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								
00-100-3555								
1302	KREMMLING SANITATION DIST	01312025	SEWER TAP FEES REIMBURSE	01/31/2025	48,992.50	.00		
	Total 00-100-3555:				48,992.50	.00		
	Total :				48,992.50	.00		
Administrative								
00-125-5550								
1076	CASELLE INC	138675	CONTRACT SUPPORT AND MAI	02/01/2025	1,000.00	.00		
1689	EXECUTECH	DEN-204344	ON SITE SUPPORT & MAINT- FE	02/01/2025	783.34	.00		
1689	EXECUTECH	DEN-207276	CYBER PROTECT CLOUD	01/31/2025	41.33	.00		
1689	EXECUTECH	EXEC-182533	CYBER PROTECT CLOUD	10/31/2024	38.87	.00		
1640	XPRESS BILL PAY	INV-XPR02086	BILL PAY TRANS & SUPP MAINT	01/31/2025	92.58	.00		
	Total 00-125-5550:				1,956.12	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	CONVENIENCE FEE	01/20/2025	2.00	.00		
	Total 00-125-6030:				2.00	.00		
00-125-6200								
1417	QUILL LLC	42684931	2 PRONG REPORT COVERS	02/03/2025	10.89	.00		
1417	QUILL LLC	42697390	HOLE PUNCH STICKERS & HAN	02/03/2025	22.48	.00		
	Total 00-125-6200:				33.37	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	208 EAGLE AVE STORE	01/20/2025	47.80	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	208 EAGLE AVE	01/20/2025	47.56	.00		
	Total 00-125-6300:				95.36	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	OLD FIRE HALL	01/20/2025	155.04	.00		
	Total 00-125-6310:				155.04	.00		
	Total Administrative:				2,241.89	.00		
Planning & Zoning								
00-130-5550								
1679	COMMUNITY PLANNING STRAT	2025-0027	416 3RD ST DEVELOPER FEES	02/05/2025	2,385.50	.00		
1679	COMMUNITY PLANNING STRAT	2025-0027	ON-CALL SERVICES	02/05/2025	2,903.45	.00		
	Total 00-130-5550:				5,288.95	.00		
00-130-5585								
1679	COMMUNITY PLANNING STRAT	2025-0027	ESTATES AT THE BLUFF DEVEL	02/05/2025	71.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 00-130-5585:				71.00	.00		
	Total Planning & Zoning:				5,359.95	.00		
Police								
00-140-5550								
1689	EXECUTECH	DEN-204344	ON SITE SUPPORT & MAINT- FE	02/01/2025	783.33	.00		
1689	EXECUTECH	DEN-207276	CYBER PROTECT CLOUD	01/31/2025	41.33	.00		
1689	EXECUTECH	EXEC-182533	CYBER PROTECT CLOUD	10/31/2024	38.87	.00		
1227	GRAND COUNTY SHERIFF'S OF	SRO MOU 202	SRO MOU 2025	01/01/2025	15,000.00	15,000.00	02/12/2025	
	Total 00-140-5550:				15,863.53	15,000.00		
00-140-6140								
1382	O'REILLY AUTO ENTERPRISES,	5989-201667	INTERCEPTOR CABIN AIR FILT	11/09/2024	9.41	9.41	02/12/2025	
	Total 00-140-6140:				9.41	9.41		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	1318 PARK AVE POLICE STATIO	01/20/2025	109.66	.00		
	Total 00-140-6300:				109.66	.00		
	Total Police:				15,982.60	15,009.41		
Highways & Streets								
00-150-6120								
1238	GRAND POWER	10	STREET LIGHT REPAIRS	02/07/2025	805.00	.00		
	Total 00-150-6120:				805.00	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	SL ONLY	01/20/2025	1,431.89	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	1318 PARK AVE POLICE STATIO	01/20/2025	109.67	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	PARK AVE & 1ST ST SOUTH	01/20/2025	51.24	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	PARK AVE & 5TH ST	01/20/2025	47.30	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	3RD ST VTWN PARK & EAGLE A	01/20/2025	42.98	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	1421 PARK AVE	01/20/2025	42.63	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	PARK AVE & 1ST ST NORTH	01/20/2025	42.50	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	4TH ST BTWN PARK & CENTRA	01/20/2025	41.31	.00		
	Total 00-150-6310:				1,809.52	.00		
	Total Highways & Streets:				2,614.52	.00		
Cemetery								
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	1400 EAGLE AVE	01/20/2025	34.12	.00		
	Total 00-155-6300:				34.12	.00		
	Total Cemetery:				34.12	.00		
Parks								
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	2305 CENTRAL AVE	01/20/2025	412.19	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	203 PARK AVE	01/20/2025	165.94	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	303 S 8TH ST	01/20/2025	84.17	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	GRAND AVE & 5TH ST	01/20/2025	69.09	.00		
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	DOC CERIANI PARK	01/20/2025	34.24	.00		
	Total 00-158-6300:				765.63	.00		
	Total Parks:				765.63	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	450 AIRPORT RD	01/20/2025	206.88	.00		
	Total 00-160-6300:				206.88	.00		
00-160-6310								
1583	MCELROY FIELD HANGAR ELE	FEB 11 2025	ELECTRIC EXPENSE FOR KRE	02/11/2025	473.33	.00		
	Total 00-160-6310:				473.33	.00		
	Total Airport:				680.21	.00		
	Total General:				76,671.42	15,009.41		
Water								
Water Admin								
02-625-5550								
1029	APPLEGATE GROUP INC.	54784	RE-USE WATER RIGHTS	02/10/2025	498.75	.00		
1689	EXECUTECH	DEN-204344	ON SITE SUPPORT & MAINT- FE	02/01/2025	783.33	.00		
1689	EXECUTECH	DEN-207276	CYBER PROTECT CLOUD	01/31/2025	41.33	.00		
1689	EXECUTECH	EXEC-182533	CYBER PROTECT CLOUD	10/31/2024	38.88	.00		
	Total 02-625-5550:				1,362.29	.00		
	Total Water Admin:				1,362.29	.00		
Water Plant								
02-630-5550								
1505	TIMBER LINE ELECTRIC & CON	22495	SCADA RENEWAL	02/11/2025	1,839.00	.00		
	Total 02-630-5550:				1,839.00	.00		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	WATER FILTRA PLANT	01/20/2025	3,041.42	.00		
	Total 02-630-6300:				3,041.42	.00		
02-630-6410								
1159	PVS DX, INC	DE73000009-2	CHLORINE 150 CYL	01/31/2025	100.00	.00		
	Total 02-630-6410:				100.00	.00		
	Total Water Plant:				4,980.42	.00		
Water Distribution								
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	WATER TANK	01/20/2025	35.92	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-640-6300:					35.92	.00		
Total Water Distribution:					35.92	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	01/20/2025	WATER PUMP STATION #2	01/20/2025	390.16	.00		
Total 02-660-6300:					390.16	.00		
Total Water Supply:					390.16	.00		
Total Water:					6,768.79	.00		
Grant								
16-460-5200								
1679	COMMUNITY PLANNING STRAT	2025-0028	COMMUNITY READINESS ASSE	02/05/2025	1,071.50	.00		
Total 16-460-5200:					1,071.50	.00		
Total :					1,071.50	.00		
Total Grant:					1,071.50	.00		
Grand Totals:					84,511.71	15,009.41		

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.