

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - April 2019**

4/2019 INVOICES PAID	252,816.05
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	100,079.51
FED & STATE EMPLOYMENT TAXES (3)	59,791.76
RETIREMENT PLAN PAYMENTS (3)	10,706.52
CREDIT CARD FEES	<u>1,031.64</u>
<b>4/2019 TOTAL PAYMENTS</b>	<b><u>\$ 429,555.09</u></b>

LESS CAPITAL EXPENDITURES *	-
LESS CHARGE-BACKS **	(1,838.00)
LOAN PAYMENTS / DEPOSIT REFUNDS	<u>(17,901.85)</u>

4/2019 OPERATING EXPENSES: **409,815.24**

**\* CAPITAL:**

**\*\*CHARGE-BACKS:**

Garfield & Hecht	1,409.00
Copy Copy	429.00
	<u>1,838.00</u>

Total -

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
71	A Clean Break LLC	04011943	3/19 cleaing-ps	04/01/2019	200.00	.00	200.00	49274	04/04/2019
Total 71:					200.00	.00	200.00		
213	AFLAC	241865	4/19 premium	04/11/2019	1,085.25	.00	1,085.25	49333	04/18/2019
Total 213:					1,085.25	.00	1,085.25		
361	Alltec Services, LLC	20697	May-June 2019 T/H securit	04/12/2019	70.00	.00	70.00	49334	04/18/2019
Total 361:					70.00	.00	70.00		
377	Alpine Bank	100855 3/19	office supplies-wtr	03/10/2019	12.88	.00	12.88	49275	04/04/2019
		100855 3/19	office supplies-wtr	03/10/2019	28.99	.00	28.99	49275	04/04/2019
		104337 3/19	CPRP CUE renewal-rec	03/10/2019	60.00	.00	60.00	49275	04/04/2019
		104337 3/19	valentines art supplies-rec	03/10/2019	31.19	.00	31.19	49275	04/04/2019
		104337 3/19	St Pat's day supplies-rec	03/10/2019	1.78	.00	1.78	49275	04/04/2019
		104337 3/19	MVDS supplies-rec	03/10/2019	11.89	.00	11.89	49275	04/04/2019
		104337 3/19	MVDS supplies-rec	03/10/2019	4.27	.00	4.27	49275	04/04/2019
		104337 3/19	MVDS supplies-rec	03/10/2019	6.35	.00	6.35	49275	04/04/2019
		108742 3/19	plan delivery fees-b&	03/10/2019	17.00	.00	17.00	49275	04/04/2019
		108742 3/19	plan delivery fees-b&p	03/10/2019	17.00	.00	17.00	49275	04/04/2019
		14239 3/19	vehicle servcie	03/10/2019	71.90	.00	71.90	49275	04/04/2019
		26324 3/19	work boots from Boot Barn-	03/10/2019	166.00	.00	166.00	49275	04/04/2019
		43188 3/19	greeting cards-admin	03/10/2019	7.67	.00	7.67	49275	04/04/2019
		43188 3/19	plant for Tom Baker-admin	03/10/2019	32.54	.00	32.54	49275	04/04/2019
		43188 3/19	greeting cards-admin	03/10/2019	1.09	.00	1.09	49275	04/04/2019
		43188 3/19	ID checking guide-admin	03/10/2019	62.85	.00	62.85	49275	04/04/2019
		43188 3/19	efax 2 lines-Jan/Feb-admin	03/10/2019	21.90	.00	21.90	49275	04/04/2019
		43188 3/19	efax 2 lines-March-admin	03/10/2019	10.95	.00	10.95	49275	04/04/2019
		43188 3/19	website hosting for 1 qtr-ad	03/10/2019	44.97	.00	44.97	49275	04/04/2019
		43188 3/19	melody's notary recert-adm	03/10/2019	10.00	.00	10.00	49275	04/04/2019
		43188 3/19	Council/BOCC meal sales t	03/10/2019	10.62-	.00	10.62-	49275	04/04/2019
		43873 3/19	sand blasting grit-wtr	03/10/2019	25.47	.00	25.47	49275	04/04/2019
		43873 3/19	boots for Tim LaRose-w/wt	03/10/2019	129.61	.00	129.61	49275	04/04/2019
		43873 3/19	de-cant level sensor-w/wtr	03/10/2019	630.00	.00	630.00	49275	04/04/2019
		48864 3/19	dmv data credit-admin	03/10/2019	18.95-	.00	18.95-	49275	04/04/2019
		54490 3/19	2/19 adobe pro subscriptio	03/10/2019	13.91	.00	13.91	49275	04/04/2019
		62972 3/19	postage-admin	03/10/2019	1.15	.00	1.15	49275	04/04/2019
		62972 3/19	postage-ps	03/10/2019	1.30	.00	1.30	49275	04/04/2019
		62972 3/19	postage-muni court	03/10/2019	1.15	.00	1.15	49275	04/04/2019
		74233 3/19	motor mount bolt-sts	03/10/2019	4.40	.00	4.40	49275	04/04/2019
		74233 3/19	printer ink-sts	03/10/2019	79.99	.00	79.99	49275	04/04/2019
		74233 3/19	caster wheels-sts	03/10/2019	41.98	.00	41.98	49275	04/04/2019
		74233 3/19	tractor broom parts-sts	03/10/2019	79.97	.00	79.97	49275	04/04/2019
		74233 3/19	plow frame, mounting shoe	03/10/2019	434.98	.00	434.98	49275	04/04/2019
		74233 3/19	plow repair parts-sts	03/10/2019	724.51	.00	724.51	49275	04/04/2019
		74233 3/19	snow plows repair-sts	03/10/2019	73.79	.00	73.79	49275	04/04/2019
		74233 3/19	brooms for tractor sweeper	03/10/2019	372.59	.00	372.59	49275	04/04/2019
		74233 3/19	tire plugs-sts	03/10/2019	4.48	.00	4.48	49275	04/04/2019
		76907 3/19	shipping lab tests-wtr	03/10/2019	108.98	.00	108.98	49275	04/04/2019
		76907 3/19	shipping lab tests-wtr	03/10/2019	24.00	.00	24.00	49275	04/04/2019
		77442 3/19	employee lunch mtg-admin	03/10/2019	64.44	.00	64.44	49275	04/04/2019
		77442 3/19	CML conference-training-a	03/10/2019	310.00	.00	310.00	49275	04/04/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		77442 3/19	meal-admin	03/10/2019	9.03	.00	9.03	49275	04/04/2019
		77442 3/19	CML conference lodging-a	03/10/2019	335.53	.00	335.53	49275	04/04/2019
		77855 3/19	office supplies-ps	03/10/2019	41.59	.00	41.59	49275	04/04/2019
		77855 3/19	computer cable-ps	03/10/2019	3.97	.00	3.97	49275	04/04/2019
		77855 3/19	officer meeting-ps	03/10/2019	25.00	.00	25.00	49275	04/04/2019
		77855 3/19	travel meal-ps	03/10/2019	5.17	.00	5.17	49275	04/04/2019
		77855 3/19	training lodging-ps	03/10/2019	71.83	.00	71.83	49275	04/04/2019
		77855 3/19	uniform patch-ps	03/10/2019	3.50	.00	3.50	49275	04/04/2019
		77855 3/19	leatherman tool-ps	03/10/2019	69.97	.00	69.97	49275	04/04/2019
		77855 3/19	pistol sights-ps	03/10/2019	106.28	.00	106.28	49275	04/04/2019
		77855 3/19	vehcile service -ps	03/10/2019	34.70	.00	34.70	49275	04/04/2019
		77855 3/19	lug & jack kit-ps	03/10/2019	25.86	.00	25.86	49275	04/04/2019
		77855 3/19	hood shocks-ps	03/10/2019	50.64	.00	50.64	49275	04/04/2019
		77855 3/19	taser cartridges-ps	03/10/2019	94.95	.00	94.95	49275	04/04/2019
		81386 3/19	adult b-ball prizes-rec	03/10/2019	253.08	.00	253.08	49275	04/04/2019
		81386 3/19	home remedies class suppl	03/10/2019	17.75	.00	17.75	49275	04/04/2019
		81386 3/19	bad art night supplies-pks	03/10/2019	23.64	.00	23.64	49275	04/04/2019
		81386 3/19	St Pat's day program suppli	03/10/2019	10.53	.00	10.53	49275	04/04/2019
		81386 3/19	St Pat's day art supplies-re	03/10/2019	12.05	.00	12.05	49275	04/04/2019
		82376 3/19	ad for seasonal help-pks	03/10/2019	15.00	.00	15.00	49275	04/04/2019
		82376 3/19	mix measuring cup-pks	03/10/2019	6.77	.00	6.77	49275	04/04/2019
		82376 3/19	parks push mower	03/10/2019	540.09	.00	540.09	49275	04/04/2019
		82376 3/19	zip ties & trash bags-pks	03/10/2019	57.97	.00	57.97	49275	04/04/2019
		82376 3/19	DHD medals-pks	03/10/2019	1,112.18	.00	1,112.18	49275	04/04/2019
		82376 3/19	parks PPE order	03/10/2019	144.44	.00	144.44	49275	04/04/2019
		87672 3/19	toner for printers-b&p	03/10/2019	39.75	.00	39.75	49275	04/04/2019
		87672 3/19	birthday cards-admin	03/10/2019	56.00	.00	56.00	49275	04/04/2019
		87672 3/19	toner for printers-admin	03/10/2019	119.24	.00	119.24	49275	04/04/2019
		87672 3/19	gift cards for LaRue Wentz-	03/10/2019	50.00	.00	50.00	49275	04/04/2019
		87672 3/19	Storage bags for special ev	03/10/2019	4.80	.00	4.80	49275	04/04/2019
		87672 3/19	bottled water for town hall	03/10/2019	9.28	.00	9.28	49275	04/04/2019
		90205 3/19	meal-mayor	03/10/2019	90.10	.00	90.10	49275	04/04/2019
		91187 3/19	irrigation parts-pks	03/10/2019	155.74	.00	155.74	49275	04/04/2019
		91187 3/19	irrigation heads-pks	03/10/2019	456.00	.00	456.00	49275	04/04/2019
		91187 3/19	dust masks-pks	03/10/2019	41.91	.00	41.91	49275	04/04/2019
		91187 3/19	air filter-pks	03/10/2019	39.99	.00	39.99	49275	04/04/2019
		91187 3/19	cleaning supplies-stsw	03/10/2019	9.97	.00	9.97	49275	04/04/2019
		91187 3/19	Soap, vacuum bags-sts	03/10/2019	93.27	.00	93.27	49275	04/04/2019
		91534 3/19	vehicle service-ps	03/10/2019	69.90	.00	69.90	49275	04/04/2019
		Total 377:			8,025.82	.00	8,025.82		
497	American Linen	LGRA221016	c.c. mops cleaned-rec	03/28/2019	68.61	.00	68.61	49276	04/04/2019
		LGRA221596	mops & mats-rec	04/11/2019	68.61	.00	68.61	49335	04/18/2019
		Total 497:			137.22	.00	137.22		
521	American Soccer Co., Inc.	6567049	micro soccer jerseys-rec	03/29/2019	194.04	.00	194.04	49336	04/18/2019
		Total 521:			194.04	.00	194.04		
529	American Windshield Repa	23637	windshield replace-04 Ran	04/04/2019	210.00	.00	210.00	49337	04/18/2019
		Total 529:			210.00	.00	210.00		
1691	Buttler, Blake	03122019	bail bond refund-muni ct	03/12/2019	363.00	.00	363.00	49277	04/04/2019

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Total 1691:					363.00	.00	363.00		
1749	Cadfish, LLC	1476	3/16-3/31/19 inspections,pl	03/31/2019	165.00	.00	165.00	49278	04/04/2019
		1476	3/16-3/31/19 inspections,pl	03/31/2019	82.50	.00	82.50	49278	04/04/2019
		1476	3/16-3/31/19 inspections-w	03/31/2019	82.50	.00	82.50	49278	04/04/2019
Total 1749:					330.00	.00	330.00		
1897	Caselle, Inc.	94233	4/19 software support-b&p	04/01/2019	185.00	.00	185.00	49338	04/18/2019
		94233	4/19 software support-admi	04/01/2019	185.00	.00	185.00	49338	04/18/2019
		94233	4/19 software support-court	04/01/2019	86.00	.00	86.00	49338	04/18/2019
		94233	4/19 software support-rec	04/01/2019	135.50	.00	135.50	49338	04/18/2019
		94233	4/19 software support-pks	04/01/2019	135.50	.00	135.50	49338	04/18/2019
		94233	4/19 software support-sts	04/01/2019	183.00	.00	183.00	49338	04/18/2019
		94233	4/19 software support-wtr	04/01/2019	452.50	.00	452.50	49338	04/18/2019
		94233	4/19 software support-w/wt	04/01/2019	452.50	.00	452.50	49338	04/18/2019
Total 1897:					1,815.00	.00	1,815.00		
1961	CEBT	0028529	4/19 health ins	03/21/2019	40,470.60	.00	40,470.60	49279	04/04/2019
Total 1961:					40,470.60	.00	40,470.60		
1965	Cedar Networks	279861	4/19 t/h internet	04/01/2019	180.00	.00	180.00	49280	04/04/2019
		279863	4/19 cc internet-rec	04/01/2019	180.00	.00	180.00	49280	04/04/2019
		279873	4/19 internet-ps	04/01/2019	90.00	.00	90.00	49280	04/04/2019
		279873	4/19 internet-town maint	04/01/2019	36.00	.00	36.00	49280	04/04/2019
		279873	4/19 internet-w/wtr	04/01/2019	54.00	.00	54.00	49280	04/04/2019
Total 1965:					540.00	.00	540.00		
1993	CenturyLink	0558 774B 3/	3-19 phone-wtp	03/19/2019	128.56	.00	128.56	49281	04/04/2019
		9807 957B 3/	3/19 fax line-ps	03/19/2019	60.04	.00	60.04	49281	04/04/2019
Total 1993:					188.60	.00	188.60		
2089	Chief Supply	166303	body armour-ps	03/13/2019	121.48	.00	121.48	49282	04/04/2019
Total 2089:					121.48	.00	121.48		
2145	CIRSA	190768	2nd qtr p/c ins-b&p	04/01/2019	741.47	.00	741.47	49283	04/04/2019
		190768	2nd qtr p/c ins-admin	04/01/2019	1,211.06	.00	1,211.06	49283	04/04/2019
		190768	2nd qtr p/c ins-ps	04/01/2019	4,053.36	.00	4,053.36	49283	04/04/2019
		190768	2nd qtr p/c ins-muni court	04/01/2019	197.72	.00	197.72	49283	04/04/2019
		190768	2nd qtr p/c ins-town maint	04/01/2019	963.91	.00	963.91	49283	04/04/2019
		190768	2nd qtr p/c ins-rec	04/01/2019	939.19	.00	939.19	49283	04/04/2019
		190768	2nd qtr p/c ins-pks	04/01/2019	1,309.93	.00	1,309.93	49283	04/04/2019
		190768	2nd qtr p/c ins-sts	04/01/2019	1,532.78	.00	1,532.78	49283	04/04/2019
		190768	2nd qtr p/c ins-wtr	04/01/2019	8,007.85	.00	8,007.85	49283	04/04/2019
		190768	2nd qtr p/c ins-w/wtr	04/01/2019	5,758.32	.00	5,758.32	49283	04/04/2019
Total 2145:					24,715.59	.00	24,715.59		
2497	Colorado Analytical Lab	190308015	lab tests-wtr	03/18/2019	25.00	.00	25.00	49284	04/04/2019

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Total 2497:					25.00	.00	25.00		
2601	Colorado State Treasurer	MARCH 201	1st qtr 2019 trauma fines	03/31/2019	105.00	.00	105.00	49339	04/18/2019
		QTR 1 2019	1st qtr 2019 SUTA	03/31/2019	1,244.68	.00	1,244.68	49285	04/04/2019
Total 2601:					1,349.68	.00	1,349.68		
2653	Comcast	0203153 4-7/	4 mos-April-July internet-wt	03/26/2019	348.96	.00	348.96	49286	04/04/2019
Total 2653:					348.96	.00	348.96		
2709	Confluence Architecture	ENERGY RE	3/19 enery plan review-b&p	03/31/2019	1,006.25	.00	1,006.25	49287	04/04/2019
Total 2709:					1,006.25	.00	1,006.25		
2729	Conoco Fleet	58500227	3/19 fuel-admin	03/31/2019	14.81	.00	14.81	49288	04/04/2019
		58500227	3/19 fuel-admin	03/31/2019	117.46	.00	117.46	49288	04/04/2019
		58500227	3/19 fuel-ps	03/31/2019	1,397.61	.00	1,397.61	49288	04/04/2019
		58500227	3/19 fuel-rec	03/31/2019	31.33	.00	31.33	49288	04/04/2019
		58500227	3/19 fuel-pks	03/31/2019	219.47	.00	219.47	49288	04/04/2019
		58500227	3/19 fuel-sts	03/31/2019	808.52	.00	808.52	49288	04/04/2019
		58500227	3/19 fuel-wtr	03/31/2019	451.69	.00	451.69	49288	04/04/2019
		58500227	3/19 fuel-w/water	03/31/2019	329.38	.00	329.38	49288	04/04/2019
Total 2729:					3,370.27	.00	3,370.27		
2749	Consolidated Electrical Dist	4983-632469	pw lift station-w/wtr	03/15/2019	115.46	.00	115.46	49289	04/04/2019
		4983-632476	pw lift station	03/15/2019	14.99	.00	14.99	49289	04/04/2019
		4983-632935	bolts-wwtp	03/29/2019	2.65	.00	2.65	49340	04/18/2019
Total 2749:					133.10	.00	133.10		
2881	Cox, Kelley	02162019	home remedies class suppl	02/16/2019	45.00	.00	45.00	49290	04/04/2019
Total 2881:					45.00	.00	45.00		
2893	CPS Distributors, Inc	2909514-001	irrigation inventory-pks	04/03/2019	150.22	.00	150.22	49341	04/18/2019
		2909514-001	ditch liner pins-Red Rocks	04/03/2019	136.40	.00	136.40	49341	04/18/2019
		2909543-001	native seed-pks	04/03/2019	175.00	.00	175.00	49341	04/18/2019
		2915254-001	centrifuge-wwtp	04/10/2019	183.75	.00	183.75	49341	04/18/2019
Total 2893:					645.37	.00	645.37		
3125	Dana Kepner Company, In	1492615-00	water meters & pit lid housi	03/29/2019	1,450.95	.00	1,450.95	49342	04/18/2019
Total 3125:					1,450.95	.00	1,450.95		
3413	Divide Creek Animal Hospit	68699	animal impound fees-ps-FI	03/28/2019	118.00	.00	118.00	49291	04/04/2019
Total 3413:					118.00	.00	118.00		
3425	Dodson Engineered Produ	239657	parts for trash pump-w/wtr	03/28/2019	93.51	.00	93.51	49292	04/04/2019
		239855	parts for pw-w/wtr	04/03/2019	208.80	.00	208.80	49343	04/18/2019
		239879	parts for cls system-wtr	04/04/2019	108.88	.00	108.88	49343	04/18/2019
		239992	freight-wtr	04/08/2019	13.72	.00	13.72	49343	04/18/2019

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Total 3425:					424.91	.00	424.91		
3529	DPC Industries, Inc.	737001058-1	chlorine-water	03/26/2019	381.65	.00	381.65	49344	04/18/2019
		DE73000303	chlorine-water	03/31/2019	50.00	.00	50.00	49344	04/18/2019
Total 3529:					431.65	.00	431.65		
3825	Environmental Process Co	7659	4/19 contract operator-wtp	04/01/2019	1,450.00	.00	1,450.00	49345	04/18/2019
Total 3825:					1,450.00	.00	1,450.00		
3925	Executech Utah, Inc	128892	2/19 IT svcs-b&p	02/28/2019	169.88	.00	169.88	49293	04/04/2019
		128892	2/19 IT svcs-admin	02/28/2019	202.33	.00	202.33	49293	04/04/2019
		128892	2/19 IT svcs-ps	02/28/2019	183.24	.00	183.24	49293	04/04/2019
		128892	2/19 IT svcs-rec	02/28/2019	192.78	.00	192.78	49293	04/04/2019
		128892	2/19 IT svcs-pks	02/28/2019	169.88	.00	169.88	49293	04/04/2019
		128892	2/19 IT svcs-sts	02/28/2019	206.15	.00	206.15	49293	04/04/2019
		128892	2/19 IT svcs-wtr	02/28/2019	393.20	.00	393.20	49293	04/04/2019
		128892	2/19 IT svcs-w/wtr	02/28/2019	391.29	.00	391.29	49293	04/04/2019
		129781	2/19 IT contract overage-a	02/28/2019	527.80	.00	527.80	49293	04/04/2019
		129781	2/19 IT contract overage-p	02/28/2019	562.99	.00	562.99	49293	04/04/2019
		129781	2/19 IT contract overage-re	02/28/2019	457.43	.00	457.43	49293	04/04/2019
		129781	2/19 IT contract overage-wt	02/28/2019	316.68	.00	316.68	49293	04/04/2019
		129781	2/19 IT contract overage-w/	02/28/2019	492.60	.00	492.60	49293	04/04/2019
		EXEC-60197	2/19 IT svcs-b&p	02/28/2019	121.49	.00	121.49	49293	04/04/2019
		EXEC-60197	2/19 IT svcs-admin	02/28/2019	144.69	.00	144.69	49293	04/04/2019
		EXEC-60197	2/19 IT svcs-ps	02/28/2019	131.04	.00	131.04	49293	04/04/2019
		EXEC-60197	2/19 IT svcs-rec	02/28/2019	137.87	.00	137.87	49293	04/04/2019
		EXEC-60197	2/19 IT svcs-pks	02/28/2019	121.49	.00	121.49	49293	04/04/2019
		EXEC-60197	2/19 IT svcs-sts	02/28/2019	147.42	.00	147.42	49293	04/04/2019
		EXEC-60197	2/19 IT svcs-wtr	02/28/2019	281.19	.00	281.19	49293	04/04/2019
		EXEC-60197	2/19 IT svcs-w/wtr	02/28/2019	279.81	.00	279.81	49293	04/04/2019
Total 3925:					5,631.25	.00	5,631.25		
3953	Family Support Registry	03292019	Remittance ID 15120108 R	03/29/2019	189.00	.00	189.00	49294	04/04/2019
		4122019	Remittance ID 15120108 R	04/12/2019	189.00	.00	189.00	49346	04/18/2019
Total 3953:					378.00	.00	378.00		
3991	Fastenal Company	CORIF96515	ss bolts-wtp	03/27/2019	86.98	.00	86.98	49347	04/18/2019
		CORIF96649	bolts-wwtp	04/01/2019	7.57	.00	7.57	49347	04/18/2019
		CORIF96679	strapping ratchet-sts	04/02/2019	44.99	.00	44.99	49347	04/18/2019
Total 3991:					139.54	.00	139.54		
4089	Flag Resources Inc.	4778	gravel for sludge storage-w	03/31/2019	93.89	.00	93.89	49348	04/18/2019
		4778	gravel for sludge storage-w	03/31/2019	104.04	.00	104.04	49348	04/18/2019
Total 4089:					197.93	.00	197.93		
4253	Freedom Mailing Service, I	35657	insert newsletters-admin	04/02/2019	22.48	.00	22.48	49349	04/18/2019
		35657	3/19 utility bills-water	04/02/2019	280.12	.00	280.12	49349	04/18/2019
		35657	3/19 wtr quality report-wtr	04/02/2019	11.24	.00	11.24	49349	04/18/2019
		35657	3/19 utility bills-trash	04/02/2019	83.00	.00	83.00	49349	04/18/2019
		35657	3/19 utility bills-w/water	04/02/2019	280.12	.00	280.12	49349	04/18/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		35657	3/19 wtr quality report-wwtr	04/02/2019	11.24	.00	11.24	49349	04/18/2019
Total 4253:					688.20	.00	688.20		
4341	Galls,LLC	012176539	uniform-ps	03/11/2019	307.96	.00	307.96	49295	04/04/2019
		012176539	equipment-ps	03/11/2019	27.98	.00	27.98	49295	04/04/2019
		012200214	uniform-ps	03/13/2019	59.98	.00	59.98	49295	04/04/2019
		012245008	equipment-ps	03/19/2019	12.99	.00	12.99	49295	04/04/2019
		012248751	uniforms-ps	03/19/2019	288.83	.00	288.83	49295	04/04/2019
		012249786	uniform-ps	03/19/2019	44.99	.00	44.99	49295	04/04/2019
Total 4341:					742.73	.00	742.73		
4377	Garcia, Samuel & Leticia	APRIL 2019	4/19 parking lot rent-eco de	04/01/2019	500.00	.00	500.00	49296	04/04/2019
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	5009-1001M	2/19 legal fees-Sr Housing	02/28/2019	803.00	.00	803.00	49297	04/04/2019
		5009-1001M	2/19 legal fees-Colombo lot	02/28/2019	606.00	.00	606.00	49297	04/04/2019
		5009-1001M	2/19 legal fees-zoning map	02/28/2019	163.50	.00	163.50	49297	04/04/2019
		5009-1001M	2/19 legal fees general-ad	02/28/2019	1,435.20	.00	1,435.20	49297	04/04/2019
		5009-1001M	2/19 legal fees-admin (Ferr	02/28/2019	274.50	.00	274.50	49297	04/04/2019
		5009-1001M	2/19 legal fees-NC to CC L	02/28/2019	55.50	.00	55.50	49297	04/04/2019
Total 4405:					3,337.70	.00	3,337.70		
4673	Glenwood Springs Auto Pa	457110	filters for sweeper-sts	04/05/2019	40.63	.00	40.63	49350	04/18/2019
Total 4673:					40.63	.00	40.63		
5057	Hach Company	11403165	lab verification kits-wtr	03/29/2019	423.47	.00	423.47	49351	04/18/2019
		11406812	lab tests-wtr	04/02/2019	182.00	.00	182.00	49351	04/18/2019
		11409137	parts for DO probes-w/wtr	04/03/2019	104.58	.00	104.58	49351	04/18/2019
		11415218	parts for DO lfas basin sen	04/08/2019	494.58	.00	494.58	49351	04/18/2019
Total 5057:					1,204.63	.00	1,204.63		
5345	Heuton Tire Company, Inc.	144160	tires #399-ps	03/18/2019	607.80	.00	607.80	49298	04/04/2019
Total 5345:					607.80	.00	607.80		
5633	Impressions of Aspen Inc.	28254	office supplies-b&p	03/15/2019	31.44	.00	31.44	49299	04/04/2019
		28254	ofc supplies-admin	03/15/2019	16.99	.00	16.99	49299	04/04/2019
		28297	office supplies-admin	03/26/2019	24.52	.00	24.52	49299	04/04/2019
		28298	ofc supplies-ps	03/26/2019	104.97	.00	104.97	49352	04/18/2019
Total 5633:					177.92	.00	177.92		
5681	Innermountain Dist. Co.	494620	trash bags-pks	04/05/2019	301.75	.00	301.75	49354	04/18/2019
Total 5681:					301.75	.00	301.75		
6037	Karp, Neu, Hanlon, P.C.	16863	3/19 legal services-water	04/10/2019	942.50	.00	942.50	49355	04/18/2019
Total 6037:					942.50	.00	942.50		
6249	Kruse, Chad & Maria	2609.05	utility refund-water	07/05/2018	75.42	.00	75.42	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2609.05	utility refund-w/water	07/05/2018	75.42	.00	75.42	Multiple	Multiple
	Total 6249:				150.84	.00	150.84		
6425	Law Office of Angela Roff,	2377	prosecutor fee-nov-jan-mu	02/28/2019	3,020.42	.00	3,020.42	49300	04/04/2019
	Total 6425:				3,020.42	.00	3,020.42		
6693	Lowe's Business Acct/GEC	0330276 3/1	outlet supplies-rec	03/17/2019	29.74	.00	29.74	49301	04/04/2019
		0330276 3/1	mops for comm ctr	03/17/2019	26.96	.00	26.96	49301	04/04/2019
		0330276 3/1	wire shelving for comm ctr	03/17/2019	129.22	.00	129.22	49301	04/04/2019
		0330276 3/1	holiday light bins-pks	03/17/2019	9.48	.00	9.48	49301	04/04/2019
		0330276 3/1	cleaning supplies for parks	03/17/2019	61.22	.00	61.22	49301	04/04/2019
		0330276 3/1	DHD color blaster parts-pk	03/17/2019	12.10	.00	12.10	49301	04/04/2019
		0330276 3/1	table leg pads PW ofc-pks	03/17/2019	9.84	.00	9.84	49301	04/04/2019
		0330276 3/1	parts for wtp	03/17/2019	61.03	.00	61.03	49301	04/04/2019
		0330276 3/1	Ditch liner-wtr	03/17/2019	633.04	.00	633.04	49301	04/04/2019
		0330276 3/1	tool bag-w/wtr	03/17/2019	28.48	.00	28.48	49301	04/04/2019
		0330276 3/1	lamp for lab-w/wtr	03/17/2019	73.10	.00	73.10	49301	04/04/2019
		0330276 3/1	quick coupler-w/wtr	03/17/2019	8.55	.00	8.55	49301	04/04/2019
	Total 6693:				1,082.76	.00	1,082.76		
6949	Master Automotive	29043	17 tahoe brake repairs-ps	04/09/2019	1,158.44	.00	1,158.44	49357	04/18/2019
	Total 6949:				1,158.44	.00	1,158.44		
7109	MCHD Regional Lab	939-19	bac-t test-water	04/02/2019	20.00	.00	20.00	49358	04/18/2019
		940-19	bac-t test-water	04/02/2019	20.00	.00	20.00	49358	04/18/2019
		941-19	bac-t test-water	04/02/2019	20.00	.00	20.00	49358	04/18/2019
		942-19	bac-t test-water	04/02/2019	20.00	.00	20.00	49358	04/18/2019
		946-19	bac-t test-water	04/02/2019	22.00	.00	22.00	49358	04/18/2019
		947-19	bac-t test-water	04/02/2019	22.00	.00	22.00	49358	04/18/2019
	Total 7109:				124.00	.00	124.00		
7345	Micro Plastics	125931	administrator name badges	03/26/2019	27.78	.00	27.78	49302	04/04/2019
	Total 7345:				27.78	.00	27.78		
7593	Mountain Chevrolet LLC	5012446	passenger side view mirror	03/22/2019	111.99	.00	111.99	49359	04/18/2019
		6038824	2017 tahoe brakes-ps	03/27/2019	1,590.60	.00	1,590.60	49359	04/18/2019
	Total 7593:				1,702.59	.00	1,702.59		
7605	Mountain Pest Control	1079585	pest control - t/h	04/03/2019	135.50	.00	135.50	49360	04/18/2019
	Total 7605:				135.50	.00	135.50		
7637	Mountain Waste & Recycli	1631583	4/19 trash-t/h	04/01/2019	31.00	.00	31.00	49361	04/18/2019
		1631583	4/19 trash-ps	04/01/2019	31.00	.00	31.00	49361	04/18/2019
		1631583	4/19 trash-cc	04/01/2019	105.00	.00	105.00	49361	04/18/2019
		1631583	4/19 porta jons-pks	04/01/2019	1,177.50	.00	1,177.50	49361	04/18/2019
		1631583	4/19 trash-pwf	04/01/2019	252.50	.00	252.50	49361	04/18/2019
		1631583	4/19 clean-up trash day rol	04/01/2019	1,105.20	.00	1,105.20	49361	04/18/2019
		1631583	4/19 trash-w/wtr	04/01/2019	105.00	.00	105.00	49361	04/18/2019
		1638841	3/19 trash service	03/31/2019	26,498.70	.00	26,498.70	49303	04/04/2019



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1639301	septic pump-Grand River P	04/01/2019	90.00	.00	90.00	49361	04/18/2019
	Total 7637:				29,395.90	.00	29,395.90		
7717	Municipal Code Corporatio	00325816	municode codification of or	03/28/2019	623.54	.00	623.54	49304	04/04/2019
	Total 7717:				623.54	.00	623.54		
8041	Nichols, Debbie	APRIL 2019	4/19 cell ph reimb-admin	04/01/2019	30.00	.00	30.00	49305	04/04/2019
	Total 8041:				30.00	.00	30.00		
8357	Paper Wise	737031	paper shredding-admin	04/05/2019	40.00	.00	40.00	49362	04/18/2019
	Total 8357:				40.00	.00	40.00		
8413	Patterson, Jamie	651254	uniform alteration-ps	04/01/2019	10.00	.00	10.00	49363	04/18/2019
	Total 8413:				10.00	.00	10.00		
8609	Pinnacol Assurance	19507356	workers comp ins-bldg/plan	04/09/2019	142.13	.00	142.13	49364	04/18/2019
		19507356	workers comp ins-admin	04/09/2019	299.23	.00	299.23	49364	04/18/2019
		19507356	workers comp ins-ps	04/09/2019	1,466.21	.00	1,466.21	49364	04/18/2019
		19507356	workers comp ins-town mai	04/09/2019	14.96	.00	14.96	49364	04/18/2019
		19507356	workers comp ins-rec	04/09/2019	321.67	.00	321.67	49364	04/18/2019
		19507356	workers comp ins-pks	04/09/2019	265.26	.00	265.26	49364	04/18/2019
		19507356	workers comp ins-sts	04/09/2019	396.47	.00	396.47	49364	04/18/2019
		19507356	workers comp ins-water	04/09/2019	957.07	.00	957.07	49364	04/18/2019
		19507356	workers comp ins-w/water	04/09/2019	775.00	.00	775.00	49364	04/18/2019
	Total 8609:				4,638.00	.00	4,638.00		
8641	Pitney Bowes - Purchase P	8135 3/19	3/19 postage exp-admin	03/20/2019	150.00	.00	150.00	49365	04/18/2019
	Total 8641:				150.00	.00	150.00		
8801	Primestripe, Inc.	53868	Field striping paint-micro s	04/03/2019	182.85	.00	182.85	49366	04/18/2019
		53868	field marking paint-adult so	04/03/2019	182.85	.00	182.85	49366	04/18/2019
	Total 8801:				365.70	.00	365.70		
8893	Psychological Resources	1902100	officer eval-ps	03/08/2019	270.00	.00	270.00	49306	04/04/2019
		1903072	officer psyc testing- ps	04/05/2019	135.00	.00	135.00	49367	04/18/2019
	Total 8893:				405.00	.00	405.00		
9145	Reinalt-Thomas Corporatio	1126499	tire install-ps	03/19/2019	210.00	.00	210.00	49307	04/04/2019
	Total 9145:				210.00	.00	210.00		
9249	Ricoh USA, Inc.	101910121	copier lease - ps	03/25/2019	112.69	.00	112.69	49308	04/04/2019
		5056329008	copies-ps	04/01/2019	22.69	.00	.00	49368	Multiple
	Total 9249:				135.38	.00	112.69		
9253	Riddile, Art	MARCH 201	3/19 mileage reimb-admin	03/31/2019	121.80	.00	121.80	49309	04/04/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9253:					121.80	.00	121.80		
9345	Rifle, City of	20190150	3/19 senior meals	04/10/2019	178.75	.00	178.75	49369	04/18/2019
		FEB 2019	2/19 senior meals	03/01/2019	119.83	.00	119.83	49310	04/04/2019
Total 9345:					298.58	.00	298.58		
9881	Sandys Office Supply	281564	office supplies-rec	04/01/2019	136.96	.00	136.96	49370	04/18/2019
Total 9881:					136.96	.00	136.96		
10105	Sherwin-Williams Co.	3380-8	stain & supplies-sts	04/05/2019	134.73	.00	134.73	49371	04/18/2019
		3390-7	stain-sts	04/05/2019	166.96	.00	166.96	49371	04/18/2019
Total 10105:					301.69	.00	301.69		
10385	Southeastern Security Con	142566	background checks-rec	04/01/2019	17.50	.00	17.50	49372	04/18/2019
Total 10385:					17.50	.00	17.50		
10433	Spirits of New Castle	2019-10	bad art night beverages-re	03/19/2019	89.81	.00	89.81	49311	04/04/2019
Total 10433:					89.81	.00	89.81		
10692	Stuver & Lemoine, P.C.	3385	court appointed atty-muni c	03/27/2019	120.00	.00	120.00	49312	04/04/2019
Total 10692:					120.00	.00	120.00		
10813	TASC	IN1483429	4/19 cafe plan admin fees-	03/22/2019	315.28	.00	315.28	49313	04/04/2019
Total 10813:					315.28	.00	315.28		
11081	Town of De Beque	2019-22	basketball ref fees-rec	03/15/2019	30.00	.00	30.00	49314	04/04/2019
Total 11081:					30.00	.00	30.00		
11141	Tri County Locksmith Servi	23697	door repair east side of cc	04/05/2019	153.00	.00	153.00	49373	04/18/2019
Total 11141:					153.00	.00	153.00		
11145	Tricounty Fire Protection, I	180683	fire inspection-hood compli	04/03/2019	486.50	.00	486.50	49374	04/18/2019
Total 11145:					486.50	.00	486.50		
11285	Upper Case Printing, Ink	14277	wtr quality report for util bill	03/28/2019	130.29	.00	130.29	49315	04/04/2019
		14277	wtr quality report for util bill	03/28/2019	130.30	.00	130.30	49315	04/04/2019
		14299	P. Smith business cards-b	03/28/2019	46.40	.00	46.40	49375	04/18/2019
		14334	April newsletter-admin	04/04/2019	547.90	.00	547.90	49375	04/18/2019
		14334	J. Robb business cards-w/	04/04/2019	42.45	.00	42.45	49375	04/18/2019
Total 11285:					897.34	.00	897.34		
11301	US Bank Operations Cente	W99F092-4.1	waste water loan principal	04/01/2019	17,701.85	.00	17,701.85	4192019	04/18/2019
		W99F092-4.1	wastewater loan interest	04/01/2019	398.29	.00	398.29	4192019	04/18/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11301:					18,100.14	.00	18,100.14		
11321	USA Bluebook	832152	lab supplies-w/water	03/07/2019	36.26	.00	36.26	49316	04/04/2019
		841266	glass fiber filters-w/wtr	03/18/2019	271.15	.00	271.15	49316	04/04/2019
		842689	m&0 wtp flow sensor	03/19/2019	208.15	.00	208.15	49316	04/04/2019
		842689	lab tests-wtr	03/19/2019	529.95	.00	529.95	49316	04/04/2019
		849183	rubber gloves-pks	03/26/2019	127.53	.00	127.53	49376	04/18/2019
		849183	rubber gloves-sts	03/26/2019	127.53	.00	127.53	49376	04/18/2019
		850920	lab supplies-wtr	03/27/2019	529.95	.00	529.95	49376	04/18/2019
Total 11321:					1,830.52	.00	1,830.52		
11345	Utility Notification Center-C	219030704	3/19 locates-w/wtr	03/31/2019	139.16	.00	139.16	49377	04/18/2019
Total 11345:					139.16	.00	139.16		
11493	Verizon Wireless	9827439828	4/19 cell phones-b&p	04/01/2019	52.57	.00	52.57	49378	04/18/2019
		9827439828	4/19 cell phones-admin	04/01/2019	105.14	.00	105.14	49378	04/18/2019
		9827439828	4/19 cell phones-ps	04/01/2019	474.81	.00	474.81	49378	04/18/2019
		9827439828	4/19 cell phones-rec	04/01/2019	88.75	.00	88.75	49378	04/18/2019
		9827439828	4/19 cell phones-pks	04/01/2019	88.75	.00	88.75	49378	04/18/2019
		9827439828	4/19 cell phones-sts	04/01/2019	122.67	.00	122.67	49378	04/18/2019
		9827439828	4/19 cell phones-water	04/01/2019	138.54	.00	138.54	49378	04/18/2019
		9827439828	4/19 cell phones-w/water	04/01/2019	162.19	.00	162.19	49378	04/18/2019
Total 11493:					1,233.42	.00	1,233.42		
11525	Vision Security, LLC	610527	April 2019 T/H security mo	04/01/2019	25.00	.00	25.00	49379	04/18/2019
Total 11525:					25.00	.00	25.00		
11701	Wash-By U, Inc.	2009 3.19	3/19 car washes-ps	03/31/2019	81.65	.00	81.65	49317	04/04/2019
Total 11701:					81.65	.00	81.65		
11721	Water Technology Group	5445778	floats for PW lift station-w/	03/15/2019	342.75	.00	342.75	49318	04/04/2019
		5446250	o rings for cl2 system-wtr	03/22/2019	113.87	.00	113.87	49318	04/04/2019
		5446329	grinding wet well pump-pw	03/22/2019	1,999.81	.00	1,999.81	49380	04/18/2019
		5448364	LS pump for PW shop	04/11/2019	2,628.59	.00	2,628.59	49380	04/18/2019
Total 11721:					5,085.02	.00	5,085.02		
11861	WesTech Engineering, Inc.	71656	antracite for filters-wtp	03/28/2019	1,009.00	.00	1,009.00	49381	04/18/2019
Total 11861:					1,009.00	.00	1,009.00		
11965	White, Stephen L.	04012019	3/15-3/31/19 soccer prog 8	04/01/2019	3,826.00	.00	3,826.00	49319	04/04/2019
		04152019	4/1-4/15/19 soccer prog 80	04/15/2019	4,076.00	.00	4,076.00	49382	04/18/2019
Total 11965:					7,902.00	.00	7,902.00		
12185	XCel Energy	5285-5 3/19	3/19 electric-apt #115	03/20/2019	75.71	.00	75.71	49320	04/04/2019
		5285-6 3/19	3/19 electric-apt #112	03/20/2019	139.97	.00	139.97	49320	04/04/2019
		631466473	3/19 utilities-admin	03/26/2019	115.41	.00	115.41	49320	04/04/2019
		631466473	3/19 utilities-rec	03/26/2019	359.90	.00	359.90	49320	04/04/2019
		631466473	3/19 utilites-pks	03/26/2019	470.46	.00	470.46	49320	04/04/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		631466473	3/19 utilities-sts	03/26/2019	574.74	.00	574.74	49320	04/04/2019
		631466473	3/19 street ights-sts	03/26/2019	4,932.62	.00	4,932.62	49320	04/04/2019
		631466473	3/19 utilities-water admin	03/26/2019	115.40	.00	115.40	49320	04/04/2019
		631466473	3/19 utilities-water	03/26/2019	4,191.74	.00	4,191.74	49320	04/04/2019
		631466473	3/19 utilities-w/wtr raw wat	03/26/2019	978.02	.00	978.02	49320	04/04/2019
		631466473	3/19 utilities-w/wtr admin	03/26/2019	115.40	.00	115.40	49320	04/04/2019
		631466473	3/19 utilities-w/wtr	03/26/2019	7,524.34	.00	7,524.34	49320	04/04/2019
		631466473	3/19 utilities- w/wtr	03/26/2019	148.25	.00	148.25	49320	04/04/2019
	Total 12185:				19,741.96	.00	19,741.96		
12189	Xerox Corporation	096519604	copier lease-b&p	04/01/2019	69.06	.00	69.06	49321	04/04/2019
		096519604	copier lease-admin	04/01/2019	69.06	.00	69.06	49321	04/04/2019
		096519604	copier lease-rec	04/01/2019	69.06	.00	69.06	49321	04/04/2019
		096519604	copier lease-water	04/01/2019	69.06	.00	69.06	49321	04/04/2019
		096519604	copier lease-w/water	04/01/2019	69.06	.00	69.06	49321	04/04/2019
	Total 12189:				345.30	.00	345.30		
12193	Xpress Bill Pay	39218	3/19 eft cc fees-wtr	04/01/2019	250.91	.00	250.91	4052019	04/18/2019
		39218	3/19 eft cc fees-w/wtr	04/01/2019	250.92	.00	250.92	4052019	04/18/2019
	Total 12193:				501.83	.00	501.83		
12213	YipTel, LLC	8199190401	4/19 phone svc-admin	04/01/2019	186.77	.00	186.77	49322	04/04/2019
		8199190401	4/19 phone svc-ps	04/01/2019	143.51	.00	143.51	49322	04/04/2019
		8199190401	4/19 phone svc-rec	04/01/2019	85.12	.00	85.12	49322	04/04/2019
		8199190401	4/19 phone svc-pks	04/01/2019	68.37	.00	68.37	49322	04/04/2019
		8199190401	4/19 phone svc-sts	04/01/2019	68.37	.00	68.37	49322	04/04/2019
		8199190401	4/19 phone svc-water	04/01/2019	260.77	.00	260.77	49322	04/04/2019
		8199190401	4/19 phone svc-w/water	04/01/2019	260.77	.00	260.77	49322	04/04/2019
	Total 12213:				1,073.68	.00	1,073.68		
12233	Your Parts Haus	530216	parts for hauling bio-solids-	03/19/2019	41.80	.00	41.80	49323	04/04/2019
		530980	guages-wtp	03/27/2019	29.76	.00	29.76	49323	04/04/2019
		531849	bio-rem blower belts-w/wtr	04/04/2019	32.70	.00	32.70	49383	04/18/2019
	Total 12233:				104.26	.00	104.26		
12269	Zancanella and Associates	23381	1/19 water acctg/engineeri	03/08/2019	1,203.00	.00	1,203.00	49324	04/04/2019
	Total 12269:				1,203.00	.00	1,203.00		
12313	Zions First National Bank	8503935 (4/2	interest earned-water loan	03/13/2019	35.58-	.00	35.58-	49325	04/04/2019
		8503935 (4/2	interest-water loan	03/13/2019	3,319.75	.00	3,319.75	49325	04/04/2019
		8503935 (4/2	principal-water loan	03/13/2019	40,000.00	.00	40,000.00	49325	04/04/2019
	Total 12313:				43,284.17	.00	43,284.17		
12334	Inky Hands Studio	04092019	instructor-CO wood flag sig	04/09/2019	448.00	.00	448.00	49353	04/18/2019
	Total 12334:				448.00	.00	448.00		
12339	Leon, Dioselina	04032019	rec ctr deposit refund-4.21.	04/03/2019	200.00	.00	200.00	49356	04/18/2019

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12339:					200.00	.00	200.00		
Grand Totals:					<u>252,838.74</u>	<u>.00</u>	<u>252,816.05</u>		

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Report Criteria:

Detail report type printed

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

CAPITAL DELI AT LAKOTA  
 393 EVERGREEN DRIVE  
 RIFLE CO 81650

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

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 CAPITAL DELI, LLC		DBA CAPITAL DELI AT LAKOTA		
Liquor License # 03-09889	License Type Hotel & Restaurant (city)	Sales Tax License # 335592104	Expiration Date 06/07/2019	Due Date 04/23/2019
Operating Manager Dush Budd	Date of Birth 4/7/1980	Home Address 393 Evergreen Drive, Rifle CO 81650		
Manager Phone Number 970-404-0209	Email Address dush_budd@hotmail.com			
Street Address 151 CLUBHOUSE DRIVE NEW CASTLE CO 81647				Phone Number 9704040209
Mailing Address 393 EVERGREEN DRIVE RIFLE CO 81650				970 536 0040

- 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 5/1/2021
- 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 Dustin Budd	Title owner
Signature Dustin Budd	Date 3/28/2019

**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

## RETAIL LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

ELK CREEK MINING CO  
 P O BOX 589  
 NEW CASTLE CO 81647

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

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 <b>ELK CREEK MINING LLC</b>		DBA <b>ELK CREEK MINING CO</b>	
Liquor License # <b>26-26577-0000</b>	License Type <b>Hotel &amp; Restaurant (city)</b>	Sales Tax License # <b>26265770000</b>	Expiration Date <b>07/21/2019</b>
Operating Manager <b>John Webber</b>		Date of Birth <b>3-22-1971</b>	Home Address <b>66 Esther Ct Silt CO 81652</b>
Manager Phone Number		Email Address <b>JohnWebber@yehob.com</b>	
Street Address <b>502 W MAIN NEW CASTLE CO 81647</b>			Phone Number <b>9702421336</b>
Mailing Address <b>P O BOX 589 NEW CASTLE CO 81647</b>			

1. 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 \_\_\_\_\_
3. 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.
3. 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
4. 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
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation.  YES  NO **SEE ATTACHED**

**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>John Webber</b>	Title <b>OWNER</b>
Signature 	Date <b>4-27-19</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

**Del "Spike" Howard**

Dos Hombres  
3245 I-70 Business Loop  
Clifton, CO 81520  
970-434-5078  
970-434-9724  
dos@wic.net

April 4, 2019

Colorado Dept. of Revenue  
Liquor Enforcement Division

Dear Sirs:

This is in reference to Question #5 on the liquor license renewal application for Elk Creek Mining LLC #26265770000. Del Howard is a 100% owner of D.H. Food services, Inc DBA Dod Hombres 3245 I-70 B, Clifton, CO 81520. Liquor license # 08-88573.

Sincerely,

Del " Spike" Howard



President

D.H. Food Services, Inc.