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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – July 25, 2023

Date Range of Payables: June 22, 2023 – July 18, 2023

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail Input date = 06/22/2023-07/18/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0624230	AFLAC Pre-tax Pay Period: 6/24/	06/29/2023	205.83	205.83	07/14/2023	
AFLAC INSURANCE	PR0624230	AFLAC After-Tax Pay Period: 6/2	06/29/2023	21.00	21.00	07/14/2023	
AFLAC INSURANCE	PR0708230	AFLAC Pre-tax Pay Period: 7/8/2	07/13/2023	205.83	205.83	07/14/2023	
AFLAC INSURANCE	PR0708230	AFLAC After-Tax Pay Period: 7/8/	07/13/2023	21.00	21.00	07/14/2023	
COLORADO DEPT OF REVENU	PR0624230	State Withholding Tax Pay Period	06/29/2023	3,989.00	.00		
COLORADO DEPT OF REVENU	PR0708230	State Withholding Tax Pay Period	07/13/2023	3,859.00	.00		
COLORADO STATE TREASURE	PR0624231	State Unemployment Tax Pay Per	06/29/2023	231.60	.00		
COLORADO STATE TREASURE	PR0708231	State Unemployment Tax Pay Per	07/13/2023	231.32	.00		
FICA/MED/ P/R TAXES	PR0624232	Federal Withholding Tax Pay Peri	06/29/2023	11,406.05	.00		
FICA/MED/ P/R TAXES	PR0624232	Social Security Pay Period: 6/24/	06/29/2023	4,187.58	.00		
FICA/MED/ P/R TAXES	PR0624232	Social Security Pay Period: 6/24/	06/29/2023	4,187.58	.00		
FICA/MED/ P/R TAXES	PR0624232	Medicare Pay Period: 6/24/2023	06/29/2023	1,675.95	.00		
FICA/MED/ P/R TAXES	PR0624232	Medicare Pay Period: 6/24/2023	06/29/2023	1,675.95	.00		
FICA/MED/ P/R TAXES	PR0708232	Federal Withholding Tax Pay Peri	07/13/2023	10,842.05	.00		
FICA/MED/ P/R TAXES	PR0708232	Social Security Pay Period: 7/8/2	07/13/2023	4,225.15	.00		
FICA/MED/ P/R TAXES	PR0708232	Social Security Pay Period: 7/8/2	07/13/2023	4,225.15	.00		
FICA/MED/ P/R TAXES	PR0708232	Medicare Pay Period: 7/8/2023	07/13/2023	1,665.49	.00		
FICA/MED/ P/R TAXES	PR0708232	Medicare Pay Period: 7/8/2023	07/13/2023	1,665.49	.00		
FIRE AND POLICE PENSION	PR0624230	FPPA Fire DD Pay Period: 6/24/2	06/29/2023	457.63	.00		
FIRE AND POLICE PENSION	PR0624230	FPPA 457 Pay Period: 6/24/2023	06/29/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0624230	Police Pension Pay Period: 6/24/	06/29/2023	3,165.66	.00		
FIRE AND POLICE PENSION	PR0624230	Police Pension Pay Period: 6/24/	06/29/2023	2,506.14	.00		
FIRE AND POLICE PENSION	PR0624230	Fire Pension Pay Period: 6/24/20	06/29/2023	1,615.14	.00		
FIRE AND POLICE PENSION	PR0624230	Fire Pension Pay Period: 6/24/20	06/29/2023	1,278.65	.00		
FIRE AND POLICE PENSION	PR0624230	FPPA Police DD Pay Period: 6/24	06/29/2023	896.93	.00		
FIRE AND POLICE PENSION	PR0708230	FPPA 457 Pay Period: 7/8/2023	07/13/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0708230	FPPA Fire DD Pay Period: 7/8/20	07/13/2023	553.91	.00		
FIRE AND POLICE PENSION	PR0708230	Police Pension Pay Period: 7/8/2	07/13/2023	3,229.92	.00		
FIRE AND POLICE PENSION	PR0708230	Police Pension Pay Period: 7/8/2	07/13/2023	2,557.04	.00		
FIRE AND POLICE PENSION	PR0708230	Fire Pension Pay Period: 7/8/202	07/13/2023	1,954.99	.00		
FIRE AND POLICE PENSION	PR0708230	Fire Pension Pay Period: 7/8/202	07/13/2023	1,547.68	.00		
FIRE AND POLICE PENSION	PR0708230	FPPA Police DD Pay Period: 7/8/	07/13/2023	915.14	.00		
ICMA TRST 401 - 107074	PR0624230	ICMA 401K Pay Period: 6/24/202	06/29/2023	2,541.18	2,541.18	06/29/2023	
ICMA TRST 401 - 107074	PR0624230	ICMA 401K Pay Period: 6/24/202	06/29/2023	2,541.18	2,541.18	06/29/2023	
ICMA TRST 401 - 107074	PR0708230	ICMA 401K Pay Period: 7/8/2023	07/13/2023	2,647.00	.00		
ICMA TRST 401 - 107074	PR0708230	ICMA 401K Pay Period: 7/8/2023	07/13/2023	2,647.00	.00		
ICMA TRST 457 - 304721	PR0624230	ICMA 457 Pay Period: 6/24/2023	06/29/2023	750.00	750.00	06/29/2023	
ICMA TRST 457 - 304721	PR0708230	ICMA 457 Pay Period: 7/8/2023	07/13/2023	750.00	.00		
SUNDAY MARKET REFUNDS	BUS LIC REFU	BUSINESS LICENSE REFUND	07/13/2023	10.00	10.00	07/14/2023	
UTILITY REFUNDS	5.1080.02 - AS	REFUND CHECK - 5.1080.02 - 8	07/06/2023	259.44	259.44	07/06/2023	
FAMILY SUPPORT REGISTRY	PR0624231	FIPS 056888833 Garnishment P	06/29/2023	227.07	227.07	06/29/2023	
FAMILY SUPPORT REGISTRY	PR0708231	FIPS 056888833 Garnishment P	07/13/2023	342.07	342.07	07/14/2023	
MUTUAL OF OMAHA INSURANC	PR0708231	LTD - MOA Pay Period: 7/8/2023	07/13/2023	310.78	.00		
RECREATION PROGRAM REFU	2023.06.21 - C	COMM CENTER REFUND	06/27/2023	275.00	275.00	07/06/2023	
CEBT Payments	PR0708231	PR - Medical Dental Vision Life LI	07/13/2023	10.50	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life M	07/13/2023	24,930.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life M	07/13/2023	423.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life M	07/13/2023	846.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life M	07/13/2023	782.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life M	07/13/2023	4,692.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life M	07/13/2023	507.75	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life M	07/13/2023	1,015.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0708231	PR - Medical Dental Vision Life D	07/13/2023	868.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life D	07/13/2023	15.75	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life D	07/13/2023	31.50	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life D	07/13/2023	47.75	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life D	07/13/2023	223.50	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life D	07/13/2023	48.50	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life D	07/13/2023	97.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life VI	07/13/2023	308.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life VI	07/13/2023	7.50	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life VI	07/13/2023	15.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life VI	07/13/2023	7.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life VI	07/13/2023	42.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life VI	07/13/2023	13.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life VI	07/13/2023	26.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life LI	07/13/2023	259.00	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life LI	07/13/2023	87.14	.00		
CEBT Payments	PR0708231	PR - Medical Dental Vision Life LI	07/13/2023	12.22	.00		
NAU, ANDREW	21-2689-09 - R	CASE # 21-2689 - RESTITUTION	06/23/2023	100.00	100.00	07/06/2023	
CA STATE DISBURSEMENT UNI	PR0624231	DF238534 Child Support - CALIF	06/29/2023	173.53	173.53	06/29/2023	
CA STATE DISBURSEMENT UNI	PR0708231	DF238534 Child Support - CALIF	07/13/2023	173.53	173.53	07/14/2023	
Total :				124,763.24	7,846.66		

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ADMINISTRATION							
BUD'S SIGNS	118389	CAPITAL PROJECT - SAFETY P	07/03/2023	800.00	800.00	07/06/2023	
MESA COUNTY	RT-000708	2023 TPR FEE	06/23/2023	2,066.00	2,066.00	07/14/2023	
QUADIENT LEASING	07132023	POSTAGE ON CALL #53370518	06/22/2023	3,000.00	3,000.00	07/14/2023	
OFFICE DEPOT	320390392001	OFFICE SUPPLY - ADMIN	06/28/2023	50.55	50.55	07/14/2023	
PINNACOL ASSURANCE COMP	21254162 - A	ADMIN - WC	04/11/2023	178.20	178.20	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	ADMIN - WC	04/11/2023	380.19	380.19	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	ADMIN - WC	05/11/2023	178.20	178.20	06/30/2023	
PROVELOCITY LLC	39262	COMPUTER / ADMIN	06/23/2023	2,940.00	2,940.00	07/14/2023	
PROVELOCITY LLC	39464	COMPUTER SERVICES	07/01/2023	8,284.50	8,284.50	07/14/2023	
CENTURY LINK	07012023	1343 - TOWN HALL INTERNET-R	07/01/2023	180.91	180.91	07/14/2023	
CENTURY LINK	07012023	9016 - ADMIN. FAX	07/01/2023	115.04	115.04	07/14/2023	
KARP NEU HANLON, PC	42043	ADMIN - PROFESSIONAL SERVI	07/03/2023	11,822.80	.00		
WILLIAM CARLSON	2023.06.21 - M	MILEAGE	06/21/2023	67.60	67.60	07/06/2023	
WILLIAM CARLSON	2023.06.29 - C	MILEAGE	06/29/2023	327.50	327.50	07/06/2023	
WILLIAM CARLSON	2023.06.29 - C	CML SEMINAR - MEALS	06/29/2023	316.00	316.00	07/06/2023	
WILLIAM CARLSON	2023.06.29 - C	CML SEMINAR - HOTEL	06/29/2023	663.48	663.48	07/06/2023	
ALPINE BANK CC	FM 3145 JUN 2	ADMIN OPERATING - FOOD - T	06/18/2023	61.98	61.98	07/14/2023	
ALPINE BANK CC	FM 3145 JUN 2	ADMIN - OPERATING - FOOD	06/18/2023	17.10	17.10	07/14/2023	
ALPINE BANK CC	GM 5619 JUN	ADMIN - PD SURFACE PRO CO	06/18/2023	4,226.74	4,226.74	07/14/2023	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - DUES	06/18/2023	54.99	54.99	07/14/2023	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - OPERATING - BUSINES	06/18/2023	101.99	101.99	07/14/2023	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - OPERATING - FOOD - B	06/18/2023	201.15	201.15	07/14/2023	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - OPERATING - FOOD - B	06/18/2023	7.00	7.00	07/14/2023	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - DUES	06/18/2023	99.00	99.00	07/14/2023	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD	06/18/2023	30.80	30.80	07/14/2023	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD	06/18/2023	36.00	36.00	07/14/2023	
COLUMN SOFTWARE, PBC	4E284DA7-015	NOTICE - LIQUOR LICENSE	06/28/2023	15.65	15.65	07/14/2023	
COLUMN SOFTWARE, PBC	4E284DA7-015	Ordinance Notice	07/03/2023	14.20	14.20	07/14/2023	
COLUMN SOFTWARE, PBC	4E284DA7-015	Ordinance Notice	07/03/2023	20.88	20.88	07/14/2023	
SPECTRUM	108289601070	IT CHARGES - COMMUNITY CE	07/01/2023	129.99	129.99	07/14/2023	
SPECTRUM	126548301070	ADMIN PHONE	07/01/2023	506.35	506.35	07/14/2023	
ZEN COMMUNICATIONS LLC	IN14735	ADMIN - TELEPHONE	07/02/2023	162.01	162.01	07/14/2023	
AMAZON CAPITAL SERVICES	1KXY-CD1W-L	ADMIN - OFFICE SUPPLIES - SE	07/01/2023	56.69	56.69	07/14/2023	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	06/20/2023	43.93	43.93	07/14/2023	
POLARIS SALES, INC	INV-10527-C2K	PD - COMMUNITY SAFETY PRO	06/21/2023	35,218.12	.00		
ALL COPY PRODUCTS, INC	AR3956201	MAIN COPIER MAINTENANCE C	05/31/2023	184.95	184.95	07/14/2023	
ALL COPY PRODUCTS, INC	AR3958340	MAIN COPIER MAINTENANCE C	06/05/2023	184.95	184.95	07/14/2023	
ALL COPY PRODUCTS, INC	AR3990788	MAIN COPIER MAINTENANCE C	07/04/2023	175.00	175.00	07/14/2023	
Total ADMINISTRATION:				72,920.44	25,879.52		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	21254162 - A	COMM DEV - WC	04/11/2023	148.50	148.50	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	COMM DEV - WC	04/11/2023	316.83	316.83	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	COMM DEV - WC	05/11/2023	148.50	148.50	06/30/2023	
J-U-B ENGINEERS	0163057	COMM DEV - GATEWAY MAPPI	06/08/2023	124.60	124.60	06/29/2023	
ALPINE BANK CC	BR 5819 JUN 2	COMM DEV - DUES	06/18/2023	19.99	19.99	07/14/2023	
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	06/18/2023	19.99	19.99	07/14/2023	
COLUMN SOFTWARE, PBC	4E284DA7-015	COMM DEV - NOTICE	06/28/2023	17.58	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	06/20/2023	40.04	40.04	07/14/2023	
Total COMMUNITY DEVELOPMENT:				836.03	818.45		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 JUN 2	TOURISM - ON LINE MARKETIN	06/18/2023	240.00	240.00	07/14/2023	
SLATE COMMUNICATIONS, LLC	2900	5246 - TAB - MARKETING	06/30/2023	1,116.67	.00		
SLATE COMMUNICATIONS, LLC	2900	5247 - TAB - MARKETING	06/30/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	2900	5249 - TAB - MARKETING	06/30/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	2900	5250 - TAB - MARKETING	06/30/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	2900	5251 - TOWN WEBSITE	06/30/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	2900	5255 - TAB - MARKETING	06/30/2023	1,116.67	.00		
Total TOURISM FUND:				13,640.00	240.00		

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RECREATION							
GALLS, LLC	024686194	RECREATION - THROW BAGS F	06/02/2023	210.23	210.23	06/29/2023	
HOME DEPOT CREDIT SERVCE	0022876	RECREATION - BGF MISTERS	06/01/2023	259.70	259.70	06/29/2023	
PEACH STREET DISTILLERS	BLUEGRASS 2	2023 BLUEGRASS FESTIVAL	06/14/2023	355.52	.00		
PEACH STREET DISTILLERS	BLUEGRASS 2	2023 BLUEGRASS FESTIVAL	06/14/2023	2,672.18	.00		
PEACH STREET DISTILLERS	BLUEGRASS 2	2023 BLUEGRASS FESTIVAL	06/14/2023	4,036.19	.00		
PINNACOL ASSURANCE COMP	21254162 - A	RECREATION - WC	04/11/2023	122.07	122.07	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	RECREATION - WC	04/11/2023	260.43	260.43	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	RECREATION - WC	05/11/2023	122.07	122.07	06/30/2023	
WAGNER RENTS	C4893901	RECREATION - BGF WATER BU	06/12/2023	730.80	730.80	06/29/2023	
RED FOX CELLARS	2101	2023 BGF - WINE	06/08/2023	300.00	.00		
RED FOX CELLARS	2103	2023 BGF - WINE	06/12/2023	150.00	.00		
GOODMAN, GERALD	2023.07.23 - S	SFM ENTERTAINER - 07/23/2023	06/26/2023	250.00	250.00	06/29/2023	
ALPINE BANK CC	BF 4622 JUN 2	RECREATION - PROJECTS & EV	06/18/2023	15.38	15.38	07/14/2023	
ALPINE BANK CC	BF 4622 JUN 2	RECREATION - PROJECTS & EV	06/18/2023	148.31	148.31	07/14/2023	
ALPINE BANK CC	BF 4622 JUN 2	RECREATION - PROJECTS & EV	06/18/2023	14.99	14.99	07/14/2023	
ALPINE BANK CC	EB 5072 JUN 2	RECREATION - PROJECTS & EV	06/18/2023	16.99	16.99	07/14/2023	
ALPINE BANK CC	FH 4614 JUN 2	RECREATION - PROJECTS & EV	06/18/2023	9.98	9.98	07/14/2023	
ALPINE BANK CC	FM 3145 JUN 2	RECREATION - PROJECTS & EV	06/18/2023	53.98	53.98	07/14/2023	
ALPINE BANK CC	JS 2304 JUN 2	RECREATION - PROJECTS & EV	06/18/2023	64.20	64.20	07/14/2023	
ALPINE BANK CC	KF 3160 JUN 2	BLUEGRASS MARKETING	06/18/2023	140.00	140.00	07/14/2023	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - PROJECTS & EV	06/18/2023	79.48	79.48	07/14/2023	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - PROJECTS & EV	06/18/2023	148.16	148.16	07/14/2023	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - PROJECTS & EV	06/18/2023	5.98	5.98	07/14/2023	
ALPINE BANK CC	TWARD 0381 J	RECREATION - PROJECTS & EV	06/18/2023	1,238.57	1,238.57	07/14/2023	
ALPINE BANK CC	TWARD 0381 J	RECREATION - PROJECTS & EV	06/18/2023	135.26	135.26	07/14/2023	
ALPINE BANK CC	TWARD 0381 J	RECREATION - PROJECTS & EV	06/18/2023	864.51	864.51	07/14/2023	
ALPINE BANK CC	TWARD 0381 J	RECREATION - PROJECTS & EV	06/18/2023	1,073.72	1,073.72	07/14/2023	
ALPINE BANK CC	TWARD 0381 J	RECREATION - PROJECTS & EV	06/18/2023	303.95	303.95	07/14/2023	
CHRIS BRIARDY	2023.07.02 - S	PSM ENTERTAINMENT - 07/02/2	06/26/2023	250.00	250.00	06/29/2023	
DAVID C BUMGARNER	2023.07.16 - S	SUNDAY MKT ENTERTAINMENT	06/26/2023	250.00	250.00	06/29/2023	
DAVID C BUMGARNER	2023.07.30 - S	SUNDAY MKT ENTERTAINMENT	06/26/2023	250.00	250.00	06/29/2023	
LISA GAIL LEVY KRAL	6535	RECREATION - FOURTH OF JUL	07/05/2023	250.00	250.00	07/14/2023	
LESTER E ROGERS JR	2023.07.02 - S	SMF ENTERTAINER - 07/09/2023	06/26/2023	250.00	250.00	06/29/2023	
COLTERRIS LLC	TA0027698	2023 BGF - WINE	06/08/2023	882.60	.00		
COLTERRIS LLC	TA0028403	2023 BGF - WINE	06/13/2023	511.96	.00		
CARBOY WINERY AT GRAND V	1041	2023 BGF - WINE	06/10/2023	1,260.00	.00		
RESTORATION VINEYARDS LLC	000179	2023 BGF - WINE	06/08/2023	446.40	.00		
ADAM'S ELECTRICAL, LLC	8363	REC - 2023 BGF - EMERGENCY	06/14/2023	455.00	455.00	07/14/2023	
Total RECREATION:				18,588.61	7,973.76		

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COURT							
PINNACOL ASSURANCE COMP	21254162 - A	COURT - WC	04/11/2023	22.28	22.28	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	COURT - WC	04/11/2023	47.52	47.52	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	COURT - WC	05/11/2023	22.28	22.28	06/30/2023	
ALPINE BANK CC	KF 3160 JUN 2	COURT - DUES/SUBSCRIPTION	06/18/2023	120.00	120.00	07/14/2023	
ALPINE BANK CC	TRVL 3 3873 J	COURT - TRAVEL/TRAINING	06/18/2023	179.00	179.00	07/14/2023	
LeMOINE & GRAVES, P.C.	7512	COURT - PROSECUTING ATTO	07/06/2023	1,015.00	1,015.00	07/14/2023	
Total COURT:				1,406.08	1,406.08		

Report dates: 1/1/2010-12/31/2023

Jul 20, 2023 01:42PM

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POLICE							
BOOKCLIFF AUTO PARTS INC	590203	PD- VEHICLE MAINTENANCE	06/29/2023	215.16	215.16	07/14/2023	
CITY OF GRAND JUNCTION	2023-0007710	911 CHARGES-PD	07/05/2023	9,989.94	9,989.94	07/14/2023	
DAN'S TOWING / VIC'S TOWING	#23-19985	TOWING-TIRE CHANGE SERVIC	06/26/2023	75.00	75.00	07/06/2023	
GALLS, LLC	24819343	PD- UNIFORMS	06/16/2023	163.59	163.59	07/06/2023	
HEUTON TIRE COMPANY INC.	168466	PD-TIRES	06/27/2023	783.00	783.00	07/06/2023	
PINNACOL ASSURANCE COMP	21254162 - A	PD - WC	04/11/2023	891.01	891.01	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	PD - WC	04/11/2023	1,900.97	1,900.97	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	PD - WC	05/11/2023	891.01	891.01	06/30/2023	
CENTURY LINK	07012023	1343 - PD INTOXICATOR PORTI	07/01/2023	35.00	35.00	07/14/2023	
CENTURY LINK	07012023	0032 DATA - POLICE DATA	07/01/2023	2,143.43	2,143.43	07/14/2023	
COOP COUNTRY	255388	PD CAR WASH	06/23/2023	2.00	2.00	07/14/2023	
COOP COUNTRY	255389	PD CAR WASH	06/23/2023	10.00	10.00	07/14/2023	
COOP COUNTRY	255390	PD CAR WASH	06/23/2023	12.00	12.00	07/14/2023	
COOP COUNTRY	255391	PD CAR WASH	06/23/2023	7.32	7.32	07/14/2023	
COOP COUNTRY	255392	PD CAR WASH	06/23/2023	3.25	3.25	07/14/2023	
COOP COUNTRY	255570	PD CAR WASH	07/01/2023	2.94	2.94	07/14/2023	
COOP COUNTRY	255571	PD CAR WASH	07/01/2023	12.00	12.00	07/14/2023	
COOP COUNTRY	255572	PD CAR WASH	07/01/2023	2.49	2.49	07/14/2023	
COOP COUNTRY	255573	PD CAR WASH	07/01/2023	2.68	2.68	07/14/2023	
COOP COUNTRY	255614	PD CAR WASH	07/05/2023	12.00	12.00	07/14/2023	
COOP COUNTRY	255615	PD CAR WASH	07/05/2023	12.00	12.00	07/14/2023	
COOP COUNTRY	255616	PD CAR WASH	07/05/2023	2.14	2.14	07/14/2023	
COOP COUNTRY	255617	PD CAR WASH	07/05/2023	8.00	8.00	07/14/2023	
COOP COUNTRY	255618	PD CAR WASH	07/05/2023	2.94	2.94	07/14/2023	
COOP COUNTRY	255620	PD CAR WASH	07/05/2023	2.00	2.00	07/14/2023	
COOP COUNTRY	255621	PD CAR WASH	07/05/2023	2.92	2.92	07/14/2023	
PROSAFE	32369	PD- UNIFORMS ALTERATIONS/	04/07/2023	25.00	25.00	06/22/2023	
ALPINE BANK CC	CB 5827 JUN 2	PD - DUES/SUBSCRIPTIONS - C	06/18/2023	220.00	220.00	07/14/2023	
ALPINE BANK CC	JS 2304 JUN 2	PD - TRAVEL/TRAINING - WCP	06/18/2023	524.30	524.30	07/14/2023	
ALPINE BANK CC	JS 2304 JUN 2	PD - TRAVEL/TRAINING - WCP	06/18/2023	778.27	778.27	07/14/2023	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING SUPPLIES	06/18/2023	37.98	37.98	07/14/2023	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING SUPPLIES	06/18/2023	93.90	93.90	07/14/2023	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING - FOOD	06/18/2023	55.19	55.19	07/14/2023	
ALPINE BANK CC	JS 2304 JUN 2	PD - REPAIR & MAINT VEHICLE	06/18/2023	175.50	175.50	07/14/2023	
ALPINE BANK CC	KF 3160 JUN 2	PD - OPERATING SUPPLIES	06/18/2023	81.98	81.98	07/14/2023	
ALPINE BANK CC	TRVL 1 3657 J	PD - TRAVEL/TRAINING - WCP	06/18/2023	790.00	790.00	07/14/2023	
ALPINE BANK CC	TRVL 1 3657 J	PD - TRAVEL/TRAINING - WCP	06/18/2023	850.00	850.00	07/14/2023	
ALPINE BANK CC	TRVL 1 3657 J	PD - TRAVEL	06/18/2023	190.16	190.16	07/14/2023	
ALPINE BANK CC	TRVL 3 3673 J	PD - TRAVEL	06/18/2023	212.33	212.33	07/14/2023	
ZEN COMMUNICATIONS LLC	IN14735	POLICE - TELEPHONE	07/02/2023	87.35	87.35	07/14/2023	
AMAZON CAPITAL SERVICES	1LNL-FXHH-M	PD - OPERATING	07/01/2023	15.98	15.98	07/14/2023	
AMAZON CAPITAL SERVICES	1LNL-FXHH-M	PD - OPERATING	07/01/2023	49.36	49.36	07/14/2023	
RHINEHART OIL CO., LLC	IN-540368-23	PD - GAS/DIESEL	06/23/2023	277.92	277.92	07/06/2023	
RHINEHART OIL CO., LLC	IN-552510-23	PD - GAS/DIESEL	06/30/2023	239.05	239.05	07/14/2023	
RHINEHART OIL CO., LLC	IN-562927-23	PD - GAS/DIESEL	07/07/2023	304.81	304.81	07/14/2023	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	06/20/2023	532.19	532.19	07/14/2023	
AT&T MOBILITY LLC	287313337970	POLICE DATA	06/20/2023	644.53	644.53	07/14/2023	
Total POLICE:				23,370.59	23,370.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T2892	TOILET CLEANING - CEMETER	07/01/2023	60.00	60.00	07/06/2023	
PINNACOL ASSURANCE COMP	21254162 - A	CEMETERY - WC	04/11/2023	89.10	89.10	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	CEMETERY - WC	04/11/2023	190.10	190.10	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	CEMETERY - WC	05/11/2023	89.10	89.10	06/30/2023	
RHINEHART OIL CO., LLC	IN-540368-23	CEMETERY - GAS/DIESEL	06/23/2023	68.34	68.34	07/06/2023	
RHINEHART OIL CO., LLC	IN-552510-23	CEMETERY - GAS/DIESEL	06/30/2023	50.12	50.12	07/14/2023	
RHINEHART OIL CO., LLC	IN-562927-23	CEMETERY - GAS/DIESEL	07/07/2023	76.26	76.26	07/14/2023	
Total CEMETERY:				623.02	623.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84999961	MEDICAL SUPPLIES/EMS	06/23/2023	257.99	257.99	07/06/2023	
BOUND TREE MEDICAL, LLC	85008148	MEDICAL SUPPLIES/EMS	06/30/2023	41.99	.00		
CITY OF GRAND JUNCTION	2023-0007710	911 CHARGES- FD	07/05/2023	2,830.48	2,830.48	07/14/2023	
PINNACOL ASSURANCE COMP	21254162 - A	FD - WC	04/11/2023	2,079.02	2,079.02	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	FD - WC	04/11/2023	4,435.59	4,435.59	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	FD - WC	05/11/2023	2,079.02	2,079.02	06/30/2023	
CENTURY LINK	07012023	4735 - FIRE INTERNET	07/01/2023	5.82	5.82	07/14/2023	
CENTURY LINK	07012023	9913 - FIRE ALARM	07/01/2023	234.72	234.72	07/14/2023	
CENTURY LINK	07012023	0032 DATA - FIRE ALERT SYS.	07/01/2023	2,143.43	2,143.43	07/14/2023	
SPECTRUM ENTERPRISE	000082006212	INTERNET FIRE DEPT.	06/21/2023	167.97	167.97	07/14/2023	
ALPINE BANK CC	CB 5827 JUN 2	FD - POSTAGE - OPERATING	06/18/2023	13.79	13.79	07/14/2023	
ALPINE BANK CC	CB 5827 JUN 2	FD - OPERATING	06/18/2023	41.97	41.97	07/14/2023	
ALPINE BANK CC	CB 5827 JUN 2	BLDG - REPAIR & MAINT - FD	06/18/2023	12.58	12.58	07/14/2023	
ALPINE BANK CC	CB 5827 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2023	2,686.35	2,686.35	07/14/2023	
ALPINE BANK CC	CB 5827 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2023	2,686.35-	2,686.35-	07/14/2023	
ALPINE BANK CC	CB 5827 JUN 2	FD - PURCHASE IN ERROR - C	06/18/2023	54.15	54.15	07/14/2023	
ALPINE BANK CC	CB 5827 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2023	2,648.60	2,648.60	07/14/2023	
ZEN COMMUNICATIONS LLC	IN14735	FIRE - TELEPHONE	07/02/2023	209.65	209.65	07/14/2023	
HARTMAN BROTHERS, INC	397333	FD - OXYGEN	06/16/2023	38.00	38.00	06/29/2023	
HARTMAN BROTHERS, INC	397554	FD - OXYGEN	06/22/2023	36.00	36.00	07/06/2023	
RHINEHART OIL CO., LLC	IN-540368-23	FD/EMS - GAS/DIESEL	06/23/2023	200.04	200.04	07/06/2023	
RHINEHART OIL CO., LLC	IN-552510-23	FD/EMS - GAS/DIESEL	06/30/2023	30.84	30.84	07/14/2023	
RHINEHART OIL CO., LLC	IN-562927-23	FD/EMS - GAS/DIESEL	07/07/2023	240.83	240.83	07/14/2023	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	06/20/2023	190.81	190.81	07/14/2023	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	06/20/2023	160.16	160.16	07/14/2023	
SEA-WESTERN, INC	INV24637	FD - PPE - GEAR	06/30/2023	1,102.02	.00		
GOLDEN WEST INDUSTRIAL SU	212087	FD - PPE	06/13/2023	242.72	242.72	07/06/2023	
KNOX ASSOCIATES, INC.	INV-KA-194799	FD - OPERATING	06/12/2023	.00	.00		
KNOX ASSOCIATES, INC.	INV-KA-195130	FD - SMALL EQUIPMENT - MED	06/13/2023	5,691.00	.00		
KNOX ASSOCIATES, INC.	INV-KA-195130	FD - SMALL EQUIPMENT - MED	06/13/2023	2,109.00	.00		
KNOX ASSOCIATES, INC.	INV-KA-195130	FD - SUBSCRIPTION SERVICE F	06/13/2023	584.00	.00		
KNOX ASSOCIATES, INC.	INV-KA-195130	FD - MED VAULT SHIPPING	06/13/2023	142.00	.00		
KNOX ASSOCIATES, INC.	INV-KA-201329	FD - MEDICAL SUPPLIES	07/06/2023	80.00	.00		
Total FIRE / EMS:				28,104.19	18,354.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12111653	SHARED STREETS & PARKS	06/21/2023	46.36	46.36	06/29/2023	
BOOKCLIFF AUTO PARTS INC	584635	STREETS / PARKS SHARED CO	06/16/2023	12.99	12.99	06/29/2023	
BOOKCLIFF AUTO PARTS INC	584928	STREETS / PARKS SHARED CO	06/16/2023	18.00-	18.00-	07/14/2023	
BOOKCLIFF AUTO PARTS INC	589667	STREETS / PARKS SHARED CO	06/28/2023	37.99	37.99	07/14/2023	
BOOKCLIFF AUTO PARTS INC	589957	STREETS / PARKS SHARED CO	06/28/2023	6.17	6.17	07/14/2023	
BOOKCLIFF AUTO PARTS INC	592103	STREETS / PARKS SHARED CO	07/05/2023	24.39	24.39	07/14/2023	
BOOKCLIFF AUTO PARTS INC	594404	STREETS / PARKS SHARED CO	07/10/2023	61.72	61.72	07/14/2023	
COOP COUNTRY	255622	PWCAR WASH	07/05/2023	4.01	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	06/18/2023	194.05	194.05	07/14/2023	
Total EMS:				369.68	365.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
PINNACOL ASSURANCE COMP	21254162 - A	STREETS - WC	04/11/2023	168.62	168.62	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	STREETS - WC	04/11/2023	359.76	359.76	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	STREETS - WC	05/11/2023	168.62	168.62	06/30/2023	
SHERWIN-WILLIAMS CO.	0889-0	STRIPING PAINT	06/12/2023	67.49	67.49	07/14/2023	
WESTERN COLORADO AG-SER	7545	WEED CONTROL- STREETS	06/26/2023	986.80	.00		
ALPINE BANK CC	DM 4309 JUN	STREETS - OPERATING	06/18/2023	10.00	10.00	07/14/2023	
ALPINE BANK CC	DM 4309 JUN	STREETS - OPERATING	06/18/2023	14.99	14.99	07/14/2023	
ALPINE BANK CC	DM 4309 JUN	STREETS - OPERATING	06/18/2023	19.99	19.99	07/14/2023	
ALPINE BANK CC	DM 4309 JUN	STREETS - OPERATING	06/18/2023	6.59	6.59	07/14/2023	
ALPINE BANK CC	DM 4309 JUN	STREETS - OPERATING	06/18/2023	12.58	12.58	07/14/2023	
ALPINE BANK CC	DM 4309 JUN	STREETS - UNIFORMS	06/18/2023	118.21	118.21	07/14/2023	
RHINEHART OIL CO., LLC	IN-540368-23	STREETS - GAS/DIESEL	06/23/2023	170.84	170.84	07/06/2023	
RHINEHART OIL CO., LLC	IN-552510-23	STREETS - GAS/DIESEL	06/30/2023	125.31	125.31	07/14/2023	
RHINEHART OIL CO., LLC	IN-562927-23	STREETS - GAS/DIESEL	07/07/2023	190.65	190.65	07/14/2023	
AT&T MOBILITY LLC	287313337970	STREETS	06/20/2023	40.04	40.04	07/14/2023	
BOOTH CONSTRUCTION DBA/	0841	STREETS - ASPHALT PATCHING	07/13/2023	46,717.50	.00		
Total STREETS:				49,177.99	1,473.69		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
ADCOCK CONCRETE INC.	80384	WATER TANK REPAIR - WATER	07/17/2023	11,205.00	.00		
BOOKCLIFF AUTO PARTS INC	584321	WATER - VEHICLE MAINTENAN	06/15/2023	267.99	267.99	06/29/2023	
GARFIELD & HECHT, P.C.	244616	TOWN ATTORNEY - WATER SE	05/31/2023	161.00	161.00	07/14/2023	
CASTINGS, INC.	70926	METER PARTS	06/28/2023	1,722.61	1,722.61	07/14/2023	
CITY OF GRAND JUNCTION	2023-0007308	WATER - LAB FEES	04/01/2023	165.38	165.38	07/14/2023	
COLORADO BUSINESS PRODU	3348	WATER - UTILITY BILL POST CA	07/06/2023	569.23	569.23	07/14/2023	
DANA KEPNER COMPANY	1582725-00	WATER DIST - SUPPLIES	07/13/2023	894.00	.00		
FERGUSON US HOLDINGS, INC	1424216	WATER DIST - G RD TAP	07/13/2023	924.27	.00		
FERGUSON US HOLDINGS, INC	1445089	WATER DIST - G RD TAP	07/17/2023	141.73	.00		
HEUTON TIRE COMPANY INC.	168216	WATER-TIRES	06/12/2023	25.00	25.00	06/29/2023	
OFFICE DEPOT	319152936001	OFFICE SUPPLIES - WATER	06/15/2023	58.98	58.98	07/06/2023	
PLAZA REPROGRAPHICS	290451	MARKING PAINT - WATER DIST	06/13/2023	111.75	111.75	07/14/2023	
PINNACOL ASSURANCE COMP	21254162 - A	WATER - WC	04/11/2023	311.85	311.85	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	WATER - WC	04/11/2023	665.34	665.34	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	WATER - WC	05/11/2023	311.85	311.85	06/30/2023	
CENTURY LINK	07012023	7148 - CARETAKER RESERVOI	07/01/2023	68.05	68.05	07/14/2023	
U S POSTOFFICE	JUNE 2023 UTI	WATER	07/03/2023	214.93	214.93	07/03/2023	
HD SUPPLY INC DBA/	INV00057988	WATER TREATMENT - SUPPLIE	06/28/2023	45.11	.00		
UTILITY NOTIFICATION	223061096	UTILITY LOCATES - WATER	06/30/2023	86.43	86.43	07/14/2023	
UTILITY NOTIFICATION	223061151	IRRIGATION LOCATES	06/30/2023	74.82	74.82	07/14/2023	
WESTERN COLORADO AG-SER	7548	WEED CONTROL-WATERSHED	06/26/2023	1,780.00	.00		
WESTERN IMPLEMENT	IN31110	WATER SUPPLIES	07/17/2023	91.38	.00		
DPE, LLC	8055	SITE LEASE-PAL PT.	06/30/2023	75.00	75.00	07/14/2023	
COLORADO CSG II LLC	10131855	SUBSCRIBER - WATER	07/01/2023	777.59	777.59	07/14/2023	
US BANK TRUST NA	2282050	CO WATER REV BONDS 2012 -	03/29/2023	10,368.75	10,368.75	05/31/2023	
ALPINE BANK CC	BF 4622 JUN 2	WATER TREATMENT - OPERATI	06/18/2023	19.99	19.99	07/14/2023	
ALPINE BANK CC	BF 4622 JUN 2	WATER TREATMENT - SUPPLIE	06/18/2023	362.88	362.88	07/14/2023	
ALPINE BANK CC	DM 4309 JUN	WATER DIST - OPERATING	06/18/2023	30.44	30.44	07/14/2023	
ALPINE BANK CC	FM 3145 JUN 2	WATER DIST - SMALL EQUIPME	06/18/2023	65.00	65.00	07/14/2023	
ALPINE BANK CC	MATTB 5635 J	WATER - OPERATING	06/18/2023	15.65	15.65	07/14/2023	
SPECTRUM	126548301070	WATER PHONE	07/01/2023	116.85	116.85	07/14/2023	
ZEN COMMUNICATIONS LLC	IN14735	WATER - TELEPHONE	07/02/2023	111.99	111.99	07/14/2023	
WESTERN SLOPE IRON & SUP	171881	SEWER-REPAIR-SAFETY STEP	06/22/2023	188.80	188.80	07/06/2023	
AMAZON CAPITAL SERVICES	1KXY-CD1W-L	WATER - OPERATING SUPPLIE	07/01/2023	17.99	17.99	07/14/2023	
RHINEHART OIL CO., LLC	IN-540368-23	WATER - GAS/DIESEL	06/23/2023	239.17	239.17	07/06/2023	
RHINEHART OIL CO., LLC	IN-552510-23	WATER - GAS/DIESEL	06/30/2023	175.43	175.43	07/14/2023	
RHINEHART OIL CO., LLC	IN-562927-23	WATER - GAS/DIESEL	07/07/2023	266.91	266.91	07/14/2023	
AT&T MOBILITY LLC	287313337970	WATER	06/20/2023	239.49	239.49	07/14/2023	
DAVIS SERVICE CENTER	4732	WATER - SIDE-BY-SIDE ROOF	06/29/2023	1,793.00	1,793.00	07/13/2023	
Total WATER:				34,761.63	19,680.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
COLORADO BUSINESS PRODU	3348	SEWER TREATMENT - UTILITY	07/06/2023	142.30	142.30	07/14/2023	
PINNACOL ASSURANCE COMP	21254162 - A	SEWER TREATMENT - WC	04/11/2023	89.10	89.10	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	SEWER TREATMENT - WC	04/11/2023	190.10	190.10	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	SEWER TREATMENT - WC	05/11/2023	89.10	89.10	06/30/2023	
CENTURY LINK	07012023	1319 - SEWER & CALL OUT	07/01/2023	159.65	159.65	07/14/2023	
THATCHER COMPANY	202310011600	SEWER PLANT SUPPLIES - CH	07/13/2023	1,256.28	.00		
U S POSTOFFICE	JUNE 2023 UTI	TRASH	07/03/2023	53.73	53.73	07/03/2023	
HD SUPPLY INC DBA/	INV00051411	SEWER TREATMENT CHEMICA	06/21/2023	944.16	.00		
WESTERN COLORADO AG-SER	7546 - JUN 202	WEED CONTROL - LAGOONS	06/26/2023	1,248.60	.00		
COLORADO CSG II LLC	10131855	SUBSCRIBER - SEWER	07/01/2023	777.59	777.59	07/14/2023	
ALPINE BANK CC	FH 4614 JUN 2	SEWER TREATMENT - OPERATI	06/18/2023	15.99	15.99	07/14/2023	
ALPINE BANK CC	FH 4614 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2023	7.45	7.45	07/14/2023	
ALPINE BANK CC	FH 4614 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2023	59.96	59.96	07/14/2023	
ALPINE BANK CC	FH 4614 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2023	34.34	34.34	07/14/2023	
ZEN COMMUNICATIONS LLC	IN14735	SEWER TREATMENT - TELEPH	07/02/2023	45.28	45.28	07/14/2023	
WESTERN SLOPE IRON & SUP	171968	SEWER-REPAIR-SAFETY STEP	06/29/2023	208.60	.00		
RHINEHART OIL CO., LLC	IN-540388-23	SEWER - GAS/DIESEL	06/23/2023	68.32	68.32	07/06/2023	
RHINEHART OIL CO., LLC	IN-552510-23	SEWER - GAS/DIESEL	06/30/2023	50.13	50.13	07/14/2023	
RHINEHART OIL CO., LLC	IN-562927-23	SEWER - GAS/DIESEL	07/07/2023	76.27	76.27	07/14/2023	
Total SEWER PLANT:				5,516.95	1,859.31		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
COLORADO BUSINESS PRODU	3348	SEWER COLLECTION - UTILITY	07/06/2023	142.30	142.30	07/14/2023	
PLAZA REPROGRAPHICS	290451	MARKING PAINT - SEWER	06/13/2023	111.75	111.75	07/14/2023	
PINNACOL ASSURANCE COMP	21254162 - A	SEWER COLLECTION - WC	04/11/2023	111.38	111.38	06/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	SEWER COLLECTION - WC	04/11/2023	237.62	237.62	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	SEWER COLLECTION - WC	05/11/2023	111.38	111.38	06/30/2023	
U S POSTOFFICE	JUNE 2023 UTI	SEWER	07/03/2023	53.73	53.73	07/03/2023	
UTILITY NOTIFICATION	223061096	UTLILITY LOCATES - SEWER	06/30/2023	86.43	86.43	07/14/2023	
SPECTRUM	126548301070	SEWER COLLECTION PHONE	07/01/2023	116.85	116.85	07/14/2023	
ZEN COMMUNICATIONS LLC	IN14735	SEWER COLLECTION - TELEPH	07/02/2023	26.21	26.21	07/14/2023	
Total SEWER COLLECTION:				997.65	997.65		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COLORADO BUSINESS PRODU	3348	GARBAGE - UTILITY BILL POST	07/06/2023	284.60	284.60	07/14/2023	
PINNACOL ASSURANCE COMP	21264162 - A	SOLID WASTE - WC	04/11/2023	33.41	33.41	05/31/2023	
PINNACOL ASSURANCE COMP	21264162 - B	SOLID WASTE - WC	04/11/2023	71.29	71.29	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	SOLID WASTE - WC	05/11/2023	33.41	33.41	06/30/2023	
U S POSTOFFICE	JUNE 2023 UTI	SOLID WASTE	07/03/2023	107.46	107.46	07/03/2023	
WASTE MANAGEMENT INC -	1761309-0576-	DUMPSTER SERVICE	06/28/2023	1,824.02	1,824.02	07/14/2023	
WASTE MANAGEMENT INC -	1761692-0576-	GARBAGE SERVICE	07/03/2023	17,601.17	17,601.17	07/14/2023	
ALPINE BANK CC	FM 3145 JUN 2	TOWN CLEAN UP - SUPPLIES	06/18/2023	41.99	41.99	07/14/2023	
SPECTRUM	126548301070	TRASH PHONE	07/01/2023	38.95	38.95	07/14/2023	
Total :				20,036.30	20,036.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	245130	HANDICAP UNIT - RIVERBEND	06/13/2023	445.00	445.00	07/06/2023	
GOODWIN SERVICE, INC.	T2892	TOILET CLEANING - RIVERBEN	07/01/2023	120.00	120.00	07/06/2023	
GOODWIN SERVICE, INC.	T2892	TOILET CLEANING-BIKE TREK	07/01/2023	60.00	60.00	07/06/2023	
GOODWIN SERVICE, INC.	T2892	VAULT CLEANING	07/01/2023	300.00	300.00	07/06/2023	
GUSTAVO ORTIZ	TP-06-2023	PARKS - PUBLIC RESTROOM C	07/03/2023	1,950.00	1,950.00	07/14/2023	
PINNACOL ASSURANCE COMP	21254162 - A	PARKS - WC	04/11/2023	289.58	289.58	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	PARKS - WC	04/11/2023	617.81	617.81	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	PARKS - WC	05/11/2023	289.58	289.58	06/30/2023	
CENTURY LINK	07012023	1207 - RIVERBEND PARK	07/01/2023	130.62	130.62	07/14/2023	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - OPERATING	06/18/2023	132.72	132.72	07/14/2023	
ALPINE BANK CC	BW 8193 JUN	PARKS - OPERATING	06/18/2023	22.16	22.16	07/14/2023	
ALPINE BANK CC	EB 5072 JUN 2	PARKS - OPERATING	06/18/2023	19.77	19.77	07/14/2023	
ALPINE BANK CC	FM 3145 JUN 2	PARKS - OPERATING	06/18/2023	64.99	64.99	07/14/2023	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING - FERTILIZ	06/18/2023	3,010.76	3,010.76	07/14/2023	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING	06/18/2023	119.94	119.94	07/14/2023	
ZEN COMMUNICATIONS LLC	IN14735	PARKS - TELEPHONE	07/02/2023	52.41	52.41	07/14/2023	
JOSHUA LEE MILLER DBA/	94	RIVERBEND PARK - EMERGEN	06/25/2023	1,000.00	1,000.00	06/29/2023	
RHINEHART OIL CO., LLC	IN-540368-23	PARKS - GAS/DIESEL	06/23/2023	136.67	136.67	07/06/2023	
RHINEHART OIL CO., LLC	IN-552510-23	PARKS - GAS/DIESEL	06/30/2023	100.24	100.24	07/14/2023	
RHINEHART OIL CO., LLC	IN-562927-23	PARKS - GAS/DIESEL	07/07/2023	152.52	152.52	07/14/2023	
AT&T MOBILITY LLC	287313337970	PARKS	06/20/2023	205.22	205.22	07/14/2023	
LOCAL ROOTS LANDSCAPING,	1039	PARKS - CONTRACT MAINTENA	06/30/2023	300.00	300.00	07/06/2023	
LOCAL ROOTS LANDSCAPING,	1039	PARKS - CONTRACT MAINTENA	06/30/2023	300.00	300.00	07/06/2023	
LOCAL ROOTS LANDSCAPING,	1039	PARKS - CONTRACT MAINTENA	06/30/2023	100.00	100.00	07/06/2023	
Total PARKS:				9,919.99	9,919.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
BRODY CHEMICAL COMPANY, L	INV32019	POOL CHEMICALS	06/28/2023	1,328.07	1,328.07	07/06/2023	
CENTURY LINK	07012023	1067 - POOL INTERNET	07/01/2023	159.65	159.65	07/14/2023	
CEM SALES & SERVICE	160521	POOL REPAIR	06/26/2023	496.54	.00		
CEM SALES & SERVICE	160551	POOL REPAIR	06/28/2023	78.43	.00		
CEM SALES & SERVICE	160613	POOL CHEMICALS	07/05/2023	4,812.29	.00		
CEM SALES & SERVICE	160739	POOL SUPPLIES - TESTING	07/13/2023	289.56	.00		
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2023	14.26	14.26	07/14/2023	
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2023	56.98	56.98	07/14/2023	
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2023	30.00	30.00	07/14/2023	
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2023	30.35	30.35	07/14/2023	
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2023	44.92	44.92	07/14/2023	
ZEN COMMUNICATIONS LLC	IN14735	POOL - TELEPHONE	07/02/2023	36.69	36.69	07/14/2023	
AMAZON CAPITAL SERVICES	1V6R-PYY1-LL	POOL - OPERATING	07/01/2023	870.85	870.85	07/14/2023	
Total POOL:				8,248.59	2,571.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HIGH COUNTRY GAS & SUPPLY	440357	FACILITIES - SHOP SUPPLIES	06/20/2023	99.99	99.99	06/29/2023	
HIGH COUNTRY GAS & SUPPLY	440741	FACILITIES - SHOP SUPPLIES	07/03/2023	54.98	54.98	07/14/2023	
GUSTAVO ORTIZ	TP-06-2023	JANITORIAL SERVICES	07/03/2023	1,340.00	1,340.00	07/14/2023	
PEACHTREE HARDWARE AND	279185	FACILITIES - GYM	04/19/2023	518.46	518.46	07/14/2023	
PEACHTREE HARDWARE AND	289211	FACILITIES - GYM	04/19/2023	513.47	513.47	07/14/2023	
PINNACOL ASSURANCE COMP	21254162 - A	FACILITIES - WC	04/11/2023	259.88	259.88	05/31/2023	
PINNACOL ASSURANCE COMP	21254162 - B	FACILITIES - WC	04/11/2023	554.45	554.45	05/31/2023	
PINNACOL ASSURANCE COMP	21289605	FACILITIES - WC	05/11/2023	259.88	259.88	06/30/2023	
TROPHY CASE, THE	84692	FACILITIES - PLAQUE FOR GYM	07/10/2023	2,110.04	.00		
TERMINIX	270894	PEST CONTROL	07/11/2023	67.00	.00		
TERMINIX	270885	PEST CONTROL	07/11/2023	65.00	.00		
MIRACLE METHOD OF WESTE	INV-621970	FACILITIES - REPAIR & MAINT -	05/24/2023	3,600.00	3,600.00	07/14/2023	
ALPINE BANK CC	BC 3152 JUN 2	BLDG - REPAIR & MAINT - PARK	06/18/2023	27.98	27.98	07/14/2023	
ALPINE BANK CC	BC 3152 JUN 2	FACILITIES - 5203 - SUPPLIES	06/18/2023	24.56	24.56	07/14/2023	
ALPINE BANK CC	BW 8193 JUN	FACILITIES - TOOLS	06/18/2023	107.94	107.94	07/14/2023	
ALPINE BANK CC	TWARD 0381 J	FACILITIES - 5203 - MOTION AC	06/18/2023	29.98	29.98	07/14/2023	
ZEN COMMUNICATIONS LLC	IN14735	FACILITIES - TELEPHONE	07/02/2023	52.41	52.41	07/14/2023	
ALSCO INC	LGRA2780540	BUILDING - REP & MAINT - FLO	06/23/2023	51.80	51.80	06/29/2023	
ALSCO INC	LGRA2783154	BUILDING - REP & MAINT - FLO	06/30/2023	51.80	51.80	07/06/2023	
ALSCO INC	LGRA2785733	BUILDING - REP & MAINT - FLO	07/07/2023	51.80	51.80	07/14/2023	
ALSCO INC	LGRA2788346	BUILDING - REP & MAINT - FLO	07/14/2023	51.80	.00		
AMAZON CAPITAL SERVICES	1JQ6-H4CD-K	ADMIN - OPERATING	07/01/2023	112.02	112.02	07/14/2023	
AMAZON CAPITAL SERVICES	1YCM-RLMM-	ADMIN - OPERATING	07/01/2023	38.90	38.90	07/14/2023	
DARE-CASE CONTRACTING SE	2206-014	FACILITIES - REP & MAINT - GY	07/17/2023	7,200.00	.00		
Total FACILITIES:				17,244.14	7,750.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-14	CAPITAL PROJECTS - CLINIC	06/30/2023	30,536.92	.00		
CDPHE	WUDR2322075	CAPITAL PROJECTS - TROYER	03/06/2023	1,464.00	.00		
CDPHE	WUSA2322075	CAPITAL PROJECTS - TROYER	03/06/2023	2,361.00	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	06/21/2023	11,001.50	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	07/17/2023	967.50	.00		
DARE-CASE CONTRACTING SE	2206-013	CAPITAL PROJECTS - 711 IOWA	06/12/2023	20,757.53	.00		
DARE-CASE CONTRACTING SE	2206-COR7	CAPITAL PROJECTS - 711 IOWA	06/15/2023	35,513.00	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-19	CAPITAL PROJECTS - CLINIC	06/21/2023	6,062.95	.00		
DEEPLY DIGITAL LLC	INVDD1962	CAPITAL PROJECTS - FIBER IN	06/29/2023	17,775.93	.00		
CLARKE & CO, INC	3938	CAPITAL PROJECTS - HWY 6	05/18/2023	1,356.00	.00		
CLARKE & CO, INC	3939	CAPITAL PROJECTS - HWY 6	05/18/2023	2,554.00	.00		
CLARKE & CO, INC	3940	CAPITAL PROJECTS - HWY 6	05/18/2023	3,135.00	.00		
Total :				133,485.33	.00		
Grand Totals:				564,010.45	151,167.08		

Finance Director: Hugo Mueller
(Finance Department Review and Approval for Payment)

Date: 07.20.2023

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

Date: 7.20.2023

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

Date: 7/25/23

Town Clerk: Kelley Gasier
(Document Recorded)

Date: 7.25.2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 06/22/2023-07/18/2023

