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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 13, 2022

Date Range of Payables – August 18, 2022 – September 7, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 08/18/2022-09/07/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0820220	AFLAC Pre-tax Pay Period: 8/20/	08/25/2022	205.83	205.83	09/02/2022	
AFLAC INSURANCE	PR0820220	AFLAC After-Tax Pay Period: 8/2	08/25/2022	48.60	48.60	09/02/2022	
COLORADO DEPT OF REVENU	PR0820220	State Withholding Tax Pay Period	08/25/2022	3,227.00	.00		
COLORADO DEPT OF REVENU	PR0820220	State Withholding Tax Pay Period	08/25/2022	3,227.00	.00		
COLORADO STATE TREASURE	PR0820221	State Unemployment Tax Pay Per	08/25/2022	295.66	.00		
COLORADO STATE TREASURE	PR0820221	State Unemployment Tax Pay Per	08/25/2022	295.66	.00		
EMS REFUNDS	21-0081	EMS REFUNDS	02/04/2021	96.98	96.98	09/02/2022	
EMS REFUNDS	21-0205	EMS REFUNDS	03/21/2021	1,290.00	1,290.00	09/02/2022	
EMS REFUNDS	21-0215	EMS REFUNDS	03/26/2021	1,170.46	1,170.46	09/02/2022	
EMS REFUNDS	21-0234	EMS REFUNDS	04/02/2021	117.48	117.48	09/02/2022	
EMS REFUNDS	21-0531	EMS REFUNDS	06/30/2021	113.36	113.36	09/02/2022	
EMS REFUNDS	22-0365	EMS REFUNDS	05/06/2022	103.69	103.69	09/02/2022	
FICA/MED/ P/R TAXES	PR0820222	Federal Withholding Tax Pay Peri	08/25/2022	9,242.05	.00		
FICA/MED/ P/R TAXES	PR0820222	Social Security Pay Period: 8/20/	08/25/2022	3,761.38	.00		
FICA/MED/ P/R TAXES	PR0820222	Social Security Pay Period: 8/20/	08/25/2022	3,761.38	.00		
FICA/MED/ P/R TAXES	PR0820222	Medicare Pay Period: 8/20/2022	08/25/2022	1,403.44	.00		
FICA/MED/ P/R TAXES	PR0820222	Medicare Pay Period: 8/20/2022	08/25/2022	1,403.44	.00		
FICA/MED/ P/R TAXES	PR0820222	Federal Withholding Tax Pay Peri	08/25/2022	9,242.05	.00		
FICA/MED/ P/R TAXES	PR0820222	Social Security Pay Period: 8/20/	08/25/2022	3,761.38	.00		
FICA/MED/ P/R TAXES	PR0820222	Social Security Pay Period: 8/20/	08/25/2022	3,761.38	.00		
FICA/MED/ P/R TAXES	PR0820222	Medicare Pay Period: 8/20/2022	08/25/2022	1,403.44	.00		
FICA/MED/ P/R TAXES	PR0820222	Medicare Pay Period: 8/20/2022	08/25/2022	1,403.44	.00		
FIRE AND POLICE PENSION	PR0820220	FPPA 457 Pay Period: 8/20/2022	08/25/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0820220	FPPA Fire DD Pay Period: 8/20/2	08/25/2022	284.13	.00		
FIRE AND POLICE PENSION	PR0820220	Police Pension Pay Period: 8/20/	08/25/2022	2,911.22	.00		
FIRE AND POLICE PENSION	PR0820220	Police Pension Pay Period: 8/20/	08/25/2022	2,183.41	.00		
FIRE AND POLICE PENSION	PR0820220	Fire Pension Pay Period: 8/20/20	08/25/2022	1,060.62	.00		
FIRE AND POLICE PENSION	PR0820220	Fire Pension Pay Period: 8/20/20	08/25/2022	795.47	.00		
FIRE AND POLICE PENSION	PR0820220	FPPA Police DD Pay Period: 8/20	08/25/2022	776.32	.00		
ICMA TRST 401 - 107074	PR0820220	ICMA 401K Pay Period: 8/20/202	08/25/2022	2,402.11	2,402.11	09/08/2022	
ICMA TRST 401 - 107074	PR0820220	ICMA 401K Pay Period: 8/20/202	08/25/2022	2,402.11	2,402.11	09/08/2022	
ICMA TRST 457 - 304721	PR0820220	ICMA 457 Pay Period: 8/20/2022	08/25/2022	50.00	50.00	09/08/2022	
FAMILY SUPPORT REGISTRY	PR0820221	FIPS 056888833 Garnishment P	08/25/2022	227.07	227.07	08/25/2022	
FAMILY SUPPORT REGISTRY	PR0820221	FIPS 056888833 Garnishment P	08/25/2022	227.07	227.07	09/02/2022	
RECREATION PROGRAM REFU	T PAYTON - C	COMM CENTER REFUND	08/26/2022	100.00	100.00	09/02/2022	
CHRONOS BUILDERS	REFUND 5.550	UTILITY ACCOUNT REFUND	08/25/2022	75.47	75.47	09/02/2022	
CEBT Payments	PR0820221	PR - Medical Dental Vision Life M	08/25/2022	935.60	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life M	08/25/2022	1,944.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life D	08/25/2022	40.65	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life D	08/25/2022	111.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life VI	08/25/2022	8.75	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life VI	08/25/2022	26.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	100.75	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	13.55	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	14.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life M	08/25/2022	935.60	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life M	08/25/2022	1,944.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life D	08/25/2022	40.65	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life D	08/25/2022	111.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life VI	08/25/2022	8.75	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life VI	08/25/2022	26.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	100.75	.00		

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CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	13.55	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	14.00	.00		
Total :				<u>69,368.70</u>	<u>8,630.23</u>		

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ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	32339672	CANNON COPIER RENTAL 107-	08/31/2022	601.00	601.00	09/02/2022	
OFFICE DEPOT	259281256001	OFFICE SUPPLY - ADMIN	08/17/2022	437.53	437.53	09/08/2022	
OFFICE DEPOT	259283600001	OFFICE SUPPLY - ADMIN	08/18/2022	59.79	59.79	09/08/2022	
OFFICE DEPOT	262342894001	OPERATING SUPPLY-ADMIN	08/29/2022	44.53	44.53	09/08/2022	
OFFICE DEPOT	262343054001	OFFICE SUPPLY - ADMIN	08/29/2022	2.45	2.45	09/08/2022	
OFFICE DEPOT	262343056001	OFFICE SUPPLY - ADMIN	08/26/2022	32.13	32.13	09/08/2022	
PROVELOCITY LLC	36340	COMPUTER SERVICES	09/01/2022	7,914.59	.00		
J-U-B ENGINEERS	0155266	ADMIN PRO SERVICES	08/18/2022	69.24	.00		
WILLIAM CARLSON	08.25.2022 - B	2022 AGNC REGISTRATION	08/25/2022	54.67	54.67	09/02/2022	
WILLIAM CARLSON	08.25.2022 - B	MILEAGE	08/25/2022	63.50	63.50	09/02/2022	
ALPINE BANK CC	BR AUG 2022	ADMIN - OPERATING	08/19/2022	6.00	6.00	09/08/2022	
ALPINE BANK CC	BR AUG 2022	COMM DEV - COMP PLAN MEE	08/18/2022	50.73	50.73	09/08/2022	
ALPINE BANK CC	JH AUG 2022 3	ADMIN - OPERATING - FOOD	08/18/2022	63.04	63.04	09/08/2022	
ALPINE BANK CC	JH AUG 2022 3	ADMIN - OPERATING - FOOD	08/18/2022	64.63	64.63	09/08/2022	
ALPINE BANK CC	JH AUG 2022 3	ADMIN - DUES	08/18/2022	52.99	52.99	09/08/2022	
ALPINE BANK CC	JH AUG 2022 3	ADMIN - OPERATING - FOOD	08/18/2022	98.11	98.11	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - OPERATING - BUSINES	08/18/2022	66.99	66.99	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	534.98	534.98	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - DUES	08/18/2022	137.08	137.08	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	51.55	51.55	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	96.31	96.31	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	41.70	41.70	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	2.63	2.63	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	20.12	20.12	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - DUES	08/18/2022	44.00	44.00	09/08/2022	
ALPINE BANK CC	TRVL 3 AUG 2	ADMIN - OPERATING - F MILLE	08/18/2022	783.75	783.75	09/08/2022	
ALPINE BANK CC	TRVL 3 AUG 2	ADMIN - OPERATING - F MILLE	08/18/2022	38.25	38.25	09/08/2022	
ALPINE BANK CC	TRVL 3 AUG 2	ADMIN - OPERATING - F MILLE	08/18/2022	30.38	30.38	09/08/2022	
ALPINE BANK CC	TRVL 3 AUG 2	ADMIN - OPERATING - F MILLE	08/18/2022	22.21	22.21	09/08/2022	
COLUMN SOFTWARE, PBC	4E284DA7-011	Ordinance Notice	08/18/2022	10.16	10.16	09/08/2022	
COLUMN SOFTWARE, PBC	4E284DA7-011	NOTICE - LIQUOR LICENSE	08/18/2022	11.13	11.13	09/08/2022	
COLUMN SOFTWARE, PBC	4E284DA7-011	Ordinance Notice	08/26/2022	8.23	8.23	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	ADMIN - TELEPHONE	09/01/2022	145.00	145.00	09/08/2022	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	08/20/2022	44.03	.00		
ELLEN T TURNER	2022.08.17 - E	AGNC MEETING - 8/17/2022 - MI	08/17/2022	63.25	63.25	08/25/2022	
Total ADMINISTRATION:				11,766.68	3,738.82		

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COMMUNITY DEVELOPMENT							
GARY L. HAUSCHULZ	PAV - G HAUS	PAV 2022 - EYE OF THE BEHOL	09/07/2022	1.00	1.00	09/08/2022	
J-U-B ENGINEERS	0155266	COMM DEV - CRESTHAVEN AC	08/18/2022	694.88	.00		
J-U-B ENGINEERS	0155266	COMM DEV - HAPPY CAMPER	08/18/2022	2,194.23	.00		
DAPHNA RUSSELL ROST	PAV - D RUSS	PAV 2022 - A FORCE TO BE REC	09/07/2022	750.00	750.00	09/08/2022	
REVEN MARIE SWANSON	PAV - R SWAN	PAV 2022 - NEW UNIVERSE	09/07/2022	750.00	750.00	09/08/2022	
ALPINE BANK CC	BR AUG 2022	COMM DEV - DUES	08/18/2022	388.00	388.00	09/08/2022	
ALPINE BANK CC	BR AUG 2022	COMM DEV - TRAVEL/TRAINING	08/18/2022	380.00	380.00	09/08/2022	
ALPINE BANK CC	BR AUG 2022	COMM DEV - DUES	08/18/2022	14.99	14.99	09/08/2022	
ALPINE BANK CC	TODDW AUG 2	COMM DEV - DUES	08/18/2022	14.99	14.99	09/08/2022	
BRIAN HARRISON	PAV - B HARRI	PAV 2022 - BIG BUG	09/07/2022	750.00	750.00	09/08/2022	
AMANDA DAVIS	PAV - 1-A DAVI	PAV 2022 - FIGURE # 1 WITH GI	09/07/2022	250.00	250.00	09/08/2022	
AMANDA DAVIS	PAV - 2-A DAVI	PAV 2022 - FIGURE # 5 WITH O	09/07/2022	250.00	250.00	09/08/2022	
JACOB NOVINGER	PAV - J NOVIN	PAV 2022 - THE MARCH HARE	09/07/2022	750.00	750.00	09/08/2022	
JAMES K CABLE	PAV - J CABLE	PAV 2022 - BON APPETIT	09/07/2022	250.00	250.00	09/08/2022	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	08/20/2022	40.04	.00		
ALEXANDER JANSEN PERRINE	PAV - A PERRI	PAV 2022 - SPEAR BEARER	09/07/2022	750.00	750.00	09/08/2022	
CHARLOTTE ZINK	PAV - C ZINK -	PAV 2022 - ABUNDANCE	09/07/2022	750.00	750.00	09/08/2022	
JACINTHA ANNE TURNER	PAV - J TURNE	PAV 2022 - GENTLY	09/07/2022	250.00	250.00	09/08/2022	
JOHN R ANGLIM	PAV - J ANGLI	PAV 2022 - UNTITLED - MIXED	09/07/2022	250.00	250.00	09/08/2022	
MERELEE WHITCOMB	PAV - M WHIT	PAV 2022 - GLYPHORD	09/07/2022	750.00	750.00	09/08/2022	
PAUL DANIEL RHYMER	PAV - P RHYM	PAV 2022 - THE CANDIDATE	09/07/2022	750.00	750.00	09/08/2022	
Total COMMUNITY DEVELOPMENT:				10,978.13	8,048.98		

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TOURISM FUND							
IMPACT PROMOTIONAL PRODU	71719	TAB - 2022 FRUIT & WINE MAP	04/07/2022	3,235.00	3,235.00	08/25/2022	
ALPINE BANK CC	KF AUG 2022	TOURISM - ON LINE MARKETIN	08/18/2022	205.00	205.00	09/08/2022	
ALPINE BANK CC	TB AUG 2022	TOURISM - POSTAGE - OFFLIN	08/18/2022	880.00	880.00	09/08/2022	
Total TOURISM FUND:				4,320.00	4,320.00		

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RECREATION							
COW-A-BUNGA CREAMERY LL	103	2022 ICE CREAM SOCIAL	08/12/2022	500.00	500.00	09/08/2022	
PALISADE BREWING COMPANY	42529	2022 BLUEGRASS FESTIVAL	06/06/2022	5,041.00	5,041.00	09/02/2022	
PEACH STREET DISTILLERS	2022-PECH	2022 BLUEGRASS FESTIVAL	06/15/2022	9,588.47	9,588.47	09/02/2022	
PALISADE SUNRISE ROTARY	2022 BGF ROT	2022 BGF BAR	08/23/2022	16,548.21	16,548.21	08/23/2022	
CARLSON VINEYARDS, INC.	951967	2022 BGF - ALCOHOL	06/10/2022	300.00	300.00	09/02/2022	
COLORADO Q, LLC	0002 - 2022	2022 ICE CREAM SOCIAL	08/13/2022	250.00	250.00	09/08/2022	
ALPINE BANK CC	FM AUG 2022	RECREATION - PROJECTS & EV	08/18/2022	12.92	12.92	09/08/2022	
ALPINE BANK CC	FM AUG 2022	RECREATION - PROJECTS & EV	08/18/2022	9.78	9.78	09/08/2022	
ALPINE BANK CC	KF AUG 2022	BLUEGRASS MARKETING	08/18/2022	120.00	120.00	09/08/2022	
ALPINE BANK CC	TWARD AUG 2	RECREATION - PROJECTS & EV	08/18/2022	26.28	26.28	09/08/2022	
ALPINE BANK CC	TWARD AUG 2	RECREATION - PROJECTS & EV	08/18/2022	21.90	21.90	09/08/2022	
CLARENCE W. & REBECCA DAV	41	RECREATION - ICE CREAM SO	08/15/2022	500.00	500.00	09/08/2022	
ERIN ROSE HUBBARD	2022.08.28 - S	2022 SFM ENTERTAINER - 8/28/	08/23/2022	250.00	250.00	08/25/2022	
SUGAR & ICE CO, LLC	24	2022 ICE CREAM SOCIAL	08/18/2022	500.00	500.00	09/08/2022	
CHARLES LINDLY MEREDITH	2022.09.04 - S	SFM ENTERTAINER - 9/4/2022	09/01/2022	250.00	250.00	09/02/2022	
Total RECREATION:				33,918.56	33,918.56		

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COURT							
JEANNETTE FINLAYSON	8.21.2022	INTERPRETER FEE	08/21/2022	100.00	100.00	09/08/2022	
Total COURT:				100.00	100.00		

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POLICE							
CITY OF GRAND JUNCTION	2022-0007712	911 CHARGES-PD	09/01/2022	9,395.25	.00		
GALLS, LLC	021937634	PD - BADGES	08/19/2022	171.14	171.14	09/08/2022	
MESA COUNTY SHERIFF'S OFFI	2022 CIRT TR	PD - CIRT TRAINING	08/31/2022	200.00	200.00	09/08/2022	
PROFORCE LAW ENFORCEME	492898	PD - BODY ARMOR	08/31/2022	2,191.49	2,191.49	09/08/2022	
TROPHY CASE, THE	82117	PD - NAMEPLATE - OPERATING	08/25/2022	10.00	10.00	09/08/2022	
COOP COUNTRY	249758	PD CAR WASH	08/17/2022	3.34	3.34	09/08/2022	
COOP COUNTRY	249766	PD CAR WASH	08/17/2022	3.36	3.36	09/08/2022	
COOP COUNTRY	249882	PD CAR WASH	08/24/2022	4.49	4.49	09/08/2022	
COOP COUNTRY	249883	PD CAR WASH	08/24/2022	2.00	2.00	09/08/2022	
COOP COUNTRY	249884	PD CAR WASH	08/24/2022	2.06	2.06	09/08/2022	
COOP COUNTRY	249885	PD CAR WASH	08/24/2022	2.56	2.56	09/08/2022	
COOP COUNTRY	249994	PD CAR WASH	08/31/2022	9.00	9.00	09/08/2022	
COOP COUNTRY	249995	PD CAR WASH	08/31/2022	8.00	8.00	09/08/2022	
COOP COUNTRY	250000	PD CAR WASH	08/31/2022	4.66	4.66	09/08/2022	
COOP COUNTRY	250001	PD CAR WASH	08/31/2022	4.00	4.00	09/08/2022	
PROSAFE	32082	PD- UNIFORMS ALTERATIONS/	08/30/2022	58.00	58.00	09/08/2022	
ALPINE BANK CC	JS AUG 2022 8	PD - OPERATING SUPPLIES	08/18/2022	63.88	63.88	09/08/2022	
ALPINE BANK CC	JS AUG 2022 8	PD - TRAINING	08/18/2022	712.22	712.22	09/08/2022	
ALPINE BANK CC	JS AUG 2022 8	PD - OPERATING - FOOD	08/18/2022	63.03	63.03	09/08/2022	
ALPINE BANK CC	JS AUG 2022 8	PD - OPERATING - FOOD	08/18/2022	10.28	10.28	09/08/2022	
ALPINE BANK CC	TRVL 2 AUG 2	PD - TRAINING	08/18/2022	21.86	21.86	09/08/2022	
ALPINE BANK CC	TRVL 2 AUG 2	PD - TRAINING	08/18/2022	62.95	62.95	09/08/2022	
ALPINE BANK CC	TRVL 2 AUG 2	PD - TRAINING	08/18/2022	24.78	24.78	09/08/2022	
ALPINE BANK CC	TRVL 2 AUG 2	PD - TRAINING	08/18/2022	12.22	12.22	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	POLICE - TELEPHONE	09/01/2022	60.42	60.42	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	POOL - TELEPHONE	09/01/2022	24.17	24.17	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	PD - GAS/DIESEL	08/19/2022	281.15	281.15	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	PD - GAS/DIESEL	08/26/2022	233.02	233.02	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	PD - GAS/DIESEL	08/26/2022	233.02	233.02	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	PD - GAS/DIESEL	08/26/2022	233.02	233.02	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	PD - GAS/DIESEL	09/02/2022	218.14	218.14	09/08/2022	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	08/20/2022	533.40	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	08/20/2022	471.03	.00		
Total POLICE:				14,861.90	4,462.22		

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CEMETERY							
GOODWN SERVICE, INC.	T1286	TOILET CLEANING - CEMETER	09/01/2022	120.00	120.00	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	CEMETERY - GAS/DIESEL	08/19/2022	58.95	58.95	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	CEMETERY - GAS/DIESEL	08/26/2022	65.46	65.46	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	CEMETERY - GAS/DIESEL	08/26/2022	65.46	65.46	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	CEMETERY - GAS/DIESEL	08/26/2022	65.46	65.46	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	CEMETERY - GAS/DIESEL	09/02/2022	65.58	65.58	09/08/2022	
Total CEMETERY:				309.99	309.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84644735	MEDICAL SUPPLIES/EMS	08/16/2022	39.95	39.95	09/02/2022	
BOUND TREE MEDICAL, LLC	84644736	MEDICAL SUPPLIES/EMS	08/16/2022	2,550.39	2,550.39	09/02/2022	
BOUND TREE MEDICAL, LLC	84646681	MEDICAL SUPPLIES/EMS	08/17/2022	1.71	1.71	09/02/2022	
BOUND TREE MEDICAL, LLC	84648759	MEDICAL SUPPLIES/EMS	08/18/2022	275.22	275.22	09/02/2022	
BOUND TREE MEDICAL, LLC	84648760	MEDICAL SUPPLIES/EMS	08/18/2022	453.72	453.72	09/02/2022	
BOUND TREE MEDICAL, LLC	84648761	MEDICAL SUPPLIES/EMS	08/18/2022	91.00	91.00	09/02/2022	
BOUND TREE MEDICAL, LLC	84652417	MEDICAL SUPPLIES/EMS	08/22/2022	162.00	162.00	09/02/2022	
BOUND TREE MEDICAL, LLC	84654389	MEDICAL SUPPLIES/EMS	08/23/2022	24.57	24.57	09/02/2022	
BOUND TREE MEDICAL, LLC	84656537	MEDICAL SUPPLIES/EMS	08/24/2022	109.80	109.80	09/02/2022	
CITY OF GRAND JUNCTION	2022-0007712	911 CHARGES- FD	09/01/2022	2,570.17	.00		
CO DIV OF FIRE PREVENTION	22-55136	FIRE FIGHTER TRAINING/CERTI	08/22/2022	210.00	210.00	09/02/2022	
SPECTRUM ENTERPRISE	000082008212	INTERNET FIRE DEPT.	08/21/2022	157.97	157.97	09/02/2022	
CURTIS	INV623561	FD - SMALL TOOLS/EQUIPMEN	08/17/2022	411.20	411.20	09/02/2022	
ALPINE BANK CC	BC AUG 2022	BLDG - REPAIR & MAINT - FD	08/18/2022	38.53	38.53	09/08/2022	
ALPINE BANK CC	BC AUG 2022	BLDG - REPAIR & MAINT - FD	08/18/2022	6.00	6.00	09/08/2022	
ALPINE BANK CC	BC AUG 2022	BLDG - REPAIR & MAINT - FD	08/18/2022	359.98	359.98	09/08/2022	
ALPINE BANK CC	CB AUG 2022	FD - SMALL EQUIPMENT	08/18/2022	712.28	712.28	09/08/2022	
ALPINE BANK CC	CB AUG 2022	FD - OPERATING	08/18/2022	47.49	47.49	09/08/2022	
ALPINE BANK CC	CB AUG 2022	FD - UNIFORMS	08/18/2022	1,927.11	1,927.11	09/08/2022	
ALPINE BANK CC	CL AUG 2022 0	FD - SUPPLIES	08/18/2022	51.96	51.96	09/08/2022	
ALPINE BANK CC	CL AUG 2022 0	FD - UNIFORMS	08/18/2022	206.00	206.00	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	FD - VEHICLE REPAIR & MAINT	08/18/2022	128.49	128.49	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	FD - VEHICLE REPAIR & MAINT	08/18/2022	38.66	38.66	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	FD - VEHICLE REPAIR & MAINT	08/18/2022	66.46	66.46	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	FD - VEHICLE REPAIR & MAINT	08/18/2022	45.00-	45.00-	09/08/2022	
ALPINE BANK CC	PH AUG 2022	BLDG - REPAIR & MAINT - FD	08/18/2022	57.74	57.74	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	FIRE - TELEPHONE	09/01/2022	193.33	193.33	09/08/2022	
HARTMAN BROTHERS, INC	377435	FD - OXYGEN	08/16/2022	138.60	138.60	09/02/2022	
RHINEHART OIL CO., LLC	IN-004591-22	FD/EMS - GAS/DIESEL	08/19/2022	36.28	36.28	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	FD/EMS - GAS/DIESEL	08/26/2022	301.01	301.01	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	FD/EMS - GAS/DIESEL	08/26/2022	301.01	301.01	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	FD/EMS - GAS/DIESEL	08/26/2022	301.01-	301.01-	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	FD/EMS - GAS/DIESEL	09/02/2022	351.78	351.78	09/08/2022	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	08/20/2022	191.24	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	08/20/2022	160.16	.00		
Total FIRE / EMS:				12,025.80	9,104.23		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12104713	SHARED STREETS & PARKS	08/22/2022	167.64	167.64	09/08/2022	
BOOKCLIFF AUTO PARTS INC	452920	STREETS / PARKS SHARED CO	08/04/2022	599.89	599.89	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458149	STREETS / PARKS SHARED CO	08/16/2022	46.98	46.98	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458360	STREETS / PARKS SHARED CO	08/16/2022	142.08	142.08	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458363	STREETS / PARKS SHARED CO	08/16/2022	92.36	92.36	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458483 - CM	STREETS / PARKS SHARED CO	08/16/2022	71.99-	71.99-	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458499	STREETS / PARKS SHARED CO	08/16/2022	89.27	89.27	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458570	STREETS / PARKS SHARED CO	08/16/2022	37.74	37.74	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458576	STREETS / PARKS SHARED CO	08/16/2022	45.90	45.90	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458770 - CM	STREETS / PARKS SHARED CO	08/17/2022	26.49-	26.49-	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458805	STREETS / PARKS SHARED CO	08/17/2022	328.97	328.97	09/08/2022	
BOOKCLIFF AUTO PARTS INC	460530	STREETS / PARKS SHARED CO	08/21/2022	26.97	26.97	09/08/2022	
BOOKCLIFF AUTO PARTS INC	460604	STREETS / PARKS SHARED CO	08/22/2022	5.69	5.69	09/08/2022	
BOOKCLIFF AUTO PARTS INC	461055	STREETS / PARKS SHARED CO	08/22/2022	88.32-	88.32-	09/08/2022	
BOOKCLIFF AUTO PARTS INC	461981	STREETS / PARKS SHARED CO	08/24/2022	22.99	22.99	09/08/2022	
BOOKCLIFF AUTO PARTS INC	464081	STREETS / PARKS SHARED CO	08/29/2022	139.94	139.94	09/08/2022	
BOOKCLIFF AUTO PARTS INC	464083	STREETS / PARKS SHARED CO	08/29/2022	62.97	62.97	09/08/2022	
BOOKCLIFF AUTO PARTS INC	464223 - CM	STREETS / PARKS SHARED CO	08/29/2022	22.99-	22.99-	09/08/2022	
BOOKCLIFF AUTO PARTS INC	465892	STREETS / PARKS SHARED CO	09/01/2022	119.94	119.94	09/08/2022	
HONNEN EQUIPMENT CO.	1398334	SHARED DEPT EXPENSES	08/05/2022	5,617.47	.00		
SAFETY-KLEEN SYSTEMS, INC.	89835221	SHARED EXPENSES	08/26/2022	252.73	252.73	09/08/2022	
SAFETY-KLEEN SYSTEMS, INC.	89903506	SHARED EXPENSES	09/01/2022	172.00	172.00	09/08/2022	
WESTERN IMPLEMENT	IN18370	SHARED EXPENSES	08/29/2022	623.39	623.39	09/08/2022	
WESTERN IMPLEMENT	IN18573	SHARED EXPENSES	08/16/2022	283.50	283.50	09/08/2022	
WESTERN IMPLEMENT	IN18784	SHARED EXPENSES	08/22/2022	107.15	107.15	09/08/2022	
WESTERN IMPLEMENT	IN19161	SHARED EXPENSES	08/31/2022	230.71	230.71	09/08/2022	
COOP COUNTRY	249617	PW CAR WASH	08/10/2022	10.00	10.00	08/25/2022	
COOP COUNTRY	249759	PW CAR WASH	08/17/2022	3.12	3.12	08/25/2022	
COOP COUNTRY	249760	PW CAR WASH	08/17/2022	12.00	12.00	08/25/2022	
COOP COUNTRY	249761	PW CAR WASH	08/17/2022	12.00	12.00	08/25/2022	
COOP COUNTRY	249762	PW CAR WASH	08/17/2022	12.00	12.00	08/25/2022	
COOP COUNTRY	249763	PW CAR WASH	08/17/2022	15.00	15.00	08/25/2022	
COOP COUNTRY	249764	PW CAR WASH	08/17/2022	15.00	15.00	08/25/2022	
COOP COUNTRY	249765	PW CAR WASH	08/17/2022	10.00	10.00	08/25/2022	
COOP COUNTRY	249767	PW CAR WASH	08/17/2022	8.72	8.72	08/25/2022	
COOP COUNTRY	249996	PW CAR WASH	08/31/2022	4.39	4.39	09/08/2022	
COOP COUNTRY	249997	PW CAR WASH	08/31/2022	10.00	10.00	09/08/2022	
COOP COUNTRY	249998	PW CAR WASH	08/31/2022	2.05	2.05	09/08/2022	
COOP COUNTRY	249999	PW CAR WASH	08/31/2022	2.00	2.00	09/08/2022	
YOUR SIGN COMPANY	24516	VEHICLE DECALS - PARKS AND	08/30/2022	390.00	390.00	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	SHARED EXPENSES	08/18/2022	58.98	58.98	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	SHARED EXPENSES	08/18/2022	89.70	89.70	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	SHARED EXPENSES	08/18/2022	438.61	438.61	09/08/2022	
Total EMS:				10,100.06	4,482.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
COLORADO LOGOS TODS	113838258	STREETS - SIGN UPGRADE	07/20/2022	500.00	500.00	08/25/2022	
NEWMAN SIGNS INC.	TRFINV041536	STREETS - OP SUPPLIES	08/11/2022	198.13	198.13	08/25/2022	
SAFELITE FULFILLMENT, INC.	05653-119795	STREETS - REPAIR & MAINT - V	08/16/2022	519.95	519.95	09/08/2022	
TY STRIPING	2314	STREET STRIPING	08/17/2022	13,587.00	.00		
ACS SEWER & IRRIGATION SE	22005	STREETS - JET CLEAN AND CA	08/18/2022	750.00	750.00	08/25/2022	
ALPINE BANK CC	DJ AUG 2022 4	STREETS - REPAIR & MAINT - E	08/18/2022	21.96	21.96	09/08/2022	
ALPINE BANK CC	DM AUG 2022	STREETS - OPERATING	08/18/2022	33.99	33.99	09/08/2022	
ALPINE BANK CC	DM AUG 2022	STREETS - OPERATING	08/18/2022	7.99	7.99	09/08/2022	
ALPINE BANK CC	MLEMON AUG	STREETS - ADOBE SUBSCRIPTI	08/18/2022	14.99	14.99	09/08/2022	
ALPINE BANK CC	MLEMON AUG	STREETS - OPERATING	08/18/2022	3.98	3.98	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	STREETS - GAS/DIESEL	08/19/2022	147.38	147.38	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	STREETS - GAS/DIESEL	08/26/2022	163.66	163.66	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	STREETS - GAS/DIESEL	08/26/2022	163.66	163.66	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	STREETS - GAS/DIESEL	08/26/2022	163.66-	163.66-	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	STREETS - GAS/DIESEL	09/02/2022	163.94	163.94	09/08/2022	
AT&T MOBILITY LLC	287313337970	STREETS	08/20/2022	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1078	STREETS - HWY 6 MAINTENAN	08/31/2022	1,375.00	1,375.00	09/08/2022	
LOCAL ROOTS LANDSCAPING,	1079	STREETS - FOODTOWN PARKI	08/31/2022	200.00	200.00	09/08/2022	
DAWSON INFRASTRUCTURE S	INV211713	STREETS - SWEEPER PARTS	08/22/2022	712.23	712.23	09/08/2022	
PRECISION CONCRETE CUTTI	CO46595WH	STREETS - SIDEWALK REPAIR	08/29/2022	6,984.38	.00		
Total STREETS:				25,424.62	4,813.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
FERGUSON US HOLDINGS, INC	1354702	WATER LINE REPAIR	08/05/2022	47.28	47.28	08/25/2022	
FERGUSON US HOLDINGS, INC	1359917	WATER LINE REPAIR	08/19/2022	1,981.42	1,981.42	09/02/2022	
FERGUSON US HOLDINGS, INC	1361745	WATER DIST - OPERATING	08/30/2022	746.98	746.98	09/08/2022	
HACH COMPANY	13206647	WATER TREATMENT PLANT EQ	08/22/2022	1,562.43	1,562.43	09/02/2022	
HOME DEPOT CREDIT SERVICE	8140304	WATER - TOOLS	08/27/2022	150.58	150.58	09/08/2022	
U S POSTOFFICE	09022022 UTIL	WATER	09/02/2022	201.44	201.44	09/02/2022	
UPLAND GRAVEL	3494	WATER DIST - ROCK/BASE	08/16/2022	710.74	710.74	08/25/2022	
USA BLUEBOOK	085302	WATER PLANT EQUIPMENT	08/19/2022	240.93	240.93	09/02/2022	
UTE WATER CONSERVANCY	LAB22085	TOC MONITORING - WATERSH	08/15/2022	40.00	40.00	09/02/2022	
UTE WATER CONSERVANCY	LAB22086	3RD QTR COMPLIANCE ANALY	08/22/2022	255.00	255.00	09/02/2022	
UTE WATER CONSERVANCY	LAB22086	LEAD & COPPER ANALYSIS	08/22/2022	400.00	400.00	09/02/2022	
UTILITY NOTIFICATION	222081071	UTILITY LOCATES - WATER	08/31/2022	32.50	32.50	09/08/2022	
AIR COMPRESSOR SERVICE, L	54758	WATER PLANT EQUIP	08/26/2022	1,178.75	1,178.75	09/02/2022	
AIR COMPRESSOR SERVICE, L	54960	WATER PLANT EQUIP	08/24/2022	1,096.20	1,096.20	09/02/2022	
J-U-B ENGINEERS	0155266	CABIN RESERVOIR	08/18/2022	2,375.50	.00		
J-U-B ENGINEERS	0155266	WATER TREATMENT - PRO SER	08/18/2022	505.91	.00		
COLORADO CSG II LLC	10075874	SUBSCRIBER - WATER	09/01/2022	763.45	763.45	09/02/2022	
ALPINE BANK CC	BF AUG 2022	WATER DIST - OPERATING	08/18/2022	8.59	8.59	09/08/2022	
ALPINE BANK CC	BF AUG 2022	WATER - UNIFORMS - BOOTS	08/18/2022	125.00	125.00	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	54.40	54.40	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	172.35	172.35	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	16.58	16.58	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	154.50	154.50	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	4.59	4.59	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	28.48	28.48	09/08/2022	
ALPINE BANK CC	KF AUG 2022	WATER - TRAINING	08/18/2022	64.67	64.67	09/08/2022	
ALPINE BANK CC	MLEMON AUG	WATER - OPERATING	08/18/2022	6.36	6.36	09/08/2022	
ALPINE BANK CC	MLEMON AUG	WATER - OPERATING - FOOD	08/18/2022	101.17	101.17	09/08/2022	
ALPINE BANK CC	MLEMON AUG	WATER - TRAINING	08/18/2022	45.00	45.00	09/08/2022	
OPTIMUS COMMUNICATIONS, L	27751	INTERNET SERVICE	08/19/2022	87.00	87.00	09/02/2022	
OPTIMUS COMMUNICATIONS, L	29640	INTERNET SERVICE	07/19/2022	87.00	87.00	09/02/2022	
ZEN COMMUNICATIONS LLC	IN11739	WATER - TELEPHONE	09/01/2022	217.51	217.51	09/08/2022	
ALPINE HARDWARE OF COLOR	3140/4	WATER - OPERATING	08/27/2022	12.59	12.59	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	WATER - GAS/DIESEL	08/19/2022	206.33	206.33	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	WATER - GAS/DIESEL	08/26/2022	229.13	229.13	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	WATER - GAS/DIESEL	08/26/2022	229.13	229.13	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	WATER - GAS/DIESEL	08/26/2022	229.13-	229.13-	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	WATER - GAS/DIESEL	09/02/2022	229.51	229.51	09/08/2022	
AT&T MOBILITY LLC	287313337970	WATER	08/20/2022	236.67	.00		
Total WATER:				14,376.54	11,258.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2022-0007315	LAB TESTS - SEWER	08/19/2022	382.50	382.50	09/02/2022	
U S POSTOFFICE	09022022 UTIL	TRASH	09/02/2022	50.36	50.36	09/02/2022	
USA BLUEBOOK	082400	SEWER PLANT MAINTENANCE	08/17/2022	826.11	826.11	08/25/2022	
COLORADO CSG II LLC	10075874	SUBSCRIBER - SEWER	09/01/2022	763.45	763.45	09/02/2022	
ALPINE BANK CC	BC AUG 2022	SEWER - TREATMENT - SUPPLI	08/18/2022	24.13	24.13	09/08/2022	
ALPINE BANK CC	FH AUG 2022	SEWER - TREATMENT - SUPPLI	08/18/2022	6.60	6.60	09/08/2022	
ALPINE BANK CC	MLEMON AUG	SEWER - TRAINING	08/18/2022	100.00	100.00	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	SEWER TREATMENT - TELEPH	09/01/2022	48.33	48.33	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	SEWER - GAS/DIESEL	08/19/2022	58.93	58.93	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	SEWER - GAS/DIESEL	08/26/2022	65.47	65.47	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	SEWER - GAS/DIESEL	08/26/2022	65.47	65.47	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	SEWER - GAS/DIESEL	08/26/2022	65.47	65.47	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	SEWER - GAS/DIESEL	09/02/2022	65.60	65.60	09/08/2022	
Total SEWER PLANT:				2,391.48	2,391.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
ALL SEASONS RENTAL	105586	SEWER PLANT SUPPLIES	08/26/2022	18.00	18.00	09/02/2022	
FREMAREK, INC	0769063-IN	SEWER PLANT CHECMICALS	08/05/2022	1,888.26	1,888.26	08/25/2022	
U S POSTOFFICE	09022022 UTIL	SEWER	09/02/2022	50.36	50.36	09/02/2022	
UTILITY NOTIFICATION	222081071	UTLIITY LOCATES - SEWER	08/31/2022	32.50	32.50	09/08/2022	
ALPINE BANK CC	BF AUG 2022	SEWER COLLECTION SUPPLIE	08/18/2022	10.97	10.97	09/08/2022	
ALPINE BANK CC	FH AUG 2022	SEWER COLLECTION SUPPLIE	08/18/2022	16.96	16.96	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	SEWER COLLECTION - TELEPH	09/01/2022	12.08	12.08	09/08/2022	
Total SEWER COLLECTION:				2,029.13	2,029.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	09022022 UTIL	SOLID WASTE	09/02/2022	100.72	100.72	09/02/2022	
Total :				100.72	100.72		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
JOHN DEERE FINANCIAL	D16690-16	PARKS - REPAIR & MAINT VEHI	08/31/2022	339.99	339.99	09/08/2022	
GOODWIN SERVICE, INC.	T1286	TOILET CLEANING - RIVERBEN	09/01/2022	240.00	240.00	09/08/2022	
GOODWIN SERVICE, INC.	T1286	TOILET CLEANING-BIKE TREK	09/01/2022	120.00	120.00	09/08/2022	
GOODWIN SERVICE, INC.	T1286	VAULT CLEANING/ TOILET CLE	09/01/2022	600.00	600.00	09/08/2022	
HOME DEPOT CREDIT SERVICE	8140303	PARKS - OPERATING	08/27/2022	398.00	398.00	09/08/2022	
GUSTAVO ORTIZ	TP-08-2022	PUBLIC RESTROOMS - INITIAL	08/19/2022	2,200.00	2,200.00	09/02/2022	
MUNRO SUPPLY INC.	444337	PARKS - IRRIGATION/SPRINKLE	08/17/2022	1,209.19	1,209.19	09/08/2022	
WESTERN SLOPE AUTO	928827	2021 TOYOTA TACOMA - MT025	08/23/2022	31,794.00	31,794.00	08/25/2022	
ALPINE BANK CC	BC AUG 2022	PARKS - OPERATING	08/18/2022	2.30	2.30	09/08/2022	
ALPINE BANK CC	BC AUG 2022	PARKS - OPERATING	08/18/2022	43.74	43.74	09/08/2022	
ALPINE BANK CC	BW AUG 2022	PARKS - OPERATING	08/18/2022	34.70	34.70	09/08/2022	
ALPINE BANK CC	BW AUG 2022	PARKS - OPERATING	08/18/2022	58.54	58.54	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	PARKS - SMALL EQUIPMENT	08/18/2022	425.99	425.99	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	PARKS - SPRINKLERS/IRRIGATI	08/18/2022	127.73	127.73	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	PARKS - SPRINKLERS/IRRIGATI	08/18/2022	13.99	13.99	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	PARKS - OPERATING	08/18/2022	34.58	34.58	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	PARKS - OPERATING	08/18/2022	21.55	21.55	09/08/2022	
ALPINE BANK CC	PH AUG 2022	PARKS - SPRINKLERS/IRRIGATI	08/18/2022	38.62	38.62	09/08/2022	
ALPINE BANK CC	PH AUG 2022	PARKS - OPERATING	08/18/2022	30.42	30.42	09/08/2022	
ALPINE BANK CC	PH AUG 2022	PARKS - MISC REPAIRS	08/18/2022	8.97	8.97	09/08/2022	
ALPINE BANK CC	PH AUG 2022	PARKS - MISC REPAIRS	08/18/2022	8.14	8.14	09/08/2022	
ALPINE BANK CC	PH AUG 2022	PARKS - OPERATING	08/18/2022	7.99	7.99	09/08/2022	
ALPINE BANK CC	TWARD AUG 2	PARKS - OPERATING	08/18/2022	170.95	170.95	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	PARKS - TELEPHONE	09/01/2022	41.08	41.08	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	PARKS - GAS/DIESEL	08/19/2022	117.90	117.90	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	PARKS - GAS/DIESEL	08/26/2022	130.93	130.93	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	PARKS - GAS/DIESEL	08/26/2022	130.93	130.93	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	PARKS - GAS/DIESEL	08/26/2022	130.93	130.93	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	PARKS - GAS/DIESEL	09/02/2022	131.15	131.15	09/08/2022	
IMPERIAL BAG & PAPER CO LL	4407531	PARKS - SUPPLIES	08/24/2022	2,756.30	.00		
IMPERIAL BAG & PAPER CO LL	4407532	PARKS - SUPPLIES	08/24/2022	2,756.30	.00		
SOLSBURY HILL, LLC DBA/	S4726248.001	PARKS - IRRIGATION SUPPLIES	08/17/2022	1,320.70	1,320.70	09/08/2022	
SOLSBURY HILL, LLC DBA/	S4745462.001	PARKS - IRRIGATION SUPPLIES	08/17/2022	266.03	266.03	09/08/2022	
AT&T MOBILITY LLC	287313337970	PARKS	08/20/2022	206.92	.00		
Total PARKS:				45,656.70	39,937.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
JOHNSTONE SUPPLY	9049968	POOL MAINTENANCE	08/19/2022	329.14	329.14	09/08/2022	
JOHNSTONE SUPPLY	9050370	POOL MAINTENANCE	08/22/2022	25.05	25.05	09/08/2022	
MUNRO SUPPLY INC.	444338	POOL PUMP	08/17/2022	815.68	815.68	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	155.18	155.18	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	6.58	6.58	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	67.97	67.97	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	138.59	138.59	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	209.65	209.65	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	70.98	70.98	09/08/2022	
ALPINE BANK CC	PH AUG 2022	POOL REPAIR	08/18/2022	11.34	11.34	09/08/2022	
Total POOL:				1,830.16	1,830.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GUSTAVO ORTIZ	TP-08-2022	JANITORIAL SERVICES	08/19/2022	1,340.00	1,340.00	09/02/2022	
SUPERIOR ALARM, INC.	155865	MONITORING - FIRE STATION	09/01/2022	108.00	108.00	09/08/2022	
SUPERIOR ALARM, INC.	155865	MONITORING - REC CENTER	09/01/2022	108.00	108.00	09/08/2022	
SUPERIOR ALARM, INC.	155865	MONITORING - VETERAN MEM	09/01/2022	84.00	84.00	09/08/2022	
TERMINIX	263471	PEST CONTROL	07/26/2022	65.00	65.00	09/08/2022	
TERMINIX	264115	PEST CONTROL	08/16/2022	65.00	65.00	09/08/2022	
ALPINE BANK CC	BC AUG 2022	FACILITIES - 5203 - KEYS	08/18/2022	434.28	434.28	09/08/2022	
ALPINE BANK CC	BC AUG 2022	BLDG - REPAIR & MAINT	08/18/2022	25.99	25.99	09/08/2022	
ALPINE BANK CC	BC AUG 2022	BLDG - REPAIR & MAINT	08/18/2022	44.94	44.94	09/08/2022	
ALPINE BANK CC	TWARD AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2022	7.50	7.50	09/08/2022	
ALPINE BANK CC	TWARD AUG 2	FACILITIES - 5203 - MOTION AC	08/18/2022	29.98	29.98	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	FACILITIES - TELEPHONE	09/01/2022	157.08	157.08	09/08/2022	
ALSCO INC	LGRA2669366	BUILDING - REP & MAINT - FLO	08/19/2022	50.80	50.80	09/08/2022	
ALSCO INC	LGRA2671931	BUILDING - REP & MAINT - FLO	08/26/2022	50.80	50.80	09/08/2022	
ALSCO INC	LGRA2674532	BUILDING - REP & MAINT - FLO	09/02/2022	50.80	50.80	09/08/2022	
Total FACILITIES:				2,622.17	2,622.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
BOBCAT OF THE ROCKIES	12105004	CAPITAL PROJECTS - VETERA	09/02/2022	777.20	777.20	09/08/2022	
FCI CONSTRUCTORS, INC.	10-22-019-2	CAPITAL PROJECTS - CLINIC	08/31/2022	3,897.16	.00		
HOME DEPOT CREDIT SERVCE	8140302	CAPITAL PROJECTS - VETERA	08/21/2022	355.00	355.00	09/08/2022	
HOME DEPOT CREDIT SERVCE	8140303	CAPITAL PROJECTS - VETERA	08/27/2022	197.08	197.08	09/08/2022	
MESA COUNTY LANDFILL	1468460	CAPITAL PROJECTS - VETERA	08/30/2022	133.77	133.77	09/08/2022	
MESA COUNTY LANDFILL	1468514	CAPITAL PROJECTS - VETERA	08/30/2022	107.64	107.64	09/08/2022	
MESA COUNTY LANDFILL	1468572	CAPITAL PROJECTS - VETERA	08/30/2022	153.66	153.66	09/08/2022	
MESA COUNTY LANDFILL	1468736	CAPITAL PROJECTS - VETERA	08/31/2022	147.03	147.03	09/08/2022	
MESA COUNTY LANDFILL	1468772	CAPITAL PROJECTS - VETERA	08/31/2022	63.18	63.18	09/08/2022	
MESA COUNTY LANDFILL	1468776	CAPITAL PROJECTS - VETERA	08/31/2022	132.60	132.60	09/08/2022	
MESA COUNTY LANDFILL	1468812	CAPITAL PROJECTS - VETERA	08/31/2022	127.14	127.14	09/08/2022	
MESA COUNTY LANDFILL	1468862	CAPITAL PROJECTS - VETERA	08/31/2022	121.29	121.29	09/08/2022	
MESA COUNTY LANDFILL	1468866	CAPITAL PROJECTS - VETERA	08/31/2022	97.50	97.50	09/08/2022	
MESA COUNTY LANDFILL	1468900	CAPITAL PROJECTS - VETERA	08/31/2022	124.80	124.80	09/08/2022	
MESA COUNTY LANDFILL	1468928	CAPITAL PROJECTS - VETERA	08/31/2022	108.42	108.42	09/08/2022	
MESA COUNTY LANDFILL	1468935	CAPITAL PROJECTS - VETERA	08/31/2022	111.93	111.93	09/08/2022	
MESA COUNTY LANDFILL	1468974	CAPITAL PROJECTS - VETERA	08/31/2022	89.70	89.70	09/08/2022	
MESA COUNTY LANDFILL	1469077	CAPITAL PROJECTS - VETERA	09/01/2022	81.12	81.12	09/08/2022	
MESA COUNTY LANDFILL	1469127	CAPITAL PROJECTS - VETERA	09/01/2022	81.90	81.90	09/08/2022	
PEACHTREE HARDWARE AND	159944	CAPITAL PROJECTS - VETERA	08/24/2022	1,262.14	1,262.14	09/08/2022	
PEACHTREE HARDWARE AND	488013	CAPITAL PROJECTS - VETERA	08/09/2022	93.96	93.96	09/08/2022	
PEACHTREE HARDWARE AND	489765	CAPITAL PROJECTS - VETERA	08/30/2022	399.75	399.75	09/08/2022	
TAYLOR FENCE COMPANY /	G56791	FACILITIES - FENCE RENTAL -	08/22/2022	48.60	48.60	09/08/2022	
TAYLOR FENCE COMPANY /	G56792	FACILITIES - FENCE RENTAL -	08/22/2022	248.40	248.40	09/08/2022	
TAYLOR FENCE COMPANY /	G56793	FACILITIES - FENCE RENTAL -	08/22/2022	38.40	38.40	09/08/2022	
TAYLOR FENCE COMPANY /	G56794	FACILITIES - FENCE RENTAL -	08/22/2022	81.00	81.00	09/08/2022	
XCEL ENERGY	53-3843194-2	CAPITAL PROJECTS - VETERA	09/06/2022	618.75	.00		
J-U-B ENGINEERS	0155266	CAPITAL PROJECTS - USDA GR	08/18/2022	705.52	.00		
J-U-B ENGINEERS	0155266	CAPITAL PROJECTS - OLD HS -	08/18/2022	5,914.56	.00		
DARE-CASE CONTRACTING SE	2206-004	CAPITAL PROJECTS - 711 IOWA	08/26/2022	37,240.95	.00		
Total :				53,560.15	5,183.21		
Grand Totals:				315,741.49	147,281.33		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Finance Director: [Signature]
(Finance Department Review and Approval for Payment)

Date: 9/9/2022

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

Date: 9-13-2022

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

Date: 9/13/2022

Town Clerk: [Signature]
(Document Recorded)

Date: 9.13.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 08/18/2022-09/07/2022

