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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Dec 14 , 2021

Date Range of Payables – Nov 14, 2021 – Dec 8, 2021

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 11/04/2021-12/08/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	NOV PR COR	AFLAC After-Tax Pay Period: 11/	11/18/2021	64.50-	64.50-	11/18/2021	
AFLAC INSURANCE	PR1030210	AFLAC Pre-tax Pay Period: 10/30	11/04/2021	131.04	131.04	11/18/2021	
AFLAC INSURANCE	PR1030210	AFLAC After-Tax Pay Period: 10/	11/04/2021	34.20	34.20	11/18/2021	
AFLAC INSURANCE	PR1113210	AFLAC Pre-tax Pay Period: 11/13	11/17/2021	177.48	177.48	11/18/2021	
AFLAC INSURANCE	PR1113210	AFLAC After-Tax Pay Period: 11/	11/17/2021	48.60	48.60	11/18/2021	
AFLAC INSURANCE	PR1127210	AFLAC After-Tax Pay Period: 11/	12/03/2021	48.60	.00		
AFLAC INSURANCE	PR1127210	AFLAC Pre-tax Pay Period: 11/27	12/03/2021	177.48	.00		
CASELLE, INC.	113937	2022 CONTRACT SUPPORT - S	12/01/2021	16,679.00	.00		
COLORADO DEPT OF REVENU	PR1030210	State Withholding Tax Pay Period	11/04/2021	2,916.00	.00		
COLORADO DEPT OF REVENU	PR1113210	State Withholding Tax Pay Period	11/17/2021	2,826.00	.00		
COLORADO DEPT OF REVENU	PR1127210	State Withholding Tax Pay Period	12/03/2021	3,616.00	.00		
COLORADO STATE TREASURE	PR1030211	State Unemployment Tax Pay Per	11/04/2021	266.99	.00		
COLORADO STATE TREASURE	PR1113211	State Unemployment Tax Pay Per	11/17/2021	256.92	.00		
COLORADO STATE TREASURE	PR1127211	State Unemployment Tax Pay Per	12/03/2021	321.74	.00		
FICA/MED/ P/R TAXES	PR1030212	Federal Withholding Tax Pay Peri	11/04/2021	8,184.05	.00		
FICA/MED/ P/R TAXES	PR1030212	Social Security Pay Period: 10/30	11/04/2021	3,631.51	.00		
FICA/MED/ P/R TAXES	PR1030212	Social Security Pay Period: 10/30	11/04/2021	3,631.51	.00		
FICA/MED/ P/R TAXES	PR1030212	Medicare Pay Period: 10/30/2021	11/04/2021	1,284.58	.00		
FICA/MED/ P/R TAXES	PR1030212	Medicare Pay Period: 10/30/2021	11/04/2021	1,284.58	.00		
FICA/MED/ P/R TAXES	PR1113212	Social Security Pay Period: 11/13	11/17/2021	3,471.46	.00		
FICA/MED/ P/R TAXES	PR1113212	Social Security Pay Period: 11/13	11/17/2021	3,471.46	.00		
FICA/MED/ P/R TAXES	PR1113212	Medicare Pay Period: 11/13/2021	11/17/2021	1,287.62	.00		
FICA/MED/ P/R TAXES	PR1113212	Medicare Pay Period: 11/13/2021	11/17/2021	1,287.62	.00		
FICA/MED/ P/R TAXES	PR1113212	Federal Withholding Tax Pay Peri	11/17/2021	7,714.05	.00		
FICA/MED/ P/R TAXES	PR1127212	Federal Withholding Tax Pay Peri	12/03/2021	13,820.05	.00		
FICA/MED/ P/R TAXES	PR1127212	Social Security Pay Period: 11/27	12/03/2021	3,489.75	.00		
FICA/MED/ P/R TAXES	PR1127212	Social Security Pay Period: 11/27	12/03/2021	3,489.75	.00		
FICA/MED/ P/R TAXES	PR1127212	Medicare Pay Period: 11/27/2021	12/03/2021	1,531.83	.00		
FICA/MED/ P/R TAXES	PR1127212	Medicare Pay Period: 11/27/2021	12/03/2021	1,531.83	.00		
FIRE AND POLICE PENSION	PR1030210	FPPA Fire DD Pay Period: 10/30/	11/04/2021	121.37	.00		
FIRE AND POLICE PENSION	PR1030210	FPPA 457 Pay Period: 10/30/202	11/04/2021	70.00	.00		
FIRE AND POLICE PENSION	PR1030210	Police Pension Pay Period: 10/30	11/04/2021	2,345.87	.00		
FIRE AND POLICE PENSION	PR1030210	Police Pension Pay Period: 10/30	11/04/2021	1,733.89	.00		
FIRE AND POLICE PENSION	PR1030210	Fire Pension Pay Period: 10/30/2	11/04/2021	465.25	.00		
FIRE AND POLICE PENSION	PR1030210	Fire Pension Pay Period: 10/30/2	11/04/2021	343.88	.00		
FIRE AND POLICE PENSION	PR1030210	FPPA Police DD Pay Period: 10/3	11/04/2021	611.97	.00		
FIRE AND POLICE PENSION	PR1113210	FPPA Police DD Pay Period: 11/1	11/17/2021	644.20	.00		
FIRE AND POLICE PENSION	PR1113210	FPPA Fire DD Pay Period: 11/13/	11/17/2021	72.53	.00		
FIRE AND POLICE PENSION	PR1113210	FPPA 457 Pay Period: 11/13/202	11/17/2021	70.00	.00		
FIRE AND POLICE PENSION	PR1113210	Police Pension Pay Period: 11/13	11/17/2021	2,469.43	.00		
FIRE AND POLICE PENSION	PR1113210	Police Pension Pay Period: 11/13	11/17/2021	1,825.24	.00		
FIRE AND POLICE PENSION	PR1113210	Fire Pension Pay Period: 11/13/2	11/17/2021	278.01	.00		
FIRE AND POLICE PENSION	PR1113210	Fire Pension Pay Period: 11/13/2	11/17/2021	205.49	.00		
FIRE AND POLICE PENSION	PR1127210	Police Pension Pay Period: 11/27	12/03/2021	3,654.00	.00		
FIRE AND POLICE PENSION	PR1127210	Fire Pension Pay Period: 11/27/2	12/03/2021	523.94	.00		
FIRE AND POLICE PENSION	PR1127210	Fire Pension Pay Period: 11/27/2	12/03/2021	387.26	.00		
FIRE AND POLICE PENSION	PR1127210	FPPA Police DD Pay Period: 11/2	12/03/2021	1,289.65	.00		
FIRE AND POLICE PENSION	PR1127210	FPPA Fire DD Pay Period: 11/27/	12/03/2021	136.68	.00		
FIRE AND POLICE PENSION	PR1127210	FPPA 457 Pay Period: 11/27/202	12/03/2021	70.00	.00		
FIRE AND POLICE PENSION	PR1127210	Police Pension Pay Period: 11/27	12/03/2021	4,943.66	.00		
ICMA TRST 401 - 107074	PR1030210	ICMA 401K Pay Period: 10/30/20	11/04/2021	2,115.02	.00		
ICMA TRST 401 - 107074	PR1030210	ICMA 401K Pay Period: 10/30/20	11/04/2021	2,115.02	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ICMA TRST 401 - 107074	PR1113210	ICMA 401K Pay Period: 11/13/20	11/17/2021	2,122.40	.00		
ICMA TRST 401 - 107074	PR1113210	ICMA 401K Pay Period: 11/13/20	11/17/2021	2,134.63	.00		
ICMA TRST 401 - 107074	PR1127210	ICMA 401K Pay Period: 11/27/20	12/03/2021	2,129.22	.00		
ICMA TRST 401 - 107074	PR1127210	ICMA 401K Pay Period: 11/27/20	12/03/2021	2,129.22	.00		
ICMA TRST 457 - 304721	PR1030210	ICMA 457 Pay Period: 10/30/202	11/04/2021	200.00	.00		
ICMA TRST 457 - 304721	PR1113210	ICMA 457 Pay Period: 11/13/202	11/17/2021	200.00	.00		
ICMA TRST 457 - 304721	PR1127210	ICMA 457 Pay Period: 11/27/202	12/03/2021	200.00	.00		
LINCOLN NATIONAL	PR1030211	Life Insurance - LN Pay Period: 1	11/04/2021	222.00	222.00	11/05/2021	
LINCOLN NATIONAL	PR1127211	Life Insurance - LN Pay Period: 1	12/03/2021	222.00	.00		
MESA COUNTY VALLEY SCHOO	MESA COUNT	SCHOOL LAND DEDICATION FE	12/08/2021	22,080.00	.00		
FAMILY SUPPORT REGISTRY	PR1030211	FIPS 056888833 Garnishment P	11/04/2021	342.07	342.07	11/05/2021	
FAMILY SUPPORT REGISTRY	PR1113211	FIPS 056888833 Garnishment P	11/17/2021	227.07	227.07	11/17/2021	
FAMILY SUPPORT REGISTRY	PR1127211	FIPS 056888833 Garnishment P	12/03/2021	342.07	.00		
MUTUAL OF OMAHA INSURANC	NOV PR COR	LTD - MOA Pay Period: 10/30/20	11/18/2021	1.09	1.09	11/18/2021	
MUTUAL OF OMAHA INSURANC	PR1030211	LTD - MOA Pay Period: 10/30/20	11/04/2021	310.72	310.72	11/18/2021	
MUTUAL OF OMAHA INSURANC	PR1127211	LTD - MOA Pay Period: 11/27/20	12/03/2021	329.06	.00		
RECREATION PROGRAM REFU	10.26.2021 - CI	DEPOSIT REFUND	10/26/2021	100.00	100.00	11/10/2021	
RECREATION PROGRAM REFU	2021.11.08 - D	DEPOSIT REFUND	11/08/2021	250.00	250.00	11/10/2021	
RECREATION PROGRAM REFU	2021.12.06 - C	DEPOSIT REFUND	12/06/2021	500.00	.00		
CIGNA HEALTHCARE	PR1030211	Health and Dental Insurance Cig	11/04/2021	144.83	.00		
CIGNA HEALTHCARE	PR1030211	Health and Dental Insurance Cig	11/04/2021	124.23	.00		
CIGNA HEALTHCARE	PR1030211	Health and Dental Insurance Cig	11/04/2021	597.30	.00		
CIGNA HEALTHCARE	PR1030211	Health and Dental Insurance Cig	11/04/2021	92.28	.00		
CIGNA HEALTHCARE	PR1030211	Health and Dental Insurance Cig	11/04/2021	139.60	.00		
CIGNA HEALTHCARE	PR1030211	Health and Dental Insurance Cig	11/04/2021	154.45	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	92.28	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	1,259.60	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	139.60	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	1,906.83	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	154.45	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	144.83	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	4,712.05	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	124.26	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	4,045.05	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	575.65	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	21,312.15	.00		
CIGNA HEALTHCARE	PR1113211	Health and Dental Insurance Cig	11/17/2021	6,347.05	.00		
CIGNA HEALTHCARE	PR1127211	Health and Dental Insurance Cig	12/03/2021	154.45	.00		
CIGNA HEALTHCARE	PR1127211	Health and Dental Insurance Cig	12/03/2021	144.83	.00		
CIGNA HEALTHCARE	PR1127211	Health and Dental Insurance Cig	12/03/2021	165.65	.00		
CIGNA HEALTHCARE	PR1127211	Health and Dental Insurance Cig	12/03/2021	575.65	.00		
CIGNA HEALTHCARE	PR1127211	Health and Dental Insurance Cig	12/03/2021	92.28	.00		
CIGNA HEALTHCARE	PR1127211	Health and Dental Insurance Cig	12/03/2021	139.60	.00		
ANTHEM BLUE CROSS AND BL	NOV PR COR	Vision Insurance Vision Employee	11/18/2021	31.16-	31.16-	11/18/2021	
ANTHEM BLUE CROSS AND BL	PR1030211	Vision Insurance Vision Employee	11/04/2021	91.10	91.10	11/18/2021	
ANTHEM BLUE CROSS AND BL	PR1030211	Vision Insurance Vision Employee	11/04/2021	28.19	28.19	11/18/2021	
ANTHEM BLUE CROSS AND BL	PR1030211	Vision Insurance Vision Employee	11/04/2021	11.99	11.99	11/18/2021	
ANTHEM BLUE CROSS AND BL	PR1030211	Vision Insurance Vision Employee	11/04/2021	11.48	11.48	11/18/2021	
ANTHEM BLUE CROSS AND BL	PR1113211	Vision Insurance Vision Employee	11/17/2021	81.99	.00		
ANTHEM BLUE CROSS AND BL	PR1113211	Vision Insurance Vision Employee	11/17/2021	28.21	.00		
ANTHEM BLUE CROSS AND BL	PR1113211	Vision Insurance Vision Employee	11/17/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR1113211	Vision Insurance Vision Employee	11/17/2021	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR1127211	Vision Insurance Vision Employee	12/03/2021	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR1127211	Vision Insurance Vision Employee	12/03/2021	81.99	.00		
ANTHEM BLUE CROSS AND BL	PR1127211	Vision Insurance Vision Employee	12/03/2021	28.19	.00		
ANTHEM BLUE CROSS AND BL	PR1127211	Vision Insurance Vision Employee	12/03/2021	17.99	.00		
BOYD, TRAVIS	2021.11.08 - P	PETTY CASH CORRECTION	11/08/2021	6.00-	6.00-	11/17/2021	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total :				190,798.98	1,885.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	30588237	COPIER LEASE	12/01/2021	553.00	.00		
CIRSA	211954	DEDUCTIBLE	11/15/2021	170.80	.00		
COLORADO MUNICIPAL LEAGU	2022	2022 MEMBERSHIP DUES	11/03/2021	1,655.00	1,655.00	11/17/2021	
GRAND JUNCTION MEDIA, INC.	12213427	EMPLOYMENT AD- POLICE CHI	11/30/2021	341.25	.00		
FRASIER, KELI	2021 CELL PH	CELL PHONE REIMBURSEMEN	12/06/2021	600.00	.00		
GRAND JUNCTION ECONOMIC	2021	2021 ANNUAL PLEDGE	11/11/2021	1,000.00	1,000.00	11/17/2021	
MESA COUNTY	RT-000592	GRAND VALLEY TRANSIT	11/04/2021	2,350.00	2,350.00	11/17/2021	
QUADIENT LEASING	N9116790	POSTAGE MACHINE LEASE	10/29/2021	297.72	297.72	11/17/2021	
OFFICE DEPOT	208401194001	OPERATING SUPPLY-ADMIN - D	11/09/2021	329.99	329.99	11/17/2021	
OFFICE DEPOT	209951824001	OFFICE SUPPLY - ADMIN	11/11/2021	60.37	60.37	11/24/2021	
PROVELOCITY LLC	32484	IT SYSTEM COMPONENTS	11/23/2021	110,276.00	110,276.00	11/24/2021	
PROVELOCITY LLC	32862	INFORMATION TECHNOLOGY	12/01/2021	7,334.30	.00		
CENTURY LINK	11.01.2021	9016 - ADMIN. FAX	11/01/2021	108.55	108.55	11/17/2021	
WILD FLOWER, THE	000042	FLOWERS - M POST	12/07/2021	63.62	.00		
XCEL ENERGY	NOV2021 BILL	ADMINISTRATION LIGHTS	11/16/2021	390.61	390.61	11/22/2021	
MUNICIPAL CODE CORPORATI	00367365	ADMIN SUPPORT FEES - DEC 2	12/02/2021	250.00	.00		
J-U-B ENGINEERS	0147144	ADMIN PRO SERVICES	10/20/2021	1.12	.00		
J-U-B ENGINEERS	0147144	ADMIN PRO SERVICES	10/20/2021	634.16	.00		
J-U-B ENGINEERS	0148061	ADMIN PRO SERVICES	11/22/2021	434.61	.00		
KARP NEU HANLON, PC	33100	ADMIN - PROFESSIONAL SERVI	12/03/2021	4,902.00	.00		
WILLIAM CARLSON	2021.11.16 - M	MILEAGE	11/30/2021	156.80	.00		
BOYD, TRAVIS	2021.11.08 - P	OD BANK FEE	11/08/2021	6.00	6.00	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	EMPLOYEE TESTING	11/08/2021	9.01	9.01	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	DMV - VEHICLE TITLE/REG	11/08/2021	23.12	23.12	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	OFFICE FURNITURE - FINANCE	11/08/2021	5.80	5.80	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	POSTAGE	11/08/2021	2.00	2.00	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	DMV - VEHICLE TITLE/REG	11/08/2021	14.40	14.40	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	DMV - VEHICLE TITLE/REG	11/08/2021	28.64	28.64	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	TRANSCRIPT FEES	11/08/2021	7.50	7.50	11/17/2021	
MUELLER, GREGG	FBP11302021	FBP REIMBURSEMENT	11/30/2021	142.00	.00		
ALPINE BANK CC	BR NOV 5819 -	ADMIN - OPERATING	11/18/2021	8.21	.00		
ALPINE BANK CC	BR NOV 5819 -	ADMIN - OPERATING	11/18/2021	15.57	.00		
ALPINE BANK CC	BR NOV 5819 -	ADMIN - PRINTING/PUBLISHING	11/18/2021	403.75	.00		
ALPINE BANK CC	BR NOV 5819 -	ADMIN - OPERATING	11/18/2021	46.01	.00		
ALPINE BANK CC	JH NOV 3061 -	ADMIN - DUES	11/18/2021	52.99	.00		
ALPINE BANK CC	JH NOV 3061 -	ADMIN - OPERATING	11/18/2021	9.99	.00		
ALPINE BANK CC	JH NOV 3061 -	ADMIN - OPERATING	11/18/2021	47.33	.00		
ALPINE BANK CC	JH NOV 3061 -	ADMIN - OPERATING	11/18/2021	830.00	.00		
ALPINE BANK CC	JH NOV 3061 -	ADMIN - DUES	11/18/2021	14.99	.00		
ALPINE BANK CC	JH NOV 3061 -	ADMIN - OPERATING	11/18/2021	58.62	.00		
ALPINE BANK CC	JH NOV 3061 -	ADMIN - OPERATING	11/18/2021	58.62	.00		
ALPINE BANK CC	KF NOV 3160 -	ADMIN - OPERATING	11/18/2021	1,500.00	.00		
ALPINE BANK CC	KF NOV 3160 -	ADMIN - OPERATING	11/18/2021	47.20	.00		
ALPINE BANK CC	KF NOV 3160 -	ADMIN - DUES	11/18/2021	5.74	.00		
ALPINE BANK CC	KF NOV 3160 -	ADMIN - TRAVEL/TRAINING	11/18/2021	302.94	.00		
ALPINE BANK CC	KF NOV 3160 -	ADMIN - OPERATING	11/18/2021	50.00	.00		
ALPINE BANK CC	KF NOV 3160 -	ADMIN - TRAVEL/TRAINING	11/18/2021	14.98	.00		
ALPINE BANK CC	KF NOV 3160 -	ADMIN - TRAVEL/TRAINING	11/18/2021	32.00	.00		
ALPINE BANK CC	KF NOV 3160 -	ADMIN - TRAVEL/TRAINING	11/18/2021	10.00	.00		
ALPINE BANK CC	KF NOV 3160 -	ADMIN - TRAVEL/TRAINING	11/18/2021	38.00	.00		
SPECTRUM ENTERPRISE	108289601110	IT CHARGES	11/01/2021	119.99	119.99	11/17/2021	
ZEN COMMUNICATIONS LLC	IN7551	ADMIN - TELEPHONE	10/02/2021	445.00	445.00	11/17/2021	
ZEN COMMUNICATIONS LLC	IN7848	ADMIN - TELEPHONE	11/02/2021	739.00	739.00	11/17/2021	
ZEN COMMUNICATIONS LLC	IN8434	ADMIN - TELEPHONE	12/06/2021	129.03	.00		
AMAZON CAPITAL SERVICES	11W3-DV4C-T	ADMIN - OFFICE SUPPLIES	12/01/2021	52.23	.00		
AMAZON CAPITAL SERVICES	1FY6-YKF9-W	ADMIN - OFFICE SUPPLIES	11/01/2021	6.08	6.08	11/17/2021	

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AMAZON CAPITAL SERVICES	1FY6-YKF9-W	ADMIN - SMALL EQUIPMENT	11/01/2021	74.99	74.99	11/17/2021	
AMAZON CAPITAL SERVICES	1FY6-YKF9-W	ADMIN - SMALL EQUIPMENT - C	11/01/2021	10.00-	10.00-	11/17/2021	
LINDA L FLAHERTY	2792	ADMIN - IT SYSTEM MOBILE CO	11/30/2021	19,050.00	.00		
BRIAN RUSCHE	2021 CELL PH	CELL PHONE REIMBURSEMEN	12/07/2021	600.00	.00		
Total ADMINISTRATION:				156,890.15	117,939.77		

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COMMUNITY DEVELOPMENT							
BUD'S SIGNS	110911	COMM DEV - WAYFINDING SIG	11/02/2021	1,300.00	1,300.00	11/17/2021	
PALISADE HISTORICAL SOCIET	2021	COMM DEV - HISTORICAL SOCI	12/08/2021	10,000.00	.00		
ASCAP	11-20-2021	LICENSE FEE BGF 2021-2022	11/20/2021	370.67	.00		
J-U-B ENGINEERS	0147144	COMM DEV - STONE ORCHARD	10/20/2021	2,152.95	.00		
J-U-B ENGINEERS	0148061	COMM DEV - CRESTHAVEN AC	11/22/2021	57.60	.00		
J-U-B ENGINEERS	0148061	COMM DEV - GENERAL	11/22/2021	96.00	.00		
ALPINE BANK CC	BR NOV 5819 -	COMM DEV - SUPPLIES	11/18/2021	3.00	.00		
ALPINE BANK CC	KF NOV 3160 -	BGF - VOLUNTEER MANAGEME	11/18/2021	215.00	.00		
ALPINE BANK CC	TODDW NOV	COMM DEV - DUES	11/18/2021	14.99	.00		
AMAZON CAPITAL SERVICES	1KFQ-1KDX-T	COMM DEV - FILE CABINET - T	12/01/2021	135.99	.00		
BRIAN RUSCHE	FBP11302021	FLEX PLAN BENEFIT	11/30/2021	325.00	.00		
BRIAN RUSCHE	FBP12022021	FLEX PLAN BENEFIT	12/02/2021	100.00	.00		
BRIAN RUSCHE	FBP12032021	FLEX PLAN BENEFIT	12/03/2021	400.00	.00		
Total COMMUNITY DEVELOPMENT:				15,171.20	1,300.00		

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TOURISM FUND							
WINE COUNTRY INN	TAB2-209808	TAB - FRUITA/CTO WORKSHOP	11/02/2021	179.60	179.60	11/24/2021	
ALPINE BANK CC	KF NOV 3160 -	TOURISM - ON LINE MARKETIN	11/18/2021	170.00	.00		
ALPINE BANK CC	TB NOV 3111 -	TOURISM - ON LINE MARKETIN	11/18/2021	94.99	.00		
Total TOURISM FUND:				444.59	179.60		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
BOYD, TRAVIS	2021.11.08 - P	SUN MKT - ICE	11/08/2021	3.98	3.98	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	SUN MKT - DRINKS	11/08/2021	16.65	16.65	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	SUN MKT - ICE	11/08/2021	7.96	7.96	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	SUN MKT - ICE	11/08/2021	3.98	3.98	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	RECREATION - PLUNGE PARTY	11/08/2021	70.78	70.78	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	SUN MKT - DRINKS	11/08/2021	78.30	78.30	11/17/2021	
ALPINE BANK CC	BC NOV 3152 -	RECREATION - P&R PROJECTS	11/18/2021	38.98	.00		
ALPINE BANK CC	DJ NOV 4424 -	RECREATION - P&R PROJECTS	11/18/2021	6.99	.00		
ALPINE BANK CC	KF NOV 3160 -	BLUEGRASS MARKETING	11/18/2021	66.99	.00		
ALPINE BANK CC	TWARD NOV 0	RECREATION - P&R PROJECTS	11/18/2021	282.92	.00		
ALPINE BANK CC	TWARD NOV 0	RECREATION - P&R PROJECTS	11/18/2021	5.38	.00		
ALPINE BANK CC	TWARD NOV 0	RECREATION - P&R PROJECTS	11/18/2021	132.54	.00		
Total RECREATION:				715.45	181.65		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
ALPINE BANK CC	KF NOV 3160 -	COURT SUBSCRIPTIONS/SUPP	11/18/2021	179.88	.00		
Total COURT:				179.88	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BEHAVIORAL HEALTH	2021.11.18 - HI	PD- PRE-EMPLOYMENT SCREE	11/18/2021	300.00	.00		
CITY OF GRAND JUNCTION	2021-0007817	911 CHARGES-PD	12/02/2021	8,799.51	.00		
DRANGINIS, DAN	FBP11122021	FLEXIBLE BENEFIT PLAN REIM	11/12/2021	15.00	15.00	11/17/2021	
CENTURY LINK	11.01.2021	1343 - TOWN HALL INTERNET-R	11/01/2021	163.58	163.58	11/17/2021	
CENTURY LINK	11.01.2021	1343 - PD INTOXICATOR PORTI	11/01/2021	35.00	35.00	11/17/2021	
GCR TIRES & SERVICE	202-124659	PD - VEHICLE MAINTENANCE	11/04/2021	832.90	832.90	11/10/2021	
TROPHY CASE, THE	79862	PD - FUNSTON GIFT	11/29/2021	94.95	.00		
VERIZON WIRELESS	9890720399	POLICE DEPARTMENT CELL PH	10/15/2021	527.94	527.94	11/17/2021	
VERIZON WIRELESS	9890720399	PD BLUETREE MODEM	10/15/2021	360.09	360.09	11/17/2021	
VERIZON WIRELESS	9892929503	POLICE DEPARTMENT CELL PH	11/15/2021	527.94	.00		
VERIZON WIRELESS	9892929503	PD BLUETREE MODEM	11/15/2021	360.09	.00		
COOP COUNTRY	244738	PD CAR WASH	11/10/2021	2.05	2.05	11/17/2021	
COOP COUNTRY	244937	PD CAR WASH	11/24/2021	2.22	.00		
COOP COUNTRY	244938	PD CAR WASH	11/24/2021	8.00	.00		
COOP COUNTRY	244939	PD CAR WASH	11/24/2021	8.00	.00		
COOP COUNTRY	245020	PD CAR WASH	12/01/2021	3.07	.00		
COOP COUNTRY	245118	PD CAR WASH	12/08/2021	2.87	.00		
ANTHEM BLUE CROSS AND BL	PR12032021	Vision Insurance Vision Employe	12/03/2021	6.00-	.00		
PROSAFE	30726	PD- PATCHES	11/10/2021	93.00	93.00	11/17/2021	
KINETIC LEASING, INC.	260035	INTERCEPTOR LEASE (3)	11/11/2021	3,869.04	.00		
ALPINE BANK CC	DF NOV 3129 -	PD - OPERATING SUPPLIES	11/18/2021	77.84	.00		
ALPINE BANK CC	DF NOV 3129 -	PD - PROFESSIONAL SERVICE	11/18/2021	50.00	.00		
ALPINE BANK CC	DF NOV 3129 -	PD - SMALL EQUIP	11/18/2021	26.50	.00		
ALPINE BANK CC	DF NOV 3129 -	PD - UNIFORMS	11/18/2021	113.00	.00		
ALPINE BANK CC	DF NOV 3129 -	PD - OPERATING SUPPLIES	11/18/2021	7.19	.00		
ALPINE BANK CC	DF NOV 3129 -	PD - TRAINING	11/18/2021	385.00	.00		
ALPINE BANK CC	DF NOV 3129 -	PD - TRAINING	11/18/2021	75.00	.00		
ALPINE BANK CC	DF NOV 3129 -	PD - OPERATING SUPPLIES - F	11/18/2021	58.49	.00		
ALPINE BANK CC	DF NOV 3129 -	PD - OPERATING SUPPLIES	11/18/2021	44.79	.00		
ALPINE BANK CC	DF NOV 3129 -	PD - OPERATING SUPPLIES	11/18/2021	72.13	.00		
ZEN COMMUNICATIONS LLC	IN8434	POLICE - TELEPHONE	12/06/2021	53.76	.00		
AXON ENTERPRISE, INC.	INUS028804	PD - BODY CAMERAS	11/01/2021	7,553.68	.00		
GILBERT MCVAY	FBP12042021	FLEX BENEFIT PLAN	12/04/2021	900.00	.00		
RHINEHART OIL CO., LLC	IN-488053-21	PD - GAS/DIESEL	10/29/2021	115.09	115.09	11/17/2021	
RHINEHART OIL CO., LLC	IN-497965-21	PD - GAS/DIESEL	11/05/2021	146.22	146.22	11/17/2021	
RHINEHART OIL CO., LLC	IN-506161-21	PD - GAS/DIESEL	11/12/2021	101.91	101.91	11/17/2021	
RHINEHART OIL CO., LLC	IN-515717-21	PD - GAS/DIESEL	11/19/2021	134.01	.00		
RHINEHART OIL CO., LLC	IN-530816-21	PD - GAS/DIESEL	12/02/2021	202.27	.00		
Total POLICE:				26,116.13	2,392.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
XCEL ENERGY	NOV2021 BILL	CEMETERY LIGHTS	11/16/2021	133.69	133.69	11/22/2021	
ALPINE BANK CC	BC NOV 3152 -	CEMETERY - REPAIR/MAINT - G	11/18/2021	131.54	.00		
ALPINE BANK CC	BC NOV 3152 -	CEMETERY - REPAIR/MAINT - G	11/18/2021	263.08	.00		
RHINEHART OIL CO., LLC	IN-488053-21	CEMETERY - GAS/DIESEL	10/29/2021	24.13	24.13	11/17/2021	
RHINEHART OIL CO., LLC	IN-497965-21	CEMETERY - GAS/DIESEL	11/05/2021	41.41	41.41	11/17/2021	
RHINEHART OIL CO., LLC	IN-506161-21	CEMETERY - GAS/DIESEL	11/12/2021	44.11	44.11	11/17/2021	
RHINEHART OIL CO., LLC	IN-515717-21	CEMETERY - GAS/DIESEL	11/19/2021	44.06	.00		
RHINEHART OIL CO., LLC	IN-530816-21	CEMETERY - GAS/DIESEL	12/02/2021	56.19	.00		
Total CEMETERY:				738.21	243.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84261955	MEDICAL SUPPLIES/EMS	10/25/2021	31.98	.00		
BOUND TREE MEDICAL, LLC	84286346	MEDICAL SUPPLIES/EMS	11/11/2021	15.99	.00		
BOUND TREE MEDICAL, LLC	84290034	MEDICAL SUPPLIES/EMS	11/15/2021	106.50	.00		
BOUND TREE MEDICAL, LLC	84291914	MEDICAL SUPPLIES/EMS	11/16/2021	106.50	.00		
BOUND TREE MEDICAL, LLC	84293738	MEDICAL SUPPLIES/EMS	11/17/2021	458.27	.00		
BOUND TREE MEDICAL, LLC	84298528	MEDICAL SUPPLIES/EMS	11/22/2021	1,136.26	.00		
BOUND TREE MEDICAL, LLC	84305496	MEDICAL SUPPLIES/EMS	11/30/2021	97.44	.00		
BOUND TREE MEDICAL, LLC	84307674	MEDICAL SUPPLIES/EMS	12/01/2021	213.00	.00		
CITY OF GRAND JUNCTION	2021-0007817	911 CHARGES- FD	12/02/2021	2,407.42	.00		
CLIFTON FIRE PROTECTION DI	21-11-001	CONTRACT ADMIN SERVICES	11/22/2021	5,000.00	.00		
CLIFTON FIRE PROTECTION DI	21-11-002	MEDICAL SUPPLIES	11/23/2021	19.98	.00		
CO DIV OF FIRE PREVENTION	21-44672	FIRE FIGHTER TRAINING/CERTI	08/13/2021	325.00	325.00	11/10/2021	
CO DIV OF FIRE PREVENTION	21-49975	FIRE FIGHTER TRAINING/CERTI	08/30/2021	325.00	325.00	11/10/2021	
FUOCO MOTOR COMPANY	5056104	FD - AMBULANCE MAINTENAN	11/23/2021	272.97	.00		
LOWER VALLEY FIRE DISTRICT	10.26.2021	EMS - MEDICATIONS	10/26/2021	27.52	27.52	11/10/2021	
PALISADE PHARMACY	11538	MEDICAL SUPPLIES	11/08/2021	33.25	.00		
CENTURY LINK	11.01.2021	4735 - FIRE INTERNET	11/01/2021	165.05	165.05	11/17/2021	
CENTURY LINK	11.01.2021	9913 - FIRE ALARM	11/01/2021	196.30	196.30	11/17/2021	
CENTURY LINK	11.01.2021	0032 DATA - FIRE ALERT SYS.	11/01/2021	375.00	375.00	11/17/2021	
CENTURY LINK	11.01.2021	0032 PHONE - FIRE ALERT SYS.	11/01/2021	2,006.00	2,006.00	11/17/2021	
TWO-WAY COMMUNICATIONS	20-00665	RADIO - TENDER 41	11/08/2021	1,243.80	.00		
VERIZON WIRELESS	9890720399	FIRE DEPT / CHIEF	10/15/2021	95.68	95.68	11/17/2021	
VERIZON WIRELESS	9892929503	FIRE DEPT / CHIEF	11/15/2021	96.42	.00		
XCEL ENERGY	NOV2021 BILL	FIRE/EMS LIGHTS	11/16/2021	864.11	864.11	11/22/2021	
CHARTER COMMUNICATIONS	000082011212	INTERNET FIRE DEPT.	11/21/2021	155.29	.00		
DENNIS BODIE	1002	REIMBURSE GATE REPAIRS RA	11/10/2021	263.00	263.00	11/24/2021	
ALPINE BANK CC	CB NOV 5827 -	FD - TRAINING	11/18/2021	1,400.00	.00		
ALPINE BANK CC	JW NOV 5835 -	FD - TRAINING	11/18/2021	716.68	.00		
ALPINE BANK CC	JW NOV 5835 -	FD - TRAINING	11/18/2021	157.75	.00		
ALPINE BANK CC	JW NOV 5835 -	FD - OPERATING	11/18/2021	11.99	.00		
ALPINE BANK CC	JW NOV 5835 -	FD - TRAINING	11/18/2021	55.15	.00		
ALPINE BANK CC	JW NOV 5835 -	FD - TRAINING	11/18/2021	63.70	.00		
ZEN COMMUNICATIONS LLC	IN8434	FIRE - TELEPHONE	12/06/2021	172.04	.00		
HARTMAN BROTHERS, INC	358372	FD - OXYGEN	11/08/2021	40.05	.00		
HARTMAN BROTHERS, INC	358941	FD - OXYGEN	11/19/2021	36.05	.00		
AMAZON CAPITAL SERVICES	144T-MVTQ-V	FD - VEHICLE MAINTENANCE	11/01/2021	62.70	62.70	11/10/2021	
RHINEHART OIL CO., LLC	IN-488053-21	FD/EMS - GAS/DIESEL	10/29/2021	14.85	14.85	11/17/2021	
RHINEHART OIL CO., LLC	IN-497965-21	FD/EMS - GAS/DIESEL	11/05/2021	194.33	194.33	11/17/2021	
RHINEHART OIL CO., LLC	IN-506161-21	FD/EMS - GAS/DIESEL	11/12/2021	384.22	384.22	11/17/2021	
RHINEHART OIL CO., LLC	IN-515717-21	FD/EMS - GAS/DIESEL	11/19/2021	277.69	.00		
RHINEHART OIL CO., LLC	IN-530816-21	FD/EMS - GAS/DIESEL	12/02/2021	250.85	.00		
STEWART & STEVENSON LLC	60046308	FD - REPAIR & MAINTENANCE -	11/09/2021	1,963.78	.00		
BRIANNA HINCY	1001	FD - STAFF PHOTOS	11/06/2021	175.00	.00		
CHARLES BALKE	2021.11.30 - T	REIMBURSEMENT - TOOLS	11/30/2021	138.36	.00		
Total FIRE / EMS:				22,152.92	5,298.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12097241	SHARED STREETS & PARKS	11/08/2021	255.36	255.36	11/10/2021	
BOOKCLIFF AUTO PARTS INC	331960	STREETS / PARKS SHARED CO	11/02/2021	82.56	82.56	11/10/2021	
BOOKCLIFF AUTO PARTS INC	331969	STREETS / PARKS SHARED CO	11/02/2021	36.09	36.09	11/10/2021	
BOOKCLIFF AUTO PARTS INC	332283	STREETS / PARKS SHARED CO	11/03/2021	25.76	25.76	11/10/2021	
BOOKCLIFF AUTO PARTS INC	332643	STREETS / PARKS SHARED CO	11/03/2021	27.87	27.87	11/10/2021	
BOOKCLIFF AUTO PARTS INC	332686	STREETS / PARKS SHARED CO	11/03/2021	14.80	14.80	11/10/2021	
BOOKCLIFF AUTO PARTS INC	332837	STREETS / PARKS SHARED CO	11/04/2021	97.44	97.44	11/10/2021	
BOOKCLIFF AUTO PARTS INC	333040	STREETS / PARKS SHARED CO	11/04/2021	14.24	14.24	11/10/2021	
BOOKCLIFF AUTO PARTS INC	333117	STREETS / PARKS SHARED CO	11/04/2021	11.29	11.29	11/10/2021	
BOOKCLIFF AUTO PARTS INC	337558	STREETS / PARKS SHARED CO	11/15/2021	202.18	.00		
BOOKCLIFF AUTO PARTS INC	337563	STREETS / PARKS SHARED CO	11/15/2021	137.31	.00		
BOOKCLIFF AUTO PARTS INC	337817	STREETS / PARKS SHARED CO	11/15/2021	29.49	.00		
BOOKCLIFF AUTO PARTS INC	341225	STREETS / PARKS SHARED CO	11/23/2021	125.06	.00		
BOOKCLIFF AUTO PARTS INC	341238	STREETS / PARKS SHARED CO	11/23/2021	170.00	.00		
BOOKCLIFF AUTO PARTS INC	341760	STREETS / PARKS SHARED CO	11/24/2021	19.99	.00		
BOOKCLIFF AUTO PARTS INC	342226	STREETS / PARKS SHARED CO	11/26/2021	17.26	.00		
HONNEN EQUIPMENT CO.	1326284	SHARED DEPT EXPENSES	11/23/2021	833.06	.00		
VERMEER SALES AND SERVIC	20018540	SHARED EXPENSES	11/23/2021	374.57	.00		
WESTERN IMPLEMENT	IN74297	SHARED EXPENSES	11/04/2021	133.61	133.61	11/10/2021	
COOP COUNTRY	244739	PW CAR WASH	11/10/2021	10.00	10.00	11/17/2021	
COOP COUNTRY	244740	PW CAR WASH	11/10/2021	10.00	10.00	11/17/2021	
COOP COUNTRY	244940	PW CAR WASH	11/24/2021	2.00	.00		
COOP COUNTRY	245119	PW CAR WASH	12/08/2021	12.00	.00		
COOP COUNTRY	245120	PW CAR WASH	12/08/2021	10.00	.00		
COOP COUNTRY	245121	PW CAR WASH	12/08/2021	2.00	.00		
TYLER BATTERY	111747	SHARED COSTS	11/17/2021	88.72	.00		
TYLER BATTERY	112941	SHARED COSTS	11/29/2021	97.46	.00		
ALPINE BANK CC	DJ NOV 4424 -	SHARED EXPENSES	11/18/2021	42.14	.00		
ALPINE BANK CC	DJ NOV 4424 -	SHARED EXPENSES	11/18/2021	19.12	.00		
ALPINE BANK CC	DJ NOV 4424 -	SHARED EXPENSES	11/18/2021	13.96	.00		
ALPINE BANK CC	DJ NOV 4424 -	SHARED EXPENSES	11/18/2021	48.32	.00		
ALPINE BANK CC	DJ NOV 4424 -	SHARED EXPENSES	11/18/2021	5.58	.00		
ALPINE BANK CC	KF NOV 3160 -	SHARED EXPENSES	11/18/2021	72.65	.00		
ALPINE BANK CC	ML NOV 3103 -	SHARED EXPENSES	11/18/2021	115.00	.00		
ALPINE HARDWARE OF COLOR	3012-4	SHARED EXPENSES	11/10/2021	143.05	.00		
ALPINE HARDWARE OF COLOR	3018-4	SHARED EXPENSES	11/29/2021	21.57	.00		
AMAZON CAPITAL SERVICES	1J41-Q9YK-Y7	SHARED EXPENSES - STREET	12/01/2021	50.88	.00		
AMAZON CAPITAL SERVICES	1J41-Q9YK-Y7	SHARED EXPENSES - STREET	12/01/2021	56.59	.00		
AMAZON CAPITAL SERVICES	1J41-Q9YK-Y7	SHARED EXPENSES - STREET	12/01/2021	21.69	.00		
Total EMS:				3,416.15	719.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
ADCOCK CONCRETE INC.	7818	SIDEWALK REPAIR - CRITICAL	11/03/2021	2,474.00	2,474.00	11/17/2021	
ADCOCK CONCRETE INC.	7825	3rd & MAIN - GRANT FUNDED	11/08/2021	10,791.00	10,791.00	11/17/2021	
ADCOCK CONCRETE INC.	7844	MAIN & RR TRACKS - INLET BO	11/24/2021	1,585.00	.00		
TAYLOR FENCE COMPANY /	G54418	FENCE - Main Street Parking Lot	11/09/2021	1,611.32	1,611.32	11/24/2021	
XCEL ENERGY	NOV2021 BILL	STREET LIGHTS	11/16/2021	2,918.30	2,918.30	11/22/2021	
XCEL ENERGY	NOV2021 BILL	STREET LIGHTS	11/16/2021	140.61	140.61	11/22/2021	
XCEL ENERGY	NOV2021 BILL	307 MAIN -CHARGING STATION	11/16/2021	12.33	12.33	11/22/2021	
TYLER BATTERY	111758	STREETS - SCHOOL CROSSIN	11/18/2021	41.48	.00		
ALPINE BANK CC	ML NOV 3103 -	STREETS - UNIFORMS	11/18/2021	21.00	.00		
AM SIGNAL INC.	M25950	RADAR STREET SIGN	11/16/2021	4,780.00	.00		
WESTERN SLOPE IRON & SUP	163518	STREETS - STEEL FOR BOLLAR	11/09/2021	1,303.20	.00		
WESTERN SLOPE IRON & SUP	163732	STREETS - BOLLARD CAPS	11/23/2021	57.50	.00		
AMAZON CAPITAL SERVICES	1THN-P1RH-1	STREETS - OPERATING SUPPLI	12/01/2021	88.99	.00		
AMAZON CAPITAL SERVICES	1THN-P1RH-1	STREETS - OPERATING SUPPLI	12/01/2021	139.90	.00		
RHINEHART OIL CO., LLC	IN-488053-21	STREETS - GAS/DIESEL	10/29/2021	60.33	60.33	11/17/2021	
RHINEHART OIL CO., LLC	IN-497965-21	STREETS - GAS/DIESEL	11/05/2021	103.53	103.53	11/17/2021	
RHINEHART OIL CO., LLC	IN-506161-21	STREETS - GAS/DIESEL	11/12/2021	110.28	110.28	11/17/2021	
RHINEHART OIL CO., LLC	IN-515717-21	STREETS - GAS/DIESEL	11/19/2021	110.15	.00		
RHINEHART OIL CO., LLC	IN-530816-21	STREETS - GAS/DIESEL	12/02/2021	140.47	.00		
AGAVE CONSTRUCTION, LLC	AG-265	STREETS - REPAIR & MAINT ST	11/28/2021	785.50	.00		
Total STREETS:				27,274.89	18,221.70		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	338779	WATER - VEHICLE MAINTENAN	11/17/2021	138.09	.00		
BOOKCLIFF AUTO PARTS INC	339066	WATER - VEHICLE MAINTENAN	11/17/2021	54.00	.00		
DANA KEPNER COMPANY	1551947-00	PW - METERS	11/23/2021	4,885.92	.00		
ED BOZARTH CHEVROLET	195366	WATER - REPAIR & MAINT VEHI	11/17/2021	534.55	.00		
HACH COMPANY	12728533	WATERPLANT SUPPLIES	11/03/2021	33.59	33.59	11/17/2021	
LITTLETON, MICHAEL	2021.11.30 - MI	MILEAGE - WATER OPERATING	11/30/2021	32.82	.00		
CENTURY LINK	11.01.2021	7148 - CARETAKER RESERVOI	11/01/2021	63.56	63.56	11/17/2021	
DANSCO ENTERPRISES INC D	1507	PW - FIRST AID	11/08/2021	80.30	80.30	11/24/2021	
U S POSTOFFICE	11.30.2021 UTI	WATER	12/01/2021	182.58	182.58	12/01/2021	
UPLAND GRAVEL	3335	WATER LINE REPAIR - ROCK	05/07/2021	484.74	484.74	11/17/2021	
UPLAND GRAVEL	3335	METER REPAIR - ROCK	05/07/2021	161.57	161.57	11/17/2021	
UTE WATER CONSERVANCY	112321	DRIP CONTRIBUTION	11/23/2021	500.00	.00		
UTE WATER CONSERVANCY	LAB21036	4TH QTR COMPLIANCE ANALY	11/23/2021	235.00	.00		
VERIZON WIRELESS	9890720398	PUBLIC WORKS CELL PHONES	10/15/2021	144.86	144.86	11/17/2021	
VERIZON WIRELESS	9890720399	PUBLIC WORKS CELL PHONES	10/15/2021	151.29	151.29	11/17/2021	
VERIZON WIRELESS	9892929502	PUBLIC WORKS CELL PHONES	11/15/2021	144.86	.00		
VERIZON WIRELESS	9892929503	PUBLIC WORKS CELL PHONES	11/15/2021	150.22	.00		
XCEL ENERGY	NOV2021 BILL	WATER LIGHTS	11/16/2021	311.61	311.61	11/22/2021	
XCEL ENERGY	NOV2021 BILL	175 1/2 E, 3RS - BULK WATER S	11/16/2021	99.15	99.15	11/22/2021	
AIR COMPRESSOR SERVICE, L	52901	WATER - EQUIPMENT REPAIR	11/18/2021	411.93	411.93	11/24/2021	
BUREAU OF RECLAMATION	1803382161	RUEDI WATER - 2021	12/02/2021	638.00	.00		
US BANK	6299554	WATER REVENUE BONDS ADMI	10/25/2021	302.50	302.50	11/17/2021	
DE NORA WATER TECHNOLOGI	9200049984	WATER PLANT EQUIP	11/10/2021	328.39	328.39	11/17/2021	
J-U-B ENGINEERS	0148061	CABIN RESERVOIR	11/22/2021	1,456.00	.00		
CORE & MAIN	P913075	WATERLINE REPAIR - CULVERT	11/09/2021	660.00	660.00	11/17/2021	
COLORADO CSG II LLC	10045230	SUBSCRIBER - WATER	12/06/2021	591.72	.00		
BOYD, TRAVIS	2021.11.08 - P	WATER - VEHICLE REPAIR	11/08/2021	23.22	23.22	11/17/2021	
BOYD, TRAVIS	2021.11.08 - P	UTILITY POSTAGE	11/08/2021	4.65	4.65	11/17/2021	
ALPINE BANK CC	BF NOV 4622 -	WATER - OPERATING	11/18/2021	3.59	.00		
ALPINE BANK CC	BF NOV 4622 -	WATER - OPERATING	11/18/2021	1.19	.00		
ALPINE BANK CC	DM NOV 4309	WATER - TRAINING	11/18/2021	85.00	.00		
ALPINE BANK CC	FH NOV 4614 -	WATER - BLDG MAINT & REPAI	11/18/2021	61.52	.00		
ALPINE BANK CC	FM NOV 3145 -	WATER - OPERATING	11/18/2021	84.83	.00		
ALPINE BANK CC	FM NOV 3145 -	WATER - TRAINING	11/18/2021	115.00	.00		
ALPINE BANK CC	FM NOV 3145 -	WATER - BLDG MAINT & REPAI	11/18/2021	235.75	.00		
ALPINE BANK CC	FM NOV 3145 -	WATER - OPERATING	11/18/2021	7.56-	.00		
ALPINE BANK CC	FM NOV 3145 -	WATER - OPERATING	11/18/2021	21.98	.00		
ALPINE BANK CC	ML NOV 3103 -	WATER - SUBSCRIPTIONS	11/18/2021	14.99	.00		
ALPINE BANK CC	ML NOV 3103 -	WATER - UNIFORMS	11/18/2021	21.00	.00		
OPTIMUS COMMUNICATIONS, L	21025	INTERNET SERVICE	11/19/2021	87.00	87.00	11/24/2021	
ZEN COMMUNICATIONS LLC	IN8434	WATER - TELEPHONE	12/06/2021	193.56	.00		
AMAZON CAPITAL SERVICES	1THN-P1RH-1	WATER - OPERATING SUPPLIE	12/01/2021	223.21	.00		
AMAZON CAPITAL SERVICES	1THN-P1RH-1	WATER - OPERATING SUPPLIE	12/01/2021	183.03	.00		
AMAZON CAPITAL SERVICES	1THN-P1RH-1	WATER - OPERATING SUPPLIE	12/01/2021	52.84	.00		
AMAZON CAPITAL SERVICES	1THN-P1RH-1	WATER - OPERATING SUPPLIE	12/01/2021	7.99	.00		
AMAZON CAPITAL SERVICES	1THN-P1RH-1	WATER - OPERATING SUPPLIE	12/01/2021	11.78	.00		
RHINEHART OIL CO., LLC	IN-488053-21	WATER - GAS/DIESEL	10/29/2021	84.46	84.46	11/17/2021	
RHINEHART OIL CO., LLC	IN-497965-21	WATER - GAS/DIESEL	11/05/2021	144.95	144.95	11/17/2021	
RHINEHART OIL CO., LLC	IN-506161-21	WATER - GAS/DIESEL	11/12/2021	154.39	154.39	11/17/2021	
RHINEHART OIL CO., LLC	IN-515717-21	WATER - GAS/DIESEL	11/19/2021	154.21	.00		
RHINEHART OIL CO., LLC	IN-530816-21	WATER - GAS/DIESEL	12/02/2021	196.65	.00		
AGAVE CONSTRUCTION, LLC	AG-266	WATER - REPAIR&MAINT STRE	11/28/2021	1,312.60	.00		
AGAVE CONSTRUCTION, LLC	AG-267	WATER - REPAIR&MAINT STRE	11/28/2021	556.15	.00		
AGAVE CONSTRUCTION, LLC	AG-269	WATER - REPAIR&MAINT STRE	11/28/2021	740.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WATER:				17,545.73	3,914.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2021-0007424	LAB TESTS	10/31/2021	162.00	162.00	11/24/2021	
MOUNTAIN PEAK CONTROLS	29370	METER CALIBRATION	11/20/2021	360.00	360.00	11/24/2021	
CENTURY LINK	11.01.2021	1319 - SEWER & CALL OUT	11/01/2021	157.45	157.45	11/17/2021	
GCR TIRES & SERVICE	202-124689	SEWER TREATMENT - REPAIR	11/05/2021	2,331.77	2,331.77	11/10/2021	
THATCHER COMPANY	202110010246	CHLORINE	11/09/2021	1,109.94	1,109.94	11/24/2021	
U S POSTOFFICE	11.30.2021 UTI	TRASH	12/01/2021	45.64	45.64	12/01/2021	
XCEL ENERGY	NOV2021 BILL	SEWER LIGHTS	11/16/2021	382.23	382.23	11/22/2021	
XCEL ENERGY	NOV2021 BILL	661 BRENTWOOD DR	11/16/2021	11.96	11.96	11/22/2021	
J-U-B ENGINEERS	0147144	SEWER PRO SERVICES - UDSA	10/20/2021	11,003.09	.00		
J-U-B ENGINEERS	0148061	SEWER PRO SERVICES - UDSA	11/22/2021	10,826.40	.00		
COLORADO CSG II LLC	10045230	SUBSCRIBER - SEWER	12/06/2021	591.73	.00		
BOYD, TRAVIS	2021.11.08 - P	UTILITY POSTAGE	11/08/2021	1.16	1.16	11/17/2021	
ALPINE BANK CC	BF NOV 4622 -	SEWER PLANT SUPPLIES	11/18/2021	13.99	.00		
ALPINE BANK CC	FH NOV 4614 -	SEWER PLANT SUPPLIES	11/18/2021	15.99	.00		
ALPINE BANK CC	FH NOV 4614 -	SEWER PLANT SUPPLIES	11/18/2021	1.87	.00		
ZEN COMMUNICATIONS LLC	IN8434	SEWER TREATMENT - TELEPH	12/06/2021	43.01	.00		
AMAZON CAPITAL SERVICES	1THN-P1RH-1	SEWER - PLANT SUPPLIES	12/01/2021	23.16	.00		
RHINEHART OIL CO., LLC	IN-488053-21	SEWER - GAS/DIESEL	10/29/2021	24.13	24.13	11/17/2021	
RHINEHART OIL CO., LLC	IN-497965-21	SEWER - GAS/DIESEL	11/05/2021	41.41	41.41	11/17/2021	
RHINEHART OIL CO., LLC	IN-506161-21	SEWER - GAS/DIESEL	11/12/2021	44.12	44.12	11/17/2021	
RHINEHART OIL CO., LLC	IN-515717-21	SEWER - GAS/DIESEL	11/19/2021	44.06	.00		
RHINEHART OIL CO., LLC	IN-530816-21	SEWER - GAS/DIESEL	12/02/2021	56.20	.00		
Total SEWER PLANT:				27,291.31	4,671.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	11.30.2021 UTI	SEWER	12/01/2021	45.64	45.64	12/01/2021	
COOP COUNTRY	244943	SEWER - SUPPLIES	11/24/2021	43.97	.00		
COOP COUNTRY	244944	SEWER - SUPPLIES	11/24/2021	43.97-	.00		
PRO ROOTER	5146-15305	SEWER - MAIN CLEANING	11/16/2021	205.00	205.00	11/24/2021	
BOYD, TRAVIS	2021.11.08 - P	UTILITY POSTAGE	11/08/2021	1.16	1.16	11/17/2021	
ALPINE BANK CC	DM NOV 4309	SEWER COLLECTION - TRAININ	11/18/2021	85.00	.00		
ZEN COMMUNICATIONS LLC	IN8434	SEWER COLLECTION - TELEPH	12/06/2021	10.75	.00		
AGAVE CONSTRUCTION, LLC	AG-268	SEWER - REPAIR&MAINT STRE	11/28/2021	1,333.12	.00		
Total SEWER COLLECTION:				1,680.67	251.80		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	11.30.2021 UTI	SOLID WASTE	12/01/2021	91.29	91.29	12/01/2021	
WASTE MANAGEMENT INC -	1716238-0576-	DUMPSTER SERVICE	10/29/2021	1,345.20	1,345.20	11/17/2021	
WASTE MANAGEMENT INC -	1716466-0576-	GARBAGE SERVICE	11/01/2021	15,051.85	15,051.85	11/17/2021	
WASTE MANAGEMENT INC -	1718322-0576-	DUMPSTER SERVICE	11/29/2021	1,465.20	.00		
WASTE MANAGEMENT INC -	1718545-0576-	GARBAGE SERVICE	12/01/2021	15,041.37	.00		
BOYD, TRAVIS	2021.11.08 - P	UTILITY POSTAGE	11/08/2021	2.33	2.33	11/17/2021	
Total :				32,997.24	16,490.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
COUNTRYSIDE SERVICE, INC.	68819	PARKS - MISC REPAIRS - PARK	11/29/2021	193.50	.00		
LINCOLN NATIONAL	PR12032021	Life Insurance - Parks	12/03/2021	9.25	.00		
MESA COUNTY LANDFILL	2021.11.18	PARKS SUPPLIES	11/18/2021	3.52	.00		
MUNRO SUPPLY INC.	435880	PARKS - IRRIGATION/SPRINKLE	10/29/2021	219.38	219.38	11/10/2021	
PEACHTREE HARDWARE AND	465334	PARK SUPPLIES	11/03/2021	16.98	16.98	11/10/2021	
CENTURY LINK	11.01.2021	1207 - RIVERBEND PARK	11/01/2021	125.11	125.11	11/17/2021	
WAGNER RENTS	C1682801	COMPRESSOR RENTAL	11/12/2021	826.70	.00		
WASTE MANAGEMENT INC -	1716238-0576-	PARK - OVERAGES	10/29/2021	120.00	120.00	11/17/2021	
XCEL ENERGY	NOV2021 BILL	PARKS LIGHTS	11/16/2021	191.15	191.15	11/22/2021	
JOHNS, DAVID	FBP11162021	FLEXIBLE BENEFIT REIMBURS	11/16/2021	427.80	427.80	11/24/2021	
JOHNS, DAVID	FBP12062021	FLEXIBLE BENEFIT REIMBURS	12/06/2021	65.00	.00		
ALPINE BANK CC	BC NOV 3152 -	PARKS - OPERATING	11/18/2021	45.98	.00		
ALPINE BANK CC	BC NOV 3152 -	PARKS - OPERATING	11/18/2021	17.99	.00		
ALPINE BANK CC	DJ NOV 4424 -	PARKS - VEHICLE MAINT	11/18/2021	9.98	.00		
ALPINE BANK CC	DJ NOV 4424 -	PARKS - OPERATING	11/18/2021	23.97	.00		
ALPINE BANK CC	DJ NOV 4424 -	PARKS - VEHICLE MAINT	11/18/2021	67.11	.00		
ALPINE BANK CC	DJ NOV 4424 -	PARKS - MISC REPAIRS	11/18/2021	43.98	.00		
ALPINE BANK CC	TB NOV 3111 -	PARKS - OPERATING	11/18/2021	120.00	.00		
ALPINE BANK CC	TWARD NOV 0	PARKS - SUPPLIES	11/18/2021	69.97	.00		
ZEN COMMUNICATIONS LLC	IN8434	PARKS - TELEPHONE	12/06/2021	36.56	.00		
RHINEHART OIL CO., LLC	IN-488053-21	PARKS - GAS/DIESEL	10/29/2021	48.26	48.26	11/17/2021	
RHINEHART OIL CO., LLC	IN-497965-21	PARKS - GAS/DIESEL	11/05/2021	82.83	82.83	11/17/2021	
RHINEHART OIL CO., LLC	IN-508161-21	PARKS - GAS/DIESEL	11/12/2021	88.22	88.22	11/17/2021	
RHINEHART OIL CO., LLC	IN-515717-21	PARKS - GAS/DIESEL	11/19/2021	88.12	.00		
RHINEHART OIL CO., LLC	IN-530816-21	PARKS - GAS/DIESEL	12/02/2021	112.37	.00		
Total PARKS:				3,053.73	1,319.73		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	11.01.2021	1067 - POOL INTERNET	11/01/2021	157.45	157.45	11/17/2021	
XCEL ENERGY	NOV2021 BILL	POOL LIGHTS	11/16/2021	187.80	187.80	11/22/2021	
ALPINE BANK CC	BC NOV 3152 -	POOL REPAIR	11/18/2021	19.96	.00		
ZEN COMMUNICATIONS LLC	IN8434	POOL - TELEPHONE	12/06/2021	21.51	.00		
Total POOL:				386.72	345.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL-PHASE	2688-1013353	FACILITIES - BUILDING MAINT	11/10/2021	275.21	.00		
ALL-PHASE	2688-1013938	FACILITIES - BUILDING MAINT	11/23/2021	314.00	.00		
CURRENT SOLUTIONS, LLC.	10194	CLOUD BASED DOOR PROGRA	11/10/2021	65.00	65.00	11/17/2021	
GRAND RIVER ELECTRIC	22310	ELLECTRIC - OLD HS - ASBEST	11/23/2021	90.00	.00		
JOHNSTONE SUPPLY	9019667A	GYM - HVAC	11/10/2021	195.05	.00		
GUSTAVO ORTIZ	TP-11-2021	JANITORIAL SERVICES	11/21/2021	1,240.00	.00		
PEACHTREE HARDWARE AND	465337	BUILDING MAINTENANCE - SUP	11/03/2021	114.77	114.77	11/10/2021	
PEACHTREE HARDWARE AND	465802	BUILDING MAINTENANCE - SUP	11/09/2021	59.34	.00		
TAYLOR FENCE COMPANY /	G54444	FACILITIES - FENCE - OLD HIG	11/11/2021	113.40	113.40	11/24/2021	
PYE-BARKER FIRE & SAFETY L	PSI633705	FIRE EXTINGUISHER SERVICE	11/11/2021	495.00	.00		
PYE-BARKER FIRE & SAFETY L	PSI633719	FIRE EXTINGUISHER SERVICE-	11/11/2021	400.00	.00		
XCEL ENERGY	NOV2021 BILL	FACILITIES LIGHTS	11/16/2021	403.24	403.24	11/22/2021	
XCEL ENERGY	NOV2021 BILL	711 IOWA - GYM	11/16/2021	1,080.62	1,080.62	11/22/2021	
TERMINIX	258202	PEST CONTROL	11/09/2021	67.00	67.00	11/10/2021	
TERMINIX	258420	PEST CONTROL	11/09/2021	65.00	.00		
CHAVEZ, BRYAN	FBP 11052021	FLEX PLAN BENEFIT	11/05/2021	559.50	559.50	11/10/2021	
E & E DOOR AND WINDOW	33553	BLDG - REPAIRS & MAINT	11/16/2021	209.00	.00		
ALPINE BANK CC	BC NOV 3152 -	BLDG - REPAIR & MAINT - TOW	11/18/2021	9.99	.00		
ALPINE BANK CC	BC NOV 3152 -	BLDG - REPAIR & MAINT - FACIL	11/18/2021	40.47	.00		
ALPINE BANK CC	BC NOV 3152 -	BLDG - REPAIR & MAINT - COM	11/18/2021	76.57	.00		
ALPINE BANK CC	BC NOV 3152 -	FACILITIES - 5203 - SUPPLIES	11/18/2021	8.59	.00		
ALPINE BANK CC	BC NOV 3152 -	BLDG - REPAIR & MAINT - COM	11/18/2021	34.96	.00		
ALPINE BANK CC	BC NOV 3152 -	BLDG - REPAIR & MAINT - COM	11/18/2021	19.58	.00		
ALPINE BANK CC	DJ NOV 4424 -	FACILITIES - 5203 - SUPPLIES	11/18/2021	57.98	.00		
ALPINE BANK CC	DJ NOV 4424 -	FACILITIES - 5203 - SUPPLIES	11/18/2021	16.74	.00		
ALPINE BANK CC	TWARD NOV 0	FACILITIES - 5203 - SUPPLIES	11/18/2021	97.84	.00		
ALPINE BANK CC	TWARD NOV 0	FACILITIES - 5203 - SUPPLIES	11/18/2021	7.98	.00		
ALPINE BANK CC	TWARD NOV 0	FACILITIES - 5203 - SUPPLIES	11/18/2021	57.98	.00		
ZEN COMMUNICATIONS LLC	IN8434	FACILITIES - TELEPHONE	12/06/2021	139.78	.00		
WESTERN SLOPE IRON & SUP	163536	BLDG - REPAIR & MAINT - PARK	11/12/2021	357.80	.00		
ALSCO INC	LGRA2562175	BUILDING - REP & MAINT - FLO	11/05/2021	49.31	49.31	11/10/2021	
ALSCO INC	LGRA2564554	BUILDING - REP & MAINT - FLO	11/12/2021	49.31	.00		
ALSCO INC	LGRA2566992	BUILDING - REP & MAINT - FLO	11/19/2021	49.31	.00		
Total FACILITIES:				6,820.32	2,452.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0144675	CAPITAL PROJECTS - COMM D	07/20/2021	49,830.00	49,830.00	11/17/2021	
J-U-B ENGINEERS	0147144	CAPITAL PROJECTS - OLD HS A	10/20/2021	849.50	.00		
J-U-B ENGINEERS	0147144	CAPITAL PROJECTS - OLD HS A	10/20/2021	3,411.50	.00		
J-U-B ENGINEERS	0147144	CAPITAL PROJECTS - OLD HS A	10/20/2021	3,134.05	.00		
J-U-B ENGINEERS	0148061	CAPITAL PROJECTS - OLD HS A	11/22/2021	1,658.00	.00		
J-U-B ENGINEERS	0148061	CAPITAL PROJECTS - OLD HS A	11/22/2021	636.04	.00		
J-U-B ENGINEERS	0148061	CAPITAL PROJECTS - OLD HS -	11/22/2021	10,183.74	.00		
ALL STAR ENVIRONMENTAL SE	21-051.2	SITE REMEDIATION - OLD PALI	11/05/2021	160,975.28	160,975.28	11/17/2021	
HERRON ENTERPRISES USA, I	0921214A	CAPITAL PROJECTS - SITE RE	11/30/2021	30,125.00	.00		
HERRON ENTERPRISES USA, I	0921214B	CAPITAL PROJECTS - SITE RE	11/30/2021	4,030.00	.00		
Total :				264,833.11	210,805.28		
Grand Totals:				798,507.38	388,614.11		

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

Date: 12/9/2021

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

Date: 12.9.2021

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

Date: 12/14/2021

Town Clerk: [Signature]
(Document Recorded)

Date: 12.14.21

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 11/04/2021-12/08/2021

