

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				
ACES HIGH SERVICES	TRASH SERVICES COMMERCIAL	20,182.16	29949	5/31/19
ADAMSON POLICE PRODUCTS	UNIFORMS	152.36	29950	5/31/19
AXON ENTERPRISE, INC.	HOLSTER	78.00	29951	5/31/19
BUCKEYE WELDING SUPPLY CO, INC	ACETYLENE & OXYGEN	6.50	29952	5/31/19
CARLSON & CARLSON	MUNICIPAL JUDGE	395.98	29953	5/31/19
CASH	PETTY CASH	248.93	29954	5/31/19
CENTURY LINK	TELEPHONE	529.97	29955	5/31/19
CIRSA	PAYROLL AUDIT	3,021.00	29956	5/31/19
CO DEPARTMENT OF RENUEUE	STATE TAX	1,059.00	13325883	5/17/19
CO DEPARTMENT OF RENUEUE	STATE TAX	1,142.00	2,201.00	13325889
DPC INDUSTRIES, INC	CHLORINE	60.00	29957	5/31/19
EFTPS	FED/FICA TAX	6,858.34	13325885	5/17/19
EFTPS	FED/FICA TAX	7,236.72	14,095.06	13325891
ERIC BRADLEY	TRIMMER KIT, BATTERY, TOOL	584.90	29958	5/31/19
FIRE IN THE SKY	FIREWORKS	12,000.00	29959	5/31/19
FIRE AND POLICE PENSION ASSOC	FPPA	797.65	13325884	5/17/19
FIRE AND POLICE PENSION ASSOC	FPPA	913.01	1,710.66	13325890
GRAND COUNTY INTERNET SERVICES	INTERNET SERVICE	55.00	29960	5/31/19
GRAND GAZETTE	ADVERTISEMENT-PARKS	150.00	29961	5/31/19
GRAND MTN BANK	RETURNRD CHECK FEE	5.00	13325886	5/21/19
GRAND MTN BANK	RETURNED CHECK FEE	5.00	13325887	5/20/19
GRAND MTN BANK	RETURNED CHECK FEE	5.00	13325888	5/21/19
GRAND MTN BANK	RETURNED CHECK FEE	5.00	13325892	5/21/19
GRAND MTN BANK	RETURNED CHECK FEE	5.00	25.00	13325893
IC GROUP	OFFICE SUPPLIES	211.79	29962	5/31/19
ICMA RETIREMENT TRUST-303016	ICMA	912.98	29925	5/17/19
ICMA RETIREMENT TRUST-303016	ICMA	913.07	1,826.05	29947
KREMMLING SANITATION DISTRICT	SEWER CHARGES	43,348.88	29963	5/31/19
MID-AMERICAN RESEARCH CHEMICAL	WEED KILLER	1,163.73	29964	5/31/19
MCMAHAN & ASSOCIATES, LLC	2018 AUDIT	10,000.00	29965	5/31/19
ORCHARD TRUST COMPANY, LLC	CCOERA DEF COMP	70.99	29926	5/17/19
ORCHARD TRUST COMPANY, LLC	CCOERA EMP DEF	74.49	145.48	29948
PARTS CITY AUTO KREMMLING	SUPPLIES	44.84	29966	5/31/19
PEAK MATERIALS	COLD MIX	164.22	29967	5/31/19
QUILL CORP	OFFICE SUPPLIES	412.12	29968	5/31/19
RICOH USA INC	COPIES	18.03	29969	5/31/19
VANESSA VILLALOBOS	VECTORIZE LOGO	47.50	29970	5/31/19
TYLER TERRYBERRY	BASEBALL SUPPLIES	218.93	29971	5/31/19
USA BLUEBOOK	SILICONE OIL	2,528.97	29972	5/31/19
VERIZON WIRELESS	CELL PHONE	1.28	29973	5/31/19
WAL-MART	TRIMMER HEADS	94.50	13325894	5/31/19
WEST END RENTAL & TIRES, LLC	MINI EXCAVATOR	175.00	29974	5/31/19

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VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
**** PAID	TOTAL *****	115,897.84		
***** REPORT TOTAL *****		=====		
		115,897.84		
		=====		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	TOTAL	CHECK#	DATE
00	GENERAL	90,696.67		
02	WATER ENTERPRISE	4,679.29		
15	SOLID WASTE	20,302.95		
21	RECREATION	218.93		