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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – December 13, 2022

Date Range of Payables: November 10 – December 8, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 11/10/2022-12/08/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1112220	AFLAC Pre-tax Pay Period: 11/12	11/16/2022	205.83	205.83	11/23/2022	
AFLAC INSURANCE	PR1112220	AFLAC After-Tax Pay Period: 11/	11/16/2022	48.60	48.60	11/23/2022	
AFLAC INSURANCE	PR1126220	AFLAC Pre-tax Pay Period: 11/26	11/29/2022	205.83	.00		
AFLAC INSURANCE	PR1126220	AFLAC After-Tax Pay Period: 11/	11/29/2022	48.60	.00		
COLORADO DEPT OF REVENU	PR1112220	State Withholding Tax Pay Period	11/16/2022	3,518.00	.00		
COLORADO DEPT OF REVENU	PR1126220	State Withholding Tax Pay Period	11/29/2022	3,302.00	.00		
COLORADO STATE TREASURE	PR1112221	State Unemployment Tax Pay Per	11/16/2022	310.93	.00		
COLORADO STATE TREASURE	PR1126221	State Unemployment Tax Pay Per	11/29/2022	295.96	.00		
EMS REFUNDS	EMS REFUND	EMS REFUNDS	11/29/2022	118.97	118.97	12/01/2022	
FICA/MED/ P/R TAXES	PR1112222	Federal Withholding Tax Pay Peri	11/16/2022	11,725.05	.00		
FICA/MED/ P/R TAXES	PR1112222	Social Security Pay Period: 11/12	11/16/2022	3,433.75	.00		
FICA/MED/ P/R TAXES	PR1112222	Social Security Pay Period: 11/12	11/16/2022	3,433.75	.00		
FICA/MED/ P/R TAXES	PR1112222	Medicare Pay Period: 11/12/2022	11/16/2022	1,505.14	.00		
FICA/MED/ P/R TAXES	PR1112222	Medicare Pay Period: 11/12/2022	11/16/2022	1,505.14	.00		
FICA/MED/ P/R TAXES	PR1126222	Federal Withholding Tax Pay Peri	11/29/2022	9,807.05	.00		
FICA/MED/ P/R TAXES	PR1126222	Social Security Pay Period: 11/26	11/29/2022	3,375.39	.00		
FICA/MED/ P/R TAXES	PR1126222	Social Security Pay Period: 11/26	11/29/2022	3,375.39	.00		
FICA/MED/ P/R TAXES	PR1126222	Medicare Pay Period: 11/26/2022	11/29/2022	1,441.15	.00		
FICA/MED/ P/R TAXES	PR1126222	Medicare Pay Period: 11/26/2022	11/29/2022	1,441.15	.00		
FIRE AND POLICE PENSION	PR1112220	FPPA 457 Pay Period: 11/12/202	11/16/2022	250.00	.00		
FIRE AND POLICE PENSION	PR1112220	FPPA Fire DD Pay Period: 11/12/	11/16/2022	264.79	.00		
FIRE AND POLICE PENSION	PR1112220	Police Pension Pay Period: 11/12	11/16/2022	3,275.89	.00		
FIRE AND POLICE PENSION	PR1112220	Police Pension Pay Period: 11/12	11/16/2022	2,456.93	.00		
FIRE AND POLICE PENSION	PR1112220	Fire Pension Pay Period: 11/12/2	11/16/2022	992.94	.00		
FIRE AND POLICE PENSION	PR1112220	Fire Pension Pay Period: 11/12/2	11/16/2022	744.71	.00		
FIRE AND POLICE PENSION	PR1112220	FPPA Police DD Pay Period: 11/1	11/16/2022	873.57	.00		
FIRE AND POLICE PENSION	PR1126220	FPPA Fire DD Pay Period: 11/26/	11/29/2022	567.39	.00		
FIRE AND POLICE PENSION	PR1126220	FPPA 457 Pay Period: 11/26/202	11/29/2022	250.00	.00		
FIRE AND POLICE PENSION	PR1126220	Police Pension Pay Period: 11/26	11/29/2022	3,269.11	.00		
FIRE AND POLICE PENSION	PR1126220	Police Pension Pay Period: 11/26	11/29/2022	2,451.82	.00		
FIRE AND POLICE PENSION	PR1126220	Fire Pension Pay Period: 11/26/2	11/29/2022	2,127.66	.00		
FIRE AND POLICE PENSION	PR1126220	Fire Pension Pay Period: 11/26/2	11/29/2022	1,595.75	.00		
FIRE AND POLICE PENSION	PR1126220	FPPA Police DD Pay Period: 11/2	11/29/2022	871.76	.00		
ICMA TRST 401 - 107074	PR1112220	ICMA 401K Pay Period: 11/12/20	11/16/2022	2,332.02	2,332.02	11/23/2022	
ICMA TRST 401 - 107074	PR1112220	ICMA 401K Pay Period: 11/12/20	11/16/2022	2,332.02	2,332.02	11/23/2022	
ICMA TRST 401 - 107074	PR1126220	ICMA 401K Pay Period: 11/26/20	11/29/2022	2,175.85	.00		
ICMA TRST 401 - 107074	PR1126220	ICMA 401K Pay Period: 11/26/20	11/29/2022	2,175.85	.00		
ICMA TRST 457 - 304721	PR1112220	ICMA 457 Pay Period: 11/12/202	11/16/2022	750.00	750.00	11/23/2022	
ICMA TRST 457 - 304721	PR1126220	ICMA 457 Pay Period: 11/26/202	11/29/2022	750.00	.00		
UTILITY REFUNDS	2022.11.29 - M	ZONING REFUND - WMCGOUG	11/29/2022	250.00	250.00	12/01/2022	
FAMILY SUPPORT REGISTRY	PR1112221	FIPS 056888833 Garnishment P	11/16/2022	227.07	227.07	11/17/2022	
FAMILY SUPPORT REGISTRY	PR1126221	FIPS 056888833 Garnishment P	11/29/2022	342.07	342.07	12/01/2022	
MUTUAL OF OMAHA INSURANC	PR1126221	LTD - MOA Pay Period: 11/26/20	11/29/2022	287.03	.00		
RESTITUTION CLEARING ACCT.	22-1369 - RES	CASE # 22-1369 - RESTITUTION	11/20/2022	500.00	500.00	12/01/2022	
CEBT Payments	PR1112221	PR - Medical Dental Vision Life M	11/16/2022	935.60	.00		
CEBT Payments	PR1112221	PR - Medical Dental Vision Life M	11/16/2022	1,458.00	.00		
CEBT Payments	PR1112221	PR - Medical Dental Vision Life D	11/16/2022	40.65	.00		
CEBT Payments	PR1112221	PR - Medical Dental Vision Life D	11/16/2022	83.25	.00		
CEBT Payments	PR1112221	PR - Medical Dental Vision Life VI	11/16/2022	8.75	.00		
CEBT Payments	PR1112221	PR - Medical Dental Vision Life VI	11/16/2022	19.50	.00		
CEBT Payments	PR1112221	PR - Medical Dental Vision Life LI	11/16/2022	93.62	.00		
CEBT Payments	PR1112221	PR - Medical Dental Vision Life LI	11/16/2022	11.82	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1112221	PR - Medical Dental Vision Life LI	11/16/2022	12.25	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life M	11/29/2022	20,670.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life M	11/29/2022	404.75	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life M	11/29/2022	809.50	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life M	11/29/2022	748.52	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life M	11/29/2022	4,491.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life M	11/29/2022	1,458.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life M	11/29/2022	2,916.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life D	11/29/2022	910.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life D	11/29/2022	18.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life D	11/29/2022	36.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life D	11/29/2022	32.48	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life D	11/29/2022	195.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life D	11/29/2022	83.25	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life D	11/29/2022	166.50	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life VI	11/29/2022	275.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life VI	11/29/2022	3.75	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life VI	11/29/2022	7.50	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life VI	11/29/2022	7.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life VI	11/29/2022	42.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life VI	11/29/2022	19.50	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life VI	11/29/2022	39.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life LI	11/29/2022	245.00	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life LI	11/29/2022	87.33	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life LI	11/29/2022	11.79	.00		
CEBT Payments	PR1126221	PR - Medical Dental Vision Life LI	11/29/2022	12.25	.00		
NAU, ANDREW	21-2689-02 - R	CASE # 21-2689 - RESTITUTION	11/07/2022	100.00	100.00	12/01/2022	
Total :				117,664.47	7,206.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CAPITAL BUSINESS SYSTEMS	32949956	CANNON COPIER RENTAL 107-	12/01/2022	601.00	.00		
FRASIER, KELI	2022 CELL PH	CELL PHONE REIMBURSEMEN	12/05/2022	600.00	.00		
PROVELOCITY LLC	37332	COMPUTER SERVICES	12/01/2022	8,704.09	.00		
CENTURY LINK	11012022	1343 - TOWN HALL INTERNET-R	11/01/2022	172.57	172.57	11/23/2022	
CENTURY LINK	11012022	9016 - ADMIN. FAX	11/01/2022	111.35	111.35	11/23/2022	
CENTURY LINK	12012022	1343 - TOWN HALL INTERNET-R	12/01/2022	172.57	.00		
CENTURY LINK	12012022	9016 - ADMIN. FAX	12/01/2022	111.35	.00		
XCEL ENERGY	NOV 2022 INV	ADMINISTRATION LIGHTS	11/01/2022	1,254.06	.00		
J-U-B ENGINEERS	0157549	ADMIN PRO SERVICES	11/08/2022	7,571.31	.00		
KARP NEU HANLON, PC	38128	ADMIN - PROFESSIONAL SERVI	12/05/2022	6,792.50	.00		
WILLIAM CARLSON	2022.10.19 - M	MILEAGE	11/18/2022	80.38	80.38	11/23/2022	
WILLIAM CARLSON	2022.11.16 - MI	MILEAGE	11/18/2022	64.63	64.63	11/23/2022	
ALPINE BANK CC	BR 5819 NOV	ADMIN - BOARD - OPERATING	11/18/2022	30.55	.00		
ALPINE BANK CC	BR 5819 NOV	ADMIN - OPERATING - STAFF GI	11/18/2022	1,000.00	.00		
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - DUES	11/18/2022	125.00	.00		
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - DUES	11/18/2022	54.99	.00		
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - OPERATING - FOOD	11/18/2022	86.94	.00		
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - OPERATING - FOOD	11/18/2022	85.33	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING	11/18/2022	46.97	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - BOARD - OPERATING	11/18/2022	119.31	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING - FOOD	11/18/2022	39.64	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING - FOOD	11/18/2022	236.58	.00		
ALPINE BANK CC	TODDW 4648	ADMIN - EMPLOYMENT AD	11/18/2022	375.00	.00		
ALPINE BANK CC	TRVL 2 3665 N	ADMIN - TRAVEL/TRAINING	11/18/2022	33.51	.00		
ALPINE BANK CC	TRVL 2 3665 N	ADMIN - TRAVEL/TRAINING	11/18/2022	59.54	.00		
ALPINE BANK CC	TRVL 2 3665 N	ADMIN - TRAVEL/TRAINING	11/18/2022	57.80	.00		
ALPINE BANK CC	TRVL 2 3665 N	ADMIN - TRAVEL/TRAINING	11/18/2022	24.53	.00		
ALPINE BANK CC	TRVL 2 3665 N	ADMIN - TRAVEL/TRAINING	11/18/2022	336.60	.00		
COLUMN SOFTWARE, PBC	4E284DA7-012	Ordinance Notice	11/16/2022	8.71	8.71	11/23/2022	
COLUMN SOFTWARE, PBC	4E284DA7-012	Ordinance Notice	11/16/2022	13.55	13.55	11/23/2022	
COLUMN SOFTWARE, PBC	4E284DA7-012	Ordinance Notice	11/16/2022	8.71	8.71	11/23/2022	
COLUMN SOFTWARE, PBC	4E284DA7-012	PUBLIC HEARING NOTICE - BU	12/02/2022	19.23	.00		
SPECTRUM	108289601110	IT CHARGES - COMMUNITY CE	11/01/2022	119.99	119.99	11/23/2022	
SPECTRUM	126548301110	ADMIN PHONE	11/01/2022	506.35	506.35	11/23/2022	
ZEN COMMUNICATIONS LLC	IN12638	ADMIN - TELEPHONE	12/01/2022	141.29	.00		
AMAZON CAPITAL SERVICES	16FW-4N6P-4F	ADMIN - SMALL EQUIPMENT	12/01/2022	145.99	.00		
AMAZON CAPITAL SERVICES	16FW-4N6P-4F	ADMIN - SMALL EQUIPMENT	12/01/2022	299.95	.00		
AMAZON CAPITAL SERVICES	16FW-4N6P-4F	ADMIN - OFFICE SUPPLIES	12/01/2022	19.99	.00		
AMAZON CAPITAL SERVICES	16FW-4N6P-4F	ADMIN - OFFICE SUPPLIES	12/01/2022	15.99	.00		
AMAZON CAPITAL SERVICES	16FW-4N6P-4F	ADMIN - SHIPPING COSTS	12/01/2022	39.99	.00		
AMAZON CAPITAL SERVICES	1NWH-DV6Y-4	ADMIN - OFFICE SUPPLIES	12/01/2022	74.96	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	11/20/2022	43.94	.00		
CIVICPLUS, LLC	244317	ADMIN - CODE CODIFICATION	12/01/2022	250.00	.00		
<b>Total ADMINISTRATION:</b>				<b>30,656.74</b>	<b>1,086.24</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PALISADE HISTORICAL SOCIET	2022	COMM DEV - HISTORICAL SOCI	11/15/2022	10,000.00	.00		
J-U-B ENGINEERS	0157549	COMM DEV - HAPPY CAMPER	11/08/2022	152.01	.00		
J-U-B ENGINEERS	0157549	COMM DEV - WINDING RIVER M	11/08/2022	357.00	.00		
ALPINE BANK CC	BR 5819 NOV	COMM DEV - TRAVEL/TRAINING	11/18/2022	19.38	.00		
ALPINE BANK CC	BR 5819 NOV	COMM DEV - DUES	11/18/2022	14.99	.00		
ALPINE BANK CC	BR 5819 NOV	COMM DEV - TRAVEL/TRAINING	11/18/2022	17.73	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	11/18/2022	14.99	.00		
COLUMN SOFTWARE, PBC	4E284DA7-012	COMM DEV - NOTICE	11/16/2022	12.10	12.10	11/23/2022	
BRIAN RUSCHE	2022.11.03 - MI	MILEAGE	11/03/2022	143.75	143.75	11/17/2022	
BRIAN RUSCHE	2022.11.14 - MI	MILEAGE	11/15/2022	136.88	136.88	11/23/2022	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	11/20/2022	40.04	.00		
COMMUNITY PLANNING STRAT	2022-0279	COMPREHENSIVE PLAN	11/10/2022	2,286.25	2,286.25	11/17/2022	
Total COMMUNITY DEVELOPMENT:				13,195.12	2,578.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 NOV	TOURISM - ON LINE MARKETIN	11/18/2022	205.00	.00		
ALPINE BANK CC	TB 3111 NOV 2	TOURISM - ON LINE MARKETIN	11/18/2022	99.99	.00		
<b>Total TOURISM FUND:</b>				<b>304.99</b>	<b>.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
ASCAP	11-20-2022	LICENSE FEE BGF 2022-23	11/20/2022	411.08	.00		
ALPINE BANK CC	KF 3160 NOV	BLUEGRASS MARKETING	11/18/2022	120.00	.00		
ALPINE BANK CC	TWARD 0381	RECREATION - PROJECTS & EV	11/18/2022	102.08	.00		
ALPINE BANK CC	TWARD 0381	RECREATION - PROJECTS & EV	11/18/2022	200.00	.00		
EARL G PERRY	2022.11.09 - MI	RECREATION - SEASONAL LIG	11/09/2022	2,400.00	2,400.00	12/01/2022	
<b>Total RECREATION:</b>				<b>3,233.16</b>	<b>2,400.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
ALPINE BANK CC	KF 3160 NOV	COURT - DUES/SUBSCRIPTION	11/18/2022	239.88	.00		
LeMOINE & GRAVES, P.C.	7227	COURT - PROSECUTING ATTO	12/01/2022	945.00	.00		
Total COURT:				1,184.88	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
CITY OF GRAND JUNCTION	2022-0003500	PD COMMUNICATION CHARGE	11/21/2022	3,559.05	.00		
CITY OF GRAND JUNCTION	2022-0007716	911 CHARGES-PD	12/01/2022	9,395.25	.00		
GALLS, LLC	022624617	PD- UNIFORMS	11/08/2022	14.30	.00		
MESA COUNTY	SO-003073	PD - DUES - NOLA CAMERAS	11/08/2022	2,200.00	.00		
CENTURY LINK	11012022	1343 - PD INTOXICATOR PORTI	11/01/2022	35.00	35.00	11/23/2022	
CENTURY LINK	12012022	1343 - PD INTOXICATOR PORTI	12/01/2022	35.00	.00		
TROPHY CASE, THE	82748	PD - NAME TAG	11/08/2022	26.00	.00		
COOP COUNTRY	251172	PD CAR WASH	11/09/2022	8.00	.00		
COOP COUNTRY	251376	PD CAR WASH	11/23/2022	8.00	.00		
COOP COUNTRY	251377	PD CAR WASH	11/23/2022	2.06	.00		
COOP COUNTRY	251773	PD CAR WASH	11/09/2022	10.00	.00		
TURTLE TRACKS	1999	BALLISTIC VEST/ CARRIER	11/01/2022	312.00	.00		
HOLE IN THE WALL SHIRT SHO	76	PD UNIFORMS	11/16/2022	259.84	.00		
PROSAFE	32120	PD- UNIFORMS ALTERATIONS/	09/29/2022	127.00	.00		
PROSAFE	32168	PD- UNIFORMS ALTERATIONS/	11/09/2022	66.00	.00		
PROSAFE	32180	PD- UNIFORMS ALTERATIONS/	11/18/2022	72.00	.00		
FRIENDLY ROD'S	3921	DOCUMENT DESTRUCTION - P	10/31/2022	64.20	.00		
ALPINE BANK CC	BF 4622 NOV	PD - OPERATING SUPPLIES	11/18/2022	37.90	.00		
ALPINE BANK CC	JH 3061 NOV 2	PD - COMPUTER EQUIPMENT	11/18/2022	3,688.02	.00		
ALPINE BANK CC	JS 8185 NOV 2	PD - TRAINING	11/18/2022	125.00	.00		
ALPINE BANK CC	JS 8185 NOV 2	PD- UNIFORMS/EQUIPMENT	11/18/2022	151.00	.00		
ALPINE BANK CC	JS 8185 NOV 2	PD - OPERATING - FOOD	11/18/2022	6.98	.00		
ALPINE BANK CC	JS 8185 NOV 2	PD - OPERATING SUPPLIES	11/18/2022	304.98	.00		
ALPINE BANK CC	JS 8185 NOV 2	PD - OPERATING - FOOD	11/18/2022	32.44	.00		
ALPINE BANK CC	JS 8185 NOV 2	PD - OPERATING SUPPLIES	11/18/2022	43.68	.00		
ALPINE BANK CC	JS 8185 NOV 2	PD - TRAINING	11/18/2022	125.00-	.00		
ALPINE BANK CC	JS 8185 NOV 2	PD - TRAINING	11/18/2022	375.00	.00		
ALPINE BANK CC	JS 8185 NOV 2	PD - TRAINING	11/18/2022	375.00	.00		
ALPINE BANK CC	JS 8185 NOV 2	PD - OPERATING SUPPLIES	11/18/2022	100.56	.00		
ALPINE BANK CC	KF 3160 NOV	PD - OPERATING SUPPLIES - B	11/18/2022	170.99	.00		
ALPINE BANK CC	KF 3160 NOV	PD - OPERATING SUPPLIES - B	11/18/2022	100.00	.00		
ALPINE BANK CC	TB 3111 NOV 2	PD - COMPUTER EQUIPMENT	11/18/2022	3,097.98-	.00		
ALPINE BANK CC	TRVL 3 3673 N	PD - DISPUTED CHARGES - RE	11/18/2022	31.45-	.00		
ALPINE BANK CC	TRVL 3 3673 N	PD - DISPUTED CHARGES - RE	11/18/2022	30.00-	.00		
ZEN COMMUNICATIONS LLC	IN12638	POLICE - TELEPHONE	12/01/2022	58.87	.00		
ZEN COMMUNICATIONS LLC	IN12638	POOL - TELEPHONE	12/01/2022	23.55	.00		
AMAZON CAPITAL SERVICES	146R-HCLT-6Q	PD - OPERATING	12/01/2022	12.82	.00		
AMAZON CAPITAL SERVICES	146R-HCLT-6Q	PD - OPERATING	12/01/2022	55.95	.00		
AMAZON CAPITAL SERVICES	146R-HCLT-6Q	PD - OPERATING	12/01/2022	19.75	.00		
AMAZON CAPITAL SERVICES	146R-HCLT-6Q	PD - OPERATING	12/01/2022	20.99	.00		
AMAZON CAPITAL SERVICES	146R-HCLT-6Q	PD - OPERATING	12/01/2022	29.99	.00		
AMAZON CAPITAL SERVICES	146R-HCLT-6Q	PD - OPERATING	12/01/2022	3.99	.00		
AMAZON CAPITAL SERVICES	146R-HCLT-6Q	PD - OPERATING	12/01/2022	14.95	.00		
RHINEHART OIL CO., LLC	IN-160452-22	PD - GAS/DIESEL	11/11/2022	196.05	196.05	11/23/2022	
RHINEHART OIL CO., LLC	IN-174134-22	PD - GAS/DIESEL	11/18/2022	162.36	162.36	11/23/2022	
RHINEHART OIL CO., LLC	IN-200390-22	PD - GAS/DIESEL	12/02/2022	198.40	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	11/20/2022	617.13	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	11/20/2022	512.12	.00		
Total POLICE:				20,347.74	393.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWYN SERVICE, INC.	T1763	TOILET CLEANING - CEMETER	12/01/2022	60.00	.00		
XCEL ENERGY	NOV 2022 INV	CEMETERY LIGHTS	11/01/2022	140.48	.00		
WESTERN SLOPE IRON & SUP	168551	CEMETERY - GRAVE SITE FOR	11/15/2022	415.98	415.98	11/23/2022	
RHINEHART OIL CO., LLC	IN-160452-22	CEMETERY - GAS/DIESEL	11/11/2022	50.13	50.13	11/23/2022	
RHINEHART OIL CO., LLC	IN-174134-22	CEMETERY - GAS/DIESEL	11/18/2022	34.04	34.04	11/23/2022	
RHINEHART OIL CO., LLC	IN-200390-22	CEMETERY - GAS/DIESEL	12/02/2022	58.56	.00		
Total CEMETERY:				759.19	500.15		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	84764029	MEDICAL SUPPLIES/EMS	11/17/2022	119.80	.00		
CITY OF GRAND JUNCTION	2022-0007716	911 CHARGES- FD	12/01/2022	2,570.17	.00		
CO DIV OF FIRE PREVENTION	22-58668	FIRE FIGHTER TRAINING/CERTI	11/07/2022	180.00	180.00	11/23/2022	
CENTURY LINK	11012022	4735 - FIRE INTERNET	11/01/2022	167.09	167.09	11/23/2022	
CENTURY LINK	11012022	9913 - FIRE ALARM	11/01/2022	208.84	208.84	11/23/2022	
CENTURY LINK	11012022	0032 DATA - FIRE ALERT SYS.	11/01/2022	1,711.15	1,711.15	11/23/2022	
CENTURY LINK	11012022	0032 DATA - POLICE DATA	11/01/2022	1,711.15	1,711.15	11/23/2022	
CENTURY LINK	12012022	4735 - FIRE INTERNET	12/01/2022	167.09	.00		
CENTURY LINK	12012022	9913 - FIRE ALARM	12/01/2022	208.84	.00		
CENTURY LINK	12012022	0032 DATA - FIRE ALERT SYS.	12/01/2022	1,711.15	.00		
CENTURY LINK	12012022	0032 DATA - POLICE DATA	12/01/2022	1,711.15	.00		
RDJ SPECIALTIES, INC.	115552	PUBLIC EDUCATION & PR	11/10/2022	1,056.10	1,056.10	11/23/2022	
TRANSWEST TRUCKS	004S444284	FD - VEHICLE MAINT & REPAIR	12/05/2022	4,015.02	.00		
XCEL ENERGY	NOV 2022 INV	FIRE/EMS LIGHTS	11/01/2022	1,403.09	.00		
SPECTRUM ENTERPRISE	000082011212	INTERNET FIRE DEPT.	11/21/2022	157.97	.00		
ALPINE BANK CC	CB 5827 NOV	BLDG - REPAIR & MAINT - FD	11/18/2022	77.00	.00		
ALPINE BANK CC	CB 5827 NOV	FD - EMS SUPPLIES	11/18/2022	598.00	.00		
ALPINE BANK CC	CB 5827 NOV	FD - EMS SUPPLIES	11/18/2022	751.55	.00		
ALPINE BANK CC	CB 5827 NOV	FD - SUPPLIES	11/18/2022	52.63	.00		
ALPINE BANK CC	CB 5827 NOV	FD - SMALL EQUIPMENT	11/18/2022	580.00	.00		
ALPINE BANK CC	CL 0230 NOV	FD - VEHICLE REPAIR & MAINT	11/18/2022	36.00	.00		
ZEN COMMUNICATIONS LLC	IN12638	FIRE - TELEPHONE	12/01/2022	188.39	.00		
HARTMAN BROTHERS, INC	383152	FD - OXYGEN	11/09/2022	21.35	21.35	11/23/2022	
AMAZON CAPITAL SERVICES	1T3Q-Y1PJ-6H	FD - MEDICAL SUPPLIES	12/01/2022	29.49	.00		
AMAZON CAPITAL SERVICES	1T3Q-Y1PJ-6H	FD - OPERATING	12/01/2022	4.31	.00		
AMAZON CAPITAL SERVICES	1T3Q-Y1PJ-6H	FD - MEDICAL SUPPLIES	12/01/2022	6.99	.00		
AMAZON CAPITAL SERVICES	1T3Q-Y1PJ-6H	FD - OPERATING	12/01/2022	181.56	.00		
RHINEHART OIL CO., LLC	IN-160452-22	FD/EMS - GAS/DIESEL	11/11/2022	172.51	172.51	11/23/2022	
RHINEHART OIL CO., LLC	IN-174134-22	FD/EMS - GAS/DIESEL	11/18/2022	20.95	20.95	11/23/2022	
RHINEHART OIL CO., LLC	IN-200390-22	FD/EMS - GAS/DIESEL	12/02/2022	302.24	.00		
GIRARDI'S HEAVY HAUL LLC	61103	FD - VEHICLE TOW	11/10/2022	320.00	320.00	11/23/2022	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	11/20/2022	190.88	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	11/20/2022	160.16	.00		
SEA-WESTERN, INC	INV19552	FD - PPE - GEAR	11/02/2022	141.40	141.40	11/23/2022	
CREATIVE PRODUCT SOURCE,	CPI097343	FD - PUBLIC ED	11/18/2022	829.92	829.92	12/01/2022	
Total FIRE / EMS:				21,763.94	6,540.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
COOP COUNTRY	251473	PW CAR WASH	11/30/2022	10.00	10.00	12/01/2022	
COOP COUNTRY	251474	PW CAR WASH	11/30/2022	10.00	10.00	12/01/2022	
ALPINE BANK CC	DJ 4424 NOV 2	SHARED EXPENSES	11/18/2022	3.31	.00		
ALPINE BANK CC	DJ 4424 NOV 2	SHARED EXPENSES	11/18/2022	7.18	.00		
ALPINE BANK CC	DJ 4424 NOV 2	SHARED EXPENSES	11/18/2022	747.90	.00		
Total EMS:				778.39	20.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
BOOKCLIFF AUTO PARTS INC	501989	STREETS - VEHICLES	11/28/2022	54.98	54.98	12/01/2022	
XCEL ENERGY	NOV 2022 INV	STREET LIGHTS	11/01/2022	182.38	.00		
XCEL ENERGY	NOV 2022 INV	307 MAIN -CHARGING STATION	11/01/2022	30.05	.00		
XCEL ENERGY	NOV 2022 INV	STREET LIGHTS	11/01/2022	1,306.68	.00		
ALPINE BANK CC	DM 4309 NOV	STREETS - OPERATING	11/18/2022	16.58	.00		
ALPINE BANK CC	DM 4309 NOV	STREETS - OPERATING	11/18/2022	64.99	.00		
ALPINE BANK CC	FM 3145 NOV	STREETS - OPERATING	11/18/2022	39.99	.00		
WESTERN SLOPE IRON & SUP	168778	STREETS - METAL FOR SAND/S	11/15/2022	1,795.15	1,795.15	12/01/2022	
RHINEHART OIL CO., LLC	IN-160452-22	STREETS - GAS/DIESEL	11/11/2022	125.32	125.32	11/23/2022	
RHINEHART OIL CO., LLC	IN-174134-22	STREETS - GAS/DIESEL	11/18/2022	85.11	85.11	11/23/2022	
RHINEHART OIL CO., LLC	IN-200390-22	STREETS - GAS/DIESEL	12/02/2022	146.39	.00		
AT&T MOBILITY LLC	287313337970	STREETS	11/20/2022	40.04	.00		
RED ROCK AUTO GROUP #2	5062808	STREETS - VEHICLE	09/20/2022	45.73	45.73	12/01/2022	
Total STREETS:				3,933.39	2,106.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
CITY OF GRAND JUNCTION	2022-0007322	WATER - LAB FEES	11/22/2022	180.00	180.00	12/01/2022	
GRAND JUNCTION MEDIA, INC.	12223427	EMPLOYMENT - PW	11/30/2022	415.80	.00		
DANA KEPNER COMPANY	1570853-00	WATER DIST - LICENSE FOR W	11/16/2022	1,000.00	.00		
DELTA RIGGING & TOOLS, INC.	GRA_PSI0010	WATER - OPERATING	12/02/2022	227.43	.00		
FERGUSON US HOLDINGS, INC	1383778	WATER DIST - OPERATING	11/09/2022	249.17	249.17	12/01/2022	
FERGUSON US HOLDINGS, INC	1384452	WATER SUPPLIES	11/16/2022	549.98	549.98	12/01/2022	
FERGUSON US HOLDINGS, INC	1385182	WATER DIST - OPERATING	11/09/2022	105.00	105.00	12/01/2022	
FERGUSON US HOLDINGS, INC	1390063	WATER SUPPLIES	12/01/2022	104.32	.00		
FERGUSON US HOLDINGS, INC	1390172	WATER SUPPLIES	12/01/2022	33.31	.00		
FERGUSON US HOLDINGS, INC	CM158292	WATER SUPPLIES - CREDIT	12/02/2022	24.50-	.00		
HACH COMPANY	13333285	WATER TREATMENT - OPERATI	11/10/2022	231.40	231.40	12/01/2022	
HACH COMPANY	13355518	WATER TREATMENT - OPERATI	11/23/2022	108.00	108.00	12/01/2022	
MUNRO SUPPLY INC.	446465	WATER TREATMENT - RAW WA	11/04/2022	17.97	17.97	12/01/2022	
MUNRO SUPPLY INC.	446956	WATER SUPPLIES	12/01/2022	22.76	.00		
CENTURY LINK	11012022	7148 - CARETAKER RESERVOI	11/01/2022	65.42	65.42	11/23/2022	
CENTURY LINK	12012022	7148 - CARETAKER RESERVOI	12/01/2022	65.42	.00		
DANSCO ENTERPRISES INC D	003314	FIRST AID SUPPLIES - WATER	11/04/2022	22.25	22.25	12/01/2022	
TAYLOR FENCE COMPANY /	G57574	WATER PLANT - GATE CONTRO	11/21/2022	151.00	151.00	12/01/2022	
U S POSTOFFICE	12.01.2022 UTI	WATER	12/01/2022	201.81	201.81	12/01/2022	
USA BLUEBOOK	176591	WATER TREATMENT - SUPPLIE	11/14/2022	140.47	140.47	12/01/2022	
UTE WATER CONSERVANCY	LAB22130	4TH QTR COMPLIANCE ANALY	11/21/2022	255.00	255.00	12/01/2022	
UTILITY NOTIFICATION	222111053	UTILITY LOCATES - WATER	11/30/2022	65.65	.00		
WAGNER RENTS	B4976501	WATER - CAPITAL EQUIPMENT -	12/07/2022	71,672.00	.00		
WESTERN IMPLEMENT	IN21100	WATER SUPPLIES	11/07/2022	140.58	140.58	12/01/2022	
XCEL ENERGY	NOV 2022 INV	WATER LIGHTS	11/01/2022	489.70	.00		
XCEL ENERGY	NOV 2022 INV	PRODUCTION SOLAR CREDIT -	11/01/2022	57.72-	.00		
XCEL ENERGY	NOV 2022 INV	175 1/2 E. 3RS - BULK WATER S	11/01/2022	105.44	.00		
BUREAU OF RECLAMATION	1803709309	RUEDI WATER - 2022	12/02/2022	348.00	.00		
KIMBALL MIDWEST	100469806	WATER DIST - BIN STOCK	11/08/2022	53.12	53.12	12/01/2022	
DPE, LLC	7667	SITE LEASE-PAL PT.	11/30/2022	75.00	.00		
DE NORA WATER TECHNOLOGI	9200066316	WATER PLANT EQUIP REPAIR	11/17/2022	260.92	260.92	12/01/2022	
J-U-B ENGINEERS	0157549	WATER TREATMENT - PRO SER	11/08/2022	1,232.50	.00		
COLORADO CSG II LLC	10087363	SUBSCRIBER - WATER	12/01/2022	66.35	.00		
ALPINE BANK CC	BF 4622 NOV	WATER TREATMENT - OPERATI	11/18/2022	6.99	.00		
ALPINE BANK CC	BF 4622 NOV	WATER TREATMENT - OPERATI	11/18/2022	31.76	.00		
ALPINE BANK CC	BF 4622 NOV	WATER - TRAINING	11/18/2022	210.00	.00		
ALPINE BANK CC	BF 4622 NOV	WATER TREATMENT - SUPPLIE	11/18/2022	357.33	.00		
ALPINE BANK CC	BF 4622 NOV	WATER TREATMENT - SUPPLIE	11/18/2022	28.05-	.00		
ALPINE BANK CC	BF 4622 NOV	WATER - TRAINING	11/18/2022	50.00	.00		
ALPINE BANK CC	DM 4309 NOV	WATER - TRAINING	11/18/2022	105.00	.00		
ALPINE BANK CC	FH 4614 NOV	WATER TREATMENT - OPERATI	11/18/2022	26.64	.00		
ALPINE BANK CC	FH 4614 NOV	WATER TREATMENT - OPERATI	11/18/2022	33.98	.00		
ALPINE BANK CC	FM 3145 NOV	WATER DIST - OPERATING	11/18/2022	9.37	.00		
ALPINE BANK CC	FM 3145 NOV	WATER - TRAINING	11/18/2022	105.00	.00		
ALPINE BANK CC	FM 3145 NOV	WATER DIST - OPERATING	11/18/2022	63.78	.00		
OPTIMUS COMMUNICATIONS, L	29362	INTERNET SERVICE	10/19/2022	87.00	87.00	12/01/2022	
OPTIMUS COMMUNICATIONS, L	30170	INTERNET SERVICE	11/19/2022	87.00	87.00	12/01/2022	
SPECTRUM	126548301110	WATER PHONE	11/01/2022	116.85	116.85	11/23/2022	
ZEN COMMUNICATIONS LLC	IN12638	WATER - TELEPHONE	12/01/2022	211.94	.00		
AMERICAN WATER WORKS AS	7002044278	WATER - AWWA MEMBERSHIP	07/27/2022	355.00	.00		
AMAZON CAPITAL SERVICES	16FW-4N6P-4F	WATER - OPERATING SUPPLIE	12/01/2022	14.99	.00		
AMAZON CAPITAL SERVICES	1T3Q-Y1PJ-7T	WATER - OPERATING SUPPLIE	12/01/2022	20.98	.00		
RHINEHART OIL CO., LLC	IN-160452-22	WATER - GAS/DIESEL	11/11/2022	175.45	175.45	11/23/2022	
RHINEHART OIL CO., LLC	IN-174134-22	WATER - GAS/DIESEL	11/18/2022	119.15	119.15	11/23/2022	
RHINEHART OIL CO., LLC	IN-200390-22	WATER - GAS/DIESEL	12/02/2022	204.94	.00		
AT&T MOBILITY LLC	287313337970	WATER	11/20/2022	239.45	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WATER:				81,178.10	3,317.54		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
ALL-PHASE	2688-1030803	SEWER TREATMENT - LAGOON	11/16/2022	169.84	169.84	12/01/2022	
DELTA RIGGING & TOOLS, INC.	GRA_PSI0010	SEWER TREATMENT - LAGOON	11/17/2022	311.85	311.85	12/01/2022	
CENTURY LINK	11012022	1319 - SEWER & CALL OUT	11/01/2022	159.53	159.53	11/23/2022	
CENTURY LINK	12012022	1319 - SEWER & CALL OUT	12/01/2022	159.53	.00		
THATCHER COMPANY	202210012654	SEWER PLANT SUPPLIES - CH	11/21/2022	1,032.92	1,032.92	12/01/2022	
U S POSTOFFICE	12.01.2022 UTI	TRASH	12/01/2022	50.45	50.45	12/01/2022	
XCEL ENERGY	NOV 2022 INV	SEWER LIGHTS	11/01/2022	2,743.52	.00		
XCEL ENERGY	NOV 2022 INV	PRODUCTION SOLAR CREDIT -	11/01/2022	57.71-	.00		
XCEL ENERGY	NOV 2022 INV	661 BRENTWOOD DR	11/01/2022	12.21	.00		
COLORADO CSG II LLC	10087363	SUBSCRIBER - SEWER	12/01/2022	66.36	.00		
ALPINE BANK CC	FH 4614 NOV	SEWER TREATMENT - OPERATI	11/18/2022	4.99	.00		
ALPINE BANK CC	FH 4614 NOV	SEWER TREATMENT - OPERATI	11/18/2022	5.92	.00		
RECLA METALS LLLP	27754	SEWER TREATMENT - METAL F	11/01/2022	12.30	12.30	12/01/2022	
ZEN COMMUNICATIONS LLC	IN12638	SEWER TREATMENT - TELEPH	12/01/2022	47.10	.00		
AMAZON CAPITAL SERVICES	1T3Q-Y1PJ-7T	SEWER - TRAINING/TRAVEL	12/01/2022	139.00	.00		
RHINEHART OIL CO., LLC	IN-160452-22	SEWER - GAS/DIESEL	11/11/2022	50.12	50.12	11/23/2022	
RHINEHART OIL CO., LLC	IN-174134-22	SEWER - GAS/DIESEL	11/18/2022	34.05	34.05	11/23/2022	
RHINEHART OIL CO., LLC	IN-200390-22	SEWER - GAS/DIESEL	12/02/2022	58.56	.00		
Total SEWER PLANT:				5,000.54	1,821.06		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
U S POSTOFFICE	12.01.2022 UTI	SEWER	12/01/2022	50.45	50.45	12/01/2022	
UTILITY NOTIFICATION	222111053	UTLIITY LOCATES - SEWER	11/30/2022	65.65	.00		
WAGNER RENTS	B4976501	SEWER - CAPITAL EQUIPMENT	12/07/2022	71,672.00	.00		
ACS SEWER & IRRIGATION SE	22006	SEWER LINE INSPECTION	11/29/2022	560.00	560.00	12/01/2022	
FALCON ENVIRONMENTAL CO	9601	SEWER COLLECTION - LIFT ST	11/21/2022	2,107.20	2,107.20	12/01/2022	
SPECTRUM	126548301110	SEWER COLLECTION PHONE	11/01/2022	116.85	116.85	11/23/2022	
ZEN COMMUNICATIONS LLC	IN12638	SEWER COLLECTION - TELEPH	12/01/2022	11.77	.00		
WISELAND CONSTRUCTION &	30344	SEWER COLLECTION - MAIN &	11/22/2022	5,020.00	.00		
AUSTIN CIVIL GROUP, INC	103122-68	SEWER COLLECTION - WINE V	11/16/2022	1,970.00	1,970.00	11/23/2022	
Total SEWER COLLECTION:				81,573.92	4,804.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	12.01.2022 UTI	SOLID WASTE	12/01/2022	100.91	100.91	12/01/2022	
WASTE MANAGEMENT INC -	1743334-0576-	TOWN CLEAN UP DAY	11/16/2022	814.93	814.93	11/23/2022	
WASTE MANAGEMENT INC -	1744736-0576-	DUMPSTER SERVICE	11/29/2022	1,391.02	.00		
WASTE MANAGEMENT INC -	1745095-0576-	GARBAGE SERVICE	12/01/2022	16,185.82	.00		
ALPINE BANK CC	FH 4614 NOV	TOWN CLEAN UP - STAFF LUN	11/18/2022	31.49	.00		
SPECTRUM	126548301110	TRASH PHONE	11/01/2022	38.95	38.95	11/23/2022	
Total :				18,563.12	954.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BESTWAY SERVICES	223543	PARKS - VETERAN MEMORIAL	09/26/2022	355.00	355.00	11/23/2022	
BESTWAY SERVICES	223848	PARKS - VETERAN MEMORIAL	09/23/2022	265.00	265.00	11/23/2022	
CURRENT SOLUTIONS, LLC.	10973	PARKS - NOLA CAMERA - VETE	11/16/2022	1,573.78	.00		
CURRENT SOLUTIONS, LLC.	10974	PARKS - NOLA CAMERA - PARK	11/16/2022	1,803.26	.00		
DELTA RIGGING & TOOLS, INC.	GRA_PSI0010	PARKS - OPERATING	12/02/2022	227.43	.00		
GOODWIN SERVICE, INC.	T1763	TOILET CLEANING - RIVERBEN	12/01/2022	120.00	.00		
GOODWIN SERVICE, INC.	T1763	TOILET CLEANING-BIKE TREK	12/01/2022	60.00	.00		
GOODWIN SERVICE, INC.	T1763	VAULT CLEANING/ TOILET CLE	12/01/2022	300.00	.00		
GRAND RIVER ELECTRIC	23048	PARKS - VETERANS MEMORIAL	11/09/2022	7,781.26	.00		
CENTURY LINK	11012022	1207 - RIVERBEND PARK	11/01/2022	126.96	126.96	11/23/2022	
CENTURY LINK	12012022	1207 - RIVERBEND PARK	12/01/2022	126.96	.00		
DANSCO ENTERPRISES INC D	003314	FIRST AID SUPPLIES - PARKS	11/04/2022	22.25	22.25	12/01/2022	
XCEL ENERGY	NOV 2022 INV	PARKS LIGHTS	11/01/2022	421.83	.00		
AIR COMPRESSOR SERVICE, L	55445	PARKS - SPRINKLER BLOWOUT	11/08/2022	780.00	780.00	12/01/2022	
KIMBALL MIDWEST	100469806	PARKS - OPERATING	11/08/2022	53.12	53.12	12/01/2022	
ALPINE BANK CC	BC 3152 NOV	PARKS - OPERATING	11/18/2022	5.98	.00		
ALPINE BANK CC	BC 3152 NOV	PARKS - OPERATING - SEASON	11/18/2022	224.96	.00		
ALPINE BANK CC	BC 3152 NOV	PARKS - OPERATING - SEASON	11/18/2022	47.97	.00		
ALPINE BANK CC	BC 3152 NOV	PARKS - OPERATING -SEASON	11/18/2022	23.98	.00		
ALPINE BANK CC	BC 3152 NOV	PARKS - OPERATING	11/18/2022	21.97	.00		
ALPINE BANK CC	BC 3152 NOV	PARKS - OPERATING - SEASON	11/18/2022	29.99	.00		
ALPINE BANK CC	BW 8193 NOV	PARKS - OPERATING	11/18/2022	49.98	.00		
ALPINE BANK CC	DJ 4424 NOV 2	PARKS - EQUIPMENT REPAIR	11/18/2022	271.23	.00		
ALPINE BANK CC	FH 4614 NOV	PARKS - VETERAN MEMORIAL	11/18/2022	29.44	.00		
ALPINE BANK CC	FH 4614 NOV	PARKS - VETERAN MEMORIAL	11/18/2022	19.99	.00		
ZEN COMMUNICATIONS LLC	IN12638	PARKS - TELEPHONE	12/01/2022	40.03	.00		
AMAZON CAPITAL SERVICES	16FW-4N6P-4F	PARKS - SMALL EQUIPMENT	12/01/2022	152.77	.00		
RHINEHART OIL CO., LLC	IN-160452-22	PARKS - GAS/DIESEL	11/11/2022	100.26	100.26	11/23/2022	
RHINEHART OIL CO., LLC	IN-174134-22	PARKS - GAS/DIESEL	11/18/2022	68.09	68.09	11/23/2022	
RHINEHART OIL CO., LLC	IN-200390-22	PARKS - GAS/DIESEL	12/02/2022	117.11	.00		
SOLSBURY HILL, LLC DBA/	S4810606.001	PARKS - IRRIGATION SUPPLIES	11/07/2022	185.79	185.79	11/23/2022	
AT&T MOBILITY LLC	287313337970	PARKS	11/20/2022	205.04	.00		
LOCAL ROOTS LANDSCAPING,	1207	PARKS - CONTRACT MAINTENA	12/01/2022	200.00	.00		
LOCAL ROOTS LANDSCAPING,	1208	PARKS - CONTRACT MAINTENA	12/01/2022	200.00	.00		
<b>Total PARKS:</b>				<b>16,011.43</b>	<b>1,956.47</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	11012022	1067 - POOL INTERNET	11/01/2022	159.53	159.53	11/23/2022	
CENTURY LINK	12012022	1067 - POOL INTERNET	12/01/2022	159.53	.00		
XCEL ENERGY	NOV 2022 INV	POOL LIGHTS	11/01/2022	526.31	.00		
Total POOL:				845.37	159.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
DENNIS' BACKFLOW	36471	FACILITIES - BACKFLOW FIX - F	11/30/2022	40.00	.00		
PEACHTREE HARDWARE AND	495735	BUILDING MAINTENANCE - SUP	11/15/2022	30.76	30.76	11/23/2022	
WESTERN IMPLEMENT	IN21335	FACILITIES - SUPPLIES	11/17/2022	97.68	97.68	11/23/2022	
XCEL ENERGY	NOV 2022 INV	FACILITIES LIGHTS	11/01/2022	663.51	.00		
XCEL ENERGY	NOV 2022 INV	711 IOWA - GYM	11/01/2022	2,054.63	.00		
XCEL ENERGY	NOV 2022 INV	120 W 8TH - COMMUNITY CENT	11/01/2022	123.97	.00		
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2022	39.98	.00		
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT - GYM	11/18/2022	14.99	.00		
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT - GYM	11/18/2022	51.98	.00		
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT - COM	11/18/2022	89.98	.00		
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2022	22.99	.00		
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2022	19.99	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	11/18/2022	29.98	.00		
ZEN COMMUNICATIONS LLC	IN12638	FACILITIES - TELEPHONE	12/01/2022	153.06	.00		
FORTERRA PRECAST CONCEP	25995109	FACILITIES - CONCRETE PANS	11/09/2022	340.00	340.00	12/01/2022	
ALSCO INC	LGRA2701893	BUILDING - REP & MAINT - FLO	11/18/2022	50.80	50.80	11/23/2022	
ALSCO INC	LGRA2704293	BUILDING - REP & MAINT - FLO	11/25/2022	50.80	50.80	12/01/2022	
Total FACILITIES:				3,875.10	570.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
DANA KEPNER COMPANY	1571732-00	CAPITAL PROJECTS - CLINIC	11/10/2022	2,326.13	.00		
FCI CONSTRUCTORS, INC.	10-22-019-5	CAPITAL PROJECTS - CLINIC	12/06/2022	526,037.95	.00		
FERGUSON US HOLDINGS, INC	1381789	CAPITAL PROJECTS - CLINIC	11/09/2022	1,047.19	1,047.19	12/01/2022	
GRAND JUNCTION WINWATER	067028-01	CAPITAL PROJECTS - CLINIC	11/14/2022	4,153.00	.00		
GRAND JUNCTION WINWATER	067242-01 - C	CAPITAL PROJECTS - CLINIC	11/21/2022	920.49	.00		
HUDDLESTON-BERRY	19383	CAPITAL PROJECTS - CLINIC	10/31/2022	4,841.00	.00		
J-U-B ENGINEERS	0157549	CAPITAL PROJECTS - USDA GR	11/08/2022	987.67	.00		
J-U-B ENGINEERS	0157549	CAPITAL PROJECTS - GYM	11/08/2022	13,437.50	.00		
DARE-CASE CONTRACTING SE	2206-006	CAPITAL PROJECTS - 711 IOWA	11/10/2022	13,118.55	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-10	CAPITAL PROJECTS - CLINIC	12/02/2022	6,085.98	.00		
ADRIANNE WAGNER	0569	CAPITAL PROJECTS - OLD HS L	10/07/2022	250.00	.00		
Total :				571,364.48	1,047.19		
Grand Totals:				992,234.07	37,463.23		

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

Date: December 9, 2022

Town Manager: *Janet Hawkinson*  
 (Administrative Review and Approval for Payment)

Date: 12.9.2022

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

Date: 12-13-2022

Town Clerk: *Kelil Gasier*  
 (Document Recorded)

Date: 12.13.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 11/10/2022-12/08/2022

