

## 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	2022-266	HEALTH INSURANCE	09/21/2022	13,106.30	13,106.30	10/14/2022	
Total 00-002-2130:					13,106.30	13,106.30		
<b>00-002-2403</b>								
1302	KREMMLING SANITATION DIST	10/1/22 SEWE	SEWER PAYMENTS COLLECTE	10/01/2022	59,852.58	59,852.58	10/14/2022	
Total 00-002-2403:					59,852.58	59,852.58		
<b>00-100-3401</b>								
1690	CECILIA DOMINGUEZ	8-12-22	PARK RESERVATION DEPOSIT	08/12/2022	250.00	250.00	10/14/2022	
Total 00-100-3401:					250.00	250.00		
Total :					73,208.88	73,208.88		
<b>Judicial Expenses</b>								
<b>00-110-4030</b>								
1095	CIRSA	W22625	WORKER'S COMP INS.	10/01/2022	4.50	4.50	10/14/2022	
Total 00-110-4030:					4.50	4.50		
<b>00-110-5500</b>								
1074	CARLSON & CARLSON	9-1-22, 10-1-22	MUNICIPAL COURT JUDGE SEP	10/01/2022	815.84	815.84	10/14/2022	
Total 00-110-5500:					815.84	815.84		
<b>00-110-6110</b>								
1071	CARD SERVICES	9/30/22	BIG SHOOTER COFFEE- NO RE	09/30/2022	22.50	22.50	10/14/2022	
Total 00-110-6110:					22.50	22.50		
Total Judicial Expenses:					842.84	842.84		
<b>Mayor</b>								
<b>00-120-4030</b>								
1095	CIRSA	W22625	WORKER'S COMP INS.	10/01/2022	1.50	1.50	10/14/2022	
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	W22625	WORKER'S COMP INS.	10/01/2022	33.00	33.00	10/14/2022	
Total 00-122-4030:					33.00	33.00		
<b>00-122-6110</b>								
1674	ASHLEY MACDONALD	10-27-22 MILE	MANAGER MEETING 10/27	10/27/2022	56.75	56.75	10/14/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Volded
1674	ASHLEY MACDONALD	10-27-22 MILE	CDOT MEETING 10/27	10/27/2022	21.75	21.75	10/14/2022	
1071	CARD SERVICES	9/30/22	JAVA LAVA- GRAND COUNTY U	09/30/2022	14.17	14.17	10/14/2022	
1071	CARD SERVICES	9/30/22	BIG SHOOTER- SENATOR BEN	09/30/2022	10.00	10.00	10/14/2022	
1071	CARD SERVICES	9/30/22	AMAZON - THE PROCESS OF L	09/30/2022	64.53	64.53	10/14/2022	
Total 00-122-6110:					167.20	167.20		
<b>00-122-6245</b>								
1071	CARD SERVICES	9/30/22	VERIZON - AUTOPAY	09/30/2022	40.76	40.76	10/14/2022	
Total 00-122-6245:					40.76	40.76		
<b>00-122-6270</b>								
1674	ASHLEY MACDONALD	10-14-22 MOVI	MOVING REIMBURSEMENT- PE	10/14/2022	745.00	745.00	10/14/2022	
Total 00-122-6270:					745.00	745.00		
Total Town Manager:					985.96	985.96		
<b>Administrative</b>								
<b>00-125-4001</b>								
1071	CARD SERVICES	9/30/22	FLOWERS- SYMPATHY	09/30/2022	48.97	48.97	10/14/2022	
Total 00-125-4001:					48.97	48.97		
<b>00-125-4030</b>								
1095	CIRSA	W22625	WORKER'S COMP INS.	10/01/2022	75.02	75.02	10/14/2022	
Total 00-125-4030:					75.02	75.02		
<b>00-125-5500</b>								
1289	KELLY P.C.	10/3/22	ATTORNEY FEES	10/03/2022	3,784.00	3,784.00	10/14/2022	
Total 00-125-5500:					3,784.00	3,784.00		
<b>00-125-5550</b>								
1071	CARD SERVICES	9/30/22	EMPLOYERS COUNCIL CONSU	09/30/2022	316.00	316.00	10/14/2022	
1076	CASELLE INC	120018	CONTRACT SUPPORT AND MAI	10/01/2022	925.00	925.00	10/14/2022	
1681	EMPLOYERS COUNCIL	435989	PAYROLL PROCESSING SEPTE	09/30/2022	525.00	525.00	10/14/2022	
1689	EXECUTECH	165465	NOTEBOOK DRIVE REPLACEM	09/15/2022	473.74	473.74	10/14/2022	
1670	TRISHA COBERLY	4	WEBSITE EDITS SEPTEMBER	10/06/2022	35.00	35.00	10/14/2022	
1640	XPRESS BILL PAY	68722	SUPPORT MAINTENANCE ONLI	09/30/2022	88.50	88.50	10/14/2022	
Total 00-125-5550:					2,363.24	2,363.24		
<b>00-125-6000</b>								
1071	CARD SERVICES	9/30/22	MOUNTAIN CAREERS	09/30/2022	159.00	159.00	10/14/2022	
1071	CARD SERVICES	9/30/22	SKY HI NEWS NOTICE	09/30/2022	38.23	38.23	10/14/2022	
Total 00-125-6000:					197.23	197.23		
<b>00-125-6075</b>								
1095	CIRSA	221686	PROPERTY & CASUALTY INS	10/01/2022	9,060.27	9,060.27	10/14/2022	
1095	CIRSA	221801	CLAIM PC6016497-1 2/17/22	10/12/2022	343.00	343.00	10/14/2022	
1095	CIRSA	221908	ADDITION OF ATHLETIC EQUIP	10/12/2022	1.56	1.56	10/14/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-125-6075:					9,404.83	9,404.83		
<b>00-125-6200</b>								
1071	CARD SERVICES	9/30/22	AMAZON STAPLER RETURN	09/30/2022	16.99-	16.99-	10/14/2022	
1071	CARD SERVICES	9/30/22	NOTARY STAMP AND JOURNAL	09/30/2022	38.82	38.82	10/14/2022	
1300	KREMMLING MERCANTILE	9/30/22	WATER, CANDY	09/30/2022	43.01	43.01	10/14/2022	
1434	RICOH USA INC	5064527114	COPIER	05/01/2022	306.45	306.45	10/14/2022	
Total 00-125-6200:					371.29	371.29		
<b>00-125-6245</b>								
1071	CARD SERVICES	9/30/22	VERIZON- TREASURER PHONE	09/30/2022	26.84	26.84	10/14/2022	
1071	CARD SERVICES	9/30/22	CENTURY LINK	09/30/2022	4.33	4.33	10/14/2022	
Total 00-125-6245:					31.17	31.17		
<b>00-125-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 702071	200 EAGLE AVE- SAN SPLIT	09/20/2022	82.14	82.14	10/14/2022	
1568	XCEL ENERGY	9/29/22 492-4	200 EAGLE AVE	09/29/2022	48.67	48.67	10/14/2022	
Total 00-125-6300:					130.81	130.81		
<b>00-125-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	OLD FIRE HALL	09/20/2022	32.14	32.14	10/14/2022	
1568	XCEL ENERGY	798173551	301 CENTRAL AVE	09/29/2022	103.55	103.55	10/14/2022	
Total 00-125-6310:					135.69	135.69		
Total Administrative:					16,542.25	16,542.25		
<b>Planning &amp; Zoning</b>								
<b>00-130-5500</b>								
1289	KELLY P.C.	10/3/22	ATTORNEY FEES	10/03/2022	279.50	279.50	10/14/2022	
Total 00-130-5500:					279.50	279.50		
<b>00-130-5550</b>								
1679	COMMUNITY PLANNING STRAT	2022-0253	APPLICATIONS AND CHECKLIS	10/11/2022	1,008.00	1,008.00	10/14/2022	
1679	COMMUNITY PLANNING STRAT	2022-0255	GENERAL PLANNING	10/15/2022	232.75	232.75	10/14/2022	
Total 00-130-5550:					1,240.75	1,240.75		
<b>00-130-5560</b>								
1679	COMMUNITY PLANNING STRAT	2022-0256	INV TO GRAND CLIFFS- REVIE	10/11/2022	2,117.50	2,117.50	10/14/2022	
Total 00-130-5560:					2,117.50	2,117.50		
<b>00-130-5570</b>								
1679	COMMUNITY PLANNING STRAT	2022-0254	INV TO: EAGLE AVE MINOR SU	10/11/2022	422.00	422.00	10/14/2022	
Total 00-130-5570:					422.00	422.00		
<b>00-130-6000</b>								
1071	CARD SERVICES	9/30/22	SIGNS BY TOMORROW	09/30/2022	840.00	840.00	10/14/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-130-6000:					840.00	840.00		
Total Planning & Zoning:					4,899.75	4,899.75		
<b>Police</b>								
<b>00-140-4030</b>								
1095	CIRSA	W22625	WORKER'S COMP INS.	10/01/2022	2,242.97	2,242.97	10/14/2022	
Total 00-140-4030:					2,242.97	2,242.97		
<b>00-140-5500</b>								
1289	KELLY P.C.	10/3/22	ATTORNEY FEES	10/03/2022	43.00	43.00	10/14/2022	
Total 00-140-5500:					43.00	43.00		
<b>00-140-6000</b>								
1071	CARD SERVICES	9/30/22	GRAND GAZETTER- HOMECOM	09/30/2022	50.00	50.00	10/14/2022	
Total 00-140-6000:					50.00	50.00		
<b>00-140-6050</b>								
1071	CARD SERVICES	9/30/22	ADOBE	09/30/2022	9.99	9.99	10/14/2022	
1071	CARD SERVICES	9/30/22	INTELLICHOICE EFORCE	09/30/2022	76.98	76.98	10/14/2022	
1071	CARD SERVICES	9/30/22	ADOBE	09/30/2022	179.88	179.88	10/14/2022	
Total 00-140-6050:					266.85	266.85		
<b>00-140-6115</b>								
1071	CARD SERVICES	9/30/22	STAMPS	09/30/2022	12.00	12.00	10/14/2022	
1071	CARD SERVICES	9/30/22	POSTAGE TO MAIL CRASH REP	09/30/2022	2.64	2.64	10/14/2022	
Total 00-140-6115:					14.64	14.64		
<b>00-140-6140</b>								
1382	O'REILLY	9/28/22	PD CHIEF TRUCK	09/28/2022	23.02	23.02	10/14/2022	
Total 00-140-6140:					23.02	23.02		
<b>00-140-6240</b>								
1071	CARD SERVICES	9/30/22	AMAZON RESPIRATOR AND CA	09/30/2022	46.35	46.35	10/14/2022	
1071	CARD SERVICES	9/30/22	ARROWHEAD SCIENTIFIC- KIT	09/30/2022	75.05	75.05	10/14/2022	
1071	CARD SERVICES	9/30/22	TRITECH FORENSICS- EVIDEN	09/30/2022	55.20	55.20	10/14/2022	
Total 00-140-6240:					176.60	176.60		
<b>00-140-6245</b>								
1071	CARD SERVICES	9/30/22	VERIZON - AUTOPAY	09/30/2022	270.69	270.69	10/14/2022	
1071	CARD SERVICES	9/30/22	CENTURY LINK	09/30/2022	4.33	4.33	10/14/2022	
1086	CENTURY LINK	9/19/22 557	970-724-3318 557B	09/19/2022	68.91	68.91	10/14/2022	
Total 00-140-6245:					343.93	343.93		
<b>00-140-6280</b>								
1632	BRYSON HICKS	376889	ADAMSON- POLICE PATCH, MA	05/05/2022	25.48	25.48	10/14/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6280:					25.48	25.48		
<b>00-140-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	GRG/ POLICE STATION	09/20/2022	132.86	132.86	10/14/2022	
1568	XCEL ENERGY	798171098	1318 PARK AVE	09/29/2022	30.70	30.70	10/14/2022	
Total 00-140-6300:					163.56	163.56		
<b>00-140-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV03437	FUEL	10/15/2022	778.84	778.84	10/14/2022	
Total 00-140-6320:					778.84	778.84		
Total Police:					4,128.89	4,128.89		
<b>Highways &amp; Streets</b>								
<b>00-150-4030</b>								
1095	CIRSA	W22625	WORKER'S COMP INS.	10/01/2022	720.15	720.15	10/14/2022	
Total 00-150-4030:					720.15	720.15		
<b>00-150-5550</b>								
1618	UTILITY NOTIFICATION CENTE	222090811	RTL TRANSMISSIONS, POSITIV	09/30/2022	65.00	65.00	10/14/2022	
Total 00-150-5550:					65.00	65.00		
<b>00-150-6120</b>								
1071	CARD SERVICES	9/30/22	TREETOP PRODUCTS- 4 FT SH	09/30/2022	367.64	367.64	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	BRASS TAGS	09/25/2022	92.99	92.99	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	SHAPED LINE	09/25/2022	9.89	9.89	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	SHAPED LINE	09/25/2022	9.89	9.89	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	CHROME FLUSH LEVER, KORK	09/25/2022	14.28	14.28	10/14/2022	
Total 00-150-6120:					494.69	494.69		
<b>00-150-6126</b>								
1367	NORTHWEST RANCH SUPPLY	9/25/22	BLACKTOP PATCH	09/25/2022	185.88	185.88	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	BLACKTOP PATCH	09/25/2022	216.86	216.86	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	BLACKTOP PATCH, PALLET RE	09/25/2022	65.39	65.39	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	BLACKTOP PATCH	09/25/2022	35.98	35.98	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	BLACKTOP PATCH	09/25/2022	359.80	359.80	10/14/2022	
Total 00-150-6126:					863.91	863.91		
<b>00-150-6140</b>								
1071	CARD SERVICES	9/30/22	AMAZON- AIR CAB FILTER FOR	09/30/2022	71.97	71.97	10/14/2022	
1306	K-TOWN NAPA	34101	ANTIFREEZE	09/22/2022	36.57	36.57	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	BRAKE FLUID	09/25/2022	8.69	8.69	10/14/2022	
1382	O'REILLY	9/28/22	FILTER, RUST PENTRNT, TRAN	09/28/2022	244.75	244.75	10/14/2022	
1382	O'REILLY	9/28/22	STABILIZER	09/28/2022	10.49	10.49	10/14/2022	
1382	O'REILLY	9/28/22	COOLANT SEALER	09/28/2022	17.12	17.12	10/14/2022	
Total 00-150-6140:					389.59	389.59		
<b>00-150-6240</b>								
1367	NORTHWEST RANCH SUPPLY	9/25/22	WOOD HDL SHOVEL	09/25/2022	28.99	28.99	10/14/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1367	NORTHWEST RANCH SUPPLY	9/25/22	STEPLADDER, LAP LINK	09/25/2022	127.79	127.79	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	CAULK, ORANGE AND BLACK S	09/25/2022	32.36	32.36	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	WASP KILLER	09/25/2022	4.98	4.98	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	WASP KILLER	09/25/2022	7.47	7.47	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	ROUND MAGIC SLIDER	09/25/2022	25.49	25.49	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	BLACK SPRAY PAINT, TOE AND	09/25/2022	20.99	20.99	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	WINDOW FLY TRAP	09/25/2022	7.58	7.58	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	MOUNTING TAPE	09/25/2022	5.69	5.69	10/14/2022	
Total 00-150-6240:					261.34	261.34		
<b>00-150-6245</b>								
1071	CARD SERVICES	9/30/22	CENTURY LINK	09/30/2022	4.34	4.34	10/14/2022	
1086	CENTURY LINK	9/19/22 557	970-724-3318 557B	09/19/2022	68.91	68.91	10/14/2022	
Total 00-150-6245:					73.25	73.25		
<b>00-150-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	LIGHTS 5TH ST	09/20/2022	49.59	49.59	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	LIGHTS 1ST ST N	09/20/2022	37.81	37.81	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	LIGHTS 4TH ST	09/20/2022	38.14	38.14	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	LIGHTS 3RD ST	09/20/2022	35.91	35.91	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	GRG/ POLICE STATION	09/20/2022	132.87	132.87	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	LIGHTS 1ST ST S	09/20/2022	62.27	62.27	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	SL ONLY- *STREET LIGHT*	09/20/2022	1,474.73	1,474.73	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	FRWD MOTION PRJ- STILL WAI	09/20/2022	37.81	37.81	10/14/2022	
Total 00-150-6310:					1,869.13	1,869.13		
<b>00-150-6315</b>								
1568	XCEL ENERGY	798171098	1318 PARK AVE	09/29/2022	30.70	30.70	10/14/2022	
Total 00-150-6315:					30.70	30.70		
<b>00-150-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV03437	FUEL	10/15/2022	688.38	688.38	10/14/2022	
Total 00-150-6320:					688.38	688.38		
Total Highways & Streets:					5,456.14	5,456.14		
<b>Cemetery</b>								
<b>00-155-4030</b>								
1095	CIRSA	W22625	WORKER'S COMP INS.	10/01/2022	45.01	45.01	10/14/2022	
Total 00-155-4030:					45.01	45.01		
<b>00-155-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	CEMETARY PUMP	09/20/2022	30.14	30.14	10/14/2022	
Total 00-155-6300:					30.14	30.14		
<b>00-155-7000</b>								
1646	VIAVISTA MAPPING	VV-20220919	WEBMAP AND PRINTABLE MAP	09/19/2022	7,500.00	7,500.00	10/14/2022	
Total 00-155-7000:					7,500.00	7,500.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Cemetery:					7,575.15	7,575.15		
<b>Parks</b>								
<b>00-158-4030</b>								
1095	CIRSA	W22625	WORKER'S COMP INS.	10/01/2022	105.02	105.02	10/14/2022	
Total 00-158-4030:					105.02	105.02		
<b>00-158-6070</b>								
1071	CARD SERVICES	9/30/22	USA BLUEBOOK- GOJO, DISPE	09/30/2022	79.44	79.44	10/14/2022	
Total 00-158-6070:					79.44	79.44		
<b>00-158-6120</b>								
1636	GRAVES SEAMLESS GUTTERS	125	REPAIR DAMAGED DOWNSPOU	09/21/2022	300.00	300.00	10/14/2022	
1636	GRAVES SEAMLESS GUTTERS	125	SUPPLIES AND TRAVEL	09/21/2022	75.00	75.00	10/14/2022	
1367	NORTHWEST RANCH SUPPLY	9/25/22	CEMETARY	09/25/2022	32.99	32.99	10/14/2022	
Total 00-158-6120:					407.99	407.99		
<b>00-158-6135</b>								
1367	NORTHWEST RANCH SUPPLY	9/25/22	CONNECTOR, INLINE VALVE, C	09/25/2022	72.16	72.16	10/14/2022	
Total 00-158-6135:					72.16	72.16		
<b>00-158-6192</b>								
1214	GOOD TO GO SANITATION	11648	TENNIS COURT AND KIDDIE PA	06/15/2022	350.00	350.00	10/14/2022	
1214	GOOD TO GO SANITATION	12142	KREMMLING CLIFFS EVENT	06/29/2022	150.00	150.00	10/14/2022	
1214	GOOD TO GO SANITATION	12425	TENNIS COURT AND KIDDIE PA	07/13/2022	350.00	350.00	10/14/2022	
1214	GOOD TO GO SANITATION	14849	TENNIS COURT AND KIDDIE PA	10/05/2022	350.00	350.00	10/14/2022	
Total 00-158-6192:					1,200.00	1,200.00		
<b>00-158-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	TOWN SQUARE	09/20/2022	33.92	33.92	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	DOC CERIANI	09/20/2022	30.69	30.69	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	SPRINKLERS	09/20/2022	64.89	64.89	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	300 S 8TH TENNIS COURTS	09/20/2022	88.84	88.84	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	2305 CENTRAL RED MTN REC	09/20/2022	260.83	260.83	10/14/2022	
Total 00-158-6300:					479.17	479.17		
Total Parks:					2,343.78	2,343.78		
<b>Airport</b>								
<b>00-160-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	450 AIRPORT RD	09/20/2022	171.78	171.78	10/14/2022	
Total 00-160-6300:					171.78	171.78		
Total Airport:					171.78	171.78		
<b>Sanitation</b>								
<b>00-170-4030</b>								
1095	CIRSA	W22625	WORKER'S COMP INS.	10/01/2022	30.01	30.01	10/14/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Volded
Total 00-170-4030:					30.01	30.01		
Total Sanitation:					30.01	30.01		
Total General:					116,186.93	116,186.93		
<b>Water</b>								
<b>Water Admin</b>								
<b>02-625-4030</b>								
1095	CIRSA	W22625	WORKER'S COMP INS.	10/01/2022	330.07	330.07	10/14/2022	
Total 02-625-4030:					330.07	330.07		
<b>02-625-5500</b>								
1501	THE WHITMER LAW FIRM LLC	6675	WATER ATTORNEY- CO RIVER	09/30/2022	2,097.56	2,097.56	10/14/2022	
Total 02-625-5500:					2,097.56	2,097.56		
<b>02-625-5550</b>								
1644	FREEDOM MAILING SERVICES,	43719	BILL PROCESSING	09/20/2022	71.35	71.35	10/14/2022	
Total 02-625-5550:					71.35	71.35		
<b>02-625-6075</b>								
1095	CIRSA	221686	PROPERTY & CASUALTY INS	10/01/2022	1,753.60	1,753.60	10/14/2022	
1095	CIRSA	221908	ADDITION OF POLARIS RANGE	10/12/2022	64.79	64.79	10/14/2022	
Total 02-625-6075:					1,818.39	1,818.39		
<b>02-625-6115</b>								
1644	FREEDOM MAILING SERVICES,	43719	BILLS- POSTAGE	09/20/2022	210.34	210.34	10/14/2022	
Total 02-625-6115:					210.34	210.34		
<b>02-625-6140</b>								
1559	WEST END RENTAL & TIRES LL	039449	P265/70R17 TOYO OPEN COUN	08/15/2022	923.00	923.00	10/14/2022	
Total 02-625-6140:					923.00	923.00		
<b>02-625-6200</b>								
1071	CARD SERVICES	9/30/22	AMAZON- CAR CHARGER AND	09/30/2022	107.85	107.85	10/14/2022	
Total 02-625-6200:					107.85	107.85		
<b>02-625-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV03437	FUEL	10/15/2022	688.39	688.39	10/14/2022	
Total 02-625-6320:					688.39	688.39		
<b>02-625-7400</b>								
1528	UMB BANK COLORADO	9/27/22	MATURED BONDS	09/27/2022	30,000.00	30,000.00	10/14/2022	
Total 02-625-7400:					30,000.00	30,000.00		
<b>02-625-7500</b>								
1528	UMB BANK COLORADO	9/27/22	REGISTERED INTEREST	09/27/2022	3,643.75	3,643.75	10/14/2022	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-625-7500:					3,643.75	3,643.75		
Total Water Admin:					39,890.70	39,890.70		
<b>Water Plant</b>								
<b>02-630-5550</b>								
1622	STILLWATER TECH LLC	9/30/22	WATER SERVICES	09/30/2022	5,200.00	5,200.00	10/14/2022	
Total 02-630-5550:					5,200.00	5,200.00		
<b>02-630-6070</b>								
1071	CARD SERVICES	9/30/22	USA BLUEBOOK- CLEANER TO	09/30/2022	150.32	150.32	10/14/2022	
Total 02-630-6070:					150.32	150.32		
<b>02-630-6126</b>								
1505	TIMBER LINE ELECTRIC & CON	7146	IN HOUSE SUPPORT AND REM	08/30/2022	200.00	200.00	10/14/2022	
Total 02-630-6126:					200.00	200.00		
<b>02-630-6240</b>								
1071	CARD SERVICES	9/30/22	USA BLUEBOOK INTELICAL P	09/30/2022	348.71	348.71	10/14/2022	
Total 02-630-6240:					348.71	348.71		
<b>02-630-6245</b>								
1086	CENTURY LINK	9/19/22 545	970-724-3862 545B	09/19/2022	147.70	147.70	10/14/2022	
1086	CENTURY LINK	9-19-22 366	970-724-3249 366B	09/19/2022	231.34	231.34	10/14/2022	
Total 02-630-6245:					379.04	379.04		
<b>02-630-6300</b>								
1071	CARD SERVICES	9/30/22	VISIONARY BROADBAND	09/30/2022	105.35	105.35	10/14/2022	
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	WATER FILTRATION PLANT	09/20/2022	1,072.56	1,072.56	10/14/2022	
Total 02-630-6300:					1,177.91	1,177.91		
<b>02-630-6410</b>								
1071	CARD SERVICES	9/30/22	USA BLUEBOOK- CHOLRINE RE	09/30/2022	267.48	267.48	10/14/2022	
1159	DPC INDUSTRIES INC	DE73000626-2	CHLORINE	08/31/2022	80.00	80.00	10/14/2022	
Total 02-630-6410:					347.48	347.48		
<b>02-630-6420</b>								
1071	CARD SERVICES	9/30/22	COLORADO ANALYTICAL LAB- I	09/30/2022	235.00	235.00	10/14/2022	
1504	THREE LAKES WATER & SAN	6620	6 BAC T WATER TESTS	10/01/2022	210.00	210.00	10/14/2022	
Total 02-630-6420:					445.00	445.00		
Total Water Plant:					8,248.46	8,248.46		
<b>Water Distribution</b>								
<b>02-640-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	WATER TANK	09/20/2022	31.80	31.80	10/14/2022	


Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-640-6300:					31.80	31.80		
Total Water Distribution:					31.80	31.80		
<b>Water Supply</b>								
<b>02-660-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	9/20/22 GROU	PVID 24136	09/20/2022	82.95	82.95	10/14/2022	
Total 02-660-6300:					82.95	82.95		
Total Water Supply:					82.95	82.95		
Total Water:					48,253.91	48,253.91		
<b>Solid Waste</b>								
<b>Solid Waste Expenditures</b>								
<b>15-800-4030</b>								
1095	CIRSA	W22625	WORKER'S COMP INS.	10/01/2022	3.00	3.00	10/14/2022	
Total 15-800-4030:					3.00	3.00		
<b>15-800-5550</b>								
1420	RANCH CREEK WASTE	15956	TRASH REMOVAL	10/15/2022	23,976.71	23,976.71	10/14/2022	
Total 15-800-5550:					23,976.71	23,976.71		
Total Solid Waste Expenditures:					23,979.71	23,979.71		
Total Solid Waste:					23,979.71	23,979.71		
<b>Recreation</b>								
<b>Youth Programs</b>								
<b>21-330-6207</b>								
1071	CARD SERVICES	9/30/22	SOCCER REFUND	09/30/2022	85.77-	85.77-	10/14/2022	
Total 21-330-6207:					85.77-	85.77-		
Total Youth Programs:					85.77-	85.77-		
Total Recreation:					85.77-	85.77-		
Grand Totals:					188,334.78	188,334.78		

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: 10-19-22

Mayor: 

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

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

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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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