

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	2022-216	HEALTH INSURANCE	07/27/2022	11,084.75	11,084.75	08/11/2022	
Total 00-002-2130:					11,084.75	11,084.75		
00-002-2403								
1302	KREMMLING SANITATION DIST	8/1/22 SEWER	SEWER PAYMENTS COLLECTE	08/01/2022	48,662.17	48,662.17	07/31/2022	
Total 00-002-2403:					48,662.17	48,662.17		
Total :					59,746.92	59,746.92		
Judicial Expenses								
00-110-5500								
1074	CARLSON & CARLSON	5-1-22, 6-1-22,	MUNICIPAL COURT JUDGE AUG	08/01/2022	407.92	407.92	08/11/2022	
Total 00-110-5500:					407.92	407.92		
00-110-5550								
1074	CARLSON & CARLSON	5-1-22, 6-1-22,	MUNICIPAL COURT JUDGE MAY	08/01/2022	407.92	407.92	08/11/2022	
1074	CARLSON & CARLSON	5-1-22, 6-1-22,	MUNICIPAL COURT JUDGE JUN	08/01/2022	407.92	407.92	08/11/2022	
1074	CARLSON & CARLSON	5-1-22, 6-1-22,	MUNICIPAL COURT JUDGE JUL	08/01/2022	407.92	407.92	08/11/2022	
Total 00-110-5550:					1,223.76	1,223.76		
Total Judicial Expenses:					1,631.68	1,631.68		
Mayor								
00-120-6110								
1071	CARD SERVICES	7-31-22	MUSTANG MANIA PIZZA- WORK	07/31/2022	60.00	60.00	08/11/2022	
Total 00-120-6110:					60.00	60.00		
Total Mayor:					60.00	60.00		
Town Manager								
00-122-6050								
1071	CARD SERVICES	7-31-22	ICMA MEMBERSHIP	07/31/2022	680.00	680.00	08/11/2022	
Total 00-122-6050:					680.00	680.00		
00-122-6110								
1071	CARD SERVICES	7-31-22	SAN/ SCHOOL DISTRICT COLLA	07/31/2022	15.25	15.25	08/11/2022	
Total 00-122-6110:					15.25	15.25		
00-122-6245								
1539	VERIZON WIRELESS	9911847492	442253666-00001	07/23/2022	40.76	40.76	07/31/2022	
Total 00-122-6245:					40.76	40.76		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-122-6270								
1674	ASHLEY MACDONALD	7-29-22 SEC.	PARTIAL SECURITY DEPOSIT G	07/29/2022	500.00	500.00	08/09/2022	
Total 00-122-6270:					500.00	500.00		
Total Town Manager:					1,236.01	1,236.01		
Administrative								
00-125-5500								
1289	KELLY P.C.	8/1/22	ATTORNEY FEES	08/01/2022	2,859.50	2,859.50	08/11/2022	
Total 00-125-5500:					2,859.50	2,859.50		
00-125-5550								
1071	CARD SERVICES	7-31-22	EMPLOYERS COUNCIL	07/31/2022	316.00	316.00	08/11/2022	
1076	CASELLE INC	118744	CONTRACT SUPPORT AND MAI	08/01/2022	847.00	847.00	08/11/2022	
1640	XPRESS BILL PAY	67247	SUPPORT MAINTENANCE ONLI	07/31/2022	87.75	87.75	08/11/2022	
Total 00-125-5550:					1,250.75	1,250.75		
00-125-6000								
1071	CARD SERVICES	7-31-22	MOUNTAIN CAREERS SUBSCRI	07/31/2022	159.00	159.00	08/11/2022	
1233	GRAND GAZETTE	STATEMENT 7	ADVERTISEMENT	05/15/2022	305.00	305.00	08/11/2022	
Total 00-125-6000:					464.00	464.00		
00-125-6050								
1071	CARD SERVICES	7-31-22	MICROSOFT 365	07/31/2022	69.99	69.99	08/11/2022	
1681	EMPLOYERS COUNCIL	0000112811	PAYROLL IMPLEMENTATION FE	07/18/2022	250.00	250.00	08/11/2022	
1681	EMPLOYERS COUNCIL	0000112811	PAYROLL PROCESSING JUNE	07/18/2022	525.00	525.00	08/11/2022	
1681	EMPLOYERS COUNCIL	0000426631	PAYROLL IMPLEMENTATION FE	07/28/2022	250.00	250.00	08/11/2022	
1681	EMPLOYERS COUNCIL	0000426631	PAYROLL PROCESSING JULY	07/28/2022	525.00	525.00	08/11/2022	
Total 00-125-6050:					1,619.99	1,619.99		
00-125-6070								
1300	KREMMLING MERCANTILE	7/31/22	TIOLET BOWL CLEANER, LYSO	07/31/2022	31.06	31.06	08/11/2022	
1300	KREMMLING MERCANTILE	7/31/22	PINESOL WINDEX	07/31/2022	4.29	4.29	08/11/2022	
Total 00-125-6070:					35.35	35.35		
00-125-6110								
1071	CARD SERVICES	7-31-22	KUM & GO- ICE- BOARD MEETI	07/31/2022	2.29	2.29	08/11/2022	
Total 00-125-6110:					2.29	2.29		
00-125-6200								
1071	CARD SERVICES	7-31-22	WIRELESS KEYBOARD AND MO	07/31/2022	30.95	30.95	08/11/2022	
1071	CARD SERVICES	7-31-22	VERIZON- TREASURER PHONE	07/31/2022	31.84	31.84	08/11/2022	
1071	CARD SERVICES	7-31-22	VOICE RECORDER	07/31/2022	37.99	37.99	08/11/2022	
1071	CARD SERVICES	7-31-22	USB DOCKING STATION DUAL	07/31/2022	47.99	47.99	08/11/2022	
1071	CARD SERVICES	7-31-22	REFILL INK BOTTLE KIT FOR E	07/31/2022	22.86	22.86	08/11/2022	
1417	QUILL LLC	26489896	STORAGE BOXES	07/19/2022	24.99	24.99	08/11/2022	
1417	QUILL LLC	26489896	DRY ERASE SUPPLIES	07/19/2022	12.08	12.08	08/11/2022	
1417	QUILL LLC	26489896	PAPER	07/19/2022	140.00	140.00	08/11/2022	
1417	QUILL LLC	26489896	STAPLER HEAVY DUTY	07/19/2022	49.28	49.28	08/11/2022	
1417	QUILL LLC	26489896	BATTERY, PENS, DAB N SEAL	07/19/2022	50.09	50.09	08/11/2022	

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1417	QUILL LLC	26489896	PENS, EXPO MARKERS	07/19/2022	31.49	31.49	08/11/2022	
1434	RICOH USA INC	5065289659	COPIER	08/04/2022	250.75	250.75	08/11/2022	
1434	RICOH USA INC	9030372634	COPIER	07/05/2022	60.29	60.29	08/11/2022	
1434	RICOH USA INC	9030487136	COPIER	08/05/2022	3.34	3.34	08/11/2022	
Total 00-125-6200:					793.94	793.94		
00-125-6240								
1071	CARD SERVICES	7-31-22	WIRELESS KEYBOARD AND MO	07/31/2022	29.95	29.95	08/11/2022	
Total 00-125-6240:					29.95	29.95		
00-125-6245								
1071	CARD SERVICES	7-31-22	CENTURY LINK	07/31/2022	4.33	4.33	08/11/2022	
Total 00-125-6245:					4.33	4.33		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	7-20-22 SAN S	200 EAGLE AVE- SAN SPLIT	07/20/2022	85.81	85.81	08/09/2022	
1568	XCEL ENERGY	790101755	200 EAGLE AVE	08/01/2022	44.50	44.50	08/09/2022	
Total 00-125-6300:					130.31	130.31		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	KREM. FIRE PROTECTION DIST	07/20/2022	37.92	37.92	07/31/2022	
1568	XCEL ENERGY	790102927	301 CENTRAL AVE	08/01/2022	68.95	68.95	08/09/2022	
Total 00-125-6310:					106.87	106.87		
00-125-6560								
1190	FIRE IN THE SKY	7/4/22	FIREWORKS	07/04/2022	12,000.00	12,000.00	08/11/2022	
Total 00-125-6560:					12,000.00	12,000.00		
Total Administrative:					19,297.28	19,297.28		
Planning & Zoning								
00-130-5560								
1679	COMMUNITY PLANNING STRAT	2022-0204	SETUP & ORGANIZE FILES AND	08/08/2022	46.00	46.00	08/11/2022	
1679	COMMUNITY PLANNING STRAT	2022-0204	PROCESS SCHEDULE FOR GR	08/08/2022	69.00	69.00	08/11/2022	
1679	COMMUNITY PLANNING STRAT	2022-0204	ORG & REV SUMMITTAL MATER	08/08/2022	560.00	560.00	08/11/2022	
1679	COMMUNITY PLANNING STRAT	2022-0204	FINISH COMPLETENESS REVIE	08/08/2022	196.00	196.00	08/11/2022	
1679	COMMUNITY PLANNING STRAT	2022-0204	SETUP ASANA TASKS AND TIM	08/08/2022	46.00	46.00	08/11/2022	
Total 00-130-5560:					917.00	917.00		
Total Planning & Zoning:					917.00	917.00		
Police								
00-140-5550								
1085	CENTURA HEALTH	GUARANTOR	HC FORENSIC EXAM WITH EVI	07/19/2022	600.00	600.00	08/11/2022	
1628	LANGUAGE LINE SERVICES	10589109	PHONE INTERPRETATION	07/31/2022	15.58	15.58	08/11/2022	
Total 00-140-5550:					615.58	615.58		
00-140-5805								
1071	CARD SERVICES	7-31-22	SUPER 8 MOTEL FOR SOMEON	07/31/2022	88.00	88.00	08/11/2022	

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1071	CARD SERVICES	7-31-22	SUPER 8 MOTEL FOR SOMEON	07/31/2022	264.00	264.00	08/11/2022	
1071	CARD SERVICES	7-31-22	BUSTANG TICKET FOR STRAN	07/31/2022	9.00	9.00	08/11/2022	
Total 00-140-5805:					361.00	361.00		
00-140-6050								
1071	CARD SERVICES	7-31-22	MICROSOFT 365	07/31/2022	69.99	69.99	08/11/2022	
1071	CARD SERVICES	7-31-22	ACROBAT PRO DC LICENSE FO	07/31/2022	179.88	179.88	08/11/2022	
1071	CARD SERVICES	7-31-22	ADOBE	07/31/2022	9.99	9.99	08/11/2022	
Total 00-140-6050:					259.86	259.86		
00-140-6110								
1071	CARD SERVICES	7-31-22	OFFICER K.C. REFERSHER AC	07/31/2022	499.80	499.80	08/11/2022	
1671	KATHERINE STAUHS	7/15/22	MEALS WHILE ATTENDING ARR	07/15/2022	21.33	21.33	08/11/2022	
1671	KATHERINE STAUHS	7/15/22	ADAMSON POLICE- LAWS POC	07/15/2022	19.90	19.90	08/11/2022	
1683	KRISTINA COSTA	7-10-22	REIMBURSE FOR FUEL DURIN	07/10/2022	98.10	98.10	08/11/2022	
Total 00-140-6110:					639.13	639.13		
00-140-6115								
1071	CARD SERVICES	7-31-22	POSTAGE FOR CRASH REPOR	07/31/2022	3.60	3.60	08/11/2022	
1071	CARD SERVICES	7-31-22	POSTAGE FOR NOTICE TO RE	07/31/2022	8.36	8.36	08/11/2022	
1071	CARD SERVICES	7-31-22	POSTAGE FOR NOTICE TO RE	07/31/2022	20.98	20.98	08/11/2022	
1071	CARD SERVICES	7-31-22	POSTAGE FOR NOTICE TO RE	07/31/2022	9.53	9.53	08/11/2022	
Total 00-140-6115:					42.47	42.47		
00-140-6140								
1576	KREMMLING MERCANTILE BUG	2022-6581	CAR WASHES	06/28/2022	6.00	6.00	08/11/2022	
Total 00-140-6140:					6.00	6.00		
00-140-6200								
1071	CARD SERVICES	7-31-22	REFRIGERATOR FOR OFFICER	07/31/2022	249.99	249.99	08/11/2022	
1300	KREMMLING MERCANTILE	7/31/22	TIOLET BOWL CLEANER, LYSO	07/31/2022	12.50	12.50	08/11/2022	
1300	KREMMLING MERCANTILE	7/31/22	PINESOL WINDEX	07/31/2022	12.27	12.27	08/11/2022	
Total 00-140-6200:					274.76	274.76		
00-140-6240								
1071	CARD SERVICES	7-31-22	MILE HIGH SHOOTING- AMMUN	07/31/2022	540.25	540.25	08/11/2022	
1071	CARD SERVICES	7-31-22	DETECTACHEM- DRUG FIELD T	07/31/2022	265.10	265.10	08/11/2022	
Total 00-140-6240:					805.35	805.35		
00-140-6245								
1071	CARD SERVICES	7-31-22	CENTURY LINK	07/31/2022	4.33	4.33	08/11/2022	
1086	CENTURY LINK	7/19/22 557B	970-724-3318 557B	07/19/2022	69.42	69.42	08/09/2022	
1539	VERIZON WIRELESS	9910116372	CELL PHONE 671046878-00001	07/01/2022	51.10	51.10	08/09/2022	
1539	VERIZON WIRELESS	9911847492	442253666-00001	07/23/2022	270.69	270.69	07/31/2022	
Total 00-140-6245:					395.54	395.54		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	377724, 37834	RAPID SHIRTS WITH PATCHES	07/06/2022	270.71	270.71	08/11/2022	
1011	ADAMSON POLICE PRODUCTS	INV381226	SBA HARDWIRES 68 UNSTRUC	07/21/2022	1,125.00	1,125.00	08/11/2022	

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1011	ADAMSON POLICE PRODUCTS	INV381299	SBA HARDWIRES 68 UNSTRUC	07/21/2022	1,125.00	1,125.00	08/11/2022	
1071	CARD SERVICES	7-31-22	COPQUEST FOR ID TAPES FOR	07/31/2022	19.85	19.85	08/11/2022	
1671	KATHERINE STAUHS	7/15/22	ADAMSON POLICE- NYLON BEL	07/15/2022	27.82	27.82	08/11/2022	
Total 00-140-6280:					2,568.38	2,568.38		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	GRG/ POLICE STATION	07/20/2022	109.91	109.91	07/31/2022	
1568	XCEL ENERGY	790103683	1318 PARK AVE	08/01/2022	27.67	27.67	08/09/2022	
Total 00-140-6300:					137.58	137.58		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV03154	FUEL	07/01/2022	1,183.45	1,183.45	08/11/2022	
1221	GRAND COUNTY ACCOUNTING	INV03235	FUEL	08/01/2022	861.85	861.85	08/11/2022	
Total 00-140-6320:					2,045.30	2,045.30		
Total Police:					8,150.95	8,150.95		
Highways & Streets								
00-150-5550								
1171	ELEMENT ENGINEERING LLC	8-3-22	PLANS, BID DOCUMENTS, ROA	08/03/2022	8,055.00	8,055.00	08/11/2022	
1618	UTILITY NOTIFICATION CENTE	222070822	RTL TRANSMISSIONS AND POS	07/31/2022	48.10	48.10	08/11/2022	
Total 00-150-5550:					8,103.10	8,103.10		
00-150-6110								
1149	DILLON WILLSON	7/13/22	THE DEAN WEST- TEAM LUNCH	07/13/2022	108.56	108.56	08/11/2022	
1300	KREMMLING MERCANTILE	7/31/22	SPRING WATER, LYSOL, DAWN,	07/31/2022	38.41	38.41	08/11/2022	
Total 00-150-6110:					146.97	146.97		
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	7/25/22	POLY ELBOW	07/25/2022	8.76	8.76	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	WHITE FLEX TAPE	07/25/2022	30.98	30.98	07/31/2022	
Total 00-150-6120:					39.74	39.74		
00-150-6126								
1656	GRAND GRAVEL PIT, LLC	4246	INVOICE #S 5210, 5236, AND 52	07/22/2022	1,998.56	1,998.56	08/11/2022	
1682	METROPOLITAN COMPOUNDS,	0015601-IN	ASPHALT PATCH	07/15/2022	782.50	782.50	08/11/2022	
Total 00-150-6126:					2,781.06	2,781.06		
00-150-6140								
1022	ALPINE MOTOR SPORTS	RO-7275	NE RO ITEMS	06/23/2022	125.93	125.93	08/11/2022	
1022	ALPINE MOTOR SPORTS	RO-7275	LABOR AND SHOP FEE	06/23/2022	236.25	236.25	08/11/2022	
1382	O'REILLY	7/28/22	GL WIPER FLUID	07/28/2022	3.81	3.81	08/11/2022	
1382	O'REILLY	7/28/22	OIL FILTER, MOTOR OIL, 11 PC	07/28/2022	101.60	101.60	08/11/2022	
1382	O'REILLY	7/28/22	VEHICLE PARTS	07/28/2022	49.59	49.59	08/11/2022	
1382	O'REILLY	7/28/22	VEHICLE PARTS	07/28/2022	86.14-	86.14-	08/11/2022	
Total 00-150-6140:					431.04	431.04		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	05066327, 050	CYL RENT	07/25/2022	22.95	22.95	08/11/2022	

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1306	K-TOWN NAPA	7/31/22	WASHER FLUID	07/31/2022	4.59	4.59	08/11/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	TORCH	07/25/2022	71.98	71.98	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	SHOVEL, BIT, MAP PRO FUEL	07/25/2022	58.96	58.96	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	CONTRACTOR BAGS, CHR M 12	07/25/2022	61.97	61.97	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	DEET	07/25/2022	12.99	12.99	07/31/2022	
Total 00-150-6240:					233.44	233.44		
00-150-6245								
1071	CARD SERVICES	7-31-22	CENTURY LINK	07/31/2022	4.34	4.34	08/11/2022	
1086	CENTURY LINK	7/19/22 557B	970-724-3318 557B	07/19/2022	69.43	69.43	08/09/2022	
Total 00-150-6245:					73.77	73.77		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	LIGHTS 5TH ST	07/20/2022	45.59	45.59	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	LIGHTS 1ST ST	07/20/2022	36.59	36.59	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	LIGHTS 4TH ST	07/20/2022	36.91	36.91	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	LIGHTS 3RD ST	07/20/2022	35.03	35.03	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	GRG/ POLICE STATION	07/20/2022	109.90	109.90	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	LIGHTS 1ST ST	07/20/2022	63.05	63.05	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	SL ONLY	07/20/2022	1,529.56	1,529.56	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	FRWD MOTION PRJ	07/20/2022	36.48	36.48	07/31/2022	
Total 00-150-6310:					1,893.11	1,893.11		
00-150-6315								
1568	XCEL ENERGY	790103683	1318 PARK AVE	08/01/2022	27.68	27.68	08/09/2022	
Total 00-150-6315:					27.68	27.68		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV03154	FUEL	07/01/2022	485.21	485.21	08/11/2022	
1221	GRAND COUNTY ACCOUNTING	INV03235	FUEL	08/01/2022	620.01	620.01	08/11/2022	
Total 00-150-6320:					1,105.22	1,105.22		
00-150-6500								
1450	SALIDA FIRE EXTINGUISHER	11116069	FIRE EXTINGUISHER INSPECTI	07/12/2022	489.00	489.00	08/11/2022	
1450	SALIDA FIRE EXTINGUISHER	11116069	VALVE STEM/ORING	07/12/2022	60.00	60.00	08/11/2022	
Total 00-150-6500:					549.00	549.00		
Total Highways & Streets:					15,384.13	15,384.13		
Mosquito Control								
00-152-6430								
1536	VECTOR DISEASE CONTROL IN	PI-A00011082	2022 MOSQUITO CONTROL-AE	06/30/2022	11,434.50	11,434.50	08/11/2022	
1536	VECTOR DISEASE CONTROL IN	PI-A00011376	2022 MOSQUITO CONTROL-AE	07/31/2022	11,434.50	11,434.50	08/11/2022	
Total 00-152-6430:					22,869.00	22,869.00		
00-152-6432								
1536	VECTOR DISEASE CONTROL IN	PI-A00010940	2022 MOSQUITO CONTROL- 3	07/01/2022	5,760.00	5,760.00	08/11/2022	
1536	VECTOR DISEASE CONTROL IN	PI-A00011293	2022 MOSQUITO CONTROL- 4	08/01/2022	5,760.00	5,760.00	08/11/2022	

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Total 00-152-6432:					11,520.00	11,520.00		
Total Mosquito Control:					34,389.00	34,389.00		
Cemetery								
00-155-6135								
1071	CARD SERVICES	7-31-22	RAIN BIRD REPAIR KIT	07/31/2022	158.68	158.68	08/11/2022	
Total 00-155-6135:					158.68	158.68		
00-155-6255								
1367	NORTHWEST RANCH SUPPLY	7/25/22	THREADED ADAPTER, PVC NIP	07/25/2022	22.46	22.46	07/31/2022	
1562	WEST GRAND GREENHOUSE	GREENHOUS	HANGING BASKETS & FLOWER	08/01/2022	923.00	923.00	08/11/2022	
Total 00-155-6255:					945.46	945.46		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	CEMETARY PUMP	07/20/2022	30.14	30.14	07/31/2022	
Total 00-155-6300:					30.14	30.14		
00-155-7000								
1646	VIAVISTA MAPPING	VV-20220725	AMENDED SERVICE AGREEME	07/25/2022	7,875.00	7,875.00	08/11/2022	
Total 00-155-7000:					7,875.00	7,875.00		
Total Cemetery:					9,009.28	9,009.28		
Parks								
00-158-6070								
1300	KREMMLING MERCANTILE	7/31/22	TIOLET BOWL CLEANER, LYSO	07/31/2022	13.39	13.39	08/11/2022	
Total 00-158-6070:					13.39	13.39		
00-158-6120								
1367	NORTHWEST RANCH SUPPLY	7/25/22	GEOTEX FABRIC	07/25/2022	595.00	595.00	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	RUBBER MAT	07/25/2022	137.50	137.50	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	GRIP STRIP, CAULK	07/25/2022	45.42	45.42	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	FASTENERS, FOLDING KNIFE,	07/25/2022	45.28	45.28	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	MECHANICS VISE, METAL BEN	07/25/2022	152.98	152.98	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	10T ICE TORCH PLACDES, PVC	07/25/2022	24.65	24.65	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	PVC COUPLING	07/25/2022	31.98	31.98	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	BRAID TUBE, FIP COUPLING	07/25/2022	35.61	35.61	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	BRITE ALUM SCREEN, ALUM S	07/25/2022	68.59	68.59	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	MONSTER TAPE, POLY INXFIP	07/25/2022	16.24	16.24	07/31/2022	
Total 00-158-6120:					1,153.25	1,153.25		
00-158-6135								
1071	CARD SERVICES	7-31-22	FERGUSON PVC IPS COMP CO	07/31/2022	64.73	64.73	08/11/2022	
1306	K-TOWN NAPA	7/31/22	OIL FILTER	07/31/2022	28.06	28.06	08/11/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	9V BATTERY	07/25/2022	4.79	4.79	07/31/2022	
1367	NORTHWEST RANCH SUPPLY	7/25/22	PVC NIPPLES	07/25/2022	10.71	10.71	07/31/2022	
Total 00-158-6135:					108.29	108.29		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-158-6192								
1214	GOOD TO GO SANITATION	I3190	TENNIS COURT AND KIDDIE PA	08/10/2022	350.00	350.00	08/11/2022	
Total 00-158-6192:					350.00	350.00		
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	7/25/22	WATER SAVER SEED	07/25/2022	49.99	49.99	07/31/2022	
Total 00-158-6240:					49.99	49.99		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	TOWN SQUARE	07/20/2022	53.26	53.26	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	DOC CERIANI	07/20/2022	30.24	30.24	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	PARK @ 5TH & GRAND - SPRIN	07/20/2022	64.78	64.78	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	300 S 8TH ST TRNNIS CT LT	07/20/2022	76.84	76.84	07/31/2022	
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	2305 CENTRAL RED MTN REC	07/20/2022	305.31	305.31	07/31/2022	
Total 00-158-6300:					530.43	530.43		
Total Parks:					2,205.35	2,205.35		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	450 AIRPORT RD	07/20/2022	180.23	180.23	07/31/2022	
Total 00-160-6300:					180.23	180.23		
Total Airport:					180.23	180.23		
Total General:					152,207.83	152,207.83		
Water								
02-001-1175								
1680	BRYAN BAXTER	7/31/22 UTILIT	REFUND FOR OVERPAYMENT	07/31/2022	84.00	84.00	08/11/2022	
Total 02-001-1175:					84.00	84.00		
Total :					84.00	84.00		
Water Admin								
02-625-5500								
1289	KELLY P.C.	8/1/22	ATTORNEY FEES	08/01/2022	150.50	150.50	08/11/2022	
Total 02-625-5500:					150.50	150.50		
02-625-5550								
1171	ELEMENT ENGINEERING LLC	8-2-22	WATER TREATMENT PLANT IM	08/02/2022	105.00	105.00	08/11/2022	
1644	FREEDOM MAILING SERVICES,	43336	BILL PROCESSING	07/22/2022	70.64	70.64	08/11/2022	
1622	STILLWATER TECH LLC	7/31/22	WATER SERVICES AND CDPHE	07/31/2022	5,880.00	5,880.00	08/11/2022	
Total 02-625-5550:					6,055.64	6,055.64		
02-625-6050								
1103	CDPHE	FGD20220428	DRINKING WATER FEE	07/26/2022	465.00	465.00	07/31/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-625-6050:					465.00	465.00		
02-625-6100								
1665	UPPER CASE PRINTING, INK.	18509	DRINKING WATER POSTCARDS	07/07/2022	45.30	45.30	08/11/2022	
Total 02-625-6100:					45.30	45.30		
02-625-6115								
1644	FREEDOM MAILING SERVICES,	43336	POSTAGE	07/22/2022	208.82	208.82	08/11/2022	
Total 02-625-6115:					208.82	208.82		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV03154	FUEL	07/01/2022	485.22	485.22	08/11/2022	
1221	GRAND COUNTY ACCOUNTING	INV03235	FUEL	08/01/2022	620.01	620.01	08/11/2022	
Total 02-625-6320:					1,105.23	1,105.23		
Total Water Admin:					8,030.49	8,030.49		
Water Plant								
02-630-5550								
1071	CARD SERVICES	7-31-22	VISIONARY BROADBAND	07/31/2022	105.35	105.35	08/11/2022	
Total 02-630-5550:					105.35	105.35		
02-630-6240								
1532	USA BLUEBOOK	990119		05/24/2022	1,396.35	1,396.35	08/11/2022	
Total 02-630-6240:					1,396.35	1,396.35		
02-630-6245								
1071	CARD SERVICES	7-31-22	GOTOCOM*LOGMEINPRO	07/31/2022	839.99	839.99	08/11/2022	
1086	CENTURY LINK	7/19/22 366B	970-724-3249 366B	07/19/2022	231.34	231.34	08/09/2022	
1086	CENTURY LINK	7/19/22 545B	970-724-3862 545B	07/19/2022	154.87	154.87	08/09/2022	
1539	VERIZON WIRELESS	9910116372	CELL PHONE 671046878-00001	07/01/2022	81.54	81.54	08/09/2022	
Total 02-630-6245:					1,307.74	1,307.74		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	WATER FILTRATION PLANT	07/20/2022	1,616.06	1,616.06	07/31/2022	
Total 02-630-6300:					1,616.06	1,616.06		
02-630-6410								
1159	DPC INDUSTRIES INC	DE73000452-2	CHLORINE	06/30/2022	80.00	80.00	08/11/2022	
Total 02-630-6410:					80.00	80.00		
02-630-6420								
1159	DPC INDUSTRIES INC	737002925-22	CHLORINE	07/12/2022	530.78	530.78	08/11/2022	
Total 02-630-6420:					530.78	530.78		
Total Water Plant:					5,036.28	5,036.28		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Water Distribution								
02-640-5550								
1459	SENSUS USA INC.	ZA22005394	SOFTWARE SUPPORT	04/14/2022	1,715.95	1,715.95	08/11/2022	
Total 02-640-5550:					1,715.95	1,715.95		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	WATER TANK	07/20/2022	31.69	31.69	07/31/2022	
Total 02-640-6300:					31.69	31.69		
Total Water Distribution:					1,747.64	1,747.64		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/20/22 161	PVID 24136	07/20/2022	109.63	109.63	07/31/2022	
Total 02-660-6300:					109.63	109.63		
Total Water Supply:					109.63	109.63		
Total Water:					15,008.04	15,008.04		
Solid Waste								
Solid Waste Expenditures								
15-800-6072								
1559	WEST END RENTAL & TIRES LL	038967	MINI EXCAVATOR RENTAL	06/11/2022	350.00	350.00	08/11/2022	
1559	WEST END RENTAL & TIRES LL	039092	MINI EXCAVATOR RENTAL	06/28/2022	350.00	350.00	08/11/2022	
Total 15-800-6072:					700.00	700.00		
Total Solid Waste Expenditures:					700.00	700.00		
Total Solid Waste:					700.00	700.00		
Grand Totals:					167,915.87	167,915.87		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
