

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	2022-587	JUNE CHP BILLING	05/17/2023	19,408.55	.00		
	Total 00-002-2130:				19,408.55	.00		
00-002-2403								
	1302 KREMMLING SANITATION DIST	1007	MAY SEWER PAYMENTS	06/01/2023	42,705.27	.00		
	Total 00-002-2403:				42,705.27	.00		
	Total :				62,113.82	.00		
Judicial Expenses								
00-110-4040								
	1333 MASA	1516412	MAY EMERGENT COVERAGE	05/01/2023	320.00	.00		
	Total 00-110-4040:				320.00	.00		
00-110-5500								
	1289 KELLY P.C.	JUNE 2, 2023	HEARING - TRAFFIC INFRACTI	06/02/2023	924.50	.00		
	Total 00-110-5500:				924.50	.00		
	Total Judicial Expenses:				1,244.50	.00		
Town Manager								
00-122-4040								
	1333 MASA	1516412	MAY EMERGENT COVERAGE	05/01/2023	160.00	.00		
	Total 00-122-4040:				160.00	.00		
00-122-6110								
	1071 CARD SERVICES	5/31/2023	ECON SUMMIT REGIS - ASHLEY	05/31/2023	26.33	.00		
	1071 CARD SERVICES	5/31/2023	HOTEL - CCCMA CONFERENCE	05/31/2023	32.81	.00		
	Total 00-122-6110:				59.14	.00		
	Total Town Manager:				219.14	.00		
Administrative								
00-125-5500								
	1289 KELLY P.C.	JUNE 2, 2023	PERSONNEL MATTER	06/02/2023	10,943.50	.00		
	Total 00-125-5500:				10,943.50	.00		
00-125-5550								
	1076 CASELLE INC	125142	CONTRACT SUPPORT AND MAI	06/01/2023	925.00	.00		
	1719 DOMAIN LISTINGS	242-1848	ANNUAL WEBSITE DOMAIN LIS	05/15/2023	288.00	.00		
	1689 EXECUTECH	EXEC-145629	CYBER PROTECT CLOUD	04/30/2023	5.87	.00		
	1689 EXECUTECH	EXEC-146232	MANAGED IT SERVICES JUNE	06/01/2023	1,175.00	.00		
	1689 EXECUTECH	EXEC-148184	CYBER PROTECT CLOUD	05/31/2023	19.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1689	EXECUTECH	EXEC-148375	ONSITE LABOR NON-AGRMNT	05/31/2023	46.25	.00		
1695	SWIFT, SNOW & ASSOCIATES, L	31103	941 REPORT ASSISTANCE	05/31/2023	147.00	.00		
1640	XPRESS BILL PAY	INV-XPR00068	SUPP MAINT HOST & ONLINE B	05/31/2023	67.00	.00		
Total 00-125-5550:					2,673.12	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	SERVICE CHARGE	05/20/2023	2.00	.00		
Total 00-125-6030:					2.00	.00		
00-125-6050								
1071	CARD SERVICES	5/31/2023	ADOBE	05/31/2023	19.99	.00		
1071	CARD SERVICES	5/31/2023	ADOBE	05/31/2023	19.99	.00		
1071	CARD SERVICES	5/31/2023	FILE DROPBOX	05/31/2023	119.88	.00		
1681	EMPLOYERS COUNCIL	0000463553	CONSULTING MEMBERSHIP DU	05/01/2023	350.00	.00		
1617	STATEWIDE INTERNET PORTAL	8602	GOOGLE WORKSPACE- SPLIT	06/02/2023	2,672.64	.00		
1617	STATEWIDE INTERNET PORTAL	8602	GOOGLE WORKSPACE BUSINE	06/02/2023	862.40	.00		
Total 00-125-6050:					2,320.10	.00		
00-125-6070								
1300	KREMMLING MERCANTILE	5/31/2023	RED MNT CLEANING SUPPLY	05/31/2023	13.16	.00		
1300	KREMMLING MERCANTILE	5/31/2023	CLEANING SUPPLIES	05/31/2023	51.46	.00		
1300	KREMMLING MERCANTILE	5/31/2023	PAPERTOWELS	05/31/2023	44.98	.00		
1417	QUILL LLC	32416311	TOILET PAPER	05/10/2023	46.99	.00		
Total 00-125-6070:					156.59	.00		
00-125-6110								
1071	CARD SERVICES	5/31/2023	ECON SUMMIT REGIS - TEAGA	05/31/2023	26.33	.00		
Total 00-125-6110:					26.33	.00		
00-125-6115								
1071	CARD SERVICES	5/31/2023	FIRST CLASS MAIL	05/31/2023	73.17	.00		
1071	CARD SERVICES	5/31/2023	FIRST CLASS MAIL	05/31/2023	56.91	.00		
1644	FREEDOM MAILING SERVICES,	45365	POSTCARD UTILITY BILLS	05/24/2023	304.58	.00		
Total 00-125-6115:					434.66	.00		
00-125-6200								
1367	NORTHWEST RANCH SUPPLY	5/25/2023	DUPLICATE KEY	05/25/2023	2.77	.00		
Total 00-125-6200:					2.77	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023 EAG	200 EAGLE AVE	05/20/2023	170.03	.00		
1568	XCEL ENERGY	6/2/2023	200 EAGLE AVE SPLIT	06/02/2023	43.00	.00		
Total 00-125-6300:					213.03	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	OLD FIRE HALL	05/20/2023	57.94	.00		
1568	XCEL ENERGY	6/2/2023	301 CENTRAL AVE	06/02/2023	92.95	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-125-6310:					150.89	.00		
00-125-6560								
1190	FIRE IN THE SKY	6/15/2023	FIREWORKS	06/15/2023	17,000.00	.00		
Total 00-125-6560:					17,000.00	.00		
Total Administrative:					33,922.99	.00		
Planning & Zoning								
00-130-5500								
1289	KELLY P.C.	JUNE 2, 2023	PC MEETING, PUBLIC HEARING	06/02/2023	1,032.00	.00		
Total 00-130-5500:					1,032.00	.00		
00-130-5550								
1679	COMMUNITY PLANNING STRAT	2023-0122	EAGLE AVE - RESUBMITTAL MA	06/08/2023	105.00	.00		
1679	COMMUNITY PLANNING STRAT	2023-0124	SUNRISE ANNEXATION	06/08/2023	280.00	.00		
1171	ELEMENT ENGINEERING LLC	04 12/2/22	GENERAL ENGINEERING	12/02/2022	220.00	.00		
Total 00-130-5550:					605.00	.00		
00-130-5560								
1679	COMMUNITY PLANNING STRAT	2023-0123	GRAND CLIFFS STAFF REPORT	06/08/2023	2,170.00	.00		
1289	KELLY P.C.	6/2/23	GRAND CLIFF ANNEXATION AG	06/02/2023	193.50	.00		
Total 00-130-5560:					2,363.50	.00		
Total Planning & Zoning:					4,000.50	.00		
Police								
00-140-5500								
1289	KELLY P.C.	JUNE 2, 2023	SUMMONS REVIEW	06/02/2023	1,247.00	.00		
Total 00-140-5500:					1,247.00	.00		
00-140-5550								
1717	DOUG CROCKER	5/5/2023	MEDICAL EXAM REIMBURSEME	05/05/2023	111.24	.00		
1689	EXECUTECH	EXEC-145629	CYBER PROTECT CLOUD	04/30/2023	5.88	.00		
1689	EXECUTECH	EXEC-146232	MANAGED IT SERVICES JUNE	06/01/2023	1,175.00	.00		
1689	EXECUTECH	EXEC-148184	CYBER PROTECT CLOUD	05/31/2023	19.00	.00		
1689	EXECUTECH	EXEC-148375	ONSITE LABOR NON-AGRMNT	05/31/2023	46.25	.00		
1580	JESSE LISEBY	5/16/2023	MEDICAL EXAM- FIT FOR DUTY	05/16/2023	175.78	.00		
1582	JESSICA TICE INVESTIGATIONS	124	BACKGROUND INVESTIGATION	05/08/2023	1,779.00	.00		
1582	JESSICA TICE INVESTIGATIONS	KPD-2023-2	BACKGROUND INVESTIGATION	05/25/2023	1,779.00	.00		
1582	JESSICA TICE INVESTIGATIONS	KPD-2023-3	BACKGROUND INVESTIGATION	06/07/2023	1,779.00	.00		
1628	LANGUAGE LINE SERVICES	11011650	INTERPRETATION SERVICES M	05/31/2023	44.47	.00		
1409	PSYCHOLOGICAL DIMENSIONS	3559	PCOMP FOR BROWN AND HAN	04/30/2023	800.00	.00		
1721	SAMUEL HANSARD	6/1/2023	MEDICAL EVAL REIMBURSEME	06/01/2023	60.00	.00		
1520	TRANSUNION RISK & ALT	1530762-2023	MIN USAGE ADJUSTMENT MAY	06/01/2023	75.00	.00		
Total 00-140-5550:					7,849.62	.00		
00-140-5594								
1227	GRAND COUNTY SHERIFF'S OF	INV03949	DISPATCH	04/25/2023	29,837.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-5594:					29,837.00	.00		
00-140-6110								
1632	BRYSON HICKS	5/22/2023	PER DIEM 1 DINNER - TRAININ	05/22/2023	23.00	.00		
1632	BRYSON HICKS	5/22/23	HOTEL -TRAINING (RIFLE)	05/03/2023	586.20	.00		
1632	BRYSON HICKS	5/23/23	TRAINING -RIFLE- PER DIEM	05/23/2023	55.00	.00		
1071	CARD SERVICES	5/31/2023	TOLL BILL	05/31/2023	9.80	.00		
1717	DOUG CROCKER	5/16/23	PER DIEM TRAINING 5/21-5/24	05/16/2023	188.00	.00		
1717	DOUG CROCKER	5/21/23	MILEAGE RMBRSMNT TRAININ	05/21/2023	150.00	.00		
1717	DOUG CROCKER	5/30/23	FOOD FOR SFST TRAINING	05/30/2023	201.66	.00		
1717	DOUG CROCKER	5/30/23	HOTEL SFST TRAINING	05/30/2023	465.99	.00		
1631	TRI-TECH FORENSICS, INC.	4/24/23-401	TRAINING -CANCELLATION FEE	04/24/2023	100.00	.00		
Total 00-140-6110:					1,779.65	.00		
00-140-6120								
1071	CARD SERVICES	5/31/2023	DOOR BELL FOR PD	05/31/2023	19.99	.00		
Total 00-140-6120:					19.99	.00		
00-140-6140								
1071	CARD SERVICES	5/31/2023	RADAR- FLEET DATA CABLE	05/31/2023	81.00	.00		
1071	CARD SERVICES	5/31/2023	STALKER READER	05/31/2023	140.95	.00		
1224	GRAND COUNTY EMS	INV03933	VEHICLE MAINTENANCE	04/14/2023	1,024.13	.00		
1224	GRAND COUNTY EMS	INV04020	VEHICLE MAINTENANCE	05/12/2023	60.37	.00		
1576	KREMMLING MERCANTILE BUG	2023-6778	CAR WASHES	05/24/2023	174.00	.00		
1382	O'REILLY	5/28/2023	AIR FILTER - WHITE PIU	05/28/2023	9.41	.00		
1382	O'REILLY	5/28/2023	PURGE VALVE- WHITE PIU	05/28/2023	21.00	.00		
Total 00-140-6140:					1,510.86	.00		
00-140-6240								
1011	ADAMSON POLICE PRODUCTS	INV397037	TRAINING AMMO	05/24/2023	387.50	.00		
1011	ADAMSON POLICE PRODUCTS	INV397037	AMMO TRADE IN	05/24/2023	263.50-	.00		
Total 00-140-6240:					124.00	.00		
00-140-6245								
1086	CENTURY LINK	5/19/23	970-724-3318 557B	05/19/2023	70.63	.00		
Total 00-140-6245:					70.63	.00		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	INV396192	CROCKER UNIFORM	05/09/2023	847.20	.00		
1011	ADAMSON POLICE PRODUCTS	INV396192	CREDIT - RETURNED ITEMS	05/09/2023	138.46-	.00		
1011	ADAMSON POLICE PRODUCTS	INV396969	UNIFORM - INNER BELT & KEEP	05/23/2023	39.26	.00		
1011	ADAMSON POLICE PRODUCTS	INV397268	CROCKER NAME STRIP	05/31/2023	6.95	.00		
1071	CARD SERVICES	5/31/2023	NAME TAPES	05/31/2023	36.75	.00		
1071	CARD SERVICES	5/31/2023	MIC SET	05/31/2023	67.50	.00		
1071	CARD SERVICES	5/31/2023	HANDCUFFS	05/31/2023	63.20	.00		
1717	DOUG CROCKER	5/30/23	MILEAGE - UNIFORM	05/30/2023	134.93	.00		
1354	MOUNTAIN MAMA'S	3691	PATCHES ON UNIFORMS	05/30/2023	40.00	.00		
Total 00-140-6280:					1,097.33	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	POLICE STATION	05/20/2023	87.89	.00		
1568	XCEL ENERGY	6/2/2023	1318 PARK AVE	06/02/2023	32.70	.00		
Total 00-140-6300:					120.59	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV04062	POLICE FUEL	06/01/2023	815.07	.00		
1221	GRAND COUNTY ACCOUNTING	INV04062	POLICE SURCHARGE	06/01/2023	73.03	.00		
Total 00-140-6320:					888.10	.00		
Total Police:					44,544.77	.00		
Highways & Streets								
00-150-4040								
1333	MASA	1516412	MAY EMERGENT COVERAGE	05/01/2023	160.00	.00		
Total 00-150-4040:					160.00	.00		
00-150-5550								
1171	ELEMENT ENGINEERING LLC	05 12/2/22	ROADWAY PROJECTS - ENGIN	12/02/2022	1,050.00	.00		
1618	UTILITY NOTIFICATION CENTE	223050835	LOCATE SERVICES	05/31/2023	21.93	.00		
Total 00-150-5550:					1,071.93	.00		
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	5/25/2023	STAIN	05/25/2023	60.92	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2023	1/2" COUPLERS	05/25/2023	31.16	.00		
Total 00-150-6120:					92.08	.00		
00-150-6126								
1367	NORTHWEST RANCH SUPPLY	5/25/2023	COLD BLACKTOP PATCH	05/25/2023	719.52	.00		
Total 00-150-6126:					719.52	.00		
00-150-6135								
1306	K-TOWN NAPA	5/31/2023	AXEL NUT SOCKET	05/31/2023	18.29	.00		
1306	K-TOWN NAPA	5/31/2023	IMPACT SOCKETS	05/31/2023	82.96	.00		
1382	O'REILLY	5/28/2023	AXLE SOCKET	05/28/2023	43.98	.00		
1382	O'REILLY	5/28/2023	FAN WRENCH	05/28/2023	66.98	.00		
Total 00-150-6135:					212.21	.00		
00-150-6140								
1306	K-TOWN NAPA	5/31/2023	WATER PUMP & RADIATOR	05/31/2023	490.24	.00		
1306	K-TOWN NAPA	5/31/2023	SERPENTINE BELT	05/31/2023	34.99	.00		
1306	K-TOWN NAPA	5/31/2023	HOSE FITTINGS	05/31/2023	94.46	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2023	SYNTH OIL	05/25/2023	16.45	.00		
Total 00-150-6140:					636.14	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	05079845	CYL RENT	05/25/2023	7.65	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2023	MASKING TAPE	05/25/2023	11.98	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2023	BOLT CUTTER	05/25/2023	64.99	.00		

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1367	NORTHWEST RANCH SUPPLY	5/25/2023	MARKING PAINT	05/25/2023	141.48	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2023	NAIL STAKE	05/25/2023	69.90	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2023	OVERPAYMENT	05/25/2023	9.45-	.00		
Total 00-150-6240:					286.55	.00		
00-150-6245								
1086	CENTURY LINK	5/19/23	970-724-3318 557B	05/19/2023	70.62	.00		
Total 00-150-6245:					70.62	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	PARK AVE & 5TH ST	05/20/2023	46.48	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	PARK AVE & 5TH ST N	05/20/2023	37.81	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	4TH ST BTWN PRK & CNT AVE	05/20/2023	38.36	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	3RD ST BTWN PRK & EGL AVE	05/20/2023	36.03	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	POLICE STATION	05/20/2023	87.90	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	PARK AVE & 1ST ST S	05/20/2023	53.26	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	SL ONLY	05/20/2023	1,461.42	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	1421 PARK AVE	05/20/2023	38.03	.00		
Total 00-150-6310:					1,799.29	.00		
00-150-6315								
1568	XCEL ENERGY	6/2/2023	1318 PARK AVE	06/02/2023	32.69	.00		
Total 00-150-6315:					32.69	.00		
00-150-6320								
1071	CARD SERVICES	5/31/2023	FUEL	05/31/2023	46.88	.00		
1221	GRAND COUNTY ACCOUNTING	INV04062	STREETS FUEL	06/01/2023	322.72	.00		
1221	GRAND COUNTY ACCOUNTING	INV04062	STREETS SURCHARGE	06/01/2023	73.03	.00		
Total 00-150-6320:					442.63	.00		
00-150-6500								
1367	NORTHWEST RANCH SUPPLY	5/25/2023	CAUTION TAPE	05/25/2023	7.69	.00		
Total 00-150-6500:					7.69	.00		
00-150-7000								
1716	DAVID W. HAMMER AND KAREN	06072023	EASEMENT DEED	06/07/2023	10.00	10.00	06/07/2023	
Total 00-150-7000:					10.00	10.00		
Total Highways & Streets:					5,541.35	10.00		
Mosquito Control								
00-152-6432								
1712	ACHLYS, LLC	2500	MOSQUITO CONTROL SERVICE	03/13/2023	12,000.00	.00		
Total 00-152-6432:					12,000.00	.00		
Total Mosquito Control:					12,000.00	.00		
Cemetery								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-155-5592								
1720	PRAIRIE DOG TERMINATORS, L	285	GOPHER MITIGATION	06/04/2023	450.00	.00		
Total 00-155-5592:					450.00	.00		
00-155-6255								
1559	WEST END RENTAL & TIRES LL	040765	MINI EX RENTAL	04/11/2023	20.00	.00		
1562	WEST GRAND GREENHOUSE	MAY 2023	FLOWERS BASKETS & POTS	05/01/2023	852.00	.00		
Total 00-155-6255:					872.00	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	1400 EAGLE AVE	05/20/2023	29.80	.00		
Total 00-155-6300:					29.80	.00		
Total Cemetery:					1,351.80	.00		
Parks								
00-158-5550								
1171	ELEMENT ENGINEERING LLC	02 6/3/23	PARK PAVILION BIDDING	06/03/2023	65.00	.00		
Total 00-158-5550:					65.00	.00		
00-158-5592								
1720	PRAIRIE DOG TERMINATORS, L	285	GOPHER MITIGATION	06/04/2023	2,700.00	.00		
Total 00-158-5592:					2,700.00	.00		
00-158-6070								
1367	NORTHWEST RANCH SUPPLY	5/25/2023	PAINT BRUSH, SCRUB BRUSH	05/25/2023	54.24	.00		
Total 00-158-6070:					54.24	.00		
00-158-6120								
1367	NORTHWEST RANCH SUPPLY	5/25/2023	P TRAP	05/25/2023	6.99	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2023	URINAL KIT	05/25/2023	67.98	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2023	30" FAUCET CONNECTOR	05/25/2023	25.98	.00		
Total 00-158-6120:					100.95	.00		
00-158-6192								
1214	GOOD TO GO SANITATION	6/8/2023	PORT-A-POTTY I6195	06/08/2023	350.00	.00		
1214	GOOD TO GO SANITATION	6/8/2023	PORT-A-POTTY I6703	06/08/2023	350.00	.00		
1214	GOOD TO GO SANITATION	6/8/2023	PORT-A-POTTY I7198	06/08/2023	350.00	.00		
1214	GOOD TO GO SANITATION	6/8/2023	PORT-A-POTTY I7715	06/08/2023	450.00	.00		
1214	GOOD TO GO SANITATION	6/8/2023	PORT-A-POTTY I8099	06/08/2023	450.00	.00		
1214	GOOD TO GO SANITATION	6/8/2023	PORT-A-POTTY I8552	06/08/2023	450.00	.00		
1214	GOOD TO GO SANITATION	6/8/2023	PORT-A-POTTY I9096	06/08/2023	450.00	.00		
Total 00-158-6192:					2,850.00	.00		
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	5/25/2023	SLKSKIN GLOVES	05/25/2023	44.95	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2023	3.75 LB SEED	05/25/2023	24.49	.00		

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Total 00-158-6240:					69.44	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	203 PARK AVE	05/20/2023	29.58	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	DOC CERIANI	05/20/2023	34.14	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	GRAND AVE & 5TH ST	05/20/2023	64.78	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	303 S 8TH ST	05/20/2023	34.48	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	2305 CENTRAL AVE	05/20/2023	323.10	.00		
Total 00-158-6300:					486.08	.00		
Total Parks:					6,325.71	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	450 AIRPORT RD	05/20/2023	173.67	.00		
Total 00-160-6300:					173.67	.00		
Total Airport:					173.67	.00		
Total General:					171,438.25	10.00		
Water								
Water Admin								
02-625-5500								
1289	KELLY P.C.	JUNE 2, 2023	WTR SRV AGR, CMAR CONTRA	06/02/2023	1,290.00	.00		
1501	THE WHITMER LAW FIRM LLC	7200	REUSE AGRMNT & DECREE	05/31/2023	300.00	.00		
Total 02-625-5500:					1,590.00	.00		
02-625-6200								
1071	CARD SERVICES	5/31/2023	WATER PLANT OFF SUPPLIES	05/31/2023	82.08	.00		
Total 02-625-6200:					82.08	.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV04062	WATER FUEL	06/01/2023	322.73	.00		
1221	GRAND COUNTY ACCOUNTING	INV04062	WATER SURCHARGE	06/01/2023	73.02	.00		
Total 02-625-6320:					395.75	.00		
Total Water Admin:					2,067.83	.00		
Water Plant								
02-630-5550								
1708	LAND TITLE GUARANTEE COM	WP-4913	WTP RESEARCH	04/19/2023	496.00	.00		
1622	STILLWATER TECH LLC	5/31/2023	WATER SERVICES & INSP	05/31/2023	5,745.00	.00		
1505	TIMBER LINE ELECTRIC & CON	21855	ANNUAL - SCADA RENEWAL	05/09/2023	300.00	.00		
Total 02-630-5550:					6,541.00	.00		
02-630-6126								
1071	CARD SERVICES	5/31/2023	WATER PLANT- AUTOVALVE RE	05/31/2023	439.99	.00		
1071	CARD SERVICES	5/31/2023	FED EX- CHEM INJECTOR INSP	05/31/2023	30.61	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-630-6126:					470.60	.00		
02-630-6240								
1367	NORTHWEST RANCH SUPPLY	5/25/2023	MOUSE TRAPS	05/25/2023	39.57	.00		
Total 02-630-6240:					39.57	.00		
02-630-6245								
1086	CENTURY LINK	5/19/23	970-724-3862 545B	05/19/2023	73.25	.00		
1086	CENTURY LINK	5/19/23	970-724-3249 366B	05/19/2023	221.74	.00		
Total 02-630-6245:					294.99	.00		
02-630-6300								
1071	CARD SERVICES	5/31/2023	VISIONARY	05/31/2023	113.67	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	WTR FILTRA PLNT	05/20/2023	2,716.31	.00		
Total 02-630-6300:					2,829.98	.00		
02-630-6410								
1159	DPC INDUSTRIES INC	737001591-23	CHLORINE 150 CYL X2	05/09/2023	552.25	.00		
1159	DPC INDUSTRIES INC	DE73000294-2	CHLORINE 150 CYL BOTTLE RE	04/30/2023	70.00	.00		
1159	DPC INDUSTRIES INC	DE73000389-2	CHLORINE 150 CYL BOTTLE RE	05/31/2023	80.00	.00		
Total 02-630-6410:					702.25	.00		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	230411105	DRINKING WATER	05/01/2023	1,226.00	.00		
1586	COLORADO ANALYTICAL LABO	230516062	DRINKING WATER	05/30/2023	250.00	.00		
Total 02-630-6420:					1,476.00	.00		
Total Water Plant:					12,354.39	.00		
Water Distribution								
02-640-5550								
1459	SENSUS USA INC.	ZA23007632	SOFTWARE SUPPORT	04/26/2023	1,715.95	.00		
Total 02-640-5550:					1,715.95	.00		
02-640-6240								
1367	NORTHWEST RANCH SUPPLY	5/25/2023	3/4" COUPLING	05/25/2023	120.06	.00		
Total 02-640-6240:					120.06	.00		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	WATER TANK	05/20/2023	31.80	.00		
Total 02-640-6300:					31.80	.00		
Total Water Distribution:					1,867.81	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2023	PVID 24136	05/20/2023	259.06	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 02-660-6300:				259.06	.00		
	Total Water Supply:				259.06	.00		
	Total Water:				16,549.09	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-6045								
	1420 RANCH CREEK WASTE	21933	TRASH SERVICE	05/15/2023	25,291.47	.00		
	Total 15-800-6045:				25,291.47	.00		
15-800-6072								
	1071 CARD SERVICES	5/31/2023	TOWN CLEAN UP- WATER SUN	05/31/2023	23.17	.00		
	Total 15-800-6072:				23.17	.00		
	Total Solid Waste Expenditures:				25,314.64	.00		
	Total Solid Waste:				25,314.64	.00		
Grant								
16-450-3600								
	1670 TRISHA COBERLY	8	WEBSITE EDITS MAR-APR	05/18/2023	122.50	.00		
	Total 16-450-3600:				122.50	.00		
	Total :				122.50	.00		
16-440-5200								
	1667 METRON- FARNIER, LLC	37915	METER INSTALLS APRIL	05/25/2023	7,595.00	.00		
	1667 METRON- FARNIER, LLC	37938	METER INSTALLS MAY	05/31/2023	2,325.00	.00		
	Total 16-440-5200:				9,920.00	.00		
	Total :				9,920.00	.00		
	Total Grant:				10,042.50	.00		
Recreation								
Youth Programs								
21-330-6240								
	1071 CARD SERVICES	5/31/2023	SOFTBALLS	05/31/2023	489.90	.00		
	1071 CARD SERVICES	5/31/2023	CLICKERS	05/31/2023	29.98	.00		
	1354 MOUNTAIN MAMA'S	3630	BASEBALL JERSEYS	05/09/2023	836.00	.00		
	Total 21-330-6240:				1,355.88	.00		
	Total Youth Programs:				1,355.88	.00		
	Total Recreation:				1,355.88	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:					224,700.36	10.00		

Dated: 6-21-23

Mayor: 

City Council: _____

City Recorder: _____

Report Criteria:
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.