



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – November 15, 2022

Date Range of Payables: October 20 – November 9, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail, Input date = 10/20/2022-11/09/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1015220	AFLAC Pre-tax Pay Period: 10/15	10/20/2022	205.83	205.83	11/03/2022	
AFLAC INSURANCE	PR1015220	AFLAC After-Tax Pay Period: 10/	10/20/2022	48.60	48.60	11/03/2022	
AFLAC INSURANCE	PR1029220	AFLAC Pre-tax Pay Period: 10/29	11/03/2022	205.83	.00		
AFLAC INSURANCE	PR1029220	AFLAC After-Tax Pay Period: 10/	11/03/2022	48.60	.00		
CEMETERY REFUNDS	2022.11.07 - W	REFUND OVERTIME FEE	11/07/2022	550.00	.00		
COLORADO DEPT OF REVENUE	PR1015220	State Withholding Tax Pay Period	10/20/2022	3,176.00	.00		
COLORADO DEPT OF REVENUE	PR1029220	State Withholding Tax Pay Period	11/03/2022	3,013.00	.00		
COLORADO STATE TREASURE	PR1015221	State Unemployment Tax Pay Per	10/20/2022	293.41	.00		
COLORADO STATE TREASURE	PR1029221	State Unemployment Tax Pay Per	11/03/2022	275.43	.00		
EMS REFUNDS	EMS REFUND	EMS REFUNDS	11/02/2022	111.22	111.22	11/03/2022	
EMS REFUNDS	JENNIFER LA	EMS REFUNDS	11/02/2022	162.01	162.01	11/03/2022	
FICA/MED/ P/R TAXES	PR1015222	Federal Withholding Tax Pay Peri	10/20/2022	9,362.05	.00		
FICA/MED/ P/R TAXES	PR1015222	Social Security Pay Period: 10/15	10/20/2022	3,604.98	.00		
FICA/MED/ P/R TAXES	PR1015222	Social Security Pay Period: 10/15	10/20/2022	3,604.98	.00		
FICA/MED/ P/R TAXES	PR1015222	Medicare Pay Period: 10/15/2022	10/20/2022	1,401.32	.00		
FICA/MED/ P/R TAXES	PR1015222	Medicare Pay Period: 10/15/2022	10/20/2022	1,401.32	.00		
FICA/MED/ P/R TAXES	PR1029222	Federal Withholding Tax Pay Peri	11/03/2022	8,665.05	.00		
FICA/MED/ P/R TAXES	PR1029222	Social Security Pay Period: 10/29	11/03/2022	3,498.48	.00		
FICA/MED/ P/R TAXES	PR1029222	Social Security Pay Period: 10/29	11/03/2022	3,498.48	.00		
FICA/MED/ P/R TAXES	PR1029222	Medicare Pay Period: 10/29/2022	11/03/2022	1,321.77	.00		
FICA/MED/ P/R TAXES	PR1029222	Medicare Pay Period: 10/29/2022	11/03/2022	1,321.77	.00		
FIRE AND POLICE PENSION	PR1015220	FPPA 457 Pay Period: 10/15/202	10/20/2022	150.00	.00		
FIRE AND POLICE PENSION	PR1015220	FPPA Fire DD Pay Period: 10/15/	10/20/2022	264.80	.00		
FIRE AND POLICE PENSION	PR1015220	Police Pension Pay Period: 10/15	10/20/2022	2,911.22	.00		
FIRE AND POLICE PENSION	PR1015220	Police Pension Pay Period: 10/15	10/20/2022	2,183.41	.00		
FIRE AND POLICE PENSION	PR1015220	Fire Pension Pay Period: 10/15/2	10/20/2022	993.00	.00		
FIRE AND POLICE PENSION	PR1015220	Fire Pension Pay Period: 10/15/2	10/20/2022	744.76	.00		
FIRE AND POLICE PENSION	PR1015220	FPPA Police DD Pay Period: 10/1	10/20/2022	776.32	.00		
FIRE AND POLICE PENSION	PR1029220	FPPA Fire DD Pay Period: 10/29/	11/03/2022	322.83	.00		
FIRE AND POLICE PENSION	PR1029220	FPPA 457 Pay Period: 10/29/202	11/03/2022	150.00	.00		
FIRE AND POLICE PENSION	PR1029220	Police Pension Pay Period: 10/29	11/03/2022	2,911.22	.00		
FIRE AND POLICE PENSION	PR1029220	Police Pension Pay Period: 10/29	11/03/2022	2,183.41	.00		
FIRE AND POLICE PENSION	PR1029220	Fire Pension Pay Period: 10/29/2	11/03/2022	1,210.62	.00		
FIRE AND POLICE PENSION	PR1029220	Fire Pension Pay Period: 10/29/2	11/03/2022	907.97	.00		
FIRE AND POLICE PENSION	PR1029220	FPPA Police DD Pay Period: 10/2	11/03/2022	776.32	.00		
ICMA TRST 401 - 107074	PR1015220	ICMA 401K Pay Period: 10/15/20	10/20/2022	2,327.38	.00		
ICMA TRST 401 - 107074	PR1015220	ICMA 401K Pay Period: 10/15/20	10/20/2022	2,327.38	.00		
ICMA TRST 401 - 107074	PR1029220	ICMA 401K Pay Period: 10/29/20	11/03/2022	2,205.75	.00		
ICMA TRST 401 - 107074	PR1029220	ICMA 401K Pay Period: 10/29/20	11/03/2022	2,205.75	.00		
ICMA TRST 457 - 304721	PR1015220	ICMA 457 Pay Period: 10/15/202	10/20/2022	50.00	.00		
ICMA TRST 457 - 304721	PR1029220	ICMA 457 Pay Period: 10/29/202	11/03/2022	750.00	.00		
UTILITY REFUNDS	3069002 - STA	REFUND CHECK - ACCT 306900	10/20/2022	85.20	.00		
UTILITY REFUNDS	UTILITY REFU	REFUND CHECK	11/02/2022	75.47	75.47	11/03/2022	
FAMILY SUPPORT REGISTRY	PR1015221	FIPS 056888833 Garnishment P	10/20/2022	227.07	227.07	10/20/2022	
FAMILY SUPPORT REGISTRY	PR1029221	FIPS 056888833 Garnishment P	11/03/2022	342.07	342.07	11/03/2022	
MUTUAL OF OMAHA INSURANC	PR1029221	LTD - MOA Pay Period: 10/29/20	11/03/2022	287.03	.00		
PALISADE HIGH SCHOOL	21-0193-J - RE	RESTITUTION - CASE # 21-0193	11/03/2022	200.00	200.00	11/03/2022	
RECREATION PROGRAM REFU	2022.10.24 - S	COMM CENTER REFUND	10/24/2022	500.00	.00		
CEBT Payments	PR1015221	PR - Medical Dental Vision Life M	10/20/2022	935.60	.00		
CEBT Payments	PR1015221	PR - Medical Dental Vision Life M	10/20/2022	1,458.00	.00		
CEBT Payments	PR1015221	PR - Medical Dental Vision Life D	10/20/2022	40.65	.00		
CEBT Payments	PR1015221	PR - Medical Dental Vision Life D	10/20/2022	83.25	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1015221	PR - Medical Dental Vision Life VI	10/20/2022	8.75	.00		
CEBT Payments	PR1015221	PR - Medical Dental Vision Life VI	10/20/2022	19.50	.00		
CEBT Payments	PR1015221	PR - Medical Dental Vision Life LI	10/20/2022	102.25	.00		
CEBT Payments	PR1015221	PR - Medical Dental Vision Life LI	10/20/2022	13.55	.00		
CEBT Payments	PR1015221	PR - Medical Dental Vision Life LI	10/20/2022	14.00	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life M	11/03/2022	19,080.00	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life M	11/03/2022	935.65	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life M	11/03/2022	5,613.75	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life M	11/03/2022	1,458.00	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life M	11/03/2022	2,916.00	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life D	11/03/2022	840.00	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life D	11/03/2022	40.60	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life D	11/03/2022	243.75	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life D	11/03/2022	83.25	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life D	11/03/2022	166.50	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life VI	11/03/2022	253.00	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life VI	11/03/2022	8.75	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life VI	11/03/2022	52.50	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life VI	11/03/2022	19.50	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life VI	11/03/2022	39.00	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life LI	11/03/2022	224.00	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life LI	11/03/2022	93.58	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life LI	11/03/2022	11.79	.00		
CEBT Payments	PR1029221	PR - Medical Dental Vision Life LI	11/03/2022	12.25	.00		
Total :				108,606.53	1,372.27		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	32730485	CANNON COPIER RENTAL 107-	10/31/2022	601.00	601.00	11/03/2022	
GARFIELD & HECHT, P.C.	232573	TOWN ATTORNEY - GENERAL	08/31/2022	102.00	102.00	11/03/2022	
COLORADO MUNICIPAL LEAGU	2023 CML DUE	2023 MEMBERSHIP DUES	11/01/2022	1,705.00	.00		
COLORADO BUSINESS PRODU	3027	A/P AND P/R LASER CHECKS	10/22/2022	379.21	379.21	11/03/2022	
GRAND JUNCTION MEDIA, INC.	11223427	ADMIN - EMPLOYMENT ADS	10/31/2022	1,301.35	1,301.35	11/03/2022	
FRASIER, KELI	2022.10.25 - M	MILEAGE REIMBURSEMENT - 2	10/25/2022	336.88	336.88	11/03/2022	
QUADIENT LEASING	N9650679	POSTAGE MACHINE LEASE	10/28/2022	296.88	.00		
PROVELOCITY LLC	36995	COMPUTER SERVICES	11/01/2022	8,251.09	.00		
TROPHY CASE, THE	82605	OUTGOING BOARD/COMMISSI	10/20/2022	73.95	73.95	11/03/2022	
WILD FLOWER, THE	000081	FLOWERS - ADMIN	11/03/2022	66.12	.00		
WILD FLOWER, THE	000082	FLOWERS - ADMIN	11/09/2022	66.14	.00		
J-U-B ENGINEERS	0156789	ADMIN PRO SERVICES	10/19/2022	4,097.19	.00		
KARP NEU HANLON, PC	37659	ADMIN - PROFESSIONAL SERVI	11/03/2022	7,300.00	.00		
ALPINE BANK CC	BR 5819 OCT	ADMIN - EMPLOYMENT AD	10/18/2022	388.75	388.75	11/03/2022	
ALPINE BANK CC	CB 5827 OCT	ADMIN - OPERATING - FOOD	10/18/2022	91.56	91.56	11/03/2022	
ALPINE BANK CC	JH 3061 OCT 2	ADMIN - OPERATING - FOOD	10/18/2022	94.81	94.81	11/03/2022	
ALPINE BANK CC	JH 3061 OCT 2	ADMIN - DUES	10/18/2022	52.99	52.99	11/03/2022	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - TRAVEL/TRAINING	10/18/2022	812.12	812.12	11/03/2022	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - EMPLOYMENT AD	10/18/2022	762.50	762.50	11/03/2022	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - OPERATING - BUSINES	10/18/2022	126.99	126.99	11/03/2022	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - OPERATING - BUSINES	10/18/2022	63.50-	63.50-	11/03/2022	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - OPERATING - BUSINES	10/18/2022	63.49-	63.49-	11/03/2022	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - EMPLOYMENT AD	10/18/2022	199.00	199.00	11/03/2022	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - POSTAGE	10/18/2022	6.55	6.55	11/03/2022	
ALPINE BANK CC	TB 3111 OCT 2	ADMIN - OPERATING	10/18/2022	39.99	39.99	11/03/2022	
ALPINE BANK CC	TB 3111 OCT 2	ADMIN - DUES	10/18/2022	84.00	84.00	11/03/2022	
COLUMN SOFTWARE, PBC	4E284DA7-011	PUBLIC NOTICE - ELECTION N	10/14/2022	75.50	75.50	10/20/2022	
COLUMN SOFTWARE, PBC	4E284DA7-012	PUBLIC NOTICE - BUDGET	10/17/2022	29.70	29.70	10/20/2022	
COLUMN SOFTWARE, PBC	4E284DA7-012	NOTICE - LIQUOR LICENSE	10/26/2022	9.68	9.68	11/03/2022	
COLUMN SOFTWARE, PBC	4E284DA7-012	NOTICE - LIQUOR LICENSE	11/02/2022	9.68	.00		
ZEN COMMUNICATIONS LLC	IN12339	ADMIN - TELEPHONE	11/01/2022	141.29	.00		
AMAZON CAPITAL SERVICES	17YY-FT43-HJ	ADMIN - SMALL EQUIPMENT	11/01/2022	83.53	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	10/20/2022	43.94	.00		
TEXT MY GOV	500951	ADMIN - CITIZEN COMMUNICAT	10/20/2022	4,800.00	.00		
SWARD'S SWEETS & EATS	10.7.2022	ADMIN - FOOD	10/07/2022	60.00	60.00	11/03/2022	
Total ADMINISTRATION:				32,362.40	5,501.54		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0156789	COMM DEV - HAPPY CAMPER	10/19/2022	189.00	.00		
J-U-B ENGINEERS	0156958	COMM DEV - GATEWAY MAPPI	10/18/2022	377.30	.00		
ALPINE BANK CC	BR 5819 OCT	COMM DEV - TRAVEL/TRAINING	10/18/2022	30.50	30.50	11/03/2022	
ALPINE BANK CC	BR 5819 OCT	COMM DEV - TRAVEL/TRAINING	10/18/2022	21.78	21.78	11/03/2022	
ALPINE BANK CC	BR 5819 OCT	COMM DEV - TRAVEL/TRAINING	10/18/2022	18.00	18.00	11/03/2022	
ALPINE BANK CC	BR 5819 OCT	COMM DEV - TRAVEL/TRAINING	10/18/2022	191.59	191.59	11/03/2022	
ALPINE BANK CC	BR 5819 OCT	COMM DEV - DUES	10/18/2022	14.99	14.99	11/03/2022	
ALPINE BANK CC	JH 3061 OCT 2	COMM DEV - GIS SOFTWARE S	10/18/2022	3,100.00	3,100.00	11/03/2022	
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	10/18/2022	14.99	14.99	11/03/2022	
COLUMN SOFTWARE, PBC	4E284DA7-012	COMM DEV - NOTICE	10/24/2022	71.06	71.06	11/03/2022	
COLUMN SOFTWARE, PBC	4E284DA7-012	COMM DEV - NOTICE	10/26/2022	14.04	14.04	11/03/2022	
AMAZON CAPITAL SERVICES	1QXD-RW3J-M	COMM DEV - SUPPLIES	11/01/2022	138.90	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	10/20/2022	40.04	.00		
COMMUNITY PLANNING STRAT	2022-0257	COMPREHENSIVE PLAN	10/13/2022	1,500.00	1,500.00	10/27/2022	
Total COMMUNITY DEVELOPMENT:				5,722.19	4,976.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
WINE COUNTRY INN	221686	TAB - FRUITA/CTO WORKSHOP	10/18/2022	150.00	150.00	11/03/2022	
ALPINE BANK CC	KF 3160 OCT 2	TOURISM - ON LINE MARKETIN	10/18/2022	205.00	205.00	11/03/2022	
Total TOURISM FUND:				355.00	355.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
ALPINE BANK CC	KF 3160 OCT 2	BLUEGRASS MARKETING	10/18/2022	120.00	120.00	11/03/2022	
AMAZON CAPITAL SERVICES	19W4-6VR9-D	RECREATION - TRICK OR TREA	11/01/2022	1,460.73	.00		
ANDREW HARDING	1006	PARKS & REC - TRICK OR TREA	10/27/2022	200.00	.00		
Total RECREATION:				1,780.73	120.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
LAW OFFICE OF ANGELA ROFF,	2574	COURT - PROFESSIONAL SERV	09/30/2022	6,448.75	.00		
ALPINE BANK CC	JH 3061 OCT 2	COURT SUBSCRIPTIONS/SUPP	10/18/2022	137.08	137.08	11/03/2022	
ALPINE BANK CC	KF 3160 OCT 2	COURT - TRAVEL/TRAINING	10/18/2022	812.13	812.13	11/03/2022	
LeMOINE & GRAVES, P.C.	7191	COURT - PROSECUTING ATTO	10/31/2022	976.44	.00		
Total COURT:				8,374.40	949.21		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
ADAMSON POLICE PRODUCTS	INV386042	PD - OPERATING SUPPLIES	10/17/2022	405.00	405.00	11/03/2022	
BEHAVIORAL HEALTH	2022.10.26 - S	PD- PRE-EMPLOYMENT SCREE	10/26/2022	350.00	.00		
CITY OF GRAND JUNCTION	2022-0007713	911 CHARGES-PD	10/03/2022	9,395.25	.00		
CITY OF GRAND JUNCTION	2022-0007715	911 CHARGES-PD	11/01/2022	9,395.25	.00		
GALLS, LLC	022525583	PD - OPERATING	10/28/2022	55.17	55.17	11/03/2022	
GALLS, LLC	022595438	PD- UNIFORMS	11/04/2022	747.31	.00		
GALLS, LLC	022603863	PD - OPERATING	11/05/2022	70.00	.00		
WESTERN SLOPE AUTO	204177	PD VEHICLE MAINTENANCE	10/20/2022	18.70	18.70	11/03/2022	
COOP COUNTRY	250849	PD CAR WASH	10/19/2022	8.00	8.00	11/03/2022	
COOP COUNTRY	250850	PD CAR WASH	10/19/2022	4.50	4.50	11/03/2022	
COOP COUNTRY	250852	PD CAR WASH	10/19/2022	2.90	2.90	11/03/2022	
COOP COUNTRY	250853	PD CAR WASH	10/19/2022	2.88	2.88	11/03/2022	
COOP COUNTRY	250957	PD CAR WASH	10/26/2022	3.10	.00		
COOP COUNTRY	251073	PD CAR WASH	11/03/2022	2.00	.00		
COOP COUNTRY	251074	PD CAR WASH	11/03/2022	2.00	.00		
MOTOROLA SOLUTIONS, INC.	8281487357	PD - RADIO EQUIP	10/12/2022	314.58	.00		
HOLE IN THE WALL SHIRT SHO	27	PD UNIFORMS	11/07/2022	24.00	.00		
PROSAFE	32163	PD- UNIFORMS ALTERATIONS/	11/07/2022	25.00	.00		
ALPINE BANK CC	JS 8185 OCT 2	PD - OPERATING - FOOD	10/18/2022	11.97	11.97	11/03/2022	
ALPINE BANK CC	JS 8185 OCT 2	PD - OPERATING SUPPLIES	10/18/2022	159.97	159.97	11/03/2022	
ALPINE BANK CC	JS 8185 OCT 2	PD - OPERATING SUPPLIES	10/18/2022	174.99	174.99	11/03/2022	
ALPINE BANK CC	JS 8185 OCT 2	PD - OPERATING SUPPLIES	10/18/2022	30.86	30.86	11/03/2022	
ALPINE BANK CC	TB 3111 OCT 2	PD - COMPUTER EQUIPMENT	10/18/2022	3,385.96	3,385.96	11/03/2022	
ALPINE BANK CC	TRVL 3 3673 O	PD - TRAINING	10/18/2022	994.92	994.92	11/03/2022	
ALPINE BANK CC	TRVL 3 3673 O	PD - DISPUTED CHARGES - RE	10/18/2022	30.00	30.00	11/03/2022	
ALPINE BANK CC	TRVL 3 3673 O	PD - DISPUTED CHARGES - RE	10/18/2022	31.45	31.45	11/03/2022	
ZEN COMMUNICATIONS LLC	IN12339	POLICE - TELEPHONE	11/01/2022	58.87	.00		
ZEN COMMUNICATIONS LLC	IN12339	POOL - TELEPHONE	11/01/2022	23.55	.00		
AXON ENTERPRISE, INC.	INUS112730	PD - BODY CAMERAS	11/01/2022	7,553.68	.00		
AMAZON CAPITAL SERVICES	1YYT-FQ93-KN	PD - SMALL EQUIPMENT - COM	11/01/2022	130.98	.00		
AMAZON CAPITAL SERVICES	1YYT-FQ93-KN	PD - OPERATING	11/01/2022	28.62	.00		
RHINEHART OIL CO., LLC	IN-125229-22	PD - GAS/DIESEL	10/21/2022	154.85	154.85	11/03/2022	
RHINEHART OIL CO., LLC	IN-136001-22	PD - GAS/DIESEL	10/28/2022	260.55	260.55	11/03/2022	
RHINEHART OIL CO., LLC	IN-149471-22	PD - GAS/DIESEL	11/04/2022	197.32	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	10/20/2022	532.32	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	10/20/2022	487.77	.00		
FAITH CONSTRUCTION, INC	22002-12	PD - OPERATING	10/20/2022	662.64	662.64	11/03/2022	
Total POLICE:				35,736.91	6,395.31		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T1606	TOILET CLEANING - CEMETER	11/01/2022	60.00	60.00	11/03/2022	
RHINEHART OIL CO., LLC	IN-125229-22	CEMETERY - GAS/DIESEL	10/21/2022	58.20	58.20	11/03/2022	
RHINEHART OIL CO., LLC	IN-136001-22	CEMETERY - GAS/DIESEL	10/28/2022	62.39	62.39	11/03/2022	
RHINEHART OIL CO., LLC	IN-149471-22	CEMETERY - GAS/DIESEL	11/04/2022	58.89	.00		
Total CEMETERY:				239.48	180.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84727575	MEDICAL SUPPLIES/EMS	10/18/2022	523.50	523.50	10/27/2022	
BOUND TREE MEDICAL, LLC	84727576	MEDICAL SUPPLIES/EMS	10/18/2022	92.04	92.04	10/27/2022	
BOUND TREE MEDICAL, LLC	84729412	MEDICAL SUPPLIES/EMS	10/19/2022	23.16	23.16	10/27/2022	
BOUND TREE MEDICAL, LLC	84743763	MEDICAL SUPPLIES/EMS	11/01/2022	68.44	.00		
CITY OF GRAND JUNCTION	2022-0007713	911 CHARGES- FD	10/03/2022	2,570.17	.00		
CITY OF GRAND JUNCTION	2022-0007715	911 CHARGES- FD	11/01/2022	2,570.17	.00		
CO DIV OF FIRE PREVENTION	22-54596	FIRE FIGHTER TRAINING/CERTI	07/25/2022	50.00	50.00	10/27/2022	
PALISADE PHARMACY	58309	EMS - MEDICAL SUPPLIES	08/15/2022	86.32	86.32	11/03/2022	
PALISADE PHARMACY	59951	EMS - MEDICAL SUPPLIES	08/23/2022	21.25	21.25	11/03/2022	
SCOTTY'S COMPLETE CAR CA	546567	FD - REPAIR & MAINT - VEHICL	10/13/2022	2,835.23	2,835.23	10/27/2022	
WESTERN SLOPE AUTO	691166	FD VEHICLE MAINTENANCE	10/25/2022	701.21	701.21	11/03/2022	
SPECTRUM ENTERPRISE	000082010212	INTERNET FIRE DEPT.	10/21/2022	157.97	157.97	11/03/2022	
MCCANDLESS TRUCK CENTER	S105008721	FD - APPARATUS MAINTENANC	03/11/2022	11,628.58	.00		
IMAGE TREND, INC	136010	FD-RESCUE SOFTWARE	06/20/2022	1,918.68	1,918.68	11/03/2022	
ALPINE BANK CC	CL 0230 OCT 2	FD - OPERATING - FOOD	10/18/2022	33.38	33.38	11/03/2022	
ALPINE BANK CC	DJ 4424 OCT 2	FD - OPERATING	10/18/2022	11.58	11.58	11/03/2022	
ZEN COMMUNICATIONS LLC	IN12339	FIRE - TELEPHONE	11/01/2022	188.39	.00		
JUSTICE FAMILY ENTERPRISES	22-3163	FD - PPE	11/02/2022	67.65	.00		
TELEFLEX LLC	9506091989	EMS SUPPLIES	10/10/2022	802.50	802.50	11/03/2022	
AMAZON CAPITAL SERVICES	1W79-PD47-C	FD - OPERATING	11/01/2022	201.58	.00		
RHINEHART OIL CO., LLC	IN-125229-22	FD/EMS - GAS/DIESEL	10/21/2022	439.89	439.89	11/03/2022	
RHINEHART OIL CO., LLC	IN-136001-22	FD/EMS - GAS/DIESEL	10/28/2022	160.26	160.26	11/03/2022	
RHINEHART OIL CO., LLC	IN-149471-22	FD/EMS - GAS/DIESEL	11/04/2022	311.29	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	10/20/2022	190.88	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	10/20/2022	160.16	.00		
SOUTHERN TIRE MART LLC	5490000103	FD - VEHICLE REPAIR & MAINT	09/07/2022	1,435.94	.00		
Total FIRE / EMS:				27,250.22	7,856.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	329140 - EOD	STREETS / PARKS SHARED CO	01/01/2022	12.12-	.00		
BOOKCLIFF AUTO PARTS INC	382025 - EOD	STREETS / PARKS SHARED CO	02/28/2022	10.77-	.00		
BOOKCLIFF AUTO PARTS INC	483926 - CM	STREETS / PARKS SHARED CO	10/13/2022	106.94-	106.94-	11/03/2022	
BOOKCLIFF AUTO PARTS INC	486277	STREETS / PARKS SHARED CO	10/19/2022	87.00	87.00	11/03/2022	
BOOKCLIFF AUTO PARTS INC	487487	STREETS / PARKS SHARED CO	10/21/2022	15.94	15.94	11/03/2022	
BOOKCLIFF AUTO PARTS INC	489595 - EOD	STREETS / PARKS SHARED CO	10/26/2022	26.02-	.00		
WESTERN IMPLEMENT	IN20632	SHARED EXPENSES	10/18/2022	127.56	127.56	11/03/2022	
COOP COUNTRY	2251076	PW CAR WASH	11/03/2022	6.41	.00		
COOP COUNTRY	250851	PW CAR WASH	10/19/2022	2.39	2.39	11/03/2022	
COOP COUNTRY	250955	PW CAR WASH	10/26/2022	4.87	4.87	11/03/2022	
COOP COUNTRY	250956	PW CAR WASH	10/26/2022	2.00	2.00	11/03/2022	
COOP COUNTRY	250958	PW CAR WASH	10/26/2022	2.00	2.00	11/03/2022	
COOP COUNTRY	250959	PW CAR WASH	10/26/2022	4.02	4.02	11/03/2022	
COOP COUNTRY	251075	PW CAR WASH	11/03/2022	8.10	.00		
COOP COUNTRY	251077	PW CAR WASH	11/03/2022	15.00	.00		
COOP COUNTRY	251078	PW CAR WASH	11/03/2022	3.73	.00		
COOP COUNTRY	251079	PW CAR WASH	11/03/2022	7.12	.00		
ALPINE BANK CC	DJ 4424 OCT 2	SHARED EXPENSES	10/18/2022	128.27	128.27	11/03/2022	
ALPINE BANK CC	DJ 4424 OCT 2	SHARED EXPENSES	10/18/2022	12.99	12.99	11/03/2022	
ALPINE BANK CC	DJ 4424 OCT 2	SHARED EXPENSES	10/18/2022	8.28-	8.28-	11/03/2022	
ALPINE BANK CC	DJ 4424 OCT 2	SHARED EXPENSES	10/18/2022	16.18	16.18	11/03/2022	
ALPINE BANK CC	DJ 4424 OCT 2	SHARED EXPENSES	10/18/2022	23.99	23.99	11/03/2022	
ALPINE BANK CC	DJ 4424 OCT 2	SHARED EXPENSES	10/18/2022	7.59	7.59	11/03/2022	
HONK-KEY LOCK & SAFE LLC	I519911	SHARED EXPENSES - KEYS	10/19/2022	166.50	166.50	11/03/2022	
RED ROCK AUTO GROUP #2	5063191	SHARED EXPENSES - REP & M	10/18/2022	31.79	31.79	11/03/2022	
Total EMS:				509.32	517.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BOOKCLIFF AUTO PARTS INC	485609	STREETS - HEAVY EQUIPMENT	10/18/2022	38.87	38.87	11/03/2022	
BOOKCLIFF AUTO PARTS INC	485611	STREETS - HEAVY EQUIPMENT	10/18/2022	25.27	25.27	11/03/2022	
BOOKCLIFF AUTO PARTS INC	485779	STREETS - HEAVY EQUIPMENT	10/18/2022	43.76	43.76	11/03/2022	
BOOKCLIFF AUTO PARTS INC	485956	STREETS - HEAVY EQUIPMENT	10/18/2022	5.28	5.28	11/03/2022	
BOOKCLIFF AUTO PARTS INC	486224 - CM	STREETS - HEAVY EQUIPMENT	10/19/2022	25.27-	25.27-	11/03/2022	
BOOKCLIFF AUTO PARTS INC	486895	STREETS - HEAVY EQUIPMENT	10/20/2022	7.98	7.98	11/03/2022	
HEUTON TIRE COMPANY INC.	165122	STREETS - EQUIPMENT TIRE M	10/18/2022	1,059.00	1,059.00	11/03/2022	
MESA COUNTY LANDFILL	01485426	TOWN CLEAN UP	10/31/2022	285.00	285.00	11/03/2022	
MILLER, FRED	2022.11.01 - D	DOT TESTING - CDL - STREETS	11/01/2022	286.15	.00		
NEWMAN SIGNS INC.	TRFINV043174	STREET SIGNS	10/19/2022	554.71	554.71	11/03/2022	
SUNSTATE EQUIPMENT CO	11168996-001	STREETS - EQUIPMENT RENTA	10/31/2022	1,857.81	.00		
SUNSTATE EQUIPMENT CO	11168996-002 -	STREETS - EQUIPMENT RENTA	11/09/2022	110.90-	.00		
WHITEWATER BLDG. MATLS.	295046	STREETS - 4' & 6' BLOCKS - MIL	10/25/2022	1,010.00	.00		
ALPINE BANK CC	DM 4309 OCT	STREETS - OPERATING	10/18/2022	15.58	15.58	11/03/2022	
RHINEHART OIL CO., LLC	IN-125229-22	STREETS - GAS/DIESEL	10/21/2022	145.51	145.51	11/03/2022	
RHINEHART OIL CO., LLC	IN-136001-22	STREETS - GAS/DIESEL	10/28/2022	155.98	155.98	11/03/2022	
RHINEHART OIL CO., LLC	IN-149471-22	STREETS - GAS/DIESEL	11/04/2022	147.23	.00		
AT&T MOBILITY LLC	287313337970	STREETS	10/20/2022	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1081 - FFTOW	STREETS - FOODTOWN PARKI	09/30/2022	200.00	200.00	11/03/2022	
LOCAL ROOTS LANDSCAPING,	1081 - HWY6	STREETS - HWY 6 MAINTENAN	09/30/2022	1,100.00	1,100.00	11/03/2022	
LOCAL ROOTS LANDSCAPING,	1106	STREETS - HWY 6 MAINTENAN	11/01/2022	295.00	295.00	11/03/2022	
LOCAL ROOTS LANDSCAPING,	1107	STREETS - FOODTOWN PARKI	11/01/2022	275.00	275.00	11/03/2022	
VITAL TRUCK & VAN LLC	56164	STREETS - SANDER PURCHAS	10/11/2022	7,877.00	.00		
Total STREETS:				15,289.00	4,181.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	232574	TOWN ATTORNEY - WATER SE	08/31/2022	46.00	46.00	11/03/2022	
CC ENTERPRISES - TRAFFIC	79077	TRAFFIC CONTROLS - WATER	10/27/2022	1,149.00	.00		
COLORADO BUSINESS PRODU	3026	WATER - UTILITY BILL POST CA	10/14/2022	494.07	494.07	11/03/2022	
FERGUSON US HOLDINGS, INC	1378784	WATER DIST - OPERATING	10/17/2022	88.34	88.34	11/03/2022	
FERGUSON US HOLDINGS, INC	1378920	WATER DIST - OPERATING	10/18/2022	18.96	18.96	11/03/2022	
HACH COMPANY	13304444	WATERPLANT SUPPLIES	10/25/2022	3,469.04	.00		
IMPACT PROMOTIONAL PRODU	72300	WATER - UNIFORMS	10/17/2022	85.62	85.62	11/03/2022	
MILLER, FRED	2022.11.01 - D	DOT TESTING - CDL - WATER	11/01/2022	858.44	.00		
PEACHTREE HARDWARE AND	493576	WATER TREATMENT - OPERATI	10/18/2022	49.99	49.99	11/03/2022	
SUNSTATE EQUIPMENT CO	11168996-001	WATER - EQUIPMENT RENTAL	10/31/2022	1,857.80	.00		
SUNSTATE EQUIPMENT CO	11168996-002 -	WATER - EQUIPMENT RENTAL	11/09/2022	110.91-	.00		
U S POSTOFFICE	2022 OCT UTIL	WATER	11/01/2022	202.00	202.00	11/01/2022	
UPLAND GRAVEL	3518	WATER - BACKFILL MATERIAL	11/03/2022	514.80	.00		
USA BLUEBOOK	163777	WATER TREATMENT - SUPPLIE	11/02/2022	251.65	.00		
USA BLUEBOOK	167574	WATER TREATMENT - SUPPLIE	11/04/2022	89.29	.00		
UTILITY NOTIFICATION	222101080	UTILITY LOCATES - WATER	10/31/2022	64.35	.00		
DPE, LLC	7613	SITE LEASE-PAL PT.	10/31/2022	75.00	.00		
US BANK	6700591	WATER REVENUE BONDS ADMI	10/25/2022	333.00	.00		
COLORADO CSG II LLC	10083606	SUBSCRIBER - WATER	11/01/2022	638.09	638.09	11/03/2022	
ALPINE BANK CC	BF 4622 OCT 2	WATER TREATMENT - OPERATI	10/18/2022	16.03	16.03	11/03/2022	
ALPINE BANK CC	BF 4622 OCT 2	WATER TREATMENT - LAB FEE	10/18/2022	84.50	84.50	11/03/2022	
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING - FOOD	10/18/2022	43.68	43.68	11/03/2022	
ALPINE BANK CC	DM 4309 OCT	WATER DIST - TRAVEL / TRAINI	10/18/2022	290.00	290.00	11/03/2022	
ALPINE BANK CC	FH 4614 OCT	WATER TREATMENT - OPERATI	10/18/2022	52.19	52.19	11/03/2022	
ALPINE BANK CC	FH 4614 OCT	WATER TREATMENT - OPERATI	10/18/2022	51.43	51.43	11/03/2022	
ALPINE BANK CC	FM 3145 OCT	WATER TREATMENT - OPERATI	10/18/2022	303.25	303.25	11/03/2022	
ALPINE BANK CC	FM 3145 OCT	WATER DIST - OPERATING	10/18/2022	303.25	303.25	11/03/2022	
ALPINE BANK CC	FM 3145 OCT	WATER - WATERLINE REPAIR	10/18/2022	39.13	39.13	11/03/2022	
ALPINE BANK CC	FM 3145 OCT	WATER DIST - SMALL EQUIPME	10/18/2022	259.98	259.98	11/03/2022	
ALPINE BANK CC	MLEMON 3103	WATER - SUBSCRIPTIONS	10/18/2022	14.99	14.99	11/03/2022	
ALPINE BANK CC	TRVL 2 3665 O	WATER - TRAINING	10/18/2022	185.00	185.00	11/03/2022	
ZEN COMMUNICATIONS LLC	IN12339	WATER - TELEPHONE	11/01/2022	211.94	.00		
AMAZON CAPITAL SERVICES	19W4-6VR9-D	WATER - OPERATING SUPPLIE	11/01/2022	15.91	.00		
AMAZON CAPITAL SERVICES	19W4-6VR9-D	WATER - OPERATING SUPPLIE	11/01/2022	39.41	.00		
AMAZON CAPITAL SERVICES	1NMM-HY7Y-R	WATER - OPERATING SUPPLIE	11/01/2022	36.49	.00		
RHINEHART OIL CO., LLC	IN-125229-22	WATER - GAS/DIESEL	10/21/2022	203.71	203.71	11/03/2022	
RHINEHART OIL CO., LLC	IN-136001-22	WATER - GAS/DIESEL	10/28/2022	218.38	218.38	11/03/2022	
RHINEHART OIL CO., LLC	IN-149471-22	WATER - GAS/DIESEL	11/04/2022	206.12	.00		
AT&T MOBILITY LLC	287313337970	WATER	10/20/2022	239.44	.00		
SOUTHERN TIRE MART LLC	5490000616	WATER - REPAIR/MAINT VEHIC	09/07/2022	439.70	.00		
Total WATER:				13,429.06	3,688.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
COLORADO BUSINESS PRODU	3026	SEWER TREATMENT - UTILITY	10/14/2022	123.51	123.51	11/03/2022	
IMPACT PROMOTIONAL PRODU	72300	SEWER PLANT - UNIFORMS	10/17/2022	85.62	85.62	11/03/2022	
FREMAREK, INC	0775155-JN	SEWER PLANT CHEMICALS - T	10/21/2022	3,380.24	.00		
MUNRO SUPPLY INC.	446395	SEWER TREATMENT - LAGOON	11/01/2022	30.46	.00		
U S POSTOFFICE	2022 OCT UTIL	TRASH	11/01/2022	50.50	50.50	11/01/2022	
USA BLUEBOOK	147387	SEWER TREATMENT SUPPLIES	10/18/2022	1,011.75	1,011.75	11/03/2022	
COLORADO CSG II LLC	10083606	SUBSCRIBER - SEWER	11/01/2022	638.09	638.09	11/03/2022	
ALPINE BANK CC	BF 4622 OCT 2	SEWER - TREATMENT - SUPPLI	10/18/2022	23.99	23.99	11/03/2022	
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - PLANT E	10/18/2022	947.40	947.40	11/03/2022	
ALPINE BANK CC	TRVL 1 3657 O	SEWER TREATMENT - PLANT E	10/18/2022	245.83	245.83	11/03/2022	
ALPINE BANK CC	TRVL 1 3657 O	SEWER - TRAINING	10/18/2022	290.00	290.00	11/03/2022	
ZEN COMMUNICATIONS LLC	IN12339	SEWER TREATMENT - TELEPH	11/01/2022	47.10	.00		
COLIN CHRISTIAN	2022.11.09 - B	SEWER LAGOON - BOAT PURC	11/09/2022	1,400.00	.00		
RHINEHART OIL CO., LLC	IN-125229-22	SEWER - GAS/DIESEL	10/21/2022	58.21	58.21	11/03/2022	
RHINEHART OIL CO., LLC	IN-136001-22	SEWER - GAS/DIESEL	10/28/2022	62.38	62.38	11/03/2022	
RHINEHART OIL CO., LLC	IN-149471-22	SEWER - GAS/DIESEL	11/04/2022	58.90	.00		
Total SEWER PLANT:				8,453.98	3,537.28		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
COLORADO BUSINESS PRODU	3026	SEWER COLLECTION - UTILITY	10/14/2022	123.52	123.52	11/03/2022	
MILLER, FRED	2022.11.01 - D	DOT TESTING - CDL - SEWER	11/01/2022	286.15	.00		
U S POSTOFFICE	2022 OCT UTIL	SEWER	11/01/2022	50.50	50.50	11/01/2022	
UTILITY NOTIFICATION	222101080	UTLIITY LOCATES - SEWER	10/31/2022	64.35	.00		
ZEN COMMUNICATIONS LLC	IN12339	SEWER COLLECTION - TELEPH	11/01/2022	11.77	.00		
Total SEWER COLLECTION:				536.29	174.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COLORADO BUSINESS PRODU	3026	GARBAGE - UTILITY BILL POST	10/14/2022	247.03	247.03	11/03/2022	
U S POSTOFFICE	2022 OCT UTIL	SOLID WASTE	11/01/2022	100.99	100.99	11/01/2022	
WASTE MANAGEMENT INC -	1742625-0576-	DUMPSTER SERVICE	10/28/2022	1,440.17	.00		
WASTE MANAGEMENT INC -	1742956-0576-	TOWN CLEAN UP DAY	11/01/2022	4,837.71	.00		
WASTE MANAGEMENT INC -	1743005-0576-	GARBAGE SERVICE	11/01/2022	16,155.43	.00		
Total :				22,781.33	348.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
ADCOCK CONCRETE INC.	80156	VETERAN MEMORIAL RESTRO	10/27/2022	4,335.00	.00		
GOODWIN SERVICE, INC.	T1606	TOILET CLEANING - RIVERBEN	11/01/2022	120.00	120.00	11/03/2022	
GOODWIN SERVICE, INC.	T1606	TOILET CLEANING-BIKE TREK	11/01/2022	60.00	60.00	11/03/2022	
GOODWIN SERVICE, INC.	T1606	VAULT CLEANING/ TOILET CLE	11/01/2022	300.00	300.00	11/03/2022	
IMPACT PROMOTIONAL PRODU	72300	PARKS - UNIFORMS	10/17/2022	171.25	171.25	11/03/2022	
GUSTAVO ORTIZ	TP-10-2022	PARKS - PUBLIC RESTROOM C	10/17/2022	1,137.50	.00		
PEACHTREE HARDWARE AND	167180	VETERAN MEMORIAL RESTRO	09/07/2022	310.27	.00		
PEACHTREE HARDWARE AND	493560	VETERAN MEMORIAL RESTRO	10/18/2022	119.47	.00		
WESTERN IMPLEMENT	IN20956	PARK EQUIP.MAINTENANCE &	10/31/2022	22.20	.00		
ALPINE BANK CC	BC 3152 OCT	PARKS - SMALL EQUIPMENT	10/18/2022	1,449.94	1,449.94	11/03/2022	
ALPINE BANK CC	BC 3152 OCT	PARKS - OPERATING	10/18/2022	14.99	14.99	11/03/2022	
ALPINE BANK CC	BC 3152 OCT	PARKS - VETERAN MEMORIAL	10/18/2022	154.96	154.96	11/03/2022	
ALPINE BANK CC	BF 4622 OCT 2	PARKS - VETERAN MEMORIAL	10/18/2022	28.99	28.99	11/03/2022	
ALPINE BANK CC	BF 4622 OCT 2	PARKS - VETERAN MEMORIAL	10/18/2022	11.98	11.98	11/03/2022	
ALPINE BANK CC	BF 4622 OCT 2	PARKS - VETERAN MEMORIAL	10/18/2022	36.97	36.97	11/03/2022	
ALPINE BANK CC	BF 4622 OCT 2	PARKS - VETERAN MEMORIAL	10/18/2022	25.48	25.48	11/03/2022	
ALPINE BANK CC	BF 4622 OCT 2	PARKS - VETERAN MEMORIAL	10/18/2022	39.47	39.47	11/03/2022	
ALPINE BANK CC	BF 4622 OCT 2	PARKS - VETERAN MEMORIAL	10/18/2022	3.49	3.49	11/03/2022	
ALPINE BANK CC	DJ 4424 OCT 2	PARKS - VEHICLE MAINT - GOL	10/18/2022	154.32	154.32	11/03/2022	
ALPINE BANK CC	DJ 4424 OCT 2	PARKS - VEHICLE MAINT - GOL	10/18/2022	200.26	200.26	11/03/2022	
ALPINE BANK CC	DM 4309 OCT	PARKS - VETERAN MEMORIAL	10/18/2022	22.17	22.17	11/03/2022	
ALPINE BANK CC	DM 4309 OCT	PARKS - VETERAN MEMORIAL	10/18/2022	44.96	44.96	11/03/2022	
ALPINE BANK CC	PH 8201 OCT	PARKS - OPERATING	10/18/2022	28.94	28.94	11/03/2022	
ALPINE BANK CC	PH 8201 OCT	PARKS - OPERATING	10/18/2022	32.46	32.46	11/03/2022	
ALPINE BANK CC	TWARD 0381	PARKS - VETERAN MEMORIAL	10/18/2022	264.00	264.00	11/03/2022	
ZEN COMMUNICATIONS LLC	IN12339	PARKS - TELEPHONE	11/01/2022	40.03	.00		
RHINEHART OIL CO., LLC	IN-125229-22	PARKS - GAS/DIESEL	10/21/2022	116.41	116.41	11/03/2022	
RHINEHART OIL CO., LLC	IN-136001-22	PARKS - GAS/DIESEL	10/28/2022	124.79	124.79	11/03/2022	
RHINEHART OIL CO., LLC	IN-149471-22	PARKS - GAS/DIESEL	11/04/2022	117.79	.00		
SOLSBURY HILL, LLC DBA/	S4808566.002	PARKS - IRRIGATION SUPPLIES	10/06/2022	127.02	127.02	11/03/2022	
AT&T MOBILITY LLC	287313337970	PARKS	10/20/2022	205.85	.00		
Total PARKS:				9,820.96	3,532.85		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
ALPINE BANK CC	BC 3152 OCT	POOL REPAIR	10/18/2022	33.87	33.87	11/03/2022	
Total POOL:				33.87	33.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL-PHASE	2688-1029515	FACILITIES - LIGHT BULBS	10/25/2022	167.50	167.50	11/03/2022	
GRAND MESA MECHANICAL	9973	FD - STATION MAINTENANCE	10/26/2022	9,930.00	.00		
GRAND MESA MECHANICAL	9974	FD - STATION MAINTENANCE	10/26/2022	5,090.00	.00		
GUSTAVO ORTIZ	TP-10-2022	JANITORIAL SERVICES	10/17/2022	1,340.00	.00		
TERMINIX	265870	PEST CONTROL	11/08/2022	67.00	.00		
ROBERTS PLUMBING & HEATIN	26333	FACILITIES - FD WATER LINE R	10/27/2022	214.00	214.00	11/03/2022	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT	10/18/2022	548.92	548.92	11/03/2022	
ALPINE BANK CC	BC 3152 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2022	91.15	91.15	11/03/2022	
ALPINE BANK CC	BR 5819 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2022	6.99	6.99	11/03/2022	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	10/18/2022	29.98	29.98	11/03/2022	
ZEN COMMUNICATIONS LLC	IN12339	FACILITIES - TELEPHONE	11/01/2022	153.06	.00		
ALSCO INC	LGRA2692466	BUILDING - REP & MAINT - FLO	10/21/2022	50.80	50.80	11/03/2022	
ALSCO INC	LGRA2694875	BUILDING - REP & MAINT - FLO	10/28/2022	50.80	50.80	11/03/2022	
ALSCO INC	LGRA2697281	BUILDING - REP & MAINT - FLO	11/04/2022	50.80	.00		
Total FACILITIES:				17,791.00	1,160.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-4	CAPITAL PROJECTS - CLINIC	10/28/2022	239,248.65	.00		
UNITED COMPANIES	PAY APP 5 - A	CAPITAL PROJECTS - ADA RAM	08/25/2022	16,960.10	.00		
UNITED COMPANIES	PAY APP 5 - H	CAPITAL PROJECTS - HIGHWAY	08/25/2022	17,283.30	.00		
UNITED COMPANIES	PAY APP 6 - H	CAPITAL PROJECTS - HIGHWAY	11/01/2022	3,673.08	.00		
J-U-B ENGINEERS	0156789	CAPITAL PROJECTS - USDA GR	10/19/2022	10,521.38	.00		
J-U-B ENGINEERS	0156789	CAPITAL PROJECTS - OLD HS -	10/19/2022	3,672.75	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-9	CAPITAL PROJECTS - CLINIC	11/04/2022	4,525.00	.00		
Total :				295,884.26	.00		
Grand Totals:				604,956.93	44,882.15		

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

Date: November 10, 2022

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

Date: November 10, 2022

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

Date: 11/15/22

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

Date: 11.15.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 10/20/2022-11/09/2022

