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	23-3216	MAR 2025 CHP	02/25/2025	22,887.25	.00		
	Total 00-002-2130:				22,887.25	.00		
	Total :				22,887.25	.00		
Mayor and Legislative								
00-120-6110								
1563	WEST GRAND SCHOOL DISTRI	2025-01	MEET & GREET AT HIGH SCHO	03/04/2025	95.00	.00		
	Total 00-120-6110:				95.00	.00		
	Total Mayor and Legislative:				95.00	.00		
Town Manager								
00-122-6245								
1071	CARD SERVICES	2/28/25	VERIZON WIRELESS	02/28/2025	8.97	.00		
	Total 00-122-6245:				8.97	.00		
	Total Town Manager:				8.97	.00		
Administrative								
00-125-5500								
1289	KELLY P.C.	MARCH 2, 202	ATTORNEY FEES	03/02/2025	1,462.50	.00		
	Total 00-125-5500:				1,462.50	.00		
00-125-5550								
1076	CASELLE INC	139345	CONTRACT SUPPORT AND MAI	03/01/2025	1,000.00	.00		
1703	COBERLY WEB CREATIONS	15	WEBSITE EDITS 1/25 - 2/25	03/03/2025	60.00	.00		
1689	EXECUTECH	DEN-208120	ON SITE SUPPORT & MAINT- FE	03/01/2025	831.67	.00		
1640	XPRESS BILL PAY	INV-XPR02178	ACCOUNT MAINTENANCE FEE	02/28/2025	105.30	.00		
	Total 00-125-5550:				1,996.97	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	CONVENIENCE FEE	02/21/2025	2.00	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/2025 2	CONVENIENCE FEE	01/20/2025	2.00	2.00	02/24/2025	
	Total 00-125-6030:				4.00	2.00		
00-125-6050								
1071	CARD SERVICES	2/28/25	MTN STATES EMPLOYERS COU	02/28/2025	360.00	.00		
1071	CARD SERVICES	2/28/25	MICROSOFT	02/28/2025	110.00	.00		
1071	CARD SERVICES	2/28/25	ADOBE	02/28/2025	19.99	.00		
1071	CARD SERVICES	2/28/25	ADOBE	02/28/2025	177.52	.00		
1071	CARD SERVICES	2/28/25	LUCID SOFTWARE	02/28/2025	11.00	.00		
1071	CARD SERVICES	2/28/25	MICROSOFT	02/28/2025	9.99	.00		
1649	SITE INDUSTRIES LLC	INV24461	CEMSITES SOFTWARE	02/22/2025	2,515.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-125-6050:					3,203.50	.00		
00-125-6115								
1071	CARD SERVICES	2/28/25	POSTAGE 416 3RD ST MAILING	02/28/2025	87.12	.00		
Total 00-125-6115:					87.12	.00		
00-125-6200								
1071	CARD SERVICES	2/28/25	LEGAL SIZE RPT COVERS & AI	02/28/2025	131.73	.00		
1417	QUILL LLC	43003233	PAPER, PAPER TOWELS, TRAS	02/24/2025	87.68	.00		
Total 00-125-6200:					219.41	.00		
00-125-6245								
1071	CARD SERVICES	2/28/25	CENTURY LINK	02/28/2025	4.33	.00		
1071	CARD SERVICES	2/28/25	8 X 8 PHONES	02/28/2025	153.87	.00		
Total 00-125-6245:					158.20	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	200 EAGLE AVE SPLIT WITH SA	02/21/2025	233.18	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	208 EAGLE AVE	02/21/2025	35.68	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	208 EAGLE AVE STORE	02/21/2025	36.66	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/2025 2	200 EAGLE AVE SPLIT WITH SA	01/20/2025	202.93	202.93	02/24/2025	
1568	XCEL ENERGY	1/31/2025	200 EAGLE AVE SPLIT WITH SA	01/31/2025	109.13	109.13	02/24/2025	
1568	XCEL ENERGY	3/5/2025	200 EAGLE AVE SPLIT WITH SA	03/05/2025	87.90	.00		
Total 00-125-6300:					705.48	312.06		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	OLD FIRE HALL	02/21/2025	161.74	.00		
1568	XCEL ENERGY	1/31/2025	301 CENTRAL AVE	01/31/2025	446.63	446.63	02/24/2025	
1568	XCEL ENERGY	3/5/2025	301 CENTRAL AVE	03/05/2025	319.25	.00		
Total 00-125-6310:					927.62	446.63		
Total Administrative:					8,764.80	760.69		
Planning & Zoning								
00-130-5550								
1679	COMMUNITY PLANNING STRAT	2025-0035	416 3RD ST DEVELOPER FEES	03/03/2025	2,883.50	.00		
1679	COMMUNITY PLANNING STRAT	2025-0035	ON-CALL SERVICES	03/03/2025	1,213.00	.00		
Total 00-130-5550:					4,096.50	.00		
00-130-5560								
1171	BOWMAN CONSULTING GROU	482624	DESIGN REVIEW, SITE VISIT	02/28/2025	130.00	.00		
Total 00-130-5560:					130.00	.00		
00-130-5580								
1679	COMMUNITY PLANNING STRAT	2025-0035	SUNRISE ANNEXATION DEV FE	03/03/2025	510.00	.00		
Total 00-130-5580:					510.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-130-5585								
1679	COMMUNITY PLANNING STRAT	2025-0035	ESTATES AT THE BLUFF DEVEL	03/03/2025	960.50	.00		
1289	KELLY P.C.	MARCH 2, 202	ESTATES AT THE BLUFF REVIE	03/02/2025	202.50	.00		
	Total 00-130-5585:				1,163.00	.00		
	Total Planning & Zoning:				5,899.50	.00		
Police								
00-140-5550								
1689	EXECUTECH	DEN-208120	ON SITE SUPPORT & MAINT- FE	03/01/2025	831.67	.00		
1628	LANGUAGE LINE SERVICES	11303460	INTERPRETATION SERVICES M	05/31/2024	43.66	.00		
1628	LANGUAGE LINE SERVICES	11506824	INTERPRETATION SERVICES J	01/31/2025	65.18	.00		
1628	LANGUAGE LINE SERVICES	11532669	INTERPRETATION SERVICES F	02/28/2025	4.92	.00		
	Total 00-140-5550:				945.43	.00		
00-140-6050								
1615	A.L.E.R.T./ S.A.M.	3/1/2025	2025 MEMBERSHIP DUES	02/19/2025	100.00	100.00	02/24/2025	
1071	CARD SERVICES	2/28/25	EFORCE RECORD MGMT SYS	02/28/2025	76.98	.00		
1650	CCNC, INC.	13072	ANNUAL MEMBERSHIP COMM	03/05/2025	200.00	.00		
1745	FRONTLINE PUBLIC SAFETY S	FL22948	ANNUAL - FTO TRAINING TRAC	04/26/2025	551.25	.00		
	Total 00-140-6050:				928.23	100.00		
00-140-6110								
1071	CARD SERVICES	2/28/25	MEALS FOR POST EXAM	02/28/2025	64.62	.00		
1071	CARD SERVICES	2/28/25	MEALS FOR POST EXAM	02/28/2025	35.90	.00		
1071	CARD SERVICES	2/28/25	LODGING FOR POST EXAM	02/28/2025	157.00	.00		
1071	CARD SERVICES	2/28/25	FUEL FOR TRAVEL TO POST EX	02/28/2025	51.28	.00		
1071	CARD SERVICES	2/28/25	TRAINING - BASIC SWAT SCHO	02/28/2025	430.00	.00		
1071	CARD SERVICES	2/28/25	MEALS FOR MONTHLY STAFF	02/28/2025	98.03	.00		
1071	CARD SERVICES	2/28/25	LODGING FOR SWAT TRAINING	02/28/2025	493.68	.00		
	Total 00-140-6110:				1,330.51	.00		
00-140-6140								
1071	CARD SERVICES	2/28/25	WASH VEHICLE	02/28/2025	10.00	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-206925	WIPER FLUID FOR 23 TAHOE	02/16/2025	6.99	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-208079	TAHOE OIL MAINTENANCE	03/09/2025	93.96	.00		
	Total 00-140-6140:				110.95	.00		
00-140-6200								
1071	CARD SERVICES	2/28/25	LIGHTED OPEN SIGN FOR WIN	02/28/2025	29.89	.00		
	Total 00-140-6200:				29.89	.00		
00-140-6240								
1071	CARD SERVICES	2/28/25	BLEEDING KIT & TOURNIQUET	02/28/2025	172.68	.00		
1417	QUILL LLC	43004127	UPRIGHT VAC	02/25/2025	85.28	.00		
	Total 00-140-6240:				257.96	.00		
00-140-6245								
1071	CARD SERVICES	2/28/25	CENTURY LINK	02/28/2025	4.33	.00		
1071	CARD SERVICES	2/28/25	8 X 8 PHONES	02/28/2025	153.87	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	2/28/25	VERIZON WIRELESS	02/28/2025	67.22	.00		
	Total 00-140-6245:				225.42	.00		
00-140-6280								
1632	BRYSON HICKS	3/3/25	UNIFORM ALLOW - HOLSTER &	03/03/2025	292.76	.00		
	Total 00-140-6280:				292.76	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	1318 PARK AVE PD DEPARTME	02/21/2025	114.09	.00		
1568	XCEL ENERGY	1/31/2025	1318 PARK AVE	01/31/2025	173.45	173.45	02/24/2025	
	Total 00-140-6300:				287.54	173.45		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05247	POLICE FUEL & SURCHARGE	03/01/2025	886.96	.00		
	Total 00-140-6320:				886.96	.00		
	Total Police:				5,295.65	273.45		
Highways & Streets								
00-150-6110								
1071	CARD SERVICES	2/28/25	1 NIGHT STAY CDL TRAINING	02/28/2025	151.92	.00		
1071	CARD SERVICES	2/28/25	PSI EXAM	02/28/2025	104.00	.00		
1776	HATTEN ENTERPRISES LLC	22024	CDL TRAINING	03/19/2025	3,550.00	.00		
1771	VARIAN VILLALOBOS	3/5/25	CDL TRAINING 2 DAYS PER DIE	03/05/2025	309.76	.00		
	Total 00-150-6110:				4,115.68	.00		
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	2/25/2025	LED BULBS FOR SHOP	02/25/2025	329.90	.00		
	Total 00-150-6120:				329.90	.00		
00-150-6135								
1306	K-TOWN NAPA	067840	ATF OIL FOR WHITE PLOW	01/30/2025	34.95	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/2025	SHEER BOLTS FOR GREY PLO	02/25/2025	43.99	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-207428	METAL ZIP TIES	02/26/2025	10.49	.00		
	Total 00-150-6135:				89.43	.00		
00-150-6140								
1382	O'REILLY AUTO ENTERPRISES,	5989-207849	AIR FILTER 2020 CHEVY	03/05/2025	30.39	.00		
	Total 00-150-6140:				30.39	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	0005103838	CYL RENT OXYGEN	02/25/2025	7.65	.00		
1306	K-TOWN NAPA	068267	HEAD LAMP FOR SHOP USE	02/13/2025	20.50	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/2025	BROOM	02/25/2025	32.99	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/2025	STOVE PIPE	02/25/2025	24.98	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/2025	SPADE BITS	02/25/2025	17.78	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/2025	EARTH ANCHOR	02/25/2025	11.99	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-206318	WIPER BLADES	02/06/2025	26.00	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-206322	WINDOW CLEANER	02/06/2025	8.49	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1382	O'REILLY AUTO ENTERPRISES,	5989-207362	INTERIOR DETAIL KIT	02/25/2025	18.15	.00		
	Total 00-150-6240:				168.53	.00		
00-150-6245								
1071	CARD SERVICES	2/28/25	CENTURY LINK	02/28/2025	4.34	.00		
1086	CENTURY LINK	FEB 19, 2025	970-724-3528	02/19/2025	74.61	.00		
	Total 00-150-6245:				78.95	.00		
00-150-6280								
1354	MOUNTAIN MAMA'S	4543	EMPLOYEE UNIFORM	02/24/2025	76.00	.00		
1354	MOUNTAIN MAMA'S	4544	EMPLOYEE UNIFORM	02/24/2025	126.00	.00		
	Total 00-150-6280:				202.00	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	PARK AVE & 5TH ST	02/21/2025	46.45	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	PARK AVE & 1ST ST NORTH	02/21/2025	42.50	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	4TH ST BTWN PARK & CENTRA	02/21/2025	41.19	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	3RD ST VTWN PARK & EAGLE A	02/21/2025	43.22	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	1318 PARK AVE PD DEPARTME	02/21/2025	114.09	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	PARK AVE & 1ST ST SOUTH	02/21/2025	51.48	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	SL ONLY	02/21/2025	1,455.59	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	1421 PARK AVE	02/21/2025	41.79	.00		
	Total 00-150-6310:				1,836.31	.00		
00-150-6315								
1568	XCEL ENERGY	1/31/2025	1318 PARK AVE	01/31/2025	173.44	173.44	02/24/2025	
1568	XCEL ENERGY	3/5/2025	1318 PARK AVE	03/05/2025	93.43	.00		
1568	XCEL ENERGY	3/5/2025	1318 PARK AVE	03/05/2025	93.43	.00		
	Total 00-150-6315:				360.30	173.44		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV05247	STREETS FUEL & SURCHARGE	03/01/2025	1,537.18	.00		
	Total 00-150-6320:				1,537.18	.00		
00-150-6500								
1071	CARD SERVICES	2/28/25	CDL PHYSICAL	02/28/2025	95.00	.00		
	Total 00-150-6500:				95.00	.00		
	Total Highways & Streets:				8,843.67	173.44		
Cemetery								
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	1400 EAGLE AVE	02/21/2025	34.24	.00		
	Total 00-155-6300:				34.24	.00		
	Total Cemetery:				34.24	.00		
Parks								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	2/25/2025	IRONITE	02/25/2025	55.98	.00		
	Total 00-158-6240:				55.98	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	203 PARK AVE	02/21/2025	53.37	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	DOC CERIANI PARK	02/21/2025	34.12	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	GRAND AVE & 5TH ST	02/21/2025	69.22	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	303 S 8TH ST	02/21/2025	33.88	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	2305 CENTRAL AVE	02/21/2025	469.66	.00		
	Total 00-158-6300:				660.25	.00		
	Total Parks:				716.23	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	450 AIRPORT RD	02/21/2025	211.91	.00		
	Total 00-160-6300:				211.91	.00		
	Total Airport:				211.91	.00		
	Total General:				52,757.22	1,207.58		
Water								
Water Admin								
02-625-5500								
1501	THE WHITMER LAW FIRM LLC	8363	WATER RIGHTS ATTORNEY FE	02/28/2025	385.00	.00		
	Total 02-625-5500:				385.00	.00		
02-625-5550								
1775	KUTAK ROCK LLP	3484775 55060	LEGAL SERVICES COLO WATE	02/06/2025	15,000.00	.00		
	Total 02-625-5550:				15,000.00	.00		
02-625-6050								
1130	CRWCD-ENTERPRISE FUND	5144	COLORADO O & M	03/01/2025	4,125.00	.00		
	Total 02-625-6050:				4,125.00	.00		
02-625-6110								
1071	CARD SERVICES	2/28/25	COLORADO RURAL WATER TR	02/28/2025	320.00	.00		
1071	CARD SERVICES	2/28/25	WATER TEST APPLICATION	02/28/2025	50.00	.00		
1071	CARD SERVICES	2/28/25	RURAL WATER TRAINING	02/28/2025	335.27	.00		
	Total 02-625-6110:				705.27	.00		
02-625-7600								
1110	CO WATER CONSERVATION BO	2/10/25	LOAN PMT PRINCIPAL NO. C150	02/10/2025	61,657.87	.00		
	Total 02-625-7600:				61,657.87	.00		
02-625-7700								
1110	CO WATER CONSERVATION BO	2/10/25	LOAN PMT INTEREST NO. C150	02/10/2025	39,048.27	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 02-625-7700:				39,048.27	.00		
	Total Water Admin:				120,921.41	.00		
Water Plant								
02-630-5410								
1622	STILLWATER TECH LLC	1054	WTP ORC SERVICE	02/28/2025	5,665.00	.00		
	Total 02-630-5410:				5,665.00	.00		
02-630-6070								
1300	KREMMLING MERCANTILE	02-410224	WATER PLANT CLEANING SUP	02/06/2025	25.94	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/2025	DEGREASER	02/25/2025	12.99	.00		
	Total 02-630-6070:				38.93	.00		
02-630-6126								
1306	K-TOWN NAPA	068431	SEAL FOR FLO SHAFT @ WTP	02/19/2025	12.26	.00		
	Total 02-630-6126:				12.26	.00		
02-630-6245								
1071	CARD SERVICES	2/28/25	8 X 8 PHONES	02/28/2025	76.93	.00		
1071	CARD SERVICES	2/28/25	VERIZON WIRELESS	02/28/2025	13.44	.00		
1086	CENTURY LINK	FEB 19, 2025	970-724-3862 545B	02/19/2025	165.01	.00		
1086	CENTURY LINK	FEB 19, 2025	970-724-3249 366B SPLIT W SA	02/19/2025	228.18	.00		
	Total 02-630-6245:				483.56	.00		
02-630-6300								
1071	CARD SERVICES	2/28/25	VISIONARY BROADBAND	02/28/2025	121.38	.00		
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	WTR FILTRA PLNT	02/21/2025	3,462.89	.00		
	Total 02-630-6300:				3,584.27	.00		
02-630-6410								
1159	PVS DX, INC	DE73000098-2	CHLORINE BOTTLE RENTAL	02/28/2025	100.00	.00		
	Total 02-630-6410:				100.00	.00		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	250213072	TTHM WATER TEST	03/03/2025	418.00	.00		
	Total 02-630-6420:				418.00	.00		
02-630-7000								
1171	BOWMAN CONSULTING GROU	482581R	CMAR BIDDING & DESIGN	02/28/2025	5,795.00	.00		
	Total 02-630-7000:				5,795.00	.00		
	Total Water Plant:				16,097.02	.00		
Water Distribution								
02-640-5550								
1689	EXECUTECH	DEN-208120	ON SITE SUPPORT & MAINT- FE	03/01/2025	831.66	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-640-5550:					831.66	.00		
02-640-6125								
1367	NORTHWEST RANCH SUPPLY	2/25/2025	WATER LINE REPAIR KITS	02/25/2025	3,950.00	.00		
Total 02-640-6125:					3,950.00	.00		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	WATER TANK	02/21/2025	36.64	.00		
Total 02-640-6300:					36.64	.00		
Total Water Distribution:					4,818.30	.00		
Water Meters								
02-650-6240								
1367	NORTHWEST RANCH SUPPLY	2/25/2025	SHUT OFF KEYS	02/25/2025	121.58	.00		
Total 02-650-6240:					121.58	.00		
Total Water Meters:					121.58	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	02/21/2025	WATER PUMP STATION #2	02/21/2025	476.36	.00		
Total 02-660-6300:					476.36	.00		
Total Water Supply:					476.36	.00		
Total Water:					142,434.67	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	50603	TRASH SERVICE 1/16/25 - 2/15/	02/15/2025	31,055.14	.00		
1420	RANCH CREEK WASTE	51395	TRASH SERVICE 2/16/25 - 3/15/	03/15/2025	29,425.28	.00		
Total 15-800-5550:					60,480.42	.00		
15-800-6115								
1644	FREEDOM MAILING SERVICES,	49838	POSTCARD UTILITY BILLS - SP	02/24/2025	246.04	.00		
Total 15-800-6115:					246.04	.00		
Total Solid Waste Expenditures:					60,726.46	.00		
Total Solid Waste:					60,726.46	.00		
Grand Totals:					255,918.35	1,207.58		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.