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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – August 9, 2022

Date Range of Payables – July 8, 2022 – August 3, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 07/08/2022-08/03/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0709220	AFLAC Pre-tax Pay Period: 7/9/2	07/14/2022	205.83	.00		
AFLAC INSURANCE	PR0709220	AFLAC After-Tax Pay Period: 7/9/	07/14/2022	48.60	.00		
AFLAC INSURANCE	PR0723220	AFLAC Pre-tax Pay Period: 7/23/	07/28/2022	205.83	.00		
AFLAC INSURANCE	PR0723220	AFLAC After-Tax Pay Period: 7/2	07/28/2022	48.60	.00		
COLORADO DEPT OF REVENU	PR0709220	State Withholding Tax Pay Period	07/14/2022	3,216.00	.00		
COLORADO DEPT OF REVENU	PR0723220	State Withholding Tax Pay Period	07/28/2022	3,268.00	.00		
COLORADO STATE TREASURE	PR0709221	State Unemployment Tax Pay Per	07/14/2022	294.52	.00		
COLORADO STATE TREASURE	PR0723221	State Unemployment Tax Pay Per	07/28/2022	281.42	.00		
EMS REFUNDS	CR 21-0975	EMS REFUNDS	11/18/2021	111.98	111.98	07/29/2022	
FICA/MED/ P/R TAXES	PR0709222	Federal Withholding Tax Pay Peri	07/14/2022	9,033.05	.00		
FICA/MED/ P/R TAXES	PR0709222	Social Security Pay Period: 7/9/2	07/14/2022	3,689.41	.00		
FICA/MED/ P/R TAXES	PR0709222	Social Security Pay Period: 7/9/2	07/14/2022	3,689.41	.00		
FICA/MED/ P/R TAXES	PR0709222	Medicare Pay Period: 7/9/2022	07/14/2022	1,437.08	.00		
FICA/MED/ P/R TAXES	PR0709222	Medicare Pay Period: 7/9/2022	07/14/2022	1,437.08	.00		
FICA/MED/ P/R TAXES	PR0723222	Federal Withholding Tax Pay Peri	07/28/2022	9,523.05	.00		
FICA/MED/ P/R TAXES	PR0723222	Social Security Pay Period: 7/23/	07/28/2022	3,650.07	.00		
FICA/MED/ P/R TAXES	PR0723222	Social Security Pay Period: 7/23/	07/28/2022	3,650.07	.00		
FICA/MED/ P/R TAXES	PR0723222	Medicare Pay Period: 7/23/2022	07/28/2022	1,393.32	.00		
FICA/MED/ P/R TAXES	PR0723222	Medicare Pay Period: 7/23/2022	07/28/2022	1,393.32	.00		
FIRE AND POLICE PENSION	PR0709220	FPPA 457 Pay Period: 7/9/2022	07/14/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0709220	FPPA Fire DD Pay Period: 7/9/20	07/14/2022	310.46	.00		
FIRE AND POLICE PENSION	PR0709220	Police Pension Pay Period: 7/9/2	07/14/2022	3,115.82	.00		
FIRE AND POLICE PENSION	PR0709220	Police Pension Pay Period: 7/9/2	07/14/2022	2,336.88	.00		
FIRE AND POLICE PENSION	PR0709220	Fire Pension Pay Period: 7/9/202	07/14/2022	1,164.23	.00		
FIRE AND POLICE PENSION	PR0709220	Fire Pension Pay Period: 7/9/202	07/14/2022	873.18	.00		
FIRE AND POLICE PENSION	PR0709220	FPPA Police DD Pay Period: 7/9/	07/14/2022	830.89	.00		
FIRE AND POLICE PENSION	PR0723220	FPPA 457 Pay Period: 7/23/2022	07/28/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0723220	FPPA Fire DD Pay Period: 7/23/2	07/28/2022	271.29	.00		
FIRE AND POLICE PENSION	PR0723220	Police Pension Pay Period: 7/23/	07/28/2022	2,929.01	.00		
FIRE AND POLICE PENSION	PR0723220	Police Pension Pay Period: 7/23/	07/28/2022	2,196.74	.00		
FIRE AND POLICE PENSION	PR0723220	Fire Pension Pay Period: 7/23/20	07/28/2022	1,017.30	.00		
FIRE AND POLICE PENSION	PR0723220	Fire Pension Pay Period: 7/23/20	07/28/2022	762.98	.00		
FIRE AND POLICE PENSION	PR0723220	FPPA Police DD Pay Period: 7/23	07/28/2022	781.06	.00		
ICMA TRST 401 - 107074	PR0611220	ICMA 401K Pay Period: 6/11/202	06/16/2022	2,327.79	2,327.79	07/14/2022	
ICMA TRST 401 - 107074	PR0611220	ICMA 401K Pay Period: 6/11/202	06/16/2022	830.93	830.93	07/14/2022	
ICMA TRST 401 - 107074	PR0611220	ICMA 401K Pay Period: 6/11/202	06/16/2022	3,158.72	3,158.72	07/14/2022	
ICMA TRST 401 - 107074	PR0709220	ICMA 401K Pay Period: 7/9/2022	07/14/2022	2,373.80	.00		
ICMA TRST 401 - 107074	PR0709220	ICMA 401K Pay Period: 7/9/2022	07/14/2022	2,373.80	.00		
ICMA TRST 401 - 107074	PR0723220	ICMA 401K Pay Period: 7/23/202	07/28/2022	2,328.45	.00		
ICMA TRST 401 - 107074	PR0723220	ICMA 401K Pay Period: 7/23/202	07/28/2022	2,328.45	.00		
ICMA TRST 457 - 304721	PR0709220	ICMA 457 Pay Period: 7/9/2022	07/14/2022	50.00	.00		
ICMA TRST 457 - 304721	PR0723220	ICMA 457 Pay Period: 7/23/2022	07/28/2022	50.00	.00		
UTILITY REFUNDS	3.0840.02 REF	REFUND CHECK	07/19/2022	50.30	50.30	07/29/2022	
UTILITY REFUNDS	5.0030.01 REF	REFUND CHECK	07/19/2022	10.35	10.35	07/29/2022	
UTILITY REFUNDS	ACCT 2.0451.0	REFUND CHECK	07/20/2022	40.10	40.10	07/29/2022	
FAMILY SUPPORT REGISTRY	PR0709221	FIPS 056888833 Garnishment P	07/14/2022	227.07	227.07	07/14/2022	
FAMILY SUPPORT REGISTRY	PR0723221	FIPS 056888833 Garnishment P	07/28/2022	227.07	227.07	07/29/2022	
HUMANA GOLD CHOICE	CR 22-0069	REFUND Run # 22-1864	01/25/2022	237.43	237.43	07/29/2022	
CHRONOS BUILDERS	ACCT 5.5410.0	UTILITY ACCOUNT REFUND	07/19/2022	89.34	89.34	07/29/2022	
CHRONOS BUILDERS	ACCT 5.5420.0	UTILITY ACCOUNT REFUND	07/21/2022	158.04	158.04	07/29/2022	
CHRONOS BUILDERS	ACCT 5.5420.0	UTILITY ACCOUNT REFUND	07/19/2022	30.09	30.09	07/29/2022	
CHRONOS BUILDERS	ACCT 5.5440.0	UTILITY ACCOUNT REFUND	07/21/2022	36.51	36.51	07/29/2022	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CHRONOS BUILDERS	ACCT 5.5450.0	UTILITY ACCOUNT REFUND	07/21/2022	60.38	60.38	07/29/2022	
CHRONOS BUILDERS	ACCT 5.5600.0	UTILITY ACCOUNT REFUND	07/19/2022	12.17	12.17	07/29/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - PD PR PURCH PLAN - M P	06/18/2022	999.99	999.99	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - PD PR PURCH PLAN - STA	06/18/2022	109.88	109.88	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - PD PR PURCH PLAN - S HI	06/18/2022	109.87	109.87	07/14/2022	
CEBT Payments	PR0709221	PR - Medical Dental Vision Life M	07/14/2022	935.60	.00		
CEBT Payments	PR0709221	PR - Medical Dental Vision Life M	07/14/2022	1,944.00	.00		
CEBT Payments	PR0709221	PR - Medical Dental Vision Life D	07/14/2022	40.65	.00		
CEBT Payments	PR0709221	PR - Medical Dental Vision Life D	07/14/2022	111.00	.00		
CEBT Payments	PR0709221	PR - Medical Dental Vision Life VI	07/14/2022	8.75	.00		
CEBT Payments	PR0709221	PR - Medical Dental Vision Life VI	07/14/2022	26.00	.00		
CEBT Payments	PR0709221	PR - Medical Dental Vision Life LI	07/14/2022	100.75	.00		
CEBT Payments	PR0709221	PR - Medical Dental Vision Life LI	07/14/2022	13.55	.00		
CEBT Payments	PR0709221	PR - Medical Dental Vision Life LI	07/14/2022	14.00	.00		
Total :				84,881.31	8,828.01		

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ADMINISTRATION							
QUADIENT LEASING	2022.07.29 - P	POSTAGE ON CALL #53370518	07/29/2022	3,000.00	3,000.00	07/29/2022	
OFFICE DEPOT	248789481002	OPERATING SUPPLY-ADMIN	07/14/2022	21.29	21.29	07/29/2022	
OFFICE DEPOT	250854447001	OFFICE SUPPLY - ADMIN	07/26/2022	133.17	133.17	07/29/2022	
OFFICE DEPOT	250932523001	OFFICE SUPPLY - ADMIN	07/26/2022	6.19	6.19	07/29/2022	
OFFICE DEPOT	256320671001	OPERATING SUPPLY-ADMIN	07/21/2022	34.69	34.69	07/29/2022	
OFFICE DEPOT	256320672001	ADMIN - SMALL EQUIP	07/22/2022	119.99	119.99	07/29/2022	
OFFICE DEPOT	256320673001	ADMIN - SMALL EQUIP	07/22/2022	239.99	239.99	07/29/2022	
XCEL ENERGY	JULY 2022 INV	ADMINISTRATION LIGHTS	07/01/2022	552.97	.00		
J-U-B ENGINEERS	0153458	ADMIN PRO SERVICES	06/16/2022	21.65	.00		
J-U-B ENGINEERS	0153458	ADMIN PRO SERVICES	06/16/2022	1,272.50	.00		
TRANSDEV	970-0722PL	GVT IGA 3RD QTR	07/19/2022	7,259.75	.00		
KARP NEU HANLON, PC	36062	ADMIN - PROFESSIONAL SERVI	07/08/2022	5,995.50	.00		
WILLIAM CARLSON	2022.07.20 - M	MILEAGE	07/20/2022	175.00	175.00	07/29/2022	
ALPINE BANK CC	BR JUN 2022 5	COMM DEV - COMP PLAN MEE	06/18/2022	69.90	69.90	07/14/2022	
ALPINE BANK CC	BR JUN 2022 5	COMM DEV - COMP PLAN MEE	06/18/2022	24.99	24.99	07/14/2022	
ALPINE BANK CC	JH JUL 2022 3	ADMIN - OPERATING - BROADB	07/18/2022	60.53	.00		
ALPINE BANK CC	JH JUL 2022 3	ADMIN - OPERATING - FOOD	07/18/2022	100.19	.00		
ALPINE BANK CC	JH JUL 2022 3	ADMIN - DUES	07/18/2022	52.99	.00		
ALPINE BANK CC	JH JUL 2022 3	ADMIN - DUES	07/18/2022	115.00	.00		
ALPINE BANK CC	JH JUN 2022 3	ADMIN - OPERATING - FOOD	06/18/2022	42.48	42.48	07/14/2022	
ALPINE BANK CC	JH JUN 2022 3	ADMIN - OPERATING - FOOD	06/18/2022	86.94	86.94	07/14/2022	
ALPINE BANK CC	JH JUN 2022 3	ADMIN - DUES	06/18/2022	52.99	52.99	07/14/2022	
ALPINE BANK CC	KF JUL 2022 3	ADMIN - OPERATING - BUSINES	07/18/2022	12.42-	.00		
ALPINE BANK CC	KF JUL 2022 3	ADMIN - OPERATING - BUSINES	07/18/2022	2.90-	.00		
ALPINE BANK CC	KF JUL 2022 3	ADMIN - OPERATING - BUSINES	07/18/2022	3.05-	.00		
ALPINE BANK CC	KF JUL 2022 3	ADMIN - OPERATING - BUSINES	07/18/2022	631.45	.00		
ALPINE BANK CC	KF JUN 2022 3	ADMIN - DUES - denver gazette s	06/18/2022	99.00	99.00	07/14/2022	
ALPINE BANK CC	TRVL 1 JUL 20	ADMIN - BOARD TRAVEL	07/18/2022	233.95	.00		
ALPINE BANK CC	TRVL 1 JUN 20	ADMIN - BOARD TRAVEL	06/18/2022	1,184.40	1,184.40	07/14/2022	
ALPINE BANK CC	TRVL 1 JUN 20	ADMIN - BOARD TRAVEL	06/18/2022	72.27	72.27	07/14/2022	
ALPINE BANK CC	TRVL 1 JUN 20	ADMIN - BOARD TRAVEL	06/18/2022	37.91	37.91	07/14/2022	
ALPINE BANK CC	TRVL 1 JUN 20	ADMIN - BOARD TRAVEL	06/18/2022	116.78	116.78	07/14/2022	
ALPINE BANK CC	TRVL 1 JUN 20	ADMIN - BOARD TRAVEL	06/18/2022	33.72	33.72	07/14/2022	
ALPINE BANK CC	TRVL 1 JUN 20	ADMIN - BOARD TRAVEL	06/18/2022	118.93-	118.93-	07/14/2022	
ALPINE BANK CC	TRVL 3 JUL 20	ADMIN - OPERATING - F MILLE	07/18/2022	609.70	.00		
ALPINE BANK CC	TWARD JUL 2	ADMIN - OPERATING - FOOD	07/18/2022	65.13	.00		
COLUMN SOFTWARE, PBC	4E284DA7-011	NOTICE - LIQUOR LICENSE	07/11/2022	11.62	11.62	07/29/2022	
SPECTRUM	108289601070	IT CHARGES - COMMUNITY CE	07/01/2022	119.99	119.99	07/14/2022	
SPECTRUM	126548301070	ADMIN PHONE	07/01/2022	506.35	506.35	07/14/2022	
ZEN COMMUNICATIONS LLC	IN11440	ADMIN - TELEPHONE	08/01/2022	145.00	.00		
COMMUNITY PLANNING STRAT	2022-0158	COMPREHENSIVE PLAN	07/16/2022	12,039.75	.00		
ELLEN T TURNER	2022.06.15 - M	AGNC MEETING - 6/15/2022 - MI	07/05/2022	59.91	59.91	07/29/2022	
Total ADMINISTRATION:				35,268.33	6,130.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
CAPITAL BUSINESS SYSTEMS	1187507	COMM DEV - NEW PLOTTER	07/15/2002	4,200.00	.00		
J-U-B ENGINEERS	0153458	COMM DEV - CRESTHAVEN AC	06/16/2022	1.75	.00		
J-U-B ENGINEERS	0153458	COMM DEV - HAPPY CAMPER	06/16/2022	106.76	.00		
J-U-B ENGINEERS	0153458	COMM DEV - WINE COUNTRY V	06/16/2022	211.76	.00		
J-U-B ENGINEERS	0154142	COMM DEV - CRESTHAVEN AC	07/07/2022	569.93	.00		
J-U-B ENGINEERS	0154142	COMM DEV - HAPPY CAMPER	07/07/2022	21.00	.00		
MLADJAN, MICHAEL	2022.06.29 - B	BLUE PANSIES	06/29/2022	1.00	1.00	07/29/2022	
ALPINE BANK CC	BR JUL 2022 5	COMM DEV - DUES	07/18/2022	14.99	.00		
ALPINE BANK CC	BR JUN 2022 5	COMM DEV - DUES	06/18/2022	14.99	14.99	07/14/2022	
ALPINE BANK CC	TODDW JUL 2	COMM DEV - DUES	07/18/2022	14.99	.00		
ALPINE BANK CC	TODDW JUN 2	COMM DEV - DUES	06/18/2022	14.99	14.99	07/14/2022	
COLUMN SOFTWARE, PBC	4E284DA7-011	COMM DEV - NOTICE	07/14/2022	10.65	10.65	07/29/2022	
Total COMMUNITY DEVELOPMENT:				5,182.81	41.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF JUL 2022 3	TOURISM - ON LINE MARKETIN	07/18/2022	205.00	.00		
ALPINE BANK CC	KF JUN 2022 3	TOURISM - ON LINE MARKETIN	06/18/2022	205.00	205.00	07/14/2022	
ALPINE BANK CC	TB JUL 2022 3	TOURISM - ON LINE MARKETIN	07/18/2022	287.76	.00		
SLATE COMMUNICATIONS, LLC	2676	5245 - TAB - MARKETING	06/30/2022	742.57	.00		
SLATE COMMUNICATIONS, LLC	2676	5247 - TAB - MARKETING	06/30/2022	1,237.62	.00		
SLATE COMMUNICATIONS, LLC	2676	5249 - TAB - MARKETING	06/30/2022	2,871.29	.00		
SLATE COMMUNICATIONS, LLC	2676	5250 - TAB - MARKETING	06/30/2022	3,465.35	.00		
SLATE COMMUNICATIONS, LLC	2676	5255 - TAB - MARKETING	06/30/2022	1,683.17	.00		
DV-INTEGRITIVE	8424	TAB - WEBSITE UPDATE AND T	05/03/2022	1,250.00	1,250.00	07/14/2022	
Total TOURISM FUND:				11,947.76	1,455.00		

Report dates: 1/1/2010-12/31/2022

Aug 04, 2022 06:22AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
BESTWAY SERVICES	223294	2022 BGF PORTA POTTY RENT	06/08/2022	9,624.00	.00		
GRAINGER, INC.	9332930578	2022 BLUEGRASS FESTIVAL - S	06/02/2022	546.82	546.82	07/29/2022	
PALISADE CHAMBER OF COMM	12366	2022 4TH OF JULY SUPPORT	07/29/2022	1,000.00	.00		
RIVERA, JUAN CARLOS	2022.07.17 - S	PSM ENTERTAINMENT - 7/17/2	07/13/2022	250.00	250.00	07/14/2022	
WASTE MANAGEMENT INC -	17324288-057	BLUEGRASS FESTIVAL	07/01/2022	1,389.79	1,389.79	07/14/2022	
RUSSELL, THOMASINA	2022.08.07 - S	PSM ENTERTAINMENT - 8/7/202	08/03/2022	250.00	.00		
BAUGH, ROBERT	2022.07.31 SF	SFM ENTERTAINER - 7/31/2022	07/27/2022	250.00	250.00	07/29/2022	
FLENNIKEN, BRIAN E	104	4TH OF JULY BBQ - ENTERTAIN	07/26/2022	200.00	200.00	07/29/2022	
COLORADO Q, LLC	0001	4TH OF JULY 2022 - PARADE F	07/26/2022	1,000.00	1,000.00	07/29/2022	
ALPINE BANK CC	BC JUN 2022 3	PARKS - BLUEGRASS	06/18/2022	71.97	71.97	07/14/2022	
ALPINE BANK CC	BC JUN 2022 3	PARKS - BLUEGRASS	06/18/2022	134.98	134.98	07/14/2022	
ALPINE BANK CC	BC JUN 2022 3	PARKS - BLUEGRASS	06/18/2022	71.97	71.97	07/14/2022	
ALPINE BANK CC	BC JUN 2022 3	PARKS - BLUEGRASS	06/18/2022	13.58	13.58	07/14/2022	
ALPINE BANK CC	BC JUN 2022 3	PARKS - BLUEGRASS	06/18/2022	68.54	68.54	07/14/2022	
ALPINE BANK CC	BC JUN 2022 3	PARKS - BLUEGRASS	06/18/2022	9.59	9.59	07/14/2022	
ALPINE BANK CC	BW JUN 2022	PARKS - BLUEGRASS	06/18/2022	16.95	16.95	07/14/2022	
ALPINE BANK CC	BW JUN 2022	PARKS - BLUEGRASS	06/18/2022	431.84	431.84	07/14/2022	
ALPINE BANK CC	DJ JUL 2022 4	RECREATION - SFM - SUPPLIES	07/18/2022	11.00	.00		
ALPINE BANK CC	DJ JUL 2022 4	RECREATION - SFM - SUPPLIES	07/18/2022	29.07	.00		
ALPINE BANK CC	FH JUL 2022 4	2022 BGF SUPPLIES	07/18/2022	10.74-	.00		
ALPINE BANK CC	JH JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	385.64	385.64	07/14/2022	
ALPINE BANK CC	KF JUL 2022 3	2022 BGF - POSTAGE	07/18/2022	133.00	.00		
ALPINE BANK CC	KF JUL 2022 3	BLUEGRASS MARKETING	07/18/2022	120.00	.00		
ALPINE BANK CC	KF JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	54.92	54.92	07/14/2022	
ALPINE BANK CC	KF JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	1,007.82	1,007.82	07/14/2022	
ALPINE BANK CC	KF JUN 2022 3	BLUEGRASS MARKETING	06/18/2022	190.00	190.00	07/14/2022	
ALPINE BANK CC	KF JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	47.63	47.63	07/14/2022	
ALPINE BANK CC	KF JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	35.14	35.14	07/14/2022	
ALPINE BANK CC	KF JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	986.00	986.00	07/14/2022	
ALPINE BANK CC	PH JUN 2022 8	PARKS - BLUEGRASS	06/18/2022	70.94	70.94	07/14/2022	
ALPINE BANK CC	TB JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	85.72	85.72	07/14/2022	
ALPINE BANK CC	TB JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	155.32	155.32	07/14/2022	
ALPINE BANK CC	TB JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	105.46	105.46	07/14/2022	
ALPINE BANK CC	TB JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	70.88	70.88	07/14/2022	
ALPINE BANK CC	TB JUN 2022 3	RECREATION - BLUEGRASS - S	06/18/2022	59.81	59.81	07/14/2022	
ALPINE BANK CC	TWARD JUN 2	PARKS - BLUEGRASS	06/18/2022	115.91	115.91	07/14/2022	
ALPINE BANK CC	TWARD JUN 2	PARKS - BLUEGRASS	06/18/2022	97.14	97.14	07/14/2022	
ALPINE BANK CC	TWARD JUN 2	PARKS - BLUEGRASS	06/18/2022	39.96	39.96	07/14/2022	
ALPINE BANK CC	TWARD JUN 2	PARKS - BLUEGRASS	06/18/2022	39.56	39.56	07/14/2022	
GRAND VALLEY PUBLIC RADIO	80805	PSM RADIO ADV	06/30/2022	408.00	408.00	07/29/2022	
DAS MANUFACTURING INC	3111	RECREATION - CURB MARKER	06/18/2021	608.88	608.88	07/29/2022	
LESTER E ROGERS JR	2022.07.24 SF	SMF ENTERTAINER - 7/24/2022	07/24/2022	250.00	250.00	07/29/2022	
RIVERSIDE EDUCATIONAL CEN	1767-CM	2022 - BGF - SHUTTLE BUS SER	06/27/2022	8,104.88	8,104.88	07/29/2022	
ALAN CHESIS	2022.07.20-CH	PEACHFEST - ICE CREAM SOCI	07/20/2022	600.00	600.00	07/29/2022	
JON C WILLETT	2022.07.20-WI	PEACHEST - ICE CREAM SOCIA	07/20/2022	300.00	300.00	07/29/2022	
Total RECREATION:				29,431.97	18,275.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
LAW OFFICE OF ANGELA ROFF,	2562	COURT - PROFESSIONAL SERV	06/30/2022	16,642.50	16,642.50	07/29/2022	
ALPINE BANK CC	KF JUN 2022 3	COURT SUBSCRIPTIONS/SUPP	06/18/2022	120.00	120.00	07/14/2022	
Total COURT:				16,762.50	16,762.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BOOKCLIFF AUTO PARTS INC	431665	PD- VEHICLE MAINTENANCE	06/17/2022	54.93	54.93	07/14/2022	
BOOKCLIFF AUTO PARTS INC	431756	PD- VEHICLE MAINTENANCE	06/17/2022	68.76	68.76	07/14/2022	
BOOKCLIFF AUTO PARTS INC	433061	PD- VEHICLE MAINTENANCE	06/21/2022	113.64	113.64	07/14/2022	
BOOKCLIFF AUTO PARTS INC	433159	PD- VEHICLE MAINTENANCE	06/21/2022	68.76-	68.76-	07/14/2022	
COOP COUNTRY	248863	PD CAR WASH	07/07/2022	4.05	4.05	07/29/2022	
COOP COUNTRY	248864	PD CAR WASH	07/07/2022	3.52	3.52	07/29/2022	
COOP COUNTRY	248865	PD CAR WASH	07/07/2022	2.12	2.12	07/29/2022	
COOP COUNTRY	248866	PD CAR WASH	07/07/2022	2.00	2.00	07/29/2022	
COOP COUNTRY	248867	PD CAR WASH	07/07/2022	2.00	2.00	07/29/2022	
COOP COUNTRY	248868	PD CAR WASH	07/07/2022	2.13	2.13	07/29/2022	
COOP COUNTRY	248871	PD CAR WASH	07/07/2022	2.40	2.40	07/29/2022	
COOP COUNTRY	249021	PD CAR WASH	07/14/2022	5.09	5.09	07/29/2022	
COOP COUNTRY	249022	PD CAR WASH	07/14/2022	4.66	4.66	07/29/2022	
COOP COUNTRY	249023	PD CAR WASH	07/14/2022	8.00	8.00	07/29/2022	
COOP COUNTRY	249026	PD CAR WASH	07/14/2022	8.00	8.00	07/29/2022	
COOP COUNTRY	249028	PD CAR WASH	07/14/2022	2.00	2.00	07/29/2022	
COOP COUNTRY	249029	PD CAR WASH	07/14/2022	2.00	2.00	07/29/2022	
COOP COUNTRY	249030	PD CAR WASH	07/14/2022	2.52	2.52	07/29/2022	
COOP COUNTRY	249179	PD CAR WASH	07/20/2022	2.47	2.47	07/29/2022	
COOP COUNTRY	249180	PD CAR WASH	07/20/2022	4.54	4.54	07/29/2022	
COOP COUNTRY	249181	PD CAR WASH	07/20/2022	2.35	2.35	07/29/2022	
COOP COUNTRY	249182	PD CAR WASH	07/20/2022	10.00	10.00	07/29/2022	
COOP COUNTRY	249183	PD CAR WASH	07/20/2022	4.95	4.95	07/29/2022	
COOP COUNTRY	249184	PD CAR WASH	07/20/2022	2.01	2.01	07/29/2022	
COOP COUNTRY	249185	PD CAR WASH	07/20/2022	2.14	2.14	07/29/2022	
COOP COUNTRY	249186	PD CAR WASH	07/20/2022	2.03	2.03	07/29/2022	
POST, MARK	2022.07.06 - N	NOTARY FEES	07/06/2022	40.48	40.48	07/29/2022	
PROSAFE	32016	PD- UNIFORMS ALTERATIONS/	07/08/2022	30.00	30.00	07/29/2022	
FRIENDLY ROD'S	3757	DOCUMENT DESTRUCTION - P	06/30/2022	23.25	23.25	07/29/2022	
ALPINE BANK CC	JS JUL 2022 8	PD - TRAINING	07/18/2022	820.00	.00		
ALPINE BANK CC	JS JUL 2022 8	PD - TRAINING	07/18/2022	516.12	.00		
ALPINE BANK CC	JS JUL 2022 8	PD - TRAINING	07/18/2022	375.00	.00		
ALPINE BANK CC	JS JUL 2022 8	PD - OPERATING SUPPLIES	07/18/2022	659.45	.00		
ALPINE BANK CC	JS JUN 2022 8	PD - OPERATING SUPPLIES	06/18/2022	164.73	164.73	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - OPERATING SUPPLIES	06/18/2022	74.33	74.33	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - OPERATING SUPPLIES	06/18/2022	5.31	5.31	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - TRAINING	06/18/2022	128.28	128.28	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - TRAINING	06/18/2022	.62	.62	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - TRAINING	06/18/2022	12.80-	12.80-	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - OPERATING SUPPLIES	06/18/2022	40.20	40.20	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - OPERATING SUPPLIES	06/18/2022	66.87	66.87	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - REPAIR & MAINT VEHICLE	06/18/2022	299.00	299.00	07/14/2022	
ALPINE BANK CC	JS JUN 2022 8	PD - OPERATING SUPPLIES	06/18/2022	50.00	50.00	07/14/2022	
ALPINE BANK CC	TRVL 3 JUN 20	PD - TRAINING	06/18/2022	30.00	30.00	07/14/2022	
ALPINE BANK CC	TRVL 3 JUN 20	PD - TRAINING	06/18/2022	46.41	46.41	07/14/2022	
ALPINE BANK CC	TRVL 3 JUN 20	PD - TRAINING	06/18/2022	14.06	14.06	07/14/2022	
ZEN COMMUNICATIONS LLC	IN11440	POLICE - TELEPHONE	08/01/2022	60.42	.00		
ZEN COMMUNICATIONS LLC	IN11440	POOL - TELEPHONE	08/01/2022	24.17	.00		
RHINEHART OIL CO., LLC	IN-899533-22	PD - GAS/DIESEL	06/24/2022	255.78	255.78	07/14/2022	
RHINEHART OIL CO., LLC	IN-899547-2	PD - GAS/DIESEL	06/10/2022	417.42	417.42	07/14/2022	
RHINEHART OIL CO., LLC	IN-911903-22	PD - GAS/DIESEL	06/17/2022	459.32	459.32	07/14/2022	
RHINEHART OIL CO., LLC	IN-911913-22	PD - GAS/DIESEL	07/01/2022	279.00	279.00	07/14/2022	
RHINEHART OIL CO., LLC	IN-925476-22	PD - GAS/DIESEL	07/08/2022	309.52	309.52	07/14/2022	
RHINEHART OIL CO., LLC	IN-936482-22	PD - GAS/DIESEL	07/15/2022	426.38	426.38	07/29/2022	
RHINEHART OIL CO., LLC	IN-951911-22	PD - GAS/DIESEL	07/22/2022	325.50	325.50	07/29/2022	
RHINEHART OIL CO., LLC	IN-996185-22	PD - GAS/DIESEL	07/29/2022	446.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total POLICE:				6,624.37	3,723.21		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
HOME DEPOT CREDIT SERVICE	5024067	CEMETERY - SUPPLIES	07/21/2022	226.99	226.99	07/29/2022	
XCEL ENERGY	JULY 2022 INV	CEMETERY LIGHTS	07/01/2022	181.61	.00		
RHINEHART OIL CO., LLC	IN-899533-22	CEMETERY - GAS/DIESEL	06/24/2022	53.63	53.63	07/14/2022	
RHINEHART OIL CO., LLC	IN-899547-2	CEMETERY - GAS/DIESEL	06/10/2022	108.40	108.40	07/14/2022	
RHINEHART OIL CO., LLC	IN-911903-22	CEMETERY - GAS/DIESEL	06/17/2022	125.23	125.23	07/14/2022	
RHINEHART OIL CO., LLC	IN-911913-22	CEMETERY - GAS/DIESEL	07/01/2022	88.53	88.53	07/14/2022	
RHINEHART OIL CO., LLC	IN-925476-22	CEMETERY - GAS/DIESEL	07/08/2022	70.34	70.34	07/14/2022	
RHINEHART OIL CO., LLC	IN-936482-22	CEMETERY - GAS/DIESEL	07/15/2022	89.40	89.40	07/29/2022	
RHINEHART OIL CO., LLC	IN-951911-22	CEMETERY - GAS/DIESEL	07/22/2022	82.15	82.15	07/29/2022	
RHINEHART OIL CO., LLC	IN-996185-22	CEMETERY - GAS/DIESEL	07/29/2022	93.52	.00		
Total CEMETERY:				1,119.80	844.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	431757	FD VEHICLE MAINTENANCE	06/17/2022	35.21	35.21	07/14/2022	
BOOKCLIFF AUTO PARTS INC	436979	FD VEHICLE MAINTENANCE	06/29/2022	22.31	22.31	07/29/2022	
BOOKCLIFF AUTO PARTS INC	437018	FD VEHICLE MAINTENANCE	06/29/2022	59.92	59.92	07/29/2022	
BOOKCLIFF AUTO PARTS INC	438856	FD VEHICLE MAINTENANCE	07/05/2022	223.19	223.19	07/29/2022	
BOOKCLIFF AUTO PARTS INC	438858	FD VEHICLE MAINTENANCE	07/05/2022	182.23	182.23	07/29/2022	
BOOKCLIFF AUTO PARTS INC	438934	FD VEHICLE MAINTENANCE	07/05/2022	83.84	83.84	07/29/2022	
BOOKCLIFF AUTO PARTS INC	438945	FD VEHICLE MAINTENANCE	07/05/2022	37.98	37.98	07/29/2022	
BOOKCLIFF AUTO PARTS INC	438960	FD VEHICLE MAINTENANCE	07/05/2022	7.92	7.92	07/29/2022	
BOOKCLIFF AUTO PARTS INC	438961	FD VEHICLE MAINTENANCE	07/05/2022	23.74	23.74	07/29/2022	
BOOKCLIFF AUTO PARTS INC	438962	FD VEHICLE MAINTENANCE	07/05/2022	41.97	41.97	07/29/2022	
BOOKCLIFF AUTO PARTS INC	438973	FD VEHICLE REPAIRS - CR ME	07/05/2022	22.31-	22.31-	07/29/2022	
BOOKCLIFF AUTO PARTS INC	439048	FD VEHICLE MAINTENANCE	07/05/2022	113.96	113.96	07/29/2022	
BOOKCLIFF AUTO PARTS INC	439150	FD VEHICLE MAINTENANCE	07/05/2022	44.63	44.63	07/29/2022	
BOOKCLIFF AUTO PARTS INC	442697	FD VEHICLE REPAIRS - CR ME	07/13/2022	157.78-	157.78-	07/29/2022	
BOOKCLIFF AUTO PARTS INC	444844	FD VEHICLE MAINTENANCE	07/18/2022	6.64	6.64	07/29/2022	
BOOKCLIFF AUTO PARTS INC	446053	FD VEHICLE MAINTENANCE	07/20/2022	17.94	17.94	07/29/2022	
BOUND TREE MEDICAL, LLC	84575219	MEDICAL SUPPLIES/EMS	06/24/2022	35.90	35.90	07/14/2022	
BOUND TREE MEDICAL, LLC	84578771	MEDICAL SUPPLIES/EMS	06/28/2022	1,881.84	1,881.84	07/14/2022	
BOUND TREE MEDICAL, LLC	84580731	MEDICAL SUPPLIES/EMS	06/29/2022	96.12	96.12	07/14/2022	
BOUND TREE MEDICAL, LLC	84589158	MEDICAL SUPPLIES/EMS	07/07/2022	112.19	112.19	07/29/2022	
BOUND TREE MEDICAL, LLC	84591245	MEDICAL SUPPLIES/EMS	07/08/2022	20.58	20.58	07/29/2022	
BOUND TREE MEDICAL, LLC	84593536	MEDICAL SUPPLIES/EMS	07/11/2022	121.03	121.03	07/29/2022	
BOUND TREE MEDICAL, LLC	84596028	MEDICAL SUPPLIES/EMS	07/12/2022	53.37	53.37	07/29/2022	
BOUND TREE MEDICAL, LLC	84610320	MEDICAL SUPPLIES/EMS	07/21/2022	17.45	17.45	07/29/2022	
BOUND TREE MEDICAL, LLC	84610321	MEDICAL SUPPLIES/EMS	07/21/2022	104.70	104.70	07/29/2022	
BOUND TREE MEDICAL, LLC	84616200	MEDICAL SUPPLIES/EMS	07/26/2022	174.50	174.50	07/29/2022	
BOUND TREE MEDICAL, LLC	84618139	MEDICAL SUPPLIES/EMS	07/27/2022	69.80	69.80	07/29/2022	
BOUND TREE MEDICAL, LLC	84618140	MEDICAL SUPPLIES/EMS	07/27/2022	69.80	69.80	07/29/2022	
DENNIS' BACKFLOW	35337	STATION MAINTENANCE - SPRI	06/17/2022	255.00	255.00	07/14/2022	
MESA COUNTY LANDFILL	1456323	FIRE DEPT - STATION CLEANU	07/21/2022	106.77	106.77	07/29/2022	
GCR TIRES & SERVICE	202-131873	FD - VEHICLE REPAIRS	07/15/2022	4,122.00	.00		
TWO-WAY COMMUNICATIONS	20-00825	FD - VEHICLE REPAIR & MAINT	06/06/2022	633.85	633.85	07/14/2022	
WESTERN SLOPE AUTO	191234	FD VEHICLE MAINTENANCE	06/20/2022	270.77	270.77	07/14/2022	
WESTERN SLOPE AUTO	191442	FD VEHICLE MAINTENANCE	06/21/2022	99.02	99.02	07/14/2022	
WESTERN SLOPE AUTO	191724	FD VEHICLE MAINTENANCE	06/23/2022	303.05	303.05	07/14/2022	
WESTERN SLOPE AUTO	192395	FD VEHICLE MAINTENANCE	06/29/2022	151.30	.00		
WESTERN SLOPE AUTO	192404	FD VEHICLE MAINTENANCE	06/30/2022	94.72	.00		
WESTERN SLOPE AUTO	CM191234	FD VEHICLE MAINTENANCE - C	06/30/2022	160.73-	.00		
WESTERN SLOPE AUTO	CM191234A	FD VEHICLE MAINTENANCE - C	07/14/2022	99.02-	.00		
WESTERN SLOPE AUTO	CM191724	FD VEHICLE MAINTENANCE - C	06/30/2022	303.05-	.00		
XCEL ENERGY	JULY 2022 INV	FIRE/EMS LIGHTS	07/01/2022	975.20	.00		
CURTIS	INV606936	FD - SMALL TOOLS	06/21/2022	722.06	722.06	07/14/2022	
ALPINE BANK CC	CB JUL 2022 5	FD - SMALL EQUIPMENT REPAI	07/18/2022	229.99	.00		
ALPINE BANK CC	CB JUL 2022 5	FD - OPERATING	07/18/2022	347.05	.00		
ALPINE BANK CC	CB JUN 2022 5	FD - TRAINING	06/18/2022	25.00	25.00	07/14/2022	
ALPINE BANK CC	CB JUN 2022 5	FD - OPERATING	06/18/2022	11.04	11.04	07/14/2022	
ALPINE BANK CC	CB JUN 2022 5	FD - TRAINING	06/18/2022	25.00-	25.00-	07/14/2022	
ALPINE BANK CC	CB JUN 2022 5	FD - VEHICLE REPAIR & MAINT	06/18/2022	318.00	318.00	07/14/2022	
ALPINE BANK CC	CL JUL 2022 0	FD - OPERATING	07/18/2022	30.04	.00		
ALPINE BANK CC	CL JUL 2022 0	FD - VEHICLE REPAIR & MAINT	07/18/2022	29.51	.00		
ALPINE BANK CC	CL JUN 2022 0	FD - OPERATING - ACADEMY C	06/18/2022	94.28	94.28	07/14/2022	
ALPINE BANK CC	DJ JUL 2022 4	FD - VEHICLE REPAIR & MAINT	07/18/2022	38.15	.00		
ZEN COMMUNICATIONS LLC	IN11440	FIRE - TELEPHONE	08/01/2022	193.33	.00		
ALSCO INC	LGRA2629398	FIRE/EMS - FINANCE CHARGE	05/03/2022	26.52	26.52	07/29/2022	
TELEFLEX LLC	9505779172	EMS SUPPLIES	07/25/2022	772.50	772.50	07/29/2022	
HARTMAN BROTHERS, INC	374610	FD - OXYGEN - CYLINDER FEE	06/30/2022	2.52	2.52	07/14/2022	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HARTMAN BROTHERS, INC	375375	FD - OXYGEN	07/15/2022	43.55	43.55	07/29/2022	
AMAZON CAPITAL SERVICES	1CMG-CWXT-	FD - MEDICAL SUPPLIES - CRE	07/01/2022	134.50-	134.50-	07/29/2022	
AMAZON CAPITAL SERVICES	1XNG-1GHJ-9	FD - MEDICAL SUPPLIES	07/01/2022	134.50	134.50	07/29/2022	
RHINEHART OIL CO., LLC	IN-899533-22	FD/EMS - GAS/DIESEL	06/24/2022	33.00	33.00	07/14/2022	
RHINEHART OIL CO., LLC	IN-899547-2	FD/EMS - GAS/DIESEL	06/10/2022	394.52	394.52	07/14/2022	
RHINEHART OIL CO., LLC	IN-911903-22	FD/EMS - GAS/DIESEL	06/17/2022	531.11	531.11	07/14/2022	
RHINEHART OIL CO., LLC	IN-911913-22	FD/EMS - GAS/DIESEL	07/01/2022	525.90	525.90	07/14/2022	
RHINEHART OIL CO., LLC	IN-925476-22	FD/EMS - GAS/DIESEL	07/08/2022	128.66	128.66	07/14/2022	
RHINEHART OIL CO., LLC	IN-936482-22	FD/EMS - GAS/DIESEL	07/15/2022	55.02	55.02	07/29/2022	
RHINEHART OIL CO., LLC	IN-951911-22	FD/EMS - GAS/DIESEL	07/22/2022	268.76	268.76	07/29/2022	
RHINEHART OIL CO., LLC	IN-996185-22	FD/EMS - GAS/DIESEL	07/29/2022	57.55	.00		
Total FIRE / EMS:				14,780.61	9,074.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12103789	SHARED STREETS & PARKS	07/11/2022	1,692.60	1,692.60	07/29/2022	
BOOKCLIFF AUTO PARTS INC	426794	STREETS / PARKS SHARED CO	06/07/2022	84.91	84.91	07/14/2022	
BOOKCLIFF AUTO PARTS INC	426892	STREETS / PARKS SHARED CO	06/07/2022	46.14	46.14	07/14/2022	
BOOKCLIFF AUTO PARTS INC	433752	STREETS / PARKS SHARED CO	06/22/2022	165.25	165.25	07/14/2022	
BOOKCLIFF AUTO PARTS INC	441227	STREETS / PARKS SHARED CO	07/10/2022	144.03	144.03	07/29/2022	
BOOKCLIFF AUTO PARTS INC	442528	STREETS / PARKS SHARED CO	07/13/2022	19.77	19.77	07/29/2022	
BOOKCLIFF AUTO PARTS INC	443085	STREETS / PARKS SHARED CO	07/14/2022	157.12	157.12	07/29/2022	
BOOKCLIFF AUTO PARTS INC	444577	STREETS / PARKS SHARED CO	07/19/2022	39.48	39.48	07/29/2022	
BOOKCLIFF AUTO PARTS INC	444600	STREETS / PARKS SHARED CO	07/18/2022	33.20	33.20	07/29/2022	
BOOKCLIFF AUTO PARTS INC	444607	STREETS / PARKS SHARED CO	07/18/2022	3.32-	3.32-	07/29/2022	
HEUTON TIRE COMPANY INC.	163649	SHARED EXPENSES	07/25/2022	216.80	216.80	07/29/2022	
HIGH COUNTRY GAS & SUPPLY	336858	WELDING SUPPLIES - SHARED	07/11/2022	197.44	197.44	07/29/2022	
HONNEN EQUIPMENT CO.	1391604	SHARED DEPT EXPENSES	07/14/2022	93.57	93.57	07/29/2022	
WESTERN IMPLEMENT	IN14315	SHARED EXPENSES	06/29/2022	254.37	254.37	07/14/2022	
WESTERN IMPLEMENT	IN14319	SHARED EXPENSES	06/29/2022	36.40	36.40	07/14/2022	
WESTERN IMPLEMENT	IN16321	SHARED EXPENSES	07/11/2022	322.07	322.07	07/29/2022	
WESTERN IMPLEMENT	IN17341	SHARED EXPENSES	07/19/2022	449.72	449.72	07/29/2022	
WESTERN IMPLEMENT	IN17622	SHARED EXPENSES	07/27/2022	1,273.11	.00		
COOP COUNTRY	249027	PW CAR WASH	07/14/2022	9.00	9.00	07/29/2022	
COOP COUNTRY	249032	PW CAR WASH	07/14/2022	5.65	5.65	07/29/2022	
ALPINE BANK CC	DJ JUL 2022 4	SHARED EXPENSES	07/18/2022	73.73	.00		
ALPINE BANK CC	DJ JUL 2022 4	SHARED EXPENSES	07/18/2022	91.35	.00		
ALPINE BANK CC	DJ JUL 2022 4	SHARED EXPENSES	07/18/2022	24.93	.00		
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	23.99	23.99	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	13.20	13.20	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	14.96	14.96	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	179.70	179.70	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	24.30	24.30	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	51.16	51.16	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	232.35	232.35	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	52.97	52.97	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	1.17	1.17	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	6.98	6.98	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	SHARED EXPENSES	06/18/2022	3.58	3.58	07/14/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	SHARED EXPENSES - STREET	07/01/2022	16.10	16.10	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	SHARED EXPENSES - STREET	07/01/2022	79.74	79.74	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	SHARED EXPENSES - STREET	07/01/2022	54.04	54.04	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	SHARED EXPENSES - STREET	07/01/2022	199.99	199.99	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	SHARED EXPENSES - STREET	07/01/2022	55.80	55.80	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	SHARED EXPENSES - STREET	07/01/2022	13.00	13.00	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	SHARED EXPENSES - STREET	07/01/2022	9.75	9.75	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	SHARED EXPENSES - STREET	07/01/2022	43.56	43.56	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	SHARED EXPENSES - STREET	07/01/2022	52.90	52.90	07/29/2022	
Total EMS:				6,556.56	5,093.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BOOKCLIFF AUTO PARTS INC	445233	STREETS - VEHICLES	07/19/2022	276.44	276.44	07/29/2022	
BOOKCLIFF AUTO PARTS INC	447460	STREETS - VEHICLES	07/24/2022	42.89	.00		
BOOKCLIFF AUTO PARTS INC	448741	STREETS - VEHICLES	07/27/2022	170.92	.00		
ED BOZARTH CHEVROLET	1770	VEHICLE MAINTENANCE - STR	07/06/2022	34.32	.00		
HEUTON TIRE COMPANY INC.	163648	TIRES - STREETS	07/25/2022	1,641.25	1,641.25	07/29/2022	
PLAZA REPROGRAPHICS	284554	MARKING PAINT - STREETS	06/07/2022	142.30	142.30	07/29/2022	
SUNCOR ENERGY	9501180982	OIL FOR CHIP SEAL PROJECT	07/01/2022	4,304.40	.00		
XCEL ENERGY	JULY 2022 INV	STREET LIGHTS	07/01/2022	117.05	.00		
XCEL ENERGY	JULY 2022 INV	307 MAIN -CHARGING STATION	07/01/2022	47.61	.00		
XCEL ENERGY	JULY 2022 INV	STREET LIGHTS	07/01/2022	3,036.11	.00		
ALPINE BANK CC	BF JUL 2022 4	STREETS - OPERATING	07/18/2022	15.58	.00		
ALPINE BANK CC	DJ JUL 2022 4	STREETS - OPERATING	07/18/2022	6.60	.00		
ALPINE BANK CC	DM JUL 2022 4	STREETS - OPERATING	07/18/2022	28.99	.00		
ALPINE BANK CC	DM JUL 2022 4	STREETS - OPERATING	07/18/2022	50.98	.00		
RHINEHART OIL CO., LLC	IN-899533-22	STREETS - GAS/DIESEL	06/24/2022	134.08	134.08	07/14/2022	
RHINEHART OIL CO., LLC	IN-899547-2	STREETS - GAS/DIESEL	06/10/2022	271.01	271.01	07/14/2022	
RHINEHART OIL CO., LLC	IN-911903-22	STREETS - GAS/DIESEL	06/17/2022	313.07	313.07	07/14/2022	
RHINEHART OIL CO., LLC	IN-911913-22	STREETS - GAS/DIESEL	07/01/2022	221.31	221.31	07/14/2022	
RHINEHART OIL CO., LLC	IN-925476-22	STREETS - GAS/DIESEL	07/08/2022	175.84	175.84	07/14/2022	
RHINEHART OIL CO., LLC	IN-936482-22	STREETS - GAS/DIESEL	07/15/2022	223.50	223.50	07/29/2022	
RHINEHART OIL CO., LLC	IN-951911-22	STREETS - GAS/DIESEL	07/22/2022	205.37	205.37	07/29/2022	
RHINEHART OIL CO., LLC	IN-996185-22	STREETS - GAS/DIESEL	07/29/2022	233.79	.00		
LOCAL ROOTS LANDSCAPING,	1049	STREETS - FOODTOWN PARKI	07/05/2022	200.00	200.00	07/29/2022	
DAWSON INFRASTRUCTURE S	INV211567	STREETS - SWEEPER PARTS	06/28/2022	135.10	135.10	07/14/2022	
DAWSON INFRASTRUCTURE S	INV211607	STREETS - SWEEPER PARTS	07/18/2022	82.81	82.81	07/29/2022	
THE SPRING WORKS, LLC	722-330	STREETS - VEHICLE REPAIR &	07/19/2022	856.83	856.83	07/29/2022	
Total STREETS:				12,968.15	4,878.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	433350	WATER - VEHICLE MAINTENAN	06/21/2022	54.00	54.00	07/14/2022	
GARFIELD & HECHT, P.C.	228838	WATER	05/31/2022	69.00	69.00	07/14/2022	
CASTINGS, INC.	68988	VALVE BOX RISERS	07/06/2022	324.00	324.00	07/29/2022	
ED BOZARTH CHEVROLET	CM197848	WATER - REPAIR & MAINT VEHI	07/08/2022	392.48-	.00		
FERGUSON US HOLDINGS, INC	1346143	WATER DIST - OPERATING	07/14/2022	239.44	239.44	07/29/2022	
GRAND JUNCTION WINWATER	064444-01	WATER DISTRIBUTION - REDUC	05/25/2022	208.20	208.20	07/29/2022	
GRAND JUNCTION WINWATER	064526-01	WATER DISTRIBUTION - SADDL	06/01/2022	144.36	144.36	07/29/2022	
GRAND JUNCTION WINWATER	2022.06.25 - FI	WATER DIST - FINANCE CHARG	06/25/2022	3.12	3.12	07/29/2022	
HACH COMPANY	13120345	WATER TREATMENT - OPERATI	06/29/2022	859.26	859.26	07/14/2022	
LAMOTTE COMPANY	728614	WATER PLANT SUPPLIES	06/30/2022	123.05	123.05	07/29/2022	
MUNRO SUPPLY INC.	443061	WATER - SMALL TOOLS/EQUIP	07/12/2022	552.00	552.00	07/29/2022	
MUNRO SUPPLY INC.	443327	WATER SUPPLIES	07/19/2022	126.08	126.08	07/29/2022	
MUNRO SUPPLY INC.	443359	WATER SUPPLIES	07/19/2022	15.92	15.92	07/29/2022	
PLAZA REPROGRAPHICS	285024	MARKING PAINT - WATER DIST	07/06/2022	142.30	142.30	07/14/2022	
GCR TIRES & SERVICE	202-131243	WATER - VEHICLE REPAIRS	06/23/2022	485.44	485.44	07/14/2022	
U S POSTOFFICE	08.01.2022 UTI	WATER	08/01/2022	200.88	200.88	08/01/2022	
XCEL ENERGY	JULY 2022 INV	WATER LIGHTS	07/01/2022	141.25	.00		
XCEL ENERGY	JULY 2022 INV	175 1/2 E. 3RS - BULK WATER S	07/01/2022	12.97	.00		
J-U-B ENGINEERS	0153458	CABIN RESERVOIR	06/16/2022	2,058.50	.00		
J-U-B ENGINEERS	0154142	WATER TREATMENT - PRO SER	07/07/2022	150.74	.00		
J-U-B ENGINEERS	0154142	CABIN RESERVOIR	07/07/2022	509.50	.00		
ALPINE BANK CC	BC JUL 2022 3	WATER TREATMENT - SUPPLIE	07/18/2022	11.25	.00		
ALPINE BANK CC	BC JUL 2022 3	WATER TREATMENT - SUPPLIE	07/18/2022	41.90	.00		
ALPINE BANK CC	BC JUN 2022 3	WATER - OPERATING	06/18/2022	35.28	35.28	07/14/2022	
ALPINE BANK CC	BF JUL 2022 4	WATER TREATMENT - SUPPLIE	07/18/2022	4.07	.00		
ALPINE BANK CC	BF JUL 2022 4	WATER DIST - OPERATING	07/18/2022	3.98	.00		
ALPINE BANK CC	BF JUL 2022 4	WATER DIST - OPERATING	07/18/2022	8.99	.00		
ALPINE BANK CC	BF JUL 2022 4	WATER TREATMENT - OPERATI	07/18/2022	31.95	.00		
ALPINE BANK CC	BF JUN 2022 4	WATER - OPERATING - ALLOCA	06/18/2022	287.01	287.01	07/14/2022	
ALPINE BANK CC	DM JUL 2022 4	WATER - BLDG MAINT & REPAI	07/18/2022	29.99	.00		
ALPINE BANK CC	DM JUL 2022 4	WATER TREATMENT - OPERATI	07/18/2022	5.58	.00		
ALPINE BANK CC	DM JUN 2022	WATER - OPERATING - ALLOCA	06/18/2022	163.63	163.63	07/14/2022	
ALPINE BANK CC	FH JUN 2022 4	WATER - OPERATING - ALLOCA	06/18/2022	191.99	191.99	07/14/2022	
ALPINE BANK CC	FM JUL 2022 3	WATER DIST - OPERATING	07/18/2022	55.75	.00		
ALPINE BANK CC	FM JUL 2022 3	WATER DIST - OPERATING	07/18/2022	6.99	.00		
ALPINE BANK CC	FM JUL 2022 3	WATER DIST - OPERATING	07/18/2022	9.18	.00		
ALPINE BANK CC	FM JUL 2022 3	WATER TREATMENT - TRAININ	07/18/2022	135.00	.00		
ALPINE BANK CC	FM JUN 2022 3	WATER - OPERATING - ALLOCA	06/18/2022	312.07	312.07	07/14/2022	
ALPINE BANK CC	ML JUN 2022 3	WATER - OPERATING - ALLOCA	06/18/2022	1,296.57	1,296.57	07/14/2022	
ALPINE BANK CC	MLEMON JUL	WATER - SUBSCRIPTIONS	07/18/2022	14.99	.00		
ALPINE BANK CC	MLEMON JUL	WATER - OPERATING - ALLOCA	07/18/2022	55.99	.00		
SPECTRUM	126548301070	WATER PHONE	07/01/2022	116.85	116.85	07/14/2022	
ZEN COMMUNICATIONS LLC	IN11440	WATER - TELEPHONE	08/01/2022	217.51	.00		
DAIRY SPECIALISTS, LLC	RTI18563	WATER TREATMENT - SALT/CH	06/06/2022	1,245.58	1,245.58	07/14/2022	
RHINEHART OIL CO., LLC	IN-899533-22	WATER - GAS/DIESEL	06/24/2022	187.71	187.71	07/14/2022	
RHINEHART OIL CO., LLC	IN-899547-2	WATER - GAS/DIESEL	06/10/2022	379.41	379.41	07/14/2022	
RHINEHART OIL CO., LLC	IN-911903-22	WATER - GAS/DIESEL	06/17/2022	438.30	438.30	07/14/2022	
RHINEHART OIL CO., LLC	IN-911913-22	WATER - GAS/DIESEL	07/01/2022	309.84	309.84	07/14/2022	
RHINEHART OIL CO., LLC	IN-925476-22	WATER - GAS/DIESEL	07/08/2022	246.18	246.18	07/14/2022	
RHINEHART OIL CO., LLC	IN-936482-22	WATER - GAS/DIESEL	07/15/2022	312.91	312.91	07/29/2022	
RHINEHART OIL CO., LLC	IN-951911-22	WATER - GAS/DIESEL	07/22/2022	287.52	287.52	07/29/2022	
RHINEHART OIL CO., LLC	IN-996185-22	WATER - GAS/DIESEL	07/29/2022	327.31	.00		
Total WATER:				12,798.81	9,357.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2022-0007312	LAB TESTS - SEWER	07/22/2022	306.00	306.00	07/29/2022	
PLAZA REPROGRAPHICS	285024	MARKING PAINT - SEWER TREA	07/06/2022	142.30	142.30	07/14/2022	
U S POSTOFFICE	08.01.2022 UTI	TRASH	08/01/2022	50.22	50.22	08/01/2022	
USA BLUEBOOK	040031	SEWER TREATMENT CHEMICA	07/11/2022	746.46	746.46	07/29/2022	
USA BLUEBOOK	050640	SEWER TREATMENT SUPPLIES	07/20/2022	91.28	91.28	07/29/2022	
XCEL ENERGY	JULY 2022 INV	SEWER LIGHTS	07/01/2022	341.00	.00		
XCEL ENERGY	JULY 2022 INV	661 BRENTWOOD DR	07/01/2022	12.49	.00		
J-U-B ENGINEERS	0153458	SEWER PRO SERVICES - UDSA	06/16/2022	1,555.36	.00		
HOLE IN THE WALL SHIRT SHO	24582	SEWER - EMBROIDERY	11/28/2021	11.25	11.25	07/29/2022	
ALPINE BANK CC	FH JUL 2022 4	SEWER TREATMENT - TRAININ	07/18/2022	135.00	.00		
ALPINE BANK CC	FH JUL 2022 4	SEWER - TREATMENT - SUPPLI	07/18/2022	59.96	.00		
ZEN COMMUNICATIONS LLC	IN11440	SEWER TREATMENT - TELEPH	08/01/2022	48.33	.00		
RHINEHART OIL CO., LLC	IN-899533-22	SEWER - GAS/DIESEL	06/24/2022	53.64	53.64	07/14/2022	
RHINEHART OIL CO., LLC	IN-899547-2	SEWER - GAS/DIESEL	06/10/2022	108.40	108.40	07/14/2022	
RHINEHART OIL CO., LLC	IN-911903-22	SEWER - GAS/DIESEL	06/17/2022	125.25	125.25	07/14/2022	
RHINEHART OIL CO., LLC	IN-911913-22	SEWER - GAS/DIESEL	07/01/2022	88.53	88.53	07/14/2022	
RHINEHART OIL CO., LLC	IN-925476-22	SEWER - GAS/DIESEL	07/08/2022	70.34	70.34	07/14/2022	
RHINEHART OIL CO., LLC	IN-936482-22	SEWER - GAS/DIESEL	07/15/2022	89.40	89.40	07/29/2022	
RHINEHART OIL CO., LLC	IN-951911-22	SEWER - GAS/DIESEL	07/22/2022	82.15	82.15	07/29/2022	
RHINEHART OIL CO., LLC	IN-996185-22	SEWER - GAS/DIESEL	07/29/2022	93.51	.00		
HONK-KEY LOCK & SAFE LLC	3108-461-A	SEWER - VEHICLE RE-KEY	07/21/2022	516.50	516.50	07/29/2022	
Total SEWER PLANT:				4,727.37	2,481.72		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PLAZA REPROGRAPHICS	285024	MARKING PAINT - SEWER COLL	07/06/2022	213.45	213.45	07/14/2022	
U S POSTOFFICE	08.01.2022 UTI	SEWER	08/01/2022	50.22	50.22	08/01/2022	
ALPINE BANK CC	FH JUL 2022 4	SEWER COLLECTION - TRAININ	07/18/2022	135.00	.00		
SPECTRUM	126548301070	SEWER COLLECTION PHONE	07/01/2022	116.85	116.85	07/14/2022	
ZEN COMMUNICATIONS LLC	IN11440	SEWER COLLECTION - TELEPH	08/01/2022	12.08	.00		
Total SEWER COLLECTION:				527.60	380.52		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	08.01.2022 UTI	SOLID WASTE	08/01/2022	100.44	100.44	08/01/2022	
SPECTRUM	126548301070	TRASH PHONE	07/01/2022	38.95	38.95	07/14/2022	
Total :				139.39	139.39		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
ALL-PHASE	2688-0124219	RIVERBEND PARK ELECTRICAL	07/08/2022	798.00	798.00	07/29/2022	
GOODWIN SERVICE, INC.	T943	TOILET CLEANING - RIVERBEN	07/01/2022	120.00	120.00	07/29/2022	
GOODWIN SERVICE, INC.	T943	TOILET CLEANING - CEMETER	07/01/2022	60.00	60.00	07/29/2022	
GOODWIN SERVICE, INC.	T943	TOILET CLEANING-BIKE TREK	07/01/2022	60.00	60.00	07/29/2022	
GOODWIN SERVICE, INC.	T943	VAULT CLEANING/ TOILET CLE	07/01/2022	300.00	300.00	07/29/2022	
HOME DEPOT CREDIT SERVICE	5024067	PARKS SUPPLIES	07/21/2022	227.00	227.00	07/29/2022	
WESTERN IMPLEMENT	IN17289	PARKS - MOWER REPAIR	07/25/2022	159.94	.00		
WESTERN IMPLEMENT	IN17582	PARKS SUPPLIES	07/25/2022	179.43	.00		
XCEL ENERGY	JULY 2022 INV	PARKS LIGHTS	07/01/2022	878.50	.00		
ALPINE BANK CC	BC JUL 2022 3	PARKS - OPERATING	07/18/2022	30.65	.00		
ALPINE BANK CC	BC JUL 2022 3	PARKS - OPERATING	07/18/2022	8.18	.00		
ALPINE BANK CC	BC JUL 2022 3	PARKS - OPERATING	07/18/2022	60.55	.00		
ALPINE BANK CC	BC JUN 2022 3	PARKS - SUPPLIES	06/18/2022	9.59	9.59	07/14/2022	
ALPINE BANK CC	BW JUL 2022 8	PARKS - OPERATING	07/18/2022	12.01	.00		
ALPINE BANK CC	BW JUL 2022 8	PARKS - OPERATING	07/18/2022	28.77	.00		
ALPINE BANK CC	BW JUN 2022	PARKS - SPRINKLERS/IRRIGATI	06/18/2022	4.78	4.78	07/14/2022	
ALPINE BANK CC	BW JUN 2022	PARKS - SPRINKLERS/IRRIGATI	06/18/2022	17.97	17.97	07/14/2022	
ALPINE BANK CC	BW JUN 2022	PARKS - SPRINKLERS/IRRIGATI	06/18/2022	131.13	131.13	07/14/2022	
ALPINE BANK CC	BW JUN 2022	PARKS - OPERATING	06/18/2022	36.98	36.98	07/14/2022	
ALPINE BANK CC	BW JUN 2022	PARKS - OPERATING	06/18/2022	51.98	51.98	07/14/2022	
ALPINE BANK CC	DJ JUL 2022 4	PARKS - SPRINKLERS/IRRIGATI	07/18/2022	43.26	.00		
ALPINE BANK CC	DJ JUL 2022 4	PARKS - OPERATING	07/18/2022	23.64	.00		
ALPINE BANK CC	DJ JUL 2022 4	PARKS - VEHICLE MAINT - GOL	07/18/2022	397.80	.00		
ALPINE BANK CC	DJ JUL 2022 4	PARKS - OPERATING	07/18/2022	33.97	.00		
ALPINE BANK CC	DJ JUL 2022 4	PARKS - SPRINKLERS/IRRIGATI	07/18/2022	29.55	.00		
ALPINE BANK CC	DJ JUL 2022 4	PARKS - VEHICLE MAINT - MO	07/18/2022	37.76	.00		
ALPINE BANK CC	DJ JUN 2022 4	PARKS - SUPPLIES	06/18/2022	54.98	54.98	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	PARKS - OPERATING	06/18/2022	18.58	18.58	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	PARKS - OPERATING	06/18/2022	35.96	35.96	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	PARKS - SUPPLIES	06/18/2022	112.10	112.10	07/14/2022	
ALPINE BANK CC	PH JUL 2022 8	PARKS - SPRINKLERS/IRRIGATI	07/18/2022	21.35	.00		
ALPINE BANK CC	PH JUL 2022 8	PARKS - MISC REPAIRS	07/18/2022	35.96	.00		
ALPINE BANK CC	PH JUL 2022 8	PARKS - MISC REPAIRS	07/18/2022	37.98	.00		
ALPINE BANK CC	PH JUL 2022 8	PARKS - SPRINKLERS/IRRIGATI	07/18/2022	9.99	.00		
ALPINE BANK CC	PH JUL 2022 8	PARKS - SPRINKLERS/IRRIGATI	07/18/2022	20.98	.00		
ALPINE BANK CC	PH JUN 2022 8	PARKS - OPERATING	06/18/2022	26.99	26.99	07/14/2022	
ALPINE BANK CC	PH JUN 2022 8	PARKS - SPRINKLERS/IRRIGATI	06/18/2022	46.22	46.22	07/14/2022	
ALPINE BANK CC	PH JUN 2022 8	PARKS - SPRINKLERS/IRRIGATI	06/18/2022	9.16	9.16	07/14/2022	
ALPINE BANK CC	PH JUN 2022 8	PARKS - SPRINKLERS/IRRIGATI	06/18/2022	24.69	24.69	07/14/2022	
ALPINE BANK CC	PH JUN 2022 8	PARKS - SPRINKLERS/IRRIGATI	06/18/2022	169.44	169.44	07/14/2022	
ALPINE BANK CC	PH JUN 2022 8	PARKS - SPRINKLERS/IRRIGATI	06/18/2022	43.98	43.98	07/14/2022	
ALPINE BANK CC	TWARD JUN 2	PARKS - OPERATING	06/18/2022	64.52	64.52	07/14/2022	
ALPINE BANK CC	TWARD JUN 2	PARKS - MISC REPAIRS	06/18/2022	594.00	594.00	07/14/2022	
ALPINE BANK CC	TWARD JUN 2	PARKS - OPERATING	06/18/2022	30.00	30.00	07/14/2022	
ZEN COMMUNICATIONS LLC	IN11440	PARKS - TELEPHONE	08/01/2022	41.08	.00		
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	PARKS - VEHICLE MAINTENAN	07/01/2022	59.64	59.64	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	PARKS - EQUIPMENT REPAIR	07/01/2022	40.99	40.99	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	PARKS - EQUIPMENT REPAIR	07/01/2022	31.98	31.98	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	PARKS - SHIPPING COSTS	07/01/2022	6.99	6.99	07/29/2022	
RHINEHART OIL CO., LLC	IN-899533-22	PARKS - GAS/DIESEL	06/24/2022	107.26	107.26	07/14/2022	
RHINEHART OIL CO., LLC	IN-899547-2	PARKS - GAS/DIESEL	06/10/2022	216.81	216.81	07/14/2022	
RHINEHART OIL CO., LLC	IN-911903-22	PARKS - GAS/DIESEL	06/17/2022	250.46	250.46	07/14/2022	
RHINEHART OIL CO., LLC	IN-911913-22	PARKS - GAS/DIESEL	07/01/2022	177.05	177.05	07/14/2022	
RHINEHART OIL CO., LLC	IN-925476-22	PARKS - GAS/DIESEL	07/08/2022	140.67	140.67	07/14/2022	
RHINEHART OIL CO., LLC	IN-936482-22	PARKS - GAS/DIESEL	07/15/2022	178.80	178.80	07/29/2022	
RHINEHART OIL CO., LLC	IN-951911-22	PARKS - GAS/DIESEL	07/22/2022	164.30	164.30	07/29/2022	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RHINEHART OIL CO., LLC	IN-996185-22	PARKS - GAS/DIESEL	07/29/2022	187.03	.00		
SOLSBURY HILL, LLC DBA/	S4646721.001	PARKS - IRRIGATION SUPPLIES	06/28/2022	1,853.28	1,853.28	07/29/2022	
SOLSBURY HILL, LLC DBA/	S4649315.001	PARKS - IRRIGATION SUPPLIES	07/06/2022	147.10	147.10	07/29/2022	
SOLSBURY HILL, LLC DBA/	S4679123.001	PARKS - IRRIGATION SUPPLIES	07/12/2022	82.30	82.30	07/29/2022	
DISCOUNT PLAYGROUND SUP	170855	PARKS - PLAYGROUND SUPPLI	06/28/2022	349.93	349.93	07/29/2022	
Total PARKS:				9,133.99	6,855.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
BRODY CHEMICAL COMPANY, L	INV15287	POOL CHEMICALS	07/08/2022	1,339.37	1,339.37	07/29/2022	
CITY OF GRAND JUNCTION	1	POOL - RESCUE TRAINING MA	07/19/2022	292.28	292.28	07/29/2022	
HOME DEPOT CREDIT SERVICE	4020903	POOL REPAIR	08/01/2022	81.38	.00		
HOME DEPOT CREDIT SERVICE	5012823	POOL REPAIR	07/11/2022	19.97	19.97	07/29/2022	
MAXI-SWEEP	9683	POOL MAINTENANCE	06/16/2022	278.34	278.34	07/14/2022	
MAXI-SWEEP	9713	POOL - FILTERS	07/19/2022	338.73	338.73	07/29/2022	
XCEL ENERGY	JULY 2022 INV	POOL LIGHTS	07/01/2022	2,730.10	.00		
CEM SALES & SERVICE	157878	POOL CHEMICALS	07/26/2022	2,220.92	2,220.92	07/29/2022	
CEM SALES & SERVICE	157912	POOL REPAIRS	07/28/2022	221.30	221.30	07/29/2022	
CEM SALES & SERVICE	157925	POOL REPAIR	08/01/2022	2,666.08	.00		
ALPINE BANK CC	BC JUL 2022 3	POOL - OPERATING	07/18/2022	149.75	.00		
ALPINE BANK CC	BC JUL 2022 3	POOL - OPERATING	07/18/2022	20.34	.00		
ALPINE BANK CC	BC JUL 2022 3	POOL - OPERATING	07/18/2022	30.34	.00		
ALPINE BANK CC	BC JUL 2022 3	POOL - OPERATING	07/18/2022	145.00	.00		
ALPINE BANK CC	BC JUN 2022 3	POOL - OPERATING	06/18/2022	359.92	359.92	07/14/2022	
ALPINE BANK CC	BC JUN 2022 3	POOL - OPERATING	06/18/2022	30.98	30.98	07/14/2022	
ALPINE BANK CC	BC JUN 2022 3	POOL - OPERATING	06/18/2022	17.76	17.76	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	POOL - OPERATING	06/18/2022	134.94	134.94	07/14/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	8.95	8.95	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	45.98	45.98	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	122.60	122.60	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	11.47	11.47	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	45.98	45.98	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	11.63	11.63	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	23.90	23.90	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	16.98	16.98	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	79.96	79.96	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	19.95	19.95	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	13.98	13.98	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	48.95	48.95	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	16.49	16.49	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	6.83	6.83	07/29/2022	
AMAZON CAPITAL SERVICES	1TY4-KTRT-G3	POOL - OPERATING	07/01/2022	44.09	44.09	07/29/2022	
Total POOL:				11,595.24	5,772.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL-PHASE	2688-1018550	FACILITIES - LIGHTING	07/19/2022	303.84	303.84	07/29/2022	
ALL-PHASE	2688-1024545	FACILITIES - LIGHTING	07/15/2022	428.45	428.45	07/29/2022	
ALL-PHASE	2688-1024642	FACILITIES - LIGHTING	07/18/2022	93.96	93.96	07/29/2022	
HIGH COUNTRY GAS & SUPPLY	336710	FACILITIES - SHOP SUPPLIES	07/05/2022	182.84	182.84	07/29/2022	
HOME DEPOT CREDIT SERVICE	2022857	FACILITIES SUPPLIES	07/14/2022	35.91	35.91	07/29/2022	
GUSTAVO ORTIZ	TP-07-2022	JANITORIAL SERVICES	07/15/2022	1,340.00	1,340.00	07/29/2022	
OFFICE DEPOT	256320555001	FACILITIES - ADMIN FURNITUR	07/22/2022	139.99	139.99	07/29/2022	
PEACHTREE HARDWARE AND	486745	BUILDING MAINTENANCE	07/26/2022	67.98	67.98	07/29/2022	
XCEL ENERGY	JULY 2022 INV	FACILITIES LIGHTS	07/01/2022	269.45	.00		
XCEL ENERGY	JULY 2022 INV	711 IOWA - GYM	07/01/2022	1,166.81	.00		
TERMINIX	263268	PEST CONTROL	07/19/2022	67.00	67.00	07/29/2022	
ALPINE BANK CC	BC JUL 2022 3	BLDG - REPAIR & MAINT	07/18/2022	30.36	.00		
ALPINE BANK CC	BC JUL 2022 3	BLDG - REPAIR & MAINT - BOA	07/18/2022	23.98	.00		
ALPINE BANK CC	BC JUL 2022 3	FACILITIES - 5203 - SUPPLIES	07/18/2022	22.97	.00		
ALPINE BANK CC	BC JUL 2022 3	FACILITIES - 5203 - SUPPLIES	07/18/2022	14.99	.00		
ALPINE BANK CC	BC JUN 2022 3	FACILITIES - 5203 - SUPPLIES	06/18/2022	22.58	22.58	07/14/2022	
ALPINE BANK CC	DJ JUL 2022 4	BLDG - REPAIR & MAINT	07/18/2022	39.97	.00		
ALPINE BANK CC	DJ JUL 2022 4	FACILITIES - 5203 - SUPPLIES	07/18/2022	5.70	.00		
ALPINE BANK CC	DJ JUL 2022 4	BLDG - REPAIR & MAINT	07/18/2022	35.98	.00		
ALPINE BANK CC	DJ JUL 2022 4	FACILITIES - 5203 - SUPPLIES	07/18/2022	43.98	.00		
ALPINE BANK CC	DJ JUL 2022 4	FACILITIES - 5203 - SUPPLIES	07/18/2022	4.59	.00		
ALPINE BANK CC	DJ JUN 2022 4	FACILITIES - 5203 - SUPPLIES	06/18/2022	19.18	19.18	07/14/2022	
ALPINE BANK CC	DJ JUN 2022 4	FACILITIES - 5203 - SUPPLIES	06/18/2022	19.96	19.96	07/14/2022	
ALPINE BANK CC	JH JUN 2022 3	FACILITIES - 5203 - SUPPLIES	06/18/2022	18.99	18.99	07/14/2022	
ALPINE BANK CC	PH JUL 2022 8	BLDG - REPAIR & MAINT	07/18/2022	7.98	.00		
ALPINE BANK CC	PH JUL 2022 8	BLDG - REPAIR & MAINT	07/18/2022	87.93	.00		
ALPINE BANK CC	TWARD JUL 2	FACILITIES - 5203 - MOTION AC	07/18/2022	29.98	.00		
ALPINE BANK CC	TWARD JUN 2	FACILITIES - 5203 - MOTION AC	06/18/2022	29.98	29.98	07/14/2022	
ZEN COMMUNICATIONS LLC	IN11440	FACILITIES - TELEPHONE	08/01/2022	157.08	.00		
ALSCO INC	LGRA2643049	BUILDING - REP & MAINT - FLO	06/13/2022	50.80	50.80	07/29/2022	
ALSCO INC	LGRA2650898	BUILDING - REP & MAINT - FLO	07/01/2022	50.80	50.80	07/29/2022	
ALSCO INC	LGRA2653496	BUILDING - REP & MAINT - FLO	07/08/2022	50.80	50.80	07/29/2022	
ALSCO INC	LGRA2656118	BUILDING - REP & MAINT - FLO	07/15/2022	50.80	50.80	07/29/2022	
ALSCO INC	LGRA2658784	BUILDING - REP & MAINT - FLO	07/22/2022	50.80	50.80	07/29/2022	
ALSCO INC	LGRA2661431	BUILDING - REP & MAINT - FLO	07/29/2022	50.80	.00		
HONK-KEY LOCK & SAFE LLC	3108-462-A	FACILITIES - SHOP DOOR LATC	07/21/2022	187.92	187.92	07/29/2022	
HONK-KEY LOCK & SAFE LLC	3108-495-A	FACILITIES - DEADBOLTS	07/27/2022	110.00	.00		
Total FACILITIES:				5,315.13	3,212.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-1	CAPITAL PROJECTS - CLINIC	07/29/2022	49,489.55	.00		
TAYLOR FENCE COMPANY /	G56542	FACILITIES - FENCE RENTAL -	07/20/2022	48.60	48.60	07/29/2022	
TAYLOR FENCE COMPANY /	G56543	FACILITIES - FENCE RENTAL -	07/20/2022	248.40	248.40	07/29/2022	
TAYLOR FENCE COMPANY /	G56544	FACILITIES - FENCE RENTAL -	07/20/2022	38.40	38.40	07/29/2022	
TAYLOR FENCE COMPANY /	G56545	FACILITIES - FENCE RENTAL -	07/20/2022	81.00	81.00	07/29/2022	
TROPHY CASE, THE	81728	CAPITAL PROJECTS - PLAQUE	07/12/2022	1,270.00	1,270.00	07/29/2022	
J-U-B ENGINEERS	0153458	CAPITAL PROJECTS - OLD HS -	06/16/2022	630.00	.00		
J-U-B ENGINEERS	0154142	CAPITAL PROJECTS - USDA GR	07/07/2022	2,109.92	.00		
J-U-B ENGINEERS	0154142	CAPITAL PROJECTS - OLD HS A	07/07/2022	1,626.63	.00		
J-U-B ENGINEERS	0154142	CAPITAL PROJECTS - OLD HS -	07/07/2022	6,955.58	.00		
ALPINE BANK CC	PH JUL 2022 8	CAPITAL PROJECTS - GRANT -	07/18/2022	56.72	.00		
ALPINE BANK CC	TWARD JUL 2	CAPITAL PROJECTS - GRANT -	07/18/2022	95.26	.00		
WESTERN SLOPE IRON & SUP	166959	CAPITAL PROJECTS - BENCH R	07/05/2022	210.50	210.50	07/29/2022	
STOLFUS & ASSOCIATES, INC	4000.049.01-0	CAPITAL PROJECTS - HWY 6 SI	06/24/2022	755.00	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-0	CAPITAL PROJECTS - HWY 6 SI	07/22/2022	15,078.22	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-3	CAPITAL PROJECTS - CLINIC	05/11/2022	22,990.70	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-5	CAPITAL PROJECTS - CLINIC	07/19/2022	38,770.35	.00		
MOA, INC DBA/ MOA ARCHITEC	2210802-1	CAPITAL PROJECTS - CLINIC	07/19/2022	732.50	.00		
Total :				141,187.33	1,896.90		
Grand Totals:				410,949.03	105,205.09		

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

Date: 8/4/2022

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

Date: 8.5.2022

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

Date: 8/11/2022

Town Clerk: *[Signature]*
 (Document Recorded)

Date: 8.11.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 07/08/2022-08/03/2022

