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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 12, 2023

Date Range of Payables: August 17, 2023 – September 7, 2023

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 08/17/2023-09/07/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0819230	AFLAC Pre-tax Pay Period: 8/19/	08/23/2023	292.80	292.80	08/24/2023	
AFLAC INSURANCE	PR0819230	AFLAC After-Tax Pay Period: 8/1	08/23/2023	32.40	32.40	08/24/2023	
AFLAC INSURANCE	PR0902230	AFLAC Pre-tax Pay Period: 9/2/2	09/07/2023	292.80	.00		
AFLAC INSURANCE	PR0902230	AFLAC After-Tax Pay Period: 9/2/	09/07/2023	32.40	.00		
COLORADO DEPT OF REVENUE	PR0819230	State Withholding Tax Pay Period	08/23/2023	3,963.00	.00		
COLORADO DEPT OF REVENUE	PR0902230	State Withholding Tax Pay Period	09/07/2023	3,789.00	.00		
COLORADO STATE TREASURE	PR0819231	State Unemployment Tax Pay Per	08/23/2023	236.14	.00		
COLORADO STATE TREASURE	PR0902231	State Unemployment Tax Pay Per	09/07/2023	227.99	.00		
EMS REFUNDS	23-1268 - EMS	EMS REFUNDS	08/28/2023	200.00	.00		
FICA/MED/ P/R TAXES	PR0819232	Federal Withholding Tax Pay Peri	08/23/2023	11,336.05	11,336.05	08/31/2023	
FICA/MED/ P/R TAXES	PR0819232	Social Security Pay Period: 8/19/	08/23/2023	4,268.40	4,268.40	08/31/2023	
FICA/MED/ P/R TAXES	PR0819232	Social Security Pay Period: 8/19/	08/23/2023	4,268.40	4,268.40	08/31/2023	
FICA/MED/ P/R TAXES	PR0819232	Medicare Pay Period: 8/19/2023	08/23/2023	1,680.25	1,680.25	08/31/2023	
FICA/MED/ P/R TAXES	PR0819232	Medicare Pay Period: 8/19/2023	08/23/2023	1,680.25	1,680.25	08/31/2023	
FICA/MED/ P/R TAXES	PR0902232	Federal Withholding Tax Pay Peri	09/07/2023	11,718.05	.00		
FICA/MED/ P/R TAXES	PR0902232	Social Security Pay Period: 9/2/2	09/07/2023	3,862.52	.00		
FICA/MED/ P/R TAXES	PR0902232	Social Security Pay Period: 9/2/2	09/07/2023	3,862.52	.00		
FICA/MED/ P/R TAXES	PR0902232	Medicare Pay Period: 9/2/2023	09/07/2023	1,635.61	.00		
FICA/MED/ P/R TAXES	PR0902232	Medicare Pay Period: 9/2/2023	09/07/2023	1,635.61	.00		
FIRE AND POLICE PENSION	PR0819230	FPPA Fire DD Pay Period: 8/19/2	08/23/2023	559.81	.00		
FIRE AND POLICE PENSION	PR0819230	FPPA 457 Pay Period: 8/19/2023	08/23/2023	100.00	.00		
FIRE AND POLICE PENSION	PR0819230	Police Pension Pay Period: 8/19/	08/23/2023	2,777.46	.00		
FIRE AND POLICE PENSION	PR0819230	Police Pension Pay Period: 8/19/	08/23/2023	2,198.82	.00		
FIRE AND POLICE PENSION	PR0819230	Fire Pension Pay Period: 8/19/20	08/23/2023	1,975.78	.00		
FIRE AND POLICE PENSION	PR0819230	Fire Pension Pay Period: 8/19/20	08/23/2023	1,564.17	.00		
FIRE AND POLICE PENSION	PR0819230	FPPA Police DD Pay Period: 8/19	08/23/2023	786.96	.00		
FIRE AND POLICE PENSION	PR0902230	FPPA 457 Pay Period: 9/2/2023	09/07/2023	100.00	.00		
FIRE AND POLICE PENSION	PR0902230	FPPA Fire DD Pay Period: 9/2/20	09/07/2023	557.23	.00		
FIRE AND POLICE PENSION	PR0902230	Police Pension Pay Period: 9/2/2	09/07/2023	2,915.58	.00		
FIRE AND POLICE PENSION	PR0902230	Police Pension Pay Period: 9/2/2	09/07/2023	2,308.16	.00		
FIRE AND POLICE PENSION	PR0902230	Fire Pension Pay Period: 9/2/202	09/07/2023	1,966.70	.00		
FIRE AND POLICE PENSION	PR0902230	Fire Pension Pay Period: 9/2/202	09/07/2023	1,556.96	.00		
FIRE AND POLICE PENSION	PR0902230	FPPA Police DD Pay Period: 9/2/	09/07/2023	826.09	.00		
ICMA TRST 401 - 107074	PR0819230	ICMA 401K Pay Period: 8/19/202	08/23/2023	2,599.58	.00		
ICMA TRST 401 - 107074	PR0819230	ICMA 401K Pay Period: 8/19/202	08/23/2023	2,599.58	.00		
ICMA TRST 401 - 107074	PR0902230	ICMA 401K Pay Period: 9/2/2023	09/07/2023	2,517.54	.00		
ICMA TRST 401 - 107074	PR0902230	ICMA 401K Pay Period: 9/2/2023	09/07/2023	2,517.54	.00		
ICMA TRST 457 - 304721	PR0819230	ICMA 457 Pay Period: 8/19/2023	08/23/2023	750.00	.00		
ICMA TRST 457 - 304721	PR0902230	ICMA 457 Pay Period: 9/2/2023	09/07/2023	750.00	.00		
SUNDAY MARKET REFUNDS	SFM DEP REF	2023 SFM REFUND - DEPOSIT	08/24/2023	50.00	.00		
FAMILY SUPPORT REGISTRY	PR0902231	FIPS 056888833 Garnishment P	09/07/2023	115.00	.00		
MUTUAL OF OMAHA INSURANC	PR0819231	LTD - MOA Pay Period: 8/19/202	08/23/2023	5.34-	5.34-	08/24/2023	
MUTUAL OF OMAHA INSURANC	PR0902231	LTD - MOA Pay Period: 9/2/2023	09/07/2023	338.68	.00		
RECREATION PROGRAM REFU	2023.08.30 - P	PARK DEPOSIT REFUND	08/30/2023	50.00	.00		
RECREATION PROGRAM REFU	2023.08.30 PA	PARK DEPOSIT REFUND	08/30/2023	100.00	100.00	09/01/2023	
RECREATION PROGRAM REFU	2023.08.30 PA	PARK USE FEE REFUND	08/30/2023	100.00	100.00	09/01/2023	
CEBT Payments	PR0819231	PR - Medical Dental Vision Life LI	08/23/2023	12.25	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life M	08/23/2023	423.00	37.05	07/31/2023	
CEBT Payments	PR0819231	PR - Medical Dental Vision Life M	08/23/2023	782.00	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life M	08/23/2023	507.75	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life D	08/23/2023	15.75	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life D	08/23/2023	47.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0819231	PR - Medical Dental Vision Life D	08/23/2023	72.75	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life VI	08/23/2023	7.50	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life VI	08/23/2023	7.00	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life VI	08/23/2023	19.50	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life LI	08/23/2023	91.71	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life LI	08/23/2023	12.26	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life LI	09/07/2023	12.25	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	22,437.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	423.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	846.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	782.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	4,692.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	507.75	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	1,015.50	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	775.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	15.75	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	31.50	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	47.75	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	223.50	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	72.75	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	97.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	275.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	7.50	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	15.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	7.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	42.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	19.50	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	26.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life LI	09/07/2023	245.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life LI	09/07/2023	91.69	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life LI	09/07/2023	12.22	.00		
CA STATE DISBURSEMENT UNI	PR0819231	DF238534 Child Support - CALIF	08/23/2023	173.53	173.53	08/24/2023	
CA STATE DISBURSEMENT UNI	PR0902231	DF238534 Child Support - CALIF	09/07/2023	173.53	.00		
Total :				122,756.41	23,963.79		

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ADMINISTRATION							
CIRSA	231513	LIABILITY INSURANCE - ADMIN	07/01/2023	19,881.58	19,881.58	08/24/2023	
IMPACT PROMOTIONAL PRODU	73211	ADMIN - OFFICE SUPPLIES - BA	08/18/2023	194.00	.00		
QUADIENT LEASING	N10049019	POSTAGE MACHINE LEASE	07/28/2023	296.88	.00		
OFFICE DEPOT	326046558001	OPERATING SUPPLY-ADMIN	08/08/2023	51.99	51.99	08/24/2023	
OFFICE DEPOT	326046648001	OFFICE SUPPLY - ADMIN	08/09/2023	202.05	202.05	08/24/2023	
PINNACOL ASSURANCE COMP	21323359	ADMIN - WC	06/12/2023	178.20	178.20	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	ADMIN - WC	07/11/2023	196.79	196.79	08/31/2023	
XCEL ENERGY	AUG 2023 INV	ADMINISTRATION LIGHTS	08/01/2023	625.79	625.79	08/31/2023	
XCEL ENERGY	JULY 2023 INV	ADMINISTRATION LIGHTS	07/01/2023	564.18	564.18	07/31/2023	
J-U-B ENGINEERS	0164851	ADMIN PRO SERVICES	08/08/2023	1,890.00	.00		
KARP NEU HANLON, PC	44093	ADMIN - PROFESSIONAL SERVI	09/04/2023	6,872.30	.00		
WILLIAM CARLSON	2023.08.16 - R	AGNC SEMINAR - REGISTRATI	08/16/2023	55.20	.00		
WILLIAM CARLSON	2023.08.16 - R	MILEAGE	08/16/2023	66.16	.00		
ALPINE BANK CC	BR 5819 AUG	ADMIN - BOARD - OPERATING	08/18/2023	6.00	.00		
ALPINE BANK CC	GM 5819 AUG	ADMIN - DUES - ADOBE 1 YR x3	08/18/2023	285.69	.00		
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - DUES	08/18/2023	54.99	.00		
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - OPERATING - FOOD	08/18/2023	116.45	.00		
ALPINE BANK CC	KF 3160 AUG	ADMIN - OPERATING - GET WE	08/18/2023	86.29	.00		
ZEN COMMUNICATIONS LLC	IN15336	ADMIN - TELEPHONE	09/01/2023	162.01	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	08/20/2023	43.91	.00		
ALL COPY PRODUCTS, INC	AR4028366	MAIN COPIER MAINTENANCE C	08/04/2023	175.00	.00		
Total ADMINISTRATION:				32,005.46	21,700.58		

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COMMUNITY DEVELOPMENT							
COLORADO WEST LAND TRUS	TOP081123	BUFFER ZONE - 2023	08/11/2023	10,000.00	.00		
PINNACOL ASSURANCE COMP	21323359	COMM DEV - WC	06/12/2023	148.50	148.50	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	COMM DEV - WC	07/11/2023	163.99	163.99	08/31/2023	
ENVIRONMENTAL SYSTEMS RE	94544494	ARCGIS SOFTWARE	08/15/2023	3,410.00	.00		
J-U-B ENGINEERS	0164851	COMM DEV - CRESTHAVEN AC	08/08/2023	528.67	.00		
J-U-B ENGINEERS	0165431 - GAT	COMM DEV - GATEWAY MAPPI	08/21/2023	159.40	.00		
JOE BURLEIGH	2023 PAV - MA	2023 PAV - ARTIST STIPEND - M	09/07/2023	750.00	.00		
MLADJAN, MICHAEL	2023 PAV - GA	2023 PAV - ARTIST STIPEND - G	09/06/2023	750.00	.00		
ALPINE BANK CC	BR 5819 AUG	COMM DEV - DUES	08/18/2023	19.99	.00		
ALPINE BANK CC	GM 5819 AUG	COMM DEV - DUES - ADOBE 1	08/18/2023	190.46	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	08/18/2023	19.99	.00		
AMANDA DAVIS	2023 PAV - FIG	2023 PAV - ARTIST STIPEND - FI	09/06/2023	350.00	.00		
JAMES K CABLE	2023 PAV - BE	2023 PAV - ARTIST STIPEND - B	09/06/2023	350.00	.00		
JAMES K CABLE	2023 PAV - SK	2023 PAV - ARTIST STIPEND - S	09/06/2023	750.00	.00		
MELISSA GETZ	2023 PAV - AF	2023 PAV - ARTIST STIPEND - A	09/06/2023	350.00	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	08/20/2023	40.04	.00		
ALICIA JONES	2023 PAV - FO	2023 PAV - ARTIST STIPEND - F	09/06/2023	350.00	.00		
JOE NORMAN	2023 PAV - GI	2023 PAV - ARTIST STIPEND - GI	09/06/2023	750.00	.00		
DIEGO HARRIS DBA/ DIEGO'S	2023 PAV - HE	2023 PAV - ARTIST STIPEND - H	09/06/2023	750.00	.00		
Total COMMUNITY DEVELOPMENT:				19,831.04	312.49		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 AUG	TOURISM - ON LINE MARKETIN	08/18/2023	240.00	.00		
Total TOURISM FUND:				240.00	.00		

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RECREATION							
COW-A-BUNGA CREAMERY LL	2023.08.17 PE	2023 ICE CREAM SOCIAL	08/17/2023	500.00	500.00	09/01/2023	
PINNACOL ASSURANCE COMP	21323359	RECREATION - WC	06/12/2023	122.07	122.07	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	RECREATION - WC	07/11/2023	134.80	134.80	08/31/2023	
GOODMAN, GERALD	2023.09.17 - S	SFM ENTERTAINER - 09/17/2023	09/06/2023	500.00	.00		
ALPINE BANK CC	GM 5618 AUG	RECREATION - DUES - ADOBE	08/18/2023	190.46	.00		
ALPINE BANK CC	KF 3160 AUG	BLUEGRASS MARKETING	08/18/2023	140.00	.00		
LISA GAIL LEVY KRAL	6595	RECREATION - 2023 ICE CREA	08/17/2023	200.00	.00		
ENSTROM CANDIES INC	2023-1714001-	ICE CREAM SOCIAL - 2023	08/15/2023	450.10	.00		
CLARENCE W. & REBECCA DAV	71	RECREATION - ICE CREAM SO	08/29/2023	250.00	.00		
AMAZON CAPITAL SERVICES	1FGX-9VXT-H3	RECREATION - ICE CREAM SO	08/01/2023	573.45	573.45	08/24/2023	
JILL COHN	2023.09.24 - S	SFM ENTERTAINER - 9/24/2023	09/06/2023	250.00	.00		
JILL COHN	2023.0903 SF	SFM ENTERTAINER - 9/3/2023	08/30/2023	250.00	250.00	09/01/2023	
LIAT AROCHAS	2023.09.10 - S	SFM ENTERTAINER - 09/10/2023	09/06/2023	250.00	.00		
CYGNUS CROSSING LLC	1234	RECREATION - ICE CREAM SO	08/17/2023	500.00	.00		
Total RECREATION:				4,310.88	1,580.32		

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COURT							
PINNACOL ASSURANCE COMP	21323359	COURT - WC	06/12/2023	22.28	22.28	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	COURT - WC	07/11/2023	24.60	24.60	08/31/2023	
ALPINE BANK CC	GM 5819 AUG	COURT - DUES/SUBSCRIPTION	08/18/2023	190.46	.00		
DUFFORD, WALDECK, MILBUR	40046	COURT - PUBLIC DEFENDER -	08/01/2023	255.00	255.00	08/24/2023	
Total COURT:				492.34	301.88		

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POLICE							
BOOKCLIFF AUTO PARTS INC	610490	PD- VEHICLE MAINTENANCE	08/14/2023	18.64	.00		
GALLS, LLC	025386271	PD- UNIFORMS	08/15/2023	40.28	.00		
GALLS, LLC	025386283	PD- UNIFORMS	08/15/2023	201.43	.00		
GALLS, LLC	025509145	PD- UNIFORMS	08/29/2023	68.78	.00		
HEUTON TIRE COMPANY INC.	169416	PD-TIRE MAINTENANCE	08/21/2023	25.00	.00		
PINNACOL ASSURANCE COMP	21323359	PD - WC	06/12/2023	891.01	891.01	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	PD - WC	07/11/2023	983.94	983.94	08/31/2023	
PROFORCE LAW ENFORCEME	526487	PD - UNIFORMS - EXTERNAL V	08/15/2023	1,411.32	.00		
COOP COUNTRY	256418	PD CAR WASH	08/09/2023	2.93	.00		
COOP COUNTRY	256420	PD CAR WASH	08/09/2023	4.19	.00		
COOP COUNTRY	256423	PD CAR WASH	08/09/2023	2.09	.00		
COOP COUNTRY	256424	PD CAR WASH	08/09/2023	2.34	.00		
COOP COUNTRY	256580	PD CAR WASH	08/16/2023	4.97	.00		
COOP COUNTRY	256581	PD CAR WASH	08/16/2023	5.36	.00		
COOP COUNTRY	256582	PD CAR WASH	08/16/2023	2.01	.00		
COOP COUNTRY	256701	PD CAR WASH	08/23/2023	2.67	.00		
COOP COUNTRY	256702	PD CAR WASH	08/23/2023	2.58	.00		
COOP COUNTRY	256703	PD CAR WASH	08/23/2023	2.00	.00		
COOP COUNTRY	256705	PD CAR WASH	08/23/2023	2.00	.00		
COOP COUNTRY	256706	PD CAR WASH	08/23/2023	2.61	.00		
COOP COUNTRY	256819	PD CAR WASH	08/30/2023	2.00	.00		
COOP COUNTRY	256820	PD CAR WASH	08/30/2023	10.00	.00		
COOP COUNTRY	256821	PD CAR WASH	08/30/2023	12.00	.00		
COOP COUNTRY	256822	PD CAR WASH	08/30/2023	4.39	.00		
COOP COUNTRY	256823	PD CAR WASH	08/30/2023	2.00	.00		
COOP COUNTRY	256824	PD CAR WASH	08/30/2023	2.00	.00		
TURTLE TRACKS	642	PD - VEST CARRIER PATCHES	08/18/2023	114.00	.00		
ALPINE BANK CC	GM 5619 AUG	PD - DUES/SUBSCRIPTIONS - A	08/18/2023	95.23	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - POSTAGE	08/18/2023	4.75	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - POSTAGE - LIDAR CALIBR	08/18/2023	14.81	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING SUPPLIES	08/18/2023	13.98	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING SUPPLIES	08/18/2023	72.71	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2023	264.49	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - TRAVEL/TRAINING - WCP	08/18/2023	475.00	.00		
ALPINE BANK CC	TRVL 1 3657 A	PD - TRAINING	08/18/2023	225.00	.00		
ZEN COMMUNICATIONS LLC	IN15336	POLICE - TELEPHONE	09/01/2023	87.35	.00		
RHINEHART OIL CO., LLC	IN-613752-23	PD - GAS/DIESEL	08/04/2023	267.67	.00		
RHINEHART OIL CO., LLC	IN-626929-23	PD - GAS/DIESEL	08/11/2023	198.60	.00		
RHINEHART OIL CO., LLC	IN-639127-23	PD - GAS/DIESEL	08/18/2023	215.48	.00		
RHINEHART OIL CO., LLC	IN-651205-23	PD - GAS/DIESEL	08/25/2023	252.65	.00		
RHINEHART OIL CO., LLC	IN-663730-23	PD - GAS/DIESEL	09/01/2023	277.51	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	08/20/2023	531.96	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	08/20/2023	644.51	.00		
PAGE AUTOMOTIVE LLC /DBA	18249	PD - VEHICLE MAINT & REPAIR	08/24/2023	106.82	.00		
PAGE AUTOMOTIVE LLC /DBA	18257	PD - VEHICLE MAINT & REPAIR	08/24/2023	525.87	.00		
Total POLICE:				7,646.93	1,874.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T3239	TOILET CLEANING - CEMETER	09/01/2023	60.00	.00		
PINNACOL ASSURANCE COMP	21323359	CEMETERY - WC	06/12/2023	89.10	89.10	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	CEMETERY - WC	07/11/2023	98.39	98.39	08/31/2023	
XCEL ENERGY	AUG 2023 INV	CEMETERY LIGHTS	08/01/2023	239.55	239.55	08/31/2023	
XCEL ENERGY	JULY 2023 INV	CEMETERY LIGHTS	07/01/2023	198.09	198.09	07/31/2023	
ALPINE BANK CC	BW 8193 AUG	CEMETERY - IRRIGATION SUPP	08/18/2023	120.06	.00		
RHINEHART OIL CO., LLC	IN-613752-23	CEMETERY - GAS/DIESEL	08/04/2023	69.88	.00		
RHINEHART OIL CO., LLC	IN-626929-23	CEMETERY - GAS/DIESEL	08/11/2023	41.64	.00		
RHINEHART OIL CO., LLC	IN-639127-23	CEMETERY - GAS/DIESEL	08/18/2023	45.18	.00		
RHINEHART OIL CO., LLC	IN-651205-23	CEMETERY - GAS/DIESEL	08/25/2023	74.64	.00		
RHINEHART OIL CO., LLC	IN-663730-23	CEMETERY - GAS/DIESEL	09/01/2023	68.24	.00		
Total CEMETERY:				1,104.77	625.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	85055298	MEDICAL SUPPLIES/EMS	08/14/2023	2,369.40	.00		
BOUND TREE MEDICAL, LLC	85056946	MEDICAL SUPPLIES/EMS	08/15/2023	338.02	.00		
BOUND TREE MEDICAL, LLC	85056947	MEDICAL SUPPLIES/EMS	08/15/2023	234.72	.00		
BOUND TREE MEDICAL, LLC	85060005	MEDICAL SUPPLIES/EMS	08/17/2023	154.90	.00		
BOUND TREE MEDICAL, LLC	85065769	MEDICAL SUPPLIES/EMS	08/23/2023	154.90	.00		
CIRSA	231513	LIABILITY INSURANCE - FIRE	07/01/2023	2,175.98	2,175.98	08/24/2023	
CLIFTON FIRE PROTECTION DI	23-08-001	FIRE - AFG GRANT MATCH - SC	08/07/2023	26,036.37	.00		
PINNACOL ASSURANCE COMP	21323359	FD - WC	08/12/2023	2,079.02	2,079.02	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	FD - WC	07/11/2023	2,295.86	2,295.86	08/31/2023	
XCEL ENERGY	AUG 2023 INV	FIRE/EMS LIGHTS	08/01/2023	958.03	958.03	08/31/2023	
XCEL ENERGY	JULY 2023 INV	FIRE/EMS LIGHTS	07/01/2023	829.92	829.92	07/31/2023	
SPECTRUM ENTERPRISE	000082008212	INTERNET FIRE DEPT.	08/21/2023	167.97	.00		
MUNICIPAL EMERGENCY SERV	IN1926281	FD - PPE - STRUCTURE GEAR	08/28/2023	3,843.13	.00		
ALPINE BANK CC	CB 5827 AUG	FD - VEHICLE REPAIR & MAINT	08/18/2023	2,285.99	.00		
ALPINE BANK CC	CB 5827 AUG	BLDG - REPAIR & MAINT - FD	08/18/2023	6.99	.00		
ALPINE BANK CC	CB 5827 AUG	FD - UNIFORMS	08/18/2023	252.94	.00		
ALPINE BANK CC	CB 5827 AUG	FD - UNIFORMS	08/18/2023	384.58	.00		
ALPINE BANK CC	CB 5827 AUG	BLDG - REPAIR & MAINT - FD	08/18/2023	35.97	.00		
ALPINE BANK CC	CB 5827 AUG	FD - VEHICLE REPAIR & MAINT	08/18/2023	26.95	.00		
ALPINE BANK CC	CB 5827 AUG	FD - OFFICE SUPPLIES	08/18/2023	100.83	.00		
ALPINE BANK CC	CB 5827 AUG	FD - OPERATING	08/18/2023	7.59	.00		
ALPINE BANK CC	GM 5619 AUG	FD - SMALL EQUIPMENT	08/18/2023	1,771.12	.00		
ALPINE BANK CC	GM 5619 AUG	FD - DUES & SUBS - ADOBE 1 Y	08/18/2023	380.92	.00		
ZEN COMMUNICATIONS LLC	IN15336	FIRE - TELEPHONE	09/01/2023	209.65	.00		
HARTMAN BROTHERS, INC	401535	FD - OXYGEN	08/21/2023	53.10	.00		
RHINEHART OIL CO., LLC	IN-613752-23	FD/EMS - GAS/DIESEL	08/04/2023	258.98	.00		
RHINEHART OIL CO., LLC	IN-626929-23	FD/EMS - GAS/DIESEL	08/11/2023	25.63	.00		
RHINEHART OIL CO., LLC	IN-639127-23	FD/EMS - GAS/DIESEL	08/18/2023	27.80	.00		
RHINEHART OIL CO., LLC	IN-651205-23	FD/EMS - GAS/DIESEL	08/25/2023	386.00	.00		
RHINEHART OIL CO., LLC	IN-663730-23	FD/EMS - GAS/DIESEL	09/01/2023	199.86	.00		
CONSOLIDATED FLEET SERVIC	2023KS0131	FD - PROFESSIONAL SERVICE	08/21/2023	1,200.00	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	08/20/2023	190.76	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	08/20/2023	160.16	.00		
Total FIRE / EMS:				49,604.04	8,338.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	607527-CM	STREETS / PARKS SHARED CO	08/07/2023	50.00-	.00		
BOOKCLIFF AUTO PARTS INC	614446	STREETS / PARKS SHARED CO	08/22/2023	25.99	.00		
HEUTON TIRE COMPANY INC.	169061	SHARED EXPENSES - TIRES - T	07/31/2023	1,020.70	1,020.70	08/24/2023	
WESTERN IMPLEMENT	IN32248	SHARED EXPENSES	08/17/2023	1,450.95	1,450.95	08/24/2023	
COOP COUNTRY	256707	PW CAR WASH	08/23/2023	8.00	.00		
COOP COUNTRY	256708	PW CAR WASH	08/23/2023	3.87	.00		
COOP COUNTRY	256710	PW CAR WASH	08/23/2023	11.37	.00		
COOP COUNTRY	256711	PW CAR WASH	08/23/2023	2.95	.00		
COOP COUNTRY	256712	PW CAR WASH	08/23/2023	4.31	.00		
COOP COUNTRY	256713	PW CAR WASH	08/23/2023	9.45	.00		
KIMBALL MIDWEST	101373842	SHARED COST	08/23/2023	129.08	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	1.78	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	7.53	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	56.97	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	2.79	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	14.99	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	11.99	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	129.63	.00		
AMAZON CAPITAL SERVICES	1FGX-9VXT-H3	SHARED EXPENSES - STREET	08/01/2023	889.20	889.20	08/24/2023	
Total EMS:				3,731.55	3,360.85		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
CIRSA	231513	LIABILITY INSURANCE - STREE	07/01/2023	1,327.56	1,327.56	08/24/2023	
MESA COUNTY	RB-000075	STREETS - PATCHING AT RAILR	08/25/2023	36,068.62	.00		
PINNACOL ASSURANCE COMP	21323359	STREETS - WC	06/12/2023	168.62	168.62	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	STREETS - WC	07/11/2023	186.21	186.21	08/31/2023	
SHERWIN-WILLIAMS CO.	3177-7	STRIPING PAINT	08/17/2023	365.80	.00		
WESTERN COLORADO AG-SER	7736	WEED CONTROL- STREETS	08/16/2023	1,465.80	.00		
WESTERN IMPLEMENT	IN32480	STREETS - OPERATING SUPPLI	08/23/2023	4.92	.00		
XCEL ENERGY	AUG 2023 INV	STREET LIGHTS	08/01/2023	118.38	118.38	08/31/2023	
XCEL ENERGY	AUG 2023 INV	307 MAIN -CHARGING STATION	08/01/2023	36.53	36.53	08/31/2023	
XCEL ENERGY	AUG 2023 INV	STREET LIGHTS	08/01/2023	4,167.53	4,167.53	08/31/2023	
XCEL ENERGY	JULY 2023 INV	STREET LIGHTS	07/01/2023	115.31	115.31	07/31/2023	
XCEL ENERGY	JULY 2023 INV	307 MAIN -CHARGING STATION	07/01/2023	67.39	67.39	07/31/2023	
XCEL ENERGY	JULY 2023 INV	STREET LIGHTS	07/01/2023	3,125.39	3,125.39	07/31/2023	
ALPINE BANK CC	BF 4622 AUG	STREETS - OPERATING	08/18/2023	51.74	.00		
ALPINE BANK CC	DG 7854 AUG	STREETS - OPERATING	08/18/2023	33.99	.00		
ALPINE BANK CC	DM 4309 AUG	STREETS - OPERATING - PAINT	08/18/2023	19.57	.00		
ALPINE BANK CC	DM 4309 AUG	STREETS - OPERATING	08/18/2023	6.59	.00		
ALPINE BANK CC	DM 4309 AUG	STREETS - TRAINING	08/18/2023	74.30	.00		
ALPINE BANK CC	FM 3145 AUG	STREETS - OPERATING	08/18/2023	36.99	.00		
ALPINE BANK CC	FM 3145 AUG	STREETS - OPERATING	08/18/2023	1.16	.00		
ALPINE BANK CC	MARCB 5627	STREETS - REPAIR & MAINT - V	08/18/2023	116.50	.00		
ALPINE BANK CC	MARCB 5627	STREETS - REPAIR & MAINT - V	08/18/2023	107.00	.00		
RHINEHART OIL CO., LLC	IN-613752-23	STREETS - GAS/DIESEL	08/04/2023	174.70	.00		
RHINEHART OIL CO., LLC	IN-626929-23	STREETS - GAS/DIESEL	08/11/2023	104.10	.00		
RHINEHART OIL CO., LLC	IN-639127-23	STREETS - GAS/DIESEL	08/18/2023	112.95	.00		
RHINEHART OIL CO., LLC	IN-651205-23	STREETS - GAS/DIESEL	08/25/2023	186.59	.00		
RHINEHART OIL CO., LLC	IN-663730-23	STREETS - GAS/DIESEL	09/01/2023	170.61	.00		
AT&T MOBILITY LLC	287313337970	STREETS	08/20/2023	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1060	STREETS - HWY 6 MAINTENAN	09/01/2023	2,200.00	.00		
LOCAL ROOTS LANDSCAPING,	1060	STREETS - FOODTOWN PARKI	09/01/2023	200.00	.00		
Total STREETS:				50,854.69	9,312.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
ADCOCK CONCRETE INC.	80427	SIDEWALK REPAIR	09/05/2023	5,184.00	.00		
GARFIELD & HECHT, P.C.	246815	TOWN ATTORNEY - WATER SE	07/31/2023	150.00	.00		
CIRSA	231513	LIABILITY INSURANCE - WATER	07/01/2023	7,921.88	7,921.88	08/24/2023	
COLORADO WATER RESOURC	DWRF - D06B1	DWRF - D06B173 - WATER BON	06/30/2023	134,548.49	134,548.49	07/31/2023	
COLORADO WATER RESOURC	DWRF - D06B1	DWRF - D06B173 - WATER BON	06/30/2023	26,216.68	26,216.68	07/31/2023	
ED BOZARTH CHEVROLET	11616	WATER - REPAIR & MAINT VEHI	08/07/2023	46.62	.00		
FERGUSON US HOLDINGS, INC	1459188	WATER DIST - OPERATING	08/25/2023	509.78	.00		
PINNACOL ASSURANCE COMP	21323359	WATER - WC	06/12/2023	311.85	311.85	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	WATER - WC	07/11/2023	344.38	344.38	08/31/2023	
U S POSTOFFICE	AUG 2023 UTI	WATER	09/06/2023	221.60	221.60	09/06/2023	
UTE WATER CONSERVANCY	LAB23067	3RD QTR COMPLIANCE ANALY	08/23/2023	235.00	.00		
XCEL ENERGY	AUG 2023 INV	WATER LIGHTS	08/01/2023	76.17	76.17	08/31/2023	
XCEL ENERGY	AUG 2023 INV	175 1/2 E. 3RS - BULK WATER S	08/01/2023	15.82	.00		
XCEL ENERGY	JULY 2023 INV	WATER LIGHTS	07/01/2023	800.38	800.38	07/31/2023	
XCEL ENERGY	JULY 2023 INV	175 1/2 E. 3RS - BULK WATER S	07/01/2023	.19	.00		
CDPHE	WP241138555	PERMIT COG641037 - PALISAD	07/27/2023	580.00	.00		
TECHNOLOGY CREDIT CORPO	2023 END OF	END OF LEASE PAYMENT	08/24/2023	45,000.00	45,000.00	08/24/2023	
J-U-B ENGINEERS	0164851	CABIN RESERVOIR	08/08/2023	709.90	.00		
COLORADO CSG II LLC	10159372	SUBSCRIBER - WATER	09/01/2023	887.79	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2023	17.18	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2023	6.59	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - SUPPLIE	08/18/2023	390.88	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2023	71.88	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2023	2.99	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2023	2.99	.00		
ALPINE BANK CC	GM 5619 AUG	WATER - DUES - ADOBE 1 YR x	08/18/2023	95.23	.00		
ALPINE BANK CC	TRVL 3 3673 A	WATER - TRAINING	08/18/2023	59.23	.00		
OPTIMUS COMMUNICATIONS, L	37361	INTERNET SERVICE	08/19/2023	87.00	.00		
ZEN COMMUNICATIONS LLC	IN15336	WATER - TELEPHONE	09/01/2023	111.99	.00		
RHINEHART OIL CO., LLC	IN-813752-23	WATER - GAS/DIESEL	08/04/2023	244.58	.00		
RHINEHART OIL CO., LLC	IN-626929-23	WATER - GAS/DIESEL	08/11/2023	145.75	.00		
RHINEHART OIL CO., LLC	IN-639127-23	WATER - GAS/DIESEL	08/18/2023	158.13	.00		
RHINEHART OIL CO., LLC	IN-651205-23	WATER - GAS/DIESEL	08/25/2023	261.22	.00		
RHINEHART OIL CO., LLC	IN-663730-23	WATER - GAS/DIESEL	09/01/2023	238.85	.00		
AT&T MOBILITY LLC	287313337970	WATER	08/20/2023	239.31	.00		
CEDAR CREEK SUPPLY LLC	INV-0208	WATER TREATMENT PLANT - C	08/16/2023	1,401.25	.00		
EMERGE INNOVATION LLC	8995	WATER TREATMENT - TRACKS	08/24/2023	6,399.00	.00		
Total WATER:				233,694.58	215,441.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	231513	LIABILITY INSURANCE - SEWER	07/01/2023	1,593.08	1,593.08	08/24/2023	
FREMAREK, INC	0797904-IN	SEWER PLANT CHEMICALS - T	08/16/2023	1,919.50	.00		
PINNACOL ASSURANCE COMP	21323359	SEWER TREATMENT - WC	06/12/2023	89.10	89.10	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	SEWER TREATMENT - WC	07/11/2023	98.39	98.39	08/31/2023	
U S POSTOFFICE	AUG 2023 UTI	TRASH	09/05/2023	55.39	55.39	09/06/2023	
HD SUPPLY INC DBA/	INV00115484	SEWER TREATMENT CHEMICA	08/25/2023	1,215.74	.00		
HD SUPPLY INC DBA/	INV00117932	SEWER PLANT SUPPLIES	08/28/2023	711.07	.00		
XCEL ENERGY	AUG 2023 INV	SEWER LIGHTS	08/01/2023	7.38	7.38	08/31/2023	
XCEL ENERGY	AUG 2023 INV	661 BRENTWOOD DR	08/01/2023	13.28	13.28	08/31/2023	
XCEL ENERGY	JULY 2023 INV	SEWER LIGHTS	07/01/2023	269.42	269.42	07/31/2023	
XCEL ENERGY	JULY 2023 INV	661 BRENTWOOD DR	07/01/2023	9.28	9.28	07/31/2023	
CDPHE	WP241137925	WATER PERMITS- PRE-TRMT B	07/27/2023	1,501.00	.00		
CDPHE	WU241147029	WATER PERMITS-BRENTWOOD	08/17/2023	92.00	.00		
COLORADO CSG II LLC	10159372	SUBSCRIBER - SEWER	09/01/2023	887.80	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - OPERATI	08/18/2023	10.00	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - OPERATI	08/18/2023	11.70	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - POSTAG	08/18/2023	9.65	.00		
ZEN COMMUNICATIONS LLC	IN15336	SEWER TREATMENT - TELEPH	09/01/2023	45.28	.00		
RHINEHART OIL CO., LLC	IN-613752-23	SEWER - GAS/DIESEL	08/04/2023	69.87	.00		
RHINEHART OIL CO., LLC	IN-626929-23	SEWER - GAS/DIESEL	08/11/2023	41.64	.00		
RHINEHART OIL CO., LLC	IN-639127-23	SEWER - GAS/DIESEL	08/18/2023	45.20	.00		
RHINEHART OIL CO., LLC	IN-651205-23	SEWER - GAS/DIESEL	08/25/2023	74.63	.00		
RHINEHART OIL CO., LLC	IN-663730-23	SEWER - GAS/DIESEL	09/01/2023	68.24	.00		
Total SEWER PLANT:				8,838.64	2,135.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	231513	LIABILITY INSURANCE - SEWER	07/01/2023	1,633.92	1,633.92	08/24/2023	
PINNACOL ASSURANCE COMP	21323359	SEWER COLLECTION - WC	06/12/2023	111.38	111.38	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	SEWER COLLECTION - WC	07/11/2023	122.99	122.99	08/31/2023	
U S POSTOFFICE	AUG 2023 UTI	SEWER	09/05/2023	55.40	55.40	09/06/2023	
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION - OPERAT	08/18/2023	17.97	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION - OPERAT	08/18/2023	32.56	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION - OPERAT	08/18/2023	7.93	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION - OPERAT	08/18/2023	133.80	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION - OPERAT	08/18/2023	9.33-	.00		
ZEN COMMUNICATIONS LLC	IN15336	SEWER COLLECTION - TELEPH	09/01/2023	26.21	.00		
Total SEWER COLLECTION:				2,132.83	1,923.69		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21323359	SOLID WASTE - WC	06/12/2023	33.41	33.41	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	SOLID WASTE - WC	07/11/2023	36.90	36.90	08/31/2023	
U S POSTOFFICE	AUG 2023 UTI	SOLID WASTE	08/05/2023	110.80	110.80	09/06/2023	
WASTE MANAGEMENT INC -	1766370-0576-	DUMPSTER SERVICE	08/29/2023	2,137.54	.00		
WASTE MANAGEMENT INC -	1766831-0579-	GARBAGE SERVICE	09/01/2023	17,668.08	.00		
Total :				19,986.73	181.11		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	T3239	TOILET CLEANING - RIVERBEN	09/01/2023	120.00	.00		
GOODWIN SERVICE, INC.	T3239	TOILET CLEANING-BIKE TREK	09/01/2023	60.00	.00		
GOODWIN SERVICE, INC.	T3239	VAULT CLEANING	09/01/2023	300.00	.00		
FERGUSON US HOLDINGS, INC	1453983	PARKS - PUMP HOUSE REBUIL	08/10/2023	115.30	115.30	08/24/2023	
FERGUSON US HOLDINGS, INC	1461154	PARKS SPRINKLERS	08/31/2023	128.56	.00		
FERGUSON US HOLDINGS, INC	1461278	PARKS SPRINKLERS	08/31/2023	12.82	.00		
FERGUSON US HOLDINGS, INC	CM163880	PARKS - PUMP HOUSE REBUIL	08/11/2023	40.50-	40.50-	08/24/2023	
FERGUSON US HOLDINGS, INC	CM164396	PARKS SPRINKLERS - RETURN	08/31/2023	128.56-	.00		
GUSTAVO ORTIZ	TP-08-2023	PARKS - PUBLIC RESTROOM C	08/17/2023	1,950.00	.00		
PINNACOL ASSURANCE COMP	21323359	PARKS - WC	06/12/2023	289.58	289.58	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	PARKS - WC	07/11/2023	319.78	319.78	08/31/2023	
WESTERN COLORADO AG-SER	7752	WEED CONTROL - BIKE PARK	08/25/2023	824.36	.00		
WESTERN COLORADO AG-SER	7756	WEED CONTROL- RIVERBEND	08/25/2023	1,226.58	.00		
WESTERN COLORADO AG-SER	7761	WEED CONTROL - BIKE PARK	08/29/2023	386.40	.00		
WESTERN IMPLEMENT	IN32106	PARKS - MOWER REPAIR	08/14/2023	64.88	64.88	08/24/2023	
XCEL ENERGY	AUG 2023 INV	PARKS LIGHTS	06/01/2023	684.36	684.36	08/31/2023	
XCEL ENERGY	JULY 2023 INV	PARKS LIGHTS	07/01/2023	766.51	766.51	07/31/2023	
ALPINE BANK CC	BC 3152 AUG	PARKS - REP & MAINT - MOWE	08/18/2023	189.00	.00		
ALPINE BANK CC	EB 5072 AUG	PARKS - OPERATING	08/18/2023	55.98	.00		
ALPINE BANK CC	KF 3160 AUG	PARKS - SPRINKLERS/IRRIGATI	08/18/2023	308.13	.00		
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	08/18/2023	83.84	.00		
ZEN COMMUNICATIONS LLC	IN15336	PARKS - TELEPHONE	09/01/2023	52.41	.00		
AMAZON CAPITAL SERVICES	1FGX-9VXT-H3	PARKS - EQUIPMENT REPAIR -	08/01/2023	48.03	48.03	08/24/2023	
RHINEHART OIL CO., LLC	IN-613752-23	PARKS - GAS/DIESEL	08/04/2023	139.76	.00		
RHINEHART OIL CO., LLC	IN-628929-23	PARKS - GAS/DIESEL	08/11/2023	83.28	.00		
RHINEHART OIL CO., LLC	IN-639127-23	PARKS - GAS/DIESEL	08/18/2023	90.36	.00		
RHINEHART OIL CO., LLC	IN-651205-23	PARKS - GAS/DIESEL	08/26/2023	149.27	.00		
RHINEHART OIL CO., LLC	IN-663730-23	PARKS - GAS/DIESEL	09/01/2023	136.49	.00		
AT&T MOBILITY LLC	287313337970	PARKS	08/20/2023	205.00	.00		
LOCAL ROOTS LANDSCAPING,	1060	PARKS - CONTRACT MAINTENA	09/01/2023	200.00	.00		
ALL-TERRAIN MOTORSPORTS,	20230830_115	PARKS - DR FIELD & BRUSH M	08/24/2023	4,799.99	.00		
Total PARKS:				13,621.61	2,247.94		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	AUG 2023 INV	POOL LIGHTS	08/01/2023	1,544.22	1,544.22	08/31/2023	
XCEL ENERGY	JULY 2023 INV	POOL LIGHTS	07/01/2023	3,035.70	3,035.70	07/31/2023	
ALPINE BANK CC	BC 3152 AUG	POOL - OPERATING	08/18/2023	86.53	.00		
ALPINE BANK CC	BC 3152 AUG	POOL REPAIR - SCUBA DIVER	08/18/2023	150.00	.00		
ALPINE BANK CC	TWARD 0381	POOL - OPERATING	08/18/2023	51.99	.00		
ZEN COMMUNICATIONS LLC	IN15336	POOL - TELEPHONE	09/01/2023	36.69	.00		
AMAZON CAPITAL SERVICES	1FGX-9VXT-H3	POOL - OPERATING	08/01/2023	682.12	682.12	08/24/2023	
AMAZON CAPITAL SERVICES	1LK9-WMY3-J	POOL - OPERATING - CM	08/01/2023	65.97-	65.97-	08/24/2023	
DAVID A LORD	2023.08.28 - P	MEYCO POOL COVER - DEPOSI	08/28/2023	6,000.00	.00		
Total POOL:				11,521.28	5,196.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GUSTAVO ORTIZ	TP-08-2023	JANITORIAL SERVICES	08/17/2023	1,340.00	.00		
PINNACOL ASSURANCE COMP	21323359	FACILITIES - WC	06/12/2023	259.88	259.88	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	FACILITIES - WC	07/11/2023	286.98	286.98	08/31/2023	
XCEL ENERGY	AUG 2023 INV	FACILITIES LIGHTS	08/01/2023	220.33	220.33	08/31/2023	
XCEL ENERGY	AUG 2023 INV	711 IOWA - GYM	08/01/2023	2,263.09	2,263.09	08/31/2023	
XCEL ENERGY	AUG 2023 INV	120 W 8TH - COMMUNITY CENT	08/01/2023	157.03	157.03	08/31/2023	
XCEL ENERGY	JULY 2023 INV	FACILITIES LIGHTS	07/01/2023	319.12	319.12	07/31/2023	
XCEL ENERGY	JULY 2023 INV	711 IOWA - GYM	07/01/2023	1,789.41	1,789.41	07/31/2023	
XCEL ENERGY	JULY 2023 INV	120 W 8TH - COMMUNITY CENT	07/01/2023	87.37	87.37	07/31/2023	
TERMINIX	271499	PEST CONTROL	08/15/2023	65.00	.00		
MUTUAL OF OMAHA INSURANC	AUG B CHAVE	LTD - MOA Pay Period: 8/5/2023	08/09/2023	12.92	12.92	08/24/2023	
ALPINE BANK CC	BC 3152 AUG	FACILITIES - 5203 - SUPPLIES	08/18/2023	447.00	.00		
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT	08/18/2023	14.95	.00		
ALPINE BANK CC	BC 3152 AUG	FACILITIES - 5203 - SUPPLIES	08/18/2023	6.57	.00		
ALPINE BANK CC	BC 3152 AUG	FACILITIES - TOOLS	08/18/2023	69.99	.00		
ALPINE BANK CC	BC 3152 AUG	FACILITIES - 5203 - SUPPLIES	08/18/2023	18.99	.00		
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT	08/18/2023	1.98	.00		
ALPINE BANK CC	BC 3152 AUG	FACILITIES - 5203 - SUPPLIES	08/18/2023	154.69	.00		
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT	08/18/2023	46.96	.00		
ALPINE BANK CC	FM 3145 AUG	FACILITIES - 5203 - KEYS	08/18/2023	8.98	.00		
ALPINE BANK CC	FM 3145 AUG	FACILITIES - 5203 - KEYS	08/18/2023	14.36	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	08/18/2023	147.68	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT	08/18/2023	39.99	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	08/18/2023	29.98	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT	08/18/2023	27.99	.00		
ZEN COMMUNICATIONS LLC	IN15336	FACILITIES - TELEPHONE	09/01/2023	52.41	.00		
BT MECHANICAL LLC	2512	FACILITIES - TOWN HALL AC RE	08/21/2023	811.43	811.43	08/24/2023	
ALSCO INC	LGRA2775331	BUILDING - REP & MAINT - FLO	06/12/2023	51.80	.00		
ALSCO INC	LGRA2801252	BUILDING - REP & MAINT - FLO	08/18/2023	51.80	.00		
ALSCO INC	LGRA2803818	BUILDING - REP & MAINT - FLO	08/25/2023	51.80	.00		
AMAZON CAPITAL SERVICES	193V-NXKM-J	ADMIN - OPERATING	08/01/2023	222.67	222.67	08/24/2023	
HONK-KEY LOCK & SAFE LLC	I521484	FACILITIES - KEYS	08/11/2023	66.00	.00		
HONK-KEY LOCK & SAFE LLC	I521616	FACILITIES - KEYS	08/29/2023	23.00	.00		
Total FACILITIES:				9,164.15	6,430.23		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-15	CAPITAL PROJECTS - CLINIC	08/01/2023	10,710.64	.00		
FCI CONSTRUCTORS, INC.	10-22-019-16	CAPITAL PROJECTS - CLINIC	08/28/2023	1,248.00	.00		
FCI CONSTRUCTORS, INC.	2023.08.24 - R	BROADBAND - REIMBURSEME	08/24/2023	230.00	.00		
FCI CONSTRUCTORS, INC.	2023.08.24 - R	BROADBAND - REIMBURSEME	08/24/2023	87.92	.00		
J-U-B ENGINEERS	0164851	CAPITAL PROJECTS - USDA GR	08/08/2023	2,095.40	.00		
J-U-B ENGINEERS	0164851	CAPITAL PROJECTS - OLD HS -	08/08/2023	2,290.66	.00		
J-U-B ENGINEERS	0164851	CAPITAL PROJECTS - SEWER S	08/08/2023	251.90	.00		
J-U-B ENGINEERS	0164851	CAPITAL PROJECTS - TROYER	08/08/2023	246.00	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	08/18/2023	3,129.50	.00		
HONK-KEY LOCK & SAFE LLC	I521615	CAPITAL PROJECTS - GYM - DO	08/29/2023	510.00	.00		
DEEPLY DIGITAL LLC	INVDD2026	CAPITAL PROJECTS - FIBER IN	08/16/2023	4,360.00	.00		
DEEPLY DIGITAL LLC	INVDD2032	CAPITAL PROJECTS - FIBER IN	08/31/2023	79,935.70	.00		
Total :				105,095.72	.00		
Grand Totals:				696,633.65	304,927.51		

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

Date: 09.07.2023

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

Date: 09.07.2023

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

Date: 9-12-23

Town Clerk: Kelley Garrison
(Document Recorded)

Date: 9.12.2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 08/17/2023-09/07/2023

