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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 10, 2023

Date Range of Payables: December 9, 2022 – January 5, 2023

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 12/09/2022-01/05/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1210220	AFLAC Pre-tax Pay Period: 12/10	12/14/2022	205.83	205.83	12/29/2022	
AFLAC INSURANCE	PR1210220	AFLAC After-Tax Pay Period: 12/	12/14/2022	48.60	48.60	12/29/2022	
AFLAC INSURANCE	PR1224220	AFLAC Pre-tax Pay Period: 12/24	12/29/2022	205.83	205.83	12/29/2022	
AFLAC INSURANCE	PR1224220	AFLAC After-Tax Pay Period: 12/	12/29/2022	48.60	48.60	12/29/2022	
COLORADO DEPT OF REVENU	PR1210220	State Withholding Tax Pay Period	12/14/2022	3,188.00	.00		
COLORADO DEPT OF REVENU	PR1224220	State Withholding Tax Pay Period	12/29/2022	3,972.00	.00		
COLORADO STATE TREASURE	PR1210221	State Unemployment Tax Pay Per	12/14/2022	294.07	.00		
COLORADO STATE TREASURE	PR1224221	State Unemployment Tax Pay Per	12/29/2022	327.27	.00		
FICA/MED/ P/R TAXES	PR1210222	Federal Withholding Tax Pay Peri	12/14/2022	9,176.05	.00		
FICA/MED/ P/R TAXES	PR1210222	Social Security Pay Period: 12/10	12/14/2022	3,411.44	.00		
FICA/MED/ P/R TAXES	PR1210222	Social Security Pay Period: 12/10	12/14/2022	3,411.44	.00		
FICA/MED/ P/R TAXES	PR1210222	Medicare Pay Period: 12/10/2022	12/14/2022	1,440.97	.00		
FICA/MED/ P/R TAXES	PR1210222	Medicare Pay Period: 12/10/2022	12/14/2022	1,440.97	.00		
FICA/MED/ P/R TAXES	PR1224222	Federal Withholding Tax Pay Peri	12/29/2022	13,057.05	.00		
FICA/MED/ P/R TAXES	PR1224222	Social Security Pay Period: 12/24	12/29/2022	3,638.86	.00		
FICA/MED/ P/R TAXES	PR1224222	Social Security Pay Period: 12/24	12/29/2022	3,638.86	.00		
FICA/MED/ P/R TAXES	PR1224222	Medicare Pay Period: 12/24/2022	12/29/2022	1,658.10	.00		
FICA/MED/ P/R TAXES	PR1224222	Medicare Pay Period: 12/24/2022	12/29/2022	1,658.10	.00		
FIRE AND POLICE PENSION	PR1210220	FPPA 457 Pay Perlod: 12/10/202	12/14/2022	250.00	.00		
FIRE AND POLICE PENSION	PR1210220	FPPA Fire DD Pay Period: 12/10/	12/14/2022	473.91	.00		
FIRE AND POLICE PENSION	PR1210220	Police Pension Pay Period: 12/10	12/14/2022	2,938.10	.00		
FIRE AND POLICE PENSION	PR1210220	Police Pension Pay Period: 12/10	12/14/2022	2,203.57	.00		
FIRE AND POLICE PENSION	PR1210220	Fire Pension Pay Period: 12/10/2	12/14/2022	1,777.14	.00		
FIRE AND POLICE PENSION	PR1210220	Fire Pension Pay Period: 12/10/2	12/14/2022	1,332.86	.00		
FIRE AND POLICE PENSION	PR1210220	FPPA Police DD Pay Period: 12/1	12/14/2022	783.48	.00		
FIRE AND POLICE PENSION	PR1224220	FPPA Fire DD Pay Period: 12/24/	12/29/2022	550.99	.00		
FIRE AND POLICE PENSION	PR1224220	FPPA 457 Pay Period: 12/24/202	12/29/2022	250.00	.00		
FIRE AND POLICE PENSION	PR1224220	Police Pension Pay Period: 12/24	12/29/2022	3,456.75	.00		
FIRE AND POLICE PENSION	PR1224220	Police Pension Pay Period: 12/24	12/29/2022	2,592.57	.00		
FIRE AND POLICE PENSION	PR1224220	Fire Pension Pay Period: 12/24/2	12/29/2022	2,066.22	.00		
FIRE AND POLICE PENSION	PR1224220	Fire Pension Pay Period: 12/24/2	12/29/2022	1,549.67	.00		
FIRE AND POLICE PENSION	PR1224220	FPPA Police DD Pay Period: 12/2	12/29/2022	921.79	.00		
ICMA TRST 401 - 107074	PR1210220	ICMA 401K Pay Period: 12/10/20	12/14/2022	2,154.37	.00		
ICMA TRST 401 - 107074	PR1210220	ICMA 401K Pay Period: 12/10/20	12/14/2022	2,154.37	.00		
ICMA TRST 401 - 107074	PR1224220	ICMA 401K Pay Period: 12/24/20	12/29/2022	2,284.56	.00		
ICMA TRST 401 - 107074	PR1224220	ICMA 401K Pay Period: 12/24/20	12/29/2022	2,284.56	.00		
ICMA TRST 457 - 304721	PR1210220	ICMA 457 Pay Period: 12/10/202	12/14/2022	750.00	.00		
ICMA TRST 457 - 304721	PR1224220	ICMA 457 Pay Period: 12/24/202	12/29/2022	750.00	.00		
SESAC	10634954	BLUEGRASS MUSIC LICENSE F	01/01/2023	553.00	553.00	01/06/2023	
UTILITY REFUNDS	4.1060.02 - S	REFUND CHECK ACCT # 41060	01/05/2023	462.70	462.70	01/06/2023	
FAMILY SUPPORT REGISTRY	PR1210221	FIPS 056888833 Garnishment P	12/14/2022	227.07	227.07	12/14/2022	
FAMILY SUPPORT REGISTRY	PR1224221	FIPS 056888833 Garnishment P	12/29/2022	227.07	227.07	12/29/2022	
RECREATION PROGRAM REFU	2022.12.19 - D	COMM CENTER REFUND	12/19/2022	500.00	500.00	12/29/2022	
CEBT Payments	PR1210221	PR - Medical Dental Vision Life M	12/14/2022	404.75	.00		
CEBT Payments	PR1210221	PR - Medical Dental Vision Life M	12/14/2022	748.48	.00		
CEBT Payments	PR1210221	PR - Medical Dental Vision Life M	12/14/2022	1,458.00	.00		
CEBT Payments	PR1210221	PR - Medical Dental Vision Life D	12/14/2022	18.00	.00		
CEBT Payments	PR1210221	PR - Medical Dental Vision Life D	12/14/2022	32.52	.00		
CEBT Payments	PR1210221	PR - Medical Dental Vision Life D	12/14/2022	83.25	.00		
CEBT Payments	PR1210221	PR - Medical Dental Vision Life VI	12/14/2022	3.75	.00		
CEBT Payments	PR1210221	PR - Medical Dental Vision Life VI	12/14/2022	7.00	.00		
CEBT Payments	PR1210221	PR - Medical Dental Vision Life VI	12/14/2022	19.50	.00		

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CEBT Payments	PR1210221	PR - Medical Dental Vision Life LI	12/14/2022	87.37	.00		
CEBT Payments	PR1210221	PR - Medical Dental Vision Life LI	12/14/2022	11.82	.00		
CEBT Payments	PR1210221	PR - Medical Dental Vision Life LI	12/14/2022	12.25	.00		
CA STATE DISBURSEMENT UNI	PR1224221	DF238534 Child Support - CALIF	12/29/2022	173.53	173.53	12/29/2022	
Total :				87,377.01	2,652.23		

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ADMINISTRATION							
CIRSA	230414	VAMP	01/01/2023	37.20	37.20	01/06/2023	
MESA COUNTY	EL-000253	ELECTION - 2022	12/19/2022	2,451.91	2,451.91	01/06/2023	
OFFICE DEPOT	278309166001	OFFICE SUPPLY - ADMIN	12/16/2022	149.25	149.25	01/06/2023	
PALISADE CHAMBER OF COMM	12738	AD FOR ADVENTURE GUIDE	01/04/2023	310.00	310.00	01/06/2023	
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	137.66	137.66	10/31/2022	
PROVELOCITY LLC	37639	COMPUTER SERVICES	01/01/2023	8,839.50	.00		
WILD FLOWER, THE	000085	FLOWERS - ADMIN	01/04/2023	71.49	71.49	01/06/2023	
XCEL ENERGY	DEC 2022 INV	ADMINISTRATION LIGHTS	12/01/2022	2,682.27	.00		
J-U-B ENGINEERS	0158434	ADMIN PRO SERVICES	12/15/2022	3,337.69	.00		
BOYD, TRAVIS	2022 CELL PH	CELL PHONE REIMBURSEMEN	01/05/2023	600.00	.00		
ALPINE BANK CC	BR 5819 DEC	ADMIN - OPERATING - FOOD	12/18/2022	69.80	69.80	01/06/2023	
ALPINE BANK CC	JH 3061 DEC 2	ADMIN - OPERATING	12/18/2022	9.99	9.99	01/06/2023	
ALPINE BANK CC	JH 3061 DEC 2	ADMIN - DUES	12/18/2022	54.99	54.99	01/06/2023	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - FOOD	12/18/2022	262.20	262.20	01/06/2023	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING	12/18/2022	9.00	9.00	01/06/2023	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - DUES	12/18/2022	139.95	139.95	01/06/2023	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING	12/18/2022	149.66	149.66	01/06/2023	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - INTERVI	12/18/2022	139.00	139.00	01/06/2023	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - FOOD	12/18/2022	99.59	99.59	01/06/2023	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING	12/18/2022	17.18	17.18	01/06/2023	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - ELECTION COSTS - 20	12/18/2022	10.85	10.85	01/06/2023	
ALPINE BANK CC	TWARD 0381	ADMIN - DUES	12/18/2022	129.00	129.00	01/06/2023	
COLUMN SOFTWARE, PBC	4E284DA7-013	Ordinance Notice	12/08/2022	69.39	69.39	12/29/2022	
COLUMN SOFTWARE, PBC	4E284DA7-013	Ordinance Notice	12/15/2022	9.20	9.20	01/06/2023	
COLUMN SOFTWARE, PBC	4E284DA7-013	PUBLIC NOTICE - RFP - BROAD	12/22/2022	36.30	36.30	01/06/2023	
SPECTRUM	108289601120	IT CHARGES - FACILITIES	12/01/2022	119.99	119.99	12/29/2022	
SPECTRUM	126548301120	ADMIN PHONE	12/01/2022	506.35	506.35	12/29/2022	
ZEN COMMUNICATIONS LLC	IN12938	ADMIN - TELEPHONE	01/01/2023	141.29	141.29	01/06/2023	
AMAZON CAPITAL SERVICES	19V3-CTG7-JT	ADMIN - OFFICE SUPPLIES	01/01/2023	33.47	33.47	01/06/2023	
AMAZON CAPITAL SERVICES	1G3N-VYTV-LJ	ADMIN - OFFICE SUPPLIES	01/01/2023	32.59	32.59	01/06/2023	
AMAZON CAPITAL SERVICES	1G3N-VYTV-LJ	ADMIN - SMALL EQUIPMENT	01/01/2023	314.97	314.97	01/06/2023	
AMAZON CAPITAL SERVICES	1L6C-G1RG-7	ADMIN - OFFICE SUPPLIES - C	12/08/2022	19.99	19.99	01/06/2023	
BRIAN RUSCHE	2022 CELL PH	CELL PHONE REIMBURSEMEN	12/27/2022	600.00	600.00	12/29/2022	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	12/20/2022	43.94	43.94	01/06/2023	
Total ADMINISTRATION:				21,595.68	6,136.22		

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COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	110.13	110.13	10/31/2022	
J-U-B ENGINEERS	0158434	COMM DEV - CRESTHAVEN AC	12/15/2022	66.13	.00		
J-U-B ENGINEERS	0158434	COMM DEV - HAPPY CAMPER	12/15/2022	802.38	.00		
J-U-B ENGINEERS	0158434	COMM DEV - WINDING RIVER M	12/15/2022	252.00	.00		
J-U-B ENGINEERS	0158434	COMM DEV - PEACH ST DISTIL	12/15/2022	657.00	.00		
J-U-B ENGINEERS	0158728	COMM DEV - GATEWAY MAPPI	12/21/2022	275.40	275.40	12/29/2022	
ALPINE BANK CC	BR 5819 DEC	COMM DEV - DUES	12/18/2022	14.99	14.99	01/06/2023	
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	12/18/2022	14.99	14.99	01/06/2023	
COLUMN SOFTWARE, PBC	4E284DA7-013	COMM DEV - NOTICE	12/29/2022	15.49	15.49	01/06/2023	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	12/20/2022	40.04	40.04	01/06/2023	
COMMUNITY PLANNING STRAT	2022-0303	COMPREHENSIVE PLAN	12/09/2022	12,600.00	.00		
Total: COMMUNITY DEVELOPMENT:				14,848.55	471.04		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 DEC 2	TOURISM - ON LINE MARKETIN	12/18/2022	205.00	205.00	01/06/2023	
SLATE COMMUNICATIONS, LLC	2780	5245 - TAB - MARKETING	12/30/2022	742.57	.00		
SLATE COMMUNICATIONS, LLC	2780	5247 - TAB - MARKETING	12/30/2022	1,237.62	.00		
SLATE COMMUNICATIONS, LLC	2780	5249 - TAB - MARKETING	12/30/2022	2,871.29	.00		
SLATE COMMUNICATIONS, LLC	2780	5250 - TAB - MARKETING	12/30/2022	3,465.35	.00		
SLATE COMMUNICATIONS, LLC	2780	5255 - TAB - MARKETING	12/30/2022	1,683.17	.00		
Total TOURISM FUND:				10,205.00	205.00		

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RECREATION							
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	119.31	119.31	10/31/2022	
ALPINE BANK CC	KF 3160 DEC 2	BLUEGRASS MARKETING	12/18/2022	120.00	120.00	01/06/2023	
ALPINE BANK CC	KF 3160 DEC 2	BLUEGRASS VOLUNTEER WEB	12/18/2022	215.00	215.00	01/06/2023	
Total RECREATION:				454.31	454.31		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	20.65	20.65	10/31/2022	
ALPINE BANK CC	KF 3160 DEC 2	COURT - TRAVEL/TRAINING	12/18/2022	200.00	200.00	01/06/2023	
LeMOINE & GRAVES, P.C.	7269	COURT - PROSECUTING ATTO	01/02/2023	770.00	770.00	01/06/2023	
Total COURT:				990.65	990.65		

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POLICE							
BEHAVIORAL HEALTH	2022.12.02 - S	PD- PRE-EMPLOYMENT SCREE	12/19/2022	350.00	350.00	01/06/2023	
FEDEX	7-985-60264	PD - SHIPPING CHARGES	12/22/2022	25.72	25.72	01/06/2023	
GALLS, LLC	022849273	PD- UNIFORMS	12/01/2022	518.79	518.79	12/29/2022	
GALLS, LLC	022967204	PD- UNIFORMS	12/13/2022	50.95	50.95	01/06/2023	
GALLS, LLC	022976051	PD- UNIFORMS	12/14/2022	138.01	138.01	01/06/2023	
GALLS, LLC	023023791	PD- UNIFORMS	12/19/2022	151.08	151.08	01/06/2023	
GALLS, LLC	023100586	PD- UNIFORMS	12/30/2022	236.05	236.05	01/06/2023	
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	871.86	871.86	10/31/2022	
PROFORCE LAW ENFORCEME	502825	HOLSTERS	12/13/2022	96.56	96.56	12/29/2022	
TROPHY CASE, THE	82898	PD - NAMEPLATE - OFFICE SUP	11/30/2022	31.90	31.90	12/29/2022	
COOP COUNTRY	251588	PD CAR WASH	12/07/2022	3.16	3.16	12/29/2022	
COOP COUNTRY	251589	PD CAR WASH	12/07/2022	2.00	2.00	12/29/2022	
COOP COUNTRY	251817	PD CAR WASH	12/21/2022	2.00	2.00	01/06/2023	
COOP COUNTRY	251889	PD CAR WASH	12/28/2022	2.02	2.02	01/06/2023	
COOP COUNTRY	251890	PD CAR WASH	12/28/2022	4.96	4.96	01/06/2023	
COOP COUNTRY	251891	PD CAR WASH	12/28/2022	2.00	2.00	01/06/2023	
COOP COUNTRY	251969	PD CAR WASH	01/04/2023	3.23	3.23	01/06/2023	
HOLE IN THE WALL SHIRT SHO	311	PD UNIFORMS	12/22/2022	855.44	855.44	01/06/2023	
PROSAFE	32214	PD- UNIFORMS ALTERATIONS/	12/12/2022	35.00	35.00	12/29/2022	
PROSAFE	32218	PD- UNIFORMS ALTERATIONS/	12/13/2022	84.00	84.00	12/29/2022	
PROSAFE	32219	PD- UNIFORMS ALTERATIONS/	12/13/2022	24.00	24.00	12/29/2022	
ALPINE BANK CC	DJ 4424 DEC 2	PD - REPAIR & MAINT VEHICLE	12/18/2022	22.96	22.96	01/06/2023	
ALPINE BANK CC	TB 3111 DEC 2	PD - REPAIR & MAINT VEHICLE	12/18/2022	3,926.52	3,926.52	01/06/2023	
ALPINE BANK CC	TRVL 1 3657 D	PD - TRAINING	12/18/2022	36.89	36.89	01/06/2023	
ZEN COMMUNICATIONS LLC	IN12938	POLICE - TELEPHONE	01/01/2023	58.87	58.87	01/06/2023	
ZEN COMMUNICATIONS LLC	IN12938	POOL - TELEPHONE	01/01/2023	23.55	23.55	01/06/2023	
AMAZON CAPITAL SERVICES	1LNR-C7JQ-L3	PD - UNIFORMS	01/01/2023	225.35	225.35	01/06/2023	
AMAZON CAPITAL SERVICES	1LNR-C7JQ-L3	PD - OPERATING	01/01/2023	8.90	8.90	01/06/2023	
RHINEHART OIL CO., LLC	IN-213005-22	PD - GAS/DIESEL	12/09/2022	156.86	156.86	12/29/2022	
RHINEHART OIL CO., LLC	IN-220670-22	PD - GAS/DIESEL	12/16/2022	232.18	232.18	12/29/2022	
RHINEHART OIL CO., LLC	IN-230515-22	PD - GAS/DIESEL	12/22/2022	143.77	143.77	12/29/2022	
RHINEHART OIL CO., LLC	IN-242117-22	PD - GAS/DIESEL	12/30/2022	113.82	113.82	01/06/2023	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	12/20/2022	576.26	576.26	01/06/2023	
AT&T MOBILITY LLC	287313337970	POLICE DATA	12/20/2022	512.12	512.12	01/06/2023	
AERO PRECISION, LLC	1390910	PD - RIFLES	12/30/2022	1,499.98	1,499.98	01/06/2023	
Total POLICE:				11,026.76	11,026.76		

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CEMETERY							
GOODWIN SERVICE, INC.	T1901	TOILET CLEANING - CEMETER	01/01/2023	60.00	60.00	01/06/2023	
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	87.19	87.19	10/31/2022	
XCEL ENERGY	DEC 2022 INV	CEMETERY LIGHTS	12/01/2022	215.02	.00		
RHINEHART OIL CO., LLC	IN-213005-22	CEMETERY - GAS/DIESEL	12/09/2022	36.31	36.31	12/29/2022	
RHINEHART OIL CO., LLC	IN-220670-22	CEMETERY - GAS/DIESEL	12/16/2022	48.68	48.68	12/29/2022	
RHINEHART OIL CO., LLC	IN-230515-22	CEMETERY - GAS/DIESEL	12/22/2022	30.14	30.14	12/29/2022	
RHINEHART OIL CO., LLC	IN-242117-22	CEMETERY - GAS/DIESEL	12/30/2022	29.36	29.36	01/06/2023	
Total CEMETERY:				506.70	291.68		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	84783432	MEDICAL SUPPLIES/EMS	12/06/2022	219.32	219.32	12/29/2022	
BOUND TREE MEDICAL, LLC	84804152	MEDICAL SUPPLIES/EMS	12/23/2022	100.74	100.74	01/06/2023	
BOUND TREE MEDICAL, LLC	84805193	MEDICAL SUPPLIES/EMS	12/27/2022	416.60	416.60	01/06/2023	
BOUND TREE MEDICAL, LLC	84806807	MEDICAL SUPPLIES/EMS	12/28/2022	108.50	108.50	01/06/2023	
CO DIV OF FIRE PREVENTION	22-59900	FIRE FIGHTER TRAINING/CERTI	12/26/2022	30.00	30.00	01/06/2023	
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	1,238.96	1,238.96	10/31/2022	
XCEL ENERGY	DEC 2022 INV	FIRE/EMS LIGHTS	12/01/2022	2,053.23	.00		
SPECTRUM ENTERPRISE	000082012212	INTERNET FIRE DEPT.	12/21/2022	157.97	157.97	01/06/2023	
ALPINE BANK CC	CB 5827 DEC	FD - SUPPLIES	12/18/2022	85.68	85.68	01/06/2023	
ALPINE BANK CC	CB 5827 DEC	FD - SMALL EQUIPMENT	12/18/2022	207.50	207.50	01/06/2023	
ALPINE BANK CC	CB 5827 DEC	FD - SMALL EQUIPMENT - EL P	12/18/2022	2,447.15	2,447.15	01/06/2023	
ALPINE BANK CC	CB 5827 DEC	BLDG - REPAIR & MAINT - FD	12/18/2022	81.50	81.50	01/06/2023	
ALPINE BANK CC	CB 5827 DEC	BLDG - REPAIR & MAINT - FD	12/18/2022	34.32	34.32	01/06/2023	
ALPINE BANK CC	CB 5827 DEC	BLDG - REPAIR & MAINT - FD	12/18/2022	19.99	19.99	01/06/2023	
ALPINE BANK CC	CL 0230 DEC 2	FD - SUPPLIES	12/18/2022	21.99	21.99	01/06/2023	
ALPINE BANK CC	CL 0230 DEC 2	FD - SUPPLIES - CREDIT	12/18/2022	12.00-	12.00-	01/06/2023	
ALPINE BANK CC	CL 0230 DEC 2	FD - SUPPLIES	12/18/2022	20.36	20.36	01/06/2023	
ALPINE BANK CC	CL 0230 DEC 2	FD - SUPPLIES	12/18/2022	9.00	9.00	01/06/2023	
ZEN COMMUNICATIONS LLC	IN12938	FIRE - TELEPHONE	01/01/2023	188.39	188.39	01/06/2023	
ALSCO INC	LGRA2717143	FIRE/EMS - SHIRTS	12/28/2022	2,302.56	2,302.56	01/06/2023	
VECTOR SOLUTIONS DBA/	INV63036	FD - TRAINING SOFTWARE	01/01/2023	3,715.59	.00		
HARTMAN BROTHERS, INC	384877	FD - OXYGEN	12/06/2022	26.90	26.90	12/29/2022	
HARTMAN BROTHERS, INC	385886	FD - OXYGEN	12/30/2022	75.30	75.30	01/06/2023	
AMAZON CAPITAL SERVICES	1L6C-XTCG-K	FD - MEDICAL SUPPLIES	01/01/2023	200.46	200.46	01/06/2023	
RHINEHART OIL CO., LLC	IN-213005-22	FD/EMS - GAS/DIESEL	12/09/2022	76.03	76.03	12/29/2022	
RHINEHART OIL CO., LLC	IN-220670-22	FD/EMS - GAS/DIESEL	12/16/2022	29.96	29.96	12/29/2022	
RHINEHART OIL CO., LLC	IN-230515-22	FD/EMS - GAS/DIESEL	12/22/2022	18.55	18.55	12/29/2022	
RHINEHART OIL CO., LLC	IN-242117-22	FD/EMS - GAS/DIESEL	12/30/2022	104.38	104.38	01/06/2023	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	12/20/2022	190.88	190.88	01/06/2023	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	12/20/2022	160.16	160.16	01/06/2023	
SEA-WESTERN, INC	INV20302	FD - PPE - GEAR	12/16/2022	167.35	167.35	01/06/2023	
Total FIRE / EMS:				14,495.32	8,726.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
HONNEN EQUIPMENT CO.	1436226	SHARED DEPT EXPENSES	12/15/2022	55.55	55.55	01/06/2023	
WAGNER RENTS	P02C0579298	SHARED COST - REP & MAINT -	12/13/2022	450.46	.00		
COOP COUNTRY	251809	PW CAR WASH	12/21/2022	12.00	12.00	01/06/2023	
COOP COUNTRY	251892	PW CAR WASH	12/28/2022	10.00	10.00	01/06/2023	
COOP COUNTRY	251893	PW CAR WASH	12/28/2022	12.00	12.00	01/06/2023	
COOP COUNTRY	251894	PW CAR WASH	12/28/2022	12.00	12.00	01/06/2023	
COOP COUNTRY	251970	PW CAR WASH	01/04/2023	12.00	12.00	01/06/2023	
YOUR SIGN COMPANY	24790	VEHICLE DECALS - PARKS AND	12/26/2022	110.00	110.00	01/06/2023	
GIRARDI'S HEAVY HAUL LLC	43121	SHARED COSTS - STREETS/PA	12/06/2022	387.50	387.50	12/29/2022	
Total EMS:				1,061.51	611.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BOOKCLIFF AUTO PARTS INC	503478	STREETS - VEHICLES	11/30/2022	28.99	28.99	01/06/2023	
BOOKCLIFF AUTO PARTS INC	503487	STREETS - VEHICLES	11/30/2022	43.76	43.76	01/06/2023	
HOME DEPOT CREDIT SERVCE	2022942	STREETS - OPERATING	12/01/2022	97.73	97.73	01/06/2023	
PINNACOL ASSURANCE COMP	12U	Workers Comp	10/11/2022	192.73	192.73	10/31/2022	
XCEL ENERGY	DEC 2022 INV	STREET LIGHTS	12/01/2022	370.46	.00		
XCEL ENERGY	DEC 2022 INV	307 MAIN -CHARGING STATION	12/01/2022	39.11	.00		
XCEL ENERGY	DEC 2022 INV	STREET LIGHTS	12/01/2022	3,233.25	.00		
TYLER BATTERY	121631	STREETS - POWER SUPPLY FO	12/16/2022	186.64	186.64	01/06/2023	
ALPINE BANK CC	BC 3152 DEC	STREETS - OPERATING - SALT/	12/18/2022	154.98	154.98	01/06/2023	
ALPINE BANK CC	BC 3152 DEC	STREETS - OPERATING - SALT/	12/18/2022	63.92	63.92	01/06/2023	
ALPINE BANK CC	BC 3152 DEC	STREETS - OPERATING - SALT/	12/18/2022	118.85	118.85	01/06/2023	
ALPINE BANK CC	DJ 4424 DEC 2	STREETS - REPAIR & MAINT - V	12/18/2022	23.15	23.15	01/06/2023	
ALPINE BANK CC	DJ 4424 DEC 2	STREETS - REPAIR & MAINT - V	12/18/2022	268.38	268.38	01/06/2023	
ALPINE BANK CC	DM 4309 DEC	STREETS - OPERATING	12/18/2022	76.96	76.96	01/06/2023	
ALPINE BANK CC	FM 3145 DEC	STREETS - OPERATING	12/18/2022	5.97	5.97	01/06/2023	
WESTERN SLOPE IRON & SUP	169155	STREETS - METAL FOR SAND/S	12/13/2022	1,078.52	1,078.52	01/06/2023	
RHINEHART OIL CO., LLC	IN-213005-22	STREETS - GAS/DIESEL	12/09/2022	90.77	90.77	12/29/2022	
RHINEHART OIL CO., LLC	IN-220670-22	STREETS - GAS/DIESEL	12/16/2022	121.71	121.71	12/29/2022	
RHINEHART OIL CO., LLC	IN-230515-22	STREETS - GAS/DIESEL	12/22/2022	75.36	75.36	12/29/2022	
RHINEHART OIL CO., LLC	IN-242117-22	STREETS - GAS/DIESEL	12/30/2022	73.41	73.41	01/06/2023	
AT&T MOBILITY LLC	287313337970	STREETS	12/20/2022	40.04	40.04	01/06/2023	
D&J TOWING AND RECOVERY,	22-2585	STREETS - TOW BILL	12/29/2022	202.50	202.50	01/06/2023	
Total STREETS:				6,587.19	2,944.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CC ENTERPRISES - TRAFFIC	79307	TRAFFIC CONTROLS - WATER	11/26/2022	841.00	841.00	01/06/2023	
CITY OF GRAND JUNCTION	2022-0007324	WATER - LAB FEES	12/23/2022	283.50	283.50	01/06/2023	
DANA KEPNER COMPANY	1551947-01	WATER DIST - METERS	12/12/2022	5,489.67	.00		
DANA KEPNER COMPANY	1571733-00	WATER DIST - METERS	12/20/2022	1,892.94	.00		
FERGUSON US HOLDINGS, INC	1394165	WATER SUPPLIES	12/21/2022	63.47	63.47	01/06/2023	
FERGUSON US HOLDINGS, INC	1394294	WATER SUPPLIES	12/22/2022	82.75	82.75	01/06/2023	
FERGUSON US HOLDINGS, INC	1394328	WATER SUPPLIES	12/22/2022	55.16	55.16	01/06/2023	
GRAND JUNCTION WINWATER	067272-01	WATERLINE REPAIR	11/28/2022	752.62	752.62	01/06/2023	
HOME DEPOT CREDIT SERVICE	2022942	WATER - OPERATING	12/01/2022	97.73	97.73	01/06/2023	
MILLER, FRED	12082022 EXP	Lunch for Water Break	12/08/2022	34.92	34.92	12/14/2022	
MOUNTAIN PEAK CONTROLS	29870	WATER PLANT REPAIR	12/22/2022	9,211.00	.00		
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	321.21	321.21	10/31/2022	
U S POSTOFFICE	12.31.2022 UTI	WATER	01/04/2023	212.95	212.95	01/04/2023	
UTE WATER CONSERVANCY	470-22001	WATER - VEHICLE PURCHASE -	12/09/2022	10,000.00	10,000.00	01/04/2023	
UTE WATER CONSERVANCY	LAB22134	4TH QTR COMPLIANCE ANALY	12/08/2022	1,080.00	1,080.00	12/29/2022	
UTILITY NOTIFICATION	222120992	UTILITY LOCATES - WATER	12/31/2022	59.15	59.15	01/06/2023	
WAGNER RENTS	C3888801	WATER DIST - HEAVY EQUIP. R	11/23/2022	989.45	989.45	12/29/2022	
WESTERN IMPLEMENT	IN22094	WATER SUPPLIES	12/21/2022	18.19	18.19	01/06/2023	
WESTERN IMPLEMENT	IN22127	WATER SUPPLIES	12/22/2022	18.39	18.39	01/06/2023	
XCEL ENERGY	DEC 2022 INV	WATER LIGHTS	12/01/2022	906.42	.00		
XCEL ENERGY	DEC 2022 INV	175 1/2 E. 3RS - BULK WATER S	12/01/2022	177.13	.00		
AIR COMPRESSOR SERVICE, L	55636	WATER PLANT REPAIR	12/14/2022	1,300.24	1,300.24	01/06/2023	
DPE, LLC	7732	SITE LEASE-PAL PT.	12/31/2022	75.00	75.00	01/06/2023	
J-U-B ENGINEERS	0158434	WATER TREATMENT - PRO SER	12/15/2022	395.00	.00		
COLORADO CSG II LLC	10090996	SUBSCRIBER - WATER	01/01/2023	337.53	337.53	01/06/2023	
TYLER BATTERY	120751	WATER TREATMENT - BATTERI	12/08/2022	595.22	595.22	12/29/2022	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - OPERATI	12/18/2022	19.99	19.99	01/06/2023	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - OPERATI	12/18/2022	20.68	20.68	01/06/2023	
ALPINE BANK CC	BF 4622 DEC 2	WATER DIST - TRAVEL / TRAINI	12/18/2022	100.00	100.00	01/06/2023	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - OPERATI	12/18/2022	17.99	17.99	01/06/2023	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - OPERATI	12/18/2022	18.97	18.97	01/06/2023	
ALPINE BANK CC	BF 4622 DEC 2	WATER - UNIFORMS - BOOTS	12/18/2022	143.65	143.65	01/06/2023	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - OPERATI	12/18/2022	1.17	1.17	01/06/2023	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - OPERATI	12/18/2022	4.59	4.59	01/06/2023	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - LAB FEE	12/18/2022	144.25	144.25	01/06/2023	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - OPERATI	12/18/2022	6.57	6.57	01/06/2023	
ALPINE BANK CC	FH 4614 DEC	WATER - TRAINING	12/18/2022	85.00	85.00	01/06/2023	
ALPINE BANK CC	FM 3145 DEC	WATER DIST - OPERATING	12/18/2022	59.98	59.98	01/06/2023	
ALPINE BANK CC	FM 3145 DEC	WATER - WATERLINE REPAIR	12/18/2022	23.96	23.96	01/06/2023	
ALPINE BANK CC	FM 3145 DEC	WATER - OPERATING - FOOD	12/18/2022	33.06	33.06	01/06/2023	
ALPINE BANK CC	FM 3145 DEC	WATER DIST - OPERATING	12/18/2022	7.98	7.98	01/06/2023	
OPTIMUS COMMUNICATIONS, L	30976	INTERNET SERVICE	12/19/2022	87.00	87.00	01/06/2023	
SPECTRUM	126548301120	WATER PHONE	12/01/2022	116.85	116.85	12/29/2022	
ZEN COMMUNICATIONS LLC	IN12938	WATER - TELEPHONE	01/01/2023	211.94	211.94	01/06/2023	
RHINEHART OIL CO., LLC	IN-213005-22	WATER - GAS/DIESEL	12/09/2022	127.08	127.08	12/29/2022	
RHINEHART OIL CO., LLC	IN-220670-22	WATER - GAS/DIESEL	12/16/2022	170.39	170.39	12/29/2022	
RHINEHART OIL CO., LLC	IN-230515-22	WATER - GAS/DIESEL	12/22/2022	105.51	105.51	12/29/2022	
RHINEHART OIL CO., LLC	IN-242117-22	WATER - GAS/DIESEL	12/30/2022	102.77	102.77	01/06/2023	
AT&T MOBILITY LLC	287313337970	WATER	12/20/2022	239.38	239.38	01/06/2023	
Total WATER:				37,139.40	19,067.24		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
BOOKCLIFF AUTO PARTS INC	501999	SEWER - SMALL EQUIPMENT/T	11/28/2022	348.99	348.99	01/06/2023	
BOOKCLIFF AUTO PARTS INC	514257	SEWER - REPAIR & MAINT VEHI	12/29/2022	54.13	54.13	01/06/2023	
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	87.19	87.19	10/31/2022	
U S POSTOFFICE	12.31.2022 UTI	TRASH	01/04/2023	53.24	53.24	01/04/2023	
XCEL ENERGY	DEC 2022 INV	SEWER LIGHTS	12/01/2022	3,601.63	.00		
XCEL ENERGY	DEC 2022 INV	661 BRENTWOOD DR	12/01/2022	12.21	.00		
COLORADO CSG II LLC	10090996	SUBSCRIBER - SEWER	01/01/2023	337.53	337.53	01/06/2023	
ALPINE BANK CC	FH 4614 DEC	SEWER TREATMENT - OPERATI	12/18/2022	27.99	27.99	01/06/2023	
ALPINE BANK CC	FH 4614 DEC	SEWER TREATMENT - OPERATI	12/18/2022	29.98	29.98	01/06/2023	
ALPINE BANK CC	FH 4614 DEC	SEWER TREATMENT - OPERATI	12/18/2022	26.97	26.97	01/06/2023	
ALPINE BANK CC	FH 4614 DEC	SEWER TREATMENT - OPERATI	12/18/2022	9.98	9.98	01/06/2023	
ALPINE BANK CC	FH 4614 DEC	SEWER TREATMENT - OPERATI	12/18/2022	55.44	55.44	01/06/2023	
ALPINE BANK CC	FH 4614 DEC	SEWER TREATMENT - OPERATI	12/18/2022	2.40	2.40	01/06/2023	
ZEN COMMUNICATIONS LLC	IN12938	SEWER TREATMENT - TELEPH	01/01/2023	47.10	47.10	01/06/2023	
AMAZON CAPITAL SERVICES	19V3-CTG7-JP	SEWER - PLANT SUPPLIES	01/01/2023	119.86	119.86	01/06/2023	
RHINEHART OIL CO., LLC	IN-213005-22	SEWER - GAS/DIESEL	12/09/2022	36.31	36.31	12/29/2022	
RHINEHART OIL CO., LLC	IN-220670-22	SEWER - GAS/DIESEL	12/16/2022	48.67	48.67	12/29/2022	
RHINEHART OIL CO., LLC	IN-230515-22	SEWER - GAS/DIESEL	12/22/2022	30.14	30.14	12/29/2022	
RHINEHART OIL CO., LLC	IN-242117-22	SEWER - GAS/DIESEL	12/30/2022	29.36	29.36	01/06/2023	
Total SEWER PLANT:				4,959.12	1,345.28		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	223849	PARKS - VETERAN MEMORIAL	10/24/2022	355.00	355.00	01/06/2023	
BESTWAY SERVICES	244261	PARKS - VETERAN MEMORIAL	12/21/2022	57.00	57.00	01/06/2023	
GOODWIN SERVICE, INC.	T1901	TOILET CLEANING - RIVERBEN	01/01/2023	120.00	120.00	01/06/2023	
GOODWIN SERVICE, INC.	T1901	TOILET CLEANING-BIKE TREK	01/01/2023	60.00	60.00	01/06/2023	
GOODWIN SERVICE, INC.	T1901	VAULT CLEANING/ TOILET CLE	01/01/2023	300.00	300.00	01/06/2023	
GUSTAVO ORTIZ	TP-11-2022	PARKS - PUBLIC RESTROOM C	11/17/2022	1,137.50	1,137.50	12/14/2022	
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	344.15	344.15	10/31/2022	
WAGNER RENTS	C3853501	PARKS - LIFT RENTAL - SEASO	12/05/2022	2,967.80	.00		
XCEL ENERGY	DEC 2022 INV	PARKS LIGHTS	12/01/2022	532.76	.00		
TYLER BATTERY	121604	CORE DEPOSIT	12/16/2022	103.00-	103.00-	01/06/2023	
ALPINE BANK CC	DJ 4424 DEC 2	PARKS - VEHICLE MAINT - GOL	12/18/2022	77.80	77.80	01/06/2023	
ALPINE BANK CC	KF 3160 DEC 2	PARKS - SHIPPING	12/18/2022	76.05	76.05	01/06/2023	
ALPINE BANK CC	TWARD 0381	PARKS - SUPPLIES	12/18/2022	26.98	26.98	01/06/2023	
ZEN COMMUNICATIONS LLC	IN12938	PARKS - TELEPHONE	01/01/2023	40.03	40.03	01/06/2023	
RHINEHART OIL CO., LLC	IN-213005-22	PARKS - GAS/DIESEL	12/09/2022	72.62	72.62	12/29/2022	
RHINEHART OIL CO., LLC	IN-220670-22	PARKS - GAS/DIESEL	12/16/2022	97.37	97.37	12/29/2022	
RHINEHART OIL CO., LLC	IN-230515-22	PARKS - GAS/DIESEL	12/22/2022	60.29	60.29	12/29/2022	
RHINEHART OIL CO., LLC	IN-242117-22	PARKS - GAS/DIESEL	12/30/2022	58.73	58.73	01/06/2023	
AT&T MOBILITY LLC	287313337970	PARKS	12/20/2022	205.07	205.07	01/06/2023	
EARL G PERRY	2022.12.27-28	PARKS - EMERGENCY TREE SE	12/27/2022	6,800.00	.00		
Total PARKS:				13,286.15	2,985.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	DEC 2022 INV	POOL LIGHTS	12/01/2022	916.68	.00		
Total POOL:				916.68	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
BEN DOWD'S EXCAVATNG INC	9155	SEWER LINE MOVE - WINE VAL	12/22/2022	30,530.50	.00		
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	100.95	100.95	10/31/2022	
U S POSTOFFICE	12.31.2022 UTI	SEWER	01/04/2023	53.24	53.24	01/04/2023	
UTILITY NOTIFICATION	222120992	UTLIITY LOCATES - SEWER	12/31/2022	59.15	59.15	01/06/2023	
FALCON ENVIRONMENTAL CO	9651	SEWER COLLECTION - LIFT ST	12/13/2022	550.38	550.38	01/06/2023	
SPECTRUM	126548301120	SEWER COLLECTION PHONE	12/01/2022	116.85	116.85	12/29/2022	
ZEN COMMUNICATIONS LLC	IN12938	SEWER COLLECTION - TELEPH	01/01/2023	11.77	11.77	01/06/2023	
Total SEWER COLLECTION:				31,422.84	892.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	27.52	27.52	10/31/2022	
U S POSTOFFICE	12.31.2022 UTI	SOLID WASTE	01/04/2023	106.48	106.48	01/04/2023	
WASTE MANAGEMENT INC -	1747057-0676-	DUMPSTER SERVICE	12/29/2022	1,689.18	.00		
SPECTRUM	126548301120	TRASH PHONE	12/01/2022	38.95	38.95	12/29/2022	
Total:				1,862.13	172.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HIGH COUNTRY GAS & SUPPLY	336212	FACILITIES - SHOP SUPPLIES	12/21/2022	108.41	108.41	01/06/2023	
GUSTAVO ORTIZ	TP-11-2022	JANITORIAL SERVICES	11/17/2022	1,340.00	1,340.00	12/14/2022	
PEACHTREE HARDWARE AND	497393	BUILDING MAINTENANCE - CO	12/08/2022	91.98	91.98	01/06/2023	
PINNACOL ASSURANCE COMP	120	Workers Comp	10/11/2022	206.49	206.49	10/31/2022	
SUPERIOR ALARM, INC.	157621	FACILITIES - MONITORING SER	01/01/2023	333.00	333.00	01/06/2023	
TAYLOR FENCE COMPANY /	G57804	FACILITIES - KEYPAD	12/16/2022	148.00	148.00	01/06/2023	
PYE-BARKER FIRE & SAFETY L	PSI921064	GYM SYSTEM INSPECTION	11/23/2022	1,465.28	1,465.28	01/06/2023	
PYE-BARKER FIRE & SAFETY L	PSI921077	FD SYSTEM INSPECTION	11/30/2022	530.00	530.00	01/06/2023	
WESTERN IMPLEMENT	IN22093	FACILITIES - SUPPLIES	12/21/2022	18.66	18.66	01/06/2023	
XCEL ENERGY	DEC 2022 INV	FACILITIES LIGHTS	12/01/2022	1,421.67	.00		
XCEL ENERGY	DEC 2022 INV	711 IOWA - GYM	12/01/2022	2,455.94	.00		
XCEL ENERGY	DEC 2022 INV	120 W 8TH - COMMUNITY CENT	12/01/2022	124.91	.00		
TERMINIX	266072	PEST CONTROL	11/08/2022	65.00	65.00	01/06/2023	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2022	9.59	9.59	01/06/2023	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2022	11.99	11.99	01/06/2023	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2022	41.98	41.98	01/06/2023	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2022	21.17	21.17	01/06/2023	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2022	27.57	27.57	01/06/2023	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2022	6.76	6.76	01/06/2023	
ALPINE BANK CC	BF 4622 DEC 2	FACILITIES - 5203 - SUPPLIES	12/18/2022	8.59	8.59	01/06/2023	
ALPINE BANK CC	DJ 4424 DEC 2	FACILITIES - 5203 - SUPPLIES	12/18/2022	54.99	54.99	01/06/2023	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	12/18/2022	29.98	29.98	01/06/2023	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	12/18/2022	97.95	97.95	01/06/2023	
ZEN COMMUNICATIONS LLC	IN12938	FACILITIES - TELEPHONE	01/01/2023	153.06	153.06	01/06/2023	
ALSCO INC	LGRA2709406	BUILDING - REP & MAINT - FLO	12/09/2022	50.80	50.80	12/29/2022	
ALSCO INC	LGRA2712019	BUILDING - REP & MAINT - FLO	12/16/2022	50.80	50.80	01/06/2023	
ALSCO INC	LGRA2714614	BUILDING - REP & MAINT - FLO	12/23/2022	50.80	50.80	01/06/2023	
ALSCO INC	LGRA2717221	BUILDING - REP & MAINT - FLO	12/30/2022	50.80	50.80	01/06/2023	
Total FACILITIES:				8,976.17	4,973.65		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-6	CAPITAL PROJECTS - CLINIC	12/27/2022	287,777.47	.00		
GRAND JUNCTION WINWATER	067273-01	CAPITAL PROJECTS - CLINIC	11/28/2022	271.30-	271.30-	01/06/2023	
HUDDLESTON-BERRY	19490	CAPITAL PROJECTS - CLINIC	11/30/2022	4,428.00	.00		
UNITED COMPANIES	PAY APP 7 - A	CAPITAL PROJECTS - ADA RAM	11/22/2022	1,233.35	.00		
UNITED COMPANIES	PAY APP 7 - H	CAPITAL PROJECTS - HIGHWAY	11/22/2022	54,883.89	.00		
UNITED COMPANIES	PAY APP 7 - N	CAPITAL PROJECTS - N SIDEW	11/22/2022	5,550.06	.00		
J-U-B ENGINEERS	0158434	CAPITAL PROJECTS - USDA GR	12/15/2022	167.22	.00		
J-U-B ENGINEERS	0158434	CAPITAL PROJECTS - GYM	12/15/2022	15,139.40	.00		
J-U-B ENGINEERS	0158434	CAPITAL PROJECTS - SEWER S	12/15/2022	819.00	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-11	CAPITAL PROJECTS - HWY 6 SI	12/16/2022	5,125.00	.00		
DARE-CASE CONTRACTING SE	2206-007	CAPITAL PROJECTS - 711 IOWA	12/07/2022	21,682.34	21,682.34	01/06/2023	
MOA, INC DBA/ MOA ARCHITEC	022108.00-11	CAPITAL PROJECTS - CLINIC	12/14/2022	45,050.00	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-12	CAPITAL PROJECTS - CLINIC	12/20/2022	4,525.00	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.03-2	CAPITAL PROJECTS - CLINIC	12/13/2022	2,290.00	.00		
Total :				448,399.43	21,411.04		
Grand Totals:				716,110.60	85,357.90		

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

Date: 1/6/23

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

Date: 1/20/23

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

Date: 1/10/23

Town Clerk: [Signature]
(Document Recorded)

Date: 1.10.2023

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 12/09/2022-01/05/2023

