana Kepner Company, In	1481854-00	Software update-water dist	09/20/2018	2,144.94	.00	2,144.94	48943	01/23/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3125:					2,144.94	.00	2,144.94		
3305	Dept. of the Interior / BLM	2019005185	2019 water tank row-water	01/01/2019	413.00	.00	413.00	48883	01/07/2019
Total 3305:					413.00	.00	413.00		
3413	Divide Creek Animal Hospit	12312018	animal impound fees-ps	12/31/2018	146.00	.00	146.00	48944	01/23/2019
Total 3413:					146.00	.00	146.00		
3425	Dodson Engineered Produ	238343	parts for wtp	01/17/2019	170.16	.00	170.16	48945	01/23/2019
Total 3425:					170.16	.00	170.16		
3498	Downing, Rebekah	12102018	beg basketball class instru	12/10/2018	200.00	.00	200.00	48946	01/23/2019
Total 3498:					200.00	.00	200.00		
3529	DPC Industries, Inc.	DE73001156	chlorine cylinders-water	11/30/2018	60.00	.00	60.00	48884	01/07/2019
		DE73001262	chlorine tank rent-water	12/31/2018	60.00	.00	60.00	48947	01/23/2019
Total 3529:					120.00	.00	120.00		
3925	Executech Utah, Inc	125502	12/18 it svc,email,backup,s	12/31/2018	383.21	.00	383.21	48948	01/23/2019
		125502	12/18 contract labor overag	12/31/2018	456.41	.00	456.41	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	413.35	.00	413.35	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	434.88	.00	434.88	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	383.21	.00	383.21	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	465.02	.00	465.02	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	886.98	.00	886.98	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	882.65	.00	882.65	48948	01/23/2019
Total 3925:					4,305.71	.00	4,305.71		
3953	Family Support Registry	01042019	Remittance ID 15120108 R	01/04/2019	189.00	.00	189.00	48885	01/07/2019
		01182019	Remittance ID 15120108 R	01/18/2019	189.00	.00	189.00	48949	01/23/2019
Total 3953:					378.00	.00	378.00		
3957	Family Visitor Program	01012019	2019 grant	01/01/2019	250.00	.00	250.00	48950	01/23/2019
Total 3957:					250.00	.00	250.00		
4089	Flag Resources Inc.	4683	road base (dirt fill)-wtr	12/31/2018	1,341.92	.00	1,341.92	48951	01/23/2019
Total 4089:					1,341.92	.00	1,341.92		
4253	Freedom Mailing Service, I	35121	insert newsletters-admin	01/05/2019	22.55	.00	22.55	48952	01/23/2019
		35121	12/18 utility bills-water	01/05/2019	281.57	.00	281.57	48952	01/23/2019
		35121	12/18 utility bills-trash	01/05/2019	89.69	.00	89.69	48952	01/23/2019
		35121	12/18 utility bills-w/water	01/05/2019	281.56	.00	281.56	48952	01/23/2019
Total 4253:					675.37	.00	675.37		
4377	Garcia, Samuel & Leticia	01020019	1/19 parking lot rent-eco de	01/01/2019	500.00	.00	500.00	48886	01/07/2019



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	11302018	11/18 legal fees-sr housing	11/30/2018	157.50	.00	157.50	48887	01/07/2019
		11302018	11/18 legal fees-CVR Filing	11/30/2018	78.00	.00	78.00	48887	01/07/2019
		11302018	11/18 legal fees-Kyle CUP	11/30/2018	117.00	.00	117.00	48887	01/07/2019
		11302018	11/18 legal fees-C. Poland	11/30/2018	112.50	.00	112.50	48887	01/07/2019
		11302018	11/18 legal fee-personnel i	11/30/2018	33.76	.00	33.76	48887	01/07/2019
		11302018	11/18 legal fees-Lakota zo	11/30/2018	52.50	.00	52.50	48887	01/07/2019
		11302018	11/18 legal fees-admin	11/30/2018	1,890.36	.00	1,890.36	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	33.76	.00	33.76	48887	01/07/2019
		11302018	11/18 legal fees-LoVa trail	11/30/2018	55.50	.00	55.50	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	16.88	.00	16.88	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	16.88	.00	16.88	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	53.58	.00	53.58	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	41.10	.00	41.10	48887	01/07/2019
		11302018	11/18 legal fees-fee ordina	11/30/2018	358.85	.00	358.85	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	87.35	.00	87.35	48887	01/07/2019
		11302018	11/18 legal fees-water leas	11/30/2018	18.50	.00	18.50	48887	01/07/2019
		11302018	11/18 legal fees-Lakota de	11/30/2018	185.00	.00	185.00	48887	01/07/2019
		11302018	11/18 legal fees-fee ordina	11/30/2018	358.85	.00	358.85	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	83.69	.00	83.69	48887	01/07/2019
		11302018	11/18 legal fees-Lakota de	11/30/2018	185.00	.00	185.00	48887	01/07/2019
Total 4405:					3,936.56	.00	3,936.56		
4673	Glenwood Springs Auto Pa	01042019	wiper blades-sts	01/04/2019	102.90	.00	102.90	48953	01/23/2019
		01102019	hydraulic fluid-sts	01/10/2019	17.98	.00	17.98	48953	01/23/2019
Total 4673:					120.88	.00	120.88		
5229	Redneck Excavating, LLC	16186	road base for water leaks-	12/31/2018	630.00	.00	630.00	48967	01/23/2019
		16187	truck sand matl-sts	12/31/2018	540.00	.00	540.00	48967	01/23/2019
Total 5229:					1,170.00	.00	1,170.00		
5349	High Country RSVP	01012019	2019 grant	01/01/2019	200.00	.00	200.00	48954	01/23/2019
Total 5349:					200.00	.00	200.00		
5633	Impressions of Aspen Inc.	27849	ofc supplies-b&p	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27849	ofc supplies-admin	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27849	ofc supplies-town maint	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27849	ofc supplies-rec	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27849	ofc suplies-wtr	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27849	ofc suplies-wwtr	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27852	ofc supplies-admin	01/09/2019	53.68	.00	53.68	48955	01/23/2019
		27852	ofc suplies-ps	01/09/2019	14.60	.00	14.60	48955	01/23/2019
		27852	ofc suplies-wtr	01/09/2019	4.50	.00	4.50	48955	01/23/2019
		27852	ofc suplies-wwtr	01/09/2019	4.49	.00	4.49	48955	01/23/2019
		27853	ofc supplies-b&p	01/09/2019	19.59	.00	19.59	48955	01/23/2019
		27853	ofc supplies-town maint	01/09/2019	19.59	.00	19.59	48955	01/23/2019
		27853	ofc suplies-wwtr	01/09/2019	112.95	.00	112.95	48955	01/23/2019
Total 5633:					439.34	.00	439.34		
5681	Innermountain Dist. Co.	493107	bowls, cups- chili cook-off	11/29/2018	82.75	.00	82.75	48888	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5681:					82.75	.00	82.75		
5729	Intl. Assn. For Property & E	M19-C11127	2019 dues-ps	01/01/2019	50.00	.00	50.00	48956	01/23/2019
Total 5729:					50.00	.00	50.00		
6533	Lewis, Jessica L.	12192018	rate inc door hanger del-wt	12/19/2018	10.20	.00	10.20	48889	01/07/2019
		12192018	rate incr door hanger del-tr	12/19/2018	10.20	.00	10.20	48889	01/07/2019
		12192018	rate incr door hanger del-w	12/19/2018	10.20	.00	10.20	48889	01/07/2019
Total 6533:					30.60	.00	30.60		
6693	Lowes Business Acct/GEC	60330276	12 Mittivi plaza lights	12/17/2018	104.58	.00	104.58	48890	01/07/2019
		60330276	12 light bulbs-town maint	12/17/2018	75.84	.00	75.84	48890	01/07/2019
		60330276	12 light bulbs,elec cords-town	12/17/2018	89.18	.00	89.18	48890	01/07/2019
		60330276	12 painting supplies-town mai	12/17/2018	50.92	.00	50.92	48890	01/07/2019
		60330276	12 cap stone, mortar-liberty pk	12/17/2018	40.82	.00	40.82	48890	01/07/2019
		60330276	12 light bulbs, elec cords-sts	12/17/2018	70.92	.00	70.92	48890	01/07/2019
		60330276	12 heat tape, plug-sts	12/17/2018	81.60	.00	81.60	48890	01/07/2019
		60330276	12 sand paper, light bulb-sts	12/17/2018	45.42	.00	45.42	48890	01/07/2019
		60330276	12 equip protection wrapping-	12/17/2018	22.79	.00	22.79	48890	01/07/2019
		60330276	12 parts for sewer line repair-	12/17/2018	42.42	.00	42.42	48890	01/07/2019
		8213106033	admin fees	01/17/2019	27.00	.00	27.00	48957	01/23/2019
		8213106033	towh hall light bulb-town m	01/17/2019	13.26	.00	13.26	48957	01/23/2019
		8213106033	apt cleaning supplies-town	01/17/2019	71.65	.00	71.65	48957	01/23/2019
		8213106033	interior doors-cc remodel	01/17/2019	1,264.95	.00	1,264.95	48957	01/23/2019
		8213106033	holiday light repairs @ blac	01/17/2019	2.84	.00	2.84	48957	01/23/2019
		8213106033	heat tape,gloves-sts	01/17/2019	94.96	.00	94.96	48957	01/23/2019
		8213106033	sidewalk scupper-sts	01/17/2019	16.14	.00	16.14	48957	01/23/2019
		8213106033	supplies for wtp & filter 5 pr	01/17/2019	434.88	.00	434.88	48957	01/23/2019
		8213106033	tools for distribution-wtr op	01/17/2019	144.39	.00	144.39	48957	01/23/2019
		8213106033	parts for pump manifold-w/	01/17/2019	37.76	.00	37.76	48957	01/23/2019
Total 6693:					2,732.32	.00	2,732.32		
6895	Marney, Clint & Shanna St	01182019	rec center deposit refund	01/18/2019	500.00	.00	500.00	48958	01/23/2019
Total 6895:					500.00	.00	500.00		
6947	Massive Encounters LLC	150471	NC Trails-flow trail skills fe	12/13/2018	2,443.07	.00	2,443.07	48891	01/07/2019
Total 6947:					2,443.07	.00	2,443.07		
7009	Maurer Miller, Amanda	121	1/19 judget fee-court	01/14/2019	800.00	.00	800.00	48959	01/23/2019
Total 7009:					800.00	.00	800.00		
7109	MCHD Regional Lab	86-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
		87-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
		88-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
		89-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
		90-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
		91-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
Total 7109:					120.00	.00	120.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7345	Micro Plastics	123828	name plates, badges-admi	10/19/2018	59.54	.00	59.54	48892	01/07/2019
		124785	nc trails-vinyl signs	12/26/2018	558.94	.00	558.94	48892	01/07/2019
		124974	thank you award-sue ruggl	01/11/2019	98.00	.00	98.00	48961	01/23/2019
Total 7345:					716.48	.00	716.48		
7373	Middle Colorado Watershe	01012019	2019 grant	01/01/2019	250.00	.00	250.00	48962	01/23/2019
Total 7373:					250.00	.00	250.00		
7377	Midland Fitness, Inc	12312018	12/18 fitness classes-b&p	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-admi	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-ps	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-rec	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-pks	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-sts	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-wtr	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-w/wtr	12/31/2018	37.17	.00	37.17	48893	01/07/2019
Total 7377:					297.50	.00	297.50		
7409	Miller, Michael	2018	2018 mileage-cemetery; 62	12/31/2018	340.63	.00	340.63	48894	01/07/2019
Total 7409:					340.63	.00	340.63		
7593	Mountain Chevrolet LLC	5011899	glove box latch-pks	12/20/2018	27.55	.00	27.55	48895	01/07/2019
		5011902	injector cleaner for new tah	12/19/2018	58.77	.00	58.77	48895	01/07/2019
Total 7593:					86.32	.00	86.32		
7637	Mountain Waste & Recycli	1470951	12/18 trash-t/h	12/31/2018	31.00	.00	31.00	48963	01/23/2019
		1470951	12/18 ps trash	12/31/2018	31.00	.00	31.00	48963	01/23/2019
		1470951	12/18 cc trash	12/31/2018	105.00	.00	105.00	48963	01/23/2019
		1470951	12/18 porta jons-pks	12/31/2018	997.50	.00	997.50	48963	01/23/2019
		1470951	12/18 pwf trash	12/31/2018	252.50	.00	252.50	48963	01/23/2019
		1470951	12/18 trash -w/wtr	12/31/2018	105.00	.00	105.00	48963	01/23/2019
		1478740	12/18 residential trash svc	12/31/2018	26,556.11	.00	26,556.11	48896	01/07/2019
Total 7637:					28,078.11	.00	28,078.11		
7717	Municipal Code Corporatio	323450	online municipal code-admi	01/17/2019	950.00	.00	950.00	48964	01/23/2019
Total 7717:					950.00	.00	950.00		
7733	Munro Companies Inc.	145813	Lakota pump reconditionin	12/18/2018	1,783.61	.00	1,783.61	48897	01/07/2019
Total 7733:					1,783.61	.00	1,783.61		
7921	New Castle Dental	102818	refund Bike Race park dep	10/28/2018	250.00	.00	250.00	48898	01/07/2019
		102818	refund Bike Race park rent	10/28/2018	160.00	.00	160.00	48898	01/07/2019
Total 7921:					410.00	.00	410.00		
8041	Nichols, Debbie	01012019	1/19 cell ph reimb-admin	01/01/2019	30.00	.00	30.00	48899	01/07/2019
Total 8041:					30.00	.00	30.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8069	No Limit Services	1525	move out clean of apt 115	12/31/2018	125.00	.00	125.00	48965	01/23/2019
		1526	12/18 t/h cleaning-t.m.	12/31/2018	150.00	.00	150.00	48965	01/23/2019
Total 8069:					275.00	.00	275.00		
8357	Paper Wise	736025	doc shredding-adm	01/04/2019	40.00	.00	40.00	48966	01/23/2019
Total 8357:					40.00	.00	40.00		
8413	Patterson, Jamie	651248	uniform alteration-ps	12/20/2018	6.50	.00	6.50	48900	01/07/2019
Total 8413:					6.50	.00	6.50		
8609	Pinnacol Assurance	19361148	workers comp ins-bldg/plan	01/01/2019	142.04	.00	142.04	48901	01/07/2019
		19361148	workers comp ins-admin	01/01/2019	299.03	.00	299.03	48901	01/07/2019
		19361148	workers comp ins-ps	01/01/2019	1,465.26	.00	1,465.26	48901	01/07/2019
		19361148	workers comp ins-court	01/01/2019	14.96	.00	14.96	48901	01/07/2019
		19361148	workers comp ins-rec	01/01/2019	321.46	.00	321.46	48901	01/07/2019
		19361148	workers comp ins-pks	01/01/2019	265.09	.00	265.09	48901	01/07/2019
		19361148	workers comp ins-sts	01/01/2019	396.22	.00	396.22	48901	01/07/2019
		19361148	workers comp ins-water	01/01/2019	956.45	.00	956.45	48901	01/07/2019
		19361148	workers comp ins-w/water	01/01/2019	774.49	.00	774.49	48901	01/07/2019
Total 8609:					4,635.00	.00	4,635.00		
8641	Pitney Bowes - Purchase P	1010710415	postage expense-admin	12/19/2018	161.48	.00	161.48	48902	01/07/2019
Total 8641:					161.48	.00	161.48		
9249	Ricoh USA, Inc.	101526412	1/19 copier lease-ps	01/01/2019	112.69	.00	112.69	48903	01/07/2019
		5055487387	copies-ps	12/31/2018	14.52	.00	14.52	48968	01/23/2019
Total 9249:					127.21	.00	127.21		
9253	Riddile, Art	12312018	12/18 mileage reimb-admin	12/31/2018	93.09	.00	93.09	48904	01/07/2019
		2018	2018 mileage rate correctio	12/31/2018	33.08	.00	33.08	48904	01/07/2019
Total 9253:					126.17	.00	126.17		
9345	Rifle, City of	11302018	11/18 senior meals	11/30/2018	15.36	.00	15.36	48905	01/07/2019
		12312018	12/18 senior meals	12/31/2018	196.82	.00	196.82	48969	01/23/2019
Total 9345:					212.18	.00	212.18		
9393	River Bridge Regional Cent	01012019	2019 grant	01/01/2019	250.00	.00	250.00	48970	01/23/2019
Total 9393:					250.00	.00	250.00		
9397	River Center of New Castle	01012019	2019 grant	01/01/2019	11,000.00	.00	11,000.00	48971	01/23/2019
		100118	donation to River Ctr for wo	10/01/2018	150.00	.00	150.00	48906	01/07/2019
Total 9397:					11,150.00	.00	11,150.00		
9487	Robb, Justin	01032019	reimb for w/c dr copay	01/03/2019	35.00	.00	35.00	48972	01/23/2019
Total 9487:					35.00	.00	35.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9635	Roper, Lauren	12312018	MAD bike race expenses-L	12/31/2018	473.16	.00	473.16	48992	01/23/2019
Total 9635:					473.16	.00	473.16		
9637	Roper-Palmgren, Kim	12312018	MAD bike race expenses-L	12/31/2018	473.16	.00	.00	48973	01/23/2019
		12312018	MAD bike race expenses-L	12/31/2018	473.16-				
Total 9637:					.00	.00	.00		
9833	Salt Lake Wholesale Sport	51735	rifle ammo-ps	01/17/2019	212.00	.00	212.00	48974	01/23/2019
Total 9833:					212.00	.00	212.00		
9945	Schmueser, Gordon, Meye	93128A-305	11/18 eng fees-whitehorse	12/26/2018	155.00	.00	155.00	48907	01/07/2019
		93128A-305	11/18 eng fees-CVR	12/26/2018	155.00	.00	155.00	48907	01/07/2019
		93128A-305	11/18 eng fees-lakota sr ho	12/26/2018	310.00	.00	310.00	48907	01/07/2019
		93128A-305	11/18 zone mapping-b&p	12/26/2018	1,363.75	.00	1,363.75	48907	01/07/2019
		93128A-305	11/18 eng fees-whitehorse	12/26/2018	620.00	.00	620.00	48907	01/07/2019
		93128A-305	11/18 eng fees-lakota sr ho	12/26/2018	155.00	.00	155.00	48907	01/07/2019
		93128A-305	11/18 eng fees-lova trail de	12/26/2018	18,487.50	.00	18,487.50	48907	01/07/2019
		93128A-305	11/18 eng fees-lova trail w	12/26/2018	310.00	.00	310.00	48907	01/07/2019
		93128A-305	11/18 engi fees-wwtp	12/26/2018	4,300.00	.00	4,300.00	48907	01/07/2019
Total 9945:					25,856.25	.00	25,856.25		
10105	Sherwin-Williams Co.	727-3	Paint for filter 5-water	01/17/2019	154.99	.00	154.99	48975	01/23/2019
Total 10105:					154.99	.00	154.99		
10299	Smith, Paul	12312018	inspection supplies-b&p	12/31/2018	37.60	.00	37.60	48908	01/07/2019
Total 10299:					37.60	.00	37.60		
10433	Spirits of New Castle	2018-20	christmas party drinks	12/31/2018	19.98	.00	19.98	48976	01/23/2019
Total 10433:					19.98	.00	19.98		
10681	Stuckey, Ann	01092019 H	2019 website hosting-admi	01/09/2019	215.00	.00	215.00	48977	01/23/2019
		01092019 H	2019 website hosting-water	01/09/2019	215.00	.00	215.00	48977	01/23/2019
		01092019 H	2019 website hosting-w/wtr	01/09/2019	215.00	.00	215.00	48977	01/23/2019
		01092019 U	quarterly website update-a	01/09/2019	908.00	.00	908.00	48977	01/23/2019
		01092019 U	quarterly website update-w	01/09/2019	908.00	.00	908.00	48977	01/23/2019
		01092019 U	quarterly website update-w	01/09/2019	908.00	.00	908.00	48977	01/23/2019
Total 10681:					3,369.00	.00	3,369.00		
10813	TASC	1422368	12/18 cafe plan tpa-admin	12/31/2018	80.77	.00	80.77	48909	01/07/2019
Total 10813:					80.77	.00	80.77		
10899	The Empire Agency Inc	01212019	Tomorrows Bad Seed Dep	01/21/2019	2,000.00	.00	2,000.00	48978	01/23/2019
Total 10899:					2,000.00	.00	2,000.00		
11049	Tom's Carpet Care & Rest	5138	pwf carpet cleaning-pks	12/20/2018	190.00	.00	190.00	48910	01/07/2019
		5138	pwf carpet cleaning-sts	12/20/2018	189.99	.00	189.99	48910	01/07/2019
		5154	carpet cleaning-c.c.	01/18/2019	326.34	.00	326.34	48979	01/23/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11049:					706.33	.00	706.33		
11285	Upper Case Printing, Ink	13988	1/19 newsletter-admin	01/02/2019	541.80	.00	541.80	48980	01/23/2019
		14017	1/19 utility bills & insert-wat	01/04/2019	229.00	.00	229.00	48980	01/23/2019
		14017	1/19 utility bills & insert-w/	01/04/2019	229.00	.00	229.00	48980	01/23/2019
		14035	utility bill supplies-water	01/11/2019	155.80	.00	155.80	48980	01/23/2019
		14035	utility bill supplies-trash	01/11/2019	155.80	.00	155.80	48980	01/23/2019
		14035	utility bill supplies-w/water	01/11/2019	155.80	.00	155.80	48980	01/23/2019
Total 11285:					1,467.20	.00	1,467.20		
11309	US Postmaster	01012019	2019 po box rent-admin	01/01/2019	104.00	.00	104.00	48911	01/07/2019
		01012019	2019 po box rent-water	01/01/2019	52.00	.00	52.00	48911	01/07/2019
		01012019	2019 po box rent-w/water	01/01/2019	52.00	.00	52.00	48911	01/07/2019
Total 11309:					208.00	.00	208.00		
11321	USA Bluebook	766215	lab supplies-flask-wtr	12/19/2018	5.69	.00	5.69	48912	01/07/2019
		766935	lab supplies-wtr	12/19/2018	116.28	.00	116.28	48912	01/07/2019
		775189	replacement probe-water	01/03/2019	283.84	.00	283.84	48981	01/23/2019
Total 11321:					405.81	.00	405.81		
11345	Utility Notification Center-C	218120606	12/18 utility locates-water d	12/31/2018	20.30	.00	20.30	48913	01/07/2019
Total 11345:					20.30	.00	20.30		
11493	Verizon Wireless	01012019	1/19 cell phones-b&p	01/01/2019	52.68	.00	52.68	48982	01/23/2019
		01012019	1/19 cell phones-admin	01/01/2019	104.20	.00	104.20	48982	01/23/2019
		01012019	1/19 cell phones-ps	01/01/2019	474.12	.00	474.12	48982	01/23/2019
		01012019	1/19 cell phones-rec	01/01/2019	88.86	.00	88.86	48982	01/23/2019
		01012019	1/19 cell phones-pks	01/01/2019	86.54	.00	86.54	48982	01/23/2019
		01012019	1/19 cell phones-sts	01/01/2019	122.92	.00	122.92	48982	01/23/2019
		01012019	1/19 cell phones-water	01/01/2019	162.48	.00	162.48	48982	01/23/2019
		01012019	1/19 cell phones-w/water	01/01/2019	186.24	.00	186.24	48982	01/23/2019
Total 11493:					1,278.04	.00	1,278.04		
11525	Vision Security, LLC	608857	1st qtr security monitoring-t	01/01/2019	75.00	.00	75.00	48983	01/23/2019
Total 11525:					75.00	.00	75.00		
11581	Wade, Tom	01162019	vehicle repair-ps	01/16/2019	528.75	.00	528.75	48984	01/23/2019
Total 11581:					528.75	.00	528.75		
11701	Wash-By U, Inc.	12312018	12/18 car washes-ps	12/31/2018	63.34	.00	63.34	48914	01/07/2019
Total 11701:					63.34	.00	63.34		
11837	West Elk Trails, Inc	01012019	2019 grant	01/01/2019	200.00	.00	200.00	48985	01/23/2019
Total 11837:					200.00	.00	200.00		
11917	Western Slope Materials, L	51462	sanding material-sts	12/29/2018	1,529.15	.00	1,529.15	48986	01/23/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11917:					1,529.15	.00	1,529.15		
11929	Western Slope Trailer Sale	62514	generator adaptor-sts	12/20/2018	4.99	.00	4.99	48915	01/07/2019
Total 11929:					4.99	.00	4.99		
11941	Westernaires	NC2018	fuel for BMF performance	12/06/2018	1,131.96	.00	1,131.96	48916	01/07/2019
Total 11941:					1,131.96	.00	1,131.96		
12049	WIN-911	105XT459-20	software support-wwtp	10/30/2018	495.00	.00	495.00	48917	01/07/2019
Total 12049:					495.00	.00	495.00		
12149	Worton, Sarah	01012019	cleaning supplies-ps	01/01/2019	42.21	.00	42.21	48987	01/23/2019
		1011940	12/18 cleaning-ps	12/31/2018	250.00	.00	250.00	48918	01/07/2019
Total 12149:					292.21	.00	292.21		
12185	XCel Energy	619052737	12/18 utilities-apt 115	12/14/2018	107.18	.00	107.18	48919	01/07/2019
		619054138	12/18 utilities-apt 112	12/14/2018	137.81	.00	137.81	48919	01/07/2019
		620362406	12/18 utilities-admin	12/27/2018	116.94	.00	116.94	48923	01/11/2019
		620362406	12/18 utilities-rec	12/27/2018	391.10	.00	391.10	48923	01/11/2019
		620362406	12/18 utilities-pks	12/27/2018	427.91	.00	427.91	48923	01/11/2019
		620362406	12/18 utilities-sts	12/27/2018	521.51	.00	521.51	48923	01/11/2019
		620362406	12/18 street lights-sts	12/27/2018	4,680.04	.00	4,680.04	48923	01/11/2019
		620362406	12/18 utilities-water admin	12/27/2018	116.94	.00	116.94	48923	01/11/2019
		620362406	12/18 utilities-water operati	12/27/2018	4,061.33	.00	4,061.33	48923	01/11/2019
		620362406	12/18 utilities-water oper	12/27/2018	982.58	.00	982.58	48923	01/11/2019
		620362406	12/18 utilities-w/wtr admin	12/27/2018	116.94	.00	116.94	48923	01/11/2019
		620362406	12/18 utilities-w/wtr oper	12/27/2018	7,144.85	.00	7,144.85	48923	01/11/2019
		620362406	12/18 utilities-w/wtr	12/27/2018	136.16	.00	136.16	48923	01/11/2019
		622909821	1/19 utilities-apt 115	01/17/2019	119.15	.00	119.15	48988	01/23/2019
		622912350	1/19 utilities-apt 112	01/17/2019	180.91	.00	180.91	48988	01/23/2019
Total 12185:					19,241.35	.00	19,241.35		
12189	Xerox Corporation	095623706	copier lease-b&p	12/21/2018	87.74	.00	87.74	48989	01/23/2019
		095623706	copier lease-admin	12/21/2018	87.76	.00	87.76	48989	01/23/2019
		095623706	copier lease-rec	12/21/2018	87.74	.00	87.74	48989	01/23/2019
		095623706	copier lease-water	12/21/2018	87.74	.00	87.74	48989	01/23/2019
		095623706	copier lease-w/water	12/21/2018	87.74	.00	87.74	48989	01/23/2019
Total 12189:					438.72	.00	438.72		
12193	Xpress Bill Pay	37471	12/18 cr cd fees-water	12/31/2018	231.50	.00	231.50	1042019	01/04/2019
		37471	12/18 cr card fees-w/water	12/31/2018	231.50	.00	231.50	1042019	01/04/2019
Total 12193:					463.00	.00	463.00		
12213	YipTel, LLC	8199190101	1/19 phone svc-admin	01/01/2019	184.62	.00	184.62	48920	01/07/2019
		8199190101	1/19 phone svc-ps	01/01/2019	143.51	.00	143.51	48920	01/07/2019
		8199190101	1/19 phone svc-rec	01/01/2019	85.12	.00	85.12	48920	01/07/2019
		8199190101	1/19 phone svc-pks	01/01/2019	68.37	.00	68.37	48920	01/07/2019
		8199190101	1/19 phone svc-sts	01/01/2019	68.37	.00	68.37	48920	01/07/2019
		8199190101	1/19 phone svc-water	01/01/2019	260.65	.00	260.65	48920	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8199190101	1/19 phone svc-w/water	01/01/2019	260.65	.00	260.65	48920	01/07/2019
	Total 12213:				1,071.29	.00	1,071.29		
12233	Your Parts Haus	522061	parts cleaner-sts	12/18/2018	94.69	.00	94.69	48921	01/07/2019
		522869	o rings, hydraulic oil-wtp	12/28/2018	55.75	.00	55.75	48990	01/23/2019
		523728	starter for generator-w/wtr	01/08/2019	503.34	.00	503.34	48990	01/23/2019
	Total 12233:				653.78	.00	653.78		
12245	YouthZone	01012019	2019 grant	01/01/2019	300.00	.00	300.00	48991	01/23/2019
	Total 12245:				300.00	.00	300.00		
12269	Zancanella and Associates	23028	10/18 eng,accting-water	12/10/2018	1,536.50	.00	1,536.50	48922	01/07/2019
	Total 12269:				1,536.50	.00	1,536.50		
	Grand Totals:				318,792.45	.00	318,792.45		

## Report Criteria:

Detail report type printed



**RETAIL LIQUOR OR 3.2 BEER  
 LICENSE RENEWAL APPLICATION**

Fees Due	
Renewal Fee	227.50
Storage Permit \$100 x <u>1</u>	<u>100.00</u>
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
<b>Amount Due/Paid</b>	<b>327.50</b>

SPIRITS OF NEW CASTLE  
 PO BOX 105  
 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**

Licensee Name <b>K2 SPIRITS INC</b>		DBA <b>SPIRITS OF NEW CASTLE</b>		
Liquor License # <b>07-92463-0000</b>	License Type <b>Liquor Store (city)</b>	Sales Tax License # <b>07924630000</b>	Expiration Date <b>02/27/2019</b>	Due Date <b>01/13/2019</b>
Operating Manager <b>Kristi Wirt</b>	Date of Birth <b>4/8/64</b>	Home Address <b>115 Current Dr, New Castle CO 81647</b>		
Manager Phone Number <b>970 984-3163</b>		Email Address <b>WirtKristi@aol.com</b>		
Street Address <b>302 WEST MAIN STREET NEW CASTLE CO 81647</b>				Phone Number <b>9709843225</b>
Mailing Address <b>PO BOX 105 NEW CASTLE CO 81647</b>				

- 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 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 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 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

**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 <b>Kristi Wirt</b>	Title <b>President</b>
Signature <i>Kristi Wirt</i>	Date <b>1/9/19</b>

**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