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	23-3255	MAY 2024 CHP	04/17/2025	22,282.15	22,282.15	07/24/2025	
1370	NWCCOG	25-3454	AUGUST 2025 CHP + PREM OW	07/21/2025	26,493.70	.00		
	Total 00-002-2130:				48,775.85	22,282.15		
00-100-3365								
1778	HUGO GONZALEZ	REIMBERS EX	EXECAVATION PERMIT BOND R	08/14/2025	1,250.00	.00		
	Total 00-100-3365:				1,250.00	.00		
00-100-3555								
1302	KREMMLING SANITATION DIST	07312025	SEWER TAP FEES REIMBURSE	07/31/2025	45,982.54	.00		
	Total 00-100-3555:				45,982.54	.00		
	Total :				96,008.39	22,282.15		
Town Manager								
00-122-6245								
1071	CARD SERVICES	06/30/25	VERIZON	06/30/2025	8.97	8.97	07/18/2025	
1071	CARD SERVICES	07/31/25	VERIZON	07/31/2025	8.96	.00		
	Total 00-122-6245:				17.93	8.97		
	Total Town Manager:				17.93	8.97		
Administrative								
00-125-5500								
1289	KELLY P.C.	AUGUST 1, 20	ADMIN ATTORNEY FEES	08/01/2025	2,025.00	.00		
	Total 00-125-5500:				2,025.00	.00		
00-125-5550								
1076	CASELLE INC	INV-09752	CONTRACT SUPPORT AND MAI	08/01/2025	1,138.00	.00		
1689	EXECUTECH	DEN-225731	ON SITE SUPPORT & MAINT	08/01/2025	831.67	.00		
	Total 00-125-5550:				1,969.67	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	CONVENIENCE FEE	07/21/2025	2.00	.00		
	Total 00-125-6030:				2.00	.00		
00-125-6050								
1071	CARD SERVICES	06/30/25	EMPLOYERS COUNCIL	06/30/2025	382.83	382.83	07/18/2025	
1071	CARD SERVICES	06/30/25	MICROSOFT	06/30/2025	110.00	110.00	07/18/2025	
1071	CARD SERVICES	06/30/25	ADOBE	06/30/2025	19.99	19.99	07/18/2025	
1071	CARD SERVICES	06/30/25	YOUTH/ADULT REC SCHEDULE	06/30/2025	42.00	42.00	07/18/2025	
1071	CARD SERVICES	06/30/25	ADOBE	06/30/2025	199.71	199.71	07/18/2025	
1071	CARD SERVICES	06/30/25	LUCID SOFTWARE	06/30/2025	11.00	11.00	07/18/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	06/30/25	MICROSOFT	06/30/2025	9.99	9.99	07/18/2025	
1071	CARD SERVICES	07/31/25	EMPLOYERS COUNCIL	07/31/2025	382.83	.00		
1071	CARD SERVICES	07/31/25	MICROSOFT	07/31/2025	110.00	.00		
1071	CARD SERVICES	07/31/25	MICROSOFT	07/31/2025	9.99	.00		
1071	CARD SERVICES	07/31/25	ADOBE	07/31/2025	19.99	.00		
1071	CARD SERVICES	07/31/25	ADOBE	07/31/2025	199.71	.00		
1071	CARD SERVICES	07/31/25	LUCID SOFTWARE	07/31/2025	11.00	.00		
	Total 00-125-6050:				1,509.04	775.52		
00-125-6070								
1300	KREMMLING MERCANTILE	01-635983	AIR FRESHENER	07/26/2025	12.49	.00		
1300	KREMMLING MERCANTILE	02-583124	TOILET CLEANER, PPR TWLS, L	07/01/2025	48.90	.00		
1300	KREMMLING MERCANTILE	02-627528	TRASH BAGS & TP	07/29/2025	115.14	.00		
	Total 00-125-6070:				176.53	.00		
00-125-6110								
1071	CARD SERVICES	06/30/25	CLERK SCHOOL REGISTRATIO	06/30/2025	1,367.00	1,367.00	07/18/2025	
1071	CARD SERVICES	07/31/25	CLERK SCHOOL HOTEL	07/31/2025	846.00	.00		
	Total 00-125-6110:				2,213.00	1,367.00		
00-125-6200								
1071	CARD SERVICES	06/30/25	FOREVER STAMPS	06/30/2025	73.00	73.00	07/18/2025	
1071	CARD SERVICES	06/30/25	PENS, ZIP TIES, TAPE, LETTER	06/30/2025	69.61	69.61	07/18/2025	
1071	CARD SERVICES	07/31/25	RECEIPT BOOKS	07/31/2025	95.77	.00		
	Total 00-125-6200:				238.38	142.61		
00-125-6240								
1071	CARD SERVICES	06/30/25	ETHERNET CABLE	06/30/2025	8.84	8.84	07/18/2025	
	Total 00-125-6240:				8.84	8.84		
00-125-6245								
1071	CARD SERVICES	06/30/25	CENTURYLINK	06/30/2025	4.33	4.33	07/18/2025	
1071	CARD SERVICES	06/30/25	8 X 8 PHONES	06/30/2025	154.09	154.09	07/18/2025	
1071	CARD SERVICES	07/31/25	CENTURYLINK WEBHOSTING	07/31/2025	4.34	.00		
1071	CARD SERVICES	07/31/25	8 X 8 PHONES	07/31/2025	153.98	.00		
	Total 00-125-6245:				316.74	158.42		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	200 EAGLE AVE SPLIT WITH SA	06/19/2025	120.08	120.08	07/18/2025	
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	208 EAGLE AVE STORE	07/21/2025	42.29	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	208 EAGLE AVE	07/21/2025	41.16	.00		
1568	XCEL ENERGY	7/30/2025	200 EAGLE AVE SPLIT WITH SA	07/30/2025	41.19	.00		
	Total 00-125-6300:				244.72	120.08		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	OLD FIRE HALL	07/21/2025	47.37	.00		
1568	XCEL ENERGY	7/30/2025	301 CENTRAL AVE	07/30/2025	67.65	.00		
	Total 00-125-6310:				115.02	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total Administrative:				8,818.94	2,572.47		
Planning & Zoning								
00-130-5550								
1071	CARD SERVICES	06/30/25	GRAND CLIFFS DOC RECORDING	06/30/2025	19.17	19.17	07/18/2025	
	Total 00-130-5550:				19.17	19.17		
00-130-5555								
1071	CARD SERVICES	06/30/25	810 S 10TH ST USR PUB	06/30/2025	29.37	29.37	07/18/2025	
1071	CARD SERVICES	06/30/25	810 S 10TH ST CERTIFIED MAIL	06/30/2025	33.48	33.48	07/18/2025	
	Total 00-130-5555:				62.85	62.85		
	Total Planning & Zoning:				82.02	82.02		
Police								
00-140-5500								
1289	KELLY P.C.	AUGUST 1, 20	POLICE ATTORNEY FEES	08/01/2025	3,555.00	.00		
	Total 00-140-5500:				3,555.00	.00		
00-140-5550								
1689	EXECUTECH	DEN-225731	ON SITE SUPPORT & MAINT	08/01/2025	831.67	.00		
1580	JESSE LISENBY	JULY 18, 2025	REIMBURSE FILING FEE	07/18/2025	95.00	.00		
	Total 00-140-5550:				926.67	.00		
00-140-5805								
1071	CARD SERVICES	07/31/25	HOUSING FOR DISPLACED PE	07/31/2025	186.24	.00		
1071	CARD SERVICES	07/31/25	CITIZEN TRANSPORTATION AS	07/31/2025	8.00	.00		
	Total 00-140-5805:				194.24	.00		
00-140-6050								
1071	CARD SERVICES	06/30/25	ACCESS TO RECORD MGMT S	06/30/2025	76.98	76.98	07/18/2025	
1071	CARD SERVICES	06/30/25	MICROSOFT RENEWAL (X3)	06/30/2025	299.97	299.97	07/18/2025	
1071	CARD SERVICES	07/31/25	MONTHLY RMS SUBSCRIPTION	07/31/2025	76.98	.00		
1444	ROCKY MTN INFORMATION NE	261240	ANNUAL MEMBERSHIP RMIN/RI	07/11/2025	50.00	.00		
	Total 00-140-6050:				503.93	376.95		
00-140-6110								
1071	CARD SERVICES	06/30/25	LODGING DIGITAL DRAGNET T	06/30/2025	262.64	262.64	07/18/2025	
1071	CARD SERVICES	06/30/25	MEALS DURING SWAT TRAININ	06/30/2025	284.90	284.90	07/18/2025	
1071	CARD SERVICES	06/30/25	FUEL FOR SWAT TRAINING	06/30/2025	57.09	57.09	07/18/2025	
1071	CARD SERVICES	06/30/25	KREMMLING DAYS PLANNING	06/30/2025	45.77	45.77	07/18/2025	
1071	CARD SERVICES	06/30/25	KREMMLING DAYS PLANNING L	06/30/2025	143.48	143.48	07/18/2025	
1071	CARD SERVICES	06/30/25	LODGING FOR ANNUAL AWARD	06/30/2025	220.76	220.76	07/18/2025	
1071	CARD SERVICES	07/31/25	AIRLINE FOR COMPETITIVE ED	07/31/2025	439.79	.00		
1071	CARD SERVICES	07/31/25	BAGGAGE FEE FOR COMPETIT	07/31/2025	70.00	.00		
	Total 00-140-6110:				1,524.43	1,014.64		
00-140-6115								
1071	CARD SERVICES	06/30/25	MAIL BILL OF SALE TO TOWING	06/30/2025	3.15	3.15	07/18/2025	
1071	CARD SERVICES	06/30/25	MAIL AXON PARTS TO LAWS TO	06/30/2025	18.00	18.00	07/18/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	06/30/25	MAIL NOTICE OF CODE VIOLATI	06/30/2025	31.23	31.23	07/18/2025	
	Total 00-140-6115:				52.38	52.38		
00-140-6140								
1071	CARD SERVICES	06/30/25	2018 INTERCEPTOR MAINTENA	06/30/2025	120.75	120.75	07/18/2025	
1382	O'REILLY AUTO ENTERPRISES,	5989-215522	MOTOR OIL, FILTER, WIPER FL	07/09/2025	59.89	.00		
	Total 00-140-6140:				180.64	120.75		
00-140-6200								
1071	CARD SERVICES	06/30/25	PISTOL TRAINING TARGETS	06/30/2025	64.35	64.35	07/18/2025	
	Total 00-140-6200:				64.35	64.35		
00-140-6240								
1071	CARD SERVICES	06/30/25	TIMER FOR RANGE QUALIFICA	06/30/2025	132.30	132.30	07/18/2025	
1071	CARD SERVICES	07/31/25	PD BUILDING SECURITY OUTD	07/31/2025	26.99	.00		
1071	CARD SERVICES	07/31/25	PD PROTECTIVE GEAR NITRIL	07/31/2025	16.95	.00		
1071	CARD SERVICES	07/31/25	BUILDING SECURITY OUTDOO	07/31/2025	464.68	.00		
1071	CARD SERVICES	07/31/25	BUILDING SECURITY OUTDOO	07/31/2025	28.49	.00		
1071	CARD SERVICES	07/31/25	CABLE FOR CAMERA INSTALL	07/31/2025	34.59	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	SECURITY CAMERA INSTALL S	07/25/2025	9.49	.00		
1532	USA BLUEBOOK	INV00778220	REFILL ON CL17 SOLUTION	07/24/2025	355.17	.00		
	Total 00-140-6240:				1,068.66	132.30		
00-140-6245								
1071	CARD SERVICES	06/30/25	CENTURYLINK	06/30/2025	4.33	4.33	07/18/2025	
1071	CARD SERVICES	06/30/25	8 X 8 PHONES	06/30/2025	154.09	154.09	07/18/2025	
1071	CARD SERVICES	06/30/25	VERIZON	06/30/2025	67.20	67.20	07/18/2025	
1071	CARD SERVICES	07/31/25	CENTURYLINK WEBHOSTING	07/31/2025	4.33	.00		
1071	CARD SERVICES	07/31/25	8 X 8 PHONES	07/31/2025	153.98	.00		
1071	CARD SERVICES	07/31/25	VERIZON	07/31/2025	67.20	.00		
1086	CENTURY LINK	JUL. 19, 2025	970-724-3528 SPLIT	07/19/2025	39.80	.00		
	Total 00-140-6245:				490.93	225.62		
00-140-6280								
1071	CARD SERVICES	06/30/25	REPLACE WORN NAME PLATE	06/30/2025	24.50	24.50	07/18/2025	
	Total 00-140-6280:				24.50	24.50		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	1318 PARK AVE POLICE STATIO	07/21/2025	121.87	.00		
1568	XCEL ENERGY	7/30/2025	1318 PARK AVE	07/30/2025	27.76	.00		
	Total 00-140-6300:				149.63	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05467	POLICE FUEL & SURCHARGE	08/01/2025	693.84	.00		
	Total 00-140-6320:				693.84	.00		
	Total Police:				9,429.20	2,011.49		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Highways & Streets								
00-150-6120								
1071	CARD SERVICES	07/31/25	NEW TOILET	07/31/2025	159.70	.00		
	Total 00-150-6120:				159.70	.00		
00-150-6122								
1559	T8 MOUNTAIN EQUIPMENT LLC	044747	MINI EX RENTAL	07/10/2025	390.00	.00		
	Total 00-150-6122:				390.00	.00		
00-150-6126								
1367	NORTHWEST RANCH SUPPLY	7/25/2025	SIDE WALK REPAIR	07/25/2025	83.40	.00		
	Total 00-150-6126:				83.40	.00		
00-150-6135								
1071	CARD SERVICES	07/31/25	SKID STEER WIRE HARNESS	07/31/2025	118.75	.00		
1306	K-TOWN NAPA	074189	BOBCAT HYDRAULIC HOSE RE	07/16/2025	276.83	.00		
1306	K-TOWN NAPA	074566	GREY DUMP TRUCK AIR BREA	07/24/2025	121.99	.00		
	Total 00-150-6135:				517.57	.00		
00-150-6140								
1382	O'REILLY AUTO ENTERPRISES,	5989-214450	DURANGO CAR BREAK LIGHT	06/24/2025	8.61	.00		
	Total 00-150-6140:				8.61	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	0005109610	OXYDEN CYLINDER RENTAL	07/25/2025	8.35	.00		
1306	K-TOWN NAPA	074733	OIL DRY	07/28/2025	14.49	.00		
1306	K-TOWN NAPA	074784	SHOP GREASE REFILL	07/29/2025	59.95	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	LED LIGHTS FOR SHOP	07/25/2025	41.92	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	DEGREASER & MOP	07/25/2025	37.98	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	MARKING PAINT	07/25/2025	11.79	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-217071	MICRO CLOTH TOWELS	07/31/2025	23.99	.00		
	Total 00-150-6240:				198.47	.00		
00-150-6245								
1071	CARD SERVICES	06/30/25	CENTURYLINK	06/30/2025	4.34	4.34	07/18/2025	
1071	CARD SERVICES	07/31/25	CENTURYLINK WEBHOSTING	07/31/2025	4.33	.00		
1086	CENTURY LINK	JUL. 19, 2025	970-724-3528 SPLIT	07/19/2025	39.80	.00		
	Total 00-150-6245:				48.47	4.34		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	PARK AVE & 5TH ST	07/21/2025	44.00	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	PARK AVE & 1ST ST N	07/21/2025	44.78	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	4TH ST BTWN PARK & CENTRA	07/21/2025	43.88	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	3RD ST BTWN PARK & EAGLE A	07/21/2025	43.48	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	1318 PARK AVE POLICE STATIO	07/21/2025	121.86	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	PARK AVE & 1ST ST SOUTH	07/21/2025	56.82	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	SL ONLY	07/21/2025	1,385.64	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	1421 PARK AVE	07/21/2025	41.93	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 00-150-6310:				1,782.39	.00		
00-150-6315								
1568	XCEL ENERGY	7/30/2025	1318 PARK AVE	07/30/2025	27.76	.00		
	Total 00-150-6315:				27.76	.00		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV05467	STREETS FUEL & SURCHARGE	08/01/2025	1,254.84	.00		
	Total 00-150-6320:				1,254.84	.00		
00-150-6500								
1367	NORTHWEST RANCH SUPPLY	7/25/2025	NO TRESSPASS SIGN	07/25/2025	53.97	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	NO TRESSPASS SIGN	07/25/2025	17.99	.00		
	Total 00-150-6500:				71.96	.00		
	Total Highways & Streets:				4,543.17	4.34		
Mosquito Control								
00-152-6430								
1536	VECTOR DISEASE CONTROL IN	PI-A00016796	AERIAL APP. 3630 ACRES @ 3.8	06/30/2025	13,975.50	.00		
	Total 00-152-6430:				13,975.50	.00		
00-152-6431								
1536	VECTOR DISEASE CONTROL IN	PI-A00016796	TRUCK FOGGING	06/30/2025	1,400.00	.00		
1536	VECTOR DISEASE CONTROL IN	PI-A00017299	TRUCK FOGGING	08/08/2025	1,400.00	.00		
	Total 00-152-6431:				2,800.00	.00		
	Total Mosquito Control:				16,775.50	.00		
Cemetery								
00-155-6135								
1022	ALPINE MOTOR SPORTS	51703	RED MOWER OIL CHANGE	07/21/2025	55.99	.00		
	Total 00-155-6135:				55.99	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	1400 EAGLE AVE	07/21/2025	39.61	.00		
	Total 00-155-6300:				39.61	.00		
	Total Cemetery:				95.60	.00		
Parks								
00-158-6070								
1300	KREMMLING MERCANTILE	02-583124	TOILET CLEANER, PPR TWLS, L	07/01/2025	48.91	.00		
1300	KREMMLING MERCANTILE	02-627528	TRASH BAGS & TP	07/29/2025	115.14	.00		
	Total 00-158-6070:				164.05	.00		
00-158-6135								
1022	ALPINE MOTOR SPORTS	51781	RED MOWER REPAIR	07/31/2025	162.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1367	NORTHWEST RANCH SUPPLY	7/25/2025	1/2" PIPE REPAIR	07/25/2025	30.05	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	3/4" PIPE PERPAIR	07/25/2025	31.48	.00		
	Total 00-158-6135:				223.78	.00		
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	7/25/2025	ROTOR SPRINKLERS	07/25/2025	281.97	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	WEED EATEER STRING	07/25/2025	39.99	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	2 SPRINKLERS	07/25/2025	15.08	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	1" TEES & ELBOWS	07/25/2025	12.63	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	PAINT BRUSH & TAPE	07/25/2025	10.57	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	NOZZLE REPLACEMENT PACK	07/25/2025	52.56	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	HOG RINGS	07/25/2025	10.58	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	MARKER PAINT	07/25/2025	39.98	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	GRASS SEED	07/25/2025	35.88	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	POP-UP SPRINKLER HEADS	07/25/2025	399.84	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	55 GAL TRASH BAGS	07/25/2025	18.99	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	LED BULBS	07/25/2025	12.49	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	11/16" CLAMPS & 1 1/4" CLAMP	07/25/2025	61.57	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	3/4" POLY ELBOWS	07/25/2025	10.55	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	3/4" COUPLERS & TAPE	07/25/2025	26.12	.00		
	Total 00-158-6240:				1,028.80	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	203 PARK AVE	07/21/2025	76.47	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	DOC CERIANI	07/21/2025	46.21	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	GRAND AVE & 5TH ST	07/21/2025	74.45	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	303 S 8TH ST	07/21/2025	189.50	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	2305 CENTRAL AVE	07/21/2025	272.07	.00		
	Total 00-158-6300:				658.70	.00		
00-158-6500								
1755	CLEARWATER BACKFLOW LLC	121943	BACKFLOW DEVICE TESTING	08/01/2025	1,176.00	.00		
	Total 00-158-6500:				1,176.00	.00		
	Total Parks:				3,251.33	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	450 AIRPORT RD	07/21/2025	194.41	.00		
	Total 00-160-6300:				194.41	.00		
	Total Airport:				194.41	.00		
	Total General:				139,216.49	26,961.44		
Water								
Water Admin								
02-625-5500								
1777	JVAM PLLC	37008	WATER RIGHTS ATTORNEY FE	08/01/2025	385.00	.00		
	Total 02-625-5500:				385.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
02-625-5550								
1071	CARD SERVICES	07/31/25	WATER PLANT SCADA LISCENS	07/31/2025	839.99	.00		
1689	EXECUTECH	DEN-225731	ON SITE SUPPORT & MAINT	08/01/2025	831.66	.00		
	Total 02-625-5550:				1,671.65	.00		
02-625-6050								
1103	CDPHE	REF#FG02_C	YEARLY DRINKING WATER FEE	07/22/2025	525.00	.00		
	Total 02-625-6050:				525.00	.00		
02-625-6110								
1071	CARD SERVICES	06/30/25	PSI TESTING	06/30/2025	104.00	104.00	07/18/2025	
	Total 02-625-6110:				104.00	104.00		
02-625-6115								
1071	CARD SERVICES	07/31/25	STAMPS	07/31/2025	219.00	.00		
	Total 02-625-6115:				219.00	.00		
02-625-6200								
1306	K-TOWN NAPA	074501	PAPER TOWELS	07/23/2025	35.47	.00		
	Total 02-625-6200:				35.47	.00		
	Total Water Admin:				2,940.12	104.00		
Water Plant								
02-630-5550								
1171	BOWMAN CONSULTING GROU	506996	WATER PLANT PROJ-MGMT SE	07/31/2025	25,315.00	.00		
1243	HACH COMPANY	14618681	ANNUAL SERVICE AGREEMENT	08/11/2025	8,549.00	.00		
1622	STILLWATER TECH LLC	1208	WATER PLANT OPERATION CO	07/31/2025	3,582.50	.00		
	Total 02-630-5550:				37,446.50	.00		
02-630-6240								
1071	CARD SERVICES	07/31/25	NEW WARNING LIGHT AT WTP	07/31/2025	59.64	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	5/16 CLAMPS & BRAIDED TUBE	07/25/2025	28.43	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	JAW PLIERS	07/25/2025	16.99	.00		
1367	NORTHWEST RANCH SUPPLY	7/25/2025	1" COUPLERS & PIPE	07/25/2025	6.07	.00		
1532	USA BLUEBOOK	INV00769533	RED STROBE LIGHT	07/16/2025	234.14	.00		
	Total 02-630-6240:				345.27	.00		
02-630-6245								
1071	CARD SERVICES	06/30/25	8 X 8 PHONES	06/30/2025	77.05	77.05	07/18/2025	
1071	CARD SERVICES	06/30/25	VERIZON	06/30/2025	13.44	13.44	07/18/2025	
1071	CARD SERVICES	07/31/25	8 X 8 PHONES	07/31/2025	76.99	.00		
1071	CARD SERVICES	07/31/25	VERIZON	07/31/2025	13.44	.00		
1086	CENTURY LINK	JUL. 19, 2025	970-724-3862 545B	07/19/2025	174.59	.00		
1086	CENTURY LINK	JUL. 19, 2025	970-724-3249 366B SPLIT W SA	07/19/2025	283.63	.00		
	Total 02-630-6245:				639.14	90.49		
02-630-6300								
1071	CARD SERVICES	06/30/25	VISIONARY	06/30/2025	121.38	121.38	07/18/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	07/31/25	VISIONARY	07/31/2025	121.38	.00		
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	WTR FILTRA PLANT	07/21/2025	1,813.87	.00		
	Total 02-630-6300:				2,056.63	121.38		
02-630-6410								
1159	PVS DX, INC	737002314-25	CHLORINE CYL REFILL	07/10/2025	1,380.62	.00		
1159	PVS DX, INC	DE73000459-2	CHLORINE CYL REFILL	06/30/2025	90.00	.00		
1159	PVS DX, INC	DE73000549-2	CHLORINE CYL - BOTTLE RENT	07/31/2025	100.00	.00		
	Total 02-630-6410:				1,570.62	.00		
02-630-7000								
1171	BOWMAN CONSULTING GROU	BAL OF CREDI	BAL OF CREDIT APPLIED TO IN	07/01/2025	827.50-	827.50-	07/21/2025	
1750	HENSEL PHELPS	06/30/2025	HENSEL PHELPS - JUNE	06/30/2025	405,049.53	405,049.53	08/07/2025	
	Total 02-630-7000:				404,222.03	404,222.03		
	Total Water Plant:				446,280.19	404,433.90		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	225070853	811 DIG SERVICES	07/31/2025	1.55	.00		
1618	UTILITY NOTIFICATION CENTE	89424	811 DIG SERVICES	07/21/2025	4.65	.00		
	Total 02-640-5550:				6.20	.00		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	WATER TANK	07/21/2025	46.59	.00		
	Total 02-640-6300:				46.59	.00		
	Total Water Distribution:				52.79	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	7/21/2025	WATER PUMP STATION #2	07/21/2025	113.64	.00		
	Total 02-660-6300:				113.64	.00		
	Total Water Supply:				113.64	.00		
	Total Water:				449,386.74	404,537.90		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	55852	TRASH SERVICE 5/16/25 - 6/15/	06/16/2025	48.30-	.00		
1420	RANCH CREEK WASTE	59709	TRASH SERVICE 7/16/25 - 8/15/	08/15/2025	30,766.78	.00		
	Total 15-800-5550:				30,718.48	.00		
15-800-6115								
1644	FREEDOM MAILING SERVICES,	50910	POSTCARD UTILITY BILLS - SP	07/22/2025	258.81	.00		
	Total 15-800-6115:				258.81	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total Solid Waste Expenditures:				30,977.29	.00		
	Total Solid Waste:				30,977.29	.00		
Recreation								
Adult Programs								
21-340-6240								
1071	CARD SERVICES	07/31/25	BASEBALL / SOFTBALL FIELD R	07/31/2025	270.92	.00		
1071	CARD SERVICES	07/31/25	RETURN LOCK BOX	07/31/2025	29.69-	.00		
1071	CARD SERVICES	07/31/25	LOCK BOX	07/31/2025	23.99	.00		
	Total 21-340-6240:				265.22	.00		
	Total Adult Programs:				265.22	.00		
	Total Recreation:				265.22	.00		
	Grand Totals:				619,845.74	431,499.34		

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.