

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	2022-232	HEALTH INSURANCE	08/19/2022	13,006.55	13,006.55	09/15/2022	
Total 00-002-2130:					13,006.55	13,006.55		
00-002-2403								
1302	KREMMLING SANITATION DIST	9-1-22 SEWER	SEWER PAYMENTS COLLECTE	09/01/2022	47,050.37	47,050.37	09/15/2022	
Total 00-002-2403:					47,050.37	47,050.37		
00-100-3140								
1115	COLORADO INTERACTIVE LLC	13287266	PAYPORT UTILITY PMT RETUR	07/31/2022	151.00	151.00	09/15/2022	
Total 00-100-3140:					151.00	151.00		
Total :					60,207.92	60,207.92		
Mayor								
00-120-6110								
1684	CAITLIN PARKS	8/24/22	KREMMLING MERC- MACARONI	08/24/2022	11.76	11.76	09/09/2022	
1684	CAITLIN PARKS	8/24/22	KREMMLING MERC- ICE AND B	08/24/2022	9.95	9.95	09/09/2022	
1071	CARD SERVICES	8-31-22	MIDDLE PARK MEAT- TOWN HA	08/31/2022	89.25	89.25	09/15/2022	
1071	CARD SERVICES	8-31-22	DOLLAR GENERAL- FOOD/ DRI	08/31/2022	20.45	20.45	09/15/2022	
Total 00-120-6110:					131.41	131.41		
Total Mayor:					131.41	131.41		
Town Manager								
00-122-6110								
1674	ASHLEY MACDONALD	8-9-22 MILEAG	37.8 MILES 1 WAY- MEETING IN	08/09/2022	23.63	23.63	08/18/2022	
1674	ASHLEY MACDONALD	8-9-22 MILEAG	8-2-22 101 MILES- MEETING IN	08/09/2022	63.13	63.13	08/18/2022	
1674	ASHLEY MACDONALD	9-8-22 MILEAG	MILEAGE- GRAND COUNTY UTI	09/08/2022	34.31	34.31	09/15/2022	
1071	CARD SERVICES	8-31-22	GRAND OLD WEST- BUDGET M	08/31/2022	40.03	40.03	09/15/2022	
1071	CARD SERVICES	8-31-22	SUNSHINE CAFE-DEPT HEAD S	08/31/2022	96.61	96.61	09/15/2022	
1071	CARD SERVICES	8-31-22	DEMOCRATIC RESILIENCE, WH	08/31/2022	152.20	152.20	09/15/2022	
1639	KARA WILLIAMS	8/23/22	TRAVEL- SILVERTHORNE TO K	08/23/2022	23.56	23.56	09/09/2022	
1685	TEAGAN SERRES	8/25/22	BBQ SAUCE - TOWN HALL OPE	08/25/2022	7.14	7.14	09/09/2022	
Total 00-122-6110:					440.61	440.61		
00-122-6240								
1071	CARD SERVICES	8-31-22	EPSON REFURBISHED PRINTE	08/31/2022	185.21	185.21	09/15/2022	
Total 00-122-6240:					185.21	185.21		
00-122-6270								
1674	ASHLEY MACDONALD	8-14-22 MOVIN	1ST MONTH AND SECURITY DE	08/14/2022	2,300.00	2,300.00	08/18/2022	
1674	ASHLEY MACDONALD	9-7-22 MOVIN	FUEL & TARGET- MOVING REIM	09/07/2022	338.97	338.97	09/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-122-6270:					2,638.97	2,638.97		
Total Town Manager:					3,264.79	3,264.79		
Administrative								
00-125-5500								
1289	KELLY P.C.	9-2-22	ATTORNEY FEES	09/02/2022	1,397.50	1,397.50	09/15/2022	
Total 00-125-5500:					1,397.50	1,397.50		
00-125-5550								
1076	CASSELLE INC	119377	CONTRACT SUPPORT AND MAI	09/01/2022	925.00	925.00	09/15/2022	
1681	EMPLOYERS COUNCIL	0000530935	PAYROLL PROCESSING AUGUS	08/30/2022	525.00	525.00	09/15/2022	
1670	TRISHA COBERLY	3	WEBSITE EDITS - AUGUST- MAI	09/06/2022	52.50	52.50	09/15/2022	
1640	XPRESS BILL PAY	67985	BANK BILL PAY TRANSACTIONS	08/31/2022	89.50	89.50	09/09/2022	
Total 00-125-5550:					1,592.00	1,592.00		
00-125-6000								
1071	CARD SERVICES	8-31-22	MOUNTAIN CAREERS SUBSCRI	08/31/2022	159.00	159.00	09/15/2022	
1233	GRAND GAZETTE	1027	ADVERTISEMENT - TOWN HALL	08/25/2022	50.00	50.00	09/15/2022	
Total 00-125-6000:					209.00	209.00		
00-125-6010								
1297	KREMMLING CHAMBER OF CO	1127	DONATION	09/07/2022	13,750.00	13,750.00	09/15/2022	
1561	WEST GRAND BOOSTER CLUB	215	BRONZE FAN SPONSORSHIP	08/19/2022	100.00	100.00	09/15/2022	
Total 00-125-6010:					13,850.00	13,850.00		
00-125-6050								
1674	ASHLEY MACDONALD	8-11-22	CANVA	08/11/2022	119.99	119.99	09/09/2022	
1071	CARD SERVICES	8-31-22	EMPLOYERS COUNCIL	08/31/2022	316.00	316.00	09/15/2022	
1071	CARD SERVICES	8-31-22	RING YEARLY PLAN	08/31/2022	39.99	39.99	09/15/2022	
1071	CARD SERVICES	8-31-22	CMCA T.S.	08/31/2022	137.08	137.08	09/15/2022	
1071	CARD SERVICES	8-31-22	ADOBE	08/31/2022	179.88	179.88	09/15/2022	
1681	EMPLOYERS COUNCIL	0000530935	JULY PAYROLL IMPLEMENTATI	08/30/2022	250.00-	250.00-	09/15/2022	
Total 00-125-6050:					542.94	542.94		
00-125-6070								
1300	KREMMLING MERCANTILE	8-31-99	HEFTY ULTRA STRONG	08/31/1999	9.59	9.59	09/15/2022	
1300	KREMMLING MERCANTILE	8-31-99	TP, TRASH BAGS, FEBREEZE	08/31/1999	43.70	43.70	09/15/2022	
Total 00-125-6070:					53.29	53.29		
00-125-6135								
1367	NORTHWEST RANCH SUPPLY	8-25-22	MIPXINS ADAPTER	08/25/2022	4.48	4.48	09/01/2022	
Total 00-125-6135:					4.48	4.48		
00-125-6200								
1071	CARD SERVICES	8-31-22	NOTARY STAMP - BOOK, BAG, J	08/31/2022	105.35	105.35	09/15/2022	
1071	CARD SERVICES	8-31-22	STAPLERS AND STAPLE REMO	08/31/2022	65.36	65.36	09/15/2022	
1071	CARD SERVICES	8-31-22	STAPLERS RETURNED	08/31/2022	16.99-	16.99-	09/15/2022	
1071	CARD SERVICES	8-31-22	STAPLERS RETURNED	08/31/2022	16.99-	16.99-	09/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	8-31-22	KEURIG COFFEE MAKER	08/31/2022	99.99	99.99	09/15/2022	
1071	CARD SERVICES	8-31-22	DESK ORGANIZER	08/31/2022	25.97	25.97	09/15/2022	
1071	CARD SERVICES	8-31-22	SECRETARY OF STATE- NOTAR	08/31/2022	10.00	10.00	09/15/2022	
1417	QUILL LLC	26765162	STORAGE BOXES, FSTAR 1SUB	08/02/2022	49.77	49.77	09/15/2022	
Total 00-125-6200:					322.46	322.46		
00-125-6245								
1071	CARD SERVICES	8-31-22	VERIZON - TREASURER PHON	08/31/2022	31.84	31.84	09/15/2022	
1071	CARD SERVICES	8-31-22	CENTURY LINK	08/31/2022	4.33	4.33	09/15/2022	
1086	CENTURY LINK	8-19-22 557B	970-724-3318 557B	08/19/2022	69.23	69.23	09/01/2022	
Total 00-125-6245:					105.40	105.40		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 SAN	200 EAGLE AVE- SAN SPLIT	08/20/2022	75.30	75.30	09/01/2022	
1568	XCEL ENERGY	794123958	200 EAGLE AVE	08/30/2022	44.72	44.72	09/01/2022	
Total 00-125-6300:					120.02	120.02		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	OLD FIRE HALL	08/20/2022	34.25	34.25	09/01/2022	
1568	XCEL ENERGY	794128942	301 CENTRAL AVE	08/30/2022	72.17	72.17	09/01/2022	
Total 00-125-6310:					106.42	106.42		
Total Administrative:					18,303.51	18,303.51		
Planning & Zoning								
00-130-5500								
1289	KELLY P.C.	9-2-22	ATTORNEY FEES	09/02/2022	129.00	129.00	09/15/2022	
Total 00-130-5500:					129.00	129.00		
00-130-5560								
1679	COMMUNITY PLANNING STRAT	2022-0221	GRAND CLIFFS SKETCH PLAN	09/12/2022	3,869.25	3,869.25	09/15/2022	
Total 00-130-5560:					3,869.25	3,869.25		
00-130-5570								
1679	COMMUNITY PLANNING STRAT	2022-0220	EAGLE AVE MINOR SUBDIVISIO	09/12/2022	1,356.00	1,356.00	09/15/2022	
Total 00-130-5570:					1,356.00	1,356.00		
00-130-6000								
1071	CARD SERVICES	8-31-22	NOTICE OF PUBLIC HEARING G	08/31/2022	52.25	52.25	09/15/2022	
1071	CARD SERVICES	8-31-22	NOTICE OF PUBLIC HEARING G	08/31/2022	33.24	33.24	09/15/2022	
Total 00-130-6000:					85.49	85.49		
Total Planning & Zoning:					5,439.74	5,439.74		
Police								
00-140-5500								
1289	KELLY P.C.	9-2-22	ATTORNEY FEES	09/02/2022	451.50	451.50	09/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-5500:					451.50	451.50		
00-140-5550								
1628	LANGUAGE LINE SERVICES	10611756	PHONE INTERPRETATION	08/31/2022	45.23	45.23	09/15/2022	
1686	PEAK PERFORMANCE IMAGIN	64753	REMOTE NETWORK SERVICES	08/11/2022	150.00	150.00	09/15/2022	
Total 00-140-5550:					195.23	195.23		
00-140-5805								
1071	CARD SERVICES	8-31-22	SUPER 8 - DISPLACED PERSO	08/31/2022	119.90	119.90	09/15/2022	
Total 00-140-5805:					119.90	119.90		
00-140-6000								
1071	CARD SERVICES	8-31-22	GRADUATION AD	08/31/2022	50.00	50.00	09/15/2022	
Total 00-140-6000:					50.00	50.00		
00-140-6050								
1071	CARD SERVICES	8-31-22	INTELLIHOICE EFORCE	08/31/2022	76.98	76.98	09/15/2022	
1071	CARD SERVICES	8-31-22	RMIN FOR 2022 MEMBERSHIP	08/31/2022	50.00	50.00	09/15/2022	
1071	CARD SERVICES	8-31-22	INTELLIHOICE EFORCE CATE	08/31/2022	76.98	76.98	09/15/2022	
1071	CARD SERVICES	8-31-22	ACROBAT PRO DC LICENSE FO	08/31/2022	9.99	9.99	09/15/2022	
Total 00-140-6050:					213.95	213.95		
00-140-6100								
1534	TRIPLE V DESIGN	4465	BUSINESS CARDS - CHIEF	08/16/2022	49.67	49.67	09/15/2022	
Total 00-140-6100:					49.67	49.67		
00-140-6110								
1071	CARD SERVICES	8-31-22	LUNCH AT DEAN WEST FOR CO	08/31/2022	66.53	66.53	09/15/2022	
Total 00-140-6110:					66.53	66.53		
00-140-6115								
1071	CARD SERVICES	8-31-22	POSTAGE TO MAIL TOX KIT TO	08/31/2022	5.10	5.10	09/15/2022	
1071	CARD SERVICES	8-31-22	POSTAGE TO MAIL TOX KIT, NO	08/31/2022	38.30	38.30	09/15/2022	
1071	CARD SERVICES	8-31-22	POSTAGE, CRASH REPORT, SU	08/31/2022	4.20	4.20	09/15/2022	
1071	CARD SERVICES	8-31-22	POSTAGE TO MAIL REQUESTE	08/31/2022	2.40	2.40	09/15/2022	
1071	CARD SERVICES	8-31-22	POSTAGE, NOTICES TO REMO	08/31/2022	35.72	35.72	09/15/2022	
Total 00-140-6115:					85.72	85.72		
00-140-6140								
1309	L.A.W.S.	21621	SHOP SUPPLIES AND LABOR T	08/16/2022	201.50	201.50	09/15/2022	
Total 00-140-6140:					201.50	201.50		
00-140-6200								
1071	CARD SERVICES	8-31-22	STORAGE BOXES, FILE FOLDE	08/31/2022	110.96	110.96	09/15/2022	
1626	KARLA HASSLER	8-5-22 MAUL	REPLACEMENT HANDLE FOR P	08/05/2022	24.88	24.88	09/15/2022	
Total 00-140-6200:					135.84	135.84		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-140-6240								
1300	KREMMLING MERCANTILE	8-31-99	TP, TRASH BAGS, FEBREEZE	08/31/1999	21.85	21.85	09/15/2022	
1686	PEAK PERFORMANCE IMAGIN	64412	REFURBISHED SAVIN IM C400F	06/28/2022	2,833.81	2,833.81	09/09/2022	
Total 00-140-6240:					2,855.66	2,855.66		
00-140-6245								
1071	CARD SERVICES	8-31-22	CENTURY LINK	08/31/2022	4.33	4.33	09/15/2022	
1071	CARD SERVICES	8-31-22	VERIZON 671046878-0001	08/31/2022	80.48	80.48	09/15/2022	
1086	CENTURY LINK	8-19-22 557B	970-724-3318 557B	08/19/2022	69.24	69.24	09/01/2022	
1539	VERIZON WIRELESS	9912442511	CELL PHONE 671046878-00001	08/01/2022	55.64	55.64	08/18/2022	
Total 00-140-6245:					209.69	209.69		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	INV381797	TACLITE PDU RAPID SHIRT WIT	07/29/2022	63.00	63.00	09/15/2022	
1011	ADAMSON POLICE PRODUCTS	INV382499	HANDCUFFS FOR K.S.	08/11/2022	67.50	67.50	09/15/2022	
1071	CARD SERVICES	8-31-22	AXON BODY 2/3 VERTICAL ANC	08/31/2022	31.35	31.35	09/15/2022	
Total 00-140-6280:					161.85	161.85		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	GRG/ POLICE STATION	08/20/2022	138.31	138.31	09/01/2022	
1568	XCEL ENERGY	794122888	1318 PARK AVE	08/30/2022	27.75	27.75	09/01/2022	
Total 00-140-6300:					166.06	166.06		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV03378	FUEL	09/06/2022	1,230.26	1,230.26	09/15/2022	
Total 00-140-6320:					1,230.26	1,230.26		
00-140-7000								
1011	ADAMSON POLICE PRODUCTS	INV382352	DDM4 C7S 5.56 MM SBR RIFLE	08/09/2022	1,275.00	1,275.00	09/15/2022	
Total 00-140-7000:					1,275.00	1,275.00		
Total Police:					7,468.36	7,468.36		
Highways & Streets								
00-150-4040								
1333	MASA	1322080	EMERGENT PLAN	09/01/2022	320.00	320.00	09/15/2022	
Total 00-150-4040:					320.00	320.00		
00-150-6110								
1071	CARD SERVICES	8-31-22	DEAN WEST- PW STAFF MEETI	08/31/2022	120.63	120.63	09/15/2022	
1071	CARD SERVICES	8-31-22	COLORADO CWP - WATER LICE	08/31/2022	85.00	85.00	09/15/2022	
Total 00-150-6110:					205.63	205.63		
00-150-6126								
1071	CARD SERVICES	8-31-22	SAFETY SIGN.COM 10 STOP SI	08/31/2022	638.52	638.52	09/15/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	GAP AND CRACK SEALANT	08/25/2022	13.98	13.98	09/01/2022	
Total 00-150-6126:					652.50	652.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-150-6140								
1306	K-TOWN NAPA	8-31-22	LEO MINIATURES, OIL FILTER	08/31/2022	20.49	20.49	09/15/2022	
1382	O'REILLY	5989-153871	WIPER FLUID	08/15/2022	3.81	3.81	09/15/2022	
1382	O'REILLY	5989-154055	GEL CANS, 3PK PAPER	08/18/2022	24.27	24.27	09/15/2022	
1559	WEST END RENTAL & TIRES LL	039198	ATV TIP REPAIR	07/15/2022	10.00	10.00	09/15/2022	
Total 00-150-6140:					58.57	58.57		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	05069627	CYL RENT	07/25/2022	7.65	7.65	09/15/2022	
1071	CARD SERVICES	8-31-22	LEVIS MENS JEANS	08/31/2022	142.47	142.47	09/15/2022	
1071	CARD SERVICES	8-31-22	CARHARTT WORK PANTS	08/31/2022	39.99	39.99	09/15/2022	
1300	KREMMLING MERCANTILE	8-31-99	TP, TRASH BAGS, FEBREEZE	08/31/1999	21.85	21.85	09/15/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	SUMMER BAR CHAIN OIL, FUEL	08/25/2022	17.78	17.78	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	COWHIDE GRAIN GLOVE	08/25/2022	11.99	11.99	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	FUEL BARE SAWZALL, SCREW	08/25/2022	424.97	424.97	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	ALUM SCOOP	08/25/2022	59.99	59.99	09/01/2022	
Total 00-150-6240:					726.69	726.69		
00-150-6245								
1071	CARD SERVICES	8-31-22	CENTURY LINK	08/31/2022	4.34	4.34	09/15/2022	
Total 00-150-6245:					4.34	4.34		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	LIGHTS 5TH ST	08/20/2022	46.92	46.92	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	LIGHTS 1ST ST	08/20/2022	36.91	36.91	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	LIGHTS 4TH ST	08/20/2022	37.36	37.36	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	LIGHTS 3RD ST	08/20/2022	35.36	35.36	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	GRG/ POLICE STATION	08/20/2022	138.31	138.31	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	LIGHTS 1ST ST S	08/20/2022	62.27	62.27	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	SL ONLY	08/20/2022	1,474.73	1,474.73	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	FRWD MOTION PRJ	08/20/2022	36.91	36.91	09/01/2022	
Total 00-150-6310:					1,868.77	1,868.77		
00-150-6315								
1568	XCEL ENERGY	794122888	1318 PARK AVE	08/30/2022	27.75	27.75	09/01/2022	
Total 00-150-6315:					27.75	27.75		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV03378	FUEL	09/06/2022	594.61	594.61	09/15/2022	
Total 00-150-6320:					594.61	594.61		
00-150-7000								
1171	ELEMENT ENGINEERING LLC	02-2022	PLOWING PROJECT	09/02/2022	3,180.00	3,180.00	09/15/2022	
Total 00-150-7000:					3,180.00	3,180.00		
Total Highways & Streets:					7,638.86	7,638.86		
Mosquito Control								
00-152-6432								
1536	VECTOR DISEASE CONTROL IN	PI-A0011587	2022 MOSQUITO CONTROL- IN	09/01/2022	5,760.00	5,760.00	09/15/2022	

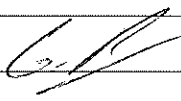
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-152-6432:					5,760.00	5,760.00		
Total Mosquito Control:					5,760.00	5,760.00		
Cemetery								
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	CEMETARY PUMP	08/20/2022	30.03	30.03	09/01/2022	
Total 00-155-6300:					30.03	30.03		
Total Cemetery:					30.03	30.03		
Parks								
00-158-6070								
1367	NORTHWEST RANCH SUPPLY	8-25-22	UTILITY KNIFE, UTILITY BLADE	08/25/2022	18.28	18.28	09/01/2022	
Total 00-158-6070:					18.28	18.28		
00-158-6120								
1367	NORTHWEST RANCH SUPPLY	8-25-22	FASTENERS	08/25/2022	2.44	2.44	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	WHITE PLASTIC CHAIN, BOLT S	08/25/2022	18.59	18.59	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	KEY	08/25/2022	5.53	5.53	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	RUBBER MAT, GEOTEXT FABRI	08/25/2022	874.80	874.80	09/01/2022	
1559	WEST END RENTAL & TIRES LL	039297	MINI EXCAVATOR RENTAL	07/26/2022	700.00	700.00	09/15/2022	
Total 00-158-6120:					1,601.36	1,601.36		
00-158-6135								
1367	NORTHWEST RANCH SUPPLY	8-25-22	PVC COUPLING	08/25/2022	25.98	25.98	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	SPGFIP BUSHING, PVC TEE	08/25/2022	7.58	7.58	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	POLY INS COUPLINC	08/25/2022	1.19	1.19	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	SPGFIP BUSHING, SANITARY T	08/25/2022	6.58	6.58	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	POLY INSMIP ELBOW, FIP CO	08/25/2022	9.16	9.16	09/01/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	POP UP SPRINKLER HEAD	08/25/2022	299.88	299.88	09/01/2022	
1382	O'REILLY	5989-152981	OIL FILTER, MOTOR OIL, 11 PC	08/02/2022	7.93	7.93	09/15/2022	
1382	O'REILLY	5989-153047	25 AMP EURO	08/03/2022	3.99	3.99	09/15/2022	
Total 00-158-6135:					362.29	362.29		
00-158-6192								
1214	GOOD TO GO SANITATION	14046	TENNIS COURT AND KIDDIE PA	09/07/2022	350.00	350.00	09/15/2022	
Total 00-158-6192:					350.00	350.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	TOWN SQUARE	08/20/2022	33.80	33.80	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	DOC CERIANI	08/20/2022	30.14	30.14	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	PARK AT 5TH / GRAND SPRINKL	08/20/2022	64.78	64.78	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	300 S 8TH TENNIS COURTS	08/20/2022	114.19	114.19	09/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	2305 CENTRAL RED MTN REC	08/20/2022	287.52	287.52	09/01/2022	
Total 00-158-6300:					530.43	530.43		
Total Parks:					2,862.36	2,862.36		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	450 AIRPORT RD	08/20/2022	182.01	182.01	09/01/2022	
Total 00-160-6300:					182.01	182.01		
Total Airport:					182.01	182.01		
Total General:					111,288.99	111,288.99		
Water								
02-001-1175								
1688	CAROL LOBELLO	8-22-22 REFU	REFUND FOR OVERPAYMENT 1	08/22/2022	1,000.00	1,000.00	09/15/2022	
1687	NICO LANGLEY	8-22-22 REFU	REMAINING BALANCE - REFUN	08/22/2022	428.75	428.75	09/15/2022	
Total 02-001-1175:					1,428.75	1,428.75		
Total :					1,428.75	1,428.75		
Water Admin								
02-625-5500								
1501	THE WHITMER LAW FIRM LLC	6625	WATER ATTORNEY- CO RIVER	08/31/2022	80.00	80.00	09/15/2022	
Total 02-625-5500:					80.00	80.00		
02-625-5550								
1644	FREEDOM MAILING SERVICES,	43531	BILLS- BILL PROCESSING	08/22/2022	70.57	70.57	09/15/2022	
Total 02-625-5550:					70.57	70.57		
02-625-6000								
1289	KELLY P.C.	9-2-22	ATTORNEY FEES	09/02/2022	774.00	774.00	09/15/2022	
Total 02-625-6000:					774.00	774.00		
02-625-6110								
1071	CARD SERVICES	8-31-22	SUNCOAST LEARNING- CO RU	08/31/2022	50.00	50.00	09/15/2022	
Total 02-625-6110:					50.00	50.00		
02-625-6115								
1644	FREEDOM MAILING SERVICES,	43531	BILLS- POSTAGE	08/22/2022	209.34	209.34	09/15/2022	
Total 02-625-6115:					209.34	209.34		
02-625-6200								
1071	CARD SERVICES	8-31-22	WALL FILE ORGANIZER	08/31/2022	19.99	19.99	09/15/2022	
1367	NORTHWEST RANCH SUPPLY	8-25-22	AAA BATTERY	08/25/2022	7.18	7.18	09/01/2022	
Total 02-625-6200:					27.17	27.17		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV03378	FUEL	09/06/2022	594.62	594.62	09/15/2022	
Total 02-625-6320:					594.62	594.62		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Water Admin:					1,805.70	1,805.70		
Water Plant								
02-630-5550								
1071	CARD SERVICES	8-31-22	VISIONARY BROADBAND	08/31/2022	105.35	105.35	09/15/2022	
1243	HACH COMPANY	13188169	FIELD SERVICE, CONTROLLER,	08/11/2022	7,013.00	7,013.00	09/15/2022	
1622	STILLWATER TECH LLC	8-31-22	WATER SERVICES	08/31/2022	5,563.00	5,563.00	09/15/2022	
Total 02-630-5550:					12,681.35	12,681.35		
02-630-6245								
1071	CARD SERVICES	8-31-22	VERIZON 671046878-0001	08/31/2022	52.16	52.16	09/15/2022	
1086	CENTURY LINK	8-19-22 366	970-724-3249 366B	08/19/2022	231.34	231.34	09/01/2022	
1086	CENTURY LINK	8-19-22 545	970-724-3862 545B	08/19/2022	154.87	154.87	09/01/2022	
1539	VERIZON WIRELESS	9912442511	CELL PHONE 671046878-00001	08/01/2022	77.00	77.00	08/18/2022	
Total 02-630-6245:					515.37	515.37		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	WATER FILTRATION PLANT	08/20/2022	1,086.41	1,086.41	09/01/2022	
Total 02-630-6300:					1,086.41	1,086.41		
02-630-6410								
1159	DPC INDUSTRIES INC	737003563-22	CHLORINE	08/10/2022	530.78	530.78	09/15/2022	
1159	DPC INDUSTRIES INC	DE73000539-2	CHLORINE	07/31/2022	80.00	80.00	09/15/2022	
Total 02-630-6410:					610.78	610.78		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	220810146	WATER SAMPLES	08/19/2022	274.00	274.00	09/15/2022	
1586	COLORADO ANALYTICAL LABO	220810154	DRINKING WATER	08/23/2022	380.00	380.00	09/15/2022	
1586	COLORADO ANALYTICAL LABO	220818069	DRINKING WATER	08/25/2022	335.00	335.00	09/15/2022	
Total 02-630-6420:					989.00	989.00		
02-630-7000								
1171	ELEMENT ENGINEERING LLC	09	WATER TREATMENT PLANT IM	09/02/2022	4,202.50	4,202.50	09/15/2022	
Total 02-630-7000:					4,202.50	4,202.50		
Total Water Plant:					20,085.41	20,085.41		
Water Distribution								
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	WATER TANK	08/20/2022	31.80	31.80	09/01/2022	
Total 02-640-6300:					31.80	31.80		
Total Water Distribution:					31.80	31.80		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	8-20-22 161	PVID 24136	08/20/2022	88.28	88.28	09/01/2022	
Total 02-660-6300:					88.28	88.28		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Water Supply:					88.28	88.28		
Total Water:					23,439.94	23,439.94		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	14076	TRASH REMOVAL	08/15/2022	24,374.93	24,374.93	08/18/2022	
Total 15-800-5550:					24,374.93	24,374.93		
Total Solid Waste Expenditures:					24,374.93	24,374.93		
Total Solid Waste:					24,374.93	24,374.93		
Recreation								
Youth Programs								
21-330-6207								
1071	CARD SERVICES	8-31-22	FRANKLIN SPORTS SOCCER R	08/31/2022	98.80	98.80	09/15/2022	
Total 21-330-6207:					98.80	98.80		
21-330-6450								
1071	CARD SERVICES	8-31-22	SOCCER BALLS, JERSEYS, GO	08/31/2022	566.63	566.63	09/15/2022	
Total 21-330-6450:					566.63	566.63		
Total Youth Programs:					665.43	665.43		
Total Recreation:					665.43	665.43		
Grand Totals:					159,769.29	159,769.29		

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.
