

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	2022-043	HEALTH INSURANCE	01/24/2022	13,280.80	13,280.80	01/31/2022	
Total 00-002-2130:					13,280.80	13,280.80		
00-002-2403								
1302	KREMMLING SANITATION DIST	2-1-22	SEWER PAYMENTS COLLECTE	02/01/2022	34,647.65	34,647.65	02/10/2022	
Total 00-002-2403:					34,647.65	34,647.65		
Total :					47,928.45	47,928.45		
Judicial Expenses								
00-110-5500								
1074	CARLSON & CARLSON	2/1/22	MUNICIPAL COURT JUDGE	02/01/2022	407.92	407.92	01/31/2022	
1289	KELLY P.C.	2-1-22	ATTORNEY FEES	02/01/2022	559.00	559.00	02/10/2022	
Total 00-110-5500:					966.92	966.92		
Total Judicial Expenses:					966.92	966.92		
Town Manager								
00-122-6050								
1071	CARD SERVICES	1-31-22	CCCMA	01/31/2022	95.00	95.00	02/10/2022	
Total 00-122-6050:					95.00	95.00		
00-122-6110								
1071	CARD SERVICES	1-31-22	CCCMA	01/31/2022	285.00	285.00	02/10/2022	
Total 00-122-6110:					285.00	285.00		
00-122-6245								
1539	VERIZON WIRELESS	9897992458	CELL PHONE	01/23/2022	40.69	40.69	02/10/2022	
Total 00-122-6245:					40.69	40.69		
Total Town Manager:					420.69	420.69		
Administrative								
00-125-5500								
1289	KELLY P.C.	2-1-22	ATTORNEY FEES	02/01/2022	989.00	989.00	02/10/2022	
Total 00-125-5500:					989.00	989.00		
00-125-5550								
1076	CASELLE INC	114943	CONTRACT SUPPORT AND MAI	02/01/2022	725.00	725.00	02/10/2022	
1640	XPRESS BILL PAY	62928	online banking maintenance supp	01/31/2022	109.50	109.50	02/10/2022	
Total 00-125-5550:					834.50	834.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6000								
1071	CARD SERVICES	1-31-22	FACEBOOK ADS	01/31/2022	25.00	25.00	02/10/2022	
1071	CARD SERVICES	1-31-22	FACEBOOK ADS	01/31/2022	25.00	25.00	02/10/2022	
1071	CARD SERVICES	1-31-22	MOUNTAIN CAREERS	01/31/2022	79.00	79.00	02/10/2022	
1233	GRAND GAZETTE	7447	ADVERTISEMENTS	12/31/2021	250.00	250.00	02/10/2022	
1654	INTERNATIONAL CITY/ COUNTY	2-1-22	FINANCE JOB AD	02/01/2022	262.50	262.50	02/10/2022	
Total 00-125-6000:					641.50	641.50		
00-125-6050								
1071	CARD SERVICES	1-31-22	ZOOM	01/31/2022	59.49	59.49	02/10/2022	
1071	CARD SERVICES	1-31-22	ADOBE	01/31/2022	179.88	179.88	02/10/2022	
1106	CO MUNICIPAL LEAGUE	11-3-21	MEMBERSHIP DUES	11/03/2021	1,215.00	1,215.00	02/10/2022	
1617	STATEWIDE INTERNET PORTAL	7466	GOOGLE WORKSPACE BUSINE	02/03/2022	508.20	508.20	02/10/2022	
1655	TEXT MY GOV	500552	TEXT MY GOV, SETUP, SUPPOR	02/01/2022	1,400.00	1,400.00	02/10/2022	
Total 00-125-6050:					3,362.57	3,362.57		
00-125-6070								
1300	KREMMLING MERCANTILE	12-31-21	FEBREEZE	12/31/2021	14.35	14.35	01/31/2022	
1300	KREMMLING MERCANTILE	1-31-22	TRASH BAGS	01/31/2022	21.49	21.49	02/10/2022	
Total 00-125-6070:					35.84	35.84		
00-125-6115								
1078	CASH	1-28-22	PETTY CASH	01/28/2022	207.03	207.03	02/10/2022	
Total 00-125-6115:					207.03	207.03		
00-125-6200								
1071	CARD SERVICES	1-31-22	AMAZON FLASH DRIVE	01/31/2022	33.49	33.49	02/10/2022	
1071	CARD SERVICES	1-31-22	verizon pre paid kara's phone	01/31/2022	41.85	41.85	02/10/2022	
1071	CARD SERVICES	1-31-22	TV, HDMI, USB CORD, WALL MO	01/31/2022	646.98	646.98	02/10/2022	
1417	QUILL LLC	157114947	A9 INVITE NC 250PK	01/07/2022	48.72	48.72	02/10/2022	
1417	QUILL LLC	22120817	CALENDARS, FAN	01/06/2022	173.70	173.70	02/10/2022	
1417	QUILL LLC	22700256	SHARPIES	01/28/2022	15.69	15.69	02/10/2022	
1417	QUILL LLC	22711377	REPORT COVERS, SHARPIES	01/28/2022	42.58	42.58	02/10/2022	
1434	RICOH USA INC	5063784061	COPIER	02/01/2022	267.19	267.19	02/10/2022	
1434	RICOH USA INC	9029375785	COPIER	01/05/2022	61.56	61.56	01/31/2022	
Total 00-125-6200:					1,331.76	1,331.76		
00-125-6245								
1071	CARD SERVICES	1-31-22	CENTURY LINK	01/31/2022	4.33	4.33	02/10/2022	
Total 00-125-6245:					4.33	4.33		
00-125-6255								
1300	KREMMLING MERCANTILE	12-31-21	HOLIDAY PARTY	12/31/2021	70.20	70.20	01/31/2022	
1367	NORTHWEST RANCH SUPPLY	1-25-22	FINANCE CHARGE	01/25/2022	28.57	28.57	01/31/2022	
1367	NORTHWEST RANCH SUPPLY	1-25-22	FINANCE CHARGE	01/25/2022	5.09	5.09	01/31/2022	
Total 00-125-6255:					103.86	103.86		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	1-20-22 70207	ACCT 702071000	01/20/2022	188.96	188.96	01/31/2022	
1568	XCEL ENERGY	765944713	UTILITES	02/01/2022	120.24	120.24	02/10/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-125-6300:					309.20	309.20		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	40.70	40.70	01/31/2022	
1568	XCEL ENERGY	765945115	UTILITES	02/01/2022	431.90	431.90	02/10/2022	
Total 00-125-6310:					472.60	472.60		
Total Administrative:					8,292.19	8,292.19		
Police								
00-140-5550								
1071	CARD SERVICES	1-31-22	FEDEX FOR RETURN OF STOL	01/31/2022	80.17	80.17	02/10/2022	
1648	COLORADO BUREAU OF INVES	2-8-22	KRISTINA COSTA'S FINGER PRI	02/08/2022	39.50	39.50	02/08/2022	
1628	LANGUAGE LINE SERVICES	10416780	PHONE INTERPRETATION	12/31/2021	35.38	35.38	01/31/2022	
Total 00-140-5550:					155.05	155.05		
00-140-5594								
1221	GRAND COUNTY ACCOUNTING	02722	DISPATCH	01/31/2022	29,837.01	29,837.01	02/10/2022	
Total 00-140-5594:					29,837.01	29,837.01		
00-140-5805								
1632	BRYSON HICKS	1-1-22	AMTRAK TICKET TO GRAND JU	01/01/2022	36.00	36.00	01/31/2022	
1071	CARD SERVICES	1-31-22	SUPER 8 MOTEL FOOM FOR LO	01/31/2022	88.00	88.00	02/10/2022	
1071	CARD SERVICES	1-31-22	BUSTANG TICKET FOR PERSO	01/31/2022	5.00	5.00	02/10/2022	
Total 00-140-5805:					129.00	129.00		
00-140-6000								
1071	CARD SERVICES	1-31-22	GRAND GAZETTE	01/31/2022	125.00	125.00	02/10/2022	
Total 00-140-6000:					125.00	125.00		
00-140-6050								
1071	CARD SERVICES	1-31-22	ADOBE	01/31/2022	9.99	9.99	02/10/2022	
1614	CNCC, INC	2022-000-362	2022 MEMBERSHIP	01/20/2022	100.00	100.00	02/10/2022	
1312	LEXIPOL LLC	LEX7923	ANNUAL LAW ENFORCEMENT	01/01/2022	2,430.18	2,430.18	02/10/2022	
1617	STATEWIDE INTERNET PORTAL	7466	GOOGLE WORKSPACE BUSINE	02/03/2022	323.40	323.40	02/10/2022	
1655	TEXT MY GOV	500552	TEXT MY GOV, SETUP, SUPPOR	02/01/2022	1,400.00	1,400.00	02/10/2022	
Total 00-140-6050:					4,263.57	4,263.57		
00-140-6100								
1534	TRIPLE V DESIGN	4267	BUSINESS CARDS FOR COSTA	01/27/2022	94.74	94.74	02/10/2022	
Total 00-140-6100:					94.74	94.74		
00-140-6110								
1632	BRYSON HICKS	2-2-22	COUNTY FUEL PUMP NOT WOR	02/02/2022	20.00	20.00	02/10/2022	
1071	CARD SERVICES	1-31-22	NATIONAL CPR CERT AND WAL	01/31/2022	44.85	44.85	02/10/2022	
1071	CARD SERVICES	1-31-22	K COSTA MEAL WHEN TRAVELI	01/31/2022	15.00	15.00	02/10/2022	
1071	CARD SERVICES	1-31-22	BIG SHOOTERS COFFEE FOR	01/31/2022	6.00	6.00	02/10/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6110:					85.85	85.85		
00-140-6115								
1071	CARD SERVICES	1-31-22	USPS STAMPS	01/31/2022	11.60	11.60	02/10/2022	
1071	CARD SERVICES	1-31-22	POSTAGE TO RETURN ITEMS T	01/31/2022	13.05	13.05	02/10/2022	
Total 00-140-6115:					24.65	24.65		
00-140-6120								
1071	CARD SERVICES	1-31-22	AMAZON- DEADBOLTS	01/31/2022	85.12	85.12	02/10/2022	
Total 00-140-6120:					85.12	85.12		
00-140-6140								
1367	NORTHWEST RANCH SUPPLY	1-25-22	VEHICLE REPAIR	01/25/2022	41.97	41.97	01/31/2022	
1367	NORTHWEST RANCH SUPPLY	1-25-22	VEHICLE REPAIR	01/25/2022	6.67	6.67	01/31/2022	
1367	NORTHWEST RANCH SUPPLY	1-25-22	VEHICLE REPAIR	01/25/2022	27.98	27.98	01/31/2022	
Total 00-140-6140:					76.62	76.62		
00-140-6200								
1071	CARD SERVICES	1-31-22	AMAZON- CALENDARS	01/31/2022	30.93	30.93	02/10/2022	
1071	CARD SERVICES	1-31-22	RETURN DESK CALENDAR	01/31/2022	11.93-	11.93-	02/10/2022	
1071	CARD SERVICES	1-31-22	AMAZON- BELT CLIP FOR OTTE	01/31/2022	21.93	21.93	02/10/2022	
1071	CARD SERVICES	1-31-22	AMAZON- DESK CALENDAR	01/31/2022	11.85	11.85	02/10/2022	
1071	CARD SERVICES	1-31-22	AMAZON- BINACHI TRIPLE THR	01/31/2022	30.99	30.99	02/10/2022	
1071	CARD SERVICES	1-31-22	AMAZON USB HDMI HUB	01/31/2022	19.98	19.98	02/10/2022	
1300	KREMMLING MERCANTILE	12-31-21	FEBREEZE	12/31/2021	3.79	3.79	01/31/2022	
1300	KREMMLING MERCANTILE	1-31-22	TRASH BAGS	01/31/2022	21.49	21.49	02/10/2022	
Total 00-140-6200:					129.03	129.03		
00-140-6240								
1632	BRYSON HICKS	1-11-22	REIMBURSE FOR USE OF PER	01/11/2022	32.45	32.45	02/10/2022	
1382	O'REILLY	1-28-22	THREAD LOCK FOR FIRE ARM	01/28/2022	8.49	8.49	02/10/2022	
Total 00-140-6240:					40.94	40.94		
00-140-6245								
1071	CARD SERVICES	1-31-22	CENTURY LINK	01/31/2022	4.33	4.33	02/10/2022	
1086	CENTURY LINK	1-19-22 557B	970-724-3318 557B	01/19/2022	70.18	70.18	01/31/2022	
1539	VERIZON WIRELESS	9896321284	CELL PHONE	01/01/2022	37.04	37.04	01/31/2022	
1539	VERIZON WIRELESS	9897992458	CELL PHONE	01/23/2022	270.48	270.48	02/10/2022	
Total 00-140-6245:					382.03	382.03		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	369679	K COSTA UNIFORM GEAR	01/19/2022	150.87	150.87	02/10/2022	
1011	ADAMSON POLICE PRODUCTS	369872	TACLITE PDU RAPID SHIRT FO	01/21/2022	55.00	55.00	02/10/2022	
1071	CARD SERVICES	1-31-22	BADGE AND WALLET FOR K CO	01/31/2022	185.00	185.00	02/10/2022	
1071	CARD SERVICES	1-31-22	CODE RED HEADSETS MICROP	01/31/2022	80.70	80.70	02/10/2022	
1071	CARD SERVICES	1-31-22	GALLS SHIRTS, AMAZON CLIP	01/31/2022	448.24	448.24	02/10/2022	
1071	CARD SERVICES	1-31-22	MOUNTAIN MAMAS- JACKETS P	01/31/2022	510.00	510.00	02/10/2022	
1071	CARD SERVICES	1-31-22	AMAZON- LEG SHROUD, TACTI	01/31/2022	60.78	60.78	02/10/2022	
1071	CARD SERVICES	1-31-22	COP QUEST CUSTOM TEXT PA	01/31/2022	62.70	62.70	02/10/2022	
1071	CARD SERVICES	1-31-22	GALLS HANDCUFFS FOR OFFI	01/31/2022	68.73	68.73	02/10/2022	

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1071	CARD SERVICES	1-31-22	ACADIA DOWN JACKET FOR WI	01/31/2022	180.00	180.00	02/10/2022	
1071	CARD SERVICES	1-31-22	AMAZON HIGH VISIBILITY SAFE	01/31/2022	67.45	67.45	02/10/2022	
1071	CARD SERVICES	1-31-22	AMAZON KIY RING BELT HOLD	01/31/2022	38.50	38.50	02/10/2022	
1071	CARD SERVICES	1-31-22	AMAZON KIY RING BELT HOLD	01/31/2022	13.76-	13.76-	02/10/2022	
1071	CARD SERVICES	1-31-22	GALLS HANDCUFS FOR B HICK	01/31/2022	84.15	84.15	02/10/2022	
1071	CARD SERVICES	1-31-22	DUTY BEELT, MAGAZINE POU	01/31/2022	124.50	124.50	02/10/2022	
1581	HIRAM RIVERA	1-7-22	BOMBER JACKET FOR WINTER	01/07/2022	97.54	97.54	02/10/2022	
1652	WARRIOR KIT	WK22-010	STACKED HANDCUFF POUCH	01/12/2022	22.88	22.88	02/10/2022	
Total 00-140-6280:					2,223.28	2,223.28		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	162.33	162.33	01/31/2022	
1568	XCEL ENERGY	765945139	UTILITES	02/01/2022	278.98	278.98	02/10/2022	
Total 00-140-6300:					441.31	441.31		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	02734	FUEL	02/01/2022	575.99	575.99	02/10/2022	
Total 00-140-6320:					575.99	575.99		
00-140-7000								
1011	ADAMSON POLICE PRODUCTS	368394	PD ACCESSORIES	01/15/2022	865.00	865.00	02/10/2022	
1613	ALL TRAFFIC SOLUTIONS INC.	SIN031177	SPEED ALERT RADAR SIGN SY	01/11/2022	6,885.00	6,885.00	02/10/2022	
1651	DIGIMATION	38856	DART ST SYSTEM WITH PROJE	01/15/2022	15,900.00	15,900.00	02/10/2022	
Total 00-140-7000:					23,650.00	23,650.00		
Total Police:					62,319.19	62,319.19		
Highways & Streets								
00-150-5550								
1656	GRAND GRAVEL PIT, LLC	5072	SNOW REMOVAL	02/07/2022	500.00	500.00	02/10/2022	
1658	PATRICK ETLER	1-8-22	SNOW REMOVAL	01/08/2022	528.00	.00		
1657	PRYOR TRUCKING	1766	SNOW REMOVAL	01/19/2022	2,280.00	.00		
1657	PRYOR TRUCKING	1773	SNOW REMOVAL	02/03/2022	3,372.50	.00		
1647	TERRY R PRYOR	106	OPERATOR SNOW REMOVAL P	02/03/2022	975.00	975.00	02/10/2022	
1647	TERRY R PRYOR	107	OPERATOR SNOW REMOVAL P	02/08/2022	510.00	510.00	02/10/2022	
Total 00-150-5550:					8,165.50	1,985.00		
00-150-5575								
1302	KREMMLING SANITATION DIST	2-1-22 SHARE	JANUARY 2022 SHARED EMPL	02/01/2022	786.86	786.86	02/10/2022	
Total 00-150-5575:					786.86	786.86		
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	1-25-22	BUTANE FUEL, FAUCET POP U	01/25/2022	75.37	75.37	01/31/2022	
Total 00-150-6120:					75.37	75.37		
00-150-6126								
1367	NORTHWEST RANCH SUPPLY	1-25-22	HEX NUTS, WASHERS, FASTEN	01/25/2022	44.75	44.75	01/31/2022	
Total 00-150-6126:					44.75	44.75		

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00-150-6135								
1071	CARD SERVICES	1-31-22	LIFT MASTER REMOTE CONTR	01/31/2022	65.00	65.00	02/10/2022	
1367	NORTHWEST RANCH SUPPLY	1-25-22	FASTENERS WASHERS HEX N	01/25/2022	39.98	39.98	01/31/2022	
1382	O'REILLY	1-28-22	PAID TWICE- STR WHL CVR, VE	01/28/2022	84.94-	84.94-	02/10/2022	
1382	O'REILLY	1-28-22	POLY SLEEVE, UNIV COUPLER,	01/28/2022	79.48	79.48	02/10/2022	
Total 00-150-6135:					99.52	99.52		
00-150-6140								
1306	K-TOWN NAPA	1-31-22	FUSE	01/31/2022	2.99	2.99	02/10/2022	
1306	K-TOWN NAPA	1-31-22	CROMSON 2 GRS CAR, SYNTH	01/31/2022	77.45	77.45	02/10/2022	
1306	K-TOWN NAPA	1-31-22	HOWES DSL ADDIT	01/31/2022	71.97	71.97	02/10/2022	
1306	K-TOWN NAPA	1-31-22	BATTERY FOR BACKHOE	01/31/2022	246.00	246.00	02/10/2022	
1306	K-TOWN NAPA	1-31-22	starter for backhoe	01/31/2022	265.00	265.00	02/10/2022	
Total 00-150-6140:					663.41	663.41		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	05061925	OXYGEN	01/25/2022	7.65	7.65	02/10/2022	
1071	CARD SERVICES	1-31-22	LOWES SNOWBLOWER	01/31/2022	1,099.00	1,099.00	02/10/2022	
1071	CARD SERVICES	1-31-22	OTTER BOX AND SCREEN PRO	01/31/2022	44.33	44.33	02/10/2022	
1367	NORTHWEST RANCH SUPPLY	1-25-22	GLOVES AND FASTENERS	01/25/2022	25.18	25.18	01/31/2022	
1382	O'REILLY	1-28-22	MEGA CRIMP, HYD HOSE	01/28/2022	44.19	44.19	02/10/2022	
1382	O'REILLY	1-28-22	WIPER BLADE, SNOW BROOM	01/28/2022	39.08	39.08	02/10/2022	
1382	O'REILLY	1-28-22	SOCKET	01/28/2022	12.49	12.49	02/10/2022	
1382	O'REILLY	1-28-22	MEGA CRIMP	01/28/2022	45.80	45.80	02/10/2022	
Total 00-150-6240:					1,317.72	1,317.72		
00-150-6245								
1071	CARD SERVICES	1-31-22	CENTURY LINK	01/31/2022	4.34	4.34	02/10/2022	
1086	CENTURY LINK	1-19-22 557B	970-724-3318 557B	01/19/2022	70.18	70.18	01/31/2022	
Total 00-150-6245:					74.52	74.52		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	53.04	53.04	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	46.82	46.82	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	41.92	41.92	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	38.81	38.81	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	162.33	162.33	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	61.05	61.05	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	1,511.75	1,511.75	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	41.70	41.70	01/31/2022	
Total 00-150-6310:					1,957.42	1,957.42		
00-150-6315								
1568	XCEL ENERGY	765945139	UTILITES	02/01/2022	278.98	278.98	02/10/2022	
Total 00-150-6315:					278.98	278.98		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	02734	FUEL	02/01/2022	842.58	842.58	02/10/2022	
Total 00-150-6320:					842.58	842.58		

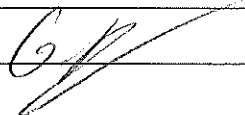
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Highways & Streets:					14,306.63	8,126.13		
Cemetery								
00-155-6240								
1367	NORTHWEST RANCH SUPPLY	1-25-22	CEMETARY	01/25/2022	39.34	39.34	01/31/2022	
Total 00-155-6240:					39.34	39.34		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	29.92	29.92	01/31/2022	
Total 00-155-6300:					29.92	29.92		
00-155-7000								
1649	SITE INDUSTRIES LLC	1343-IS	CEMETERY WEBSITE PROJECT	01/13/2022	15,680.00	15,680.00	02/10/2022	
Total 00-155-7000:					15,680.00	15,680.00		
Total Cemetery:					15,749.26	15,749.26		
Parks								
00-158-6135								
1653	WEAR PARTS & EQUIP CO., INC	30154	KOMATSU SNOW BUCKET UNIT	01/31/2022	53.10	53.10	02/10/2022	
Total 00-158-6135:					53.10	53.10		
00-158-6240								
1071	CARD SERVICES	1-31-22	LAPTOP	01/31/2022	380.26	380.26	02/10/2022	
Total 00-158-6240:					380.26	380.26		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	121.52	121.52	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	29.80	29.80	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	64.78	64.78	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	32.03	32.03	01/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	629.95	629.95	01/31/2022	
Total 00-158-6300:					878.08	878.08		
Total Parks:					1,311.44	1,311.44		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	211.58	211.58	01/31/2022	
Total 00-160-6300:					211.58	211.58		
Total Airport:					211.58	211.58		
Total General:					151,506.35	145,325.85		
Water								
Water Admin								
02-625-5550								
1622	STILLWATER TECH LLC	1-31-22	WATER SERVOCES- REIMBURS	01/31/2022	5,200.00	5,200.00	02/10/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-625-5550:					5,200.00	5,200.00		
02-625-6000								
1071	CARD SERVICES	1-31-22	FACEBOOK ADS	01/31/2022	20.00	20.00	02/10/2022	
1071	CARD SERVICES	1-31-22	FACEBOOK ADS	01/31/2022	35.00	35.00	02/10/2022	
1654	INTERNATIONAL CITY/ COUNTY	2-1-22	PUBLIC WORKS JOB AD	02/01/2022	262.50	262.50	02/10/2022	
Total 02-625-6000:					317.50	317.50		
02-625-6050								
1108	CO RURAL WATER ASSOCIATIO	20230	MEMBERSHIP	01/14/2022	300.00	300.00	02/10/2022	
1617	STATEWIDE INTERNET PORTAL	7466	GOOGLE WORKSPACE BUSINE	02/03/2022	46.20	46.20	02/10/2022	
1617	STATEWIDE INTERNET PORTAL	7466	GOOGLE WORKSPACE BUSINE	02/03/2022	92.40	92.40	02/10/2022	
1655	TEXT MY GOV	500552	TEXT MY GOV, SETUP, SUPPOR	02/01/2022	1,400.00	1,400.00	02/10/2022	
Total 02-625-6050:					1,838.60	1,838.60		
02-625-6200								
1071	CARD SERVICES	1-31-22	BROTHER PRINTER	01/31/2022	219.99	219.99	02/10/2022	
Total 02-625-6200:					219.99	219.99		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	02734	FUEL	02/01/2022	842.59	842.59	02/10/2022	
Total 02-625-6320:					842.59	842.59		
Total Water Admin:					8,418.68	8,418.68		
Water Plant								
02-630-5550								
1571	VISIONARY BROADBAND	157781	WIRELESS INTERNET	02/01/2022	105.35	105.35	02/10/2022	
Total 02-630-5550:					105.35	105.35		
02-630-6126								
1367	NORTHWEST RANCH SUPPLY	1-25-22	DRUM LINER, MAGNET, TUBING	01/25/2022	118.43	118.43	01/31/2022	
Total 02-630-6126:					118.43	118.43		
02-630-6240								
1367	NORTHWEST RANCH SUPPLY	1-25-22	METER KEY	01/25/2022	133.50	133.50	01/31/2022	
Total 02-630-6240:					133.50	133.50		
02-630-6245								
1086	CENTURY LINK	1-19-22 366B	970-724-3249 366B	01/19/2022	216.97	216.97	01/31/2022	
1086	CENTURY LINK	1-19-22 545B	970-724-3862 545B	01/19/2022	140.10	140.10	01/31/2022	
1539	VERIZON WIRELESS	9896321284	CELL PHONE	01/01/2022	75.21	75.21	01/31/2022	
Total 02-630-6245:					432.28	432.28		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	3,175.88	3,175.88	01/31/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-630-6300:					3,175.88	3,175.88		
02-630-6410								
1071	CARD SERVICES	1-31-22	HACH FREE CHLORINE REAGE	01/31/2022	1,090.79	1,090.79	02/10/2022	
1159	DPC INDUSTRIES INC	DE73001027-2	CHLORINE	12/31/2021	80.00	80.00	01/31/2022	
Total 02-630-6410:					1,170.79	1,170.79		
02-630-6420								
1504	THREE LAKES WATER & SAN	6463	17201-17204	01/10/2022	100.00	100.00	01/31/2022	
Total 02-630-6420:					100.00	100.00		
Total Water Plant:					5,236.23	5,236.23		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	222010750	RTL TRANSMISSIONS AND POS	01/31/2022	11.70	11.70	02/10/2022	
Total 02-640-5550:					11.70	11.70		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	31.80	31.80	01/31/2022	
Total 02-640-6300:					31.80	31.80		
Total Water Distribution:					43.50	43.50		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	1-20-22	UTILITIES- GROUP 161	01/20/2022	381.80	381.80	01/31/2022	
Total 02-660-6300:					381.80	381.80		
Total Water Supply:					381.80	381.80		
Total Water:					14,080.21	14,080.21		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	9120	TRASH REMOVAL	01/16/2022	23,230.13	23,230.13	01/31/2022	
Total 15-800-5550:					23,230.13	23,230.13		
Total Solid Waste Expenditures:					23,230.13	23,230.13		
Total Solid Waste:					23,230.13	23,230.13		
Grand Totals:					188,816.69	182,636.19		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor:  _____

City Council: _____

City Recorder: _____

Report Criteria:

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