

CLAIMS REPORT
 Check Range: 5/21/2020- 6/17/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ALPINE MOTOR SPORTS	PROPANE		20.00	30946	6/11/20
CO ANALYTICAL LABORATORIES, INC	TEST		210.00	30947	6/11/20
BUCKEYE WELDING SUPPLY CO, INC	ACETYLENE & OXYGEN		6.50	30948	6/11/20
C-SAFE	TRANSFER		9,600.00	30949	6/11/20
CARD SERVICES	LAPTOP-MANAGER		1,823.76	30950	6/11/20
CARLSON & CARLSON	MUNICIPAL JUDGE		407.92	30951	6/11/20
CASH	PETTY CAS		139.79	30952	6/11/20
CENTURY LINK	TELEPHONE		448.43	30953	6/11/20
CIRSA	DEDUCTIBLE PORTION OF CLAIMS		1,000.00	30954	6/11/20
CO DEPARTMENT OF RENUEUE	STATE TAX		1,035.00	13326030	5/29/20
VECTOR DISEASE CONTROL, LLC	MOSQUITO CONTROL		5,450.00	30955	6/11/20
COLORADO MOUNTAIN NEWS MEDIA	ADVERTISING		42.41	30956	6/11/20
DORIS MCCALLIE	REIMBURSEMENT FOR TRAINING		351.12	30957	6/11/20
DPC INDUSTRIES, INC	CHLORINE		60.00	30958	6/11/20
EFTPS	FED/FICA TAX		7,351.07	13326032	5/29/20
ELEMENT ENGINEERINT, LLC	RUNWAY IMPROVEMENT		130.00	30959	6/11/20
FIRE IN THE SKY	FIREWORKS		12,000.00	30960	6/11/20
FIRE AND POLICE PENSION ASSOC	FPPA		543.55	13326031	5/29/20
GRAND COUNTY ACCOUNTING	FUEL		851.94	30961	6/11/20
GOOD TO GO SANITATION	PORT-A-POTTY		516.25	30962	6/11/20
GRAND COUNTY SHERIFF'S OFFICE	DISPATCH		29,837.01	30963	6/11/20
GRAND GAZETTE	ADVERTISEMENT		260.00	30964	6/11/20
GRAND MTN BANK	RETURNED CHECK FEE		5.00	13326029	5/27/20
GWORKS	SOFTWAE SUPPORT		540.00	30965	6/11/20
HIGH COUNTRY MACHINE & FABRICA	PRESSING ALUMINUM BAR		45.00	30966	6/11/20
ICMA RETIREMENT TRUST-303016	ICMA		1,349.47	30931	5/29/20
INTELLICHOICE, INC.	EFORCE RENEWAL		2,948.28	30967	6/11/20
KREMMLING MERCANTILE	SUPPLIES		67.52	30968	6/11/20
KREMMLING SANITATION DISTRICT	SEWER CHARGES		42,530.58	30969	6/11/20
K-TOWN CARQUEST	50/50		164.91	30970	6/11/20
KELLY, P.C.	ATTORNEY FEES		1,230.00	30971	6/11/20
MID-AMERICAN RESEARCH CHEMICAL	WEED KILLER		1,164.42	30972	6/11/20
NORTHWEST RANCH SUPPLY	LAWN KING		1,920.97	30974	6/11/20
NWCCOG	HEALTH, DENTAL LIFE, VISION IN		7,334.85	30975	6/11/20
ORCHARD TRUST COMPANY, LLC	CCOERA DEF COMP		16.02	30932	5/29/20
POSTMASTER	POSTAGE		605.00	30976	6/11/20
QUILL CORP	OFFICE SUPPLIES		113.53	30977	6/11/20
RENEGADE OFF ROAD LLC	REPAIRS		120.00	30978	6/11/20
USA BLUEBOOK	SUPPLIES		132.19	30979	6/11/20
VERIZON WIRELESS	CELL PHONE		413.92	30980	6/11/20
WEST GRAND GREENHOUSE	HANGING BASKETS & FLOWERS		564.00	30981	6/11/20
XCEL ENERGY	UTILITIES		165.67	30982	6/11/20
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	Accounts Payable Total		133,516.08		

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CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
00	GENERAL	132,305.50
02	WATER ENTERPRISE	1,148.94
15	SOLID WASTE	61.64

	TOTAL FUNDS	133,516.08