

ACCOUNTS PAYABLE

Dec-24

				NSD Portion	NWC Portion	TON Portion	
PD	1147	1040110	Brad Campbell	Director	\$ 10.00	\$ -	\$ -
PD	1142	1040110	Mike Grafmyer	Director	\$ 10.00	\$ -	\$ -
PD	1097	1040110	Kerry Welch	Director	\$ 10.00	\$ -	\$ -
PD	1144	1040110	Tom Kyle	Director	\$ 10.00	\$ -	\$ -
PD	1103	1040110	Bernice White	Director	\$ 10.00	\$ -	\$ -
PD	1308	1040310	Amanda Pierce	Interim Administrator	\$ 532.00	\$ 4,446.00	
PD	1180	1040360	Austin Overholt	Merit	\$ 500.00	\$ 1,000.00	\$ 500.00
PD	1149	1040310	Burbridge Operations	Document Compilation	\$ 20.00	\$ -	\$ -
PD	990	1040630	City of Grand Junction	Nutrients Lab Tests	\$ 117.90	\$ -	\$ -
PD	123	1040660	Coach's Mother	Freight	\$ 69.94	\$ 156.96	\$ -
PD	1183	1040310	Codeworx	IT Support	\$ 503.12	\$ 503.13	\$ -
PD	1309	1040360	Cory Columbo	Merit	\$ 500.00	\$ 1,000.00	\$ 500.00
PD	1151	1040360	Earl McWilliams	Merit	\$ 500.00	\$ 1,000.00	\$ 500.00
PD	1310	1040360	Felicia Bulman	Merit	\$ 100.00	\$ 100.00	\$ 300.00
PD	1170	1040255	Norwood Pit Stop	De-icer/Wiper Blade	\$ 63.98	\$ -	\$ -
PD	534	1040133	Pinnacol Assurance	Catastrophic Insurance	\$ 107.33	\$ 107.33	\$ 107.34
PD	1150	1040360	Randy Harris	Merit	\$ 1,000.00	\$ 1,000.00	\$ -
PD	400	1040255	Sam's Service	Fuel	\$ 266.69	\$ -	\$ -
PD	430	1040270	San Miquel Power	Aerator	\$ 1,974.35	\$ -	\$ -
PD	430	1040270	San Miquel Power	Pioneer Village Pump	\$ 84.96	\$ -	\$ -
PD	1135	1040360	Shawntel Darby	Merit	\$ 1,000.00	\$ 1,000.00	\$ -
PD	485	1040310	Southwestern Systems	Jet Cleaning S. Spruce Street	\$ 1,600.75	\$ -	\$ -
PD	1015	1040250	Timberline Ace Hardware	Hardware Supplies	\$ 49.56	\$ -	\$ -
PD	510	1040125	Town of Norwood	Salary Reimbursement	\$ 7,454.90	\$ 12,249.93	
PD	510	1040125	Town of Norwood	FICA Reimbursement	\$ 570.30	\$ 937.12	
PD	510	1040280	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD	510	1040620	Town of Norwood - Reimbursement	The Divide Restaurant - Work Session	\$ 140.79	\$ -	\$ -
PD	583	1040520	United Life Insurance	Employee Life Insurance	\$ 5.19	\$ 6.05	\$ 61.34
PD	1209	1040310	Vyanet	Video Services	\$ 78.56	\$ 78.56	\$ 78.56
PD	DEBIT		Xpress Bill Pay	Monthly Service and Support	\$ 78.00	\$ -	\$ -
PD	1263	1040780	Zane Truelock	Deposit Refund	\$ 18.50	\$ -	\$ -
<b>TOTAL</b>					<b>\$ 17,536.82</b>	<b>\$ 23,735.08</b>	<b>\$ 2,147.24</b>