

NORWOOD WATER COMMISSION
ACCOUNTS PAYABLE OCTOBER 2024

			NWC Portion	NSD Portion	TON Portion
PD DEBIT	Amazon.com	Copy Paper and 6x9 Envelopes	\$ 104.46	\$ 104.46	\$ 91.98
PD 22	5140310 AT&T	Monthly Service - September	\$ 104.33	\$ 45.69	\$ 115.12
PD 22	5140310 AT&T	Monthly Service - October	\$ 104.41	\$ 45.69	\$ 115.24
PD 1186	5140132 CEBT	Employee Health Insurance	\$ 2,185.66	\$ 910.54	\$ 2,765.20
PD 110	5140280 Century Link	Monthly Service	\$ 104.19	\$ -	\$ -
PD 1138	5140280 Clearnetworx	Monthly Service	\$ 60.00	\$ -	\$ -
PD 111	5140630 Colorado Analytical	Water Testing	\$ 245.00	\$ -	\$ -
PD 111	5140630 Colorado Analytical	Water Testing	\$ 331.00	\$ -	\$ -
PD 1205	5140460 Dufford Waldeck	Legal Services	\$ 36.00	\$ -	\$ -
PD 180	5140661 Farmer's Water Development Company	Contractual Agreement	\$ 21,124.24	\$ -	\$ -
PD 1253	5140460 Garfield & Hecht	Nelson Ditch and General Matters	\$ 1,928.50	\$ -	\$ -
PD 1257	5140420 Jennifer Parker	Overpayment Refund	\$ 92.00	\$ -	\$ -
PD 335	5140630 Mesa County Public Health	E. Coli and Coliform Testing	\$ 25.00	\$ -	\$ -
PD 335	5140630 Mesa County Public Health	E. Coli and Coliform Testing	\$ 25.00	\$ -	\$ -
PD 375	5140255 Sam's Service - Town Account	Fuel	\$ 67.03	\$ -	\$ -
PD 375	5140255 Sam's Service	Fuel	\$ 599.50	\$ -	\$ -
PD 405	5140275 San Miguel Power	Treatment Plant	\$ 1,431.44	\$ -	\$ -
PD 405	5140275 San Miguel Power	Water Meter	\$ 27.83	\$ -	\$ -
PD 405	5140275 San Miguel Power	Blue Tank	\$ 25.00	\$ -	\$ -
PD 405	5140275 San Miguel Power	Coventry Tank	\$ 25.00	\$ -	\$ -
PD 405	5140275 San Miguel Power	Master Tank	\$ 57.74	\$ -	\$ -
PD 405	5140275 San Miguel Power	162 Gurley Drive	\$ 41.98	\$ -	\$ -
PD 1118	5140760 SGM	Norwood WC AGOL	\$ 3,480.00	\$ -	\$ -
PD 1201	5140480 Timberline Ace Hardware/Capital One	Town Account - Maintenance Supplies	\$ 29.92	\$ -	\$ 1,347.48
PD 1201	5140480 Timberline Ace Hardware/Capital One	Town Account - Maintenance Supplies	\$ 4.99	\$ -	\$ -
PD 21	5140480 Timberline Ace Hardware	Maintenance Supplies	\$ 146.75	\$ -	\$ -
PD 465	5140110 Town of Norwood - Monthly Wages	Randy Harris	\$ 2,682.86	\$ 2,299.58	\$ -
PD 465	5140110 Town of Norwood - Monthly Wages	Cory Columbo	\$ 3,832.00	\$ -	\$ -
PD 465	5140110 Town of Norwood - Monthly Wages	Earl McWilliams	\$ 2,371.78	\$ 2,371.78	\$ -
PD 465	5140110 Town of Norwood - Monthly Wages	Shawntel Darby	\$ 1,700.00	\$ 1,700.00	\$ -
PD 465	5140110 Town of Norwood - Monthly Wages	Austin Overholt	\$ 977.25	\$ 977.25	\$ -
PD 465	5140240 Town of Norwood - Reimbursement	Amazon.com - Office Supplies	\$ 29.32	\$ 29.30	\$ 72.32
PD 465	5140480 Town of Norwood - Reimbursement	Timberline - Hardware for September	\$ 115.52	\$ 19.99	\$ 747.97
PD 465	5140250 Town of Norwood - Reimbursement	First Aid Kit	\$ 45.99	\$ -	\$ -
PD 465	5140270 Town of Norwood - Reimbursement	FICA	\$ 884.63	\$ 562.17	\$ -
PD 465	5140290 Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD 490	5140620 UNCC	Locates	\$ 11.61	\$ -	\$ -
PD 955	5140132 United Life Insurance Company	Employee Life Insurance	\$ 6.05	\$ 5.19	\$ 61.54
PD DEBIT	Vista Print	Signature Stamp	\$ 23.79	\$ -	\$ -
PD 1021	5140250 West Elk Supply	Cylinder Rental	\$ 175.00	\$ -	\$ -
TOTAL			\$ 45,099.57	\$ 9,025.80	\$ 5,094.51