

## 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
<b>General</b>								
<b>00-002-2403</b>								
1302	KREMMLING SANITATION DIST	4/1/22	SEWER PAYMENTS COLLECTE	04/01/2022	52,360.91	52,360.91	04/18/2022	
Total 00-002-2403:					52,360.91	52,360.91		
Total :					52,360.91	52,360.91		
<b>Judicial Expenses</b>								
<b>00-110-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	4.50	4.50	04/18/2022	
Total 00-110-4030:					4.50	4.50		
Total Judicial Expenses:					4.50	4.50		
<b>Mayor</b>								
<b>00-120-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	1.50	1.50	04/18/2022	
Total 00-120-4030:					1.50	1.50		
Total Mayor:					1.50	1.50		
<b>Town Manager</b>								
<b>00-122-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	33.01	33.01	04/18/2022	
Total 00-122-4030:					33.01	33.01		
<b>00-122-6200</b>								
1454	SARA MILLER	221	OFFICE DESK	03/07/2022	700.00	700.00	04/18/2022	
Total 00-122-6200:					700.00	700.00		
<b>00-122-6245</b>								
1539	VERIZON WIRELESS	9902541535	442253666-00001	03/23/2022	40.69	40.69	04/18/2022	
Total 00-122-6245:					40.69	40.69		
Total Town Manager:					773.70	773.70		
<b>Election</b>								
<b>00-124-6240</b>								
1071	CARD SERVICES	3-31-22	POSTAGE	03/31/2022	582.32	582.32	04/15/2022	
Total 00-124-6240:					582.32	582.32		
Total Election:					582.32	582.32		
<b>Administrative</b>								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>00-125-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	75.02	75.02	04/18/2022	
Total 00-125-4030:					75.02	75.02		
<b>00-125-5550</b>								
1076	CASELLE INC	116174	CONTRACT SUPPORT AND MAI	04/01/2022	725.00	725.00	04/15/2022	
1640	XPRESS BILL PAY	64359	online banking maintenance supp	03/31/2022	94.50	94.50	04/18/2022	
Total 00-125-5550:					819.50	819.50		
<b>00-125-6000</b>								
1071	CARD SERVICES	3-31-22	ICMA ONLINE	03/31/2022	262.50	262.50	04/15/2022	
1071	CARD SERVICES	3-31-22	MOUNTAIN CAREERS	03/31/2022	79.00	79.00	04/15/2022	
1116	COLORADO MOUNTAIN NEWS	103433	ADVERTISING	04/05/2022	195.52	195.52	04/18/2022	
Total 00-125-6000:					537.02	537.02		
<b>00-125-6010</b>								
1297	KREMMLING CHAMBER OF CO	1050	DONATION	03/30/2022	13,750.00	13,750.00	04/18/2022	
Total 00-125-6010:					13,750.00	13,750.00		
<b>00-125-6050</b>								
1071	CARD SERVICES	3-31-22	ZOOM	03/31/2022	59.49	59.49	04/15/2022	
1071	CARD SERVICES	3-31-22	NORTON ANTI VIRUS	03/31/2022	104.99	104.99	04/15/2022	
1071	CARD SERVICES	3-31-22	NORTON ANTI VIRUS	03/31/2022	104.99	104.99	04/15/2022	
Total 00-125-6050:					269.47	269.47		
<b>00-125-6075</b>								
1095	CIRSA	220716	PROPERTY & CASUALTY INS	04/01/2022	9,060.27	9,060.27	04/18/2022	
Total 00-125-6075:					9,060.27	9,060.27		
<b>00-125-6110</b>								
1071	CARD SERVICES	3-31-22	MUSTANG MANIA PIZZA	03/31/2022	119.27	119.27	04/15/2022	
1641	CASSIDY BRADLEY	4/1/22	MILEAGE TO AND FROM HOT S	04/01/2022	41.42	41.42	04/15/2022	
1641	CASSIDY BRADLEY	4/1/22	MILEAGE TO AND FROM PARS	04/01/2022	14.63	14.63	04/15/2022	
1639	KARA WILLIAMS	4-15-22	TRAVEL- MILEAGE	04/15/2022	283.14	283.14	04/15/2022	
Total 00-125-6110:					458.46	458.46		
<b>00-125-6200</b>								
1071	CARD SERVICES	3-31-22	ENVELOPES	03/31/2022	126.94	126.94	04/15/2022	
1417	QUILL LLC	24014043	COFFEE	03/24/2022	10.99	10.99	04/18/2022	
1417	QUILL LLC	24020682	COFFEE	03/24/2022	10.29	10.29	04/18/2022	
1417	QUILL LLC	24032974	OFFICE SUPPLIES, COFFEE SU	03/24/2022	156.38	156.38	04/18/2022	
1417	QUILL LLC	24037086	COFFEE	03/24/2022	21.98	21.98	04/18/2022	
1417	QUILL LLC	24065507	CONDIMENT ORGANIZER	03/28/2022	75.98	75.98	04/18/2022	
1434	RICOH USA INC	9029854937	COPIER	03/22/2022	63.58	63.58	04/15/2022	
1434	RICOH USA INC	9029894820	COPIER	04/05/2022	30.33	30.33	04/15/2022	
Total 00-125-6200:					496.47	496.47		
<b>00-125-6245</b>								
1071	CARD SERVICES	3-31-22	CENTURY LINK	03/31/2022	4.33	4.33	04/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	3-31-22	KARAS PHONE	03/31/2022	36.85	36.85	04/15/2022	
Total 00-125-6245:					41.18	41.18		
<b>00-125-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314502949	03/21/2022	304.24	304.24	04/18/2022	
1568	XCEL ENERGY	773798627	UTILITES 53-1113492-4	03/31/2022	95.39	95.39	04/18/2022	
Total 00-125-6300:					399.63	399.63		
<b>00-125-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	31458676	03/21/2022	58.49	58.49	04/18/2022	
1568	XCEL ENERGY	773800276	UTILITES 53-1180025-0	03/31/2022	256.36	256.36	04/18/2022	
Total 00-125-6310:					314.85	314.85		
Total Administrative:					26,221.87	26,221.87		
<b>Police</b>								
<b>00-140-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	2,242.97	2,242.97	04/18/2022	
Total 00-140-4030:					2,242.97	2,242.97		
<b>00-140-5550</b>								
1582	JESSICA TICE INVESTIGATIONS	113	BACKGROUND CHECK FOR K.S	02/25/2022	1,835.10	1,835.10	04/15/2022	
1628	LANGUAGE LINE SERVICES	10481933	PHONE INTERPRETATION	03/31/2022	14.76	14.76	04/15/2022	
1628	LANGUAGE LINE SERVICES	9020912753	PHONE INTERPRETATION	02/28/2022	36.20	36.20	04/15/2022	
Total 00-140-5550:					1,886.06	1,886.06		
<b>00-140-6050</b>								
1615	A.L.E.R.T./ S.A.M.	3-8-22	2022 MEMBERSHIP DUES	03/08/2022	100.00	100.00	04/15/2022	
1038	AXON ENTERPRISE INC.	INUS065057	EVIDENCE LICENSE	04/01/2022	3,894.00	3,894.00	04/15/2022	
1071	CARD SERVICES	3-31-22	ADOBE	03/31/2022	9.99	9.99	04/15/2022	
Total 00-140-6050:					4,003.99	4,003.99		
<b>00-140-6110</b>								
1632	BRYSON HICKS	3-10-22	REIMBURSE FOR USE OF PER	03/10/2022	72.09	72.09	04/15/2022	
1071	CARD SERVICES	3-31-22	BUDGET CAR RENTAL	03/31/2022	490.87	490.87	04/15/2022	
1071	CARD SERVICES	3-31-22	PREPAID VISA FOR BRYSON F	03/31/2022	302.95	302.95	04/15/2022	
1071	CARD SERVICES	3-31-22	K.C. ATTENDANCE AT GC EMS	03/31/2022	256.39	256.39	04/15/2022	
1071	CARD SERVICES	3-31-22	PARKING FOR TRAVEL TO PHO	03/31/2022	65.00	65.00	04/15/2022	
1071	CARD SERVICES	3-31-22	HIGHLANDS RANCH LAW ENRO	03/31/2022	2,400.00	2,400.00	04/15/2022	
1071	CARD SERVICES	3-31-22	STAY FOR LONG HOTEL FOR Z	03/31/2022	735.00	735.00	04/15/2022	
1071	CARD SERVICES	3-31-22	BRYSON TRAINING- FUEL	03/31/2022	57.46	57.46	04/15/2022	
1071	CARD SERVICES	3-31-22	BRYSON TRAINING- FUEL	03/31/2022	61.49	61.49	04/15/2022	
1626	KARLA HASSLER	4-1-22	MILEAGE REIMBURSEMENT - S	04/01/2022	135.72	135.72	04/15/2022	
Total 00-140-6110:					4,576.97	4,576.97		
<b>00-140-6115</b>								
1071	CARD SERVICES	3-31-22	POSTAGE TO DOR	03/31/2022	1.76	1.76	04/15/2022	
1071	CARD SERVICES	3-31-22	POSTAGE FOR PACKET TO DO	03/31/2022	2.34	2.34	04/15/2022	
1071	CARD SERVICES	3-31-22	POSTAGE- MAIL VIOLATION	03/31/2022	8.36	8.36	04/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6115:					12.46	12.46		
<b>00-140-6120</b>								
1071	CARD SERVICES	3-31-22	CEILING TILES	03/31/2022	134.20	134.20	04/15/2022	
Total 00-140-6120:					134.20	134.20		
<b>00-140-6140</b>								
1224	GRAND COUNTY EMS	INV02780	VEHICLE MAINTENANCE	02/23/2022	999.69	999.69	04/15/2022	
1382	O'REILLY	3/28/22	WIPER BLADES FOR INTERCEP	03/28/2022	40.78	40.78	04/18/2022	
Total 00-140-6140:					1,040.47	1,040.47		
<b>00-140-6200</b>								
1071	CARD SERVICES	3-31-22	MEMORY CARD	03/31/2022	147.02	147.02	04/15/2022	
1071	CARD SERVICES	3-31-22	TAPE STAPLES PAPER	03/31/2022	79.92	79.92	04/15/2022	
1071	CARD SERVICES	3-31-22	INDEX CARD DIVIDERS, CARD	03/31/2022	46.95	46.95	04/15/2022	
Total 00-140-6200:					273.89	273.89		
<b>00-140-6245</b>								
1071	CARD SERVICES	3-31-22	CENTURY LINK	03/31/2022	4.33	4.33	04/15/2022	
1539	VERIZON WIRELESS	9902541535	442253666-00001	03/23/2022	270.48	270.48	04/18/2022	
1539	VERIZON WIRELESS	9903132339	CELL PHONE 671046878-00001	03/11/2022	55.52	55.52	04/18/2022	
1539	VERIZON WIRELESS	9903132339	CELL PHONE 671046878-00001	03/11/2022	76.85	76.85	04/18/2022	
Total 00-140-6245:					407.18	407.18		
<b>00-140-6280</b>								
1011	ADAMSON POLICE PRODUCTS	INV368994	UNIFORM ITEMS FOR OFFICER	04/01/2022	770.39	770.39	04/15/2022	
1011	ADAMSON POLICE PRODUCTS	INV372861	SHIRTS WITH PATCHES FOR O	03/03/2022	79.18	79.18	04/15/2022	
1071	CARD SERVICES	3-31-22	GALLS, PANTS AND SHIRTS	03/31/2022	111.93	111.93	04/15/2022	
1071	CARD SERVICES	3-31-22	MOUNTAIN MAMAS	03/31/2022	150.00	150.00	04/15/2022	
Total 00-140-6280:					1,111.50	1,111.50		
<b>00-140-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314301317	03/21/2022	179.11	179.11	04/18/2022	
1568	XCEL ENERGY	773797958	UTILITES 53-1030269-7	03/31/2022	94.26	94.26	04/18/2022	
Total 00-140-6300:					273.37	273.37		
<b>00-140-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV02852	FUEL	04/01/2022	697.26	697.26	04/18/2022	
Total 00-140-6320:					697.26	697.26		
<b>00-140-7000</b>								
1011	ADAMSON POLICE PRODUCTS	362092	2.0 CORE 9MM PISTOL 4.95" SH	10/15/2021	1,350.00	1,350.00	04/18/2022	
Total 00-140-7000:					1,350.00	1,350.00		
Total Police:					18,010.32	18,010.32		

**Highways & Streets**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>00-150-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	720.15	720.15	04/18/2022	
Total 00-150-4030:					720.15	720.15		
<b>00-150-4040</b>								
1333	MASA	1211446	EMERGENT PLAN	04/01/2022	480.00	480.00	04/18/2022	
Total 00-150-4040:					480.00	480.00		
<b>00-150-5550</b>								
1658	PATRICK ETLER	3-5-22	WATER PLANT	03/05/2022	1,641.00	1,641.00	04/18/2022	
1618	UTILITY NOTIFICATION CENTE	222030805	POSITIVE RESPONSE NOTIFIC	03/31/2022	19.50	19.50	04/18/2022	
Total 00-150-5550:					1,660.50	1,660.50		
<b>00-150-6120</b>								
1666	BESTCO HANDYMAN SERVICE	3/28/22	REPLACE DAMAGED WOOD BO	03/28/2022	265.00	265.00	04/18/2022	
Total 00-150-6120:					265.00	265.00		
<b>00-150-6135</b>								
1460	SEVERSON SUPPLY & RENTAL	28233	CYLINDER HYDRAULIC ASSEM	04/01/2022	931.91	931.91	04/15/2022	
Total 00-150-6135:					931.91	931.91		
<b>00-150-6140</b>								
1382	O'REILLY	3/28/22	WHEEL COVER, FLOOR MAT, W	03/28/2022	224.51	224.51	04/18/2022	
Total 00-150-6140:					224.51	224.51		
<b>00-150-6240</b>								
1062	BUCKEYE WELDING SUPPLY C	05064134	CYL RENT	03/25/2022	7.65	7.65	04/18/2022	
Total 00-150-6240:					7.65	7.65		
<b>00-150-6245</b>								
1071	CARD SERVICES	3-31-22	CENTURY LINK	03/31/2022	4.34	4.34	04/15/2022	
Total 00-150-6245:					4.34	4.34		
<b>00-150-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314259646	03/21/2022	48.26	48.26	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314258772	03/21/2022	43.70	43.70	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314258677	03/21/2022	39.70	39.70	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314258770	03/21/2022	37.03	37.03	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314301317	03/21/2022	179.11	179.11	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314258784	03/21/2022	29.80	29.80	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	SL ONLY	03/21/2022	1,494.97	1,494.97	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314432602	03/21/2022	39.47	39.47	04/18/2022	
Total 00-150-6310:					1,912.04	1,912.04		
<b>00-150-6315</b>								
1568	XCEL ENERGY	773797958	UTILITES 53-1030269-7	03/31/2022	94.26	94.26	04/18/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-150-6315:					94.26	94.26		
<b>00-150-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV02852	FUEL	04/01/2022	418.24	418.24	04/18/2022	
Total 00-150-6320:					418.24	418.24		
Total Highways & Streets:					6,718.60	6,718.60		
<b>Cemetery</b>								
<b>00-155-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	45.01	45.01	04/18/2022	
Total 00-155-4030:					45.01	45.01		
<b>00-155-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314258975	03/21/2022	29.92	29.92	04/18/2022	
Total 00-155-6300:					29.92	29.92		
Total Cemetery:					74.93	74.93		
<b>Parks</b>								
<b>00-158-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	105.02	105.02	04/18/2022	
Total 00-158-4030:					105.02	105.02		
<b>00-158-6240</b>								
1071	CARD SERVICES	3-31-22	6FT BLOW MOLD TABLE	03/31/2022	591.16	591.16	04/15/2022	
1071	CARD SERVICES	3-31-22	SWANK MOTION PICTURE- PAR	03/31/2022	465.00	465.00	04/15/2022	
1656	GRAND GRAVEL PIT, LLC	5111	BRIG 3/8 MINUS STRUCTURAL	03/11/2022	300.37	300.37	04/18/2022	
Total 00-158-6240:					1,356.53	1,356.53		
<b>00-158-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314258701	03/21/2022	104.96	104.96	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314259982	03/21/2022	29.80	29.80	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314317907	03/21/2022	64.78	64.78	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314299696	03/21/2022	30.47	30.47	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314502936	03/21/2022	634.40	634.40	04/18/2022	
Total 00-158-6300:					864.41	864.41		
Total Parks:					2,325.96	2,325.96		
<b>Airport</b>								
<b>00-160-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314316975	03/21/2022	171.89	171.89	04/18/2022	
Total 00-160-6300:					171.89	171.89		
Total Airport:					171.89	171.89		
<b>Sanitation</b>								

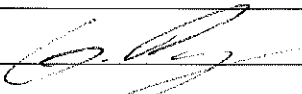
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Volded
<b>00-170-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	30.00	30.00	04/18/2022	
Total 00-170-4030:					30.00	30.00		
Total Sanitation:					30.00	30.00		
Total General:					107,276.50	107,276.50		
<b>Water</b>								
<b>Water Admin</b>								
<b>02-625-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	330.07	330.07	04/18/2022	
Total 02-625-4030:					330.07	330.07		
<b>02-625-5550</b>								
1644	FREEDOM MAILING SERVICES,	42530	BILL PROCESSING	03/22/2022	48.16	48.16	04/15/2022	
Total 02-625-5550:					48.16	48.16		
<b>02-625-5825</b>								
1340	MCMAHAN & ASSOCIATES LLC	17422	AUDIT	10/31/2021	16,500.00	16,500.00	04/15/2022	
Total 02-625-5825:					16,500.00	16,500.00		
<b>02-625-6050</b>								
1204	GC WATER INFORMATON NET	210	MEMBERSHIP DUES	04/08/2002	445.00	445.00	04/18/2022	
Total 02-625-6050:					445.00	445.00		
<b>02-625-6075</b>								
1095	CIRSA	220716	PROPERTY & CASUALTY INS	04/01/2022	1,753.60	1,753.60	04/18/2022	
Total 02-625-6075:					1,753.60	1,753.60		
<b>02-625-6100</b>								
1665	UPPER CASE PRINTING, INK.	18052	UTILITY POST CARDS	03/07/2022	18.75	18.75	04/15/2022	
Total 02-625-6100:					18.75	18.75		
<b>02-625-6115</b>								
1644	FREEDOM MAILING SERVICES,	42530	POSTAGE	03/22/2022	196.46	196.46	04/15/2022	
Total 02-625-6115:					196.46	196.46		
<b>02-625-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV02852	FUEL	04/01/2022	418.24	418.24	04/18/2022	
Total 02-625-6320:					418.24	418.24		
Total Water Admin:					19,710.28	19,710.28		
<b>Water Plant</b>								
<b>02-630-5550</b>								
1571	VISIONARY BROADBAND	212049	WIRELESS INTERNET	04/01/2022	105.35	105.35	04/18/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-630-5550:					105.35	105.35		
<b>02-630-6126</b>								
1505	TIMBER LINE ELECTRIC & CON	6670	FIELD SERVICE COMPUTER TE	03/29/2022	347.00	347.00	04/15/2022	
Total 02-630-6126:					347.00	347.00		
<b>02-630-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314502949	03/21/2022	3,094.92	3,094.92	04/18/2022	
Total 02-630-6300:					3,094.92	3,094.92		
<b>02-630-6410</b>								
1159	DPC INDUSTRIES INC	737001061-22	CHLORINE	03/30/2022	484.66	484.66	04/15/2022	
1159	DPC INDUSTRIES INC	DE73000100-2	CHLORINE	02/28/2022	80.00	80.00	04/15/2022	
1159	DPC INDUSTRIES INC	DE73000189-2	CHLORINE	03/31/2022	80.00	80.00	04/18/2022	
Total 02-630-6410:					644.66	644.66		
<b>02-630-6420</b>								
1504	THREE LAKES WATER & SAN	6488	17622-17623, 17205 & 17616-176	04/01/2022	150.00	150.00	04/15/2022	
Total 02-630-6420:					150.00	150.00		
Total Water Plant:					4,341.93	4,341.93		
<b>Water Distribution</b>								
<b>02-640-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	315281064	03/21/2022	31.58	31.58	04/18/2022	
Total 02-640-6300:					31.58	31.58		
Total Water Distribution:					31.58	31.58		
<b>Water Supply</b>								
<b>02-660-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314502912	03/21/2022	429.83	429.83	04/18/2022	
Total 02-660-6300:					429.83	429.83		
Total Water Supply:					429.83	429.83		
Total Water:					24,513.62	24,513.62		
<b>Solid Waste</b>								
<b>Solid Waste Expenditures</b>								
<b>15-800-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	3.00	3.00	04/18/2022	
Total 15-800-4030:					3.00	3.00		
<b>15-800-5550</b>								
1420	RANCH CREEK WASTE	10571	TRASH REMOVAL	04/15/2022	23,927.79	23,927.79	04/18/2022	
Total 15-800-5550:					23,927.79	23,927.79		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Solid Waste Expenditures:					23,930.79	23,930.79		
Total Solid Waste:					23,930.79	23,930.79		
Grand Totals:					155,720.91	155,720.91		

Dated: \_\_\_\_\_

Mayor:  \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

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

## 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
<b>General</b>								
<b>00-002-2403</b>								
1302	KREMMLING SANITATION DIST	4/1/22	SEWER PAYMENTS COLLECTE	04/01/2022	52,360.91	52,360.91	04/18/2022	
Total 00-002-2403:					52,360.91	52,360.91		
Total :					52,360.91	52,360.91		
<b>Judicial Expenses</b>								
<b>00-110-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	4.50	4.50	04/18/2022	
Total 00-110-4030:					4.50	4.50		
Total Judicial Expenses:					4.50	4.50		
<b>Mayor</b>								
<b>00-120-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	1.50	1.50	04/18/2022	
Total 00-120-4030:					1.50	1.50		
Total Mayor:					1.50	1.50		
<b>Town Manager</b>								
<b>00-122-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	33.01	33.01	04/18/2022	
Total 00-122-4030:					33.01	33.01		
<b>00-122-6200</b>								
1454	SARA MILLER	221	OFFICE DESK	03/07/2022	700.00	700.00	04/18/2022	
Total 00-122-6200:					700.00	700.00		
<b>00-122-6245</b>								
1539	VERIZON WIRELESS	9902541535	442253666-00001	03/23/2022	40.69	40.69	04/18/2022	
Total 00-122-6245:					40.69	40.69		
Total Town Manager:					773.70	773.70		
<b>Election</b>								
<b>00-124-6240</b>								
1071	CARD SERVICES	3-31-22	POSTAGE	03/31/2022	582.32	582.32	04/15/2022	
Total 00-124-6240:					582.32	582.32		
Total Election:					582.32	582.32		
<b>Administrative</b>								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	3-31-22	KARAS PHONE	03/31/2022	36.85	36.85	04/15/2022	
Total 00-125-6245:					41.18	41.18		
<b>00-125-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314502949	03/21/2022	304.24	304.24	04/18/2022	
1568	XCEL ENERGY	773798627	UTILITES 53-1113492-4	03/31/2022	95.39	95.39	04/18/2022	
Total 00-125-6300:					399.63	399.63		
<b>00-125-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	31458676	03/21/2022	58.49	58.49	04/18/2022	
1568	XCEL ENERGY	773800276	UTILITES 53-1180025-0	03/31/2022	256.36	256.36	04/18/2022	
Total 00-125-6310:					314.85	314.85		
Total Administrative:					26,221.87	26,221.87		
<b>Police</b>								
<b>00-140-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	2,242.97	2,242.97	04/18/2022	
Total 00-140-4030:					2,242.97	2,242.97		
<b>00-140-5550</b>								
1582	JESSICA TICE INVESTIGATIONS	113	BACKGROUND CHECK FOR K.S	02/25/2022	1,835.10	1,835.10	04/15/2022	
1628	LANGUAGE LINE SERVICES	10481933	PHONE INTERPRETATION	03/31/2022	14.76	14.76	04/15/2022	
1628	LANGUAGE LINE SERVICES	9020912753	PHONE INTERPRETATION	02/28/2022	36.20	36.20	04/15/2022	
Total 00-140-5550:					1,886.06	1,886.06		
<b>00-140-6050</b>								
1615	A.L.E.R.T./ S.A.M.	3-8-22	2022 MEMBERSHIP DUES	03/08/2022	100.00	100.00	04/15/2022	
1038	AXON ENTERPRISE INC.	INUS065057	EVIDENCE LICENSE	04/01/2022	3,894.00	3,894.00	04/15/2022	
1071	CARD SERVICES	3-31-22	ADOBE	03/31/2022	9.99	9.99	04/15/2022	
Total 00-140-6050:					4,003.99	4,003.99		
<b>00-140-6110</b>								
1632	BRYSON HICKS	3-10-22	REIMBURSE FOR USE OF PER	03/10/2022	72.09	72.09	04/15/2022	
1071	CARD SERVICES	3-31-22	BUDGET CAR RENTAL	03/31/2022	490.87	490.87	04/15/2022	
1071	CARD SERVICES	3-31-22	PREPAID VISA FOR BRYSON F	03/31/2022	302.95	302.95	04/15/2022	
1071	CARD SERVICES	3-31-22	K.C. ATTENDANCE AT GC EMS	03/31/2022	256.39	256.39	04/15/2022	
1071	CARD SERVICES	3-31-22	PARKING FOR TRAVEL TO PHO	03/31/2022	65.00	65.00	04/15/2022	
1071	CARD SERVICES	3-31-22	HIGHLANDS RANCH LAW ENRO	03/31/2022	2,400.00	2,400.00	04/15/2022	
1071	CARD SERVICES	3-31-22	STAY FOR LONG HOTEL FOR Z	03/31/2022	735.00	735.00	04/15/2022	
1071	CARD SERVICES	3-31-22	BRYSON TRAINING- FUEL	03/31/2022	57.46	57.46	04/15/2022	
1071	CARD SERVICES	3-31-22	BRYSON TRAINING- FUEL	03/31/2022	61.49	61.49	04/15/2022	
1626	KARLA HASSLER	4-1-22	MILEAGE REIMBURSEMENT - S	04/01/2022	135.72	135.72	04/15/2022	
Total 00-140-6110:					4,576.97	4,576.97		
<b>00-140-6115</b>								
1071	CARD SERVICES	3-31-22	POSTAGE TO DOR	03/31/2022	1.76	1.76	04/15/2022	
1071	CARD SERVICES	3-31-22	POSTAGE FOR PACKET TO DO	03/31/2022	2.34	2.34	04/15/2022	
1071	CARD SERVICES	3-31-22	POSTAGE- MAIL VIOLATION	03/31/2022	8.36	8.36	04/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>00-150-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	720.15	720.15	04/18/2022	
Total 00-150-4030:					720.15	720.15		
<b>00-150-4040</b>								
1333	MASA	1211446	EMERGENT PLAN	04/01/2022	480.00	480.00	04/18/2022	
Total 00-150-4040:					480.00	480.00		
<b>00-150-5550</b>								
1658	PATRICK ETLER	3-5-22	WATER PLANT	03/05/2022	1,641.00	1,641.00	04/18/2022	
1618	UTILITY NOTIFICATION CENTE	222030805	POSITIVE RESPONSE NOTIFIC	03/31/2022	19.50	19.50	04/18/2022	
Total 00-150-5550:					1,660.50	1,660.50		
<b>00-150-6120</b>								
1666	BESTCO HANDYMAN SERVICE	3/28/22	REPLACE DAMAGED WOOD BO	03/28/2022	265.00	265.00	04/18/2022	
Total 00-150-6120:					265.00	265.00		
<b>00-150-6135</b>								
1460	SEVERSON SUPPLY & RENTAL	28233	CYLINDER HYDRAULIC ASSEM	04/01/2022	931.91	931.91	04/15/2022	
Total 00-150-6135:					931.91	931.91		
<b>00-150-6140</b>								
1382	O'REILLY	3/28/22	WHEEL COVER, FLOOR MAT, W	03/28/2022	224.51	224.51	04/18/2022	
Total 00-150-6140:					224.51	224.51		
<b>00-150-6240</b>								
1062	BUCKEYE WELDING SUPPLY C	05064134	CYL RENT	03/25/2022	7.65	7.65	04/18/2022	
Total 00-150-6240:					7.65	7.65		
<b>00-150-6245</b>								
1071	CARD SERVICES	3-31-22	CENTURY LINK	03/31/2022	4.34	4.34	04/15/2022	
Total 00-150-6245:					4.34	4.34		
<b>00-150-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314259646	03/21/2022	48.26	48.26	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314258772	03/21/2022	43.70	43.70	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314258677	03/21/2022	39.70	39.70	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314258770	03/21/2022	37.03	37.03	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314301317	03/21/2022	179.11	179.11	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314258784	03/21/2022	29.80	29.80	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	SL ONLY	03/21/2022	1,494.97	1,494.97	04/18/2022	
1357	MOUNTAIN PARKS ELECTRIC	3/21/22	314432602	03/21/2022	39.47	39.47	04/18/2022	
Total 00-150-6310:					1,912.04	1,912.04		
<b>00-150-6315</b>								
1568	XCEL ENERGY	773797958	UTILITES 53-1030289-7	03/31/2022	94.26	94.26	04/18/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>00-170-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	30.00	30.00	04/18/2022	
Total 00-170-4030:					30.00	30.00		
Total Sanitation:					30.00	30.00		
Total General:					107,276.50	107,276.50		
<b>Water</b>								
<b>Water Admin</b>								
<b>02-625-4030</b>								
1095	CIRSA	W22231	WORKER'S COMP INS.	04/01/2022	330.07	330.07	04/18/2022	
Total 02-625-4030:					330.07	330.07		
<b>02-625-5550</b>								
1644	FREEDOM MAILING SERVICES,	42530	BILL PROCESSING	03/22/2022	48.16	48.16	04/15/2022	
Total 02-625-5550:					48.16	48.16		
<b>02-625-5825</b>								
1340	MCMAHAN & ASSOCIATES LLC	17422	AUDIT	10/31/2021	16,500.00	16,500.00	04/15/2022	
Total 02-625-5825:					16,500.00	16,500.00		
<b>02-625-6050</b>								
1204	GC WATER INFORMATON NET	210	MEMBERSHIP DUES	04/06/2002	445.00	445.00	04/18/2022	
Total 02-625-6050:					445.00	445.00		
<b>02-625-6075</b>								
1095	CIRSA	220716	PROPERTY & CASUALTY INS	04/01/2022	1,753.60	1,753.60	04/18/2022	
Total 02-625-6075:					1,753.60	1,753.60		
<b>02-625-6100</b>								
1665	UPPER CASE PRINTING, INK.	18052	UTILITY POST CARDS	03/07/2022	18.75	18.75	04/15/2022	
Total 02-625-6100:					18.75	18.75		
<b>02-625-6115</b>								
1644	FREEDOM MAILING SERVICES,	42530	POSTAGE	03/22/2022	196.46	196.46	04/15/2022	
Total 02-625-6115:					196.46	196.46		
<b>02-625-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV02852	FUEL	04/01/2022	418.24	418.24	04/18/2022	
Total 02-625-6320:					418.24	418.24		
Total Water Admin:					19,710.28	19,710.28		
<b>Water Plant</b>								
<b>02-630-5550</b>								
1571	VISIONARY BROADBAND	212049	WIRELESS INTERNET	04/01/2022	105.35	105.35	04/18/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Solid Waste Expenditures:					23,930.79	23,930.79		
Total Solid Waste:					23,930.79	23,930.79		
Grand Totals:					155,720.91	155,720.91		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

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