

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	08312025	SEWER TAP FEES REIMBURSE	08/31/2025	49,276.88	.00		
Total 00-100-3555:					49,276.88	.00		
Total :					49,276.88	.00		
Mayor and Legislative								
00-120-6400								
1561	WEST GRAND BOOSTER CLUB	2025-9	WGBC BRONZE SPONSORSHIP	09/05/2025	100.00	.00		
Total 00-120-6400:					100.00	.00		
Total Mayor and Legislative:					100.00	.00		
Town Manager								
00-122-6245								
1071	CARD SERVICES	8/31/25	VERIZON	08/31/2025	8.96	.00		
Total 00-122-6245:					8.96	.00		
Total Town Manager:					8.96	.00		
Administrative								
00-125-5500								
1289	KELLY P.C.	SEPTEMBER 2	ADMIN ATTORNEY FEES	09/02/2025	1,867.50	.00		
Total 00-125-5500:					1,867.50	.00		
00-125-5550								
1076	CASELLE INC	INV-10707	MAINTENANCE AND SUPPORT	09/02/2025	1,138.00	.00		
1689	EXECUTECH	CRJ001651	CREDIT ON DEN-218184	08/20/2025	62.99-	.00		
1689	EXECUTECH	DEN-228731	ON SITE SUPPORT & MAINT	09/01/2025	831.67	.00		
1640	XPRESS BILL PAY	INV-XPR02749	ONLINE TRANSACTIONS	08/31/2025	132.34	.00		
Total 00-125-5550:					2,039.02	.00		
00-125-6000								
1071	CARD SERVICES	8/31/25	ORD 724 PUBLISHING	08/31/2025	21.57	.00		
1071	CARD SERVICES	8/31/25	ORD 725 PUBLISHING	08/31/2025	22.13	.00		
1071	CARD SERVICES	8/31/25	ORD 726 PUBLISHING	08/31/2025	22.69	.00		
Total 00-125-6000:					66.39	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	CONVIENCE FEE	08/21/2025	2.00	.00		
Total 00-125-6030:					2.00	.00		
00-125-6050								
1071	CARD SERVICES	8/31/25	EMPLOYERS COUNCIL	08/31/2025	382.83	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Volded
1071	CARD SERVICES	8/31/25	MICROSOFT	08/31/2025	115.50	.00		
1071	CARD SERVICES	8/31/25	ADOBE	08/31/2025	19.99	.00		
1071	CARD SERVICES	8/31/25	ADOBE	08/31/2025	199.71	.00		
1071	CARD SERVICES	8/31/25	LUCID	08/31/2025	11.00	.00		
1071	CARD SERVICES	8/31/25	MICROSOFT	08/31/2025	9.99	.00		
Total 00-125-6050:					739.02	.00		
00-125-6070								
1300	KREMMLING MERCANTILE	01-682349	CLEANING SUPPLIES	08/26/2025	26.25	.00		
Total 00-125-6070:					26.25	.00		
00-125-6110								
1071	CARD SERVICES	8/31/25	MARRIOTT CREDIT	08/31/2025	1.00-	.00		
Total 00-125-6110:					1.00-	.00		
00-125-6115								
1071	CARD SERVICES	8/31/25	HP CERTIFIED CHECK MAILING	08/31/2025	10.48	.00		
Total 00-125-6115:					10.48	.00		
00-125-6240								
1434	RICOH USA INC	5071893259	5/1/25 - 7/31/25 PRINTING	08/22/2025	610.60	.00		
Total 00-125-6240:					610.60	.00		
00-125-6245								
1071	CARD SERVICES	8/31/25	CENTURYLINK WEB HOSTING	08/31/2025	4.33	.00		
1071	CARD SERVICES	8/31/25	8 X 8 PHONES	08/31/2025	153.98	.00		
Total 00-125-6245:					158.31	.00		
00-125-6255								
1779	BLM NATIONAL OPERATIONS C	9.12.25 REFU	BLM SENT PYMT IN ERROR-PL	09/12/2025	74.73	74.73	09/16/2025	
Total 00-125-6255:					74.73	74.73		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	208 EAGLE AVE	08/21/2025	41.16	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	208 EAGLE AVE STORE	08/21/2025	42.29	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	200 EAGLE AVE	08/21/2025	101.15	.00		
1568	XCEL ENERGY	8/28/2025	200 EAGLE AVE SPLIT WITH SA	08/28/2025	40.88	.00		
Total 00-125-6300:					225.48	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	OLD FIRE HALL	08/21/2025	52.81	.00		
1568	XCEL ENERGY	8/28/2025	301 CENTRAL AVE	08/28/2025	76.76	.00		
Total 00-125-6310:					129.57	.00		
Total Administrative:					5,948.35	74.73		

Planning & Zoning

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-130-5570								
1071	CARD SERVICES	8/31/25	EAGLE AVE BOA PUBLISHING	08/31/2025	31.59	.00		
1071	CARD SERVICES	8/31/25	EAGLE AVE PC PUBLISHING	08/31/2025	30.48	.00		
1071	CARD SERVICES	8/31/25	EAGLE AVE CERTIFIED MAILIN	08/31/2025	42.56	.00		
Total 00-130-5570:					104.63	.00		
00-130-5610								
1071	CARD SERVICES	8/31/25	416 3RD PUBLISHING	08/31/2025	21.57	.00		
Total 00-130-5610:					21.57	.00		
00-130-6000								
1071	CARD SERVICES	8/31/25	GC PUBLISHING	08/31/2025	70.55	.00		
1071	CARD SERVICES	8/31/25	GC PUBLISHING	08/31/2025	27.70	.00		
Total 00-130-6000:					98.25	.00		
Total Planning & Zoning:					224.45	.00		
Police								
00-140-5550								
1689	EXECUTECH	CRJ001651	CREDIT ON DEN-218184	08/20/2025	62.98-	.00		
1689	EXECUTECH	DEN-228731	ON SITE SUPPORT & MAINT	09/01/2025	831.67	.00		
Total 00-140-5550:					768.69	.00		
00-140-6050								
1071	CARD SERVICES	8/31/25	RMS CATEGORY A ACCESS	08/31/2025	76.98	.00		
Total 00-140-6050:					76.98	.00		
00-140-6110								
1071	CARD SERVICES	8/31/25	TRAINING REGIS / PORTAL ACC	08/31/2025	1,000.00	.00		
1071	CARD SERVICES	8/31/25	LEXIS NEXIS TRAINING REGIST	08/31/2025	400.00	.00		
1071	CARD SERVICES	8/31/25	INVESTIGATIVE TRAINING AIRL	08/31/2025	346.96	.00		
1071	CARD SERVICES	8/31/25	INVESTIGATIVE TRAINING CAR	08/31/2025	119.97	.00		
1071	CARD SERVICES	8/31/25	INVESTIGATIVE TRAINING PAR	08/31/2025	35.56	.00		
1071	CARD SERVICES	8/31/25	FORENSIC CELLULAR TRAININ	08/31/2025	486.45	.00		
1580	JESSE LISENBY	8/10/2025	LEADERSHIP TRAINING EXPEN	08/10/2025	192.09	.00		
Total 00-140-6110:					2,581.03	.00		
00-140-6115								
1071	CARD SERVICES	8/31/25	POSTAGE TO MAIL EXHIBITS T	08/31/2025	9.14	.00		
1071	CARD SERVICES	8/31/25	POSTAGE TO MAIL TOX KIT	08/31/2025	6.85	.00		
1071	CARD SERVICES	8/31/25	MAIL TOX KIT	08/31/2025	6.85	.00		
Total 00-140-6115:					22.84	.00		
00-140-6140								
1071	CARD SERVICES	8/31/25	2021 FORD EXPLORER REPAIR	08/31/2025	692.84	.00		
1071	CARD SERVICES	8/31/25	2021 INTERCEPTOR SERVICE/	08/31/2025	119.66	.00		
Total 00-140-6140:					812.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-140-6200								
1071	CARD SERVICES	8/31/25	COPIER SUPPLIES & REPLACE	08/31/2025	55.91	.00		
1071	CARD SERVICES	8/31/25	SUPPLIES FOR DONATED QUIL	08/31/2025	24.99	.00		
1534	TRIPLE V DESIGN	5622	LISENBY & CROCKER CONTAC	08/07/2025	84.74	.00		
Total 00-140-6200:					165.64	.00		
00-140-6240								
1011	ADAMSON POLICE PRODUCTS	INV439544	TRAINING AMMUNITION	08/27/2025	1,145.00	.00		
1011	ADAMSON POLICE PRODUCTS	INV439645	MAGAZINES FOR FIREARMS	08/29/2025	174.00	.00		
1071	CARD SERVICES	8/31/25	WEAPON ADAPTER FOR SIMUL	08/31/2025	31.19	.00		
Total 00-140-6240:					1,350.19	.00		
00-140-6245								
1071	CARD SERVICES	8/31/25	VERIZON	08/31/2025	67.20	.00		
1071	CARD SERVICES	8/31/25	CENTURYLINK WEB HOSTING	08/31/2025	4.33	.00		
1071	CARD SERVICES	8/31/25	8 X 8 PHONES	08/31/2025	153.98	.00		
1086	CENTURY LINK	AUG 19, 2025	970-724-3318 557B	08/19/2025	39.95	.00		
Total 00-140-6245:					265.46	.00		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	INV439825	ALTERATIONS TO BALLISTIC V	09/03/2025	100.00	.00		
Total 00-140-6280:					100.00	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	1318 PARK AVE POLICE STATIO	08/21/2025	163.35	.00		
1568	XCEL ENERGY	8/28/2025	1318 PARK AVE	08/28/2025	27.59	.00		
Total 00-140-6300:					190.94	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05504	POLICE FUEL & SURCHARGE	09/01/2025	731.28	.00		
Total 00-140-6320:					731.28	.00		
Total Police:					7,065.55	.00		
Highways & Streets								
00-150-6135								
1306	K-TOWN NAPA	075545	BACKHOE REPAIR	07/14/2025	53.98	.00		
Total 00-150-6135:					53.98	.00		
00-150-6140								
1022	ALPINE MOTOR SPORTS	51873	RANGER OIL CHANGE	08/12/2025	75.71	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-218417	AC REPAIR-DURANGO	08/19/2025	21.98	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-219405	CHEVY COLORADO'S MAINTEN	09/02/2025	66.26	.00		
Total 00-150-6140:					163.95	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	0005110738	OXYDEN CYLINDER RENTAL	08/25/2025	8.35	.00		
1306	K-TOWN NAPA	075539	HEX BIT SOCKET	08/14/2025	8.49	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	17TH ST POLE FIX BOLTS	08/25/2025	13.56	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1367	NORTHWEST RANCH SUPPLY	8/25/2025	TOOL BOX & FLIP KNIFE	08/25/2025	86.97	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	TAPE & TUBE CUTTER	08/25/2025	58.17	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	M18 BATTERY	08/25/2025	272.76	.00		
Total 00-150-6240:					448.30	.00		
00-150-6245								
1071	CARD SERVICES	8/31/25	CENTURYLINK WEB HOSTING	08/31/2025	4.34	.00		
1086	CENTURY LINK	AUG 19, 2025	970-724-3318 557B	08/19/2025	39.96	.00		
Total 00-150-6245:					44.30	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	PARK AVE & 5TH ST	08/21/2025	44.39	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	PARK AVE & 1ST ST NORTH	08/21/2025	45.17	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	4TH ST BTWN PARK & CENTRA	08/21/2025	44.14	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	3RD ST BTWN PARK & CENTRA	08/21/2025	41.16	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	1318 PARK AVE POLICE STATIO	08/21/2025	163.35	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	PARK AVE & 1ST ST S	08/21/2025	57.33	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	SL ONLY	08/21/2025	1,385.64	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	1421 PARK AVE	08/21/2025	42.06	.00		
Total 00-150-6310:					1,823.24	.00		
00-150-6315								
1568	XCEL ENERGY	8/28/2025	1318 PARK AVE	08/28/2025	27.59	.00		
Total 00-150-6315:					27.59	.00		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV05504	STREETS FUEL & SURCHARGE	09/01/2025	340.07	.00		
Total 00-150-6320:					340.07	.00		
00-150-7775								
1732	TOP LEAF TREE CARE	9.1.25	COTTONWOOD TREE REMOVA	09/01/2025	900.00	.00		
Total 00-150-7775:					900.00	.00		
Total Highways & Streets:					3,801.43	.00		
Mosquito Control								
00-152-6430								
1536	VECTOR DISEASE CONTROL IN	PL-A00017234	AERIAL SPRAY	07/31/2025	9,193.80	.00		
Total 00-152-6430:					9,193.80	.00		
00-152-6431								
1536	VECTOR DISEASE CONTROL IN	PI-A00017269	GROUND SPRAY	07/31/2025	1,400.00	.00		
Total 00-152-6431:					1,400.00	.00		
Total Mosquito Control:					10,593.80	.00		
Cemetery								
00-155-6135								
1306	K-TOWN NAPA	075708	MOWER OIL	08/18/2025	7.29	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Volded
1367	NORTHWEST RANCH SUPPLY	8/25/2025	NEW DRIVE BELT	08/25/2025	155.99	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	MOWER OIL	08/25/2025	37.86	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	NEW DRIVE BELT FOR MOWER	08/25/2025	155.99	.00		
Total 00-155-6135:					357.13	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	1400 EAGLE AVE	08/21/2025	39.61	.00		
Total 00-155-6300:					39.61	.00		
Total Cemetery:					396.74	.00		
Parks								
00-158-6070								
1300	KREMMLING MERCANTILE	01-682349	CLEANING SUPPLIES	08/26/2025	26.26	.00		
1417	QUILL LLC	45312112	TOILET PAPER	08/13/2025	52.19	.00		
Total 00-158-6070:					78.45	.00		
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	8/25/2025	1 3/4" PIPE ROLL	08/25/2025	29.90	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	1 3/4" REPAIR CLAMPS	08/25/2025	70.16	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	MAIN SPRINKLER REPAIR	08/25/2025	16.33	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	3/4" HOSE CLAMPS	08/25/2025	29.90	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	PAVER LEVELER	08/25/2025	89.97	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	VINYL TAPE	08/25/2025	14.98	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	CABLE TIES	08/25/2025	42.98	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	CABLE TIES	08/25/2025	22.49	.00		
Total 00-158-6240:					316.71	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	203 PARK AVE	08/21/2025	53.49	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	DOC CERIANI	08/21/2025	77.14	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	GRAND AVE & 5TH ST	08/21/2025	74.58	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	303 S 8TH ST	08/21/2025	129.56	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	2305 CENTRAL AVE	08/21/2025	297.96	.00		
Total 00-158-6300:					632.73	.00		
Total Parks:					1,027.89	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	450 AIRPORT RD	08/21/2025	203.86	.00		
Total 00-160-6300:					203.86	.00		
Total Airport:					203.86	.00		
Total General:					78,647.91	74.73		
Water								
Water Admin								
02-625-5550								
1029	APPLGATE GROUP INC.	55077	WATER DILLIGENCE ENGINEER	06/04/2025	612.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1029	APPLEGATE GROUP INC.	55231	WATER RIGHTS ENGINEERING	08/18/2025	1,006.25	.00		
1689	EXECUTECH	CRJ001651	CREDIT ON DEN-218184	08/20/2025	62.98-	.00		
1689	EXECUTECH	DEN-228731	ON SITE SUPPORT & MAINT	09/01/2025	831.66	.00		
1459	SENSUS USA INC.	ZA25006815	SOFTWARE SUPPORT	04/09/2025	3,700.00	.00		
1622	STILLWATER TECH LLC	1237	WATER PLANT OPERATION CO	08/31/2025	1,500.00	.00		
Total 02-625-5550:					7,587.43	.00		
02-625-6110								
1071	CARD SERVICES	8/31/25	CERTIFICATE RENEWAL	08/31/2025	185.00	.00		
1071	CARD SERVICES	8/31/25	CERTIFICATE RENEWAL - REFU	08/31/2025	85.00	.00		
Total 02-625-6110:					270.00	.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV05504	WATER FUEL & SURCHARGE	09/01/2025	340.08	.00		
Total 02-625-6320:					340.08	.00		
Total Water Admin:					8,197.51	.00		
Water Plant								
02-630-5550								
1171	BOWMAN CONSULTING GROU	02 2/2/25	TANK DOCS EPA COORDINATIO	02/02/2025	80.00	.00		
1171	BOWMAN CONSULTING GROU	07 11/3/24	DOLA & EIAF HEARING	12/03/2024	500.00	.00		
1171	BOWMAN CONSULTING GROU	27 11/4/24	CONSTRUCTION MANAGEMEN	11/04/2024	3,740.00	.00		
1171	BOWMAN CONSULTING GROU	514523	CONSTRUCTION MANAGEMEN	08/31/2025	18,760.00	.00		
Total 02-630-5550:					23,080.00	.00		
02-630-6070								
1300	KREMMLING MERCANTILE	01-682349	CLEANING SUPPLIES	08/26/2025	26.25	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	BLEACH	08/25/2025	6.99	.00		
Total 02-630-6070:					33.24	.00		
02-630-6126								
1505	TIMBER LINE ELECTRIC & CON	30279	VALVE VAULT SCADA REPAIR	08/13/2025	1,774.80	.00		
Total 02-630-6126:					1,774.80	.00		
02-630-6245								
1071	CARD SERVICES	8/31/25	VERIZON	08/31/2025	13.44	.00		
1071	CARD SERVICES	8/31/25	8 X 8 PHONES	08/31/2025	76.99	.00		
1086	CENTURY LINK	AUG 19, 2025	970-724-3249 366B SPLIT W SA	08/19/2025	226.51	.00		
1086	CENTURY LINK	AUG 19, 2025	970-724-3862 545B	08/19/2025	174.59	.00		
Total 02-630-6245:					491.53	.00		
02-630-6300								
1071	CARD SERVICES	8/31/25	VISIONARY	08/31/2025	121.38	.00		
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	WTR FILTRA PLANT	08/21/2025	1,638.34	.00		
Total 02-630-6300:					1,759.72	.00		
02-630-6410								
1159	PVS DX, INC	DE73000635-2	CHLORINE 150 CYL	08/31/2025	100.00	.00		

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Total 02-630-6410:					100.00	.00		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	250813117	TTHM SAMPLES	08/27/2025	250.00	.00		
Total 02-630-6420:					250.00	.00		
02-630-7000								
1750	HENSEL PHELPS	7/31/2025	HENSEL PHILLIPS - JULY	07/31/2025	715,645.10	715,645.10	08/25/2025	
1750	HENSEL PHELPS	8/31/2025	HENSEL PHELPS AUGUST	08/31/2025	716,765.68	716,765.68	09/12/2025	
Total 02-630-7000:					1,432,410.78	1,432,410.7		
Total Water Plant:					1,459,900.07	1,432,410.7		
Water Distribution								
02-640-6125								
1367	NORTHWEST RANCH SUPPLY	8/25/2025	PUMP STATION PIPE REPAIR	08/25/2025	1,549.07	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	PUMP STATION PIPE REPAIR	08/25/2025	910.99	.00		
1367	NORTHWEST RANCH SUPPLY	8/25/2025	PUMP STATION PIPE REPAIR	08/25/2025	15.00	.00		
Total 02-640-6125:					2,475.06	.00		
02-640-6240								
1367	NORTHWEST RANCH SUPPLY	8/25/2025	WATERLINE REPAIR TOOLS	08/25/2025	82.94	.00		
Total 02-640-6240:					82.94	.00		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	WATER TANK	08/21/2025	48.80	.00		
Total 02-640-6300:					48.80	.00		
Total Water Distribution:					2,606.80	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	08/21/2025	WATER PUMP STATION #2	08/21/2025	95.00	.00		
Total 02-660-6300:					95.00	.00		
02-660-6760								
1367	NORTHWEST RANCH SUPPLY	8/25/2025	PUMP STATION PIPE REPAIR	08/25/2025	4,000.00	.00		
Total 02-660-6760:					4,000.00	.00		
Total Water Supply:					4,095.00	.00		
Total Water:					1,474,799.38	1,432,410.7		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	61042	TRASH SERVICE 8/16/25 - 9/15/	09/15/2025	30,554.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 15-800-5550:					30,554.15	.00		
15-800-6072								
1420	RANCH CREEK WASTE	54828	CLEAN-UP DAY	05/31/2025	5,480.00	.00		
Total 15-800-6072:					5,480.00	.00		
15-800-6115								
1644	FREEDOM MAILING SERVICES,	51121	POSTCARD UTILITY BILLS - SP	08/21/2025	259.61	.00		
Total 15-800-6115:					259.61	.00		
Total Solid Waste Expenditures:					36,293.76	.00		
Total Solid Waste:					36,293.76	.00		
Grand Totals:					1,589,741.05	1,432,485.5		

Dated: _____

Mayor:  _____City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.