

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LIABILITY					
CO DEPARTMENT OF RENUEUE	STATE TAX	1,241.00		13325978	12/13/19
CO DEPARTMENT OF RENUEUE	STATE TAX	16.00		13325981	12/13/19
CO DEPARTMENT OF RENUEUE	STATE TAX	1,009.00	2,266.00	13325983	12/27/19
EFTPS	FED/FICA TAX	8,044.74		13325980	12/13/19
EFTPS	FED/FICA TAX	94.50		13325982	12/13/19
EFTPS	FED/FICA TAX	6,495.15	14,634.39	13325985	12/27/19
FIRE AND POLICE PENSION ASSOC	FPPA	1,140.30		13325979	12/13/19
FIRE AND POLICE PENSION ASSOC	FPPA	693.38	1,833.68	13325984	12/27/19
ICMA RETIREMENT TRUST-303016	ICMA	1,327.88		30508	12/13/19
ICMA RETIREMENT TRUST-303016	ICMA	1,319.36	2,647.24	30544	12/27/19
KREMMLING SANITATION DISTRICT	SEWER CHARGES		48,865.64	30592	1/08/20
NWCCOG	HEALTH, DENTAL LIFE, VISION INS		9,601.65	30556	1/02/20
ORCHARD TRUST COMPANY, LLC	CCOERA DEF COMP	34.52		30509	12/13/19
ORCHARD TRUST COMPANY, LLC	CCOERA DEF COMP	21.00	55.52	30545	12/27/19
	002 LIABILITY TOTAL		79,904.12		
JUDICIAL EXPENSES					
CARLSON & CARLSON	MUNICIPAL JUDGE		407.92	30579	1/08/20
CIRSA	WORKER'S COMP INS.		1.88	30580	1/08/20
US POSTMASTER	POSTAGE STAMPS		100.00	30559	1/02/20
	110 JUDICIAL EXPENSES TOTAL		509.80		
MAYOR					
CIRSA	WORKER'S COMP INS.		.63	30580	1/08/20
	120 MAYOR TOTAL		.63		
TOWN MANAGER					
CIRSA	WORKER'S COMP INS.		27.50	30580	1/08/20
	122 TOWN MANAGER TOTAL		27.50		
ELECTION					
GRAND GAZETTE	ADVERTISING		105.00	30589	1/08/20
QUILL CORP	OFFICE SUPPLIES		29.26	30600	1/08/20
	124 ELECTION TOTAL		134.26		
ADMINISTRATIVE					
CARD SERVICES	GIFT CARDS		982.53	30578	1/08/20
CASH	PETTY CASH		2.75	30546	12/27/19
CENTURY LINK	TELEPHONE		207.95	30550	1/02/20
CIRSA	PROPERTY & CASUALTY INS		7,762.50	30580	1/08/20
CO MUNICIPAL LEAGUE	MEMBERSHIP DUES		1,179.00	30551	1/02/20
COLORADO MOUNTAIN NEWS MEDIA	ADVERTISING		18.17	30581	1/08/20
GWORKS	SOFTWARE SUPPORT 1ST QTR		1,171.00	30552	1/02/20
KREMMLING CHAMBER OF COMMERCE	DONATION		10,750.00	30553	1/02/20
KREMMLING MERCANTILE	CLEANING SUPPLIES		59.72	30591	1/08/20
KELLY, P.C.	ATTORNEY FEES		2,791.75	30596	1/08/20
MCMAHAN & ASSOCIATES, LLC	AUDIT BALANCE		6,300.00	30554	1/02/20
MOUNTAIN PARKS ELECTRIC	UTILITIES		231.25	30525	12/18/19

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NORTHWEST RANCH SUPPLY	SNAP HOOK, CABLE		27.45	30555	1/02/20
POSTMASTER	BULK MAILING PERMIT	235.00		30558	1/02/20
POSTMASTER	POSTAGE STAMPS	160.00	395.00	30573	1/07/20
QUILL CORP	OFFICE SUPPLIES		91.97	30600	1/08/20
US POSTMASTER	POSTAGE STAMPS		200.00	30559	1/02/20
XCEL ENERGY	UTILITIES		347.26	30603	1/08/20
	125 ADMINISTRATIVE TOTAL		32,518.30		
PLANNING & ZONNING KELLY, P.C.	ATTORNEY FEES		389.50	30596	1/08/20
	130 PLANNING & ZONNING TOTAL		389.50		
POLICE					
ADAMSON POLICE PRODUCTS	UNIFORMS		306.99	30574	1/08/20
CARD SERVICES	BUNK BEDS		875.97	30578	1/08/20
CENTURY LINK	TELEPHONE		64.93	30550	1/02/20
CIRSA	WORKER'S COMP INS.		1,875.00	30580	1/08/20
GALL'S, LLC	SUPPLIES		316.70	30584	1/08/20
GRAND COUNTY ACCOUNTING	FUEL		408.63	30585	1/08/20
KREMMLING MERCANTILE	CLEANING SUPPLIES		13.38	30591	1/08/20
K-TOWN CARQUEST	BATTERY		163.34	30593	1/08/20
L.A.W.S.	VEHICLE REPAIRS		2,491.05	30594	1/08/20
LEXIPOL LLC	POLICY MANUAL UPDATE		2,217.00	30595	1/08/20
MOUNTAIN MAMA'S	UNIFORMS		721.00	30597	1/08/20
MOUNTAIN PARKS ELECTRIC	UTILITIES		89.23	30525	12/18/19
NORTHWEST RANCH SUPPLY	HASP LOCK	75.44		30524	12/16/19
NORTHWEST RANCH SUPPLY	WALL PLATE	.99	76.43	30555	1/02/20
QUILL CORP	OFFICE SUPPLIES		115.98	30600	1/08/20
VERIZON WIRELESS	CELL PHONE		319.48	30560	1/02/20
XCEL ENERGY	UTILITIES		293.52	30603	1/08/20
	140 POLICE TOTAL		10,348.63		
HIGHWAYS & STREETS					
BLACKWELL OIL CO., INC.	MEGAFLOW AW		633.47	30576	1/08/20
BUCKEYE WELDING SUPPLY CO, INC	ACETYLENE & OXYGEN		6.50	30577	1/08/20
CARD SERVICES	CHRISTMAS LIGHTS		337.79	30578	1/08/20
CENTURY LINK	TELEPHONE		64.93	30550	1/02/20
CIRSA	WORKER'S COMP INS.		757.99	30580	1/08/20
ERIC BRADLEY	BATTERY		239.12	30583	1/08/20
GRAND COUNTY ACCOUNTING	FUEL		743.01	30585	1/08/20
GRAND AUTO GLASS	GLASS REPAIR		350.00	30588	1/08/20
KREMMLING SANITATION DISTRICT	SHARED EMPLOYEE		302.51	30592	1/08/20
K-TOWN CARQUEST	SUPPLIES		31.39	30593	1/08/20
MOUNTAIN PARKS ELECTRIC	UTILITIES		1,945.40	30525	12/18/19
MOUNTAIN MAMA'S	HOODIES		279.96	30598	1/08/20
NORTHWEST RANCH SUPPLY	ACRYLIC	85.95		30524	12/16/19
NORTHWEST RANCH SUPPLY	TUBE	31.15	117.10	30555	1/02/20
O'REILLY	SUPPLIES		43.02	30599	1/08/20
XCEL ENERGY	UTILITIES		293.52	30603	1/08/20

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	150 HIGHWAYS & STREETS TOTAL		6,145.71		
CEMETERY					
CIRSA	WORKER'S COMP INS.		37.50	30580	1/08/20
MOUNTAIN PARKS ELECTRIC	UTILITIES		29.80	30525	12/18/19
PONTEM SOFTWARE	ANNUAL SUPPORT		337.50	30557	1/02/20
	155 CEMETERY TOTAL		404.80		
PARKS					
CIRSA	WORKER'S COMP INS.		112.50	30580	1/08/20
GRANBY HEATING & SHEET METAL	SERVICE CALL		153.00	30587	1/08/20
KREMMLING MERCANTILE	CLEANING SUPPLIES		4.32	30591	1/08/20
MOUNTAIN PARKS ELECTRIC	UTILITIES		715.32	30525	12/18/19
	158 PARKS TOTAL		985.14		
AIRPORT					
MOUNTAIN PARKS ELECTRIC	UTILITIES		206.02	30525	12/18/19
	160 AIRPORT TOTAL		206.02		
SANITATION					
CIRSA	WORKER'S COMP INS.		25.00	30580	1/08/20
	170 SANITATION TOTAL		25.00		
WATER ADMIN					
UMB BANK, N.A.	PROCESSING FEES		150.00	30549	1/02/20
CASH	PETTY CASH		124.87	30546	12/27/19
CIRSA	PROPERTY & CASUALTY INS		1,875.00	30580	1/08/20
GRAND COUNTY ACCOUNTING	FUEL		186.07	30585	1/08/20
MCMAHAN & ASSOCIATES, LLC	AUDIT BALANCE		4,200.00	30554	1/02/20
US POSTMASTER	POSTAGE STAMPS		100.00	30559	1/02/20
	625 WATER ADMIN TOTAL		6,635.94		
WATER PLANT					
CO ANALYTICAL LABORATORIES, INC	SUPPLIES		1,567.00	30575	1/08/20
CENTURY LINK	TELEPHONE		127.31	30550	1/02/20
DPC INDUSTRIES, INC	CHLORINE		60.00	30582	1/08/20
GRAND COUNTY INTERNET SERVICES	INTERNET SERVICES		55.00	30586	1/08/20
HACH COMPANY	POWER SUPPLY CARD		1,085.00	30590	1/08/20
MOUNTAIN PARKS ELECTRIC	UTILITIES		2,900.70	30525	12/18/19
NORTHWEST RANCH SUPPLY	WET/DRY VAC	166.98		30524	12/16/19
NORTHWEST RANCH SUPPLY	SPRAY BOTTLE, ALCOHOL	18.03	185.01	30555	1/02/20
THREE LAKES WATER & SAN	WATER SAMPLES		80.00	30601	1/08/20
USA BLUEBOOK	BUFFER		532.50	30602	1/08/20
	630 WATER PLANT TOTAL		6,592.52		

CLAIMS REPORT
 Vendor Checks: 12/12/2019- 1/08/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WATER DISTRIBUTION MOUNTAIN PARKS ELECTRIC	UTILITIES		31.07	30525	12/18/19
	640 WATER DISTRIBUTION TOTAL		31.07		
WATER SUPPLY MOUNTAIN PARKS ELECTRIC	UTILITIES		66.93	30525	12/18/19
	660 WATER SUPPLY TOTAL		66.93		
SOLID WASTE CASH	PETTY CASH		124.86	30546	12/27/19
CIRSA	WORKER'S COMP INS.		1.25	30580	1/08/20
RANCH CREEK WASTE	TRASH REMOVAL		20,188.83	30547	12/27/19
US POSTMASTER	POSTAGE STAMPS		100.00	30559	1/02/20
	800 SOLID WASTE TOTAL		20,414.94		
	Accounts Payable Total		165,340.81		
	Payroll Checks		37,446.51		
	Report Total		202,787.32		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
00	GENERAL	162,062.43
02	WATER ENTERPRISE	20,126.31
15	SOLID WASTE	20,598.58

	TOTAL FUNDS	202,787.32