

## 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>00-002-2130</b>								
1370	NWCCOG	2022-148	HEALTH INSURANCE	05/19/2022	14,287.75	14,287.75	06/13/2022	
Total 00-002-2130:					14,287.75	14,287.75		
<b>00-002-2403</b>								
1302	KREMMLING SANITATION DIST	6-1-22 SEWER	SEWER PAYMENTS COLLECTE	06/01/2022	44,193.90	44,193.90	06/10/2022	
Total 00-002-2403:					44,193.90	44,193.90		
Total :					58,481.65	58,481.65		
<b>Town Manager</b>								
<b>00-122-6110</b>								
1071	CARD SERVICES	5-31-22	CHAMBER MEETING LUNCH	05/31/2022	33.00	33.00	06/10/2022	
Total 00-122-6110:					33.00	33.00		
<b>00-122-6200</b>								
1674	ASHLEY MACDONALD	5-12-22 REIMB	STATIONARY AND OFFICE SUP	06/10/2022	36.71	36.71	06/13/2022	
Total 00-122-6200:					36.71	36.71		
<b>00-122-6245</b>								
1539	VERIZON WIRELESS	9907210378	442253666-00001	05/23/2022	40.68	40.68	06/10/2022	
Total 00-122-6245:					40.68	40.68		
Total Town Manager:					110.39	110.39		
<b>Administrative</b>								
<b>00-125-5500</b>								
1289	KELLY P.C.	4-3-22	ATTORNEY FEES	04/03/2022	1,032.00	1,032.00	06/10/2022	
Total 00-125-5500:					1,032.00	1,032.00		
<b>00-125-5550</b>								
1071	CARD SERVICES	5-31-22	EMPLOYES COUNCIL MEMBER	05/31/2022	316.00	316.00	06/10/2022	
1076	CASELLE INC	117393	CONTRACT SUPPORT AND MAI	06/01/2022	747.00	747.00	06/10/2022	
1640	XPRESS BILL PAY	65786	online banking maintenance supp	05/31/2022	97.50	97.50	06/10/2022	
Total 00-125-5550:					1,160.50	1,160.50		
<b>00-125-6050</b>								
1071	CARD SERVICES	5-31-22	DROPBOX	05/31/2022	119.88	119.88	06/10/2022	
1617	STATEWIDE INTERNET PORTAL	7720	LEGISLATIVE EMAILS- GOOGLE	06/02/2022	184.80	184.80	06/10/2022	
Total 00-125-6050:					304.68	304.68		
<b>00-125-6200</b>								
1071	CARD SERVICES	5-31-22	AVERY BINDERS	05/31/2022	33.15	33.15	06/10/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	5-31-22	FLAG POLE REPAIR KIT, FLAGS	05/31/2022	37.40	37.40	06/10/2022	
1071	CARD SERVICES	5-31-22	2 GEOGRAPHICS COPEN BLUE	05/31/2022	20.81	20.81	06/10/2022	
1071	CARD SERVICES	5-31-22	ENGRAVED NAME PLATES	05/31/2022	34.90	34.90	06/10/2022	
1071	CARD SERVICES	5-31-22	5 TB DRIVE	05/31/2022	170.54	170.54	06/10/2022	
1417	QUILL LLC	25057010	OFFICE SUPPLIES, COFFEE SU	05/10/2022	144.67	144.67	06/10/2022	
1417	QUILL LLC	25061828	COFFEE	05/10/2022	10.99	10.99	06/10/2022	
1434	RICOH USA INC	9030069163	COPIER	05/05/2022	61.10	61.10	06/10/2022	
1434	RICOH USA INC	9030257215	COPIER	06/06/2022	52.28	52.28	06/13/2022	
Total 00-125-6200:					565.84	565.84		
<b>00-125-6245</b>								
1071	CARD SERVICES	5-31-22	TREASURERS PHONE	05/31/2022	36.85	36.85	06/10/2022	
1071	CARD SERVICES	5-31-22	CENTURY LINK	05/31/2022	4.34	4.34	06/10/2022	
Total 00-125-6245:					41.19	41.19		
<b>00-125-6255</b>								
1053	BLUE LIFE	5-24-22	DELL LAPTOP, TOSHIBA LAPTO	05/24/2022	50.00	50.00	06/10/2022	
1071	CARD SERVICES	5-31-22	GRAND OLD WEST TAKE OUT	05/31/2022	91.46	91.46	06/10/2022	
Total 00-125-6255:					141.46	141.46		
<b>00-125-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	5-20-22 SAN	314258733	05/20/2022	156.18	156.18	06/10/2022	
1568	XCEL ENERGY	781980247	UTILITES	06/01/2022	65.09	65.09	06/10/2022	
Total 00-125-6300:					221.27	221.27		
<b>00-125-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314258676	05/20/2022	43.81	43.81	06/10/2022	
1568	XCEL ENERGY	781981769	UTILITES	06/01/2022	143.49	143.49	06/10/2022	
Total 00-125-6310:					187.30	187.30		
Total Administrative:					3,654.24	3,654.24		
<b>Police</b>								
<b>00-140-5500</b>								
1289	KELLY P.C.	4-3-22	ATTORNEY FEES	04/03/2022	2,451.00	2,451.00	06/10/2022	
Total 00-140-5500:					2,451.00	2,451.00		
<b>00-140-5805</b>								
1071	CARD SERVICES	5-31-22	DOLLAR GENERAL- WATER FO	05/31/2022	11.58	11.58	06/10/2022	
Total 00-140-5805:					11.58	11.58		
<b>00-140-6000</b>								
1233	GRAND GAZETTE	5-18-22	SENIOR SHOUT OUT AD	05/18/2022	50.00	50.00	06/10/2022	
Total 00-140-6000:					50.00	50.00		
<b>00-140-6050</b>								
1613	ALL TRAFFIC SOLUTIONS INC.	SIN032724	APP: TRAFFIC SUITE; EQUIPME	05/11/2022	1,500.00	1,500.00	06/10/2022	
1071	CARD SERVICES	5-31-22	ADOBE	05/31/2022	9.99	9.99	06/10/2022	
1673	IAPE	M22-C674212	2022 MEMBERSHIP FOR K.H. IN	04/06/2022	65.00	65.00	06/10/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1269	INTELLICHOICE INC.	1231576	EFORCE RENEWAL	05/13/2022	2,107.07	2,107.07	06/10/2022	
Total 00-140-6050:					3,682.06	3,682.06		
<b>00-140-6110</b>								
1672	GRAND JUNCTION POLICE DEP	5-16-22	REGISTRATION FOR K.H. TO AT	05/16/2022	100.00	100.00	06/10/2022	
Total 00-140-6110:					100.00	100.00		
<b>00-140-6115</b>								
1071	CARD SERVICES	5-31-22	POSTAGE	05/31/2022	12.76	12.76	06/10/2022	
1071	CARD SERVICES	5-31-22	USPS POSTAGE	05/31/2022	8.36	8.36	06/10/2022	
Total 00-140-6115:					21.12	21.12		
<b>00-140-6120</b>								
1367	NORTHWEST RANCH SUPPLY	5-30-22	FASTENERS FOR INSTALLING	05/30/2022	3.60	3.60	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	DRY VENT CLAMP, FASTENERS	05/30/2022	18.35	18.35	06/10/2022	
Total 00-140-6120:					21.95	21.95		
<b>00-140-6140</b>								
1382	O'REILLY	6-9-22	CABIN FILTER AND ANTIFREEZ	06/09/2022	37.11	37.11	06/10/2022	
1534	TRIPLE V DESIGN	4353	VINYL LETTERS FOR F150, INT	05/12/2022	83.50	83.50	06/10/2022	
Total 00-140-6140:					120.61	120.61		
<b>00-140-6200</b>								
1071	CARD SERVICES	5-31-22	OFFICE SUPPLIES- FOLDERS	05/31/2022	12.33	12.33	06/10/2022	
Total 00-140-6200:					12.33	12.33		
<b>00-140-6240</b>								
1011	ADAMSON POLICE PRODUCTS	INV377296	TALON T60BV BUTTON BLACK	05/11/2022	176.35	176.35	06/10/2022	
1011	ADAMSON POLICE PRODUCTS	INV377449	TALON T60BV BUTTON BLACK	05/16/2022	175.00	175.00	06/10/2022	
1071	CARD SERVICES	5-31-22	AMAZON- TEK MAT, ACCUPUNC	05/31/2022	70.98	70.98	06/10/2022	
1071	CARD SERVICES	5-31-22	AMAZON- TACTICAL RADIO HO	05/31/2022	17.78	17.78	06/10/2022	
1071	CARD SERVICES	5-31-22	AMAZON- N AMERICAN RESCU	05/31/2022	17.95	17.95	06/10/2022	
1071	CARD SERVICES	5-31-22	AMAZON- DROP FLEX ADAPTE	05/31/2022	57.14	57.14	06/10/2022	
Total 00-140-6240:					515.20	515.20		
<b>00-140-6245</b>								
1071	CARD SERVICES	5-31-22	CENTURY LINK	05/31/2022	4.34	4.34	06/10/2022	
1086	CENTURY LINK	5-19-22 557B	970-724-3318 557B	05/19/2022	67.24	67.24	06/10/2022	
1539	VERIZON WIRELESS	9905461846	CELL PHONE 671046878-00001	05/01/2022	50.93	50.93	05/29/2022	
1539	VERIZON WIRELESS	9907210378	442253666-00001	05/23/2022	270.45	270.45	06/10/2022	
1539	VERIZON WIRELESS	9907809025	CELL PHONE 671046878-00001	06/01/2022	91.63	91.63	06/13/2022	
Total 00-140-6245:					484.59	484.59		
<b>00-140-6280</b>								
1011	ADAMSON POLICE PRODUCTS	INV376888	UNIFORM ITEMS FOR OFFICER	05/05/2022	469.47	469.47	06/10/2022	
1011	ADAMSON POLICE PRODUCTS	INV377296	VALIANT DUTY JACKET WITH S	05/11/2022	269.95	269.95	06/10/2022	
1071	CARD SERVICES	5-31-22	CMC SPRING VALLEY CAMPUS	05/31/2022	96.85	96.85	06/10/2022	
1071	CARD SERVICES	5-31-22	BADGE AND WALLET- FLAT BA	05/31/2022	364.00	364.00	06/10/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6280:					1,200.27	1,200.27		
<b>00-140-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314301317	05/20/2022	111.18	111.18	06/10/2022	
Total 00-140-6300:					111.18	111.18		
<b>00-140-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV03033	FUEL	06/01/2022	348.48	348.48	06/10/2022	
1221	GRAND COUNTY ACCOUNTING	INV03062	FUEL	06/08/2022	934.31	934.31	06/10/2022	
Total 00-140-6320:					1,282.79	1,282.79		
<b>00-140-7000</b>								
1011	ADAMSON POLICE PRODUCTS	INV376383	EXPS2 SIDE BUTTONS QD LEV	04/27/2022	562.00	562.00	06/10/2022	
Total 00-140-7000:					562.00	562.00		
Total Police:					10,626.68	10,626.68		
<b>Highways &amp; Streets</b>								
<b>00-150-6120</b>								
1367	NORTHWEST RANCH SUPPLY	5-30-22	2 TON CABLE PULLER	05/30/2022	56.99	56.99	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	KEY DUPLICATE, KEY IDENTIFI	05/30/2022	3.28	3.28	06/10/2022	
Total 00-150-6120:					60.27	60.27		
<b>00-150-6126</b>								
1367	NORTHWEST RANCH SUPPLY	5-30-22	50 LB BLACKTOP PPATCH	05/30/2022	719.52	719.52	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	LONG HDL RD PT SHOVEL	05/30/2022	21.49	21.49	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	CHIP FILL AND GLOVES	05/30/2022	471.99	471.99	06/10/2022	
1657	PRYOR TRUCKING	1779	SNOW REMOVAL 3-7-22	03/07/2022	285.00	285.00	06/10/2022	
Total 00-150-6126:					1,498.00	1,498.00		
<b>00-150-6135</b>								
1367	NORTHWEST RANCH SUPPLY	5-30-22	SEED AND HITCH PIN	05/30/2022	57.98	57.98	06/10/2022	
1382	O'REILLY	6-9-22	AIR FILTER OIL FILTER	06/09/2022	41.84	41.84	06/10/2022	
Total 00-150-6135:					99.82	99.82		
<b>00-150-6140</b>								
1022	ALPINE MOTOR SPORTS	34318	NE PARTS ITEM	05/04/2022	64.03	64.03	06/10/2022	
1382	O'REILLY	6-9-22	PIN & CLIP	06/09/2022	9.99	9.99	06/10/2022	
1382	O'REILLY	6-9-22	FUNNELL AND SHOP TOWELS	06/09/2022	37.45	37.45	06/10/2022	
1382	O'REILLY	6-9-22	OIL AND FILTER	06/09/2022	53.80	53.80	06/10/2022	
1382	O'REILLY	6-9-22	BATTERY	06/09/2022	166.54	166.54	06/10/2022	
Total 00-150-6140:					331.81	331.81		
<b>00-150-6240</b>								
1367	NORTHWEST RANCH SUPPLY	5-30-22	GLOVES AND CONTRACTOR B	05/30/2022	108.95	108.95	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	AUTO DIG METER AND CABLE	05/30/2022	84.48	84.48	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	PULL BEHIND SPRAYER	05/30/2022	552.50	552.50	06/10/2022	
1382	O'REILLY	6-9-22	HAMMER SOCKET EXTENSION	06/09/2022	97.94	97.94	06/10/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-150-6240:					843.87	843.87		
<b>00-150-6245</b>								
1071	CARD SERVICES	5-31-22	CENTURY LINK	05/31/2022	4.34	4.34	06/10/2022	
1086	CENTURY LINK	5-19-22 557B	970-724-3318 557B	05/19/2022	67.25	67.25	06/10/2022	
Total 00-150-6245:					71.59	71.59		
<b>00-150-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314259646	05/20/2022	46.59	46.59	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314258772	05/20/2022	40.47	40.47	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314258677	05/20/2022	38.47	38.47	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314258770	05/20/2022	36.25	36.25	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314301317	05/20/2022	111.19	111.19	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314258784	05/20/2022	71.28	71.28	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	SL ONLY	05/20/2022	1,494.97	1,494.97	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314432602	05/20/2022	38.03	38.03	06/10/2022	
Total 00-150-6310:					1,877.25	1,877.25		
<b>00-150-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV03062	FUEL	06/08/2022	241.02	241.02	06/10/2022	
Total 00-150-6320:					241.02	241.02		
<b>00-150-6500</b>								
1071	CARD SERVICES	5-31-22	EYEWASH BOTTLE	05/31/2022	57.60	57.60	06/10/2022	
Total 00-150-6500:					57.60	57.60		
Total Highways & Streets:					5,081.23	5,081.23		
<b>Mosquito Control</b>								
<b>00-152-6432</b>								
1536	VECTOR DISEASE CONTROL IN	PI-A0010573	2022 MOSQUITO CONTROL	05/15/2022	5,760.00	5,760.00	06/10/2022	
Total 00-152-6432:					5,760.00	5,760.00		
Total Mosquito Control:					5,760.00	5,760.00		
<b>Cemetery</b>								
<b>00-155-5592</b>								
1445	ROCKY MTN WILDLIFE SERVIC	22104	RODENT CONTROL	05/24/2022	300.00	300.00	06/10/2022	
Total 00-155-5592:					300.00	300.00		
<b>00-155-6135</b>								
1367	NORTHWEST RANCH SUPPLY	5-30-22	10" ROUND VALVE BOX	05/30/2022	59.96	59.96	06/10/2022	
Total 00-155-6135:					59.96	59.96		
<b>00-155-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314258975	05/20/2022	29.92	29.92	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314258975	05/20/2022	29.80	29.80	06/10/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-155-6300:					59.72	59.72		
Total Cemetery:					419.68	419.68		
<b>Parks</b>								
<b>00-158-5592</b>								
1445	ROCKY MTN WILDLIFE SERVIC	22104	RODENT CONTROL	05/24/2022	2,005.00	2,005.00	06/10/2022	
Total 00-158-5592:					2,005.00	2,005.00		
<b>00-158-6120</b>								
1367	NORTHWEST RANCH SUPPLY	5-30-22	FASTENERS	05/30/2022	1.25	1.25	06/10/2022	
Total 00-158-6120:					1.25	1.25		
<b>00-158-6135</b>								
1306	K-TOWN NAPA	28614	4DR DELUXE RATC	06/01/2022	11.92	11.92	06/10/2022	
Total 00-158-6135:					11.92	11.92		
<b>00-158-6192</b>								
1214	GOOD TO GO SANITATION	1918	ADA AND TOILET	05/17/2022	400.00	400.00	06/10/2022	
Total 00-158-6192:					400.00	400.00		
<b>00-158-6240</b>								
1071	CARD SERVICES	5-31-22	AM LEONARD BELDEN SAUCE	05/31/2022	539.57	539.57	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	REBAR AND FASTENERS	05/30/2022	32.26	32.26	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	REBAR	05/30/2022	23.66	23.66	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	PVC NIPPLE, MONSTER TAPE	05/30/2022	7.47	7.47	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	ADAPTER, CONNECTOR	05/30/2022	7.57	7.57	06/10/2022	
Total 00-158-6240:					610.53	610.53		
<b>00-158-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314258701	05/20/2022	33.69	33.69	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314317907	05/20/2022	64.78	64.78	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314299696	05/20/2022	30.80	30.80	06/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314502936	05/20/2022	514.32	514.32	06/10/2022	
Total 00-158-6300:					643.59	643.59		
Total Parks:					3,672.29	3,672.29		
<b>Airport</b>								
<b>00-160-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314316975	05/20/2022	182.01	182.01	06/10/2022	
Total 00-160-6300:					182.01	182.01		
Total Airport:					182.01	182.01		
Total General:					87,988.17	87,988.17		

**Water**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Water Admin</b>								
<b>02-625-5500</b>								
1289	KELLY P.C.	4-3-22	ATTORNEY FEES	04/03/2022	430.00	430.00	06/10/2022	
Total 02-625-5500:					430.00	430.00		
<b>02-625-5550</b>								
1644	FREEDOM MAILING SERVICES,	42923	BILL PROCESSING	05/19/2022	62.05	62.05	06/10/2022	
Total 02-625-5550:					62.05	62.05		
<b>02-625-6100</b>								
1665	UPPER CASE PRINTING, INK.	18260	UTILITY POST CARDS	05/09/2022	230.00	230.00	06/10/2022	
Total 02-625-6100:					230.00	230.00		
<b>02-625-6110</b>								
1149	DILLON WILLSON	6-13-22 REIMB	MOOSE CAFE- CARD NOT AVAI	06/13/2022	36.84	36.84	06/13/2022	
Total 02-625-6110:					36.84	36.84		
<b>02-625-6115</b>								
1644	FREEDOM MAILING SERVICES,	42923	POSTAGE	05/19/2022	195.94	195.94	06/10/2022	
Total 02-625-6115:					195.94	195.94		
<b>02-625-6200</b>								
1071	CARD SERVICES	5-31-22	AMAZON- TRIMMER GUARD, O	05/31/2022	94.56	94.56	06/10/2022	
Total 02-625-6200:					94.56	94.56		
<b>02-625-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV03033	FUEL	06/01/2022	60.45	60.45	06/10/2022	
1221	GRAND COUNTY ACCOUNTING	INV03033	FUEL	06/01/2022	60.45	60.45	06/10/2022	
1221	GRAND COUNTY ACCOUNTING	INV03062	FUEL	06/08/2022	241.02	241.02	06/10/2022	
Total 02-625-6320:					361.92	361.92		
Total Water Admin:					1,411.31	1,411.31		
<b>Water Plant</b>								
<b>02-630-5550</b>								
1571	VISIONARY BROADBAND	264824	WIRELESS INTERNET	06/01/2022	105.35	105.35	06/10/2022	
Total 02-630-5550:					105.35	105.35		
<b>02-630-6070</b>								
1367	NORTHWEST RANCH SUPPLY	5-30-22	GARDEN SPRAY AND SPF	05/30/2022	18.18	18.18	06/10/2022	
Total 02-630-6070:					18.18	18.18		
<b>02-630-6126</b>								
1532	USA BLUEBOOK	961692	CHECK VALVE REPAIR KIT	04/28/2022	220.62	220.62	06/10/2022	
Total 02-630-6126:					220.62	220.62		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>02-630-6245</b>								
1086	CENTURY LINK	5-19-22 366B	970-724-3249 366B	05/19/2022	223.08	223.08	06/10/2022	
1086	CENTURY LINK	5-19-22 545B	970-724-3862 545B	05/19/2022	143.67	143.67	06/10/2022	
1539	VERIZON WIRELESS	9905461846	CELL PHONE 671046878-00001	05/01/2022	81.44	81.44	05/29/2022	
1539	VERIZON WIRELESS	9907809025	CELL PHONE 671046878-00001	06/01/2022	40.74	40.74	06/13/2022	
Total 02-630-6245:					488.93	488.93		
<b>02-630-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314502949	05/20/2022	2,361.67	2,361.67	06/10/2022	
Total 02-630-6300:					2,361.67	2,361.67		
<b>02-630-6410</b>								
1159	DPC INDUSTRIES INC	DE73000277-2	CHLORINE	04/30/2022	80.00	80.00	06/10/2022	
1159	DPC INDUSTRIES INC	DE73000938-2	CHLORINE	11/30/2021	80.00	80.00	06/10/2022	
Total 02-630-6410:					160.00	160.00		
Total Water Plant:					3,354.75	3,354.75		
<b>Water Distribution</b>								
<b>02-640-5550</b>								
1622	STILLWATER TECH LLC	5-31-22	WATER SERVICES	05/31/2022	5,625.00	5,625.00	06/10/2022	
1618	UTILITY NOTIFICATION CENTE	222050829	RTL TRANSMISSIONS AND POS	05/31/2022	63.70	63.70	06/10/2022	
Total 02-640-5550:					5,688.70	5,688.70		
<b>02-640-6125</b>								
1367	NORTHWEST RANCH SUPPLY	5-30-22	PIPE THREAD COMPOUND, WR	05/30/2022	156.95	156.95	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	COMP X FPT ADPT CTS 3/4"	05/30/2022	47.10	47.10	06/10/2022	
Total 02-640-6125:					204.05	204.05		
<b>02-640-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	315281064	05/20/2022	31.80	31.80	06/10/2022	
Total 02-640-6300:					31.80	31.80		
Total Water Distribution:					5,924.55	5,924.55		
<b>Water Supply</b>								
<b>02-660-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	5-20-22	314502912	05/20/2022	264.39	264.39	06/10/2022	
Total 02-660-6300:					264.39	264.39		
<b>02-660-6710</b>								
1352	MIDDLE PARK WATER CONSER	580	120 ACRE FOOT	04/18/2022	1,200.00	1,200.00	06/10/2022	
Total 02-660-6710:					1,200.00	1,200.00		
Total Water Supply:					1,464.39	1,464.39		
Total Water:					12,155.00	12,155.00		




Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Recreation</b>								
<b>Youth Programs</b>								
<b>21-330-6202</b>								
1071	CARD SERVICES	5-31-22	BASEBALL SUPPLIES- RETURN	05/31/2022	1,719.99	1,719.99	06/10/2022	
1071	CARD SERVICES	5-31-22	DICKS SPORTING GOODS- BAS	05/31/2022	292.11	292.11	06/10/2022	
1367	NORTHWEST RANCH SUPPLY	5-30-22	ATHLETIC FIELD MARKERS	05/30/2022	139.90	139.90	06/10/2022	
Total 21-330-6202:					2,152.00	2,152.00		
Total Youth Programs:					2,152.00	2,152.00		
Total Recreation:					2,152.00	2,152.00		
Grand Totals:					102,295.17	102,295.17		

+ 200,399.37 Metron Meters  
 \$ 302,694.54 Total

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

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

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

\_\_\_\_\_  
 \_\_\_\_\_  
  
 \_\_\_\_\_  
 \_\_\_\_\_

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

Report Criteria:

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