

CLAIMS REPORT

Check Range: 1/23/2020- 2/19/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
BUCKEYE WELDING SUPPLY CO, INC	ACETYLENE & OXYGEN		6.50	30663	2/12/20
CARD SERVICES	DEPOSIT ON VEHICLE		2,093.82	30665	2/12/20
CARLSON & CARLSON	MUNICIPAL JUDGE		407.92	30666	2/12/20
CASH	PETTY CASH		192.54	30655	2/05/20
CCNC, INC	2020 MEMBERSHIP		100.00	30667	2/12/20
CENTURY LINK	TELEPHONE		449.97	30656	2/05/20
CO DEPARTMENT OF REVENUE	STATE TAX	906.00		13325996	1/24/20
CO DEPARTMENT OF REVENUE	STATE TAX	942.00	1,848.00	13325999	2/07/20
COLORADO MOUNTAIN NEWS MEDIA	ADVERTISING		272.96	30668	2/12/20
EFTPS	FED/FICA TAX	6,219.75		13325998	1/24/20
EFTPS	FED/FICA TAX	6,493.62	12,713.37	13326001	2/07/20
FIRE AND POLICE PENSION ASSOC	FPPA	525.42		13325997	1/24/20
FIRE AND POLICE PENSION ASSOC	FPPA	520.36	1,045.78	13326000	2/07/20
GRAND COUNTY ACCOUNTING	FUEL		1,063.41	30669	2/12/20
GRAND COUNTY SHERIFF'S OFFICE	POLICE COVERAGE		3,490.00	30657	2/05/20
GRAND POWER	INSTALL HEATERS		1,049.00	30670	2/12/20
ICMA RETIREMENT TRUST-303016	ICMA	1,348.18		30625	1/24/20
ICMA RETIREMENT TRUST-303016	ICMA	1,353.52	2,701.70	30653	2/07/20
KREMMLING SANITATION DISTRICT	SEWER CHARGES		44,026.25	30671	2/12/20
K-TOWN CARQUEST	SPRAY NOZZLE, SQUEEGE		163.03	30662	2/07/20
KELLY, P.C.	ATTORNEY FEES		3,177.50	30672	2/12/20
NORTHWEST RANCH SUPPLY	ANTIFREEZE		166.09	30658	2/05/20
NWCCOG	HEALTH, DENTAL, LIFE, VISION		5,068.05	30659	2/05/20
ORCHARD TRUST COMPANY, LLC	CCOERA DEF COMP	29.40		30626	1/24/20
ORCHARD TRUST COMPANY, LLC	CCOERA DEF COMP	15.34	44.74	30654	2/07/20
QUILL CORP	OFFICE SUPPLIES		72.91	30673	2/12/20
RICOH USA INC	COPIES		51.36	30674	2/12/20
ROYAL PUBLISHING	ADVERTISEMENT		175.00	30675	2/12/20
VERIZON WIRELESS	CELL PHONE	468.83		30660	2/05/20
VERIZON WIRELESS	CELL PHONE	95.96	564.79	30676	2/12/20
XCEL ENERGY	UTILITIES		603.44	30661	2/05/20
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Accounts Payable Total			81,548.13		

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CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
00	GENERAL	78,571.99
02	WATER ENTERPRISE	2,879.87
15	SOLID WASTE	96.27

	TOTAL FUNDS	81,548.13