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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Sept 14 , 2021

Date Range of Payables – Aug 19, 2021 – Sept 9, 2021

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 08/19/2021-09/09/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0821210	AFLAC Pre-tax Pay Period: 8/21/	08/26/2021	200.70	200.70	08/27/2021	
AFLAC INSURANCE	PR0821210	AFLAC After-Tax Pay Period: 8/2	08/26/2021	55.80	55.80	08/27/2021	
AFLAC INSURANCE	PR0904210	AFLAC Pre-tax Pay Period: 9/4/2	09/09/2021	200.70	.00		
AFLAC INSURANCE	PR0904210	AFLAC After-Tax Pay Period: 9/4/	09/09/2021	55.80	.00		
COLORADO DEPT OF REVENU	PR0821210	State Withholding Tax Pay Period	08/26/2021	3,015.00	.00		
COLORADO DEPT OF REVENU	PR0904210	State Withholding Tax Pay Period	09/09/2021	2,726.00	.00		
COLORADO STATE TREASURE	PR0821211	State Unemployment Tax Pay Per	08/26/2021	255.07	.00		
COLORADO STATE TREASURE	PR0904211	State Unemployment Tax Pay Per	09/09/2021	249.36	.00		
FICA/MED/ P/R TAXES	PR0821212	Federal Withholding Tax Pay Peri	08/26/2021	7,993.05	.00		
FICA/MED/ P/R TAXES	PR0821212	Social Security Pay Period: 8/21/	08/26/2021	3,660.27	.00		
FICA/MED/ P/R TAXES	PR0821212	Social Security Pay Period: 8/21/	08/26/2021	3,660.27	.00		
FICA/MED/ P/R TAXES	PR0821212	Medicare Pay Period: 8/21/2021	08/26/2021	1,358.95	.00		
FICA/MED/ P/R TAXES	PR0821212	Medicare Pay Period: 8/21/2021	08/26/2021	1,358.95	.00		
FICA/MED/ P/R TAXES	PR0904212	Federal Withholding Tax Pay Peri	09/09/2021	7,340.05	.00		
FICA/MED/ P/R TAXES	PR0904212	Social Security Pay Period: 9/4/2	09/09/2021	3,514.75	.00		
FICA/MED/ P/R TAXES	PR0904212	Social Security Pay Period: 9/4/2	09/09/2021	3,514.75	.00		
FICA/MED/ P/R TAXES	PR0904212	Medicare Pay Period: 9/4/2021	09/09/2021	1,207.58	.00		
FICA/MED/ P/R TAXES	PR0904212	Medicare Pay Period: 9/4/2021	09/09/2021	1,207.58	.00		
FIRE AND POLICE PENSION	PR0821210	FPPA Fire DD Pay Period: 8/21/2	08/26/2021	55.68	.00		
FIRE AND POLICE PENSION	PR0821210	FPPA 457 Pay Period: 8/21/2021	08/26/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0821210	Police Pension Pay Period: 8/21/	08/26/2021	2,209.37	.00		
FIRE AND POLICE PENSION	PR0821210	Police Pension Pay Period: 8/21/	08/26/2021	1,633.02	.00		
FIRE AND POLICE PENSION	PR0821210	Fire Pension Pay Period: 8/21/20	08/26/2021	213.44	.00		
FIRE AND POLICE PENSION	PR0821210	Fire Pension Pay Period: 8/21/20	08/26/2021	157.76	.00		
FIRE AND POLICE PENSION	PR0821210	FPPA Police DD Pay Period: 8/21	08/26/2021	576.35	.00		
FIRE AND POLICE PENSION	PR0904210	FPPA Police DD Pay Period: 9/4/	09/09/2021	576.35	.00		
FIRE AND POLICE PENSION	PR0904210	FPPA 457 Pay Period: 9/4/2021	09/09/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0904210	FPPA Fire DD Pay Period: 9/4/20	09/09/2021	129.37	.00		
FIRE AND POLICE PENSION	PR0904210	Police Pension Pay Period: 9/4/2	09/09/2021	2,209.37	.00		
FIRE AND POLICE PENSION	PR0904210	Police Pension Pay Period: 9/4/2	09/09/2021	1,633.02	.00		
FIRE AND POLICE PENSION	PR0904210	Fire Pension Pay Period: 9/4/202	09/09/2021	495.91	.00		
FIRE AND POLICE PENSION	PR0904210	Fire Pension Pay Period: 9/4/202	09/09/2021	366.54	.00		
ICMA TRST 401 - 107074	PR0821210	ICMA 401K Pay Period: 8/21/202	08/26/2021	1,890.24	.00		
ICMA TRST 401 - 107074	PR0821210	ICMA 401K Pay Period: 8/21/202	08/26/2021	1,890.24	.00		
ICMA TRST 401 - 107074	PR0904210	ICMA 401K Pay Period: 9/4/2021	09/09/2021	1,946.35	.00		
ICMA TRST 401 - 107074	PR0904210	ICMA 401K Pay Period: 9/4/2021	09/09/2021	1,946.35	.00		
ICMA TRST 457 - 304721	PR0821210	ICMA 457 Pay Period: 8/21/2021	08/26/2021	100.00	.00		
ICMA TRST 457 - 304721	PR0904210	ICMA 457 Pay Period: 9/4/2021	09/09/2021	100.00	.00		
LINCOLN NATIONAL	PR0904211	Life Insurance - LN Pay Period: 9	09/09/2021	222.00	.00		
SUNDAY MARKET REFUNDS	SM REFUND -	BUSINESS LICENSE REFUND	09/02/2021	10.00	.00		
SUNDAY MARKET REFUNDS	SM REFUND -	REFUND SUNDAY MARKET FEE	09/02/2021	55.00	.00		
FAMILY SUPPORT REGISTRY	PR0821211	FIPS 056888833 Garnishment P	08/26/2021	227.07	227.07	08/27/2021	
FAMILY SUPPORT REGISTRY	PR0904211	FIPS 056888833 Garnishment P	09/09/2021	342.07	.00		
MUTUAL OF OMAHA INSURANC	PR0904211	LTD - MOA Pay Period: 9/4/2021	09/09/2021	310.72	.00		
RECREATION PROGRAM REFU	COMM CENT	DEPOSIT REFUND	09/09/2021	50.00	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	1,259.60	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	139.60	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	1,906.83	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	154.45	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	3,365.75	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	125.76	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	4,045.05	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	591.50	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	19,306.50	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	92.28	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	6,347.05	.00		
CIGNA HEALTHCARE	PR0821211	Health and Dental Insurance Cig	08/26/2021	103.45	.00		
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	116.06	.00		
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	83.82	.00		
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	613.15	.00		
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	92.28	.00		
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	139.60	.00		
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	82.76	.00		
ANTHEM BLUE CROSS AND BL	PR0821211	Vision Insurance Vision Employee	08/26/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0821211	Vision Insurance Vision Employee	08/26/2021	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR0821211	Vision Insurance Vision Employee	08/26/2021	72.88	.00		
ANTHEM BLUE CROSS AND BL	PR0821211	Vision Insurance Vision Employee	08/26/2021	21.15	.00		
ANTHEM BLUE CROSS AND BL	PR0904211	Vision Insurance Vision Employee	09/09/2021	81.99	.00		
ANTHEM BLUE CROSS AND BL	PR0904211	Vision Insurance Vision Employee	09/09/2021	38.77	.00		
ANTHEM BLUE CROSS AND BL	PR0904211	Vision Insurance Vision Employee	09/09/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0904211	Vision Insurance Vision Employee	09/09/2021	11.48	.00		
ALPINE BANK CC	TB AUG 3111 -	EVENTBRITE REFUND	08/18/2021	427.10	.00		
Total :				100,275.17	483.57		

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ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	30001393	COPIER LEASE	08/31/2021	553.00	.00		
COLORADO BUSINESS PRODU	2375	A/P AND P/R LASER CHECKS	07/19/2021	347.35	.00		
COLORADO BUSINESS PRODU	2377	DEPOSIT SLIPS	07/26/2021	123.02	.00		
OFFICE DEPOT	187116118001	OFFICE SUPPLY - ADMIN	08/19/2021	141.24	.00		
OFFICE DEPOT	189412417001	OFFICE SUPPLY - ADMIN	08/25/2021	114.51	.00		
OFFICE DEPOT	189415791001	OFFICE SUPPLY - ADMIN	08/25/2021	9.45	.00		
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	312.69	312.69	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	312.69	312.69	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	312.69	312.69	07/31/2021	
PROVELOCITY LLC	31879	COMPUTER SERVICES	09/01/2021	6,963.00	.00		
TROPHY CASE, THE	78815	NAME PLATE/NAME TAG	07/29/2021	10.25	10.25	09/03/2021	
KARP NEU HANLON, PC	31808	PROFESSIONAL SERVICES - B	09/01/2021	6,015.00	.00		
ALPINE BANK CC	BR AUG 5819 -	ADMIN - OPERATING	08/18/2021	34.74	.00		
ALPINE BANK CC	JH AUG 3061 -	ADMIN - DUES	08/18/2021	14.99	.00		
ALPINE BANK CC	JH AUG 3061 -	ADMIN - DUES	08/18/2021	52.99	.00		
ALPINE BANK CC	JH AUG 3061 -	BOARD EXPENSES & TRAVEL	08/18/2021	486.65	.00		
ALPINE BANK CC	JH AUG 3061 -	BOARD EXPENSES & TRAVEL	08/18/2021	243.33	.00		
ALPINE BANK CC	JH AUG 3061 -	BOARD EXPENSES & TRAVEL	08/18/2021	90.56	.00		
ALPINE BANK CC	JH AUG 3061 -	BOARD EXPENSES & TRAVEL	08/18/2021	987.00	.00		
ALPINE BANK CC	JH AUG 3061 -	BOARD EXPENSES & TRAVEL	08/18/2021	30.87	.00		
ALPINE BANK CC	JH AUG 3061 -	BOARD EXPENSES & TRAVEL	08/18/2021	214.15	.00		
ALPINE BANK CC	KF AUG 3160 -	PRINTING - BUSINESS CARDS	08/18/2021	44.99	.00		
ALPINE BANK CC	KF AUG 3160 -	ADMIN - OPERATING	08/18/2021	25.74	.00		
ALPINE BANK CC	KF AUG 3160 -	ADMIN - OFFICE SUPPLIES	08/18/2021	27.94	.00		
ALPINE BANK CC	KF AUG 3160 -	ADMIN - SMALL EQUIP	08/18/2021	80.82	.00		
ALPINE BANK CC	KF AUG 3160 -	ADMIN - DUES	08/18/2021	16.66-	.00		
ALPINE BANK CC	TB AUG 3111 -	ADMIN - OFFICE SUPPLIES	08/18/2021	13.59	.00		
SPECTRUM ENTERPRISE	108289601090	IT CHARGES	09/01/2021	119.99	.00		
Total ADMINISTRATION:				17,666.58	948.32		

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COMMUNITY DEVELOPMENT							
OFFICE DEPOT	186996682001	ICE CREAM SOCIAL 2021	08/13/2021	60.72	60.72	09/03/2021	
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	245.68	245.68	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	245.68	245.68	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	245.68	245.68	07/31/2021	
RIVERA, JUAN CARLOS	2021.08.29 - S	PSM ENTERTAINMENT - 8/29/2	08/26/2021	250.00	250.00	08/27/2021	
MEADOW GOLD DAIRY	4910610	ICE CREAM SOCIAL - 2021	08/17/2021	206.80	.00		
KGLN NEWS RADIO 980	20274-1	RADIO ADVERTISING	07/31/2021	200.00	.00		
KGLN NEWS RADIO 980	20274-2	RADIO ADVERTISING	07/31/2021	200.00	.00		
KGLN NEWS RADIO 980	20274-3	RADIO ADVERTISING	07/31/2021	200.00	.00		
KGLN NEWS RADIO 980	20275-1	RADIO ADVERTISING	07/31/2021	200.00	.00		
KGLN NEWS RADIO 980	20275-2	RADIO ADVERTISING	07/31/2021	200.00	.00		
J-U-B ENGINEERS	0145238	COMM DEV - CRESTHAVEN AC	08/16/2021	764.30	.00		
J-U-B ENGINEERS	0145238	COMM DEV - HAPPY CAMPER	08/16/2021	744.51	.00		
REVEN MARIE SWANSON	2021 PAV - NE	2021 PAV - NEW UNIVERSE - ST	08/30/2021	500.00	500.00	09/03/2021	
KARP NEU HANLON, PC	31808	COMMUNITY DEVELOPMENT -	09/01/2021	360.00	.00		
COLORADO Q, LLC	0002	ICE CREAM SOCIAL - 2021	08/30/2021	270.00	.00		
MORBILLO, FRANK	2021 PAV - HE	2021 PAV - HEAD OVER HEELS I	08/30/2021	750.00	750.00	09/03/2021	
HEARTY, MAUREEN	2021 PAV - SO	2021 PAV - SOUND FOUNTAIN -	08/30/2021	500.00	500.00	09/03/2021	
ALPINE BANK CC	BR AUG 5819 -	COMM DEV - DUES	08/18/2021	355.00	.00		
ALPINE BANK CC	BR AUG 5819 -	COMM DEV - TRAVEL/TRAINING	08/18/2021	50.00	.00		
BRIAN HARRISON	2021 PAV - BIG	2021 PAV - BIG BUG - STIPEND	08/30/2021	500.00	500.00	09/03/2021	
AMANDA DAVIS	2021 PAV - FIG	2021 PAV - FIGURE 1 W/ GIRAF	08/30/2021	200.00	200.00	09/03/2021	
AMANDA DAVIS	2021 PAV - FIG	2021 PAV - FIGURE 4 W/ CAMEL	08/30/2021	200.00	200.00	09/03/2021	
DAVID C BUMGARNER	2021.09.05 - S	SUNDAY MKT ENTERTAINMENT	08/26/2021	250.00	250.00	09/03/2021	
JOSHUA WARE	2021 PAVE - D	2021 PAV - DETH LIGHGHT V: A	08/30/2021	750.00	750.00	09/03/2021	
JAMES K CABLE	2021 PAV - RO	2021 PAV - RORY THE ROOSTE	08/30/2021	750.00	750.00	09/03/2021	
SUE QUINLAN	2021 PAV - CU	2021 PAV - CULTURAL PEDEST	08/30/2021	750.00	750.00	09/03/2021	
MELISSA GETZ	2021 PAV - BU	2021 PAV - BUCKING BRONCO -	08/30/2021	250.00	250.00	09/03/2021	
Total COMMUNITY DEVELOPMENT:				10,198.37	6,447.76		

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TOURISM FUND							
ALPINE BANK CC	KF AUG 3160 -	TOURISM - ON LINE MARKETIN	08/18/2021	170.00	.00		
Total TOURISM FUND:				170.00	.00		

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RECREATION							
BESTWAY SERVICES	222303	PORTA POTTY RENTAL - RECR	07/23/2021	320.00	320.00	09/03/2021	
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	279.19	279.19	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	279.19	279.19	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	279.19	279.19	07/31/2021	
BAUGH, ROBERT	2021.09.12 - S	PSM ENTERTAINMENT 09/12/20	08/26/2021	250.00	250.00	09/10/2021	
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	20.69	.00		
ALPINE SECURITY, LLC	42043	PALISADE PLUNGE GRAND OP	08/06/2021	158.68	.00		
RICK MANCUSO	2021.09.19 - S	SUNDAY MKT ENTERTAINMENT	08/26/2021	500.00	500.00	09/03/2021	
ALPINE BANK CC	DM AUG 4309	PARKS & RECS - PROJECTS -	08/18/2021	77.98	.00		
ALPINE BANK CC	DM AUG 4309	PARKS & RECS - PROJECTS -	08/18/2021	180.02	.00		
ALPINE BANK CC	KF AUG 3160 -	BLUEGRASS MARKETING	08/18/2021	66.99	.00		
ALPINE BANK CC	TB AUG 3111 -	RECREATION - P&R PROJECTS	08/18/2021	29.88	.00		
ALPINE BANK CC	TWARD AUG 0	PARKS & RECS - PROJECTS -	08/18/2021	8.07	.00		
ALPINE BANK CC	TWARD AUG 0	RECREATION - P&R PROJECTS	08/18/2021	57.14	.00		
CHRIS BRIARDY	2021.10.03 - S	PSM ENTERTAINMENT - 10/03/2	08/26/2021	250.00	250.00	09/03/2021	
WESTERN SLOPE IRON & SUP	162107	HISTORICAL SCALES - ART - PA	08/09/2021	430.67	.00		
RICK RH COSBY	2021.09.26 - S	SUNDAY MARKET ENTERTAINM	08/26/2021	250.00	250.00	09/03/2021	
EARL HALLADAY	2021.10.10 - S	PSM ENTERTAINMENT - 10/08/2	08/26/2021	250.00	.00		
WESTERN COLORADO WASTE	34245	TOILET SERVICES - HERITAGE	06/28/2021	72.11	.00		
ENSTROM CANDIES INC	2021-0607220-	ICE CREAM SOCIAL - 2021	08/20/2021	450.10	.00		
Total RECREATION:				4,209.90	2,407.57		

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COURT							
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	44.67	44.67	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	44.67	44.67	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	44.67	44.67	07/31/2021	
LAW OFFICE OF ANGELA ROFF,	2544	COURT - PROFESSIONAL SERV	07/31/2021	8,235.00	.00		
Total COURT:				8,369.01	134.01		

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POLICE							
CITY OF GRAND JUNCTION	2021-0003600	AEGIS MAINTENANCE	08/16/2021	3,559.05	.00		
CITY OF GRAND JUNCTION	2021-0007813	911 CHARGES PD	09/01/2021	8,799.50	.00		
DRANGINIS, DAN	FBP08222021	FLEXIBLE BENEFIT PLAN REIM	08/22/2021	31.98	31.98	08/27/2021	
JIM DIBLE OIL COMPANY	113569	POLICE DEPT - GAS / DIESEL	08/13/2021	184.67	.00		
JIM DIBLE OIL COMPANY	113639	POLICE DEPT - GAS / DIESEL	08/20/2021	188.00	.00		
JIM DIBLE OIL COMPANY	113703	POLICE DEPT - GAS / DIESEL	08/27/2021	196.85	.00		
PECZUH PRINTING COMPANY	320857	FORMS PRINTED - PROMISE T	08/24/2021	108.91	108.91	09/03/2021	
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	2,010.15	2,010.15	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	2,010.15	2,010.15	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	2,010.15	2,010.15	07/31/2021	
RAPID CREEK CYCLES AND SP	552	PD BICYCLE SERVICE	08/13/2021	64.39	64.39	09/03/2021	
VERIZON WIRELESS	9886351926	POLICE DEPT. CELL PHONES	08/15/2021	529.24	.00		
VERIZON WIRELESS	9886351926	PD BLUETREE MODEM	08/15/2021	360.09	.00		
COOP COUNTRY	243221	PD CAR WASH	08/11/2021	3.80	.00		
COOP COUNTRY	243222	PD CAR WASH	08/11/2021	8.00	.00		
COOP COUNTRY	243340	PD CAR WASH	08/18/2021	3.16	.00		
COOP COUNTRY	243341	PD CAR WASH	08/18/2021	4.71	.00		
COOP COUNTRY	243342	PD CAR WASH	08/18/2021	2.11	.00		
COOP COUNTRY	243343	PD CAR WASH	08/18/2021	3.22	.00		
COOP COUNTRY	243344	PD CAR WASH	08/18/2021	2.00	.00		
COOP COUNTRY	243345	PD CAR WASH	08/18/2021	2.51	.00		
COOP COUNTRY	243346	PD CAR WASH	08/18/2021	3.49	.00		
COOP COUNTRY	243455	PD CAR WASH	08/25/2021	9.00	.00		
COOP COUNTRY	243456	PD CAR WASH	08/25/2021	2.00	.00		
COOP COUNTRY	243573	PD CAR WASH	09/01/2021	5.27	.00		
COOP COUNTRY	243574	PD CAR WASH	09/01/2021	2.96	.00		
COOP COUNTRY	243575	PD CAR WASH	09/01/2021	2.00	.00		
COOP COUNTRY	243576	PD CAR WASH	09/01/2021	2.50	.00		
COOP COUNTRY	243577	PD CAR WASH	09/01/2021	5.11	.00		
COOP COUNTRY	243685	PD CAR WASH	09/08/2021	3.83	.00		
COOP COUNTRY	243686	PD CAR WASH	09/08/2021	2.57	.00		
BLUE STAR POLICE SUPPLY, LL	3159	2 BALLISTIC VESTS	08/25/2021	1,750.00	1,750.00	09/03/2021	
KINETIC LEASING, INC.	255573	INTERCEPTOR LEASE (3)	08/10/2021	3,869.04	.00		
ALPINE BANK CC	DF AUG 3129 -	PD - OPERATING SUPPLIES	08/18/2021	43.69	.00		
ALPINE BANK CC	DF AUG 3129 -	PD - PROFESSIONAL SERVICE	08/18/2021	479.30	.00		
ALPINE BANK CC	DF AUG 3129 -	PD - PROFESSIONAL SERVICE	08/18/2021	50.00	.00		
ALPINE BANK CC	DF AUG 3129 -	PD - OPERATING SUPPLIES	08/18/2021	218.78	.00		
ALPINE BANK CC	DF AUG 3129 -	PD - OPERATING SUPPLIES	08/18/2021	43.25	.00		
ALPINE BANK CC	DF AUG 3129 -	PD - OPERATING SUPPLIES	08/18/2021	10.77-	.00		
ALPINE BANK CC	DF AUG 3129 -	PD - OPERATING SUPPLIES	08/18/2021	28.89	.00		
ALPINE BANK CC	DF AUG 3129 -	PD - OPERATING SUPPLIES	08/18/2021	41.75	.00		
ALPINE BANK CC	DF AUG 3129 -	PD - OPERATING SUPPLIES	08/18/2021	68.78	.00		
ALPINE BANK CC	KF AUG 3160 -	PD - PROFESSIONAL SERVICE	08/18/2021	199.00	.00		
ALPINE BANK CC	TRAVEL 2 AUG	PD - TRAINING	08/18/2021	18.68	.00		
SURAD, MATTHEW	FBP08072021	FBP REIMBURSEMENT	08/07/2021	471.12	471.12	08/27/2021	
Total POLICE:				27,392.88	8,456.85		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
JIM DIBLE OIL COMPANY	113569	CEMETERY - GAS / DIESEL	08/13/2021	56.11	.00		
JIM DIBLE OIL COMPANY	113639	CEMETERY - GAS / DIESEL	08/20/2021	39.42	.00		
JIM DIBLE OIL COMPANY	113703	CEMETERY - GAS / DIESEL	08/27/2021	41.28	.00		
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	201.01	201.01	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	201.01	201.01	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	201.01	201.01	07/31/2021	
Total CEMETERY:				739.84	603.03		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	285042	FD VEHICLE REPAIRS	07/26/2021	14.98	.00		
BOOKCLIFF AUTO PARTS INC	300487	FD VEHICLE REPAIRS	08/26/2021	199.47	199.47	09/03/2021	
BOOKCLIFF AUTO PARTS INC	300797	FD VEHICLE REPAIRS - CR ME	08/26/2021	132.98-	.00		
BOOKCLIFF AUTO PARTS INC	302415	FD VEHICLE REPAIRS	08/30/2021	26.45	.00		
BOOKCLIFF AUTO PARTS INC	302432	FD VEHICLE REPAIRS - CR ME	08/30/2021	10.58-	.00		
BOOKCLIFF AUTO PARTS INC	302599	FD VEHICLE REPAIRS	08/30/2021	10.70	.00		
BOOKCLIFF AUTO PARTS INC	302767	FD VEHICLE REPAIRS	08/31/2021	12.49	.00		
BOOKCLIFF AUTO PARTS INC	302983	FD VEHICLE REPAIRS	08/31/2021	243.33	.00		
BOUND TREE MEDICAL, LLC	84190162	MEDICAL SUPPLIES/EMS	08/31/2021	591.34	.00		
CITY OF GRAND JUNCTION	2021-0007813	911 CHARGES FD	09/01/2021	2,407.41	.00		
CITY OF GRAND JUNCTION	FTC-07102021	FD - LIVE FIRE TRAINING	07/10/2021	200.00	200.00	09/03/2021	
CLIFTON FIRE PROTECTION	21-08-005	TRAINING - CPR	08/20/2021	11.17	11.17	09/03/2021	
CLIFTON FIRE PROTECTION	21-08-006	CONTRACT ADMIN SERVICES	08/20/2021	5,000.00	.00		
JIM DIBLE OIL COMPANY	113569	FIRE DEPT - GAS / DIESEL	08/13/2021	307.54	.00		
JIM DIBLE OIL COMPANY	113639	FIRE DEPT - GAS / DIESEL	08/20/2021	24.26	.00		
JIM DIBLE OIL COMPANY	113703	FIRE DEPT - GAS / DIESEL	08/27/2021	25.40	.00		
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	1,172.58	1,172.58	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	1,172.58	1,172.58	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	1,172.58	1,172.58	07/31/2021	
VERIZON WIRELESS	9886351926	FIRE DEPT / CHIEF	08/15/2021	97.54	.00		
CHARTER COMMUNICATIONS	000082008212	INTERNET FIRE DEPT.	08/21/2021	155.26	.00		
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	82.76	.00		
ALPINE BANK CC	TB AUG 3111 -	FD - SMALL EQUIP	08/18/2021	698.40	.00		
KENDALL GLAD	41470	FD - MEMBER RECOGNITION A	06/10/2021	110.74	110.74	09/03/2021	
Total FIRE / EMS:				13,593.42	4,039.12		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	285827	STREETS / PARKS SHARED CO	07/27/2021	46.90	.00		
BOOKCLIFF AUTO PARTS INC	286377	STREETS / PARKS SHARED CO	07/28/2021	75.88	.00		
BOOKCLIFF AUTO PARTS INC	286541	STREETS / PARKS SHARED CO	07/28/2021	71.52	.00		
BOOKCLIFF AUTO PARTS INC	286959	STREETS / PARKS SHARED CO	07/29/2021	21.37	.00		
BOOKCLIFF AUTO PARTS INC	288016	STREETS / PARKS SHARED CO	07/30/2021	107.89	.00		
BOOKCLIFF AUTO PARTS INC	289329	STREETS / PARKS SHARED CO	08/03/2021	58.40	.00		
BOOKCLIFF AUTO PARTS INC	289479	STREETS / PARKS SHARED CO	08/03/2021	83.94	.00		
BOOKCLIFF AUTO PARTS INC	289907	STREETS / PARKS SHARED CO	08/04/2021	121.99	.00		
BOOKCLIFF AUTO PARTS INC	294028	STREETS / PARKS SHARED CO	08/12/2021	70.36	.00		
BOOKCLIFF AUTO PARTS INC	294063	STREETS / PARKS SHARED CO	08/12/2021	53.84	.00		
BOOKCLIFF AUTO PARTS INC	294065	STREETS / PARKS SHARED CO	08/12/2021	125.00	.00		
BOOKCLIFF AUTO PARTS INC	294070	STREETS / PARKS SHARED CO	08/12/2021	38.64	.00		
BOOKCLIFF AUTO PARTS INC	294078	STREETS / PARKS SHARED CO	08/12/2021	63.34	.00		
BOOKCLIFF AUTO PARTS INC	294138	STREETS / PARKS SHARED CO	08/12/2021	47.96	.00		
BOOKCLIFF AUTO PARTS INC	294349	STREETS / PARKS SHARED CO	08/13/2021	107.89	.00		
BOOKCLIFF AUTO PARTS INC	300590	STREETS / PARKS SHARED CO	08/26/2021	29.90	.00		
BOOKCLIFF AUTO PARTS INC	302371	STREETS / PARKS SHARED CO	08/30/2021	31.96	.00		
BOOKCLIFF AUTO PARTS INC	302802	STREETS / PARKS SHARED CO	08/31/2021	185.65	.00		
BOOKCLIFF AUTO PARTS INC	302988	STREETS / PARKS SHARED CO	08/31/2021	19.74	.00		
GCR TIRES & SERVICE	202-120577	REPAIRS - SHARED CHARGES	07/19/2021	879.91	.00		
WESTERN SLOPE AUTO	157550	STREETS/PARKS SHARED COS	08/03/2021	80.34	.00		
WESTERN SLOPE AUTO	160670	STREETS/PARKS SHARED COS	08/30/2021	81.84	.00		
COOP COUNTRY	243223	PW CAR WASH	08/11/2021	2.00	.00		
COOP COUNTRY	243224	PW CAR WASH	08/11/2021	10.62	.00		
COOP COUNTRY	243347	PW CAR WASH	08/18/2021	3.87	.00		
COOP COUNTRY	243348	PW CAR WASH	08/18/2021	2.00	.00		
COOP COUNTRY	243349	PW CAR WASH	08/18/2021	2.00	.00		
COOP COUNTRY	243457	PW CAR WASH	08/25/2021	2.00	.00		
COOP COUNTRY	243458	PW CAR WASH	08/25/2021	11.25	.00		
COOP COUNTRY	243687	PW CAR WASH	09/08/2021	3.32	.00		
COOP COUNTRY	243688	PW CAR WASH	09/08/2021	2.00	.00		
ALPINE BANK CC	DJ AUG 4424 -	SHARED EXPENSES	08/18/2021	5.73	.00		
ALPINE BANK CC	DJ AUG 4424 -	SHARED EXPENSES	08/18/2021	34.84	.00		
ALPINE BANK CC	DJ AUG 4424 -	SHARED EXPENSES	08/18/2021	31.98	.00		
ALPINE BANK CC	DJ AUG 4424 -	SHARED EXPENSES	08/18/2021	95.00	.00		
ALPINE BANK CC	DJ AUG 4424 -	SHARED EXPENSES	08/18/2021	21.99	.00		
ALPINE BANK CC	DJ AUG 4424 -	SHARED EXPENSES	08/18/2021	2.79	.00		
ALPINE BANK CC	DJ AUG 4424 -	SHARED EXPENSES	08/18/2021	44.03	.00		
ALPINE BANK CC	DJ AUG 4424 -	SHARED EXPENSES	08/18/2021	4.78	.00		
ALPINE BANK CC	DJ AUG 4424 -	SHARED EXPENSES	08/18/2021	2.58	.00		
Total EMS:				2,471.26	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BOOKCLIFF AUTO PARTS INC	285889	STREETS - VEHICLES	07/27/2021	71.99-	.00		
JIM DIBLE OIL COMPANY	113569	STREETS - GAS / DIESEL	08/13/2021	140.27	.00		
JIM DIBLE OIL COMPANY	113639	STREETS - GAS / DIESEL	08/20/2021	98.55	.00		
JIM DIBLE OIL COMPANY	113703	STREETS - GAS / DIESEL	08/27/2021	103.19	.00		
NEWMAN SIGNS INC.	TRFINV003310	STREET SUPPLIES - BARRICA	08/17/2021	258.85	258.85	09/03/2021	
NEWMAN SIGNS INC.	TRFINV033593	STREETS - OP SUPPLIES	09/02/2021	1,196.47	.00		
PEACHTREE HARDWARE AND	459073	STREETS - SUPPLIES - BARRIC	08/19/2021	202.12	202.12	09/03/2021	
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	446.70	446.70	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	446.70	446.70	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	446.70	446.70	07/31/2021	
WESTERN IMPLEMENT	IN61266	STREETS - OPERATING SUPPLI	08/19/2021	129.60	129.60	09/03/2021	
EQUIPMENT CO OF THE ROCKI	1817	STREET SWEEPER	08/03/2021	306.69	.00		
EQUIPMENT CO OF THE ROCKI	1823	STREETS - STREET SWEEPER	08/09/2021	529.29	.00		
EQUIPMENT CO OF THE ROCKI	1824	PICKUP BROOM FOR STREET	08/09/2021	555.00	.00		
ALPINE BANK CC	FH AUG 4614	STREETS - OPERATING - PALIS	08/18/2021	29.74	.00		
ALPINE BANK CC	FH AUG 4614	STREETS - OPERATING - PALIS	08/18/2021	3.99	.00		
ALPINE BANK CC	FH AUG 4614	STREETS - OPERATING - PALIS	08/18/2021	8.99	.00		
ALPINE BANK CC	FH AUG 4614	STREETS - OPERATING - PALIS	08/18/2021	12.00	.00		
ALPINE BANK CC	FM AUG 3145 -	STREETS - OPERATING	08/18/2021	32.74	.00		
ALPINE BANK CC	ML AUG 3103 -	STREETS - ADOBE SUBSCRIPTI	08/18/2021	14.99	.00		
ALPINE BANK CC	ML AUG 3103 -	STREETS - OPERATING	08/18/2021	31.98	.00		
Total STREETS:				4,922.57	1,930.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	288717	WATER - VEHICLE MAINTENAN	08/02/2021	71.71	.00		
BOOKCLIFF AUTO PARTS INC	289438	WATER - VEHICLE MAINTENAN	08/03/2021	160.59	.00		
COLORADO BUSINESS PRODU	2376	UTILITY BILL POST CARDS	07/19/2021	855.79	.00		
JIM DIBLE OIL COMPANY	113569	WATER - GAS / DIESEL	08/13/2021	196.38	.00		
JIM DIBLE OIL COMPANY	113639	WATER - GAS / DIESEL	08/20/2021	137.97	.00		
JIM DIBLE OIL COMPANY	113703	WATER - GAS / DIESEL	08/27/2021	144.46	.00		
NEWMAN SIGNS INC.	TRFINV033593	WATER - OP SUPPLIES	09/02/2021	598.24	.00		
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	670.05	670.05	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	670.05	670.05	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	802.22	802.22	07/31/2021	
GCR TIRES & SERVICE	202-120633	WATER - VEHICLE REPAIRS	07/20/2021	291.80	.00		
U S POSTOFFICE	AUG 2021 UTI	WATER	09/01/2021	184.58	184.58	09/01/2021	
UTE WATER CONSERVANCY	LAB21004	3RD QTR COMPLIANCE ANALY	08/18/2021	235.00	235.00	09/03/2021	
UTILITY NOTIFICATION	221081082	UTILITY LOCATES - WATER	08/31/2021	44.22	.00		
VERIZON WIRELESS	9886351925	PUBLIC WORKS CELL PHONES	08/15/2021	146.38	.00		
VERIZON WIRELESS	9886351926	PUBLIC WORKS CELL PHONES	08/15/2021	157.77	.00		
WESTERN COLORADO AG-SER	8557	WEED CONTROL WATER PLAN	08/23/2021	1,169.22	1,169.22	09/03/2021	
DPE, LLC	6800	SITE LEASE-PAL PT.	08/31/2021	75.00	75.00	09/03/2021	
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	38.39	.00		
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	20.69	.00		
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	10.48	.00		
J-U-B ENGINEERS	0145238	CABIN RESERVOIR	08/16/2021	273.00	.00		
SKYLINE CONTRACTING, INC.	20-30-05	BOWER AVE SEWER & WATER	05/31/2021	7,430.06	.00		
FLENNIKEN, BRIAN E	2021.09.09 - B	MILEAGE	09/09/2021	11.83	.00		
COLORADO CSG II LLC	10034549	SUBSCRIBER - WATER	08/30/2021	948.43	.00		
COLORADO CSG II LLC	2A6B0525	SUBSCRIBER - WATER	07/01/2021	920.84	.00		
ALPINE BANK CC	BF AUG 4622 -	WATER - SUPPLIES	08/18/2021	13.80	.00		
ALPINE BANK CC	ML AUG 3103 -	WATER - SUBSCRIPTIONS	08/18/2021	14.99	.00		
ALPINE BANK CC	ML AUG 3103 -	WATER - SUPPLIES	08/18/2021	29.98	.00		
ALPINE BANK CC	ML AUG 3103 -	WATER - TRAINING	08/18/2021	85.00	.00		
LEMON, MATT	2021.08.11 - P	PHONE REIMBUREMENT	08/11/2021	455.99	455.99	09/03/2021	
LEMON, MATT	2021.08.11 - P	MILEAGE	08/11/2021	47.56	47.56	09/03/2021	
OPTIMUS COMMUNICATIONS, L	18820	INTERNET SERVICE	08/19/2021	87.00	87.00	09/03/2021	
MONUMENT POWDER COATIN	7537	WATER TREATMENT - OPERATI	08/18/2021	137.50	137.50	09/03/2021	
Total WATER:				17,136.97	4,534.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
AQUA-AEROBIC SYSTEMS, INC	1029751	SEWER LAGOON REPAIR	08/17/2021	2,330.19	2,330.19	09/03/2021	
BOOKCLIFF AUTO PARTS INC	289959	SEWER - REPAIR & MAINT VEHI	08/04/2021	37.19	.00		
CITY OF GRAND JUNCTION	2021-0007417	LAB TESTING	07/31/2021	270.00	270.00	09/03/2021	
JIM DIBLE OIL COMPANY	113569	SEWER - GAS / DIESEL	08/13/2021	56.11	.00		
JIM DIBLE OIL COMPANY	113639	SEWER - GAS / DIESEL	08/20/2021	39.41	.00		
JIM DIBLE OIL COMPANY	113703	SEWER - GAS / DIESEL	08/27/2021	41.27	.00		
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	201.01	201.01	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	201.01	201.01	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	201.01	201.01	07/31/2021	
U S POSTOFFICE	AUG 2021 UTI	TRASH	09/01/2021	46.15	46.15	09/01/2021	
KIMBALL MIDWEST	9104793	SEWER - DRILL BITS	08/06/2021	55.60	55.60	09/03/2021	
J-U-B ENGINEERS	0145238	SEWER PRO SERVICES - UDSA	08/16/2021	274.00	.00		
J-U-B ENGINEERS	0145238	SEWER PRO SERVICES - UDSA	08/16/2021	2,200.10	.00		
J-U-B ENGINEERS	0145238	SEWER PRO SERVICES - UDSA	08/16/2021	288.00	.00		
COLORADO CSG II LLC	10034549	SUBSCRIBER - SEWER	08/30/2021	948.43	.00		
COLORADO CSG II LLC	2A6B0525	SUBSCRIBER - SEWER	07/01/2021	920.85	.00		
ALPINE BANK CC	FH AUG 4614	SEWER PLANT SUPPLIES	08/18/2021	43.52	.00		
ALPINE BANK CC	MIKEL AUG 46	SEWER - TRAINING	08/18/2021	85.00	.00		
Total SEWER PLANT:				8,238.85	3,304.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
NEWMAN SIGNS INC.	TRFINV033593	SEWER - OP SUPPLIES	09/02/2021	598.23	.00		
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	223.35	223.35	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	223.35	223.35	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	223.35	223.35	07/31/2021	
U S POSTOFFICE	AUG 2021 UTI	SEWER	09/01/2021	46.15	46.15	09/01/2021	
UTILITY NOTIFICATION	221081082	UTLIITY LOCATES - SEWER	08/31/2021	44.22	.00		
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	10.48	.00		
SKYLINE CONTRACTING, INC.	20-30-05	BOWER AVE SEWER & WATER	05/31/2021	7,430.06	.00		
Total SEWER COLLECTION:				8,799.19	716.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	55.84	55.84	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	55.84	55.84	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	55.84	55.84	07/31/2021	
U S POSTOFFICE	AUG 2021 UTI	SOLID WASTE	09/01/2021	92.29	92.29	09/01/2021	
WASTE MANAGEMENT INC -	1710725-0576-	DUMPSTER SERVICE	08/27/2021	1,923.30	.00		
WASTE MANAGEMENT INC -	1710970-0576-	GARBAGE SERVICE	09/01/2021	14,654.77	.00		
Total :				16,837.88	259.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
JOHN DEERE FINANCIAL	A23782	PARKS - UNIFORMS - RAIN SLI	08/19/2021	122.95	.00		
GOODWIN SERVICE, INC.	98328	PALISADE RIM - PORTABLE TOI	08/15/2021	240.00	.00		
FERGUSON US HOLDINGS, INC	1253005	SPRINKLERS	08/09/2021	68.44	.00		
HOME DEPOT CREDIT SERVCE	1010707	PARKS SUPPLIES	08/09/2021	152.61	.00		
HOME DEPOT CREDIT SERVCE	4010271	PARKS SUPPLIES	08/06/2021	488.87	.00		
HOME DEPOT CREDIT SERVCE	9022151	PARKS SUPPLIES	08/11/2021	50.18	.00		
JIM DIBLE OIL COMPANY	113569	PARKS - GAS / DIESEL	08/13/2021	112.22	.00		
JIM DIBLE OIL COMPANY	113639	PARKS - GAS / DIESEL	08/20/2021	78.84	.00		
JIM DIBLE OIL COMPANY	113703	PARKS - GAS / DIESEL	08/27/2021	82.55	.00		
MESA COUNTY LANDFILL	1357961	PARKS SUPPLIES	08/12/2021	53.28	.00		
PEACHTREE HARDWARE AND	456677	PARK SUPPLIES	07/22/2021	21.74	.00		
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	670.05	670.05	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	670.05	670.05	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	670.05	670.05	07/31/2021	
CIGNA HEALTHCARE	PR0904211	Health and Dental Insurance Cig	09/09/2021	20.95	.00		
ALPINE BANK CC	BC AUG 3152 -	PARKS - RIVERBEND ELECTRIC	08/18/2021	23.98	.00		
ALPINE BANK CC	BC AUG 3152 -	PARKS - RIVERBEND ELECTRIC	08/18/2021	60.76	.00		
ALPINE BANK CC	BC AUG 3152 -	PARKS - RIVERBEND ELECTRIC	08/18/2021	118.02	.00		
ALPINE BANK CC	BC AUG 3152 -	PARKS - RIVERBEND ELECTRIC	08/18/2021	19.99	.00		
ALPINE BANK CC	BC AUG 3152 -	PARKS - RIVERBEND ELECTRIC	08/18/2021	11.99	.00		
ALPINE BANK CC	BC AUG 3152 -	PARKS - RIVERBEND ELECTRIC	08/18/2021	17.15	.00		
ALPINE BANK CC	BC AUG 3152 -	PARKS - OPERATING	08/18/2021	47.96	.00		
ALPINE BANK CC	BC AUG 3152 -	PARKS - OPERATING	08/18/2021	5.58	.00		
ALPINE BANK CC	DJ AUG 4424 -	PARKS - OPERATING	08/18/2021	31.99	.00		
ALPINE BANK CC	DM AUG 4309	PARKS - OPERATING	08/18/2021	11.59	.00		
ALPINE BANK CC	DM AUG 4309	PARKS - OPERATING	08/18/2021	24.95	.00		
ALPINE BANK CC	DM AUG 4309	PARKS - IRRIGATION	08/18/2021	8.95	.00		
ALPINE BANK CC	DM AUG 4309	PARKS - IRRIGATION	08/18/2021	11.97	.00		
ALPINE BANK CC	DM AUG 4309	PARKS - VEHICLE MAINT	08/18/2021	4.99	.00		
ALPINE BANK CC	TWARD AUG 0	PARKS - OPERATING	08/18/2021	505.77	.00		
ALPINE BANK CC	TWARD AUG 0	PARKS - OPERATING - RIVERB	08/18/2021	55.00	.00		
ALPINE BANK CC	TWARD AUG 0	PARKS - OPERATING	08/18/2021	89.96	.00		
Total PARKS:				4,553.38	2,010.15		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CEM SALES & SERVICE	155071	POOL CHEMICALS	08/16/2021	388.00	.00		
ALPINE BANK CC	BC AUG 3152 -	POOL - OPERATING	08/18/2021	29.69	.00		
ALPINE BANK CC	BC AUG 3152 -	POOL - OPERATING	08/18/2021	35.94	.00		
ALPINE BANK CC	BC AUG 3152 -	POOL - OPERATING	08/18/2021	9.15	.00		
ALPINE BANK CC	BC AUG 3152 -	POOL - OPERATING	08/18/2021	90.96	.00		
ALPINE BANK CC	TB AUG 3111 -	POOL - OPERATING	08/18/2021	99.99	.00		
ALPINE BANK CC	TWARD AUG 0	POOL - OPERATING	08/18/2021	101.97	.00		
Total POOL:				755.70	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GRAND MESA MECHANICAL	2024557	FD - STATION MAINTENANCE	08/09/2021	749.38	749.38	09/03/2021	
HIGH COUNTRY GAS & SUPPLY	329645	FACILITIES - SHOP SUPPLIES	08/04/2021	150.42	.00		
JOHNSTONE SUPPLY	9016734	BUILDING MAINTENANCE	08/30/2021	19.29	.00		
PACIFIC STEEL & RECYCLING	7761980	BUILDING REPAIRS	09/01/2021	80.00	.00		
PINNACOL ASSURANCE COMP	106	Workers Comp	05/11/2021	469.03	469.03	05/31/2021	
PINNACOL ASSURANCE COMP	107	Workers Comp	06/11/2021	469.03	469.03	06/30/2021	
PINNACOL ASSURANCE COMP	108	Workers Comp	07/11/2021	469.03	469.03	07/31/2021	
DANSCO ENTERPRISES INC D	000189	BUILDING MAINTENANCE - FIR	02/08/2021	58.65	.00		
DANSCO ENTERPRISES INC D	001069	BUILDING MAINTENANCE - FIR	08/06/2021	67.35	.00		
TERMINIX	256074	PEST CONTROL	08/04/2021	65.00	.00		
ALPINE BANK CC	BC AUG 3152 -	BLDG - REPAIR & MAINT - COM	08/18/2021	35.08	.00		
ALPINE BANK CC	BC AUG 3152 -	FACILITIES - 5203 - SUPPLIES	08/18/2021	95.92	.00		
ALPINE BANK CC	BC AUG 3152 -	FACILITIES - 5203 - SUPPLIES	08/18/2021	82.98	.00		
ALPINE BANK CC	BC AUG 3152 -	FACILITIES - 5203 - SUPPLIES	08/18/2021	21.99	.00		
ALPINE BANK CC	BC AUG 3152 -	BLDG - REPAIR & MAINT - COM	08/18/2021	300.27	.00		
ALPINE BANK CC	BC AUG 3152 -	BLDG - REPAIR & MAINT - COM	08/18/2021	42.92	.00		
ALPINE BANK CC	DJ AUG 4424 -	FACILITIES - 5203 - SUPPLIES	08/18/2021	21.99	.00		
ALPINE BANK CC	DM AUG 4309	FACILITIES - 5203 - SUPPLIES	08/18/2021	21.98	.00		
ALPINE BANK CC	DM AUG 4309	FACILITIES - 5203 - SUPPLIES	08/18/2021	2.39	.00		
ALPINE BANK CC	DM AUG 4309	FACILITIES - 5203 - SUPPLIES	08/18/2021	12.76	.00		
ALPINE BANK CC	TWARD AUG 0	FACILITIES - 5203 - SUPPLIES	08/18/2021	77.98	.00		
ALPINE BANK CC	TWARD AUG 0	BLDG - REPAIR & MAINT - BOA	08/18/2021	49.98	.00		
ALPINE BANK CC	TWARD AUG 0	BLDG - REPAIR & MAINT - BOA	08/18/2021	289.90	.00		
ALSCO INC	LGRA2525464	BUILDING - REP & MAINT - FLO	07/30/2021	49.31	.00		
ALSCO INC	LGRA2528133	BUILDING - REP & MAINT - FLO	08/06/2021	49.31	.00		
ALSCO INC	LGRA2530803	BUILDING - REP & MAINT - FLO	08/13/2021	49.31	.00		
ALSCO INC	LGRA2533508	BUILDING - REP & MAINT - FLO	08/20/2021	49.31	.00		
ALSCO INC	LGRA2536171	BUILDING - REP & MAINT - FLO	08/27/2021	49.31	.00		
HARTMAN BROTHERS, INC	351708	FACILITIES - COMPRESSED GA	08/09/2021	25.45	.00		
HARTMAN BROTHERS, INC	352211	FACILITIES - COMPRESSED GA	08/19/2021	25.45	.00		
Total FACILITIES:				3,950.77	2,156.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0145238	PALISADE HWY 6 MMOF - GRA	08/16/2021	4,476.54	.00		
J-U-B ENGINEERS	0145238	CAPITAL PROJECTS - OLD HS A	08/16/2021	3,288.00	.00		
J-U-B ENGINEERS	0145241	PALISADE HWY 6 MMOF - GRA	08/16/2021	25.50	.00		
J-U-B ENGINEERS	0145241	PALISADE HWY 6 MMOF - GRA	08/16/2021	1,554.00	.00		
J-U-B ENGINEERS	0145241	PALISADE HWY 6 MMOF - GRA	08/16/2021	2,845.50	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-0	CAPITAL PROJECTS - HWY 6 SI	07/22/2021	5,026.00	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-0	CAPITAL PROJECTS - HWY 6 SI	08/30/2021	28,068.98	.00		
Total :				45,284.52	.00		
Grand Totals:				295,566.26	38,432.67		

Finance Director: [Signature]
(Finance Department Review and Approval for Payment)

Date: 9/9/2021

Town Manager: [Signature]
(Administrative Review and Approval for Payment)

Date: 9.10.2021

Mayor: [Signature]
(Board of Trustees Review and Approval for Payment)

Date: 9-14-2021

Town Clerk: [Signature]
(Document Recorded)

Date: 9.14.2021

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 08/19/2021-09/09/2021

