

NORWOOD SANITATION DISTRICT  
 ACCOUNTS PAYABLE  
 Aug-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	1251	1040780	Angeles Castillo	Deposit Refund	\$ 18.50	\$ -	\$ -
PD	22	1040290	AT&T	Monthly Service - July and August	\$ 91.38	\$ 208.66	\$ 230.84
PD	1192	1040520	CEBT	Employee Health Insurance	\$ 910.54	\$ 2,185.60	\$ 2,765.32
PD	123	1040660	Coach's Mother	Freight	\$ 63.85	\$ 126.23	\$ -
PD	1183	1040310	Codeworx	IT Support	\$ 14.37	\$ 330.63	\$ 201.25
PD	1020	1040630	Grand Junction Laboratories	Lab Tests	\$ 687.05	\$ -	\$ -
PD	DEBIT		Gray Copper - Main Dining	Randy Harris -Durango Conference Meals	\$ 56.37	\$ -	\$ -
PD	DEBIT		Holiday Inn and Suites	Randy Harris -Durango Conference Lodging	\$ 503.52	\$ 503.52	\$ -
PD	1146	1040240	Norwood Water Commission	Blue Ballpoint Gel Pens	\$ 13.49	\$ 13.50	\$ -
PD	400	1040255	Sam's Service	Fuel	\$ 338.25	\$ -	\$ -
PD	430	1040270	San Miquel Power	Aerator	\$ 1,835.33	\$ -	\$ -
PD	430	1040270	San Miquel Power	Pioneer Village Pump	\$ 115.13	\$ -	\$ -
PD	1015	1040250	Timberline Ace Hardware	Hardware Supplies	\$ 64.12	\$ -	\$ -
PD	510	1040125	Town of Norwood	Salary Reimbursement	\$ 9,884.41	\$ 15,124.67	
PD	510	1040125	Town of Norwood	FICA Reimbursement	\$ 757.15	\$ 1,157.04	
PD	510	1040240	Town of Norwood	Amazon.com Reimbursement Office Supplies	\$ 66.28	\$ 66.28	\$ 66.29
PD	510	1040280	Town of Norwood	Postage Reimbursement	\$ 150.00	\$ 150.00	\$ 100.00
PD	583	1040520	United Life Insurance	Employee Life Insurance	\$ 5.19	\$ 6.05	\$ 61.34
PD	543	1040490	USA Blue Book	Textured Latex Gloves	\$ 180.00	\$ -	\$ -
PD	DEBIT		Xpress Bill Pay	Monthly Service and Support	\$ 168.75	\$ 177.75	
<b>TOTAL</b>					<b>\$ 15,973.68</b>	<b>\$ 20,049.93</b>	<b>\$ 3,425.04</b>