

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	25-3520	OCT 2025 CHP	09/17/2025	23,686.00	23,686.00	09/18/2025	
Total 00-002-2130:					23,686.00	23,686.00		
00-100-3555								
1302	KREMMLING SANITATION DIST	09302025	SEWER TAP FEES REIMBURSE	09/30/2025	55,034.94	.00		
Total 00-100-3555:					55,034.94	.00		
Total :					78,720.94	23,686.00		
Judicial Expenses								
00-110-5500								
1074	CARLSON & CARLSON	20254	MUNICIPAL COURT JUDGE	10/01/2025	2,100.00	.00		
Total 00-110-5500:					2,100.00	.00		
Total Judicial Expenses:					2,100.00	.00		
Mayor and Legislative								
00-120-6110								
1071	CARD SERVICES	9/30/25	WS DINNER	09/30/2025	127.97	.00		
Total 00-120-6110:					127.97	.00		
Total Mayor and Legislative:					127.97	.00		
Town Manager								
00-122-6245								
1071	CARD SERVICES	9/30/25	VERIZON	09/30/2025	8.97	.00		
Total 00-122-6245:					8.97	.00		
Total Town Manager:					8.97	.00		
Administrative								
00-125-5500								
1289	KELLY P.C.	OCTOBER 1, 2	ADMIN ATTORNEY FEES	10/01/2025	1,440.00	.00		
Total 00-125-5500:					1,440.00	.00		
00-125-5550								
1703	COBERLY WEB CREATIONS	17	WEBSITE EDITS 7/25 - 9/25	10/06/2025	140.00	.00		
1689	EXECUTECH	DEN-231863	ON SITE SUPPORT & MAINT	10/01/2025	831.66	.00		
1370	NWCCOG	25-3541	ZONING MAP UPDATES	10/07/2025	580.00	.00		
1640	XPRESS BILL PAY	INV-XPR02846	ONLINE TRANSACTIONS	09/30/2025	147.49	.00		
Total 00-125-5550:					1,699.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6000								
1071	CARD SERVICES	9/30/25	ORD 727 PUBLISHING	09/30/2025	22.69	.00		
1071	CARD SERVICES	9/30/25	ORD 728 PUBLISHING	09/30/2025	23.24	.00		
Total 00-125-6000:					45.93	.00		
00-125-6010								
1297	KREMMLING CHAMBER OF CO	1858	DONATION 4TH QTR	10/06/2025	18,750.00	.00		
Total 00-125-6010:					18,750.00	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	CONVIENCE FEE	09/24/2025	2.00	.00		
Total 00-125-6030:					2.00	.00		
00-125-6050								
1071	CARD SERVICES	9/30/25	EMPLOYERS COUNCIL	09/30/2025	382.83	.00		
1071	CARD SERVICES	9/30/25	MICROSOFT	09/30/2025	115.50	.00		
1071	CARD SERVICES	9/30/25	ADOBE	09/30/2025	19.99	.00		
1071	CARD SERVICES	9/30/25	CANVA	09/30/2025	300.00	.00		
1071	CARD SERVICES	9/30/25	ADOBE	09/30/2025	215.91	.00		
1071	CARD SERVICES	9/30/25	LUCID SOFTWARE	09/30/2025	11.00	.00		
1071	CARD SERVICES	9/30/25	MICROSOFT	09/30/2025	9.99	.00		
Total 00-125-6050:					1,055.22	.00		
00-125-6110								
1071	CARD SERVICES	9/30/25	ADMIN AUDIT CELEBRATION LU	09/30/2025	50.85	.00		
Total 00-125-6110:					50.85	.00		
00-125-6200								
1071	CARD SERVICES	9/30/25	TOWN HALL OFFICE COFFEE	09/30/2025	33.63	.00		
1071	CARD SERVICES	9/30/25	OFFICE CHAIR MATS, PLANNE	09/30/2025	288.18	.00		
1417	QUILL LLC	45707798	PAPER	09/10/2025	79.98	.00		
1417	QUILL LLC	45829385	TOWN HALL DUMDUM SUCKER	09/18/2025	21.09	.00		
Total 00-125-6200:					422.88	.00		
00-125-6240								
1071	CARD SERVICES	9/30/25	KEYBOARD & MOUSE	09/30/2025	21.99	.00		
1071	CARD SERVICES	9/30/25	TRASH CANS	09/30/2025	8.96	.00		
Total 00-125-6240:					30.95	.00		
00-125-6245								
1071	CARD SERVICES	9/30/25	CENTURY LINK	09/30/2025	4.34	.00		
1071	CARD SERVICES	9/30/25	8 X 8 PHONES	09/30/2025	153.98	.00		
Total 00-125-6245:					158.32	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	200 EAGLE AVE	09/24/2025	99.89	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	208 EAGLE AVE	09/24/2025	41.16	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	208 EAGLE AVE STORE	09/24/2025	42.29	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-125-6300:					183.34	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	OLD FIRE HALL	09/24/2025	42.32	.00		
Total 00-125-6310:					42.32	.00		
Total Administrative:					23,880.96	.00		
Planning & Zoning								
00-130-5560								
1171	BOWMAN CONSULTING GROU	522010	GRAND CLIFFS DEVELOPMENT	09/30/2025	780.00	.00		
Total 00-130-5560:					780.00	.00		
00-130-5580								
1171	BOWMAN CONSULTING GROU	520711	SUNRISE DEVELOPMENT REVI	09/30/2025	3,250.00	.00		
Total 00-130-5580:					3,250.00	.00		
00-130-6000								
1294	KOPY KAT OFFICE	17605	PRINT NEW ZONING MAPS	10/08/2025	50.00	.00		
Total 00-130-6000:					50.00	.00		
00-130-6115								
1071	CARD SERVICES	9/30/25	USR ENFORCEMENT CERTIFIE	09/30/2025	20.96	.00		
Total 00-130-6115:					20.96	.00		
Total Planning & Zoning:					4,100.96	.00		
Police								
00-140-5550								
1071	CARD SERVICES	9/30/25	INTERPRETATION SERVICES (J	09/30/2025	270.64	.00		
1689	EXECUTECH	DEN-231863	ON SITE SUPPORT & MAINT	10/01/2025	831.67	.00		
1628	LANGUAGE LINE SERVICES	11717969	INTERPRETATION SERVICES S	09/30/2025	121.38	.00		
Total 00-140-5550:					1,223.69	.00		
00-140-6050								
1071	CARD SERVICES	9/30/25	CATEGORY A ACCESS TO RMS	09/30/2025	76.98	.00		
Total 00-140-6050:					76.98	.00		
00-140-6100								
1686	PEAK PERFORMANCE IMAGIN	72869	COPIER METER BILLING	10/01/2025	431.14	.00		
Total 00-140-6100:					431.14	.00		
00-140-6110								
1071	CARD SERVICES	9/30/25	LODGING TO ATTEND TRAININ	09/30/2025	161.24	.00		
Total 00-140-6110:					161.24	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-140-6115								
1071	CARD SERVICES	9/30/25	MAIL EXPRESS CONSENT PAC	09/30/2025	2.72	.00		
1071	CARD SERVICES	9/30/25	POSTAGE TO MAIL NOTICE OF	09/30/2025	11.26	.00		
1071	CARD SERVICES	9/30/25	POSTAGE TO MAIL RXPRESS C	09/30/2025	3.28	.00		
Total 00-140-6115:					17.26	.00		
00-140-6120								
1071	CARD SERVICES	9/30/25	REPLACE HALL LIGHT FIXTURE	09/30/2025	65.61	.00		
Total 00-140-6120:					65.61	.00		
00-140-6140								
1071	CARD SERVICES	9/30/25	REPAIR PARTS FOR 2021 INTE	09/30/2025	384.74	.00		
1071	CARD SERVICES	9/30/25	REPLACE SHOCKS / ROTATE TI	09/30/2025	62.50	.00		
Total 00-140-6140:					447.24	.00		
00-140-6200								
1382	O'REILLY AUTO ENTERPRISES,	5989-221523	WIRE FOR EVIDENCE PACKAGI	10/06/2025	11.49	.00		
Total 00-140-6200:					11.49	.00		
00-140-6240								
1071	CARD SERVICES	9/30/25	AMMUNITION FOR OFFICER US	09/30/2025	589.32	.00		
1071	CARD SERVICES	9/30/25	REPLENISH TOXICOLOGY KITS	09/30/2025	141.17	.00		
1071	CARD SERVICES	9/30/25	PBT TUBES FOR BREATH TEST	09/30/2025	91.35	.00		
1071	CARD SERVICES	9/30/25	VEHICLE REGISTRATION	09/30/2025	15.67	.00		
1731	DOOLEY ENTERPRISES, INC.	70664	REPLENISH AMMUNITION	09/09/2025	1,322.70	.00		
Total 00-140-6240:					2,160.21	.00		
00-140-6245								
1071	CARD SERVICES	9/30/25	CENTURY LINK	09/30/2025	4.33	.00		
1071	CARD SERVICES	9/30/25	8 X 8 PHONES	09/30/2025	153.98	.00		
1071	CARD SERVICES	9/30/25	VERIZON	09/30/2025	67.27	.00		
1086	CENTURY LINK	SEP. 19, 2025	970-724-3528	09/19/2025	40.16	.00		
Total 00-140-6245:					265.74	.00		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	INV441168	UNIFORM ITEMS	09/30/2025	295.96	.00		
1071	CARD SERVICES	9/30/25	UNIFORM ITEMS - JL	09/30/2025	102.00	.00		
Total 00-140-6280:					397.96	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	1318 PARK AVE PD	09/24/2025	145.75	.00		
Total 00-140-6300:					145.75	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05547	POLICE FUEL & SURCHARGE	10/01/2025	606.03	.00		
Total 00-140-6320:					606.03	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Police:					6,010.34	.00		
Highways & Streets								
00-150-6110								
1071	CARD SERVICES	9/30/25	PW STAFF MTG / MEAL	09/30/2025	70.64	.00		
Total 00-150-6110:					70.64	.00		
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	9/25/2025	TOWN SQ PHOTOCELL PART	09/25/2025	29.78	.00		
Total 00-150-6120:					29.78	.00		
00-150-6126								
1367	NORTHWEST RANCH SUPPLY	9/25/2025	COLD PATCH	09/25/2025	1,119.44	.00		
Total 00-150-6126:					1,119.44	.00		
00-150-6135								
1306	K-TOWN NAPA	077320	PARKS PICKUP & MOWER OIL	09/23/2025	52.03	.00		
Total 00-150-6135:					52.03	.00		
00-150-6140								
1219	GRAND AUTO GLASS	27804	BACK WINDOW REPLACEMENT	09/09/2025	485.00	.00		
Total 00-150-6140:					485.00	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	0005111899	OXYDEN CYLINDER RENTAL	09/25/2025	8.35	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	NEW DOOR HANDLE	09/25/2025	90.28	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	DUPLICATE KEYS	09/25/2025	8.30	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	WOOD STAIN	09/25/2025	42.98	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	DUPLICATE KEYS	09/25/2025	13.83	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	SQUEEGEE	09/25/2025	20.98	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	TRASH BAGS	09/25/2025	70.25	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	FLAT PAINT BRUSH	09/25/2025	17.98	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	STRAW WAFFLE	09/25/2025	24.95	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	MARKING FLAGS	09/25/2025	32.97	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	PIPE CUTTER	09/25/2025	34.84	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	10 OZ FUEL	09/25/2025	15.99	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	2" CLAMPS	09/25/2025	89.18	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-220014	HEADLIGHT RESTORATION KIT	09/12/2025	33.97	.00		
Total 00-150-6240:					504.85	.00		
00-150-6245								
1071	CARD SERVICES	9/30/25	CENTURY LINK	09/30/2025	4.33	.00		
1086	CENTURY LINK	SEP. 19, 2025	970-724-3528	09/19/2025	40.16	.00		
Total 00-150-6245:					44.49	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	PARK AVE & 5TH ST	09/24/2025	44.00	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	PARK AVE & 1ST ST NORTH	09/24/2025	45.82	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	4TH ST BTWN PARK & CENTRA	09/24/2025	44.78	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	3RD ST BTWN PARK & EAGLE A	09/24/2025	41.68	.00		

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1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	1318 PARK AVE PD	09/24/2025	145.75	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	PARK AVE AND 1ST ST SOUTH	09/24/2025	57.33	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	SL ONLY	09/24/2025	1,385.64	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	1421 PARK AVE	09/24/2025	42.45	.00		
Total 00-150-6310:					1,807.45	.00		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV05547	STREETS FUEL SURCHARGE	10/01/2025	486.58	.00		
Total 00-150-6320:					486.58	.00		
Total Highways & Streets:					4,600.26	.00		
Cemetery								
00-155-6122								
1781	COLORADO'S RENTAL TEAM	CONTRACT #	TRENCHER	09/24/2025	152.75	.00		
Total 00-155-6122:					152.75	.00		
00-155-6240								
1071	CARD SERVICES	9/30/25	HUNTER BULK SPRINKLERS	09/30/2025	591.99	.00		
1071	CARD SERVICES	9/30/25	HUNTER BULK SPRINKLERS - S	09/30/2025	25.14	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	3/4" ELBOW	09/25/2025	13.71	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	2" COUPLER	09/25/2025	25.99	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	2" CLAMPS	09/25/2025	22.14	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	2 1/4" CLAMPS	09/25/2025	74.89	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	1 1/2" INSERT	09/25/2025	10.65	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	1" PIPE	09/25/2025	59.99	.00		
Total 00-155-6240:					824.50	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	1400 EAGLE AVE	09/24/2025	39.73	.00		
Total 00-155-6300:					39.73	.00		
Total Cemetery:					1,016.98	.00		
Parks								
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	9/25/2025	TOP SOIL	09/25/2025	26.97	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	FLIP COUPLING	09/25/2025	11.32	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	SEED & SPREADER	09/25/2025	56.98	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	1" & 2" FITTINGS	09/25/2025	494.33	.00		
Total 00-158-6240:					589.60	.00		
00-158-6255								
1782	TERRAVITA FARMS TRUCKING	1093	MOWING ABATEMENT 1114 CE	10/13/2025	225.00	.00		
Total 00-158-6255:					225.00	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	203 PARK AVE	09/24/2025	48.59	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	DOC CERIANI	09/24/2025	82.71	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	GRAND AVE & 5TH ST	09/24/2025	74.45	.00		

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1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	303 S 8TH ST	09/24/2025	132.67	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	2305 CENTRAL AVE	09/24/2025	266.89	.00		
Total 00-158-6300:					605.31	.00		
00-158-6500								
1764	PYE-BARKER FIRE & SAFETY, L	PSH1450440	FIRE EXTINGUISHER YEARLY T	09/10/2025	787.00	.00		
Total 00-158-6500:					787.00	.00		
Total Parks:					2,206.91	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	450 AIRPORT RD	09/24/2025	195.45	.00		
Total 00-160-6300:					195.45	.00		
Total Airport:					195.45	.00		
Total General:					122,969.74	23,686.00		
Water								
Water Admin								
02-625-5550								
1071	CARD SERVICES	9/30/25	COLORADO CWP CREDIT	09/30/2025	85.00-	.00		
1689	EXECUTECH	DEN-231863	ON SITE SUPPORT & MAINT	10/01/2025	831.67	.00		
1622	STILLWATER TECH LLC	1272	WATER PLANT OPERATION CO	09/30/2025	1,500.00	.00		
Total 02-625-5550:					2,246.67	.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV05547	WATER FUEL & SURCHARGE	10/01/2025	486.58	.00		
Total 02-625-6320:					486.58	.00		
02-625-7800								
1774	USA BANK NA	DBS24F232_9/	DBS24F232 PRINCIPAL	09/30/2025	21,580.09	.00		
Total 02-625-7800:					21,580.09	.00		
02-625-7810								
1774	USA BANK NA	DBS24F232_9/	DBS24F232 INTEREST	09/30/2025	14,501.25	.00		
Total 02-625-7810:					14,501.25	.00		
Total Water Admin:					38,814.59	.00		
Water Plant								
02-630-6070								
1367	NORTHWEST RANCH SUPPLY	9/25/2025	CLEANING SUPPLIES	09/25/2025	10.99	.00		
Total 02-630-6070:					10.99	.00		
02-630-6126								
1505	TIMBER LINE ELECTRIC & CON	30455	SCADAALARM REPAIR	09/25/2025	265.00	.00		

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Total 02-630-6126:					265.00	.00		
02-630-6240								
1367	NORTHWEST RANCH SUPPLY	9/25/2025	INSULATION	09/25/2025	243.96	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	WATERLINE MARKING PAINT	09/25/2025	61.44	.00		
1532	USA BLUEBOOK	INV00843670	PH ELECTRODE	09/30/2025	422.74	.00		
Total 02-630-6240:					728.14	.00		
02-630-6245								
1071	CARD SERVICES	9/30/25	8 X 8 PHONES	09/30/2025	76.99	.00		
1071	CARD SERVICES	9/30/25	VERIZON	09/30/2025	13.45	.00		
1086	CENTURY LINK	SEP. 19, 2025	970-724-3249 366B SPLIT W SA	09/19/2025	226.52	.00		
1086	CENTURY LINK	SEP. 19, 2025	970-724-3862 545B	09/19/2025	174.59	.00		
Total 02-630-6245:					491.55	.00		
02-630-6300								
1071	CARD SERVICES	9/30/25	VISIONARY	09/30/2025	121.38	.00		
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	1697 GCR 12W WATER FILTRAT	09/24/2025	1,633.77	.00		
Total 02-630-6300:					1,755.15	.00		
02-630-6410								
1159	PVS DX, INC	737003325-25	CHLORINE 150 CYL (4)	09/09/2025	1,104.49	.00		
1159	PVS DX, INC	737003688-25	CHLORINE 150 CYL	10/09/2025	552.25	.00		
1159	PVS DX, INC	DE73000721-2	CHLORINE CYL - BOTTLE RENT	09/30/2025	140.00	.00		
Total 02-630-6410:					1,796.74	.00		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	250918122	DRINKING WATER	09/24/2025	350.00	.00		
1586	COLORADO ANALYTICAL LABO	250918127	LEAD & COPPER TESTING	09/24/2025	96.00	.00		
Total 02-630-6420:					446.00	.00		
02-630-7000								
1171	BOWMAN CONSULTING GROU	522009	WTP CONSTRUCTION SERVICE	09/30/2025	18,590.00	.00		
Total 02-630-7000:					18,590.00	.00		
Total Water Plant:					24,083.57	.00		
Water Distribution								
02-640-6240								
1532	USA BLUEBOOK	INV00844554	ALUMINUM HYDRANT GATE	10/02/2025	420.64	.00		
Total 02-640-6240:					420.64	.00		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	WATER TANK	09/24/2025	48.80	.00		
Total 02-640-6300:					48.80	.00		
Total Water Distribution:					469.44	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	9/24/2025	WATER PUMP STATION #2	09/24/2025	144.71	.00		
Total 02-660-6300:					144.71	.00		
02-660-6750								
1058	BOCK CONSTRUCTION	1928	DITCH REPAIR & MAINTENCE(S	09/17/2025	2,500.00	.00		
1367	NORTHWEST RANCH SUPPLY	9/25/2025	HEAD GATE	09/25/2025	175.00	.00		
Total 02-660-6750:					2,675.00	.00		
Total Water Supply:					2,819.71	.00		
Total Water:					66,187.31	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-6115								
1644	FREEDOM MAILING SERVICES,	51323	POSTCARD UTILITY BILLS - SP	09/19/2025	259.21	.00		
Total 15-800-6115:					259.21	.00		
Total Solid Waste Expenditures:					259.21	.00		
Total Solid Waste:					259.21	.00		
Grand Totals:					189,416.26	23,686.00		

Dated: _____

Mayor:  _____City Council: _____

City Recorder: _____

Report Criteria:

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