

## 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>00-002-2110</b>								
1170	EFTPS	11/23/22 Q1 20	941 EMPLOYERS FEDERAL TAX	11/23/2022	2,054.20	2,054.20	11/27/2022	
1170	EFTPS	11/23/22 Q4 20	941 EMPLOYERS FEDERAL TAX	11/23/2022	600.53	600.53	11/27/2022	
Total 00-002-2110:					2,654.73	2,654.73		
<b>00-002-2130</b>								
1370	NWCCOG	2022-378	HEALTH INSURANCE	11/23/2022	8,203.65	8,203.65	12/01/2022	
Total 00-002-2130:					8,203.65	8,203.65		
<b>00-002-2403</b>								
1302	KREMMLING SANITATION DIST	12/1/22 SEWE	SEWER PAYMENTS COLLECTE	12/01/2022	43,423.67	43,423.67	12/13/2022	
Total 00-002-2403:					43,423.67	43,423.67		
<b>00-100-3140</b>								
1697	JEFFREY WARD	DK015021	VICTIM RESTITUTION PER COU	11/22/2022	176.40	176.40	12/01/2022	
Total 00-100-3140:					176.40	176.40		
Total :					54,458.45	54,458.45		
<b>Judicial Expenses</b>								
<b>00-110-5500</b>								
1074	CARLSON & CARLSON	17738	MUNICIPAL COURT JUDGE	12/15/2022	407.92	407.92	12/13/2022	
Total 00-110-5500:					407.92	407.92		
Total Judicial Expenses:					407.92	407.92		
<b>Town Manager</b>								
<b>00-122-6110</b>								
1674	ASHLEY MACDONALD	11-22-22 MILE	11-14 MAYOR MEETING GRANB	11/22/2022	35.13	35.13	11/22/2022	
1674	ASHLEY MACDONALD	11-22-22 MILE	11-18 GRAND PLACES GRANBY	11/22/2022	35.13	35.13	11/22/2022	
1071	CARD SERVICES	11/30/22	THE DEAN WEST STAFF LUNC	11/30/2022	55.28	55.28	12/13/2022	
1071	CARD SERVICES	11/30/22	VERBAL JUDO BOOK- TRAININ	11/30/2022	16.38	16.38	12/13/2022	
1071	CARD SERVICES	11/30/22	VERBAL JUDO BOOK	11/30/2022	16.38	16.38	12/13/2022	
1071	CARD SERVICES	11/30/22	THE MOOSE CAFE- ECONOMIC	11/30/2022	20.71	20.71	12/13/2022	
1236	GRAND OLD WEST	12/5/22	APPRECIATION DINNER	12/05/2022	592.50	592.50	12/13/2022	
Total 00-122-6110:					771.51	771.51		
<b>00-122-6200</b>								
1417	QUILL LLC	28856070	9 SQUARE RETRO GREEN	11/08/2022	19.99	19.99	12/13/2022	
1417	QUILL LLC	28879602	FRAME 20"	11/08/2022	95.97	95.97	12/13/2022	
1417	QUILL LLC	28883189	BANKERS LAMP BLACK	11/08/2022	35.99	35.99	12/13/2022	
Total 00-122-6200:					151.95	151.95		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>00-122-6240</b>								
1534	TRIPLE V DESIGN	4563	BUSINESS CARDS - TOWN MAN	12/02/2022	69.62	69.62	12/13/2022	
Total 00-122-6240:					69.62	69.62		
<b>00-122-6245</b>								
1071	CARD SERVICES	11/30/22	VERIZON	11/30/2022	50.00	50.00	12/13/2022	
Total 00-122-6245:					50.00	50.00		
Total Town Manager:					1,043.08	1,043.08		
<b>Administrative</b>								
<b>00-125-4001</b>								
1071	CARD SERVICES	11/30/22	FLOWERS BY MARCIA- BABY	11/30/2022	81.43	81.43	12/13/2022	
Total 00-125-4001:					81.43	81.43		
<b>00-125-5500</b>								
1289	KELLY P.C.	12/1/22	ADMIN ATTORNEY FEES	12/01/2022	3,891.50	3,891.50	12/13/2022	
Total 00-125-5500:					3,891.50	3,891.50		
<b>00-125-5550</b>								
1071	CARD SERVICES	11/30/22	EMPLOYERS COUNCIL	11/30/2022	316.00	316.00	12/13/2022	
1076	CASELLE INC	121248	CONTRACT SUPPORT AND MAI	12/01/2022	925.00	925.00	12/13/2022	
1679	COMMUNITY PLANNING STRAT	2022-0299	APPLICATIONS AND CHECKLIS	12/05/2022	1,334.50	1,334.50	12/13/2022	
1681	EMPLOYERS COUNCIL	441506	PAYROLL PROCESSING NOVE	11/23/2022	525.00	525.00	12/13/2022	
1695	SWIFT, SNOW & ASSOCIATES, L	29648	CPA SUPPORT- HELP W/ CLEA	11/30/2022	1,331.25	1,331.25	12/13/2022	
1670	TRISHA COBERLY	5	WEBSITE EDITS - OCTOBER - N	11/30/2022	70.00	70.00	12/13/2022	
1640	XPRESS BILL PAY	70204	online banking maintenance supp	11/30/2022	100.50	100.50	12/13/2022	
Total 00-125-5550:					4,602.25	4,602.25		
<b>00-125-6000</b>								
1071	CARD SERVICES	11/30/22	SKY HI NEWS NOTICES OF BU	11/30/2022	25.55	25.55	12/13/2022	
1116	COLORADO MOUNTAIN NEWS	213878	EMPLOYMENT ADS	10/31/2022	1,449.20	1,449.20	12/13/2022	
1354	MOUNTAIN MAMA'S	3375	TOK APPAREL	11/12/2022	1,000.00	1,000.00	12/13/2022	
1534	TRIPLE V DESIGN	4534	Logo website update	11/01/2022	125.00	125.00	11/18/2022	
Total 00-125-6000:					2,599.75	2,599.75		
<b>00-125-6010</b>								
1071	CARD SERVICES	11/30/22	CHAMBER CHRISTMAS LIGHTS	11/30/2022	1,169.31	1,169.31	12/13/2022	
Total 00-125-6010:					1,169.31	1,169.31		
<b>00-125-6030</b>								
1693	MELIO	11-30-22	CHECK FEE- 33 ITEMS	11/30/2022	49.50	49.50	11/27/2022	
1694	UNITED BUSINESS BANK	11-30-22	DIRECT DEPOSIT ACH PER BAT	11/30/2022	22.60	22.60	11/27/2022	
Total 00-125-6030:					72.10	72.10		
<b>00-125-6050</b>								
1071	CARD SERVICES	11/30/22	ADOBE	11/30/2022	19.99	19.99	12/13/2022	
1071	CARD SERVICES	11/30/22	MICROSOFT	11/30/2022	6.00	6.00	12/13/2022	
1681	EMPLOYERS COUNCIL	430935	AUGUST PAYROLL IMPLEMENT	08/30/2022	250.00	250.00	12/13/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1373	NWCCOG-QQ	2022-343	2022 MEMBERSHIP DUES 1100	01/01/2023	1,115.00	1,115.00	12/13/2022	
1655	TEXT MY GOV	501088	TEXT MY GOV,MANAGEMENT, S	12/01/2022	1,500.00	1,500.00	12/13/2022	
Total 00-125-6050:					2,890.99	2,890.99		
<b>00-125-6110</b>								
1071	CARD SERVICES	11/30/22	THE DEAN WEST 11/9/22 MEETI	11/30/2022	88.11	88.11	12/13/2022	
1071	CARD SERVICES	11/30/22	MUFFINS & CROISSANTS- MEE	11/30/2022	16.26	16.26	12/13/2022	
1071	CARD SERVICES	11/30/22	CORA TRAINING GRAND JUNC	11/30/2022	100.00	100.00	12/13/2022	
Total 00-125-6110:					204.37	204.37		
<b>00-125-6115</b>								
1644	FREEDOM MAILING SERVICES,	44137	POSTAGE	12/22/2022	210.45	210.45	12/13/2022	
Total 00-125-6115:					210.45	210.45		
<b>00-125-6200</b>								
1071	CARD SERVICES	11/30/22	QUILL OFFICE SUPPLIES	11/30/2022	88.36	88.36	12/13/2022	
1367	NORTHWEST RANCH SUPPLY	11/25/22	ICE MELT	11/25/2022	16.20	16.20	12/01/2022	
1367	NORTHWEST RANCH SUPPLY	11/25/22	SNAPS TREATS, LIGHT BULB, A	11/25/2022	16.87	16.87	12/01/2022	
1367	NORTHWEST RANCH SUPPLY	11/25/22	BULB RETURN, BULB AND ELE	11/25/2022	.91-	.91-	12/01/2022	
1367	NORTHWEST RANCH SUPPLY	11/25/22	BULBS	11/25/2022	3.20	3.20	12/01/2022	
Total 00-125-6200:					123.72	123.72		
<b>00-125-6240</b>								
1071	CARD SERVICES	11/30/22	AMAZON PHONE REPLACEME	11/30/2022	66.28	66.28	12/13/2022	
Total 00-125-6240:					66.28	66.28		
<b>00-125-6245</b>								
1071	CARD SERVICES	11/30/22	CENTURY LINK	11/30/2022	4.33	4.33	12/13/2022	
1071	CARD SERVICES	11/30/22	VERIZON- TREASURER PHONE	11/30/2022	26.84	26.84	12/13/2022	
Total 00-125-6245:					31.17	31.17		
<b>00-125-6255</b>								
1071	CARD SERVICES	11/30/22	STOVEPIPE HAT	11/30/2022	25.69	25.69	12/13/2022	
1617	STATEWIDE INTERNET PORTAL	8051	GOOGLE WORKSPACE STARTE	10/28/2022	57.75	57.75	12/13/2022	
Total 00-125-6255:					83.44	83.44		
<b>00-125-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	11-20-22 SAN	200 EAGLE	11/20/2022	171.20	171.20	12/01/2022	
1568	XCEL ENERGY	806314286	200 EAGLE AVE	11/30/2022	137.81	137.81	12/01/2022	
Total 00-125-6300:					309.01	309.01		
<b>00-125-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	OLD FIRE HALL	11/20/2022	37.14	37.14	12/01/2022	
1568	XCEL ENERGY	806323162	301 CENTRAL AVE	11/30/2022	544.84	544.84	12/01/2022	
Total 00-125-6310:					581.98	581.98		
Total Administrative:					16,917.75	16,917.75		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Planning &amp; Zoning</b>								
<b>00-130-5550</b>								
1679	COMMUNITY PLANNING STRAT	2022-0300	GRNERAL PLANNING- ESTATES	12/05/2022	365.75	365.75	12/13/2022	
Total 00-130-5550:					365.75	365.75		
<b>00-130-5560</b>								
1679	COMMUNITY PLANNING STRAT	2022-0301	GRAND CLIFFS SUBDIVISION	12/05/2022	532.00	532.00	12/13/2022	
Total 00-130-5560:					532.00	532.00		
Total Planning & Zoning:					897.75	897.75		
<b>Police</b>								
<b>00-140-5550</b>								
1624	CO DEPARTMENT OF AGRICUL	5170	LASER SPEED UNIT RECERTIFI	12/09/2022	54.00	54.00	12/13/2022	
1689	EXECUTECH	EXEC-131274	LABOR COLORADO REMOTE	11/28/2022	306.25	306.25	12/13/2022	
1628	LANGUAGE LINE SERVICES	10683585	PHONE INTERPRETATION	11/30/2022	24.76	24.76	12/13/2022	
Total 00-140-5550:					385.01	385.01		
<b>00-140-6050</b>								
1071	CARD SERVICES	11/30/22	ADOBE	11/30/2022	19.99	19.99	12/13/2022	
1655	TEXT MY GOV	501088	TEXT MY GOV,MANAGEMENT, S	12/01/2022	1,500.00	1,500.00	12/13/2022	
Total 00-140-6050:					1,519.99	1,519.99		
<b>00-140-6100</b>								
1534	TRIPLE V DESIGN	4564	BUSINESS CARDS - INT. CHIEF,	12/02/2022	138.62	138.62	12/13/2022	
Total 00-140-6100:					138.62	138.62		
<b>00-140-6115</b>								
1071	CARD SERVICES	11/30/22	POSTMASTER- STAMPS	11/30/2022	16.80	16.80	12/13/2022	
1071	CARD SERVICES	11/30/22	POSTAGE- MAIL DNA TO CBI LA	11/30/2022	9.00	9.00	12/13/2022	
Total 00-140-6115:					25.80	25.80		
<b>00-140-6200</b>								
1300	KREMMLING MERCANTILE	01-1503897	POLICE DEPARTMENT SCRUBB	12/11/2022	18.22	18.22	12/13/2022	
Total 00-140-6200:					18.22	18.22		
<b>00-140-6240</b>								
1071	CARD SERVICES	11/30/22	CANON TELEPHOTO LENS FOR	11/30/2022	299.00	299.00	12/13/2022	
1071	CARD SERVICES	11/30/22	MURDOCH'S GUN & FIRE PRO	11/30/2022	567.00	567.00	12/13/2022	
1071	CARD SERVICES	11/30/22	MOTION LED LIGHT FOR EFIDE	11/30/2022	29.98	29.98	12/13/2022	
1071	CARD SERVICES	11/30/22	CHARGER, SIGNAL ISOLATION	11/30/2022	156.17	156.17	12/13/2022	
1071	CARD SERVICES	11/30/22	CALIBRATION WEIGHT FOR EVI	11/30/2022	29.97	29.97	12/13/2022	
1294	KOPY KAT OFFICE	13244	1000 3 PART NCR SUMMONSES	11/21/2022	925.00	925.00	12/13/2022	
Total 00-140-6240:					2,007.12	2,007.12		
<b>00-140-6245</b>								
1071	CARD SERVICES	11/30/22	CENTURY LINK	11/30/2022	4.33	4.33	12/13/2022	
1071	CARD SERVICES	11/30/22	VERIZON	11/30/2022	336.84	336.84	12/13/2022	
1071	CARD SERVICES	11/30/22	VERIZON	11/30/2022	50.93	50.93	12/13/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1086	CENTURY LINK	11-19-22 657	970-724-3318 557B	11/19/2022	65.52	65.52	12/01/2022	
Total 00-140-6245:					457.62	457.62		
<b>00-140-6255</b>								
1071	CARD SERVICES	11/30/22	FRAUD REFUND	11/30/2022	184.85-	184.85-	12/13/2022	
Total 00-140-6255:					184.85-	184.85-		
<b>00-140-6280</b>								
1071	CARD SERVICES	11/30/22	JACKET FOR OFFICER K.S.	11/30/2022	189.00	189.00	12/13/2022	
1354	MOUNTAIN MAMA'S	3375	TOK APPAREL	11/12/2022	492.02	492.02	12/13/2022	
Total 00-140-6280:					681.02	681.02		
<b>00-140-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	1318 PARK AVE POLICE STATIO	11/20/2022	96.12	96.12	12/01/2022	
1568	XCEL ENERGY	806315350	1318 PARK AVE	11/30/2022	265.76	265.76	12/01/2022	
Total 00-140-6300:					361.88	361.88		
<b>00-140-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV03631	FUEL	12/01/2022	837.55	837.55	12/13/2022	
Total 00-140-6320:					837.55	837.55		
Total Police:					6,247.98	6,247.98		
<b>Highways &amp; Streets</b>								
<b>00-150-4040</b>								
1333	MASA	1394705	EMERGENT PLAN	12/01/2022	1,120.00	1,120.00	12/01/2022	
1333	MASA	1394705	EMERGENT PLAN- OVER PAYM	12/01/2022	320.00-	320.00-	12/01/2022	
Total 00-150-4040:					800.00	800.00		
<b>00-150-5550</b>								
1171	ELEMENT ENGINEERING LLC	11/06/22 04	PLANS, SURVEY, REDLINES	11/06/2022	6,295.00	6,295.00	12/13/2022	
1171	ELEMENT ENGINEERING LLC	11/10/22 03	MANAGER MEETING AND BOA	11/10/2022	390.00	390.00	12/13/2022	
1618	UTILITY NOTIFICATION CENTE	10/31/22	RTL TRANSMISSIONS AND POS	10/31/2022	65.00	65.00	12/13/2022	
1618	UTILITY NOTIFICATION CENTE	10/31/22	RTL TRANSMISSIONS AND POS	10/31/2022	152.10	152.10	12/13/2022	
1618	UTILITY NOTIFICATION CENTE	222110796	POSITIVE RESPONSE NOTIFIC	11/30/2022	33.80	33.80	12/13/2022	
Total 00-150-5550:					6,935.90	6,935.90		
<b>00-150-6110</b>								
1071	CARD SERVICES	11/30/22	CDL ONLINE TRAINING	11/30/2022	135.00	135.00	12/13/2022	
Total 00-150-6110:					135.00	135.00		
<b>00-150-6126</b>								
1691	COLORADO CUSTOM SERVICE	14884	DEMO CONCRETE PAN, CUT A	11/27/2022	9,200.00	9,200.00	12/13/2022	
1367	NORTHWEST RANCH SUPPLY	11/25/22	UTILITY HEATER, LOCK LUBRIC	11/25/2022	115.93	115.93	12/01/2022	
Total 00-150-6126:					9,315.93	9,315.93		
<b>00-150-6135</b>								
1653	WEAR PARTS & EQUIP CO., INC	37379	KOMATSU L180 LOADER- PLO	11/21/2022	156.10	156.10	12/13/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-150-6135:					156.10	156.10		
<b>00-150-6140</b>								
1306	K-TOWN NAPA	11/30/2022	tire rep hd emerg	11/30/2022	38.27	38.27	12/13/2022	
1306	K-TOWN NAPA	11/30/2022	CHAIN HOIST	11/30/2022	59.99	59.99	12/13/2022	
1306	K-TOWN NAPA	11/30/2022	VEHICLE REPAIR	11/30/2022	67.55	67.55	12/13/2022	
Total 00-150-6140:					165.81	165.81		
<b>00-150-6240</b>								
1071	CARD SERVICES	11/30/22	CHRISTMAS LIGHT BULBS FOR	11/30/2022	106.50	106.50	12/13/2022	
1367	NORTHWEST RANCH SUPPLY	11/25/22	DRILL BITS, BATTERIES, COMP	11/25/2022	115.04	115.04	12/01/2022	
1367	NORTHWEST RANCH SUPPLY	11/25/22	CHUCK KEY, C CLAMP	11/25/2022	35.58	35.58	12/01/2022	
1367	NORTHWEST RANCH SUPPLY	11/25/22	CAUTION TAPE	11/25/2022	7.69	7.69	12/01/2022	
1367	NORTHWEST RANCH SUPPLY	11/25/22	FASTENERS, LOCK NUT, TAP W	11/25/2022	43.87	43.87	12/01/2022	
1382	O'REILLY	5988-159403	MOVING BLANKET	11/14/2022	15.99	15.99	12/13/2022	
Total 00-150-6240:					324.67	324.67		
<b>00-150-6245</b>								
1071	CARD SERVICES	11/30/22	CENTURY LINK	11/30/2022	4.34	4.34	12/13/2022	
1086	CENTURY LINK	11-19-22 557	970-724-3318 557B	11/19/2022	65.52	65.52	12/01/2022	
Total 00-150-6245:					69.86	69.86		
<b>00-150-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	PARK AVE & 5TH ST	11/20/2022	53.26	53.26	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	PARK & 1ST ST N	11/20/2022	39.92	39.92	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	4TH ST BTWN PARK & CENTRA	11/20/2022	40.36	40.36	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	1318 PARK AVE POLICE STATIO	11/20/2022	96.12	96.12	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	PARK AVE & 1ST ST S	11/20/2022	29.58	29.58	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	SL ONLY- *STREET LIGHT*	11/20/2022	1,483.82	1,483.82	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	1421 PARK AVE	11/20/2022	40.15	40.15	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	3RD ST BTWN PARK & CENTRA	11/20/2022	37.59	37.59	12/01/2022	
Total 00-150-6310:					1,820.80	1,820.80		
<b>00-150-6315</b>								
1568	XCEL ENERGY	806315350	1318 PARK AVE	11/30/2022	265.77	265.77	12/01/2022	
Total 00-150-6315:					265.77	265.77		
<b>00-150-6320</b>								
1221	GRAND COUNTY ACCOUNTING	INV03631	FUEL	12/01/2022	206.86	206.86	12/13/2022	
Total 00-150-6320:					206.86	206.86		
Total Highways & Streets:					20,196.70	20,196.70		
<b>Cemetery</b>								
<b>00-155-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	1400 EAGLE	11/20/2022	29.92	29.92	12/01/2022	
Total 00-155-6300:					29.92	29.92		

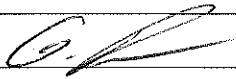
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Cemetery:					29.92	29.92		
<b>Parks</b>								
00-158-6240								
1354	MOUNTAIN MAMA'S	3375	TOK APPAREL	11/12/2022	1,000.00	1,000.00	12/13/2022	
Total 00-158-6240:					1,000.00	1,000.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	203 PARK AVE	11/20/2022	35.70	35.70	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	DOC CERIANI	11/20/2022	32.25	32.25	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	GRAND AVE & 5TH ST	11/20/2022	64.78	64.78	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	303 S 8TH ST	11/20/2022	116.64	116.64	12/01/2022	
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	2305 CENTRAL AVE	11/20/2022	318.65	318.65	12/01/2022	
Total 00-158-6300:					568.02	568.02		
Total Parks:					1,568.02	1,568.02		
<b>Airport</b>								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	450 AIRPORT RD	11/20/2022	171.34	171.34	12/01/2022	
Total 00-160-6300:					171.34	171.34		
Total Airport:					171.34	171.34		
Total General:					101,938.91	101,938.91		
<b>Water</b>								
<b>Water Admin</b>								
02-625-5500								
1501	THE WHITMER LAW FIRM LLC	6812	WATER ATTORNEY- LEGAL FEE	11/30/2022	514.59	514.59	12/13/2022	
Total 02-625-5500:					514.59	514.59		
02-625-5550								
1644	FREEDOM MAILING SERVICES,	44137	633 BILLS- BILL PROCESSING	12/22/2022	71.24	71.24	12/13/2022	
1622	STILLWATER TECH LLC	11/30/22	WATER SERVICES	11/30/2022	5,500.00	5,500.00	12/13/2022	
1622	STILLWATER TECH LLC	11/30/22	BFCOC TRACKING UPDATE, CO	11/30/2022	469.00	469.00	12/13/2022	
Total 02-625-5550:					6,040.24	6,040.24		
02-625-6050								
1071	CARD SERVICES	11/30/22	VISIONARY BROADBAND	11/30/2022	105.35	105.35	12/13/2022	
1373	NWCCOG-QQ	2022-343	2022 MEMBERSHIP DUES 5100	01/01/2023	1,126.00	1,126.00	12/13/2022	
Total 02-625-6050:					1,231.35	1,231.35		
02-625-6110								
1236	GRAND OLD WEST	12/5/22	APPRECIATION DINNER	12/05/2022	592.50	592.50	12/13/2022	
Total 02-625-6110:					592.50	592.50		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV03631	FUEL	12/01/2022	206.85	206.85	12/13/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-625-6320:					206.85	206.85		
Total Water Admin:					8,585.53	8,585.53		
<b>Water Plant</b>								
<b>02-630-6245</b>								
1071	CARD SERVICES	11/30/22	VERIZON	11/30/2022	79.22	79.22	12/13/2022	
1086	CENTURY LINK	11-19-22	970-724-3249 366B	11/19/2022	227.17	227.17	12/01/2022	
1086	CENTURY LINK	11-19-22 545	970-724-3862 545B	11/19/2022	145.73	145.73	12/01/2022	
Total 02-630-6245:					452.12	452.12		
<b>02-630-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	WATER FILTRATION PLANT	11/20/2022	2,407.42	2,407.42	12/01/2022	
Total 02-630-6300:					2,407.42	2,407.42		
<b>02-630-6410</b>								
1159	DPC INDUSTRIES INC	DE73000799-2	CHLORINE	10/31/2022	80.00	80.00	12/13/2022	
Total 02-630-6410:					80.00	80.00		
<b>02-630-6420</b>								
1586	COLORADO ANALYTICAL LABO	221102099	DRINKING WATER	11/16/2022	220.00	220.00	12/13/2022	
Total 02-630-6420:					220.00	220.00		
Total Water Plant:					3,159.54	3,159.54		
<b>Water Distribution</b>								
<b>02-640-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	WATER TANK	11/20/2022	31.69	31.69	12/01/2022	
Total 02-640-6300:					31.69	31.69		
Total Water Distribution:					31.69	31.69		
<b>Water Supply</b>								
<b>02-660-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	11/20/22	PVID 24136	11/20/2022	184.34	184.34	12/01/2022	
Total 02-660-6300:					184.34	184.34		
Total Water Supply:					184.34	184.34		
Total Water:					11,961.10	11,961.10		
<b>Solid Waste</b>								
<b>Solid Waste Expenditures</b>								
<b>15-800-5550</b>								
1420	RANCH CREEK WASTE	17073	TRASH REMOVAL	11/15/2022	23,739.72	23,739.72	12/01/2022	
1420	RANCH CREEK WASTE	17738	TRASH REMOVAL	12/15/2022	23,663.13	23,663.13	12/13/2022	
Total 15-800-5550:					47,402.85	47,402.85		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Solid Waste Expenditures:					47,402.85	47,402.85		
Total Solid Waste:					47,402.85	47,402.85		
<b>Recreation</b>								
<b>Youth Programs</b>								
<b>21-330-6209</b>								
1071	CARD SERVICES	11/30/22	2 PORTABLE BALL CARTS	11/30/2022	222.52	222.52	12/13/2022	
Total 21-330-6209:					222.52	222.52		
Total Youth Programs:					222.52	222.52		
Total Recreation:					222.52	222.52		
Grand Totals:					161,525.38	161,525.38		

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

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

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

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

Report Criteria:

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