

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				
ACES HIGH SERVICES	TRASH SERVICE	20,138.97	30426	11/13/19
ADAMSON POLICE PRODUCTS	UNIFORMS	996.50	30427	11/13/19
ADAMSON POLICE PRODUCTS	UNIFORMS	2,418.58	30472	12/04/19
BLUE LIFE	COMPUTER SETUP	330.00	30473	12/04/19
BUCKEYE WELDING SUPPLY CO, INC	ACETYLENE & OXYGEN	6.50	30428	11/13/19
BUCKEYE WELDING SUPPLY CO, INC	ACETYLENE & OXYGEN	6.50	30510	12/11/19
CARD SERVICES	OCT CHARGES	728.34	30429	11/13/19
CARD SERVICES	SUPPLIES	204.01	30511	12/11/19
CARLSON & CARLSON	MUNICIPAL JUDGE	395.98	30430	11/13/19
CARLSON & CARLSON	MUNICIPAL JUDGE	395.98	30474	12/04/19
CENTURY LINK	TELEPHONE	459.62	30475	12/04/19
CINDY LAWLEY	SUPPLIES	45.89	30476	12/04/19
CIRSA	2018 FORD EXPLORER INS.	332.90	30431	11/13/19
CO DEPARTMENT OF RENUEUE	STATE TAX	1,171.00	13325967	11/01/19
CO DEPARTMENT OF RENUEUE	STATE TAX	1,070.00	13325970	11/15/19
CO DEPARTMENT OF RENUEUE	STATE TAX	1,152.00	3,393.00	13325975 11/27/19
COLORADO MOUNTAIN NEWS MEDIA	ADVERTISING	18.17	30512	12/11/19
DANA KEPNER CO, INC	METER READER REPAIRS	784.97	30432	11/13/19
DPC INDUSTRIES, INC	CHLORINE	60.00	30433	11/13/19
DPC INDUSTRIES, INC	CHLORINE	577.20	637.20	30477 12/04/19
JOANNA EATON	MILEAGE, MEAL/TRAINING	132.07	30434	11/13/19
EFTPS	FED/FICA TAX	7,612.29	13325969	11/01/19
EFTPS	FED/FICA TAX	6,902.94	13325972	11/15/19
EFTPS	FED/FICA TAX	7,363.36	21,878.59	13325977 11/27/19
ERIC BRADLEY	SUPPLIES	319.95	30478	12/04/19
FIRE AND POLICE PENSION ASSOC	FPPA	607.00	13325968	11/01/19
FIRE AND POLICE PENSION ASSOC	FPPA	601.55	13325971	11/15/19
FIRE AND POLICE PENSION ASSOC	FPPA	695.83	1,904.38	13325976 11/27/19
GALLS, INC	UNIFORMS	66.23	30435	11/13/19
GRAND COUNTY ACCOUNTING	FUEL	1,169.35	30436	11/13/19
GC EMS	VEHICLE REPAIR	248.50	30437	11/13/19
GC EMS	VEHICLE REPAIR	349.84	598.34	30479 12/04/19
GRAND COUNTY INTERNET SERVICES	INTERNET SERVICE	55.00	30438	11/13/19
GRAND COUNTY INTERNET SERVICES	INTERNET	55.00	110.00	30480 12/04/19
GRAINGER	ELECTRIC HEATER	706.37	30513	12/11/19
GRAND COUNTY	FUEL	874.11	30481	12/04/19
GRAND GAZETTE	ADVERTISEMENT	45.00	30439	11/13/19
GRAND GAZETTE	ADVERTISING	125.00	170.00	30482 12/04/19
ICMA RETIREMENT TRUST-303016	ICMA	1,313.62	30397	11/01/19
ICMA RETIREMENT TRUST-303016	ICMA	1,316.24	30424	11/15/19
ICMA RETIREMENT TRUST-303016	ICMA	1,309.32	3,939.18	30467 11/27/19
J & S CONTRACTORS SUPPLY	SIGNS & POSTS	2,592.00	30440	11/13/19
KREMMLING MERCANTILE	RETIREMENT PARTY SUPPLIES	56.52	30441	11/13/19
KREMMLING MERCANTILE	GIFT CARD	163.58	220.10	30514 12/11/19
KREMMLING SANITATION DISTRICT	SEWER CHARGES	50,277.70	30442	11/13/19
KREMMLING SANITATION DISTRICT	SEWER CHARGES	51,769.70	102,047.40	30483 12/04/19
K-TOWN CARQUEST	INSPECOR LIGHT	421.59	30443	11/13/19
K-TOWN CARQUEST	CAR DETAILING	138.98	560.57	30515 12/11/19
KOPY KAT OFFICE	PRINTING FORMS	133.96	30484	12/04/19
L.A.W.S.	EQUIPMENT REPAIRS	1,105.51	30444	11/13/19
DAVE LAWLEY	SUPPLIES	16.23	30485	12/04/19

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VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
BUSINESS RADIO LICENSING	RADIO LICENSE		120.00	30516	12/11/19
KELLY, P.C.	ATTORNEY FEES	2,137.25		30445	11/13/19
KELLY, P.C.	ATTORNEY FEES	1,256.80		30469	11/26/19
KELLY, P.C.	ATTORNEY FEES	3,218.50	6,612.55	30486	12/04/19
LYNN PEAVEY COMPANY	GUN BOX FOR EVIDENCE		39.45	30487	12/04/19
MOUNTAIN PARKS ELECTRIC	UTILITIES		6,280.85	30470	12/03/19
NORTHWEST RANCH SUPPLY	DUST MASK		5.58	30446	11/13/19
NWCCOG	HEALTH, DENTAL, LIFE, VISION	7,576.85		30447	11/13/19
NWCCOG	HEALTH, DENTAL, LIFE, VISION	11,408.95		30488	12/04/19
NWCCOG	HEALTH, DENTAL, LIFE, VISION	6,660.55	25,646.35	30517	12/11/19
O'REILLY	SUPPLIES		203.97	30489	12/04/19
ORCHARD TRUST COMPANY, LLC	CCOERA DEF COMP	18.38		30398	11/01/19
ORCHARD TRUST COMPANY, LLC	CCOERA DEF COMP	18.22		30425	11/15/19
ORCHARD TRUST COMPANY, LLC	CCOERA DEF COMP	21.06	57.66	30468	11/27/19
THE POLICE AND SHERIFFS PRESS	SECURE ID CARDS	17.55		30490	12/04/19
THE POLICE AND SHERIFFS PRESS	ID CARD	17.55	35.10	30518	12/11/19
PSYCHOLOGICAL DIMENSIONS, PC	TESTS		450.00	30448	11/13/19
QUILL CORP	OFFICE SUPPLIES	293.16		30449	11/13/19
QUILL CORP	OFFICE SUPPLIES	127.93	421.09	30491	12/04/19
RANCH CREEK WASTE	TRASH REMOVAL		20,994.90	30471	12/03/19
RICOH USA INC	COPIES	55.46		30450	11/13/19
RICOH USA INC	COPIES	3.90	59.36	30519	12/11/19
ROYAL PUBLISHING	CROSS COUNTRY AD	95.00		30451	11/13/19
ROYAL PUBLISHING	AD FOR SPIRIT TEAM	165.00	260.00	30520	12/11/19
SEVERSON SUPPLY & RENTAL	SUPPLIES		750.00	30452	11/13/19
TRANSUNION RISK & ALT			100.00	30453	11/13/19
VANESSA VILLALOBOS	REDESIGN LOGO		332.50	30521	12/11/19
USA BLUEBOOK	INTERNET OFFICE SERIES		744.95	30492	12/04/19
VERIZON WIRELESS	CELL PHONE	319.48		30405	11/02/19
VERIZON WIRELESS	CELL PHONE	126.28		30454	11/13/19
VERIZON WIRELESS	CELL PHONE	319.50		30493	12/04/19
VERIZON WIRELESS	CELL PHONE	111.28	876.54	30522	12/11/19
WEST GRAND GREENHOUSE	HANGING BASKETS		575.00	30494	12/04/19
XCEL ENERGY	UTILITIES	385.83		30455	11/13/19
XCEL ENERGY	UTILITIES	472.06	857.89	30495	12/04/19

**** PAID TOTAL **** 235,261.19

***** REPORT TOTAL *****
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 235,261.19
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ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	TOTAL	CHECK#	DATE
00	GENERAL	187,946.08		
02	WATER ENTERPRISE	5,994.99		
15	SOLID WASTE	41,320.12		