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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Apr 12, 2022

Date Range of Payables – Mar 16, 2022 – Apr 6, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 03/16/2022-04/06/2022

| Vendor Name              | Invoice Number | Description                        | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|--------------------------|----------------|------------------------------------|--------------|-----------------------|-------------|------------|--------|
| AFLAC INSURANCE          | PR0319220      | AFLAC Pre-tax Pay Period: 3/19/    | 03/24/2022   | 183.03                | 183.03      | 04/07/2022 |        |
| AFLAC INSURANCE          | PR0319220      | AFLAC After-Tax Pay Period: 3/1    | 03/24/2022   | 48.60                 | 48.60       | 04/07/2022 |        |
| AFLAC INSURANCE          | PR0402220      | AFLAC Pre-tax Pay Period: 4/2/2    | 04/05/2022   | 183.03                | .00         |            |        |
| AFLAC INSURANCE          | PR0402220      | AFLAC After-Tax Pay Period: 4/2/   | 04/05/2022   | 48.60                 | .00         |            |        |
| COLORADO DEPT OF REVENU  | PR0319220      | State Withholding Tax Pay Period   | 03/24/2022   | 2,887.00              | .00         |            |        |
| COLORADO DEPT OF REVENU  | PR0402220      | State Withholding Tax Pay Period   | 04/05/2022   | 2,973.00              | .00         |            |        |
| COLORADO STATE TREASURE  | PR0319221      | State Unemployment Tax Pay Per     | 03/24/2022   | 283.22                | .00         |            |        |
| COLORADO STATE TREASURE  | PR0402221      | State Unemployment Tax Pay Per     | 04/05/2022   | 274.59                | .00         |            |        |
| FICA/MED/ P/R TAXES      | PR0319222      | Federal Withholding Tax Pay Peri   | 03/24/2022   | 7,980.05              | .00         |            |        |
| FICA/MED/ P/R TAXES      | PR0319222      | Social Security Pay Period: 3/19/  | 03/24/2022   | 3,729.81              | .00         |            |        |
| FICA/MED/ P/R TAXES      | PR0319222      | Social Security Pay Period: 3/19/  | 03/24/2022   | 3,729.81              | .00         |            |        |
| FICA/MED/ P/R TAXES      | PR0319222      | Medicare Pay Period: 3/19/2022     | 03/24/2022   | 1,376.67              | .00         |            |        |
| FICA/MED/ P/R TAXES      | PR0319222      | Medicare Pay Period: 3/19/2022     | 03/24/2022   | 1,376.67              | .00         |            |        |
| FICA/MED/ P/R TAXES      | PR0402222      | Federal Withholding Tax Pay Peri   | 04/05/2022   | 8,371.05              | .00         |            |        |
| FICA/MED/ P/R TAXES      | PR0402222      | Social Security Pay Period: 4/2/2  | 04/05/2022   | 3,473.74              | .00         |            |        |
| FICA/MED/ P/R TAXES      | PR0402222      | Social Security Pay Period: 4/2/2  | 04/05/2022   | 3,473.74              | .00         |            |        |
| FICA/MED/ P/R TAXES      | PR0402222      | Medicare Pay Period: 4/2/2022      | 04/05/2022   | 1,277.11              | .00         |            |        |
| FICA/MED/ P/R TAXES      | PR0402222      | Medicare Pay Period: 4/2/2022      | 04/05/2022   | 1,277.11              | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0319220      | FPPA 457 Pay Period: 3/19/2022     | 03/24/2022   | 70.00                 | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0319220      | FPPA Fire DD Pay Period: 3/19/2    | 03/24/2022   | 194.89                | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0319220      | Police Pension Pay Period: 3/19/   | 03/24/2022   | 2,780.50              | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0319220      | Police Pension Pay Period: 3/19/   | 03/24/2022   | 2,085.38              | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0319220      | Fire Pension Pay Period: 3/19/20   | 03/24/2022   | 730.86                | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0319220      | Fire Pension Pay Period: 3/19/20   | 03/24/2022   | 548.15                | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0319220      | FPPA Police DD Pay Period: 3/19    | 03/24/2022   | 741.46                | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0402220      | FPPA Fire DD Pay Period: 4/2/20    | 04/05/2022   | 151.34                | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0402220      | FPPA 457 Pay Period: 4/2/2022      | 04/05/2022   | 100.00                | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0402220      | Police Pension Pay Period: 4/2/2   | 04/05/2022   | 3,071.75              | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0402220      | Police Pension Pay Period: 4/2/2   | 04/05/2022   | 2,303.81              | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0402220      | Fire Pension Pay Period: 4/2/202   | 04/05/2022   | 567.54                | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0402220      | Fire Pension Pay Period: 4/2/202   | 04/05/2022   | 425.66                | .00         |            |        |
| FIRE AND POLICE PENSION  | PR0402220      | FPPA Police DD Pay Period: 4/2/    | 04/05/2022   | 819.14                | .00         |            |        |
| ICMA TRST 401 - 107074   | PR0319220      | ICMA 401K Pay Period: 3/19/202     | 03/24/2022   | 2,420.32              | 2,420.32    | 04/07/2022 |        |
| ICMA TRST 401 - 107074   | PR0319220      | ICMA 401K Pay Period: 3/19/202     | 03/24/2022   | 2,420.32              | 2,420.32    | 04/07/2022 |        |
| ICMA TRST 401 - 107074   | PR0402220      | ICMA 401K Pay Period: 4/2/2022     | 04/05/2022   | 2,425.16              | .00         |            |        |
| ICMA TRST 401 - 107074   | PR0402220      | ICMA 401K Pay Period: 4/2/2022     | 04/05/2022   | 2,425.16              | .00         |            |        |
| ICMA TRST 457 - 304721   | PR0319220      | ICMA 457 Pay Period: 3/19/2022     | 03/24/2022   | 200.00                | 200.00      | 04/07/2022 |        |
| ICMA TRST 457 - 304721   | PR0402220      | ICMA 457 Pay Period: 4/2/2022      | 04/05/2022   | 200.00                | .00         |            |        |
| FAMILY SUPPORT REGISTRY  | PR0319221      | FIPS 056888833 Garnishment P       | 03/24/2022   | 227.07                | 227.07      | 03/24/2022 |        |
| FAMILY SUPPORT REGISTRY  | PR0402221      | FIPS 056888833 Garnishment P       | 04/05/2022   | 342.07                | 342.07      | 04/07/2022 |        |
| MUTUAL OF OMAHA INSURANC | PR0402221      | LTD - MOA Pay Period: 4/2/2022     | 04/05/2022   | 329.06                | .00         |            |        |
| MUTUAL OF OMAHA INSURANC | PR0402221      | LTD - MOA Pay Period: 4/2/2022     | 04/05/2022   | 18.34                 | .00         |            |        |
| RECREATION PROGRAM REFU  | 2022.04.01     | PARK DEPOSIT REFUND                | 04/01/2022   | 100.00                | 100.00      | 04/07/2022 |        |
| BOYD, TRAVIS             | 03172022.PET   | PC - R MCCLUNG - VIN INSP RE       | 03/17/2022   | 10.00                 | 10.00       | 03/17/2022 |        |
| BOYD, TRAVIS             | 03172022.PET   | PC - BGF TICKET BANK               | 03/17/2022   | 100.00                | 100.00      | 03/17/2022 |        |
| CEBT Payments            | PR0319221      | PR - Medical Dental Vision Life M  | 03/24/2022   | 1,122.72              | .00         |            |        |
| CEBT Payments            | PR0319221      | PR - Medical Dental Vision Life M  | 03/24/2022   | 1,944.00              | .00         |            |        |
| CEBT Payments            | PR0319221      | PR - Medical Dental Vision Life D  | 03/24/2022   | 48.78                 | .00         |            |        |
| CEBT Payments            | PR0319221      | PR - Medical Dental Vision Life D  | 03/24/2022   | 111.00                | .00         |            |        |
| CEBT Payments            | PR0319221      | PR - Medical Dental Vision Life VI | 03/24/2022   | 10.50                 | .00         |            |        |
| CEBT Payments            | PR0319221      | PR - Medical Dental Vision Life VI | 03/24/2022   | 26.00                 | .00         |            |        |
| CEBT Payments            | PR0319221      | PR - Medical Dental Vision Life LI | 03/24/2022   | 110.37                | .00         |            |        |

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|---------------|----------------|------------------------------------|--------------|-----------------------|-----------------|-----------|--------|
| CEBT Payments | PR0319221      | PR - Medical Dental Vision Life LI | 03/24/2022   | 13.55                 | .00             |           |        |
| CEBT Payments | PR0319221      | PR - Medical Dental Vision Life LI | 03/24/2022   | 15.75                 | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life M  | 04/05/2022   | 17,490.00             | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life M  | 04/05/2022   | 1,122.78              | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life M  | 04/05/2022   | 6,736.50              | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life M  | 04/05/2022   | 1,944.00              | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life M  | 04/05/2022   | 3,888.00              | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life D  | 04/05/2022   | 770.00                | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life D  | 04/05/2022   | 48.72                 | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life D  | 04/05/2022   | 292.50                | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life D  | 04/05/2022   | 111.00                | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life D  | 04/05/2022   | 222.00                | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life VI | 04/05/2022   | 231.00                | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life VI | 04/05/2022   | 10.50                 | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life VI | 04/05/2022   | 63.00                 | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life VI | 04/05/2022   | 26.00                 | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life VI | 04/05/2022   | 52.00                 | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life LI | 04/05/2022   | 231.00                | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life LI | 04/05/2022   | 110.33                | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life LI | 04/05/2022   | 13.51                 | .00             |           |        |
| CEBT Payments | PR0402221      | PR - Medical Dental Vision Life LI | 04/05/2022   | 15.75                 | .00             |           |        |
| <b>Total</b>  |                |                                    |              | <b>105,536.07</b>     | <b>6,051.41</b> |           |        |

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|------------------------------|----------------|------------------------------|--------------|-----------------------|------------------|------------|--------|
| <b>ADMINISTRATION</b>        |                |                              |              |                       |                  |            |        |
| CAPITAL BUSINESS SYSTEMS     | 31355527       | CANNON COPIER RENTAL 107-    | 03/31/2022   | 673.11                | 673.11           | 04/07/2022 |        |
| OFFICE DEPOT                 | 234684394001   | OFFICE SUPPLY - ADMIN        | 03/24/2022   | 78.98                 | .00              |            |        |
| OFFICE DEPOT                 | 234795470001   | OFFICE SUPPLY - ADMIN        | 03/21/2022   | 67.94                 | .00              |            |        |
| OFFICE DEPOT                 | 235735982001   | OFFICE SUPPLY - ADMIN        | 03/24/2022   | 67.14                 | .00              |            |        |
| PROVELOCITY LLC              | 34551          | INFORMATION TECHNOLOGY       | 04/01/2022   | 7,624.89              | 7,624.89         | 04/07/2022 |        |
| VERIZON WIRELESS             | 9901932503     | TOWN MANAGER                 | 03/15/2022   | 51.47                 | 51.47            | 04/07/2022 |        |
| WILD FLOWER, THE             | 000052         | FLOWERS - M LEMON            | 03/21/2022   | 63.62                 | 63.62            | 04/07/2022 |        |
| XCEL ENERGY                  | 771348078      | ADMINISTRATION LIGHTS        | 03/14/2022   | 992.67                | .00              |            |        |
| J-U-B ENGINEERS              | 0151114        | ADMIN PRO SERVICES           | 03/16/2022   | 2,278.24              | .00              |            |        |
| KARP NEU HANLON, PC          | 34781          | ADMIN - PROFESSIONAL SERVI   | 04/04/2022   | 4,500.00              | .00              |            |        |
| WILLIAM CARLSON              | 2022.03.19 - M | MILEAGE                      | 03/22/2022   | 115.83                | 115.83           | 04/07/2022 |        |
| WILLIAM CARLSON              | JUNE 2022 CO   | CML SEMINAR - HOTEL - JUNE   | 03/11/2022   | 895.48                | 895.48           | 04/07/2022 |        |
| WILLIAM CARLSON              | JUNE 2022 CO   | CML SEMINAR - REGISTRATION   | 03/11/2022   | 295.00                | 295.00           | 04/07/2022 |        |
| BOYD, TRAVIS                 | 03172022.PET   | PC - USPS STR MAILING        | 03/17/2022   | 14.76                 | 14.76            | 03/17/2022 |        |
| BOYD, TRAVIS                 | 03172022.PET   | PC - USPS STR MAILING        | 03/17/2022   | 14.76                 | 14.76            | 03/17/2022 |        |
| BOYD, TRAVIS                 | 03172022.PET   | PC - KF - VOTER MAILING LIST | 03/17/2022   | 25.00                 | 25.00            | 03/17/2022 |        |
| BOYD, TRAVIS                 | 03172022.PET   | PC - KF - VOTER MAILING LIST | 03/17/2022   | 25.00                 | 25.00            | 03/17/2022 |        |
| BOYD, TRAVIS                 | 03172022.PET   | PC - KF - VOTER MAILING LIST | 03/17/2022   | 25.00                 | 25.00            | 03/17/2022 |        |
| BOYD, TRAVIS                 | 03172022.PET   | PC - KJ - VEHICLE TITLES     | 03/17/2022   | 30.73                 | 30.73            | 03/17/2022 |        |
| ALPINE BANK CC               | JH MAR 2022    | ADMIN - DUES                 | 03/18/2022   | 52.99                 | 52.99            | 04/07/2022 |        |
| ALPINE BANK CC               | KF MAR 26022   | ADMIN - POSTAGE - ELECTION   | 03/18/2022   | 12.72                 | 12.72            | 04/07/2022 |        |
| ALPINE BANK CC               | KF MAR 26022   | ADMIN - OPERATING            | 03/18/2022   | 45.49                 | 45.49            | 04/07/2022 |        |
| ALPINE BANK CC               | KF MAR 26022   | ADMIN - OPERATING - BUSINES  | 03/18/2022   | 45.99                 | 45.99            | 04/07/2022 |        |
| ALPINE BANK CC               | KF MAR 26022   | ADMIN - POSTAGE - ELECTION   | 03/18/2022   | 1,021.00              | 1,021.00         | 04/07/2022 |        |
| ALPINE BANK CC               | KF MAR 26022   | ADMIN - OPERATING            | 03/18/2022   | 30.57                 | 30.57            | 04/07/2022 |        |
| ALPINE BANK CC               | KF MAR 26022   | ADMIN - MESA COUNTY RECOR    | 03/18/2022   | 18.61                 | 18.61            | 04/07/2022 |        |
| ALPINE BANK CC               | TWARD MAR 2    | ADMIN - OPERATING            | 03/18/2022   | 70.15                 | 70.15            | 04/07/2022 |        |
| SEACHANGE PRINTING & MAR     | 41046-R        | ELECTION EXPENSES - BALLO    | 03/29/2022   | 5,715.04              | .00              |            |        |
| COLUMN SOFTWARE, PBC         | 4E284DA7-009   | Ordinance Notice             | 03/23/2022   | 10.65                 | 10.65            | 04/07/2022 |        |
| COLUMN SOFTWARE, PBC         | 4E284DA7-009   | Ordinance Notice             | 03/23/2022   | 8.71                  | 8.71             | 04/07/2022 |        |
| COLUMN SOFTWARE, PBC         | 4E284DA7-009   | Ordinance Notice             | 03/23/2022   | 9.20                  | 9.20             | 04/07/2022 |        |
| COLUMN SOFTWARE, PBC         | 4E284DA7-009   | NOTICE - LIQUOR LICENSE      | 03/24/2022   | 11.62                 | 11.62            | 04/07/2022 |        |
| ZEN COMMUNICATIONS LLC       | IN10143        | ADMIN - TELEPHONE            | 04/05/2022   | 140.16                | 140.16           | 04/07/2022 |        |
| <b>Total ADMINISTRATION:</b> |                |                              |              | <b>25,032.52</b>      | <b>11,332.51</b> |            |        |

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|------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>COMMUNITY DEVELOPMENT</b> |                |                            |              |                       |             |            |        |
| J-U-B ENGINEERS              | 0151114        | COMM DEV - HAPPY CAMPER    | 03/16/2022   | 38.40                 | .00         |            |        |
| J-U-B ENGINEERS              | 0151114        | COMM DEV - VINEYARDS MOBI  | 03/16/2022   | 38.40                 | .00         |            |        |
| COLORADO DEPT OF AGRICUL     | MKT-FFD-22-6   | SUNDAY MKT ADVERTISING - 2 | 03/18/2022   | 25.00                 | 25.00       | 04/07/2022 |        |
| ALPINE BANK CC               | BR MAR 2022    | COMM DEV - DUES            | 03/18/2022   | 14.99                 | 14.99       | 04/07/2022 |        |
| ALPINE BANK CC               | BR MAR 2022    | COMM DEV - PAV - SOFTWARE  | 03/18/2022   | 300.00                | 300.00      | 04/07/2022 |        |
| ALPINE BANK CC               | TODDW MAR      | COMM DEV - DUES            | 03/18/2022   | 14.99                 | 14.99       | 04/07/2022 |        |
| Total COMMUNITY DEVELOPMENT: |                |                            |              | 431.78                | 354.98      |            |        |

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|---------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>TOURISM FUND</b> |                |                            |              |                       |             |            |        |
| ALPINE BANK CC      | KF MAR 26022   | TOURISM - ON LINE MARKETIN | 03/18/2022   | 190.00                | 190.00      | 04/07/2022 |        |
| ALPINE BANK CC      | TB MAR 2022    | TOURISM - ON LINE MARKETIN | 03/18/2022   | 76.68                 | 76.68       | 04/07/2022 |        |
| Total TOURISM FUND: |                |                            |              | 266.68                | 266.68      |            |        |

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|-------------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>RECREATION</b>       |                |                            |              |                       |             |            |        |
| MOUNTAIN GROOVE PRODUCT | 205            | 2022 BGF 2 of 4 Contractor | 03/28/2022   | 19,875.00             | .00         |            |        |
| BOYD, TRAVIS            | 03172022.PET   | PC - SFM - OFFICE MAX      | 03/17/2022   | 81.36                 | 81.36       | 03/17/2022 |        |
| ALPINE BANK CC          | KF MAR 26022   | BLUEGRASS MARKETING        | 03/18/2022   | 73.99                 | 73.99       | 04/07/2022 |        |
| Total RECREATION:       |                |                            |              | 20,030.35             | 155.35      |            |        |

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| <b>POLICE</b>          |                |                           |              |                       |             |            |        |
| CITY OF GRAND JUNCTION | 2022-0007705   | 911 CHARGES-PD            | 04/04/2022   | 9,395.25              | 9,395.25    | 04/07/2022 |        |
| GALLS, LLC             | 020769085      | PD- UNIFORMS              | 03/25/2022   | 107.10                | 107.10      | 04/07/2022 |        |
| VERIZON WIRELESS       | 9901932503     | POLICE DEPARTMENT CELL PH | 03/15/2022   | 458.57                | 458.57      | 04/07/2022 |        |
| VERIZON WIRELESS       | 9901932503     | PD BLUETREE MODEM         | 03/15/2022   | 400.10                | 400.10      | 04/07/2022 |        |
| COOP COUNTRY           | 246430         | PD CAR WASH               | 03/16/2022   | 2.00                  | 2.00        | 04/07/2022 |        |
| COOP COUNTRY           | 246431         | PD CAR WASH               | 03/16/2022   | 5.80                  | 5.80        | 04/07/2022 |        |
| COOP COUNTRY           | 246432         | PD CAR WASH               | 03/16/2022   | 6.12                  | 6.12        | 04/07/2022 |        |
| COOP COUNTRY           | 246433         | PD CAR WASH               | 03/16/2022   | 2.00                  | 2.00        | 04/07/2022 |        |
| COOP COUNTRY           | 246435         | PD CAR WASH               | 03/16/2022   | 8.00                  | 8.00        | 04/07/2022 |        |
| COOP COUNTRY           | 246731         | PD CAR WASH               | 03/30/2022   | 2.00                  | 2.00        | 04/07/2022 |        |
| CHAPMAN, TOM           | 2022.04.04     | CACEO TRAINING - MILEAGE  | 04/04/2022   | 174.64                | 174.64      | 04/07/2022 |        |
| PROSAFE                | 30897          | PD- UNIFORMS ALTERATIONS/ | 03/16/2022   | 77.00                 | 77.00       | 04/07/2022 |        |
| ALPINE BANK CC         | JS MAR 2022 8  | PD- DUES                  | 03/18/2022   | 250.00                | 250.00      | 04/07/2022 |        |
| ALPINE BANK CC         | JS MAR 2022 8  | PD - OPERATING SUPPLIES   | 03/18/2022   | 201.73                | 201.73      | 04/07/2022 |        |
| ALPINE BANK CC         | JS MAR 2022 8  | PD - OPERATING SUPPLIES   | 03/18/2022   | 54.49                 | 54.49       | 04/07/2022 |        |
| ALPINE BANK CC         | JS MAR 2022 8  | PD - OPERATING SUPPLIES   | 03/18/2022   | 189.37                | 189.37      | 04/07/2022 |        |
| ALPINE BANK CC         | JS MAR 2022 8  | PD - OPERATING SUPPLIES   | 03/18/2022   | 201.72-               | 201.72-     | 04/07/2022 |        |
| ALPINE BANK CC         | TRVL 1 MAR 2   | PD - TRAINING             | 03/18/2022   | 280.00                | 280.00      | 04/07/2022 |        |
| ALPINE BANK CC         | TRVL 1 MAR 2   | PD - TRAINING             | 03/18/2022   | 85.00-                | 85.00-      | 04/07/2022 |        |
| ALPINE BANK CC         | TRVL 1 MAR 2   | PD - TRAINING             | 03/18/2022   | 30.00                 | 30.00       | 04/07/2022 |        |
| ALPINE BANK CC         | TRVL 1 MAR 2   | PD - TRAINING             | 03/18/2022   | 49.07                 | 49.07       | 04/07/2022 |        |
| ALPINE BANK CC         | TRVL 1 MAR 2   | PD - TRAINING             | 03/18/2022   | 52.13                 | 52.13       | 04/07/2022 |        |
| ALPINE BANK CC         | TRVL 1 MAR 2   | PD - TRAINING             | 03/18/2022   | 117.72                | 117.72      | 04/07/2022 |        |
| ALPINE BANK CC         | TRVL 1 MAR 2   | PD - TRAINING             | 03/18/2022   | 20.00                 | 20.00       | 04/07/2022 |        |
| ALPINE BANK CC         | TRVL 2 MAR 2   | PD- DUES                  | 03/18/2022   | 45.00                 | 45.00       | 04/07/2022 |        |
| ZEN COMMUNICATIONS LLC | IN10143        | POLICE - TELEPHONE        | 04/05/2022   | 58.40                 | 58.40       | 04/07/2022 |        |
| ZEN COMMUNICATIONS LLC | IN10143        | POOL - TELEPHONE          | 04/05/2022   | 23.36                 | 23.36       | 04/07/2022 |        |
| RHINEHART OIL CO., LLC | IN-714075-22   | PD - GAS/DIESEL           | 03/18/2022   | 194.59                | 194.59      | 04/07/2022 |        |
| RHINEHART OIL CO., LLC | IN-726259-22   | PD - GAS/DIESEL           | 03/25/2022   | 168.33                | 168.33      | 04/07/2022 |        |
| RHINEHART OIL CO., LLC | IN-743684-22   | PD - GAS/DIESEL           | 04/01/2022   | 172.90                | 172.90      | 04/07/2022 |        |
| Total POLICE:          |                |                           |              | 12,258.95             | 12,258.95   |            |        |



| Vendor Name            | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>CEMETERY</b>        |                |                             |              |                       |             |            |        |
| XCEL ENERGY            | 771348078      | CEMETERY LIGHTS             | 03/14/2022   | 183.40                | .00         |            |        |
| ALPINE BANK CC         | BW MAR 2022    | CEMETERY - REPAIR/MAINT - G | 03/18/2022   | 24.31                 | 24.31       | 04/07/2022 |        |
| RHINEHART OIL CO., LLC | IN-714075-22   | CEMETERY - GAS/DIESEL       | 03/18/2022   | 64.38                 | 64.38       | 04/07/2022 |        |
| RHINEHART OIL CO., LLC | IN-726259-22   | CEMETERY - GAS/DIESEL       | 03/25/2022   | 46.51                 | 46.51       | 04/07/2022 |        |
| RHINEHART OIL CO., LLC | IN-743684-22   | CEMETERY - GAS/DIESEL       | 04/01/2022   | 36.25                 | 36.25       | 04/07/2022 |        |
| Total CEMETERY:        |                |                             |              | 354.85                | 171.45      |            |        |

| Vendor Name                | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid     | Date Paid  | Voided |
|----------------------------|----------------|-----------------------------|--------------|-----------------------|-----------------|------------|--------|
| <b>FIRE / EMS</b>          |                |                             |              |                       |                 |            |        |
| BOUND TREE MEDICAL, LLC    | 84431952       | MEDICAL SUPPLIES/EMS        | 03/07/2022   | 15.99                 | 15.99           | 04/07/2022 |        |
| BOUND TREE MEDICAL, LLC    | 84442345       | MEDICAL SUPPLIES/EMS        | 03/14/2022   | 345.60                | 345.60          | 04/07/2022 |        |
| BOUND TREE MEDICAL, LLC    | 84448450       | MEDICAL SUPPLIES/EMS        | 03/17/2022   | 170.99                | 170.99          | 04/07/2022 |        |
| CITY OF GRAND JUNCTION     | 2022-0007705   | 911 CHARGES- FD             | 04/04/2022   | 2,570.17              | 2,570.17        | 04/07/2022 |        |
| CLIFTON FIRE PROTECTION DI | 22-03-003      | CONTRACT ADMIN SERVICES     | 03/29/2022   | 5,000.00              | 5,000.00        | 04/07/2022 |        |
| CLIFTON FIRE PROTECTION DI | 22-03-004      | MEDICAL SUPPLIES            | 03/29/2022   | 37.20                 | 37.20           | 04/07/2022 |        |
| CO DIV OF FIRE PREVENTION  | 22-51331       | FIRE FIGHTER TRAINING/CERTI | 03/21/2022   | 30.00                 | 30.00           | 04/07/2022 |        |
| VERIZON WIRELESS           | 9901932503     | FIRE DEPT / CHIEF           | 03/15/2022   | 96.69                 | 96.69           | 04/07/2022 |        |
| XCEL ENERGY                | 771348078      | FIRE/EMS LIGHTS             | 03/14/2022   | 1,393.99              | .00             |            |        |
| SPECTRUM ENTERPRISE        | 000082003212   | INTERNET FIRE DEPT.         | 03/21/2022   | 157.97                | 157.97          | 04/07/2022 |        |
| ALPINE BANK CC             | CB MAR 2022    | FD - OPERATING              | 03/18/2022   | 184.74                | 184.74          | 04/07/2022 |        |
| ALPINE BANK CC             | CB MAR 2022    | FD - SUPPLIES               | 03/18/2022   | 89.98                 | 89.98           | 04/07/2022 |        |
| ALPINE BANK CC             | DJ MAR 2022    | BLDG - REPAIR & MAINT - FD  | 03/18/2022   | 19.98                 | 19.98           | 04/07/2022 |        |
| ALPINE BANK CC             | DJ MAR 2022    | BLDG - REPAIR & MAINT - FD  | 03/18/2022   | 58.98                 | 58.98           | 04/07/2022 |        |
| ZEN COMMUNICATIONS LLC     | IN10143        | FIRE - TELEPHONE            | 04/05/2022   | 186.88                | 186.88          | 04/07/2022 |        |
| VECTOR SOLUTIONS DBA/      | INV10863       | FD - TRAINING SOFTWARE - PA | 09/01/2020   | 1,541.85              | .00             |            |        |
| VECTOR SOLUTIONS DBA/      | INV38556       | FD - TRAINING SOFTWARE      | 01/01/2022   | 4,752.93              | .00             |            |        |
| RHINEHART OIL CO., LLC     | IN-714075-22   | FD/EMS - GAS/DIESEL         | 03/18/2022   | 409.89                | 409.89          | 04/07/2022 |        |
| RHINEHART OIL CO., LLC     | IN-726259-22   | FD/EMS - GAS/DIESEL         | 03/25/2022   | 204.70                | 204.70          | 04/07/2022 |        |
| RHINEHART OIL CO., LLC     | IN-743684-22   | FD/EMS - GAS/DIESEL         | 04/01/2022   | 22.31                 | 22.31           | 04/07/2022 |        |
| <b>Total FIRE / EMS:</b>   |                |                             |              | <b>17,290.84</b>      | <b>9,602.07</b> |            |        |

| Vendor Name              | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|--------------------------|----------------|---------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>EMS</b>               |                |                           |              |                       |             |            |        |
| BOOKCLIFF AUTO PARTS INC | 371109         | STREETS / PARKS SHARED CO | 02/03/2022   | 454.94                | 454.94      | 04/07/2022 |        |
| BOOKCLIFF AUTO PARTS INC | 386064         | STREETS / PARKS SHARED CO | 03/09/2022   | 51.48                 | 51.48       | 04/07/2022 |        |
| BOOKCLIFF AUTO PARTS INC | 390620         | STREETS / PARKS SHARED CO | 03/18/2022   | 356.27                | 356.27      | 04/07/2022 |        |
| WESTERN SLOPE AUTO       | 181036         | STREETS/PARKS SHARED COS  | 03/09/2022   | 82.74                 | 82.74       | 04/07/2022 |        |
| COOP COUNTRY             | 246436         | PW CAR WASH               | 03/16/2022   | 10.00                 | 10.00       | 04/07/2022 |        |
| COOP COUNTRY             | 246437         | PW CAR WASH               | 03/16/2022   | 10.00                 | 10.00       | 04/07/2022 |        |
| COOP COUNTRY             | 246438         | PW CAR WASH               | 03/16/2022   | 10.00                 | 10.00       | 04/07/2022 |        |
| COOP COUNTRY             | 246439         | PW CAR WASH               | 03/16/2022   | 10.00                 | 10.00       | 04/07/2022 |        |
| COOP COUNTRY             | 246440         | PW CAR WASH               | 03/16/2022   | 10.00                 | 10.00       | 04/07/2022 |        |
| COOP COUNTRY             | 246441         | PW CAR WASH               | 03/16/2022   | 2.00                  | 2.00        | 04/07/2022 |        |
| COOP COUNTRY             | 2464442        | PW CAR WASH               | 03/16/2022   | 10.00                 | 10.00       | 04/07/2022 |        |
| COOP COUNTRY             | 246700         | PW CAR WASH - CREDIT MEMO | 03/29/2022   | 10.00-                | 10.00-      | 04/07/2022 |        |
| COOP COUNTRY             | 246732         | PW CAR WASH               | 03/30/2022   | 14.38                 | 14.38       | 04/07/2022 |        |
| ALPINE BANK CC           | DJ MAR 2022    | SHARED EXPENSES           | 03/18/2022   | 12.00                 | 12.00       | 04/07/2022 |        |
| ALPINE BANK CC           | DJ MAR 2022    | SHARED EXPENSES           | 03/18/2022   | 109.46                | 109.46      | 04/07/2022 |        |
| Total EMS:               |                |                           |              | 1,133.27              | 1,133.27    |            |        |

| Vendor Name              | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid     | Date Paid  | Voided |
|--------------------------|----------------|-----------------------------|--------------|--------------------|-----------------|------------|--------|
| <b>STREETS</b>           |                |                             |              |                    |                 |            |        |
| BOBCAT OF THE ROCKIES    | 12100063       | STREETS - EQUIPMENT RENTA   | 03/30/2022   | 609.00             | 609.00          | 04/07/2022 |        |
| IMPACT PROMOTIONAL PRODU | 71626          | STREETS - UNIFORMS          | 03/09/2022   | 106.50             | 106.50          | 03/24/2022 |        |
| NEWMAN SIGNS INC.        | TRFINV037881   | STREETS - SIGNS             | 03/07/2022   | 854.08             | 854.08          | 03/24/2022 |        |
| NEWMAN SIGNS INC.        | TRFINV038096   | STREET SUPPLIES - SIDEWALK  | 03/17/2022   | 113.71             | 113.71          | 03/24/2022 |        |
| XCEL ENERGY              | 769569667      | STREET LIGHTS               | 03/01/2022   | 3,131.43           | .00             |            |        |
| XCEL ENERGY              | 771088458      | 307 MAIN -CHARGING STATION  | 03/10/2022   | 30.29              | .00             |            |        |
| XCEL ENERGY              | 771348078      | STREET LIGHTS               | 03/14/2022   | 262.19             | .00             |            |        |
| KIMBALL MIDWEST          | 9698186        | STREET SUPPLIES             | 03/10/2022   | 180.46             | 180.46          | 03/24/2022 |        |
| KIMBALL MIDWEST          | 9728446        | STREET SUPPLIES             | 03/21/2022   | 32.82              | 32.82           | 03/24/2022 |        |
| WARD, TROY               | 012822WALMA    | CMS REMODEL - GRILL         | 03/16/2022   | 301.19             | 301.19          | 03/17/2022 |        |
| ALPINE BANK CC           | BF MAR 2022    | STREETS - OPERATING         | 03/18/2022   | 5.22               | 5.22            | 04/07/2022 |        |
| ALPINE BANK CC           | BF MAR 2022    | STREETS - OPERATING         | 03/18/2022   | 6.59               | 6.59            | 04/07/2022 |        |
| ALPINE BANK CC           | DM MAR 2022    | STREETS - UNIFORMS          | 03/18/2022   | 68.41              | 68.41           | 04/07/2022 |        |
| ALPINE BANK CC           | FM MAR 2022    | STREETS - UNIFORMS - GLOVE  | 03/18/2022   | 65.12              | 65.12           | 04/07/2022 |        |
| ALPINE BANK CC           | MLEMON MAR     | STREETS - REPAIR & MAINT ST | 03/18/2022   | 46.66              | 46.66           | 04/07/2022 |        |
| ALPINE BANK CC           | MLEMON MAR     | STREETS - REPAIR & MAINT ST | 03/18/2022   | 1,547.64           | 1,547.64        | 04/07/2022 |        |
| RHINEHART OIL CO., LLC   | IN-714075-22   | STREETS - GAS/DIESEL        | 03/18/2022   | 160.96             | 160.96          | 04/07/2022 |        |
| RHINEHART OIL CO., LLC   | IN-726259-22   | STREETS - GAS/DIESEL        | 03/25/2022   | 116.27             | 116.27          | 04/07/2022 |        |
| RHINEHART OIL CO., LLC   | IN-743684-22   | STREETS - GAS/DIESEL        | 04/01/2022   | 90.63              | 90.63           | 04/07/2022 |        |
| <b>Total STREETS:</b>    |                |                             |              | <b>7,729.17</b>    | <b>4,305.26</b> |            |        |

| Vendor Name                | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid      | Date Paid  | Voided |
|----------------------------|----------------|-------------------------------|--------------|--------------------|------------------|------------|--------|
| <b>WATER</b>               |                |                               |              |                    |                  |            |        |
| ASPHALT SPECIALISTS & SUPP | 11577          | ASPHALT REPAIR - WATER        | 04/04/2022   | 3,200.00           | .00              |            |        |
| BOOKCLIFF AUTO PARTS INC   | 386329         | WATER - VEHICLE MAINTENAN     | 03/09/2022   | 553.18             | 553.18           | 04/07/2022 |        |
| BOOKCLIFF AUTO PARTS INC   | 386336         | WATER - VEHICLE MAINTENAN     | 03/09/2022   | 478.14             | 478.14           | 04/07/2022 |        |
| CASTINGS, INC.             | 68379          | WATER - COMPLETE METER PI     | 03/31/2022   | 871.84             | 871.84           | 04/07/2022 |        |
| COLORADO WATER RESOURC     | MAY 2022 LOA   | LOAN REPAYMENT                | 04/01/2022   | 33,333.33          | .00              |            |        |
| CUMMINS - ROCKY MOUNTAIN,  | 48-36748       | GENERATOR - PW - BATTERIES    | 03/18/2022   | 914.13             | 914.13           | 04/07/2022 |        |
| DANA KEPNER COMPANY        | 1555056-01     | METER YOKES                   | 03/28/2022   | 974.58             | .00              |            |        |
| DANA KEPNER COMPANY        | 1558172-00     | WATER DIST - METER UPGRAD     | 03/28/2022   | 3,292.80           | .00              |            |        |
| ED BOZARTH CHEVROLET       | 197848         | WATER - REPAIR & MAINT VEHI   | 03/09/2022   | 621.28             | 621.28           | 04/07/2022 |        |
| FERGUSON US HOLDINGS, INC  | 1293425-1      | WATER DIST - OPERATING        | 03/23/2022   | 61.76              | 61.76            | 04/07/2022 |        |
| FERGUSON US HOLDINGS, INC  | 1295014-1      | WATER DIST - OPERATING        | 03/23/2022   | 781.20             | 781.20           | 04/07/2022 |        |
| FERGUSON US HOLDINGS, INC  | 1295896-1      | WATER DIST - OPERATING        | 03/23/2022   | 16.88              | 16.88            | 04/07/2022 |        |
| FERGUSON US HOLDINGS, INC  | 1305899        | METER REPAIR                  | 03/23/2022   | 889.06             | 889.06           | 04/07/2022 |        |
| HACH COMPANY               | 12924168       | WATER TREATMENT - OPERATI     | 03/10/2022   | 66.93              | 66.93            | 03/24/2022 |        |
| IMPACT PROMOTIONAL PRODU   | 71626          | WATER - UNIFORMS              | 03/09/2022   | 213.00             | 213.00           | 03/24/2022 |        |
| PLAZA REPROGRAPHICS        | 282934         | MARKING PAINT - WATER DIST    | 03/11/2022   | 247.50             | 247.50           | 03/24/2022 |        |
| SENSUS USA, INC.           | ZA22003896     | ANNUAL SOFTWARE SUPPORT       | 03/17/2022   | 1,715.95           | 1,715.95         | 03/24/2022 |        |
| U S POSTOFFICE             | MAR 2022 UTI   | WATER                         | 04/01/2022   | 182.91             | 182.91           | 04/01/2022 |        |
| UPLAND GRAVEL              | 3445           | WATER - BACKFILL MATERIAL     | 03/17/2022   | 228.72             | 228.72           | 03/24/2022 |        |
| UTILITY NOTIFICATION       | 222031068      | UTILITY LOCATES - WATER       | 03/31/2022   | 105.30             | 105.30           | 04/07/2022 |        |
| VERIZON WIRELESS           | 9901932502     | PUBLIC WORKS CELL PHONES      | 03/15/2022   | 144.51             | 144.51           | 04/07/2022 |        |
| VERIZON WIRELESS           | 9901932503     | PUBLIC WORKS CELL PHONES      | 03/15/2022   | 153.81             | 153.81           | 04/07/2022 |        |
| XCEL ENERGY                | 771077679      | 175 1/2 E. 3RS - BULK WATER S | 03/10/2022   | 219.25             | .00              |            |        |
| XCEL ENERGY                | 771348078      | WATER LIGHTS                  | 03/14/2022   | 509.16             | .00              |            |        |
| DPE, LLC                   | 7211           | SITE LEASE-PAL PT.            | 03/31/2022   | 75.00              | 75.00            | 04/07/2022 |        |
| CORE & MAIN                | Q495589        | WATERLINE REPAIR              | 03/10/2022   | 81.26              | 81.26            | 03/24/2022 |        |
| COLORADO CSG II LLC        | 10058076       | SUBSCRIBER - WATER            | 04/01/2022   | 577.31             | 577.31           | 04/07/2022 |        |
| US BANK TRUST NA           | 1964493        | CO WATER REV BONDS 2012 -     | 03/25/2022   | 11,353.13          | .00              |            |        |
| MESA COUNTY PUBLIC WORKS   | PW2022-01      | CAMEO WATER LINE              | 03/21/2022   | 21,995.00          | 21,995.00        | 03/23/2022 |        |
| ALPINE BANK CC             | BF MAR 2022    | WATER - OPERATING             | 03/18/2022   | 5.59               | 5.59             | 04/07/2022 |        |
| ALPINE BANK CC             | DM MAR 2022    | WATER - OPERATING             | 03/18/2022   | 20.97              | 20.97            | 04/07/2022 |        |
| ALPINE BANK CC             | DM MAR 2022    | WATER - OPERATING             | 03/18/2022   | 4.59               | 4.59             | 04/07/2022 |        |
| ALPINE BANK CC             | DM MAR 2022    | WATER - BLDG MAINT & REPAI    | 03/18/2022   | 73.05              | 73.05            | 04/07/2022 |        |
| ALPINE BANK CC             | DM MAR 2022    | WATER - BLDG MAINT & REPAI    | 03/18/2022   | 27.35              | 27.35            | 04/07/2022 |        |
| ALPINE BANK CC             | DM MAR 2022    | WATER - BLDG MAINT & REPAI    | 03/18/2022   | 2.79               | 2.79             | 04/07/2022 |        |
| ALPINE BANK CC             | DM MAR 2022    | WATER - BLDG MAINT & REPAI    | 03/18/2022   | 13.58              | 13.58            | 04/07/2022 |        |
| ALPINE BANK CC             | DM MAR 2022    | WATER - BLDG MAINT & REPAI    | 03/18/2022   | 34.98              | 34.98            | 04/07/2022 |        |
| ALPINE BANK CC             | DM MAR 2022    | WATER - OPERATING             | 03/18/2022   | 13.36              | 13.36            | 04/07/2022 |        |
| ALPINE BANK CC             | FM MAR 2022    | WATER - UNIFORMS - GLOVES     | 03/18/2022   | 65.13              | 65.13            | 04/07/2022 |        |
| ALPINE BANK CC             | FM MAR 2022    | WATER - UNIFORMS              | 03/18/2022   | 49.99              | 49.99            | 04/07/2022 |        |
| ALPINE BANK CC             | MIKEL MAR 20   | WATER - UNIFORMS              | 03/18/2022   | 105.25             | 105.25           | 04/07/2022 |        |
| ALPINE BANK CC             | MIKEL MAR 20   | WATER - UNIFORMS - BOOTS      | 03/18/2022   | 125.00             | 125.00           | 04/07/2022 |        |
| ALPINE BANK CC             | MLEMON MAR     | WATER - SUBSCRIPTIONS         | 03/18/2022   | 14.99              | 14.99            | 04/07/2022 |        |
| ALPINE BANK CC             | MLEMON MAR     | WATER - TRAINING              | 03/18/2022   | 650.00             | 650.00           | 04/07/2022 |        |
| ALPINE BANK CC             | MLEMON MAR     | WATER - OPERATING             | 03/18/2022   | 102.65             | 102.65           | 04/07/2022 |        |
| OPTIMUS COMMUNICATIONS, L  | 23983          | INTERNET SERVICE              | 03/19/2022   | 87.00              | 87.00            | 03/24/2022 |        |
| ZEN COMMUNICATIONS LLC     | IN10143        | WATER - TELEPHONE             | 04/05/2022   | 210.24             | 210.24           | 04/07/2022 |        |
| RHINEHART OIL CO., LLC     | IN-714075-22   | WATER - GAS/DIESEL            | 03/18/2022   | 225.34             | 225.34           | 04/07/2022 |        |
| RHINEHART OIL CO., LLC     | IN-726259-22   | WATER - GAS/DIESEL            | 03/25/2022   | 162.78             | 162.78           | 04/07/2022 |        |
| RHINEHART OIL CO., LLC     | IN-743684-22   | WATER - GAS/DIESEL            | 04/01/2022   | 126.89             | 126.89           | 04/07/2022 |        |
| VALLEYWIDE FENCE, LLC      | VW021550       | WATER DIST - TOP RAIL REPAI   | 02/21/2022   | 7.28               | 7.28             | 04/07/2022 |        |
| <b>Total WATER:</b>        |                |                               |              | <b>85,985.72</b>   | <b>33,103.47</b> |            |        |

| Vendor Name               | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|---------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>SEWER PLANT</b>        |                |                             |              |                       |             |            |        |
| BOOKCLIFF AUTO PARTS INC  | 386693         | SEWER - REPAIR & MAINT VEHI | 03/10/2022   | 145.78                | 145.78      | 04/07/2022 |        |
| CITY OF GRAND JUNCTION    | 2022-0007304   | LAB TESTS - SEWER           | 04/04/2022   | 274.50                | 274.50      | 04/07/2022 |        |
| JOHN DEERE FINANCIAL      | B76676/16      | SEWER - UNIFORMS - BOOTS    | 02/28/2022   | 125.00                | 125.00      | 03/24/2022 |        |
| IMPACT PROMOTIONAL PRODU  | 71626          | SEWER PLANT - UNIFORMS      | 03/09/2022   | 213.00                | 213.00      | 03/24/2022 |        |
| THATCHER COMPANY          | 202210010911   | SEWER PLANT SUPPLIES        | 03/08/2022   | 859.96                | 859.96      | 03/24/2022 |        |
| U S POSTOFFICE            | MAR 2022 UTI   | TRASH                       | 04/01/2022   | 45.72                 | 45.72       | 04/01/2022 |        |
| USA BLUEBOOK              | 913417         | SEWER PLANT MAINTENANCE     | 03/16/2022   | 408.63                | 408.63      | 03/24/2022 |        |
| WESTERN COLORADO AG-SER   | 37             | WEED CONTROL - LAGOONS      | 03/25/2022   | 532.70                | 532.70      | 04/07/2022 |        |
| WESTERN COLORADO AG-SER   | 38             | WEED CONTROL - LAGOONS      | 03/25/2022   | 664.60                | 664.60      | 04/07/2022 |        |
| XCEL ENERGY               | 770739295      | 661 BRENTWOOD DR            | 03/08/2022   | 11.96                 | .00         |            |        |
| XCEL ENERGY               | 771348078      | SEWER LIGHTS                | 03/14/2022   | 1,212.20              | .00         |            |        |
| ACS SEWER & IRRIGATION SE | 22001          | JET CLEAN SEWER/ STORM LI   | 03/18/2022   | 1,332.50              | 1,332.50    | 04/07/2022 |        |
| KARP NEU HANLON, PC       | 34781          | SEWER TREATMENT - CLIFTON   | 04/04/2022   | 720.00                | .00         |            |        |
| COLORADO CSG II LLC       | 10058076       | SUBSCRIBER - SEWER          | 04/01/2022   | 577.31                | 577.31      | 04/07/2022 |        |
| ALPINE BANK CC            | FM MAR 2022    | SEWER - UNIFORMS - GLOVES   | 03/18/2022   | 65.13                 | 65.13       | 04/07/2022 |        |
| ZEN COMMUNICATIONS LLC    | IN10143        | SEWER TREATMENT - TELEPH    | 04/05/2022   | 46.72                 | 46.72       | 04/07/2022 |        |
| RHINEHART OIL CO., LLC    | IN-714075-22   | SEWER - GAS/DIESEL          | 03/18/2022   | 64.38                 | 64.38       | 04/07/2022 |        |
| RHINEHART OIL CO., LLC    | IN-726259-22   | SEWER - GAS/DIESEL          | 03/25/2022   | 46.51                 | 46.51       | 04/07/2022 |        |
| RHINEHART OIL CO., LLC    | IN-743684-22   | SEWER - GAS/DIESEL          | 04/01/2022   | 36.25                 | 36.25       | 04/07/2022 |        |
| WILLIAM DEWAYNE CAMPBELL  | 37305          | SEWER TREATMENT - MOTOR     | 02/14/2022   | 1,025.85              | 1,025.85    | 04/07/2022 |        |
| RETRIEVER FREIGHT SERVICE | TOW1002-1      | SEWER TREATMENT - SHIPPIN   | 02/18/2022   | 141.36                | 141.36      | 04/07/2022 |        |
| Total SEWER PLANT:        |                |                             |              | 8,550.06              | 6,605.90    |            |        |

| Vendor Name                    | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | Amount Paid     | Date Paid  | Voided |
|--------------------------------|----------------|---------------------------|--------------|-----------------------|-----------------|------------|--------|
| <b>SEWER COLLECTION</b>        |                |                           |              |                       |                 |            |        |
| CANYON SYSTEMS, INC.           | 15436          | LIFT STATION MAINTENANCE  | 03/09/2022   | 252.30                | 252.30          | 03/24/2022 |        |
| U S POSTOFFICE                 | MAR 2022 UTI   | SEWER                     | 04/01/2022   | 45.73                 | 45.73           | 04/01/2022 |        |
| UTILITY NOTIFICATION           | 222031068      | UTLIITY LOCATES - SEWER   | 03/31/2022   | 105.30                | 105.30          | 04/07/2022 |        |
| ACS SEWER & IRRIGATION SE      | 22002          | SEWER SYS MAINTENANCE     | 03/31/2022   | 375.00                | 375.00          | 04/07/2022 |        |
| FALCON ENVIRONMENTAL CO        | 9175           | WASTEWATER MAINTENANCE    | 03/25/2022   | 977.32                | 977.32          | 04/07/2022 |        |
| KARP NEU HANLON, PC            | 34781          | SEWER COLLECTION - PRETR  | 04/04/2022   | 585.00                | .00             |            |        |
| KARP NEU HANLON, PC            | 34781          | SEWER COLLECTION - PRETR  | 04/04/2022   | 495.00                | .00             |            |        |
| ALPINE BANK CC                 | FH MAR 2022    | SEWER COLLECTION SUPPLIE  | 03/18/2022   | 10.51                 | 10.51           | 04/07/2022 |        |
| ALPINE BANK CC                 | FH MAR 2022    | SEWER COLLECTION SUPPLIE  | 03/18/2022   | 69.86                 | 69.86           | 04/07/2022 |        |
| ALPINE BANK CC                 | FH MAR 2022    | SEWER COLLECTION SUPPLIE  | 03/18/2022   | 39.95                 | 39.95           | 04/07/2022 |        |
| ALPINE BANK CC                 | FH MAR 2022    | SEWER COLLECTION SUPPLIE  | 03/18/2022   | 119.99                | 119.99          | 04/07/2022 |        |
| ZEN COMMUNICATIONS LLC         | IN10143        | SEWER COLLECTION - TELEPH | 04/05/2022   | 11.69                 | 11.69           | 04/07/2022 |        |
| <b>Total SEWER COLLECTION:</b> |                |                           |              | <b>3,087.65</b>       | <b>2,007.65</b> |            |        |

| Vendor Name            | Invoice Number | Description      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided |
|------------------------|----------------|------------------|--------------|--------------------|-------------|------------|--------|
| U S POSTOFFICE         | MAR 2022 UTI   | SOLID WASTE      | 04/01/2022   | 91.46              | 91.46       | 04/01/2022 |        |
| WASTE MANAGEMENT INC - | 1727201-0576-  | DUMPSTER SERVICE | 03/30/2022   | 1,385.54           | 1,385.54    | 04/07/2022 |        |
| Total :                |                |                  |              | 1,477.00           | 1,477.00    |            |        |



| Vendor Name              | Invoice Number | Description              | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|--------------------------|----------------|--------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>PARKS</b>             |                |                          |              |                       |             |            |        |
| IMPACT PROMOTIONAL PRODU | 71626          | PARKS - UNIFORMS         | 03/09/2022   | 1,834.50              | 1,834.50    | 03/24/2022 |        |
| TAYLOR FENCE COMPANY /   | G55446         | PARK MAINTENANCE         | 03/22/2022   | 609.00                | 609.00      | 04/07/2022 |        |
| XCEL ENERGY              | 771348078      | PARKS LIGHTS             | 03/14/2022   | 52.02-                | .00         |            |        |
| ALPINE BANK CC           | BW MAR 2022    | PARKS - SUPPLIES         | 03/18/2022   | 74.97                 | 74.97       | 04/07/2022 |        |
| ALPINE BANK CC           | BW MAR 2022    | PARKS - SUPPLIES         | 03/18/2022   | 43.98                 | 43.98       | 04/07/2022 |        |
| ALPINE BANK CC           | BW MAR 2022    | PARKS - OPERATING        | 03/18/2022   | 16.74                 | 16.74       | 04/07/2022 |        |
| ALPINE BANK CC           | FM MAR 2022    | PARKS- UNIFORMS - GLOVES | 03/18/2022   | 195.37                | 195.37      | 04/07/2022 |        |
| ALPINE BANK CC           | PH MAR 2022    | PARKS - OPERATING        | 03/18/2022   | 401.29                | 401.29      | 04/07/2022 |        |
| ALPINE BANK CC           | PH MAR 2022    | PARKS - SUPPLIES         | 03/18/2022   | 16.97                 | 16.97       | 04/07/2022 |        |
| ALPINE BANK CC           | PH MAR 2022    | PARKS - SUPPLIES         | 03/18/2022   | 13.99                 | 13.99       | 04/07/2022 |        |
| ZEN COMMUNICATIONS LLC   | IN10143        | PARKS - TELEPHONE        | 04/05/2022   | 39.71                 | 39.71       | 04/07/2022 |        |
| RHINEHART OIL CO., LLC   | IN-714075-22   | PARKS - GAS/DIESEL       | 03/18/2022   | 128.77                | 128.77      | 04/07/2022 |        |
| RHINEHART OIL CO., LLC   | IN-726259-22   | PARKS - GAS/DIESEL       | 03/25/2022   | 93.02                 | 93.02       | 04/07/2022 |        |
| RHINEHART OIL CO., LLC   | IN-743684-22   | PARKS - GAS/DIESEL       | 04/01/2022   | 72.51                 | 72.51       | 04/07/2022 |        |
| Total PARKS:             |                |                          |              | 3,488.80              | 3,540.82    |            |        |

| Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|
| <b>POOL</b> |                |             |              |                       |             |           |        |
| XCEL ENERGY | 771348078      | POOL LIGHTS | 03/14/2022   | 413.04                | .00         |           |        |
| Total POOL: |                |             |              | 413.04                | .00         |           |        |

| Vendor Name                 | Invoice Number | Description                      | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-----------------------------|----------------|----------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>FACILITIES</b>           |                |                                  |              |                       |             |            |        |
| CURRENT SOLUTIONS, LLC.     | 10472          | PD SOFTWARE FOR EXISTING         | 03/17/2022   | 85.00                 | 85.00       | 04/07/2022 |        |
| HOME DEPOT CREDIT SERVICE   | 6023978        | LIGHTS                           | 03/22/2022   | 270.18                | 270.18      | 04/07/2022 |        |
| HOME DEPOT CREDIT SERVICE   | 8022132        | LIGHTS                           | 03/10/2022   | 646.92                | 646.92      | 04/07/2022 |        |
| GUSTAVO ORTIZ               | TP-03-2022     | JANITORIAL SERVICES              | 03/20/2022   | 1,340.00              | 1,340.00    | 04/07/2022 |        |
| OFFICE DEPOT                | 232132729001   | FACILITIES - PD FURNITURE - C    | 03/18/2022   | 399.99-               | .00         |            |        |
| SANITARY SUPPLY CORP., INC. | 160940         | FACILITIES - MASKS               | 02/18/2022   | 99.76                 | 99.76       | 04/07/2022 |        |
| XCEL ENERGY                 | 771348078      | FACILITIES LIGHTS                | 03/14/2022   | 784.04                | .00         |            |        |
| XCEL ENERGY                 | 771995446      | 711 IOWA - GYM - 3/9 READING     | 03/17/2022   | 987.03                | .00         |            |        |
| XCEL ENERGY                 | 772396949      | 711 IOWA - GYM - 11/3/2021 - 3/9 | 03/21/2022   | 2,116.67              | .00         |            |        |
| ALPINE BANK CC              | BC MAR 2022    | BLDG - REPAIR & MAINT - GYM      | 03/18/2022   | 23.98                 | 23.98       | 04/07/2022 |        |
| ALPINE BANK CC              | BC MAR 2022    | FACILITIES - 5203 - SUPPLIES     | 03/18/2022   | 12.95                 | 12.95       | 04/07/2022 |        |
| ALPINE BANK CC              | BC MAR 2022    | FACILITIES - 5203 - SUPPLIES     | 03/18/2022   | 67.97                 | 67.97       | 04/07/2022 |        |
| ALPINE BANK CC              | BC MAR 2022    | PURCH IN ERROR - BC              | 03/18/2022   | 7.92                  | 7.92        | 04/07/2022 |        |
| ALPINE BANK CC              | BC MAR 2022    | PURCH IN ERROR - BC              | 03/18/2022   | 14.75                 | 14.75       | 04/07/2022 |        |
| ALPINE BANK CC              | TWARD MAR 2    | FACILITIES - 5203 - MOTION AC    | 03/18/2022   | 44.97                 | 44.97       | 04/07/2022 |        |
| ZEN COMMUNICATIONS LLC      | IN10143        | FACILITIES - TELEPHONE           | 04/05/2022   | 151.84                | 151.84      | 04/07/2022 |        |
| ALSCO INC                   | LGRA2612727    | BUILDING - REP & MAINT - FLO     | 03/18/2022   | 50.80                 | 50.80       | 04/07/2022 |        |
| ALSCO INC                   | LGRA2615437    | BUILDING - REP & MAINT - FLO     | 03/25/2022   | 50.80                 | 50.80       | 04/07/2022 |        |
| Total FACILITIES:           |                |                                  |              | 6,355.59              | 2,867.84    |            |        |

| Vendor Name                  | Invoice Number | Description                    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided |
|------------------------------|----------------|--------------------------------|--------------|--------------------|-------------|------------|--------|
| HIGH DESERT SURVEYING, LL    | 7322           | CAPITAL PROJECTS - CLINIC -    | 03/15/2022   | 789.00             | 789.00      | 04/07/2022 |        |
| TAYLOR FENCE COMPANY /       | G55593         | FACILITIES - FENCE RENTAL -    | 03/23/2022   | 48.60              | 48.60       | 04/07/2022 |        |
| TAYLOR FENCE COMPANY /       | G55594         | FACILITIES - FENCE RENTAL -    | 03/23/2022   | 248.40             | 248.40      | 04/07/2022 |        |
| TAYLOR FENCE COMPANY /       | G55595         | FACILITIES - FENCE RENTAL -    | 03/23/2022   | 38.40              | 38.40       | 04/07/2022 |        |
| TAYLOR FENCE COMPANY /       | G55596         | FACILITIES - FENCE RENTAL -    | 03/23/2022   | 81.00              | 81.00       | 04/07/2022 |        |
| UNITED COMPANIES             | PAY APP 1      | CAPITAL PROJECTS - HIGHWAY     | 02/22/2022   | 199,792.35         | .00         |            |        |
| UNITED COMPANIES             | PAY APP 2 - A  | CAPITAL PROJECTS - ADA RAM     | 03/29/2022   | 17,457.25          | .00         |            |        |
| UNITED COMPANIES             | PAY APP 2 - H  | CAPITAL PROJECTS - HIGHWAY     | 03/29/2022   | 162,367.45         | .00         |            |        |
| UNITED COMPANIES             | PAY APP 2 - N  | CAPITAL PROJECTS - N SIDEW     | 03/29/2022   | 80,617.36          | .00         |            |        |
| UPLAND GRAVEL                | 3435           | CAPITAL PROJECTS - CHILD MI    | 03/10/2022   | 218.73             | 218.73      | 03/24/2022 |        |
| J-U-B ENGINEERS              | 0151114        | CAPITAL PROJECTS - USDA GR     | 03/16/2022   | 864.62             | .00         |            |        |
| J-U-B ENGINEERS              | 0151114        | CAPITAL PROJECTS - OLD HS A    | 03/16/2022   | 719.15             | .00         |            |        |
| J-U-B ENGINEERS              | 0151114        | CAPITAL PROJECTS - OLD HS -    | 03/16/2022   | 617.00             | .00         |            |        |
| J-U-B ENGINEERS              | 0151167        | PALISADE HWY 6 MMOF - GRA      | 03/16/2022   | 29,088.50          | .00         |            |        |
| ALPINE BANK CC               | BW MAR 2022    | CAPITAL PROJECTS - CHILD MI    | 03/18/2022   | 115.80             | 115.80      | 04/07/2022 |        |
| ALPINE BANK CC               | BW MAR 2022    | CAPITAL PROJECTS - CHILD MI    | 03/18/2022   | 90.00              | 90.00       | 04/07/2022 |        |
| ALPINE BANK CC               | KF MAR 26022   | CAPITAL PROJECTS - HWY 6 M     | 03/18/2022   | 405.07             | 405.07      | 04/07/2022 |        |
| DARE-CASE CONTRACTING SE     | 2206-002       | 711 IOWA AVE - 2206 Palisade H | 03/31/2022   | 304,568.10         | .00         |            |        |
| POWERON, LLP                 | 2204           | SOLAR DISCONNECT - OLD PH      | 03/06/2022   | 960.00             | 960.00      | 04/07/2022 |        |
| MOA, INC DBA/ MOA ARCHITEC   | 022108.00-1    | CAPITAL PROJECTS - CLINIC      | 03/16/2022   | 34,290.10          | .00         |            |        |
| WESTERN WORKMEN LLC DBA      | 8335           | CAPITAL PROJECTS - CHILD MI    | 03/23/2022   | 1,136.50           | 1,136.50    | 03/24/2022 |        |
| PHR HOLDINGS, LLC DBA/ T2 SI | 5712DEP        | CAPITAL PROJECTS - HWY 6 M     | 04/05/2022   | 4,711.39           | 4,711.39    | 04/07/2022 |        |
| Total :                      |                |                                |              | 838,224.77         | 8,842.89    |            |        |
| Grand Totals:                |                |                                |              | 1,137,647.11       | 104,077.50  |            |        |

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

Date: 04/07/2022

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

Date: 04.07.2022

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

Date: 04/12/22

Town Clerk: [Signature]  
 (Document Recorded)

Date: 4.12.22



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| Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|

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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 03/16/2022-04/06/2022

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