

Report Criteria:

Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
General								
00-002-2130								
1370	NWCCOG	2021-403	HEALTH INSURANCE	12/20/2021	11,227.90	11,227.90	01/13/2022	
Total 00-002-2130:					11,227.90	11,227.90		
00-002-2403								
1302	KREMMLING SANITATION DIST	1/4/22	SEWER PAYMENTS COLLECTE	01/04/2022	42,657.02	42,657.02	01/07/2022	
Total 00-002-2403:					42,657.02	42,657.02		
00-100-3550								
1071	CARD SERVICES	12/31/21 8363	FEE REVERSAL FOR NON APPL	12/31/2021	198.14-	198.14-	01/13/2022	
Total 00-100-3550:					198.14-	198.14-		
Total :					53,686.78	53,686.78		
Judicial Expenses								
00-110-4030								
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	4.50	4.50	01/07/2022	
Total 00-110-4030:					4.50	4.50		
00-110-5500								
1074	CARLSON & CARLSON	1-1-22	MUNICIPAL COURT JUDGE DEC	01/01/2022	407.92	407.92	01/14/2022	
1289	KELLY P.C.	1/3/22	ATTORNEY FEES	01/03/2022	2,301.00	2,301.00	01/07/2022	
Total 00-110-5500:					2,708.92	2,708.92		
Total Judicial Expenses:					2,713.42	2,713.42		
Mayor								
00-120-4030								
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	1.50	1.50	01/07/2022	
Total 00-120-4030:					1.50	1.50		
Total Mayor:					1.50	1.50		
Town Manager								
00-122-4030								
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	33.01	33.01	01/07/2022	
Total 00-122-4030:					33.01	33.01		
00-122-6110								
1071	CARD SERVICES	12/31/21 8363	FUEL MANAGER MEETING	12/31/2021	48.00	48.00	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	FOOD MANAGER MEETING	12/31/2021	153.46	153.46	01/13/2022	
Total 00-122-6110:					201.46	201.46		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-122-6245								
1539	VERIZON WIRELESS	9895754192	CELL PHONE	01/15/2022	40.65	40.65	01/07/2022	
Total 00-122-6245:					40.65	40.65		
Total Town Manager:					275.12	275.12		
Administrative								
00-125-4030								
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	75.02	75.02	01/07/2022	
Total 00-125-4030:					75.02	75.02		
00-125-5500								
1289	KELLY P.C.	1/3/22	ATTORNEY FEES	01/03/2022	328.00	328.00	01/07/2022	
Total 00-125-5500:					328.00	328.00		
00-125-5550								
1076	CASELLE INC	114312	SUPPORT & MAINTENANCE	01/01/2022	725.00	725.00	01/07/2022	
1640	XPRESS BILL PAY	62220	online banking maintenance supp	12/31/2021	91.75	91.75	01/07/2022	
Total 00-125-5550:					816.75	816.75		
00-125-6000								
1071	CARD SERVICES	12/31/21 8363	FACEBOOK AD	12/31/2021	25.00	25.00	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	FACEBOOK AD	12/31/2021	10.00	10.00	01/13/2022	
1561	WEST GRAND BOOSTER CLUB	214	ANNOUNCEMENT FAN SPONS	12/21/2021	100.00	100.00	01/13/2022	
Total 00-125-6000:					135.00	135.00		
00-125-6010								
1297	KREMMLING CHAMBER OF CO	988	DONATION	01/03/2022	13,750.00	13,750.00	01/13/2022	
Total 00-125-6010:					13,750.00	13,750.00		
00-125-6050								
1071	CARD SERVICES	12/31/21 8363	MICROSOFT 365	12/31/2021	69.99	69.99	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	ZOOM	12/31/2021	59.49	59.49	01/13/2022	
Total 00-125-6050:					129.48	129.48		
00-125-6075								
1095	CIRSA	220197	PROPERTY & CASUALTY INS	01/01/2022	9,060.27	9,060.27	01/07/2022	
Total 00-125-6075:					9,060.27	9,060.27		
00-125-6115								
1078	CASH	1/1/22	PETTY CASH/ POSTAGE	01/01/2022	208.37	208.37	01/11/2022	
Total 00-125-6115:					208.37	208.37		
00-125-6200								
1071	CARD SERVICES	12/31/21 8363	BOOK ENDS	12/31/2021	18.98	18.98	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	BOARD MEMBER NAME PLATE	12/31/2021	11.68	11.68	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	RETURN RECORDER	12/31/2021	39.39-	39.39-	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	NEW RECORDER FOR CLERK	12/31/2021	113.02	113.02	01/13/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	12/31/21 8363	DOLLAR GENERAL VERIZON R	12/31/2021	44.66	44.66	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	SCISSORS, FILE FOLDERS	12/31/2021	11.89	11.89	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	SCISSORS, FILE FOLDERS	12/31/2021	24.71	24.71	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	TAX FORMS 1099 NEC	12/31/2021	26.48	26.48	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	VOICE RECORDER AND MEMO	12/31/2021	75.29	75.29	01/13/2022	
1417	QUILL LLC	21531559	COFFEE MAKER	12/09/2021	44.99	44.99	01/13/2022	
1417	QUILL LLC	21560737	PAPER	12/09/2021	131.96	131.96	01/13/2022	
1434	RICOH USA INC	9029194006	COPIER	12/06/2021	44.69	44.69	12/17/2021	
Total 00-125-6200:					508.96	508.96		
00-125-6245								
1071	CARD SERVICES	12/31/21 8363	CENTURY LINK	12/31/2021	4.33	4.33	01/13/2022	
Total 00-125-6245:					4.33	4.33		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 70207	AGCT 702071000	12/20/2021	126.43	126.43	01/11/2022	
1568	XCEL ENERGY	761790349	UTILITES 53-1113492-4	12/30/2021	104.99	104.99	01/11/2022	
Total 00-125-6300:					231.42	231.42		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	8.25	8.25	01/07/2022	
1568	XCEL ENERGY	761788827	UTILITES	12/30/2021	316.03	316.03	01/07/2022	
Total 00-125-6310:					324.28	324.28		
Total Administrative:					25,571.88	25,571.88		
Police								
00-140-4030								
1095	CIRSA	W21712	CARLOS CLAIM WC6015130-1	12/13/2021	278.43	278.43	12/17/2021	
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	2,242.97	2,242.97	01/07/2022	
Total 00-140-4030:					2,521.40	2,521.40		
00-140-5550								
1071	CARD SERVICES	12/31/21 8363	SUPER 8 ROOM FOR RESIDEN	12/31/2021	156.40	156.40	01/13/2022	
1582	JESSICA TICE INVESTIGATIONS	111	BACKGROUND CHECKS	12/23/2021	1,519.00	1,519.00	01/13/2022	
1628	LANGUAGE LINE SERVICES	10394792	PHONE INTERPRETATION	11/30/2021	31.31	31.31	12/17/2021	
1520	TRANSUNION RISK & ALT	12/7/21	ADVANCE TO REPLENISH ACC	12/07/2021	400.00	400.00	12/17/2021	
Total 00-140-5550:					2,106.71	2,106.71		
00-140-5805								
1367	NORTHWEST RANCH SUPPLY	12/25/21	2 HOSE BARBS AND FASTENER	12/25/2021	8.98	8.98	01/13/2022	
Total 00-140-5805:					8.98	8.98		
00-140-6050								
1071	CARD SERVICES	12/31/21 8363	CO ASSOCIATION OF CHIEFS O	12/31/2021	250.00	250.00	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	ADOBE	12/31/2021	9.99	9.99	01/13/2022	
Total 00-140-6050:					259.99	259.99		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-140-6110								
1632	BRYSON HICKS	12/8/21	TRAVEL REIMBURSEMENT- FU	12/08/2021	68.44	68.44	12/17/2021	
Total 00-140-6110:					68.44	68.44		
00-140-6115								
1071	CARD SERVICES	12/31/21 8363	POSTAGE TO CBI FORENSIC L	12/31/2021	16.25	16.25	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	POSTAGE TO MAIL TOX KIT TO	12/31/2021	4.00	4.00	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	POSTAGE FOR TOX KIT TO CBI,	12/31/2021	40.17	40.17	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	POSTAGE	12/31/2021	25.35	25.35	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	POSTAGE	12/31/2021	5.10	5.10	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	POSTAGE	12/31/2021	7.96	7.96	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	POSTAGE	12/31/2021	1.76	1.76	01/13/2022	
Total 00-140-6115:					100.59	100.59		
00-140-6120								
1071	CARD SERVICES	12/31/21 8363	EXTENSION CABLES, MEMORY	12/31/2021	246.90	246.90	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	ROUTER, CABLES, MEMORY C	12/31/2021	419.62	419.62	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	ICE MELT	12/25/2021	13.99	13.99	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	SINK ANS COUNTERTOP	12/25/2021	1,027.99	1,027.99	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	BAR FOR NEW SINK	12/25/2021	44.99	44.99	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	SINK STRAINER AND WALL PLA	12/25/2021	17.17	17.17	01/13/2022	
Total 00-140-6120:					1,770.66	1,770.66		
00-140-6140								
1309	L.A.W.S.	20639	2018 FORD PI UTILITY K3- SER	12/08/2021	315.00	315.00	12/17/2021	
1309	L.A.W.S.	20639	2018 FORD PI UTILITY K3- SUP	12/08/2021	32.00	32.00	12/17/2021	
1382	O'REILLY	12/28/21	BATTERY	12/28/2021	181.49	181.49	01/13/2022	
Total 00-140-6140:					528.49	528.49		
00-140-6200								
1071	CARD SERVICES	12/31/21 8363	TV FOR RECEPTION AREA	12/31/2021	179.99	179.99	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	FILE CABINET FOR COURT RE	12/31/2021	94.12	94.12	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	WALL MOUNT FOR TV	12/31/2021	24.65	24.65	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	FILE FOLDERS, MEMO PADS, S	12/31/2021	71.56	71.56	01/13/2022	
Total 00-140-6200:					370.32	370.32		
00-140-6240								
1071	CARD SERVICES	12/31/21 8363	REFURBISHED CAMERA	12/31/2021	719.99	719.99	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	SNOW BROOMS, SCRAPERS	12/31/2021	95.94	95.94	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	GADGET BAG, MEMORY CARD	12/31/2021	43.54	43.54	01/13/2022	
Total 00-140-6240:					859.47	859.47		
00-140-6245								
1071	CARD SERVICES	12/31/21 8363	CENTURY LINK	12/31/2021	4.33	4.33	01/13/2022	
1086	CENTURY LINK	12/19/21 557B	TELEPHONE	12/19/2021	73.61	73.61	01/07/2022	
1539	VERIZON WIRELESS	9894080061	CELL PHONE	12/01/2021	55.24	55.24	12/17/2021	
1539	VERIZON WIRELESS	9895754192	CELL PHONE	01/15/2022	269.96	269.96	01/07/2022	
Total 00-140-6245:					403.14	403.14		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	367611	BLACK CHROME VECTOR BAT	12/10/2021	290.00	290.00	01/13/2022	
1071	CARD SERVICES	12/31/21 8363	BADGE AND WALLET FOR NEW	12/31/2021	163.00	163.00	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	GLOVES	12/25/2021	20.29	20.29	01/13/2022	
Total 00-140-6280:					473.29	473.29		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	78.78	78.78	01/07/2022	
1568	XCEL ENERGY	761785991	UTILITES	12/30/2021	124.51	124.51	01/07/2022	
Total 00-140-6300:					203.29	203.29		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV02666	FUEL	01/01/2022	757.52	757.52	01/07/2022	
Total 00-140-6320:					757.52	757.52		
00-140-7000								
1011	ADAMSON POLICE PRODUCTS	362092, 36538	3 HOLSTERS, LESS CREDIT NO	11/03/2021	145.00	145.00	01/13/2022	
Total 00-140-7000:					145.00	145.00		
Total Police:					10,577.29	10,577.29		
Highways & Streets								
0-150-4030								
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	720.15	720.15	01/07/2022	
Total 00-150-4030:					720.15	720.15		
00-150-4040								
1333	MASA	1159145	EMERGENT PLAN	12/01/2021	1,280.00	1,280.00	01/07/2022	
Total 00-150-4040:					1,280.00	1,280.00		
00-150-5550								
1071	CARD SERVICES	12/31/21 8363	EASY CLOCKING	12/31/2021	20.00	20.00	01/13/2022	
1645	NEC SERVICES	674029	SNOW REMOVAL	01/04/2022	720.00	720.00	01/14/2022	
Total 00-150-5550:					740.00	740.00		
00-150-5575								
1302	KREMMLING SANITATION DIST	1/1/22	DECEMBER SHARED EMPLOYE	01/01/2022	1,077.78	1,077.78	01/07/2022	
Total 00-150-5575:					1,077.78	1,077.78		
00-150-6110								
1071	CARD SERVICES	12/31/21 8363	GRAND OLD WEST	12/31/2021	95.00	95.00	01/13/2022	
Total 00-150-6110:					95.00	95.00		
00-150-6135								
1382	O'REILLY	12/28/21	CURTIS	12/28/2021	84.94	84.94	01/13/2022	
Total 00-150-6135:					84.94	84.94		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	05060811	CYL RENT	12/25/2021	7.65	7.65	01/07/2022	
1071	CARD SERVICES	12/31/21 8363	FILE FOLDERS	12/31/2021	24.71	24.71	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	WALL HYDRANT	12/25/2021	34.99	34.99	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	SNOW SHOVEL	12/25/2021	21.99	21.99	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	ANGLE GRINDER AND BATTER	12/25/2021	354.98	354.98	01/13/2022	
Total 00-150-6240:					444.32	444.32		
00-150-6245								
1071	CARD SERVICES	12/31/21 8363	CENTURY LINK	12/31/2021	4.34	4.34	01/13/2022	
1086	CENTURY LINK	12/19/21 557B	TELEPHONE	12/19/2021	73.61	73.61	01/07/2022	
Total 00-150-6245:					77.95	77.95		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	23.26	23.26	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	16.81	16.81	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	12.15	12.15	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	9.14	9.14	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	78.79	78.79	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	24.04	24.04	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	1,549.45	1,549.45	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	11.70	11.70	01/07/2022	
Total 00-150-6310:					1,725.34	1,725.34		
00-150-6315								
1568	XCEL ENERGY	761785991	UTILITES	12/30/2021	124.52	124.52	01/07/2022	
Total 00-150-6315:					124.52	124.52		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV02666	FUEL	01/01/2022	854.53	854.53	01/07/2022	
Total 00-150-6320:					854.53	854.53		
00-150-7000								
1367	NORTHWEST RANCH SUPPLY	12/25/21	red mountain- 1X4X16 PINE	12/25/2021	120.65	120.65	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	PADLOCKS AND FREIGHT	12/25/2021	120.44	120.44	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	DUPLICATE KEYS	12/25/2021	2.77	2.77	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	TRASH BAGS AND PAPER TOW	12/25/2021	46.97	46.97	01/13/2022	
1367	NORTHWEST RANCH SUPPLY	12/25/21	BROOMS AND MARKERS	12/25/2021	79.93	79.93	01/13/2022	
1534	TRIPLE V DESIGN	4239	TOK VEHICLE GRAPHICS MATE	12/31/2021	1,204.00	2,466.50	01/13/2022	
1534	TRIPLE V DESIGN	4239	TOK VEHICLE GRAPHICS LABO	12/31/2021	1,262.50	.00		
Total 00-150-7000:					2,837.26	2,837.26		
Total Highways & Streets:					10,061.79	10,061.79		
Cemetery								
00-155-4030								
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	45.01	45.01	01/07/2022	
Total 00-155-4030:					45.01	45.01		

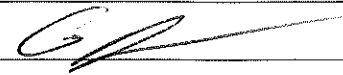
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	.92	.92	01/07/2022	
Total 00-155-6300:					.92	.92		
00-155-7000								
1646	VIAVISTA MAPPING	VV-20220113	cemetery service agreement Retai	01/13/2022	8,475.00	8,475.00	01/14/2022	
Total 00-155-7000:					8,475.00	8,475.00		
Total Cemetery:					8,520.93	8,520.93		
Parks								
00-158-4030								
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	105.02	105.02	01/07/2022	
Total 00-158-4030:					105.02	105.02		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	6.03	6.03	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	2.80	2.80	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	35.78	35.78	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	60.62	60.62	01/07/2022	
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	387.49	387.49	01/07/2022	
Total 00-158-6300:					492.72	492.72		
Total Parks:					597.74	597.74		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	153.35	153.35	01/07/2022	
Total 00-160-6300:					153.35	153.35		
Total Airport:					153.35	153.35		
Sanitation								
00-170-4030								
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	30.00	30.00	01/07/2022	
Total 00-170-4030:					30.00	30.00		
Total Sanitation:					30.00	30.00		
Total General:					112,189.80	112,189.80		
Water								
02-001-1175								
1115	COLORADO INTERACTIVE LLC	12820414	PAYPORT UTILITY PMT RETUR	11/30/2021	45.00	45.00	01/13/2022	
Total 02-001-1175:					45.00	45.00		
Total :					45.00	45.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Water Admin								
02-625-4030								
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	330.07	330.07	01/07/2022	
Total 02-625-4030:					330.07	330.07		
02-625-6050								
1025	AMERICAN WATER WORKS AS	0002244109	MEMBERSHIP	12/07/2021	344.00	344.00	01/07/2022	
Total 02-625-6050:					344.00	344.00		
02-625-6075								
1095	CIRSA	220197	PROPERTY & CASUALTY INS	01/01/2022	1,753.60	1,753.60	01/07/2022	
Total 02-625-6075:					1,753.60	1,753.60		
02-625-6200								
1417	QUILL LLC	21560737	BINDER RINGS, PAPER DIVIDE	12/09/2021	26.78	26.78	01/13/2022	
Total 02-625-6200:					26.78	26.78		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV02666	FUEL	01/01/2022	854.52	854.52	01/07/2022	
Total 02-625-6320:					854.52	854.52		
Total Water Admin:					3,308.97	3,308.97		
Water Plant								
02-630-5550								
1622	STILLWATER TECH LLC	12/31/21	REIMBURSEMENTS- COMPLIA	12/31/2021	5,200.00	5,200.00	01/07/2022	
1571	VISIONARY BROADBAND	139337	WIRELESS INTERNET	01/01/2022	208.40	208.40	01/07/2022	
Total 02-630-5550:					5,408.40	5,408.40		
02-630-6126								
1238	GRAND POWER	12/20/21	1 TSTAT	12/20/2021	190.00	190.00	01/13/2022	
1238	GRAND POWER	12/20/21	1/2 FLEX AND PARTS	12/20/2021	320.00	320.00	01/13/2022	
1238	GRAND POWER	12/20/21	LABOR TO INSTALL	12/20/2021	1,200.00	1,200.00	01/13/2022	
1505	TIMBER LINE ELECTRIC & CON	21294	COMPUTER UPGRADE MATERI	12/22/2021	3,119.00	3,119.00	01/13/2022	
1505	TIMBER LINE ELECTRIC & CON	21294	COMPUTER UPGRADE MATERI	12/22/2021	1,870.00	1,870.00	01/13/2022	
1505	TIMBER LINE ELECTRIC & CON	21294	COMPUTER UPGRADE LABOR	12/22/2021	5,629.00	5,629.00	01/13/2022	
Total 02-630-6126:					12,328.00	12,328.00		
02-630-6245								
1086	CENTURY LINK	12/19/21 366B	970-724-3249 366B	12/19/2021	220.82	220.82	01/11/2022	
1086	CENTURY LINK	12/19/21 545B	TELEPHONE	12/19/2021	146.75	146.75	01/07/2022	
1539	VERIZON WIRELESS	9894080061	CELL PHONE	12/01/2021	56.45	56.45	12/17/2021	
Total 02-630-6245:					424.02	424.02		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	2,439.63	2,439.63	01/07/2022	
Total 02-630-6300:					2,439.63	2,439.63		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
02-630-6410								
1159	DPC INDUSTRIES INC	737005679-21	CHLORINE	12/14/2021	442.29	442.29	01/07/2022	
Total 02-630-6410:					442.29	442.29		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	2109300003	DRINKING WATER	09/30/2021	300.00	300.00	01/14/2022	
Total 02-630-6420:					300.00	300.00		
02-630-7000								
1171	ELEMENT ENGINEERING LLC	12/28/21	ENGINEERING SERVICES	12/28/2021	180,000.00	180,000.00	01/13/2022	
Total 02-630-7000:					180,000.00	180,000.00		
Total Water Plant:					201,342.34	201,342.34		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	221100827	RTL TRANSMISSIONS AND POS	10/31/2021	47.52	47.52	01/07/2022	
1618	UTILITY NOTIFICATION CENTE	221120785	RTL TRANSMISSIONS AND POS	12/31/2021	17.16	17.16	01/07/2022	
Total 02-640-5550:					64.68	64.68		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	2.80	2.80	01/07/2022	
Total 02-640-6300:					2.80	2.80		
Total Water Distribution:					67.48	67.48		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/21 GRO	UTILITIES- GROUP 161	12/20/2021	235.39	235.39	01/07/2022	
Total 02-660-6300:					235.39	235.39		
Total Water Supply:					235.39	235.39		
Total Water:					204,999.18	204,999.18		
Solid Waste								
Solid Waste Expenditures								
15-800-4030								
1095	CIRSA	W22094	WORKER'S COMP INS.	01/01/2022	3.00	3.00	01/07/2022	
Total 15-800-4030:					3.00	3.00		
15-800-5550								
1420	RANCH CREEK WASTE	8550	TRASH REMOVAL	12/15/2021	22,778.14	22,778.14	12/17/2021	
Total 15-800-5550:					22,778.14	22,778.14		
Total Solid Waste Expenditures:					22,781.14	22,781.14		
Total Solid Waste:					22,781.14	22,781.14		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:					339,970.12	339,970.12		

Dated: _____

Mayor:  _____

City Council: _____

City Recorder: _____

Report Criteria:

- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.