

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - February 2019

2/2019 INVOICES PAID	145,553.26
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	112,865.26
FED & STATE EMPLOYMENT TAXES (2)	41,016.50
RETIREMENT PLAN PAYMENTS (2)	14,791.67
CAFÉ PLAN REIMBURSEMENTS	467.90
CREDIT CARD FEES	<u>1,004.05</u>
2/2019 TOTAL PAYMENTS	<u>\$ 320,828.25</u>

LESS CAPITAL EXPENDITURES *	(17,613.65)
LESS CHARGE-BACKS **	-
LOAN PAYMENTS / DEPOSIT REFUNDS	<u>(5,129.61)</u>

2/2019 OPERATING EXPENSES: 298,084.99

*** CAPITAL:**

Carpet One	8,391.40
DragonFrye Audio	3,017.25
SGM-WWTP UV Gran	6,205.00

Total 17,613.65

****CHARGE-BACKS:**

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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
93	A-1 Heating & Cooling, Inc	S-9146	chamber office heat repair-	01/29/2019	201.00	.00	201.00	49021	02/06/2019
Total 93:					201.00	.00	201.00		
165	Action Shop	R152252	repair Stihl trimmer-pks	01/28/2019	42.50	.00	42.50	49022	02/06/2019
		R152253	repair Stihl trimmer-pks	01/28/2019	50.49	.00	50.49	49022	02/06/2019
		R152254	repair Stihl trimmer-pks	01/28/2019	77.67	.00	77.67	49022	02/06/2019
		R152256	floor cleaning machine-sts	01/29/2019	54.16	.00	54.16	49022	02/06/2019
Total 165:					224.82	.00	224.82		
213	AFLAC	398109	2/19 premium	02/11/2019	1,003.22	.00	1,003.22	49086	02/21/2019
Total 213:					1,003.22	.00	1,003.22		
377	Alpine Bank	109260 1/19	staff christmas party suppli	12/31/2018	17.77	.00	17.77	49023	02/06/2019
		109260 1/19	staff christmas party suppli	12/31/2018	30.76	.00	30.76	49023	02/06/2019
		109260 1/19	bday cards-various depts	12/31/2018	16.80	.00	16.80	49023	02/06/2019
		109260 1/19	bday cards-various depts	12/31/2018	7.00	.00	7.00	49023	02/06/2019
		109260 1/19	staff christmas party suppli	12/31/2018	224.57	.00	224.57	49023	02/06/2019
		109260 1/19	2018 W-2 & 1099 forms-ad	12/31/2018	114.08	.00	114.08	49023	02/06/2019
		109260 1/19	2018 W-2 forms-admin	12/31/2018	41.26	.00	41.26	49023	02/06/2019
		109260 1/19	postage-admin	12/31/2018	6.70	.00	6.70	49023	02/06/2019
		109260 1/19	postage-admin	12/31/2018	3.68	.00	3.68	49023	02/06/2019
		109260 1/19	2019 Clerks' Assoc membe	12/31/2018	168.50	.00	168.50	49023	02/06/2019
		109260 1/19	drivers license (dmv) report	12/31/2018	19.95	.00	19.95	49023	02/06/2019
		109260 1/19	Council gift cards-admin	12/31/2018	175.00	.00	175.00	49023	02/06/2019
		109260 1/19	Chili cook off prizes-admin	12/31/2018	233.65	.00	233.65	49023	02/06/2019
		109260 1/19	Chili cook off prize-admin	12/31/2018	50.00	.00	50.00	49023	02/06/2019
		109260 1/19	Chili cook off prize-admin	12/31/2018	50.00	.00	50.00	49023	02/06/2019
		109260 1/19	Chili cook off prize-admin	12/31/2018	50.00	.00	50.00	49023	02/06/2019
		109260 1/19	Chili cook off prize-admin	12/31/2018	25.00	.00	25.00	49023	02/06/2019
		109260 1/19	office supplies-ps	12/31/2018	53.61	.00	53.61	49023	02/06/2019
		109260 1/19	fraudulent chg to be credite	12/31/2018	94.95	.00	94.95	49023	02/06/2019
		109260 1/19	office supplies-ps	12/31/2018	54.02	.00	54.02	49023	02/06/2019
		109260 1/19	postage-ps	12/31/2018	1.42	.00	1.42	49023	02/06/2019
		109260 1/19	blood kit postage-ps	12/31/2018	6.50	.00	6.50	49023	02/06/2019
		109260 1/19	printing expense-ps	12/31/2018	34.97	.00	34.97	49023	02/06/2019
		109260 1/19	printer ink-ps	12/31/2018	85.94	.00	85.94	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	33.00	.00	33.00	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	25.64	.00	25.64	49023	02/06/2019
		109260 1/19	training lodging Mulkey-ps	12/31/2018	465.00	.00	465.00	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	19.04	.00	19.04	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	23.41	.00	23.41	49023	02/06/2019
		109260 1/19	training meals-ps	12/31/2018	46.05	.00	46.05	49023	02/06/2019
		109260 1/19	supervisor meal-ps	12/31/2018	29.91	.00	29.91	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	9.47	.00	9.47	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	21.15	.00	21.15	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	10.87	.00	10.87	49023	02/06/2019
		109260 1/19	meeting food-ps	12/31/2018	12.08	.00	12.08	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	9.20	.00	9.20	49023	02/06/2019
		109260 1/19	traing meal-ps	12/31/2018	4.22	.00	4.22	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	20.56	.00	20.56	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	15.21	.00	15.21	49023	02/06/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		109260 1/19	training meal-ps	12/31/2018	11.86	.00	11.86	49023	02/06/2019
		109260 1/19	shop w/a cop food-ps	12/31/2018	81.58	.00	81.58	49023	02/06/2019
		109260 1/19	shop w/a cop drinks-ps	12/31/2018	19.81	.00	19.81	49023	02/06/2019
		109260 1/19	Dec staff mtg meal-ps	12/31/2018	141.40	.00	141.40	49023	02/06/2019
		109260 1/19	taser power packs-ps	12/31/2018	164.83	.00	164.83	49023	02/06/2019
		109260 1/19	shop w/a cop supplies-ps	12/31/2018	5.97	.00	5.97	49023	02/06/2019
		109260 1/19	wiper blades-ps	12/31/2018	47.44	.00	47.44	49023	02/06/2019
		109260 1/19	auto battery-ps	12/31/2018	74.88	.00	74.88	49023	02/06/2019
		109260 1/19	Car floor mat-ps	12/31/2018	29.88	.00	29.88	49023	02/06/2019
		109260 1/19	wiper blades-ps	12/31/2018	11.74	.00	11.74	49023	02/06/2019
		109260 1/19	seat cover for F-150-ps	12/31/2018	189.99	.00	189.99	49023	02/06/2019
		109260 1/19	Core return-ps	12/31/2018	18.00-	.00	18.00-	49023	02/06/2019
		109260 1/19	injector cleaner-ps	12/31/2018	103.96	.00	103.96	49023	02/06/2019
		109260 1/19	equip maint supplies-ps	12/31/2018	16.41	.00	16.41	49023	02/06/2019
		109260 1/19	auto battery tester-ps	12/31/2018	56.85	.00	56.85	49023	02/06/2019
		109260 1/19	gun course fee for Mulkey-	12/31/2018	645.00	.00	645.00	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	14.00	.00	14.00	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	55.02	.00	55.02	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	191.17	.00	191.17	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	90.76	.00	90.76	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	48.81	.00	48.81	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	91.62	.00	91.62	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	24.88	.00	24.88	49023	02/06/2019
		109260 1/19	plates & napkins-t/h	12/31/2018	6.44	.00	6.44	49023	02/06/2019
		109260 1/19	office supplies-rec	12/31/2018	1.53	.00	1.53	49023	02/06/2019
		109260 1/19	art class supplies-rec	12/31/2018	40.03	.00	40.03	49023	02/06/2019
		109260 1/19	MVDS & valentine craft cla	12/31/2018	76.74	.00	76.74	49023	02/06/2019
		109260 1/19	art class supplies-rec	12/31/2018	11.57	.00	11.57	49023	02/06/2019
		109260 1/19	noons eve celebration sup	12/31/2018	26.70	.00	26.70	49023	02/06/2019
		109260 1/19	dog biscuit class supplies-r	12/31/2018	43.34	.00	43.34	49023	02/06/2019
		109260 1/19	maint supplies-rec	12/31/2018	11.33	.00	11.33	49023	02/06/2019
		109260 1/19	pickleball trophies-rec	12/31/2018	23.52	.00	23.52	49023	02/06/2019
		109260 1/19	printer ink-pks	12/31/2018	79.99	.00	79.99	49023	02/06/2019
		109260 1/19	mower filter-pks	12/31/2018	32.24	.00	32.24	49023	02/06/2019
		109260 1/19	recoil pull start-pks	12/31/2018	12.88	.00	12.88	49023	02/06/2019
		109260 1/19	tape & coupler-pks	12/31/2018	1.50	.00	1.50	49023	02/06/2019
		109260 1/19	door lock & rain suit-pks	12/31/2018	2.80	.00	2.80	49023	02/06/2019
		109260 1/19	flag for Dirty Hog Dash-pks	12/31/2018	133.20	.00	133.20	49023	02/06/2019
		109260 1/19	rug runners for PW office-p	12/31/2018	148.50	.00	148.50	49023	02/06/2019
		109260 1/19	CDL physical for Valasque	12/31/2018	120.00	.00	120.00	49023	02/06/2019
		109260 1/19	gas for small equip-sts	12/31/2018	3.87	.00	3.87	49023	02/06/2019
		109260 1/19	diesel fuel for equip-sts	12/31/2018	10.90	.00	10.90	49023	02/06/2019
		109260 1/19	snow plow cutting edge-sts	12/31/2018	200.90	.00	200.90	49023	02/06/2019
		109260 1/19	bobcat parts-sts	12/31/2018	82.93	.00	82.93	49023	02/06/2019
		109260 1/19	safety shirts returned-sts	12/31/2018	204.00-	.00	204.00-	49023	02/06/2019
		109260 1/19	safety sweatshirts for plow	12/31/2018	183.63	.00	183.63	49023	02/06/2019
		109260 1/19	logo on safety sweatshirts-	12/31/2018	65.10	.00	65.10	49023	02/06/2019
		109260 1/19	electrical ballast-sts	12/31/2018	40.55	.00	40.55	49023	02/06/2019
		109260 1/19	shop brooms-sts	12/31/2018	4.40	.00	4.40	49023	02/06/2019
		109260 1/19	work boots-wtr	12/31/2018	180.00	.00	180.00	49023	02/06/2019
		109260 1/19	office supplies-wtr	12/31/2018	198.67	.00	198.67	49023	02/06/2019
		109260 1/19	office supplies-wtr	12/31/2018	80.95	.00	80.95	49023	02/06/2019
		109260 1/19	shipping wtr samples	12/31/2018	37.57	.00	37.57	49023	02/06/2019
		109260 1/19	shipping wtr samples	12/31/2018	11.75	.00	11.75	49023	02/06/2019
		109260 1/19	shipping wtr samples	12/31/2018	10.92	.00	10.92	49023	02/06/2019
		109260 1/19	Coffees for overnight dig-w	12/31/2018	8.60	.00	8.60	49023	02/06/2019
		109260 1/19	lights & supplies for water	12/31/2018	207.19	.00	207.19	49023	02/06/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		109260 1/19	test fees-wtr	12/31/2018	35.00	.00	35.00	49023	02/06/2019
		109260 1/19	gas can nozzle-w/wtr	12/31/2018	11.47	.00	11.47	49023	02/06/2019
		109260 1/19	test fees-w/wtr	12/31/2018	35.00	.00	35.00	49023	02/06/2019
		109260 1/19	test fees-w/wtr	12/31/2018	35.00	.00	35.00	49023	02/06/2019
		109260 1/19	test fees-w/wtr	12/31/2018	35.00	.00	35.00	49023	02/06/2019
		109260 1/19	test fees-w/wtr	12/31/2018	35.00	.00	35.00	49023	02/06/2019
		Total 377:			6,493.51	.00	6,493.51		
497	American Linen	LGRA218663	mops & mats-rec	01/31/2019	66.17	.00	66.17	49024	02/06/2019
		LGRA219250	c.c. rugs,mops	02/14/2019	68.61	.00	68.61	49087	02/21/2019
		Total 497:			134.78	.00	134.78		
529	American Windshield Repa	23058	windshield repair Tahoe 82	01/03/2019	50.00	.00	50.00	49025	02/06/2019
		Total 529:			50.00	.00	50.00		
549	Anderson, Barry	02112019	music for Founders' Day	02/11/2019	25.00	.00	25.00	49088	02/21/2019
		Total 549:			25.00	.00	25.00		
662	Bacon, Maria Teresa	POZOLE CL	pozole class-rec	01/29/2019	40.00	.00	40.00	49026	02/06/2019
		Total 662:			40.00	.00	40.00		
875	B & B Landscape LLC	100	6th street tree removal-pks	02/11/2019	3,000.00	.00	3,000.00	49089	02/21/2019
		Total 875:			3,000.00	.00	3,000.00		
1097	Berthod Motors, Inc.	01-57970	ztrak mower maint-pks	02/19/2019	352.25	.00	352.25	49090	02/21/2019
		Total 1097:			352.25	.00	352.25		
1697	Byars, Lyn A.	TAI CHI NOV	tai chi class-11/6/18-1/10/1	01/14/2019	134.40	.00	134.40	49027	02/06/2019
		Total 1697:			134.40	.00	134.40		
1749	Cadfish, LLC	1470	1/1-1/31/19 inspections,pl	02/01/2019	536.25	.00	536.25	49091	02/21/2019
		1470	1/1-1/31/19 inspections,pla	02/01/2019	268.12	.00	268.12	49091	02/21/2019
		1470	1/1-1/31/19 inspections-w/	02/01/2019	268.13	.00	268.13	49091	02/21/2019
		Total 1749:			1,072.50	.00	1,072.50		
1881	Carpet One Glenwood Spri	ES801917	50% deposit for rec ctr floo	02/01/2019	8,391.40	.00	8,391.40	49028	02/06/2019
		Total 1881:			8,391.40	.00	8,391.40		
1897	Caselle, Inc.	93036	2/19 software support-b&p	02/01/2019	185.00	.00	185.00	49092	02/21/2019
		93036	2/19 softwre support-admin	02/01/2019	185.00	.00	185.00	49092	02/21/2019
		93036	2/19 softwre support-ps	02/01/2019	86.00	.00	86.00	49092	02/21/2019
		93036	2/19 software support-rec	02/01/2019	135.50	.00	135.50	49092	02/21/2019
		93036	2/19 software support-pks	02/01/2019	135.50	.00	135.50	49092	02/21/2019
		93036	2/19 software supooort-sts	02/01/2019	183.00	.00	183.00	49092	02/21/2019
		93036	2/19 software support-wate	02/01/2019	452.50	.00	452.50	49092	02/21/2019
		93036	2/19 software support-w/w	02/01/2019	452.50	.00	452.50	49092	02/21/2019

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Total 1897:					1,815.00	.00	1,815.00		
1965	Cedar Networks	276524	2/19 t/h internet	02/01/2019	180.00	.00	180.00	49029	02/06/2019
		276526	2/19 c.c internet-rec	02/01/2019	180.00	.00	180.00	49029	02/06/2019
		276537	2/19 internet-ps	02/01/2019	90.00	.00	90.00	49029	02/06/2019
		276537	2/19 internet-town maint	02/01/2019	36.00	.00	36.00	49029	02/06/2019
		276537	2/19 internet-w/wtr	02/01/2019	54.00	.00	54.00	49029	02/06/2019
Total 1965:					540.00	.00	540.00		
1993	CenturyLink	9709840558	1/19 & 2/19 phone-wtp	01/19/2019	257.16	.00	257.16	49030	02/06/2019
		9709849807	1/19 fax line-ps	01/19/2019	59.68	.00	59.68	49030	02/06/2019
Total 1993:					316.84	.00	316.84		
2145	CIRSA	182262	ins for 2018 vehicle/equip a	02/01/2019	214.38	.00	214.38	49031	02/06/2019
		182262	ins for equip additions-w/wt	02/01/2019	136.85	.00	136.85	49031	02/06/2019
Total 2145:					351.23	.00	351.23		
2329	Coal Ridge Boys Basketbal	01042019	80% basketball camp reve	01/04/2019	928.00	.00	928.00	49093	02/21/2019
Total 2329:					928.00	.00	928.00		
2497	Colorado Analytical Lab	181119001	lab tests-wtr	11/29/2018	25.00	.00	25.00	49032	02/06/2019
		190115007	lab tests-wtr	01/23/2019	25.00	.00	25.00	49032	02/06/2019
Total 2497:					50.00	.00	50.00		
2709	Confluence Architecture	JAN 2019	1/19 IECC review-b&p	01/31/2019	201.25	.00	201.25	49033	02/06/2019
Total 2709:					201.25	.00	201.25		
2881	Cox, Kelly	02042019	reimb for paints-mvds-rec	02/04/2019	12.50	.00	12.50	49094	02/21/2019
Total 2881:					12.50	.00	12.50		
2889	CPRA	02132019	2019 membership-rec	02/13/2019	290.00	.00	290.00	49095	02/21/2019
Total 2889:					290.00	.00	290.00		
3029	Cummins Rocky Mountain	48-2344	generator diagnostic work-	01/18/2019	137.96	.00	137.96	49034	02/06/2019
Total 3029:					137.96	.00	137.96		
3125	Dana Kepner Company, In	1489509-00	handheld repair-wtr	01/29/2019	507.79	.00	507.79	49035	02/06/2019
Total 3125:					507.79	.00	507.79		
3413	Divide Creek Animal Hospit	JAN 2019	1/19 impound fee-ps	01/31/2019	118.50	.00	118.50	49096	02/21/2019
Total 3413:					118.50	.00	118.50		
3529	DPC Industries, Inc.	737000293-1	chlorine-wtp	01/29/2019	381.65	.00	381.65	49097	02/21/2019
		DE73000093	chlorine tank rental-water	01/31/2019	50.00	.00	50.00	49097	02/21/2019

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Total 3529:					431.65	.00	431.65		
3538	DragonFyre Audio Visual &	02112019	audio visual system parts-r	02/11/2019	3,017.25	.00	3,017.25	49085	02/12/2019
Total 3538:					3,017.25	.00	3,017.25		
3925	Executech Utah, Inc	127211	1/19 IT svcs-b&p	01/31/2019	625.99	.00	625.99	49098	02/21/2019
		127211	1/19 IT svcs-admin	01/31/2019	745.57	.00	745.57	49098	02/21/2019
		127211	1/19 IT svcs-ps	01/31/2019	675.23	.00	675.23	49098	02/21/2019
		127211	1/19 IT svcs-rec	01/31/2019	710.40	.00	710.40	49098	02/21/2019
		127211	1/19 IT svcs-pks	01/31/2019	625.99	.00	625.99	49098	02/21/2019
		127211	1/19 IT svcs-sts	01/31/2019	759.63	.00	759.63	49098	02/21/2019
		127211	1/19 IT svcs-wtr	01/31/2019	1,448.93	.00	1,448.93	49098	02/21/2019
		127211	1/19 IT svcs-w/wtr	01/31/2019	1,441.91	.00	1,441.91	49098	02/21/2019
		61034	email setup-p&z commissio	01/01/2019	49.75	.00	49.75	49098	02/21/2019
		61034	email setup-lerma-ps	01/01/2019	9.95	.00	9.95	49098	02/21/2019
Total 3925:					7,093.35	.00	7,093.35		
3953	Family Support Registry	02012019	Remittance ID 15120108 R	02/01/2019	189.00	.00	189.00	49036	02/06/2019
		02152019	Remittance ID 15120108 R	02/15/2019	189.00	.00	189.00	49099	02/21/2019
Total 3953:					378.00	.00	378.00		
4253	Freedom Mailing Service, I	35242	insert newsletters-admin	02/02/2019	22.59	.00	22.59	49100	02/21/2019
		35242	1/19 utility bills-water	02/02/2019	281.66	.00	281.66	49100	02/21/2019
		35242	1/19 utility bills-trash	02/02/2019	83.00	.00	83.00	49100	02/21/2019
		35242	1/19 utility bills-w/water	02/02/2019	281.67	.00	281.67	49100	02/21/2019
Total 4253:					668.92	.00	668.92		
4377	Garcia, Samuel & Leticia	02012019	2/19 parking lot rent-eco de	02/01/2019	500.00	.00	500.00	49037	02/06/2019
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	12312018	12/18 legal fees-Mogli Co	12/31/2018	157.50	.00	157.50	49038	02/06/2019
		12312018	12/18 legal fees-sr housing	12/31/2018	67.50	.00	67.50	49038	02/06/2019
		12312018	12/18 legal fees-genl devel	12/31/2018	145.50	.00	145.50	49038	02/06/2019
		12312018	12/18 legal fees-b&p	12/31/2018	647.50	.00	647.50	49038	02/06/2019
		12312018	12/18 legal fees-Ferrin cod	12/31/2018	73.00	.00	73.00	49038	02/06/2019
		12312018	12/18 legal fees-Eagle Fall	12/31/2018	180.00	.00	180.00	49038	02/06/2019
		12312018	12/18 legal fees-Lakota Wa	12/31/2018	90.00	.00	90.00	49038	02/06/2019
		12312018	12/18 legal fees-personnel	12/31/2018	37.00	.00	37.00	49038	02/06/2019
		12312018	12/18 legal fees-general ad	12/31/2018	531.63	.00	531.63	49038	02/06/2019
		12312018	12/18 legal fees-general ad	12/31/2018	1,054.50	.00	1,054.50	49038	02/06/2019
		12312018	12/18 legal fees-parks	12/31/2018	37.00	.00	37.00	49038	02/06/2019
		12312018	review of band contracts fo	12/31/2018	388.50	.00	388.50	49038	02/06/2019
Total 4405:					3,409.63	.00	3,409.63		
4409	Garfield Clean Energy	2019-05	2019 CLEER contribution-	01/15/2019	3,750.00	.00	3,750.00	49039	02/06/2019
		2019-05	2019 CLEER contribution-	01/15/2019	3,750.00	.00	3,750.00	49039	02/06/2019
Total 4409:					7,500.00	.00	7,500.00		
4603	Girl Scout Troop # 10244	02142019	security deposit return for 2	02/14/2019	200.00	.00	200.00	49101	02/21/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4603:					200.00	.00	200.00		
4605	Glasco UV LLC	4147	old uv system maint-wwtp	02/07/2019	8,319.85	.00	8,319.85	49102	02/21/2019
Total 4605:					8,319.85	.00	8,319.85		
4649	Glenwood Medical Assoc.,	319136-1.10	cdot physical-w/wtr	01/01/2019	130.91	.00	130.91	49103	02/21/2019
Total 4649:					130.91	.00	130.91		
4673	Glenwood Springs Auto Pa	01312019	p3 oil/filter service-wtr	01/31/2019	46.32	.00	.00	49040	02/06/2019
		01312019	p3 oil/filter service-wtr	01/31/2019	46.32-				
		02022019	air filters-pks	02/02/2019	69.86	.00	69.86	49104	02/21/2019
		02022019	fuel cap-pks	02/02/2019	12.32	.00	12.32	49104	02/21/2019
Total 4673:					82.18	.00	82.18		
4697	Glenwood Springs, City of	02-537434-0	sludge hauling-w/wtr	01/23/2019	2,267.50	.00	2,267.50	49105	02/21/2019
Total 4697:					2,267.50	.00	2,267.50		
4835	Gorst, Jonathon	01252019	MVDS music class instruct	01/25/2019	75.00	.00	75.00	49041	02/06/2019
Total 4835:					75.00	.00	75.00		
5057	Hach Company	11316153,11	chlorine probe parts & che	02/01/2019	239.34	.00	239.34	49106	02/21/2019
Total 5057:					239.34	.00	239.34		
5681	Innermountain Dist. Co.	05252018	credit from 5/25/18-ps	02/05/2019	42.30-	.00	42.30-	49107	02/21/2019
		493902	towels-ps	02/05/2019	80.85	.00	80.85	49107	02/21/2019
		494052	paper products-pw	02/19/2019	119.64	.00	119.64	49107	02/21/2019
Total 5681:					158.19	.00	158.19		
5713	Intermountain Sweeper Co.	107779	sweeper parts-sts	02/07/2019	610.02	.00	610.02	49108	02/21/2019
Total 5713:					610.02	.00	610.02		
5849	Jeans Printing	190156	liquor notices-admin	01/28/2019	79.92	.00	79.92	49042	02/06/2019
Total 5849:					79.92	.00	79.92		
6037	Karp, Neu, Hanlon, P.C.	15159	12/2018 legal fees-wtr	01/09/2019	76.00	.00	76.00	49043	02/06/2019
Total 6037:					76.00	.00	76.00		
6537	Lexipol LLC	27822	policy,procedure subscripti	02/11/2019	2,960.00	.00	2,960.00	49109	02/21/2019
Total 6537:					2,960.00	.00	2,960.00		
6847	Mallory Safety & Supply LL	4591763	calibration gas-wwtp	02/04/2019	603.97	.00	603.97	49110	02/21/2019
		4596003	sewer replacement head-w	02/04/2019	210.59	.00	210.59	49110	02/21/2019
		4597542	calibration gas-wtp	02/07/2019	362.00	.00	362.00	49110	02/21/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6847:					1,176.56	.00	1,176.56		
7075	McDaniel, Georgiann	01102019	belly dance class instructor	01/10/2019	691.20	.00	691.20	49044	02/06/2019
		01282019	belly dance class instructor	01/28/2019	307.20	.00	307.20	49044	02/06/2019
Total 7075:					998.40	.00	998.40		
7109	MCHD Regional Lab	344-19	lab tests-water	02/05/2019	22.00	.00	22.00	49111	02/21/2019
		345-19	lab tests-water	02/05/2019	22.00	.00	22.00	49111	02/21/2019
		355-19	lab tests-water	02/05/2019	20.00	.00	20.00	49111	02/21/2019
		356-19	lab tests-water	02/05/2019	20.00	.00	20.00	49111	02/21/2019
		357-19	lab tests-water	02/05/2019	20.00	.00	20.00	49111	02/21/2019
		358-19	lab tests-water	02/05/2019	20.00	.00	20.00	49111	02/21/2019
Total 7109:					124.00	.00	124.00		
7377	Midland Fitness, Inc	01312019	1/19 fitness classes-b&p	01/31/2019	48.57	.00	48.57	49045	02/06/2019
		01312019	1/19 fitness classes-admin	01/31/2019	48.58	.00	48.58	49045	02/06/2019
		01312019	1/19 fitness classes-rec	01/31/2019	48.57	.00	48.57	49045	02/06/2019
		01312019	1/19 fitness classes-pks	01/31/2019	48.57	.00	48.57	49045	02/06/2019
		01312019	1/19 fitness classes-sts	01/31/2019	48.57	.00	48.57	49045	02/06/2019
		01312019	1/19 fitness classes-wtr	01/31/2019	48.57	.00	48.57	49045	02/06/2019
		01312019	1/19 fitness classes-w/wtr	01/31/2019	48.57	.00	48.57	49045	02/06/2019
Total 7377:					340.00	.00	340.00		
7637	Mountain Waste & Recycli	1563904	1/19 t/h trash	02/01/2019	31.00	.00	31.00	49046	02/06/2019
		1563904	1/19 ps trash	02/01/2019	31.00	.00	31.00	49046	02/06/2019
		1563904	1/19 cc trash	02/01/2019	105.00	.00	105.00	49046	02/06/2019
		1563904	1/19 portajons-pks	02/01/2019	1,074.73	.00	1,074.73	49046	02/06/2019
		1563904	1/19 pwf trash	02/01/2019	252.50	.00	252.50	49046	02/06/2019
		1563904	1/19 w/wtr trash	02/01/2019	105.00	.00	105.00	49046	02/06/2019
		1571501	1/19 trash service	01/31/2019	26,444.50	.00	26,444.50	49046	02/06/2019
Total 7637:					28,043.73	.00	28,043.73		
8041	Nichols, Debbie	02012019	2/19 cell ph reimb-admin	02/01/2019	30.00	.00	30.00	49047	02/06/2019
Total 8041:					30.00	.00	30.00		
8069	No Limit Services	1531	1/19 t/h cleaning-t.m.	01/25/2019	100.00	.00	100.00	49048	02/06/2019
Total 8069:					100.00	.00	100.00		
8357	Paper Wise	736370	paper shredding-admin	02/05/2019	40.00	.00	40.00	49112	02/21/2019
Total 8357:					40.00	.00	40.00		
8697	Polydyne Inc.	1321170	poly for centrifuge-wwtp	02/05/2019	2,310.12	.00	2,310.12	49113	02/21/2019
Total 8697:					2,310.12	.00	2,310.12		
8893	Psychological Resources	1901081	pre-hiring screening-ps	02/04/2019	135.00	.00	135.00	49114	02/21/2019
Total 8893:					135.00	.00	135.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9145	Reinalt-Thomas Corporatio	1119506	snowtire install #672-ps	12/08/2018	200.00	.00	200.00	49049	02/06/2019
		1119506	snowtire install #820-ps	12/08/2018	76.00	.00	76.00	49049	02/06/2019
Total 9145:					276.00	.00	276.00		
9249	Ricoh USA, Inc.	101665206	copier lease - ps	01/25/2019	112.69	.00	112.69	49050	02/06/2019
		5055828111	copier lease - ps	02/01/2019	23.86	.00	23.86	49115	02/21/2019
Total 9249:					136.55	.00	136.55		
9253	Riddile, Art	JANUARY 20	1/19 mileage reimb-admin	01/31/2019	385.70	.00	385.70	49051	02/06/2019
Total 9253:					385.70	.00	385.70		
9345	Rifle, City of	JAN 2019	1/19 senior meals	01/31/2019	123.98	.00	123.98	49116	02/21/2019
Total 9345:					123.98	.00	123.98		
9945	Schmueser, Gordon, Meye	93128A-306	12/18 eng fees-Whitehorse	01/31/2019	155.00	.00	155.00	49052	02/06/2019
		93128A-306	12/18 eng fees-lakota sr ho	01/31/2019	620.00	.00	620.00	49052	02/06/2019
		93128A-306	12/18 eng fees-CVR	01/31/2019	155.00	.00	155.00	49052	02/06/2019
		93128A-306	12/18 eng fees-planning as	01/31/2019	660.00	.00	660.00	49052	02/06/2019
		93128A-306	12/18 eng fees-lova trail de	01/31/2019	4,147.50	.00	4,147.50	49052	02/06/2019
		93128A-306	12/18 eng fees-WTP UV G	01/31/2019	6,205.00	.00	6,205.00	49052	02/06/2019
Total 9945:					11,942.50	.00	11,942.50		
10813	TASC	1446666	2/19 cafe plan admin fees-	01/22/2019	80.77	.00	80.77	49053	02/06/2019
Total 10813:					80.77	.00	80.77		
10981	Timber Line Elect. & Contr	20183	radio repair-wwtp	02/07/2019	450.00	.00	450.00	49117	02/21/2019
		3220	new radio/fixd radio for w	01/04/2019	201.00	.00	201.00	49054	02/06/2019
Total 10981:					651.00	.00	651.00		
11049	Tom's Carpet Care & Rest	5162	carpet cleaning town apt#1	01/28/2019	197.58	.00	197.58	49055	02/06/2019
Total 11049:					197.58	.00	197.58		
11285	Upper Case Printing, Ink	14066	2/19 newsletter-admin	01/31/2019	543.95	.00	543.95	49118	02/21/2019
Total 11285:					543.95	.00	543.95		
11321	USA Bluebook	787207	level sensor for City tank-w	01/16/2019	1,034.75	.00	1,034.75	49056	02/06/2019
		797313	lab supplies-water	01/28/2019	287.09	.00	287.09	49119	02/21/2019
		805859	lab supplies-water	02/06/2019	500.51	.00	500.51	49119	02/21/2019
Total 11321:					1,822.35	.00	1,822.35		
11345	Utility Notification Center-C	219010664	1/19 utility locates-water	01/31/2019	17.04	.00	17.04	49120	02/21/2019
Total 11345:					17.04	.00	17.04		
11493	Verizon Wireless	28159-02201	2/19 cell phones-b&p	02/03/2019	52.68	.00	52.68	49121	02/21/2019
		28159-02201	2/19 cell phones-admin	02/03/2019	147.34	.00	147.34	49121	02/21/2019
		28159-02201	2/19 cell phones-ps	02/03/2019	572.53	.00	572.53	49121	02/21/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		28159-02201	2/19 cell phones-rec	02/03/2019	88.86	.00	88.86	49121	02/21/2019
		28159-02201	2/19 cell phones-pks	02/03/2019	88.86	.00	88.86	49121	02/21/2019
		28159-02201	2/19 cell phones-sts	02/03/2019	122.92	.00	122.92	49121	02/21/2019
		28159-02201	2/19 cell phones-water	02/03/2019	162.48	.00	162.48	49121	02/21/2019
		28159-02201	2/19 cell phones-w/water	02/03/2019	186.24	.00	186.24	49121	02/21/2019
		Total 11493:			1,421.91	.00	1,421.91		
11581	Wade, Tom	01312019	vehicle repair-ps	01/31/2019	343.87	.00	343.87	49057	02/06/2019
		Total 11581:			343.87	.00	343.87		
11585	Wagner Equipment Co.	P55C014544	backhoe parts-sts	01/17/2019	518.13	.00	518.13	49067	02/06/2019
		Total 11585:			518.13	.00	518.13		
11589	Wagner Rents	P5C0145447	backhoe parts-sts	01/17/2019	518.13-				
		P5C0145447	backhoe parts-sts	01/17/2019	518.13	.00	.00	49058	02/06/2019
		Total 11589:			.00	.00	.00		
11701	Wash-By U, Inc.	JAN 2019	1/19 car washes-ps	01/31/2019	97.17	.00	97.17	49059	02/06/2019
		Total 11701:			97.17	.00	97.17		
11909	Western Slope Consulting,	1553	consulting fees-b&p	01/20/2019	783.75	.00	783.75	49060	02/06/2019
		Total 11909:			783.75	.00	783.75		
11917	Western Slope Materials, L	51500	sanding material-sts	01/19/2019	990.50	.00	990.50	49061	02/06/2019
		51558	sanding material-sts	02/09/2019	1,047.90	.00	1,047.90	49122	02/21/2019
		Total 11917:			2,038.40	.00	2,038.40		
12149	Worton, Sarah	02011941	1/19 cleaning-ps	02/04/2019	200.00	.00	200.00	49062	02/06/2019
		Total 12149:			200.00	.00	200.00		
12185	XCel Energy	62412863 1/	1/19 utilities-admin	01/28/2019	145.22	.00	145.22	49063	02/06/2019
		62412863 1/	1/19 utilities-rec	01/28/2019	484.16	.00	484.16	49063	02/06/2019
		62412863 1/	1/19 utilities-pks	01/28/2019	450.69	.00	450.69	49063	02/06/2019
		62412863 1/	1/19 utilities-sts	01/28/2019	572.99	.00	572.99	49063	02/06/2019
		62412863 1/	1/19 street lights-sts	01/28/2019	5,377.25	.00	5,377.25	49063	02/06/2019
		62412863 1/	1/19 utilities-town hall	01/28/2019	145.22	.00	145.22	49063	02/06/2019
		62412863 1/	1/19 utilities-water	01/28/2019	5,179.14	.00	5,179.14	49063	02/06/2019
		62412863 1/	1/19 utilities-wtr oper	01/28/2019	1,004.90	.00	1,004.90	49063	02/06/2019
		62412863 1/	1/19 utilities-w/wtr	01/28/2019	145.23	.00	145.23	49063	02/06/2019
		62412863 1/	12/18 utilities-w/wtr cap	01/28/2019	8,103.60	.00	8,103.60	49063	02/06/2019
		62412863 1/	1/19 utilities-w/wtr	01/28/2019	153.28	.00	153.28	49063	02/06/2019
		Total 12185:			21,761.68	.00	21,761.68		
12193	Xpress Bill Pay	38046	1/19 eft-cc fees-wtr	02/01/2019	245.61	.00	245.61	2052019	02/06/2019
		38046	1/19 eft-cc fees-w/wtr	02/01/2019	245.60	.00	245.60	2052019	02/06/2019
		Total 12193:			491.21	.00	491.21		

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12213	YipTel, LLC	8199190201	2/19 phone svc-admin	02/01/2019	184.62	.00	184.62	49064	02/06/2019
		8199190201	2/19 phone svc-ps	02/01/2019	143.51	.00	143.51	49064	02/06/2019
		8199190201	2/19 phone svc-rec	02/01/2019	85.12	.00	85.12	49064	02/06/2019
		8199190201	2/19 phone svc-pks	02/01/2019	68.37	.00	68.37	49064	02/06/2019
		8199190201	2/19 phone svc-sts	02/01/2019	68.37	.00	68.37	49064	02/06/2019
		8199190201	2/19 phone svc-water	02/01/2019	262.33	.00	262.33	49064	02/06/2019
		8199190201	2/19 phone svc-w/water	02/01/2019	262.33	.00	262.33	49064	02/06/2019
Total 12213:					1,074.65	.00	1,074.65		
12269	Zancanella and Associates	23167	11/18 eng,accting-water	01/11/2019	710.00	.00	710.00	49065	02/06/2019
Total 12269:					710.00	.00	710.00		
12305	Zero Waste USA	258721	dog waste bags-pks	01/08/2019	2,047.60	.00	2,047.60	49066	02/06/2019
Total 12305:					2,047.60	.00	2,047.60		
Grand Totals:					145,553.26	.00	145,553.26		

Report Criteria:

Detail report type printed