

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	2022-564	MAY CHP BILLING	04/27/2023	19,408.55	.00		
Total 00-002-2130:					19,408.55	.00		
00-002-2150								
1263	MISSIONSQUARE RETIREMENT	6827820	ICMA - PAYROLL 4/28	04/28/2023	2,016.60	.00		
1263	MISSIONSQUARE RETIREMENT	6827820	ICMA OVERPAYMENT	04/28/2023	1,738.09-	.00		
1263	MISSIONSQUARE RETIREMENT	PLAN ID 30301	ICMA 01/06/23 TO 04/14/23	04/21/2023	16,772.11	16,772.11	04/21/2023	
Total 00-002-2150:					17,050.62	16,772.11		
00-002-2403								
1302	KREMMLING SANITATION DIST	1003	APRIL SEWER REIMBURSEMEN	05/03/2023	44,241.02	.00		
Total 00-002-2403:					44,241.02	.00		
Total :					80,700.19	16,772.11		
Judicial Expenses								
00-110-5500								
1074	CARLSON & CARLSON	1002	MUNICIPAL COURT JUDGE APR	05/01/2023	2,100.00	.00		
Total 00-110-5500:					2,100.00	.00		
Total Judicial Expenses:					2,100.00	.00		
Mayor and Legislative								
00-120-6110								
1715	LATIGO RANCH	3948	FACILITY RENTAL & FOOD FOR	05/08/2023	300.00	.00		
Total 00-120-6110:					300.00	.00		
Total Mayor and Legislative:					300.00	.00		
Town Manager								
00-122-6110								
1071	CARD SERVICES	4/30/23	MEETING & OFFICE SUPPLIES	04/30/2023	110.49	.00		
1071	CARD SERVICES	4/30/23	BOARD PACKET DEV & REV LU	04/30/2023	29.48	.00		
1071	CARD SERVICES	4/30/23	CCCMA CONFERENCE FUEL	04/30/2023	69.00	.00		
1071	CARD SERVICES	4/30/23	CCCMA CONFERENCE LUNCH	04/30/2023	20.15	.00		
Total 00-122-6110:					229.12	.00		
00-122-6245								
1071	CARD SERVICES	4/30/23	VERIZON SPLIT	04/30/2023	50.00	.00		
Total 00-122-6245:					50.00	.00		
Total Town Manager:					279.12	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Administrative								
00-125-5550								
1076	CASELLE INC	124525	CONTRACT SUPPORT AND MAI	05/01/2023	925.00	.00		
1681	EMPLOYERS COUNCIL	0000451717	PAYROLL PROCESSING JAN	05/01/2023	262.50	.00		
1689	EXECUTECH	EXEC-141688	MANAGED IT SERVICES APRIL	04/01/2023	2,350.00	.00		
1689	EXECUTECH	EXEC-143041	CYBER PROTECT CLOUD	03/31/2023	22.55	.00		
1689	EXECUTECH	EXEC-143679	MANAGED IT SERVICES - MAY	05/01/2023	1,175.00	.00		
1689	EXECUTECH	EXEC-145629	CYBER PROTECT CLOUD	04/30/2023	11.28	.00		
1289	KELLY P.C.	5/2/23	ANNEX AGR, BOT MEET & P&C	05/02/2023	3,741.00	.00		
1695	SWIFT, SNOW & ASSOCIATES, L	30975	LETTER TO AUDITOR & EMAILS	04/30/2023	227.25	.00		
Total 00-125-5550:					8,714.58	.00		
00-125-6000								
1071	CARD SERVICES	4/30/23	PAVING BIDS PUBLISHING	04/30/2023	52.80	.00		
1071	CARD SERVICES	4/30/23	SPEC REV PUBLISHING	04/30/2023	20.67	.00		
1696	GRAND GAZETTE MEDIA LLC	1241	METER REPLACE ADS	04/01/2023	500.00	.00		
Total 00-125-6000:					573.47	.00		
00-125-6010								
1563	WEST GRAND SCHOOL DISTRI	03192023	AFTER PROM DONATION	04/19/2023	300.00	300.00	04/20/2023	
Total 00-125-6010:					300.00	300.00		
00-125-6030								
1367	NORTHWEST RANCH SUPPLY	4/25/23	FINANCE CHARGE	04/25/2023	23.31	.00		
1434	RICOH USA INC	1096939422	LATE FEE	04/24/2023	5.66	.00		
Total 00-125-6030:					28.97	.00		
00-125-6050								
1071	CARD SERVICES	4/30/23	CONSULTING MEMB DUES	04/30/2023	316.00	.00		
1071	CARD SERVICES	4/30/23	ADOBE	04/30/2023	19.99	.00		
1071	CARD SERVICES	4/30/23	ADOBE	04/30/2023	19.99	.00		
1071	CARD SERVICES	4/30/23	MICROSOFT SBSCP	04/30/2023	69.99	.00		
Total 00-125-6050:					425.97	.00		
00-125-6110								
1071	CARD SERVICES	4/30/23	ALL STAFF MEET - BREAKFAST	04/30/2023	146.63	.00		
1685	TEAGAN SERRES	5/4/23	NWCCOG MILEAGE REIMBURS	05/04/2023	48.73	.00		
Total 00-125-6110:					195.36	.00		
00-125-6115								
1071	CARD SERVICES	4/30/23	POSTAGE - NEW HIRE PACKET	04/30/2023	20.90	.00		
1644	FREEDOM MAILING SERVICES,	45161	POSTCARD UTILITY BILLS	04/20/2023	307.98	.00		
Total 00-125-6115:					328.88	.00		
00-125-6200								
1684	CAITLIN PARKS	4/28/23	OFFICE SUPPLY REIMBURSEM	04/28/2023	15.15	.00		
1071	CARD SERVICES	4/30/23	OFFICE SUPPLIES	04/30/2023	78.22	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/23	CLEARTAPE	04/25/2023	9.78	.00		
1417	QUILL LLC	31629926	PAPER & HANGING FOLDERS	03/28/2023	173.34	.00		
1434	RICOH USA INC	5066823143	COPIES	02/21/2023	565.97	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1434	RICOH USA INC	5067300871	COPIES FEB - APR	05/03/2023	650.75	.00		
Total 00-125-6200:					1,493.21	.00		
00-125-6240								
1071	CARD SERVICES	4/30/23	LOCKBOX - PERMITS/ BONDS	04/30/2023	13.50	.00		
Total 00-125-6240:					13.50	.00		
00-125-6245								
1071	CARD SERVICES	4/30/23	CENTURY LINK SPLIT	04/30/2023	4.34	.00		
Total 00-125-6245:					4.34	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	200 EAGLE AVE SPLIT	04/20/2023	219.31	.00		
1568	XCEL ENERGY	826700745	200 EAGLE AVE SPLIT	05/03/2023	60.76	.00		
Total 00-125-6300:					280.07	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	OLD FIRE HALL	04/20/2023	159.66	.00		
1568	XCEL ENERGY	826705283	301 CENTRAL AVE	05/03/2023	188.09	.00		
Total 00-125-6310:					347.75	.00		
Total Administrative:					12,706.10	300.00		
Planning & Zoning								
00-130-5500								
1289	KELLY P.C.	5/2/23	REVIEW TOWN CODE & SPEC	05/02/2023	967.50	.00		
Total 00-130-5500:					967.50	.00		
00-130-5550								
1679	COMMUNITY PLANNING STRAT	2023-0098	SET UP & APPL - 904 PARK AVE	05/09/2023	199.25	.00		
1679	COMMUNITY PLANNING STRAT	2023-0099	GENERAL PLANNING - CHECK I	05/09/2023	175.00	.00		
1679	COMMUNITY PLANNING STRAT	2023-0101	RED MNT STOR - REVIEW & SE	05/09/2023	374.25	.00		
Total 00-130-5550:					748.50	.00		
00-130-5560								
1679	COMMUNITY PLANNING STRAT	2023-0100	GRAND CLIFFS SUBDIVISION	05/09/2023	350.00	.00		
Total 00-130-5560:					350.00	.00		
00-130-5565								
1679	COMMUNITY PLANNING STRAT	2023-0101	RED MNT STOR - DISCUSS FTR	05/09/2023	175.00	.00		
Total 00-130-5565:					175.00	.00		
Total Planning & Zoning:					2,241.00	.00		
Police								
00-140-5550								
1689	EXECUTECH	EXEC-143679	MANAGED IT SERVICES - MAY	05/01/2023	1,175.00	.00		
1689	EXECUTECH	EXEC-145629	CYBER PROTECT CLOUD	04/30/2023	11.27	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1628	LANGUAGE LINE SERVICES	10965476	INTERPRETATION SERVICES M	03/31/2023	11.48	.00		
1628	LANGUAGE LINE SERVICES	10988712	INTERPRETATION SERVICES A	04/30/2023	22.14	.00		
1520	TRANSUNION RISK & ALT	1530762-2023	MIN USAGE ADJ APRIL	05/01/2023	75.00	.00		
Total 00-140-5550:					1,294.89	.00		
00-140-6050								
1071	CARD SERVICES	4/30/23	FTO TRACKER 1 YR SBGP	04/30/2023	500.00	.00		
1071	CARD SERVICES	4/30/23	EFORCE DATABASE APRIL-JUN	04/30/2023	230.94	.00		
Total 00-140-6050:					730.94	.00		
00-140-6110								
1632	BRYSON HICKS	5/3/23	TRAINING PER DIEM CHECK	05/03/2023	165.00	.00		
1071	CARD SERVICES	4/30/23	HOTEL - LEEDA TRAINING	04/30/2023	510.85	.00		
Total 00-140-6110:					675.85	.00		
00-140-6115								
1071	CARD SERVICES	4/30/23	POSTAGE - CONSENT PACK	04/30/2023	2.22	.00		
Total 00-140-6115:					2.22	.00		
00-140-6240								
1714	CDW GOVERNMENT	NHTV719	DOCK & DC CHARGER	04/11/2023	789.40	.00		
Total 00-140-6240:					789.40	.00		
00-140-6245								
1071	CARD SERVICES	4/30/23	VERIZON	04/30/2023	356.91	.00		
1071	CARD SERVICES	4/30/23	VERIZON SPLIT	04/30/2023	50.00	.00		
1071	CARD SERVICES	4/30/23	CENTURY LINK SPLIT	04/30/2023	4.33	.00		
1086	CENTURY LINK	4/30/23	970-724-3318 557B	04/30/2023	102.94	.00		
Total 00-140-6245:					514.18	.00		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	INV395713	SHOULDER PATCHES	04/28/2023	390.00	.00		
1632	BRYSON HICKS	3780641	REIMBURSEMENT - BOOTS	03/30/2023	168.29	.00		
Total 00-140-6280:					558.29	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	1318 PARK AVE PD	04/20/2023	111.57	.00		
1568	XCEL ENERGY	826708531	1318 PARK AVE	05/03/2023	42.34	.00		
Total 00-140-6300:					153.91	.00		
00-140-6320								
1071	CARD SERVICES	4/30/23	FUEL - TRAINING	04/30/2023	10.81	.00		
1221	GRAND COUNTY ACCOUNTING	INV03532	FUEL - POLICE	11/01/2022	665.43	.00		
1221	GRAND COUNTY ACCOUNTING	INV03532	SPLIT TAX - POLICE	11/01/2022	42.65	.00		
1221	GRAND COUNTY ACCOUNTING	INV03975	FUEL - POLICE	05/01/2023	613.89	.00		
1221	GRAND COUNTY ACCOUNTING	INV03975	SPLIT TAX	05/01/2023	65.37	.00		
Total 00-140-6320:					1,398.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Police:					6,117.83	.00		
Highways & Streets								
00-150-5550								
1618	UTILITY NOTIFICATION CENTE	223040808	LOCATE SERVICES	04/30/2023	38.70	.00		
Total 00-150-5550:					38.70	.00		
00-150-5600								
1071	CARD SERVICES	4/30/23	SNOW HAULING	04/30/2023	134.55	.00		
Total 00-150-5600:					134.55	.00		
00-150-6110								
1071	CARD SERVICES	4/30/23	HOTEL RURAL WATER CONFER	04/30/2023	322.23	.00		
Total 00-150-6110:					322.23	.00		
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	4/25/23	NAILS	04/25/2023	69.90	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/23	WALL HYDRANT	04/25/2023	42.99	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/23	FASTENERS	04/25/2023	29.92	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/23	LATEX GLOVES	04/25/2023	39.67	.00		
Total 00-150-6120:					182.48	.00		
00-150-6135								
1306	K-TOWN NAPA	042154	AIR & OIL FILTERS	04/20/2023	300.00	.00		
Total 00-150-6135:					300.00	.00		
00-150-6140								
1306	K-TOWN NAPA	042154	AIR & OIL FILTERS	04/20/2023	337.74	.00		
1306	K-TOWN NAPA	042440	TRANSMISSION FLUID	04/27/2023	54.98	.00		
Total 00-150-6140:					392.72	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	05078698	CYL RENT	04/25/2023	7.65	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/23	MARKING PAINT	04/25/2023	35.37	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/23	DUPLICATE KEY	04/25/2023	2.77	.00		
1382	O'REILLY	5989-167745	SEAT COVER	04/26/2023	59.97	.00		
1713	WAGNER RENTS	B5200801	COMPACTOR VIB PLATE	04/14/2023	2,264.00	.00		
Total 00-150-6240:					2,369.76	.00		
00-150-6245								
1071	CARD SERVICES	4/30/23	CENTURY LINK SPLIT	04/30/2023	4.33	.00		
1086	CENTURY LINK	4/30/23	970-724-3318 557B	04/30/2023	102.95	.00		
Total 00-150-6245:					107.28	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	PARK AVE & 5TH ST	04/20/2023	48.71	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	PARK AVE & 1ST ST S	04/20/2023	38.81	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	4TH ST BTWN PARK & CENTRA	04/20/2023	39.59	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	3RD ST BTWN PARK & EAGLE	04/20/2023	37.03	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	1318 PARK AVE PD	04/20/2023	111.58	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	PARK AVE & 1ST ST S	04/20/2023	54.04	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	SL ONLY	04/20/2023	1,461.42	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	1421 PARK AVE	04/20/2023	39.36	.00		
Total 00-150-6310:					1,830.54	.00		
00-150-6315								
1568	XCEL ENERGY	826708531	1318 PARK AVE	05/03/2023	42.34	.00		
Total 00-150-6315:					42.34	.00		
00-150-6320								
1071	CARD SERVICES	4/30/23	VEHICLE GAS	04/30/2023	63.78	.00		
1221	GRAND COUNTY ACCOUNTING	INV03532	FUEL - STREETS	11/01/2022	93.78	.00		
1221	GRAND COUNTY ACCOUNTING	INV03532	SPLIT TAX - STREETS	11/01/2022	42.65	.00		
1221	GRAND COUNTY ACCOUNTING	INV03975	FUEL - STREETS	05/01/2023	346.77	.00		
1221	GRAND COUNTY ACCOUNTING	INV03975	SPLIT TAX	05/01/2023	65.37	.00		
Total 00-150-6320:					612.35	.00		
Total Highways & Streets:					6,332.95	.00		
Cemetery								
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	1400 EAGLE AVE	04/20/2023	29.92	.00		
Total 00-155-6300:					29.92	.00		
Total Cemetery:					29.92	.00		
Parks								
00-158-5550								
1171	ELEMENT ENGINEERING LLC	01 5/2/23	PARK PVLN BIDDING	05/02/2023	2,910.00	.00		
Total 00-158-5550:					2,910.00	.00		
00-158-6120								
1357	MOUNTAIN PARKS ELECTRIC	840	DEPOSIT- PAV. POWER UPGRA	05/03/2023	600.00	.00		
Total 00-158-6120:					600.00	.00		
00-158-6240								
1071	CARD SERVICES	4/30/23	REPLACE CHALK MACHINE	04/30/2023	288.46	.00		
Total 00-158-6240:					288.46	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	203 PARK AVE	04/20/2023	29.58	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	DOC CERIANI	04/20/2023	29.80	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	GRAND AVE & 5TH ST	04/20/2023	64.78	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	303 S 8TH ST	04/20/2023	30.58	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	2305 CENTRAL AVE	04/20/2023	363.12	.00		
Total 00-158-6300:					517.86	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Parks:					4,316.32	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	450 AIRPORT RD	04/20/2023	177.34	.00		
Total 00-160-6300:					177.34	.00		
Total Airport:					177.34	.00		
Total General:					115,300.77	17,072.11		
Water								
Water Admin								
02-625-5500								
1289	KELLY P.C.	5/2/23	CONST CONTRACTS & WTR CO	05/02/2023	1,462.00	.00		
1501	THE WHITMER LAW FIRM LLC	7152	REVIEW RULING	04/30/2023	75.00	.00		
Total 02-625-5500:					1,537.00	.00		
02-625-5550								
1622	STILLWATER TECH LLC	4/30/2023	WATER SERVICES, REPORT, D	04/30/2023	5,970.00	.00		
Total 02-625-5550:					5,970.00	.00		
02-625-6100								
1665	UPPER CASE PRINTING, INK.	386	UTILITY POST CARDS	04/19/2023	44.80	.00		
Total 02-625-6100:					44.80	.00		
02-625-6110								
1071	CARD SERVICES	4/30/23	CMAR REVIEW WORKING LUN	04/30/2023	44.44	.00		
Total 02-625-6110:					44.44	.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV03532	FUEL - WATER	11/01/2022	93.79	.00		
1221	GRAND COUNTY ACCOUNTING	INV03532	SPLIT TAX - WATER	11/01/2022	42.85	.00		
1221	GRAND COUNTY ACCOUNTING	INV03975	FUEL - WATER	05/01/2023	346.77	.00		
1221	GRAND COUNTY ACCOUNTING	INV03975	SPLIT TAX	05/01/2023	65.37	.00		
Total 02-625-6320:					548.58	.00		
Total Water Admin:					8,144.82	.00		
Water Plant								
02-630-6126								
1306	K-TOWN NAPA	042185	HOSE COUPLERS	04/21/2023	50.00	.00		
Total 02-630-6126:					50.00	.00		
02-630-6245								
1071	CARD SERVICES	4/30/23	VERIZON	04/30/2023	27.01	.00		
1071	CARD SERVICES	4/30/23	VERIZON SPLIT	04/30/2023	50.00	.00		
1086	CENTURY LINK	4/30/23	970-724-3862 545B	04/30/2023	150.85	.00		
1086	CENTURY LINK	4/30/23	970-724-3249 366B SPLIT W SA	04/30/2023	217.19	.00		

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Total 02-630-6245:					445.05	.00		
02-630-6300								
1071	CARD SERVICES	4/30/23	VISIONARY	04/30/2023	113.67	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	WTR FILTRA PLNT	04/20/2023	3,091.42	.00		
Total 02-630-6300:					3,205.09	.00		
02-630-6410								
1159	DPC INDUSTRIES INC	737001178-23	CHLORINE 150 CYL X300	04/10/2023	552.25	.00		
1159	DPC INDUSTRIES INC	DE73000198-2	CHLORINE 150 CYL	03/31/2023	80.00	.00		
Total 02-630-6410:					632.25	.00		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	230418081	RAW WATER SAMPLES	04/25/2023	289.00	.00		
1586	COLORADO ANALYTICAL LABO	250411105	RAW WATER SAMPLES	05/01/2023	1,226.00	.00		
Total 02-630-6420:					1,515.00	.00		
Total Water Plant:					5,847.39	.00		
Water Distribution								
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	WATER TANK	04/20/2023	31.80	.00		
Total 02-640-6300:					31.80	.00		
Total Water Distribution:					31.80	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/20/23	PVID 24136	04/20/2023	333.76	.00		
Total 02-660-6300:					333.76	.00		
Total Water Supply:					333.76	.00		
Total Water:					14,357.77	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-6045								
1420	RANCH CREEK WASTE	21107	TRASH SERVICE	04/15/2023	25,213.03	.00		
Total 15-800-6045:					25,213.03	.00		
Total Solid Waste Expenditures:					25,213.03	.00		
Total Solid Waste:					25,213.03	.00		
Grant								
16-440-5200								
1667	METRON- FARNIER, LLC	37558	METER INSTALLS JAN-MARCH	04/10/2023	17,515.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 16-440-5200:					17,515.00	.00		
Total :					17,515.00	.00		
Total Grant:					17,515.00	.00		
Recreation								
Youth Programs								
21-330-6240								
1071	CARD SERVICES	4/30/23	TEE BALL BATS	04/30/2023	64.90	.00		
1071	CARD SERVICES	4/30/23	ALX BATS	04/30/2023	64.90	.00		
1071	CARD SERVICES	4/30/23	CATCHERS SET	04/30/2023	324.59	.00		
1071	CARD SERVICES	4/30/23	CATCHERS SET	04/30/2023	324.59	.00		
1071	CARD SERVICES	4/30/23	BASEBALL BUCKETS	04/30/2023	259.66	.00		
Total 21-330-6240:					1,038.64	.00		
Total Youth Programs:					1,038.64	.00		
Total Recreation:					1,038.64	.00		
Grand Totals:					173,425.21	17,072.11		

Dated: _____

Mayor:  _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.