



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 – February 14, 2023

Date Range of Payables: January 19 – February 9

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail, Input date = 01/19/2023-02/09/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0121230	AFLAC Pre-tax Pay Period: 1/21/	01/26/2023	205.83	.00		
AFLAC INSURANCE	PR0121230	AFLAC After-Tax Pay Period: 1/2	01/26/2023	48.60	.00		
AFLAC INSURANCE	PR0204230	AFLAC Pre-tax Pay Period: 2/4/2	02/09/2023	205.83	.00		
AFLAC INSURANCE	PR0204230	AFLAC After-Tax Pay Period: 2/4/	02/09/2023	48.60	.00		
COLORADO DEPT OF REVENU	PR0121230	State Withholding Tax Pay Period	01/26/2023	3,604.00	.00		
COLORADO DEPT OF REVENU	PR0204230	State Withholding Tax Pay Period	02/09/2023	3,408.00	.00		
COLORADO STATE TREASURE	PR0121231	State Unemployment Tax Pay Per	01/26/2023	222.64	.00		
COLORADO STATE TREASURE	PR0204231	State Unemployment Tax Pay Per	02/09/2023	206.32	.00		
FICA/MED/ P/R TAXES	PR0121232	Federal Withholding Tax Pay Peri	01/26/2023	10,013.05	.00		
FICA/MED/ P/R TAXES	PR0121232	Social Security Pay Period: 1/21/	01/26/2023	3,760.63	.00		
FICA/MED/ P/R TAXES	PR0121232	Social Security Pay Period: 1/21/	01/26/2023	3,760.63	.00		
FICA/MED/ P/R TAXES	PR0121232	Medicare Pay Period: 1/21/2023	01/26/2023	1,587.43	.00		
FICA/MED/ P/R TAXES	PR0121232	Medicare Pay Period: 1/21/2023	01/26/2023	1,587.43	.00		
FICA/MED/ P/R TAXES	PR0204232	Federal Withholding Tax Pay Peri	02/09/2023	9,735.05	.00		
FICA/MED/ P/R TAXES	PR0204232	Social Security Pay Period: 2/4/2	02/09/2023	3,500.17	.00		
FICA/MED/ P/R TAXES	PR0204232	Social Security Pay Period: 2/4/2	02/09/2023	3,500.17	.00		
FICA/MED/ P/R TAXES	PR0204232	Medicare Pay Period: 2/4/2023	02/09/2023	1,461.49	.00		
FICA/MED/ P/R TAXES	PR0204232	Medicare Pay Period: 2/4/2023	02/09/2023	1,461.49	.00		
FIRE AND POLICE PENSION	PR0121230	FPPA Fire DD Pay Period: 1/21/2	01/26/2023	623.85	.00		
FIRE AND POLICE PENSION	PR0121230	FPPA 457 Pay Period: 1/21/2023	01/26/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0121230	Police Pension Pay Period: 1/21/	01/26/2023	3,255.40	.00		
FIRE AND POLICE PENSION	PR0121230	Police Pension Pay Period: 1/21/	01/26/2023	2,577.20	.00		
FIRE AND POLICE PENSION	PR0121230	Fire Pension Pay Period: 1/21/20	01/26/2023	2,201.87	.00		
FIRE AND POLICE PENSION	PR0121230	Fire Pension Pay Period: 1/21/20	01/26/2023	1,743.13	.00		
FIRE AND POLICE PENSION	PR0121230	FPPA Police DD Pay Period: 1/21	01/26/2023	922.36	.00		
FIRE AND POLICE PENSION	PR0204230	FPPA 457 Pay Period: 2/4/2023	02/09/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0204230	FPPA Fire DD Pay Period: 2/4/20	02/09/2023	529.96	.00		
FIRE AND POLICE PENSION	PR0204230	Police Pension Pay Period: 2/4/2	02/09/2023	3,050.58	.00		
FIRE AND POLICE PENSION	PR0204230	Police Pension Pay Period: 2/4/2	02/09/2023	2,415.04	.00		
FIRE AND POLICE PENSION	PR0204230	Fire Pension Pay Period: 2/4/202	02/09/2023	1,870.42	.00		
FIRE AND POLICE PENSION	PR0204230	Fire Pension Pay Period: 2/4/202	02/09/2023	1,480.75	.00		
FIRE AND POLICE PENSION	PR0204230	FPPA Police DD Pay Period: 2/4/	02/09/2023	864.34	.00		
ICMA TRST 401 - 107074	PR0121230	ICMA 401K Pay Period: 1/21/202	01/26/2023	2,426.57	2,426.57	02/02/2023	
ICMA TRST 401 - 107074	PR0121230	ICMA 401K Pay Period: 1/21/202	01/26/2023	2,426.57	2,426.57	02/02/2023	
ICMA TRST 401 - 107074	PR0204230	ICMA 401K Pay Period: 2/4/2023	02/09/2023	2,415.74	.00		
ICMA TRST 401 - 107074	PR0204230	ICMA 401K Pay Period: 2/4/2023	02/09/2023	2,415.74	.00		
ICMA TRST 457 - 304721	PR0121230	ICMA 457 Pay Period: 1/21/2023	01/26/2023	750.00	.00		
ICMA TRST 457 - 304721	PR0204230	ICMA 457 Pay Period: 2/4/2023	02/09/2023	750.00	.00		
FAMILY SUPPORT REGISTRY	PR0121231	FIPS 056888833 Garnishment P	01/26/2023	227.07	227.07	01/27/2023	
FAMILY SUPPORT REGISTRY	PR0204231	FIPS 056888833 Garnishment P	02/09/2023	342.07	.00		
MUTUAL OF OMAHA INSURANC	PR0121231	LTD - MOA Pay Period: 1/21/202	01/26/2023	37.57	.00		
MUTUAL OF OMAHA INSURANC	PR0204231	LTD - MOA Pay Period: 2/4/2023	02/09/2023	298.92	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life LI	01/26/2023	10.50	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life M	01/26/2023	423.00	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life M	01/26/2023	586.50	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life M	01/26/2023	1,015.50	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life D	01/26/2023	15.75	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life D	01/26/2023	24.00	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life D	01/26/2023	72.75	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life VI	01/26/2023	3.75	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life VI	01/26/2023	5.25	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life VI	01/26/2023	19.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0121231	PR - Medical Dental Vision Life LI	01/26/2023	77.24	.00		
CEBT Payments	PR0121231	PR - Medical Dental Vision Life LI	01/26/2023	9.63	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life LI	02/09/2023	10.50	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life M	02/09/2023	23,268.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life M	02/09/2023	423.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life M	02/09/2023	846.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life M	02/09/2023	586.50	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life M	02/09/2023	3,519.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life M	02/09/2023	1,015.50	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life M	02/09/2023	2,031.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life D	02/09/2023	837.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life D	02/09/2023	15.75	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life D	02/09/2023	31.50	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life D	02/09/2023	24.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life D	02/09/2023	144.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life D	02/09/2023	72.75	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life D	02/09/2023	145.50	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life VI	02/09/2023	297.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life VI	02/09/2023	3.75	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life VI	02/09/2023	7.50	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life VI	02/09/2023	5.25	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life VI	02/09/2023	31.50	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life VI	02/09/2023	19.50	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life VI	02/09/2023	39.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life LI	02/09/2023	245.00	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life LI	02/09/2023	77.21	.00		
CEBT Payments	PR0204231	PR - Medical Dental Vision Life LI	02/09/2023	9.60	.00		
NAU, ANDREW	21-2689-04 RE	CASE # 21-2689 - RESTITUTION	01/13/2023	100.00	100.00	01/26/2023	
CA STATE DISBURSEMENT UNI	PR0121231	DF238534 Child Support - CALIF	01/26/2023	173.53	173.53	01/27/2023	
CA STATE DISBURSEMENT UNI	PR0204231	DF238534 Child Support - CALIF	02/09/2023	173.53	.00		
Total :				118,858.25	5,353.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	1244916	ADMIN - COPIER STAPLES	01/30/2023	80.22	.00		
CAPITAL BUSINESS SYSTEMS	33144534	COPIER LEASE	01/02/2023	601.00	.00		
CAPITAL BUSINESS SYSTEMS	33330269	COPIER LEASE	01/30/2023	601.00	.00		
MESA COUNTY	R023998 - 22	PROPERTY TAX 2022	01/25/2023	161.00	.00		
MESA COUNTY	R024004 - 22	PROPERTY TAX 2022	01/25/2023	75.00	.00		
MESA COUNTY	R024055 - 22	PROPERTY TAX 2022	01/25/2023	96.00	.00		
MESA COUNTY	R024202 - 22	PROPERTY TAX 2022	01/25/2023	75.00	.00		
MESA COUNTY	R024203 - 22	PROPERTY TAX 2022	01/25/2023	75.00	.00		
MESA COUNTY	R024215 - 22	PROPERTY TAX 2022	01/25/2023	75.00	.00		
MESA COUNTY	R024342 - 22	PROPERTY TAX 2022	01/23/2023	75.00	.00		
MESA COUNTY	R024672 - 22	PROPERTY TAX 2022	01/25/2023	117.00	.00		
MESA COUNTY	R024674 - 22	PROPERTY TAX 2022	01/25/2023	138.00	.00		
MESA COUNTY	R025211 - 22	PROPERTY TAX 2022	01/23/2023	75.00	.00		
MESA COUNTY	R025315 - 22	PROPERTY TAX 2022	01/23/2023	75.00	.00		
MESA COUNTY	R025422 - 22	PROPERTY TAX 2022	01/25/2023	75.00	.00		
MESA COUNTY	R025645 - 22	PROPERTY TAX 2022	01/23/2023	264.00	.00		
MESA COUNTY	R097126 - 22	PROPERTY TAX 2022	01/25/2023	96.00	.00		
MESA COUNTY	R097129 - 22	PROPERTY TAX 2022	01/25/2023	75.00	.00		
MESA COUNTY	R100481 - 22	PROPERTY TAX 2022	01/25/2023	222.00	.00		
MESA COUNTY	R100487 - 22	PROPERTY TAX 2022	01/25/2023	75.00	.00		
MESA COUNTY	R101064 - 22	PROPERTY TAX 2022	01/25/2023	117.00	.00		
MESA COUNTY	R103580 - 22	PROPERTY TAX 2022	01/25/2023	75.00	.00		
OFFICE DEPOT	272808395001	OFFICE SUPPLY - ADMIN-CRED	10/20/2022	15.69-	15.69-	01/26/2023	
OFFICE DEPOT	276432569001	OFFICE SUPPLY - ADMIN-CRED	11/01/2022	1.38-	1.38-	01/26/2023	
OFFICE DEPOT	277281253001	OFFICE SUPPLY - ADMIN	11/10/2022	431.89	431.89	01/26/2023	
OFFICE DEPOT	277282523001	OFFICE SUPPLY - ADMIN	11/09/2022	13.98	13.98	01/26/2023	
OFFICE DEPOT	278936428001	OFFICE SUPPLY - ADMIN-CRED	11/14/2022	13.98-	13.98-	01/26/2023	
OFFICE DEPOT	282260544001	OFFICE SUPPLY - ADMIN	12/13/2022	19.57	19.57	01/26/2023	
OFFICE DEPOT	282260849001	OFFICE SUPPLY - ADMIN	12/13/2022	73.47	73.47	01/26/2023	
OFFICE DEPOT	282260853001	OFFICE SUPPLY - ADMIN	12/13/2022	37.94	37.94	01/26/2023	
OFFICE DEPOT	288390901001	OFFICE SUPPLY - ADMIN	01/20/2023	587.23	587.23	01/26/2023	
OFFICE DEPOT	288390901002	OFFICE SUPPLY - ADMIN	01/23/2023	28.45	28.45	01/26/2023	
OFFICE DEPOT	288399657001	OFFICE SUPPLY - ADMIN	01/20/2023	20.78	20.78	01/26/2023	
OFFICE DEPOT	288399674001	OFFICE SUPPLY - ADMIN	01/20/2023	22.49	22.49	01/26/2023	
PROVELOCITY LLC	37974	COMPUTER SERVICES	02/01/2023	8,841.50	.00		
TROPHY CASE, THE	83094	NAME PLATE (2)	12/23/2022	37.90	37.90	01/26/2023	
TRANSDEV	970-1222PL-06	GVT IGA 4TH QTR - 2022	12/31/2022	7,259.75	.00		
KARP NEU HANLON, PC	38961	ADMIN - PROFESSIONAL SERVI	02/06/2023	4,575.00	.00		
ALPINE BANK CC	BR 5819 JAN 2	ADMIN - EMPLOYMENT AD	01/18/2023	626.00	.00		
ALPINE BANK CC	BR 5819 JAN 2	ADMIN - EMPLOYMENT AD	01/18/2023	388.75	.00		
ALPINE BANK CC	BR 5819 JAN 2	ADMIN - OPERATING - FOOD	01/18/2023	32.43	.00		
ALPINE BANK CC	CB 5827 JAN 2	FRAUDULENT CHARGE - CB	01/18/2023	37.54	.00		
ALPINE BANK CC	CB 5827 JAN 2	FRAUDULENT CHARGE - CB	01/18/2023	80.51	.00		
ALPINE BANK CC	JH 3061 JAN 2	ADMIN - DUES	01/18/2023	54.99	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING - BUSINES	01/18/2023	116.00	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING - BUSINES	01/18/2023	53.99	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - TRAVEL/TRAINING	01/18/2023	100.00	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING - INTERVI	01/18/2023	139.00	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING - BUSINES	01/18/2023	48.99	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING - BUSINES	01/18/2023	48.99	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING - FOOD	01/18/2023	70.38	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING - FOOD	01/18/2023	71.98	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING - FOOD	01/18/2023	16.25	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING - FOOD	01/18/2023	203.09	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING	01/18/2023	79.82	.00		
ALPINE BANK CC	TB 3111 JAN 2	ADMIN - OPERATING - FOOD	01/18/2023	57.40	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALPINE BANK CC	TB 3111 JAN 2	ADMIN - OFFICE SUPPLIES	01/18/2023	292.28	.00		
COLUMN SOFTWARE, PBC	4E284DA7-013	Ordinance Notice	01/13/2023	28.41	28.41	01/26/2023	
COLUMN SOFTWARE, PBC	4E284DA7-013	Ordinance Notice	01/25/2023	14.68	14.68	01/26/2023	
ZEN COMMUNICATIONS LLC	IN13237	ADMIN - TELEPHONE	02/01/2023	176.58	.00		
AMAZON CAPITAL SERVICES	16F3-T9HC-49	ADMIN - FAREWELL	02/01/2023	19.99	.00		
AMAZON CAPITAL SERVICES	16F3-T9HC-49	ADMIN - FAREWELL	02/01/2023	17.99	.00		
AMAZON CAPITAL SERVICES	16F3-T9HC-49	ADMIN - FAREWELL	02/01/2023	5.95	.00		
AMAZON CAPITAL SERVICES	16F3-T9HC-49	ADMIN - FAREWELL	02/01/2023	8.99	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	01/20/2023	44.00	.00		
SWARD'S SWEETS & EATS	01-20-2023	ADMIN - FOOD	01/20/2023	72.00	72.00	01/26/2023	
CIVICPLUS, LLC	248733	ADMIN - CODE CODIFICATION	02/01/2023	300.00	.00		
CIVICPLUS, LLC	249282	ADMIN - CODE CODIFICATION	02/01/2023	100.00	.00		
CIVICPLUS, LLC	249283	ADMIN - CODE CODIFICATION	02/01/2023	951.20	.00		
Total ADMINISTRATION:				29,495.30	1,357.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PALISADE CHAMBER OF COMM	12784	PAV UNVEILING - ARTIST LODGI	01/19/2023	1,090.24	1,090.24	01/26/2023	
J-U-B ENGINEERS	0159264 - GAT	COMM DEV - GATEWAY MAPPI	01/12/2023	182.60	.00		
ALPINE BANK CC	BR 5819 JAN 2	COMM DEV - DUES	01/18/2023	14.99	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	01/18/2023	14.99	.00		
COLUMN SOFTWARE, PBC	4E284DA7-013	COMM DEV - NOTICE	01/19/2023	17.58	17.58	01/26/2023	
COLUMN SOFTWARE, PBC	4E284DA7-013	COMM DEV - NOTICE	01/25/2023	19.52	19.52	02/02/2023	
COLUMN SOFTWARE, PBC	4E284DA7-013	COMM DEV - NOTICE	02/02/2023	17.10	.00		
ZEN COMMUNICATIONS LLC	IN13237	COMM DEV - TELEPHONE	02/01/2023	21.48	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	01/20/2023	40.04	.00		
COMMUNITY PLANNING STRAT	2023-0008	COMPREHENSIVE PLAN	01/16/2023	2,100.00	2,100.00	01/26/2023	
Total COMMUNITY DEVELOPMENT:				3,518.54	3,227.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 JAN 2	TOURISM - ON LINE MARKETIN	01/18/2023	35.00	.00		
ALPINE BANK CC	KF 3160 JAN 2	TOURISM - ON LINE MARKETIN	01/18/2023	240.00	.00		
Total TOURISM FUND:				275.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
ALPINE BANK CC	KF 3160 JAN 2	BLUEGRASS MARKETING	01/18/2023	120.00	.00		
DAS MANUFACTURING INC	4426	RECREATION - CURB MARKER	01/16/2023	453.80	453.80	02/02/2023	
Total RECREATION:				<u>573.80</u>	<u>453.80</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
JEANNETTE FINLAYSON	2022.12.20 - IN	INTERPRETER FEE	01/04/2023	100.00	100.00	01/26/2023	
JEANNETTE FINLAYSON	2023.01.17 - IN	INTERPRETER FEE	01/23/2023	100.00	100.00	01/26/2023	
LeMOINE & GRAVES, P.C.	7319	COURT - PROSECUTING ATTO	01/30/2023	787.50	.00		
Total COURT:				987.50	200.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
ED BOZARTH CHEVROLET	6635	PD - REP&MAINT VEHICLE	01/17/2023	57.90	.00		
GALLS, LLC	023173521	PD- UNIFORMS	01/09/2023	116.59	116.59	01/26/2023	
HEUTON TIRE COMPANY INC.	166356	PD-TIRES	01/17/2023	775.48	.00		
HEUTON TIRE COMPANY INC.	166361	PD-TIRE MAINTENANCE	01/17/2023	35.00	.00		
PROFORCE LAW ENFORCEME	506257	PD - SMALL EQUIP	01/20/2023	900.00	900.00	01/26/2023	
PROFORCE LAW ENFORCEME	506652	PD - SMALL EQUIP	01/25/2023	1,476.00	.00		
PROFORCE LAW ENFORCEME	507173	PD - SMALL EQUIP	01/30/2023	255.08	.00		
PROFORCE LAW ENFORCEME	507219	PD - SMALL EQUIP	01/30/2023	181.76	.00		
SCOTTY'S COMPLETE CAR CA	550379	VEHICLE MAINTENANCE - PD	01/10/2023	65.60	65.60	01/26/2023	
TROPHY CASE, THE	82980	PD - NAME TAG	12/09/2022	26.00	26.00	01/26/2023	
WESTERN SLOPE AUTO	702007	PD VEHICLE MAINTENANCE	01/12/2023	194.25	194.25	01/26/2023	
COOP COUNTRY	252083	PD CAR WASH	01/11/2023	3.32	3.32	01/26/2023	
COOP COUNTRY	252085	PD CAR WASH	01/11/2023	8.00	8.00	01/26/2023	
COOP COUNTRY	252086	PD CAR WASH	01/11/2023	3.82	3.82	01/26/2023	
COOP COUNTRY	252283	PD CAR WASH	01/27/2023	8.00	.00		
COOP COUNTRY	252284	PD CAR WASH	01/27/2023	2.75	.00		
COOP COUNTRY	252353	PD CAR WASH	02/01/2023	5.40	.00		
TURTLE TRACKS	2139	BALLISTIC VEST/ CARRIER	01/06/2023	632.00	.00		
PROSAFE	32252	PD- UNIFORMS ALTERATIONS/	01/10/2023	76.00	.00		
ALPINE BANK CC	JS 2304 JAN 2	PD - DUES/SUBSCRIPTIONS	01/18/2023	50.00	.00		
ALPINE BANK CC	JS 2304 JAN 2	PD - CODE COMPLIANCE MEM	01/18/2023	45.00	.00		
ALPINE BANK CC	JS 2304 JAN 2	PD - TRAINING	01/18/2023	399.00	.00		
ALPINE BANK CC	TRVL 2 3665 J	PD - TRAVEL	01/18/2023	73.11	.00		
ALPINE BANK CC	TRVL 2 3665 J	PD - OPERATING SUPPLIES	01/18/2023	42.10	.00		
ZEN COMMUNICATIONS LLC	IN13237	POLICE - TELEPHONE	02/01/2023	95.21	.00		
LEXIPOL, LLC	INVLEX13671	PD - SOFTWARE - POLICY, TRA	12/01/2022	6,755.00	.00		
AXON ENTERPRISE, INC.	INUS131666	PD - BODY CAMERAS	01/18/2023	655.80	.00		
AXON ENTERPRISE, INC.	INUS132297	PD - BODY CAMERAS	01/21/2023	6,144.48	.00		
RHINEHART OIL CO., LLC	IN-276555-23	PD - GAS/DIESEL	01/20/2023	191.16	.00		
RHINEHART OIL CO., LLC	IN-288214-23	PD - GAS/DIESEL	01/27/2023	220.18	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	01/20/2023	533.04	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	01/20/2023	556.12	.00		
Total POLICE:				20,583.15	1,317.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWYN SERVICE, INC.	T2040	TOILET CLEANING - CEMETER	02/01/2023	60.00	.00		
HEUTON TIRE COMPANY INC.	166516	PARKS TIRE MAINTENANCE	02/01/2023	35.00	.00		
RHINEHART OIL CO., LLC	IN-276555-23	CEMETERY - GAS/DIESEL	01/20/2023	40.08	.00		
RHINEHART OIL CO., LLC	IN-288214-23	CEMETERY - GAS/DIESEL	01/27/2023	66.37	.00		
Total CEMETERY:				201.45	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84815208	MEDICAL SUPPLIES/EMS	01/05/2023	4,592.14	.00		
BOUND TREE MEDICAL, LLC	84816825	MEDICAL SUPPLIES/EMS	01/06/2023	16.68	.00		
BOUND TREE MEDICAL, LLC	84832062	MEDICAL SUPPLIES/EMS	01/20/2023	114.84	.00		
BOUND TREE MEDICAL, LLC	84839775	MEDICAL SUPPLIES/EMS	01/27/2023	3,262.22	.00		
BOUND TREE MEDICAL, LLC	84841131	MEDICAL SUPPLIES/EMS	01/30/2023	362.00	.00		
CO DIV OF FIRE PREVENTION	23-60817	FIRE FIGHTER TRAINING/CERTI	01/30/2023	30.00	.00		
CO STATE FIRE CHIEFS' ASSO	68605745	ANNUAL MEMBERSHIP DUES	01/23/2023	625.00	625.00	02/02/2023	
FEDEX	3576011644	FD - SHIPPING CHARGES	01/25/2023	74.69	.00		
L.N. CURTIS & SONS	INV666737	FD - SMALL EQUIPMENT	01/12/2023	239.67	239.67	02/02/2023	
MESA COUNTY	EM-000395	AMBULANCE TRANSPORT FEE	12/31/2022	2,950.00	2,950.00	01/26/2023	
PALISADE PHARMACY	87343	EMS - MEDICAL SUPPLIES	01/14/2023	33.88	33.88	01/26/2023	
O'REILLY AUTOMOTIVE, INC	2993-467422	FD- REPAIR & MAINT VEHICLE	01/22/2023	154.62	154.62	02/02/2023	
O'REILLY AUTOMOTIVE, INC	2993-467423	FD- REPAIR & MAINT VEHICLE -	01/22/2023	22.00-	22.00-	02/02/2023	
SPECTRUM ENTERPRISE	000082001212	INTERNET FIRE DEPT.	01/21/2023	157.97	.00		
ULINE, INC.	158878276	FD - REPAIR & MAINT - BUILDIN	01/18/2023	2,585.29	2,585.29	02/02/2023	
MUNICIPAL EMERGENCY SERV	IN1777398	FD - REPAIR & MAINT - EQUIPM	10/17/2022	594.08	594.08	02/02/2023	
MUNICIPAL EMERGENCY SERV	IN1792827	FD - PPE - STRUCTURE GEAR	11/21/2022	380.64	380.64	02/02/2023	
MUNICIPAL EMERGENCY SERV	IN1823463	FD - UNIFORMS	01/30/2023	1,016.98	.00		
MUNICIPAL EMERGENCY SERV	IN1825791	FD - UNIFORMS	02/02/2023	89.54	.00		
ALPINE BANK CC	CB 5827 JAN 2	FD - VEHICLE REPAIR & MAINT	01/18/2023	101.39	.00		
ALPINE BANK CC	CB 5827 JAN 2	FD - EMS SUPPLIES - CR	01/18/2023	23.90-	.00		
ALPINE BANK CC	CB 5827 JAN 2	FD - EMS SUPPLIES - CR	01/18/2023	32.85-	.00		
ALPINE BANK CC	CB 5827 JAN 2	BLDG - REPAIR & MAINT - FD	01/18/2023	1,052.90	.00		
ALPINE BANK CC	CL 0230 JAN 2	FD - OPERATING	01/18/2023	77.00	.00		
ALPINE BANK CC	CL 0230 JAN 2	FD - UNIFORMS	01/18/2023	391.47	.00		
ALPINE BANK CC	CL 0230 JAN 2	FD - OPERATING - FOOD	01/18/2023	106.54	.00		
ZEN COMMUNICATIONS LLC	IN13237	FIRE - TELEPHONE	02/01/2023	228.51	.00		
ALSCO INC	LGRA2717736	FIRE/EMS - SHIRTS	12/30/2022	236.25	236.25	01/26/2023	
HARTMAN BROTHERS, INC	387195	FD - OXYGEN	01/24/2023	26.90	26.90	02/02/2023	
AMAZON CAPITAL SERVICES	16F3-T9HC-49	FD - OPERATING	02/01/2023	56.32	.00		
RHINEHART OIL CO., LLC	IN-276555-23	FD/EMS - GAS/DIESEL	01/20/2023	24.67	.00		
RHINEHART OIL CO., LLC	IN-288214-23	FD/EMS - GAS/DIESEL	01/27/2023	358.00	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	01/20/2023	191.12	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	01/20/2023	160.16	.00		
CREATIVE PRODUCT SOURCE,	CPI098076	FD - PUBLIC ED	01/19/2023	1,218.69	1,218.69	01/26/2023	
CREATIVE PRODUCT SOURCE,	CPI098132	FD - PUBLIC ED	01/23/2023	541.18	541.18	02/02/2023	
MACKENZIE ENTERPRISES DB	297608A	FD - SMALL EQUIPMENT - GRA	01/17/2023	5,957.48	.00		
SCHOOLLOCKERS.COM	SO80637	FD - OPERATING - LOCKERS	01/12/2023	1,101.05	.00		
Total FIRE / EMS:				32,122.02	9,564.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
COOP COUNTRY	252285	PW CAR WASH	01/27/2023	12.00	.00		
COOP COUNTRY	252354	PW CAR WASH	02/01/2023	12.00	.00		
Total EMS:				24.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
IMPACT PROMOTIONAL PRODU	72162	STREETS - UNIFORMS	08/26/2022	312.49	.00		
NEWMAN SIGNS INC.	TRFINV045105	STREET SIGNS	02/03/2023	1,197.63	.00		
DANSCO ENTERPRISES INC D	003637	FIRST AID SUPPLIES - STREET	02/03/2023	69.15	.00		
WHITEWATER BLDG. MATLS.	297087	STREET SALT/SAND MIX	01/04/2023	504.01	.00		
ALPINE BANK CC	BC 3152 JAN 2	STREETS - OPERATING - SALT/	01/18/2023	28.98	.00		
ALPINE BANK CC	TRVL 1 3657 J	STREETS - ADOBE SUBSCRIPTI	01/18/2023	239.88	.00		
ALPINE BANK CC	TRVL 1 3657 J	STREETS - SOFTWARE PROGR	01/18/2023	300.00	.00		
AMAZON CAPITAL SERVICES	1GJT-CKP7-93	STREETS - OPERATING SUPPLI	02/01/2023	199.99	.00		
RHINEHART OIL CO., LLC	IN-276555-23	STREETS - GAS/DIESEL	01/20/2023	100.20	.00		
RHINEHART OIL CO., LLC	IN-288214-23	STREETS - GAS/DIESEL	01/27/2023	165.92	.00		
AT&T MOBILITY LLC	287313337970	STREETS	01/20/2023	40.04	.00		
Total STREETS:				3,158.29	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
DANA KEPNER COMPANY	1569207-00	WATER DIST - METER UPGRAD	01/30/2023	12,735.87	.00		
DANA KEPNER COMPANY	1574618-00	WATER DIST - METER UPGRAD	01/20/2023	51,468.92	.00		
FERGUSON US HOLDINGS, INC	1395825	WATER TREATMENT - PLANT PI	01/12/2023	1,370.00	1,370.00	01/26/2023	
MOUNTAIN PEAK CONTROLS	29892	WATER PLANT - NEW ANALYZE	01/13/2023	1,040.00	1,040.00	01/26/2023	
U S POSTOFFICE	02012023 UTIL	WATER	02/01/2023	213.94	213.94	02/01/2023	
USA BLUEBOOK	224102	WATER TREATMENT - SMALL E	01/05/2023	7,341.85	.00		
USA BLUEBOOK	229528	WATER TREATMENT - SUPPLIE	01/10/2023	913.01	913.01	01/26/2023	
USA BLUEBOOK	243985	WATER TREATMENT - SUPPLIE	01/23/2023	102.59	.00		
USA BLUEBOOK	256244	WATER TREATMENT - SMALL E	02/02/2023	608.33	.00		
UTILITY NOTIFICATION	223010970	UTILITY LOCATES - WATER	01/31/2023	45.79	.00		
AIR COMPRESSOR SERVICE, L	55768	WATER PLANT EQUIP	01/31/2023	3,787.00	.00		
KIMBALL MIDWEST	100676752	WATER TREATMENT SUPPLIES	01/19/2023	152.54	152.54	01/26/2023	
DPE, LLC	7789	SITE LEASE	01/31/2023	75.00	.00		
COLORADO CSG II LLC	10094627	SUBSCRIBER - WATER	02/01/2023	286.62	.00		
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - OPERATI	01/18/2023	24.36	.00		
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - OPERATI	01/18/2023	7.59	.00		
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - OPERATI	01/18/2023	.85	.00		
ALPINE BANK CC	DF 4022 JAN 2	WATER TREATMENT - SMALL E	01/18/2023	71.48	.00		
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - OPERATI	01/18/2023	16.09	.00		
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - OPERATI	01/18/2023	5.18	.00		
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - OPERATI	01/18/2023	16.29	.00		
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - OPERATI	01/18/2023	12.97	.00		
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - OPERATI	01/18/2023	4.38	.00		
ALPINE BANK CC	DM 4309 JAN	WATER TREATMENT - OPERATI	01/18/2023	10.49	.00		
ALPINE BANK CC	FM 3145 JAN 2	WATER DIST - OPERATING	01/18/2023	11.97	.00		
ALPINE BANK CC	FM 3145 JAN 2	WATER DIST - OPERATING	01/18/2023	3.59	.00		
ALPINE BANK CC	FM 3145 JAN 2	WATER DIST - OPERATING	01/18/2023	9.98	.00		
ALPINE BANK CC	JH 3061 JAN 2	WATER - OPERATING - DIRECT	01/18/2023	295.98	.00		
ALPINE BANK CC	JH 3061 JAN 2	WATER - OPERATING - DIRECT	01/18/2023	53.15	.00		
OPTIMUS COMMUNICATIONS, L	31784	INTERNET SERVICE	01/19/2023	87.00	.00		
ZEN COMMUNICATIONS LLC	IN13237	WATER - TELEPHONE	02/01/2023	122.05	.00		
AMAZON CAPITAL SERVICES	1GJT-CKP7-93	WATER - OPERATING SUPPLIE	02/01/2023	16.99	.00		
AMAZON CAPITAL SERVICES	1GJT-CKP7-93	WATER - OPERATING SUPPLIE	02/01/2023	13.99	.00		
RHINEHART OIL CO., LLC	IN-276555-23	WATER - GAS/DIESEL	01/20/2023	140.29	.00		
RHINEHART OIL CO., LLC	IN-288214-23	WATER - GAS/DIESEL	01/27/2023	232.29	.00		
AT&T MOBILITY LLC	287313337970	WATER	01/20/2023	240.94	.00		
MUNICIPAL TREATMENT EQUIP	22657	WATER TREATMENT - VALVE R	01/11/2023	515.55	.00		
Total WATER:				82,054.91	3,689.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
MOUNTAIN PEAK CONTROLS	29921	SEWER TREATMENT - LAGOON	01/24/2023	455.00	.00		
U S POSTOFFICE	02012023 UTIL	TRASH	02/01/2023	53.48	53.48	02/01/2023	
COLORADO CSG II LLC	10094627	SUBSCRIBER - SEWER	02/01/2023	286.61	.00		
ALPINE BANK CC	FH 4614 JAN 2	SEWER TREATMENT - PLANT E	01/18/2023	524.74	.00		
ALPINE BANK CC	FH 4614 JAN 2	SEWER TREATMENT - OPERATI	01/18/2023	12.58	.00		
ALPINE BANK CC	FM 3145 JAN 2	SEWER TREATMENT - TRAININ	01/18/2023	135.00	.00		
ZEN COMMUNICATIONS LLC	IN13237	SEWER TREATMENT - TELEPH	02/01/2023	49.36	.00		
RHINEHART OIL CO., LLC	IN-276555-23	SEWER - GAS/DIESEL	01/20/2023	40.08	.00		
RHINEHART OIL CO., LLC	IN-288214-23	SEWER - GAS/DIESEL	01/27/2023	66.35	.00		
Total SEWER PLANT:				1,623.20	53.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	02012023 UTIL	SEWER	02/01/2023	53.48	53.48	02/01/2023	
UTILITY NOTIFICATION	223010970	UTLIITY LOCATES - SEWER	01/31/2023	45.80	.00		
ZEN COMMUNICATIONS LLC	IN13237	SEWER COLLECTION - TELEPH	02/01/2023	28.56	.00		
Total SEWER COLLECTION:				127.84	53.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	02012023 UTIL	SOLID WASTE	02/01/2023	106.98	106.98	02/01/2023	
Total :				106.98	106.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
JOHN DEERE FINANCIAL	E43480/16	PARKS - UNIFORMS - HEUTON	02/02/2023	119.99	.00		
GOODWIN SERVICE, INC.	T2040	TOILET CLEANING - RIVERBEN	02/01/2023	120.00	.00		
GOODWIN SERVICE, INC.	T2040	TOILET CLEANING-BIKE TREK	02/01/2023	60.00	.00		
GOODWIN SERVICE, INC.	T2040	VAULT CLEANING/ TOILET CLE	02/01/2023	300.00	.00		
GRAND VALLEY IRRIGATION	2023.01.06 - 2	IRRIGATION SHARES	01/06/2023	490.40	490.40	02/02/2023	
GUSTAVO ORTIZ	TP-01-2023	PARKS - PUBLIC RESTROOM C	01/18/2023	1,137.50	1,137.50	01/26/2023	
WESTERN SLOPE AUTO	213033	PARKS - REPAIRS	01/20/2023	5.84	.00		
WESTERN SLOPE AUTO	34797	2023 FORD MAVERICK - PRA09	01/23/2023	24,424.00	24,424.00	01/23/2023	
ALPINE BANK CC	BC 3152 JAN 2	PARKS - OPERATING	01/18/2023	23.99	.00		
ALPINE BANK CC	BW 8193 JAN	PARKS - REP & MAINT VEHICLE	01/18/2023	33.98	.00		
ALPINE BANK CC	BW 8193 JAN	PARKS - OPERATING	01/18/2023	33.99	.00		
ZEN COMMUNICATIONS LLC	IN13237	PARKS - TELEPHONE	02/01/2023	57.13	.00		
AMAZON CAPITAL SERVICES	16F3-T9HC-49	PARKS - OPERATING SUPPLIES	02/01/2023	152.99	.00		
RHINEHART OIL CO., LLC	IN-276555-23	PARKS - GAS/DIESEL	01/20/2023	80.16	.00		
RHINEHART OIL CO., LLC	IN-288214-23	PARKS - GAS/DIESEL	01/27/2023	132.73	.00		
AT&T MOBILITY LLC	287313337970	PARKS	01/20/2023	206.32	.00		
EARL G PERRY	01-20-2023	PARKS - EMERGENCY TREE SE	01/20/2023	3,800.00	.00		
UNITED PARCEL SERVICE, INC	0000363B1T01	PARKS - SHIPPING	01/07/2023	18.33	18.33	02/02/2023	
UNITED PARCEL SERVICE, INC	0000363B1T02	PARKS - SHIPPING	01/14/2023	16.18	16.18	02/02/2023	
UNITED PARCEL SERVICE, INC	0000363B1T04	PARKS - SHIPPING	01/28/2023	1.47	.00		
Total PARKS:				31,215.00	26,086.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
ZEN COMMUNICATIONS LLC	IN13237	POOL - TELEPHONE	02/01/2023	39.99	.00		
Total POOL:				39.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL-PHASE	2688-1034261	FACILITIES - LIGHTING	01/27/2023	63.96	63.96	02/02/2023	
CURRENT SOLUTIONS, LLC.	11075	CLOUD BASED DOOR PROGRA	01/17/2023	780.00	780.00	01/26/2023	
GRAND MESA MECHANICAL	3237	FACILITIES - GYM HVAC REPAI	01/13/2023	335.00	.00		
HOME DEPOT CREDIT SERVICE	0022920	FACILITIES -BOARD ROOM RE	01/12/2023	276.53	276.53	02/02/2023	
HOME DEPOT CREDIT SERVICE	2012762	FACILITIES -BOARD ROOM RE	01/10/2023	302.44	302.44	02/02/2023	
HOME DEPOT CREDIT SERVICE	3023680	FACILITIES -BOARD ROOM RE	01/19/2023	715.00	715.00	02/02/2023	
HOME DEPOT CREDIT SERVICE	7022023	FACILITIES -BOARD ROOM RE	01/05/2023	527.09	527.09	02/02/2023	
GUSTAVO ORTIZ	TP-01-2023	JANITORIAL SERVICES	01/18/2023	1,340.00	1,340.00	01/26/2023	
PEACHTREE HARDWARE AND	499668	FACILITIES - BOARD ROOM RE	01/12/2023	12.27	12.27	02/02/2023	
DEPARTMENT OF LABOR AND	744213	BOILER INSPECTION - FACILITI	01/17/2023	550.00	550.00	01/26/2023	
FASTSIGNS	2179-6010	BLDG REP & MAINT - BOARD C	01/12/2023	938.09	.00		
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - TOW	01/18/2023	18.17	.00		
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - TOW	01/18/2023	15.99	.00		
ALPINE BANK CC	BC 3152 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2023	38.58	.00		
ALPINE BANK CC	BC 3152 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2023	11.99	.00		
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - BOA	01/18/2023	285.27	.00		
ALPINE BANK CC	BC 3152 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2023	148.10	.00		
ALPINE BANK CC	BC 3152 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2023	9.99	.00		
ALPINE BANK CC	BC 3152 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2023	53.16	.00		
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - BOA	01/18/2023	226.18	.00		
ALPINE BANK CC	BC 3152 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2023	23.97	.00		
ALPINE BANK CC	BW 8193 JAN	BLDG - REPAIR & MAINT - BOA	01/18/2023	13.98	.00		
ALPINE BANK CC	CB 5827 JAN 2	BLDG - REPAIR & MAINT - BOA	01/18/2023	133.48	.00		
ALPINE BANK CC	KF 3160 JAN 2	BLDG - REPAIR & MAINT - BOA	01/18/2023	40.71	.00		
ALPINE BANK CC	KF 3160 JAN 2	BLDG - REPAIR & MAINT - BOA	01/18/2023	995.79	.00		
ALPINE BANK CC	TB 3111 JAN 2	BLDG - REPAIR & MAINT - BOA	01/18/2023	9,032.57	.00		
ALPINE BANK CC	TWARD 0381 J	FACILITIES - 5203 - MOTION AC	01/18/2023	29.98	.00		
ALPINE BANK CC	TWARD 0381 J	BLDG - REPAIR & MAINT - BOA	01/18/2023	14.18	.00		
ZEN COMMUNICATIONS LLC	IN13237	FACILITIES - TELEPHONE	02/01/2023	57.13	.00		
ALSCO INC	LGRA2722438	BUILDING - REP & MAINT - FLO	01/13/2023	50.80	50.80	02/02/2023	
ALSCO INC	LGRA2727637	BUILDING - REP & MAINT - FLO	01/27/2023	50.80	50.80	02/02/2023	
ALSCO INC	LGRA2730246	BUILDING - REP & MAINT - FLO	02/03/2023	51.32	.00		
AMAZON CAPITAL SERVICES	16F3-T9HC-49	FACILITIES - FURNITURE	02/01/2023	739.99	.00		
DANIEL LEE AMENT	1601	FACILITIES - BOARD ROOM RE	01/19/2023	1,900.00	1,900.00	02/02/2023	
Total FACILITIES:				19,782.51	6,568.89		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HUDDLESTON-BERRY	19261	CAPITAL PROJECTS - CLINIC	09/30/2022	2,500.00	.00		
COLUMN SOFTWARE, PBC	4E284DA7-013	PUBLIC NOTICE - HWY 6 FINAL	01/18/2023	767.30	767.30	01/26/2023	
MOA, INC DBA/ MOA ARCHITEC	022108.00-13	CAPITAL PROJECTS - CLINIC	02/01/2023	4,525.00	.00		
Total :				7,792.30	767.30		
Grand Totals:				352,540.03	58,800.43		

Finance Director: Gregg Muller
(Finance Department Review and Approval for Payment)

Date: 02.09.2023

Town Manager: J. Hawkinson
(Administrative Review and Approval for Payment)

Date: 2.10.2023

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

Date: 2/14/23

Town Clerk: Kelley Jasie
(Document Recorded)

Date: 2.14.2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 01/19/2023-02/09/2023

