

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	62138	HEALTH INSURANCE	12/18/2020	13,774.30	13,774.30	01/07/2021	
Total 00-002-2130:					13,774.30	13,774.30		
00-002-2170								
1109	COLORADO STATE TREASURE	4/2020	UNEMPLOYMENT TAX	12/01/2020	468.80	468.80	01/07/2021	
Total 00-002-2170:					468.80	468.80		
00-002-2403								
1302	KREMMLING SANITATION DIST	10-31-20	SEWER PAYMENTS COLLECTE	10/31/2020	47,377.96	47,377.96	12/22/2020	
1302	KREMMLING SANITATION DIST	10-31-20	SEWER PAYMENTS COLLECTE	10/31/2020	35,139.63	35,139.63	12/22/2020	
1302	KREMMLING SANITATION DIST	12/31/20	SEWER PAYMENTS COLLECTE	12/31/2020	44,211.71	44,211.71	01/14/2021	
Total 00-002-2403:					126,729.30	126,729.30		
Total :					140,972.40	140,972.40		
Judicial Expenses								
00-110-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	3.75	3.75	01/07/2021	
Total 00-110-4030:					3.75	3.75		
00-110-5500								
1074	CARLSON & CARLSON	1-1-21	MUNICIPAL COURT JUDGE	01/01/2021	407.92	407.92	01/07/2021	
Total 00-110-5500:					407.92	407.92		
Total Judicial Expenses:					411.67	411.67		
Mayor								
00-120-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	1.25	1.25	01/07/2021	
Total 00-120-4030:					1.25	1.25		
Total Mayor:					1.25	1.25		
Town Manager								
00-122-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	27.50	27.50	01/07/2021	
Total 00-122-4030:					27.50	27.50		
00-122-6245								
1539	VERIZON WIRELESS	9869792263	CELL PHONE 9869792263	12/23/2020	40.50	40.50	01/07/2021	
Total 00-122-6245:					40.50	40.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Town Manager:					68.00	68.00		
Administrative								
00-125-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	62.50	62.50	01/07/2021	
Total 00-125-4030:					62.50	62.50		
00-125-5550								
1076	CASELLE INC	106854	SUPPORT & MAINTENANCE	01/01/2021	725.00	725.00	01/07/2021	
1076	CASELLE INC	106854	GL RECONCILIATIONS 5 MONT	01/01/2021	6,500.00	6,500.00	01/07/2021	
Total 00-125-5550:					7,225.00	7,225.00		
00-125-6000								
1233	GRAND GAZETTE	1203202039	ADVERTISEMENT	12/03/2020	100.00	100.00	01/07/2021	
1233	GRAND GAZETTE	7091	JOB ADVERTISEMENT	12/02/2020	50.00	50.00	12/22/2020	
Total 00-125-6000:					150.00	150.00		
00-125-6010								
1297	KREMMLING CHAMBER OF CO	749	DONATION	01/01/2021	12,250.00	12,250.00	12/22/2020	
Total 00-125-6010:					12,250.00	12,250.00		
00-125-6050								
1071	CARD SERVICES	12-31-20	ZOOM	12/31/2020	59.49	59.49	01/07/2021	
1591	COLORADO MUNICIPAL LEAGU	11-4-20	MEMBERSHIP DUES	11/04/2020	1,179.00	1,179.00	12/22/2020	
Total 00-125-6050:					1,238.49	1,238.49		
00-125-6070								
1300	KREMMLING MERCANTILE	12-31-20	CLEANING SUPPLIES ADMIN	12/31/2020	28.73	28.73	01/14/2021	
Total 00-125-6070:					28.73	28.73		
00-125-6075								
1095	CIRSA	210195	PROPERTY/CASUALTY	01/01/2021	8,107.08	8,107.08	01/07/2021	
Total 00-125-6075:					8,107.08	8,107.08		
00-125-6115								
1078	CASH	12-23-20	PETTY CASH/ POSTAGE	12/23/2020	188.10	188.10	01/07/2021	
1403	POSTMASTER	11-20-20	BULK MAILING PERMIT	12/04/2020	240.00	240.00	01/07/2021	
Total 00-125-6115:					428.10	428.10		
00-125-6200								
1071	CARD SERVICES	12-31-20	LAPTOP BACKPACKS	12/31/2020	65.05	65.05	01/07/2021	
1071	CARD SERVICES	12-31-20	OFFICE CALENDARS	12/31/2020	90.02	90.02	01/07/2021	
1071	CARD SERVICES	12-31-20	OFFICE SUPPLIES	12/31/2020	26.79	26.79	01/07/2021	
1078	CASH	11-25-20	PETTY CASH	11/25/2020	196.91	196.91	12/11/2020	
1417	QUILL CORP	13280748	BUSINESS CARDS	12/23/2020	34.99	34.99	01/07/2021	
1534	TRIPLE V DESIGN	3826	ENVELOPES	12/31/2020	204.50	204.50	01/07/2021	
Total 00-125-6200:					618.26	618.26		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6240								
1076	CASELLE INC	106638	HOURS FOR INVOICE ENTRY	12/31/2020	1,370.25	1,370.25	01/07/2021	
Total 00-125-6240:					1,370.25	1,370.25		
00-125-6245								
1071	CARD SERVICES	12-31-20	CENTURY LINK	12/31/2020	6.42	6.42	01/07/2021	
Total 00-125-6245:					6.42	6.42		
00-125-6255								
1071	CARD SERVICES	12-31-20	LUNCHEON	12/31/2020	5.41	5.41	01/07/2021	
1071	CARD SERVICES	12-31-20	PREVIOUS OVERPAYMENT	12/31/2020	56.92-	56.92-	01/07/2021	
1300	KREMMLING MERCANTILE	12-31-20	CHRISTMAS PARTY	12/31/2020	56.34	56.34	01/14/2021	
1300	KREMMLING MERCANTILE	12-31-20	CHRISTMAS PARTY	12/31/2020	50.95	50.95	01/14/2021	
Total 00-125-6255:					55.78	55.78		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	229 122120	UTILITIES GROUP 229	12/22/2020	161.86	161.86	01/07/2021	
1568	XCEL ENERGY	714121668	UTILITES 53-1113492-4	12/30/2020	88.62	88.62	01/07/2021	
Total 00-125-6300:					250.48	250.48		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	38.81	38.81	01/07/2021	
1568	XCEL ENERGY	714121668	UTILITES 53-1180025-0	12/30/2020	256.31	256.31	01/07/2021	
Total 00-125-6310:					295.12	295.12		
Total Administrative:					32,086.21	32,086.21		
Police								
00-140-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	1,868.75	1,868.75	01/07/2021	
Total 00-140-4030:					1,868.75	1,868.75		
00-140-5550								
1193	FORENSIC TRUTH GROUP LLC	407	ROBERT BOWEN 19-1019 (INV 4	10/16/2019	140.00	140.00	01/07/2021	
1534	TRIPLE V DESIGN	3862	PRINT READY LICENSE COPYR	12/16/2020	250.00	250.00	12/22/2020	
1539	VERIZON WIRELESS	20300827-495	20300827-49580666 VSAT	12/07/2020	130.00	130.00	01/07/2021	
1539	VERIZON WIRELESS	20309673-564	20309673-56436135 VSAT	12/21/2020	50.00	50.00	01/07/2021	
1539	VERIZON WIRELESS	20334676-229	20334676-22909981 VSAT SMS	12/28/2020	50.00	50.00	01/07/2021	
Total 00-140-5550:					620.00	620.00		
00-140-6000								
1071	CARD SERVICES	12-31-20	GRAND GAZETTE	12/31/2020	45.00	45.00	01/07/2021	
Total 00-140-6000:					45.00	45.00		
00-140-6050								
1071	CARD SERVICES	12-31-20	NOTARY	12/31/2020	10.00	10.00	01/07/2021	
1071	CARD SERVICES	12-31-20	POLICE DUES	12/31/2020	187.50	187.50	01/07/2021	
1071	CARD SERVICES	12-31-20	CO PEACE OFFICERS MANUAL	12/31/2020	336.35	336.35	01/07/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6050:					533.85	533.85		
00-140-6110								
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	25.99	25.99	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	8.33	8.33	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	11.56	11.56	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	50.16	50.16	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	11.60	11.60	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	6.98	6.98	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	9.62	9.62	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	11.06	11.06	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	10.85	10.85	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	26.29	26.29	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	11.06	11.06	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	15.36	15.36	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	12.63	12.63	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	4.53	4.53	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	11.06	11.06	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	13.93	13.93	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	31.76	31.76	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSES	12/31/2020	175.84	175.84	01/07/2021	
1071	CARD SERVICES	12-31-20	CACP CONFERENCE	12/31/2020	75.00	75.00	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSE	12/31/2020	175.84	175.84	01/07/2021	
1071	CARD SERVICES	12-31-20	HICKS TRAVEL EXPENSE	12/31/2020	97.75-	97.75-	01/07/2021	
1300	KREMMLING MERCANTILE	12-31-20	LUNCHEON SUPPLIES	12/31/2020	40.59	40.59	01/14/2021	
Total 00-140-6110:					642.29	642.29		
00-140-6115								
1499	THE POLICE AND SHERIFFS PR	128396	SHIPPING AND HANDLING	12/07/2019	2.55	2.55	01/07/2021	
Total 00-140-6115:					2.55	2.55		
00-140-6135								
1367	NORTHWEST RANCH SUPPLY	12-25-20	POLICE	12/25/2020	3.99	3.99	01/07/2021	
Total 00-140-6135:					3.99	3.99		
00-140-6200								
1071	CARD SERVICES	12-31-20	NOTARY	12/31/2020	14.28	14.28	01/07/2021	
1071	CARD SERVICES	12-31-20	NOTARY	12/31/2020	20.64	20.64	01/07/2021	
1071	CARD SERVICES	12-31-20	SUPPLIES	12/31/2020	21.44-	21.44-	01/07/2021	
1608	COLORADO DISTRICT ATTORN	29147	PEACE OFFICERS LEGAL SOU	10/31/2020	168.00	168.00	12/22/2020	
1367	NORTHWEST RANCH SUPPLY	12-25-20	POLICE	12/25/2020	5.58	5.58	01/07/2021	
1367	NORTHWEST RANCH SUPPLY	12-25-20	POLICE	12/25/2020	6.66	6.66	01/07/2021	
1367	NORTHWEST RANCH SUPPLY	12-25-20	POLICE	12/25/2020	7.98	7.98	01/07/2021	
Total 00-140-6200:					201.70	201.70		
00-140-6240								
1011	ADAMSON POLICE PRODUCTS	INV337530	FIRST DEFENSE OC SPRAY	10/15/2020	13.45	13.45	12/22/2020	
1071	CARD SERVICES	12-31-20	EXCHANGE FORMS	12/31/2020	169.11	169.11	01/07/2021	
1300	KREMMLING MERCANTILE	12-31-20	CLEANING SUPPLIES POLICE	12/31/2020	14.76	14.76	01/14/2021	
1300	KREMMLING MERCANTILE	12-31-20	CLEANING SUPPLIES POLICE	12/31/2020	17.38	17.38	01/14/2021	
1382	O'REILLY	11-28-20	Cleaning Rags	11/28/2020	6.99	6.99	12/22/2020	
1534	TRIPLE V DESIGN	3884	BUSINESS CARDS	01/04/2021	36.62	36.62	01/07/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6240:					258.31	258.31		
00-140-6245								
1071	CARD SERVICES	12-31-20	CENTURY LINK	12/31/2020	6.43	6.43	01/07/2021	
1539	VERIZON WIRELESS	986819882	inv 9868198822	12/01/2020	100.61	100.61	12/22/2020	
1539	VERIZON WIRELESS	9869792263	CELL PHONE 9869792263	12/23/2020	271.50	271.50	01/07/2021	
Total 00-140-6245:					378.54	378.54		
00-140-6255								
1499	THE POLICE AND SHERIFFS PR	128396	PRINTING OF SECURE ID CAR	12/07/2019	15.00	15.00	01/07/2021	
Total 00-140-6255:					15.00	15.00		
00-140-6280								
1071	CARD SERVICES	12-31-20	UNIFORMS SHOES	12/31/2020	475.50	475.50	01/07/2021	
1071	CARD SERVICES	12-31-20	GALLS RETURN (10-3-21)	12/31/2020	71.19-	71.19-	01/07/2021	
Total 00-140-6280:					404.31	404.31		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	92.67	92.67	01/07/2021	
Total 00-140-6300:					92.67	92.67		
00-140-6320								
1220	GRAND COUNTY	INV01375	FUEL	01/04/2021	301.00	301.00	01/07/2021	
Total 00-140-6320:					301.00	301.00		
00-140-7000								
1610	ALL VALLEY	202003	INSTALL CODED LOCKS & EVID	12/04/2020	3,127.46	3,127.46	01/07/2021	
1071	CARD SERVICES	12-31-20	GUN SAFE	12/31/2020	491.39	491.39	01/07/2021	
1590	SILL-TERHAR MOTORS	156744	POLICE INTERCEPTOR	12/08/2020	50,335.00	50,335.00	12/22/2020	
Total 00-140-7000:					53,953.85	53,953.85		
Total Police:					59,321.81	59,321.81		
Highways & Streets								
00-150-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	600.00	600.00	01/07/2021	
Total 00-150-4030:					600.00	600.00		
00-150-5550								
1071	CARD SERVICES	12-31-20	MICROSOFT	12/31/2020	69.99	69.99	01/07/2021	
Total 00-150-5550:					69.99	69.99		
00-150-6110								
1071	CARD SERVICES	12-31-20	GRAND OLD WEST	12/31/2020	88.85	88.85	01/07/2021	
Total 00-150-6110:					88.85	88.85		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-150-6135								
1071	CARD SERVICES	12-31-20	PARTS- PARIS SUPPLY	12/31/2020	1,029.88	1,029.88	01/07/2021	
1306	K-TOWN NAPA	12-31-20	BOXED MINIATURES	12/31/2020	2.97	2.97	01/14/2021	
1367	NORTHWEST RANCH SUPPLY	12-25-20	Shop	12/25/2020	50.65	50.65	01/07/2021	
Total 00-150-6135:					1,083.50	1,083.50		
00-150-6140								
1306	K-TOWN NAPA	12-31-20	SEAT COVER	12/31/2020	304.04	304.04	01/14/2021	
Total 00-150-6140:					304.04	304.04		
00-150-6240								
1175	ERIC BRADLEY	39257	M18 FUEL 3/8" AND 13 PC BP S	12/18/2020	375.00	375.00	12/22/2020	
1367	NORTHWEST RANCH SUPPLY	12-25-20	Shop	12/25/2020	30.38	30.38	01/07/2021	
1367	NORTHWEST RANCH SUPPLY	12-25-20	Shop	12/25/2020	85.39	85.39	01/07/2021	
Total 00-150-6240:					490.77	490.77		
00-150-6245								
1071	CARD SERVICES	12-31-20	CENTURY LINK	12/31/2020	6.43	6.43	01/07/2021	
Total 00-150-6245:					6.43	6.43		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES- GROUP 161	12/21/2020	49.82	49.82	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	61.71	61.71	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	52.93	52.93	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	38.14	38.14	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	92.67	92.67	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	64.05	64.05	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	1,508.15	1,508.15	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	44.26	44.26	01/07/2021	
Total 00-150-6310:					1,911.73	1,911.73		
00-150-6315								
1568	XCEL ENERGY	714121668	UTILITES 53-1030269-7	12/30/2020	114.55	114.55	01/07/2021	
1568	XCEL ENERGY	714121668	UTILITES 53-1030269-7	12/30/2020	114.55	114.55	01/07/2021	
Total 00-150-6315:					229.10	229.10		
00-150-6320								
1220	GRAND COUNTY	INV01375	FUEL	01/04/2021	357.34	357.34	01/07/2021	
Total 00-150-6320:					357.34	357.34		
00-150-7000								
1585	UNITED COMPANIES	30477	ROADWAY PROJECT	12/05/2020	5,598.20	5,598.20	12/22/2020	
Total 00-150-7000:					5,598.20	5,598.20		
Total Highways & Streets:					10,739.95	10,739.95		
Cemetery								
00-155-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	37.50	37.50	01/07/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-155-4030:					37.50	37.50		
00-155-6240								
1402	PONTEM SOFTWARE	00009207	ANNUAL SUPPORT	12/01/2020	370.00	370.00	12/22/2020	
Total 00-155-6240:					370.00	370.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	29.80	29.80	01/07/2021	
Total 00-155-6300:					29.80	29.80		
Total Cemetery:					437.30	437.30		
Parks								
00-158-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	87.50	87.50	01/07/2021	
Total 00-158-4030:					87.50	87.50		
00-158-6120								
1367	NORTHWEST RANCH SUPPLY	12-25-20	PARKS	12/25/2020	350.76	350.76	01/07/2021	
Total 00-158-6120:					350.76	350.76		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	29.80	29.80	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	64.78	64.78	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	30.69	30.69	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	425.38	425.38	01/07/2021	
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	38.14	38.14	01/07/2021	
Total 00-158-6300:					588.79	588.79		
Total Parks:					1,027.05	1,027.05		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	133.86	133.86	01/07/2021	
Total 00-160-6300:					133.86	133.86		
Total Airport:					133.86	133.86		
Sanitation								
00-170-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	25.00	25.00	01/07/2021	
Total 00-170-4030:					25.00	25.00		
Total Sanitation:					25.00	25.00		
Total General:					245,224.50	245,224.50		

Water

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Water Admin								
02-625-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	275.00	275.00	01/07/2021	
Total 02-625-4030:					275.00	275.00		
02-625-5550								
1529	UMB BANK N.A.	806990	PAYING AGENT FEE	12/11/2020	150.00	150.00	01/07/2021	
Total 02-625-5550:					150.00	150.00		
02-625-6075								
1095	CIRSA	210195	PROPERTY/CASUALTY	01/01/2021	1,569.11	1,569.11	01/07/2021	
Total 02-625-6075:					1,569.11	1,569.11		
Total Water Admin:					1,994.11	1,994.11		
Water Plant								
02-630-5550								
1571	VISIONARY BROADBAND	2875940	WIRELESS INTERNET	01/04/2021	103.05	103.05	01/07/2021	
Total 02-630-5550:					103.05	103.05		
02-630-6126								
1216	GRAINGER	9732683942	ELECTRIC HEATER	12/01/2020	1,722.90	1,722.90	12/22/2020	
1216	GRAINGER	9750113368	ELECTRIC HEATER	12/17/2020	861.45	861.45	01/07/2021	
1238	GRAND POWER	12-26-20	INSTALL HEATERS & STREET LI	12/26/2020	823.00	823.00	01/07/2021	
1532	USA BLUEBOOK	403239	SOLENOID VALVE	10/28/2020	549.16	549.16	12/22/2020	
1532	USA BLUEBOOK	434002	OAKTON METER AND PROBE	12/02/2020	355.39	355.39	12/22/2020	
Total 02-630-6126:					4,311.90	4,311.90		
02-630-6240								
1071	CARD SERVICES	12-31-20	CHAIR	12/31/2020	145.03	145.03	01/07/2021	
1300	KREMMLING MERCANTILE	12-31-20	CLEANING SUPPLIES	12/31/2020	23.97	23.97	01/14/2021	
1532	USA BLUEBOOK	432483	SUPPLIES	12/01/2020	61.79	61.79	12/22/2020	
Total 02-630-6240:					230.79	230.79		
02-630-6245								
1086	CENTURY LINK	12-19-20	970-724-3249 366B (TELEPHON	12/19/2020	79.99	79.99	01/07/2021	
1086	CENTURY LINK	12-19-20	970-724-3862 545B (TELEPHON	12/19/2020	.27	.27	01/07/2021	
1539	VERIZON WIRELESS	986819882	inv 9868198822	12/01/2020	61.11	61.11	12/22/2020	
Total 02-630-6245:					141.37	141.37		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	2,777.30	2,777.30	01/07/2021	
Total 02-630-6300:					2,777.30	2,777.30		
02-630-6410								
1062	BUCKEYE WELDING SUPPLY C	05047344	OXYGEN	12/25/2020	7.65	7.65	01/07/2021	
1159	DPC INDUSTRIES INC	DE73001005-2	CHLORINE	11/30/2020	60.00	60.00	12/22/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-630-6410:					67.65	67.65		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	201209001	DRINKING WATER	12/18/2020	162.00	162.00	12/22/2020	
Total 02-630-6420:					162.00	162.00		
Total Water Plant:					7,794.06	7,794.06		
Water Distribution								
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES- GROUP 161	12/21/2020	31.07	31.07	01/07/2021	
Total 02-640-6300:					31.07	31.07		
Total Water Distribution:					31.07	31.07		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	12-21-20	UTILITIES GROUP 161	12/21/2020	311.53	311.53	01/07/2021	
Total 02-660-6300:					311.53	311.53		
Total Water Supply:					311.53	311.53		
Total Water:					10,130.77	10,130.77		
Solid Waste								
Solid Waste Expenditures								
15-800-4030								
1095	CIRSA	W21095	WORKER'S COMP INS.	01/01/2021	2.50	2.50	01/07/2021	
Total 15-800-4030:					2.50	2.50		
15-800-5550								
1420	RANCH CREEK WASTE	2452	TRASH REMOVAL	12/16/2020	21,068.27	21,068.27	12/22/2020	
Total 15-800-5550:					21,068.27	21,068.27		
Total Solid Waste Expenditures:					21,070.77	21,070.77		
Total Solid Waste:					21,070.77	21,070.77		
Grant								
Distribution DOLA								
16-420-5100								
1231	GRAND FOUNDATION	12-21-20	COVID RELIEF DONATION	12/21/2020	6,579.00	6,579.00	12/22/2020	
Total 16-420-5100:					6,579.00	6,579.00		
16-420-5200								
1594	9 & 40 DINER	12-21-20	COVID-19 RELIEF	12/21/2020	1,000.00	1,000.00	12/22/2020	
1600	ALMA CECILIA DOMINGUZ	12-21-21	COVID-19 RELIEF	12/21/2020	500.00	500.00	12/22/2020	
1606	AMI JOHNSON	12-21-20	COVID-19 RELIEF	12/21/2020	250.00	250.00	12/22/2020	
1605	BRENDA HELTON	12-21-20	COVID-19 RELIEF	12/21/2020	250.00	250.00	12/22/2020	
1602	CECILIA SANCHEZ	12-21-20	COVID-19 RELIEF	12/21/2020	125.00	125.00	12/22/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1604	CHELSEA L PASSMORE	12-21-20	COVID-19 RELIEF	12/21/2020	250.00	250.00	12/22/2020	
1593	DOMINIK STEFANIK	12-21-20	COVID-19 RELIEF	12/21/2020	250.00	250.00	12/22/2020	
1592	HANNAH JO DOOLEY	12-21-20	COVID-19 RELIEF GRANT	12/21/2020	250.00	250.00	12/22/2020	
1603	KELLY CHRISTENSEN	12-21-20	COVID-19 RELIEF	12/21/2020	250.00	250.00	12/22/2020	
1607	LOS AMIGOS	12-21-20	COVID-19 RELIEF	12/21/2020	1,000.00	1,000.00	12/22/2020	
1321	LOTTIE M. WRIGHT	12-21-20	COVID-19 RELIEF	12/21/2020	500.00	500.00	12/22/2020	
1597	MAYRA L CASTANON D.	12-21-20	COVID-19 RELIEF	12/21/2020	500.00	500.00	12/22/2020	
1609	MOUNT DRAGON RESTAURAN	12-21-20	COVID-19 RELIEF	12/21/2020	1,000.00	1,000.00	12/22/2020	
1598	OMAR DOMINGUEZ	12-21-20	COVID-19 RELIEF	12/21/2020	125.00	125.00	12/22/2020	
1596	SUE E. FRANK	12-21-20	COVID-19 RELIEF	12/21/2020	250.00	250.00	12/22/2020	
1601	SYLVIA RIISAGEV	12-21-20	COVID-19 RELIEF	12/21/2020	125.00	125.00	12/22/2020	
1595	TIFFANY MARIE AALIYAH PADIA	12-21-20	COVID-19 RELIEF	12/21/2020	500.00	500.00	12/22/2020	
Total 16-420-5200:					7,125.00	7,125.00		
Total Distribution DOLA:					13,704.00	13,704.00		
Total Grant:					13,704.00	13,704.00		
Grand Totals:					290,130.04	290,130.04		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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