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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 9, 2024

Date Range of Payables: December 8, 2023 – January 4, 2024

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 12/08/2023-01/04/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1209230	AFLAC Pre-tax Pay Period: 12/9/	12/14/2023	205.83	205.83	12/29/2023	
AFLAC INSURANCE	PR1209230	AFLAC After-Tax Pay Period: 12/	12/14/2023	21.00	21.00	12/29/2023	
AFLAC INSURANCE	PR1223230	AFLAC Pre-tax Pay Period: 12/23	12/28/2023	205.83	.00		
AFLAC INSURANCE	PR1223230	AFLAC After-Tax Pay Period: 12/	12/28/2023	21.00	.00		
CIRSA	6020434-1 - TA	PC6020434-1 - REPAYMENT OF	01/03/2024	711.05	.00		
COLORADO DEPT OF REVENU	PR1209230	State Withholding Tax Pay Period	12/14/2023	3,763.00	.00		
COLORADO DEPT OF REVENU	PR1223230	State Withholding Tax Pay Period	12/28/2023	3,692.00	.00		
COLORADO STATE TREASURE	PR1209231	State Unemployment Tax Pay Per	12/14/2023	225.40	.00		
COLORADO STATE TREASURE	PR1223231	State Unemployment Tax Pay Per	12/28/2023	222.27	.00		
FICA/MED/ P/R TAXES	PR1209232	Federal Withholding Tax Pay Peri	12/14/2023	10,465.05	10,465.05	12/18/2023	
FICA/MED/ P/R TAXES	PR1209232	Social Security Pay Period: 12/9/	12/14/2023	3,908.58	3,908.58	12/18/2023	
FICA/MED/ P/R TAXES	PR1209232	Social Security Pay Period: 12/9/	12/14/2023	3,908.58	3,908.58	12/18/2023	
FICA/MED/ P/R TAXES	PR1209232	Medicare Pay Period: 12/9/2023	12/14/2023	1,607.08	1,607.08	12/18/2023	
FICA/MED/ P/R TAXES	PR1209232	Medicare Pay Period: 12/9/2023	12/14/2023	1,607.08	1,607.08	12/18/2023	
FICA/MED/ P/R TAXES	PR1223232	Federal Withholding Tax Pay Peri	12/28/2023	10,197.05	.00		
FICA/MED/ P/R TAXES	PR1223232	Social Security Pay Period: 12/23	12/28/2023	3,873.55	.00		
FICA/MED/ P/R TAXES	PR1223232	Social Security Pay Period: 12/23	12/28/2023	3,873.55	.00		
FICA/MED/ P/R TAXES	PR1223232	Medicare Pay Period: 12/23/2023	12/28/2023	1,608.60	.00		
FICA/MED/ P/R TAXES	PR1223232	Medicare Pay Period: 12/23/2023	12/28/2023	1,608.60	.00		
FIRE AND POLICE PENSION	PR1209230	FPPA Fire DD Pay Period: 12/9/2	12/14/2023	528.19	528.19	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	FPPA 457 Pay Period: 12/9/2023	12/14/2023	200.00	200.00	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	Police Pension Pay Period: 12/9/	12/14/2023	3,150.45	3,150.45	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	Police Pension Pay Period: 12/9/	12/14/2023	2,494.11	2,494.11	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	Fire Pension Pay Period: 12/9/20	12/14/2023	1,864.21	1,864.21	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	Fire Pension Pay Period: 12/9/20	12/14/2023	1,475.82	1,475.82	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	FPPA Police DD Pay Period: 12/9	12/14/2023	892.63	892.63	12/20/2023	
FIRE AND POLICE PENSION	PR1223230	FPPA Fire DD Pay Period: 12/23/	12/28/2023	643.66	.00		
FIRE AND POLICE PENSION	PR1223230	FPPA 457 Pay Period: 12/23/202	12/28/2023	200.00	.00		
FIRE AND POLICE PENSION	PR1223230	Police Pension Pay Period: 12/23	12/28/2023	3,330.91	.00		
FIRE AND POLICE PENSION	PR1223230	Police Pension Pay Period: 12/23	12/28/2023	2,636.97	.00		
FIRE AND POLICE PENSION	PR1223230	Fire Pension Pay Period: 12/23/2	12/28/2023	2,271.71	.00		
FIRE AND POLICE PENSION	PR1223230	Fire Pension Pay Period: 12/23/2	12/28/2023	1,798.44	.00		
FIRE AND POLICE PENSION	PR1223230	FPPA Police DD Pay Period: 12/2	12/28/2023	943.76	.00		
ICMA TRST 401 - 107074	PR1209230	ICMA 401K Pay Period: 12/9/202	12/14/2023	2,453.85	2,453.85	12/29/2023	
ICMA TRST 401 - 107074	PR1209230	ICMA 401K Pay Period: 12/9/202	12/14/2023	2,453.85	2,453.85	12/29/2023	
ICMA TRST 401 - 107074	PR1223230	ICMA 401K Pay Period: 12/23/20	12/28/2023	2,464.60	2,464.60	12/29/2023	
ICMA TRST 401 - 107074	PR1223230	ICMA 401K Pay Period: 12/23/20	12/28/2023	2,464.60	2,464.60	12/29/2023	
ICMA TRST 457 - 304721	PR1209230	ICMA 457 Pay Period: 12/9/2023	12/14/2023	750.00	750.00	12/29/2023	
ICMA TRST 457 - 304721	PR1223230	ICMA 457 Pay Period: 12/23/202	12/28/2023	750.00	750.00	12/29/2023	
UTILITY REFUNDS	5710001 - UTIL	REFUND CHECK - 810 GOLD D	12/29/2023	75.47	75.47	12/29/2023	
UTILITY REFUNDS	5750001 - UTIL	REFUND CHECK - 803 FAIRHAV	12/29/2023	75.47	75.47	12/29/2023	
UTILITY REFUNDS	5760001 - UTIL	REFUND CHECK - 807 FAIRHAV	12/29/2023	75.47	75.47	12/29/2023	
XCEL ENERGY	856446058 - C	CLINIC UTILITIES - BILLABLE T	12/08/2023	1,157.11	.00		
MUTUAL OF OMAHA INSURANC	PR1223231	LTD - MOA Pay Period: 12/23/20	12/28/2023	17.63	17.63	12/29/2023	
RESTITUTION CLEARING ACCT.	23-1119-A - AM	CASE # 23-1119-A - H AMENT R	12/26/2023	45.00	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - DUE FROM PD - PURCHAS	12/18/2023	169.81	.00		
WOOD, AUBRIE	LOST CK REP	Lost Check Replacement	12/13/2023	6.20	6.20	12/13/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life LI	12/14/2023	8.75	8.75	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life M	12/14/2023	423.00	423.00	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life M	12/14/2023	586.50	586.50	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life M	12/14/2023	507.75	507.75	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life D	12/14/2023	15.75	15.75	12/29/2023	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1209231	PR - Medical Dental Vision Life D	12/14/2023	39.75	39.75	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life D	12/14/2023	48.50	48.50	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life VI	12/14/2023	7.50	7.50	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life VI	12/14/2023	5.25	5.25	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life VI	12/14/2023	13.00	13.00	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life LI	12/14/2023	95.29	95.29	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life LI	12/14/2023	11.63	11.63	12/29/2023	
CA STATE DISBURSEMENT UNI	PR1209231	DF238534 Child Support - CALIF	12/14/2023	173.53	173.53	12/15/2023	
CA STATE DISBURSEMENT UNI	PR1223231	DF238534 Child Support - CALIF	12/28/2023	173.53	173.53	12/29/2023	
QUACKENBUSH, JORDAN	LOST CK REP	Lost Check Replacement	12/13/2023	6.20	6.20	12/13/2023	
STENGER & STENGER, P.C.	PR1209231	CASE # 2023C031078 Garnishm	12/14/2023	.55	.55	12/15/2023	
STENGER & STENGER, P.C.	PR1223231	CASE # 2023C031078 Garnishm	12/28/2023	.55	.55	12/29/2023	
TRISTON QUIGLEY	LOST CK REP	Lost Check Replacement	12/13/2023	6.20	6.20	12/13/2023	
<b>Total :</b>				<b>89,238.25</b>	<b>46,038.98</b>		

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<b>ADMINISTRATION</b>							
CIRSA	232302	BOND- FRASIER	11/09/2023	100.00	.00		
FRASIER, KELI	OCT-DEC 2023	CELL PHONE REIMBURSEMEN	12/13/2023	150.00	150.00	12/15/2023	
IMPACT PROMOTIONAL PRODU	73608	ADMIN - JACKETS 2023	12/27/2023	608.00	.00		
IMPACT PROMOTIONAL PRODU	73608	BOARD - JACKETS 2023	12/27/2023	635.45	.00		
OFFICE DEPOT	342067928001	OFFICE SUPPLY - ADMIN	12/11/2023	85.75	85.75	12/15/2023	
OFFICE DEPOT	344340834001	OFFICE SUPPLY - ADMIN	12/11/2023	19.99	19.99	12/15/2023	
OFFICE DEPOT	344341110200	OFFICE SUPPLY - ADMIN	12/07/2023	91.98	91.98	12/15/2023	
PETTY CASH - ADMINISTRATIO	2023.12.15 PE	CASH BOX	12/15/2023	188.80	188.80	12/15/2023	
PINNACOL ASSURANCE COMP	21518998 - RE	ADMIN - WC	12/08/2023	221.40	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	ADMIN - WC	12/08/2023	257.19-	.00		
CENTURY LINK	12012023	1343 - TOWN HALL INTERNET-R	12/01/2023	183.75	183.75	12/15/2023	
CENTURY LINK	12012023	9016 - ADMIN. FAX	12/01/2023	116.65	116.65	12/15/2023	
WILD FLOWER, THE	000118	FLOWERS - ADMIN	12/21/2023	60.00	60.00	12/29/2023	
XCEL ENERGY	DEC 2023 BILL	ADMINISTRATION LIGHTS	12/01/2023	1,241.06	.00		
MUTUAL OF OMAHA INSURANC	454 - M BURN	LTD - MOA Pay Period: 12/01/20	12/26/2023	17.63	17.63	12/29/2023	
MUTUAL OF OMAHA INSURANC	454 - M BURN	LTD - MOA Pay Period: 11/25/20	12/26/2023	17.63	17.63	12/29/2023	
MUTUAL OF OMAHA INSURANC	454 - M BURN	LTD - MOA Pay Period: 10/28/20	12/26/2023	17.63	17.63	12/29/2023	
J-U-B ENGINEERS	0168784	ADMIN PRO SERVICES	12/18/2023	2,594.40	.00		
KARP NEU HANLON, PC	45574	ADMIN - PROFESSIONAL SERVI	12/05/2023	4,909.60	.00		
KARP NEU HANLON, PC	45956	ADMIN - PROFESSIONAL SERVI	01/03/2024	4,150.00	.00		
MUELLER, GREGG	2023.12.09 - C	CELL PHONE REIMBURSEMEN	12/09/2023	600.00	600.00	12/29/2023	
ALPINE BANK CC	GM 5619 DEC	ADMIN - FURNITURE	12/18/2023	409.98	.00		
ALPINE BANK CC	JH 3061 DEC 2	ADMIN - DUES	12/18/2023	59.99	.00		
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - FOOD	12/18/2023	302.35	.00		
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - DUES	12/18/2023	139.95	.00		
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - PRINTING/PUBLISHING	12/18/2023	195.00	.00		
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING	12/18/2023	56.80	.00		
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - FOOD	12/18/2023	205.00	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	12/18/2023	11.81	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	12/18/2023	24.08	.00		
SPECTRUM	108289601120	IT CHARGES - FACILITIES	12/01/2023	129.99	129.99	12/15/2023	
SPECTRUM	126548301120	ADMIN - FIBER INTERNET	12/01/2023	506.35	506.35	12/15/2023	
ALL COPY PRODUCTS, INC	AR4174532	MAIN COPIER MAINTENANCE C	12/04/2023	175.00	175.00	12/15/2023	
BOYD PC	61	2022 AUDIT WORK	12/21/2023	8,006.58	.00		
IRONEDGE GROUP LTD	IEGQ7338 - D	CNL EQUIPMENT BUILDOUT - FI	12/15/2023	4,677.00	4,677.00	12/15/2023	
PALISADE PICNIC CO, LLC	INV-31	ADMIN - FOOD FOR EMPLOYEE	12/10/2023	407.00	407.00	12/13/2023	
SYMBOLARTS, LLC	0480560	PD - CHALLENGE COINS - GJS	12/12/2023	1,826.50	1,826.50	12/29/2023	
<b>Total ADMINISTRATION:</b>				<b>32,885.91</b>	<b>9,271.65</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PALISADE CHAMBER OF COMM	13407	CHAMBER OF COMMERCE ME	12/04/2023	5,000.00	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	COMM DEV - WC	12/08/2023	184.50	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	COMM DEV - WC	12/08/2023	214.33-	.00		
J-U-B ENGINEERS	0168784	COMM DEV - CRESTHAVEN AC	12/18/2023	251.90	.00		
J-U-B ENGINEERS	0168784	COMM DEV - GENERAL	12/18/2023	458.00	.00		
REVEN MARIE SWANSON	PAV - RM SWA	PAV - NEW UNIVERSE - PURCH	12/31/2023	500.00	.00		
SCOTT THOMPSON	20008	Project Review	06/30/2022	100.00	100.00	12/08/2023	
MATTHEW LEWIS DUFFY	PAV - M DUFF	PAV ARTIST STIPEND 2023 - HE	12/31/2023	500.00	.00		
JAMES K CABLE	PAV - K CABLE	PAV 2023 - BON APPETIT	12/31/2023	250.00	.00		
CHARLOTTE ZINK	PAV - C ZINK -	PAV 2023 - ABUNDANCE	12/31/2023	500.00	.00		
JOHN R ANGLIM	PAV - J ANGLI	PAV 2023 - UNTITLED - MIXED	12/31/2023	250.00	.00		
MERELEE WHITCOMB	PAV - M WHIT	PAV 2023 - GLYPHORD	12/31/2023	1.00	.00		
PAUL DANIEL RHYMER	PAV - P RHYM	PAV 2023 - THE CANDIDATE - P	12/31/2023	250.00	.00		
<b>Total COMMUNITY DEVELOPMENT:</b>				<b>8,031.07</b>	<b>100.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 DEC 2	TOURISM - ON LINE MARKETIN	12/18/2023	99.99	.00		
ALPINE BANK CC	KF 3160 DEC 2	TOURISM - ON LINE MARKETIN	12/18/2023	240.00	.00		
Total TOURISM FUND:				339.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
IMPACT PROMOTIONAL PRODU	73608	RECREATION - JACKETS 2023	12/27/2023	137.26	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	RECREATION - WC	12/08/2023	151.66	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	RECREATION - WC	12/08/2023	176.18-	.00		
TRAFFIC CONTROL SPECIALIS	7018	RECREATION - PARADE TRAFFI	12/08/2023	762.50	762.50	12/13/2023	
ALPINE BANK CC	KF 3160 DEC 2	BLUEGRASS MARKETING	12/18/2023	140.00	.00		
ALPINE BANK CC	TWARD 0381	RECREATION - PROJECTS & EV	12/18/2023	499.96	.00		
Total RECREATION:				1,515.20	762.50		

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<b>COURT</b>							
PINNACOL ASSURANCE COMP	21518998 - RE	COURT - WC	12/08/2023	27.67	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	COURT - WC	12/08/2023	32.15-	.00		
DUFFORD, WALDECK, MILBUR	42582	COURT - PUBLIC DEFENDER -	12/01/2023	141.00	141.00	12/15/2023	
Total COURT:				136.52	141.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
BOOKCLIFF AUTO PARTS INC	664551	PD- VEHICLE MAINTENANCE	12/19/2023	16.34	.00		
BOOKCLIFF AUTO PARTS INC	664553	PD- VEHICLE MAINTENANCE	12/19/2023	16.34	.00		
CITY OF GRAND JUNCTION	2023-0007717	911 CHARGES-PD	12/13/2023	9,989.92	9,989.92	12/29/2023	
GALLS, LLC	026611917	PD- UNIFORMS	12/21/2023	84.29	84.29	12/29/2023	
HEUTON TIRE COMPANY INC.	171081	PD-TIRE MAINTENANCE	12/05/2023	25.00	25.00	12/15/2023	
HEUTON TIRE COMPANY INC.	171086	PD-TIRE MAINTENANCE	12/05/2023	25.00	25.00	12/15/2023	
IMPACT PROMOTIONAL PRODU	73608	PD - JACKETS 2023	12/27/2023	152.51	.00		
PECZUH PRINTING COMPANY	344494	PD - OPERATING - FORMS	12/14/2023	167.88	167.88	12/29/2023	
PETTY CASH - ADMINISTRATIO	2023.12.15 PE	CASH BOX	12/15/2023	40.01	40.01	12/15/2023	
PINNACOL ASSURANCE COMP	21518998 - RE	PD - WC	12/08/2023	1,106.98	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	PD - WC	12/08/2023	1,285.96-	.00		
CENTURY LINK	12012023	1343 - PD INTOXICATOR PORTI	12/01/2023	35.00	35.00	12/15/2023	
CENTURY LINK	12012023	0032 DATA - POLICE DATA	12/01/2023	2,562.22	2,562.22	12/15/2023	
WESTERN SLOPE AUTO	245128	PD VEHICLE MAINTENANCE	11/29/2023	111.77	111.77	12/15/2023	
COOP COUNTRY	258410	PD CAR WASH	12/06/2023	2.77	2.77	12/29/2023	
COOP COUNTRY	258411	PD CAR WASH	12/06/2023	12.00	12.00	12/29/2023	
COOP COUNTRY	258413	PD CAR WASH	12/06/2023	2.57	2.57	12/29/2023	
COOP COUNTRY	258414	PD CAR WASH	12/06/2023	10.00	10.00	12/29/2023	
COOP COUNTRY	258415	PD CAR WASH	12/06/2023	3.60	3.60	12/29/2023	
COOP COUNTRY	258577	PD CAR WASH	12/15/2023	10.00	10.00	12/29/2023	
COOP COUNTRY	258700	PD CAR WASH	12/27/2023	2.35	2.35	12/29/2023	
PROSAFE	32681	PD- PATCHES	12/14/2023	114.00	114.00	12/29/2023	
PROSAFE	32684	PD- PATCHES	12/19/2023	18.00	18.00	12/29/2023	
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING SUPPLIES	12/18/2023	35.66	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING SUPPLIES	12/18/2023	200.00	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING - GJSC DONA	12/18/2023	149.20	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING - FOOD	12/18/2023	83.11	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - PROFESSIONAL SERVICE	12/18/2023	194.00	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - DUES/SUBSCRIPTIONS	12/18/2023	50.00	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING SUPPLIES	12/18/2023	93.53	.00		
RHINEHART OIL CO., LLC	IN-824412-23	PD - GAS/DIESEL	12/08/2023	199.75	199.75	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	PD - GAS/DIESEL	12/14/2023	178.13	178.13	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	PD - GAS/DIESEL	12/22/2023	143.84	143.84	12/29/2023	
<b>Total POLICE:</b>				<b>14,549.81</b>	<b>13,738.10</b>		

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<b>CEMETERY</b>							
BOOKCLIFF AUTO PARTS INC	659885	CEMETERY - EQUIPMENT MAIN	12/07/2023	150.31	150.31	12/15/2023	
BOOKCLIFF AUTO PARTS INC	662477	CEMETERY - EQUIPMENT MAIN	12/13/2023	60.65	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	CEMETERY - WC	12/08/2023	110.70	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	CEMETERY - WC	12/08/2023	128.60-	.00		
WESTERN IMPLEMENT	IN35242	CEMETERY - REP & MAINT - EQ	12/14/2023	86.51	86.51	12/15/2023	
WESTERN IMPLEMENT	IN35247	CEMETERY - REP & MAINT - EQ	12/15/2023	127.59	127.59	12/29/2023	
XCEL ENERGY	DEC 2023 BILL	CEMETERY LIGHTS	12/01/2023	214.04	.00		
A, J & G TREE SERVICE	450	CEMETERY TREE REMOVAL	12/08/2023	1,000.00	1,000.00	12/13/2023	
RHINEHART OIL CO., LLC	IN-824412-23	CEMETERY - GAS/DIESEL	12/08/2023	41.88	41.88	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	CEMETERY - GAS/DIESEL	12/14/2023	66.72	66.72	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	CEMETERY - GAS/DIESEL	12/22/2023	30.16	30.16	12/29/2023	
Total CEMETERY:				1,759.96	1,503.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	85179482	MEDICAL SUPPLIES/EMS	12/08/2023	1,377.78	1,377.78	12/29/2023	
BOUND TREE MEDICAL, LLC	85181281	MEDICAL SUPPLIES/EMS	12/11/2023	19.47	19.47	12/29/2023	
BOUND TREE MEDICAL, LLC	85195421	MEDICAL SUPPLIES/EMS	12/22/2023	15.68	.00		
CITY OF GRAND JUNCTION	2023-0007717	911 CHARGES- FD	12/13/2023	2,830.46	2,830.46	12/29/2023	
PETTY CASH - ADMINISTRATIO	2023.12.15 PE	CASH BOX	12/15/2023	82.59	82.59	12/15/2023	
PINNACOL ASSURANCE COMP	21518998 - RE	FD - WC	12/08/2023	2,582.95	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	FD - WC	12/08/2023	3,000.57-	.00		
CENTURY LINK	12012023	9913 - FIRE ALARM	12/01/2023	223.07	223.07	12/15/2023	
CENTURY LINK	12012023	0032 DATA - FIRE ALERT SYS.	12/01/2023	2,562.23	2,562.23	12/15/2023	
WESTERN SLOPE AUTO	732557	FD VEHICLE MAINTENANCE	12/12/2023	319.14	.00		
XCEL ENERGY	DEC 2023 BILL	FIRE/EMS LIGHTS	12/01/2023	1,368.36	.00		
ALPINE BANK CC	CL 0230 DEC 2	FD - OPERATING	12/18/2023	53.64	.00		
ALPINE BANK CC	CL 0230 DEC 2	FD - OFFICE SUPPLIES	12/18/2023	9.65	.00		
VECTOR SOLUTIONS DBA/	INV86329	FD - SCHEDULING/TRAINING S	01/01/2024	5,237.50	.00		
HARTMAN BROTHERS, INC	409424	FD - OXYGEN	12/12/2023	15.80	15.80	12/29/2023	
RHINEHART OIL CO., LLC	IN-824412-23	FD/EMS - GAS/DIESEL	12/08/2023	25.77	25.77	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	FD/EMS - GAS/DIESEL	12/14/2023	311.96	311.96	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	FD/EMS - GAS/DIESEL	12/22/2023	18.56	18.56	12/29/2023	
CEBT Payments	2023.12.01 EA	PR - Medical Dental Vision Life E	12/01/2023	2.25	2.25	12/29/2023	
CEBT Payments	2023.12.01 EA	PR - Medical Dental Vision Life E	12/01/2023	2.25	2.25	12/29/2023	
CEBT Payments	2023.12.01 EA	PR - Medical Dental Vision Life E	12/01/2023	2.25	2.25	12/29/2023	
JD DIETRICH	123109	FD - VEHICLE - REP & MAINT	12/27/2023	3,725.00	.00		
<b>Total FIRE / EMS:</b>				<b>17,785.79</b>	<b>7,474.44</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	658960	STREETS / PARKS SHARED CO	12/05/2023	38.05	38.05	12/15/2023	
BOOKCLIFF AUTO PARTS INC	658962	STREETS / PARKS SHARED CO	12/05/2023	63.98	63.98	12/15/2023	
BOOKCLIFF AUTO PARTS INC	664050	STREETS / PARKS SHARED CO	12/18/2023	31.13	.00		
BOOKCLIFF AUTO PARTS INC	664233-CM	STREETS / PARKS SHARED CO	12/18/2023	150.74-	.00		
WAGNER RENTS	S02C0708899	SHARED COST - REP & MAINT -	11/22/2023	1,210.43-	.00		
WAGNER RENTS	S02W0925723	SHARED COST - REP & MAINT -	10/31/2023	1,210.43	.00		
COOP COUNTRY	258656	PW CAR WASH	12/21/2023	8.45	8.45	12/29/2023	
COOP COUNTRY	258657	PW CAR WASH	12/21/2023	12.77	12.77	12/29/2023	
COOP COUNTRY	258658	PW CAR WASH	12/21/2023	6.33	6.33	12/29/2023	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	12/18/2023	98.44	.00		
BAILEY FLEET SERVICES LLC /	63392	SHARED EXPENSES - REP & M	12/19/2023	1,838.49	1,838.49	12/29/2023	
<b>Total EMS:</b>				<b>1,946.90</b>	<b>1,968.07</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
IMPACT PROMOTIONAL PRODU	73608	STREETS - UNIFORMS	12/27/2023	654.66	.00		
MESA COUNTY	RT-000748	SAFE STREETS AND ROADS F	12/21/2023	1,105.00	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	STREETS - WC	12/08/2023	209.50	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	STREETS - WC	12/08/2023	243.37-	.00		
UPLAND GRAVEL	10081	ROAD BASE - STREETS	12/14/2023	674.70	674.70	12/15/2023	
XCEL ENERGY	DEC 2023 BILL	STREET LIGHTS	12/01/2023	217.15	.00		
XCEL ENERGY	DEC 2023 BILL	307 MAIN -CHARGING STATION	12/01/2023	110.23	.00		
XCEL ENERGY	DEC 2023 BILL	STREET LIGHTS	12/01/2023	3,480.80	.00		
TYLER BATTERY	120181	STREETS - REP & MAINT - VEHI	12/04/2023	107.59	107.59	12/15/2023	
ALPINE BANK CC	DM 8764 DEC	STREETS - OPERATING	12/18/2023	17.98	.00		
ALPINE BANK CC	MARCB 5627	STREETS - OPERATING	12/18/2023	24.98	.00		
ALPINE BANK CC	MARCB 5627	STREETS - REPAIR & MAINT - V	12/18/2023	184.60	.00		
ALPINE BANK CC	MARCB 5627	STREETS - REPAIR & MAINT - V	12/18/2023	4.59	.00		
ACCURATE CONCRETE CUTTIN	ACC-0065-23	STREETS - HOLE CUTS - SIGNS	12/11/2023	189.34	189.34	12/29/2023	
RHINEHART OIL CO., LLC	IN-824412-23	STREETS - GAS/DIESEL	12/08/2023	104.71	104.71	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	STREETS - GAS/DIESEL	12/14/2023	166.81	166.81	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	STREETS - GAS/DIESEL	12/22/2023	75.40	75.40	12/29/2023	
EQUIPMENTSHARE.COM INC	GJT-3380387-0	STREETS - REP & MAINT STRE	12/11/2023	732.84	732.84	12/15/2023	
Total STREETS:				7,817.51	2,051.39		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
BESTWAY SERVICES	245788	PPS #2 RENTAL	12/07/2023	105.00	.00		
BOOKCLIFF AUTO PARTS INC	659367	WATER - VEHICLE MAINTENAN	12/06/2023	398.84	398.84	12/15/2023	
BOOKCLIFF AUTO PARTS INC	659376	DELIVERY INVOICE - NO CHAR	12/06/2023	.00	.00		
BOOKCLIFF AUTO PARTS INC	659404-CM	WATER - VEHICLE MAINTENAN	12/06/2023	15.67-	15.67-	12/15/2023	
BOOKCLIFF AUTO PARTS INC	660300-2023	DELIVERY INVOICE - NO CHAR	12/08/2023	.00	.00		
BOOKCLIFF AUTO PARTS INC	660567-CM	WATER - VEHICLE MAINTENAN	12/08/2023	60.77-	60.77-	12/15/2023	
BOOKCLIFF AUTO PARTS INC	661011	DELIVERY INVOICE - NO CHAR	12/11/2023	.00	.00		
DANA KEPNER COMPANY	1585548-00	WATER DIST - METERS	08/25/2023	11,368.32	.00		
DANA KEPNER COMPANY	158678-00	WATER DIST - METERS	08/30/2023	58,262.64	.00		
DANA KEPNER COMPANY	1591492-00 - C	WATER DIST - METERS - CREDI	12/19/2023	34,224.81-	.00		
FERGUSON US HOLDINGS, INC	1483701	WATER LINE REPAIR	12/07/2023	725.24	725.24	12/15/2023	
FERGUSON US HOLDINGS, INC	1487194	WATER DIST - OPERATING	12/08/2023	9.90	9.90	12/15/2023	
FERGUSON US HOLDINGS, INC	1487992	WATER DIST - OPERATING	12/13/2023	68.76	68.76	12/15/2023	
FERGUSON US HOLDINGS, INC	1488427	WATER LINE REPAIR	12/14/2023	513.76	513.76	12/29/2023	
HEUTON TIRE COMPANY INC.	171077	WATER-TIRES	12/05/2023	70.00	70.00	12/15/2023	
IMPACT PROMOTIONAL PRODU	73608	WATER - UNIFORMS	12/27/2023	574.74	.00		
PETTY CASH - ADMINISTRATIO	2023.12.15 PE	CASH BOX	12/15/2023	36.31	36.31	12/15/2023	
PINNACOL ASSURANCE COMP	21518998 - RE	WATER - WC	12/08/2023	387.44	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	WATER - WC	12/08/2023	450.09-	.00		
CENTURY LINK	12012023	7148 - CARETAKER RESERVOI	12/01/2023	68.72	68.72	12/15/2023	
U S POSTOFFICE	DEC 2023 UTI	WATER	01/03/2024	220.99	220.99	01/03/2024	
WAGNER RENTS	C6034401	WATER TREATMENT - WATER S	11/27/2023	997.77	.00		
XCEL ENERGY	DEC 2023 BILL	WATER LIGHTS	12/01/2023	551.93	.00		
XCEL ENERGY	DEC 2023 BILL	175 1/2 E. 3RS - BULK WATER S	12/01/2023	73.81	.00		
DPE, LLC	8317	SITE LEASE-PAL PT.	11/30/2023	75.00	75.00	12/15/2023	
J-U-B ENGINEERS	0168784	CABIN RESERVOIR	12/18/2023	264.00	.00		
J-U-B ENGINEERS	0168784	WATER TREATMENT - HYDRAU	12/18/2023	429.50	.00		
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - VEHICLE	12/18/2023	87.95	.00		
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - SUPPLIE	12/18/2023	3.39	.00		
ALPINE BANK CC	FM 3145 DEC	WATER DIST - OPERATING	12/18/2023	8.99-	.00		
ALPINE BANK CC	FM 3145 DEC	WATER - TRAINING	12/18/2023	135.00	.00		
ALPINE BANK CC	MARCB 5627	WATER TREATMENT - VEHICLE	12/18/2023	5.00	.00		
ALPINE BANK CC	MATTB 5635 D	WATER TREATMENT - SUPPLIE	12/18/2023	7.99	.00		
OPTIMUS COMMUNICATIONS, L	40598	INTERNET SERVICE	12/19/2023	87.00	87.00	12/29/2023	
SPECTRUM	126548301120	WATER TREATMENT - FIBER IN	12/01/2023	116.85	116.85	12/15/2023	
ACCURATE CONCRETE CUTTIN	ACC-0065-23	WATER LINE REPAIRS - CORE	12/11/2023	189.33	189.33	12/29/2023	
ACCURATE CONCRETE CUTTIN	ACC-0065-23	WATER LINE REPAIRS - CORE	12/11/2023	189.33	189.33	12/29/2023	
RHINEHART OIL CO., LLC	IN-824412-23	WATER - GAS/DIESEL	12/08/2023	146.59	146.59	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	WATER - GAS/DIESEL	12/14/2023	233.53	233.53	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	WATER - GAS/DIESEL	12/22/2023	105.56	105.56	12/29/2023	
<b>Total WATER:</b>				<b>41,749.86</b>	<b>3,179.27</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	2023-0007320	WATER - LAB FEES	10/31/2023	566.78	566.78	12/29/2023	
FERGUSON US HOLDINGS, INC	1489014	SEWER TREATMENT - OPERATI	12/19/2023	67.75	67.75	12/29/2023	
IMPACT PROMOTIONAL PRODU	73608	SEWER TREATMENT - UNIFOR	12/27/2023	275.43	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	SEWER TREATMENT - WC	12/08/2023	110.70	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	SEWER TREATMENT - WC	12/08/2023	128.60-	.00		
CENTURY LINK	12012023	1319 - SEWER & CALL OUT	12/01/2023	161.45	161.45	12/15/2023	
U S POSTOFFICE	DEC 2023 UTI	TRASH	01/03/2024	55.24	55.24	01/03/2024	
XCEL ENERGY	DEC 2023 BILL	SEWER LIGHTS	12/01/2023	1,534.16	.00		
XCEL ENERGY	DEC 2023 BILL	661 BRENTWOOD DR	12/01/2023	13.42	.00		
ALPINE BANK CC	FH 4614 DEC	SEWER - TREATMENT - SUPPLI	12/18/2023	9.97	.00		
ALPINE BANK CC	FH 4614 DEC	SEWER - TREATMENT - SUPPLI	12/18/2023	49.95	.00		
ALPINE BANK CC	FH 4614 DEC	SEWER - TREATMENT - SUPPLI	12/18/2023	63.98	.00		
RHINEHART OIL CO., LLC	IN-824412-23	SEWER - GAS/DIESEL	12/08/2023	41.89	41.89	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	SEWER - GAS/DIESEL	12/14/2023	66.71	66.71	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	SEWER - GAS/DIESEL	12/22/2023	30.16	30.16	12/29/2023	
<b>Total SEWER PLANT:</b>				<b>2,918.99</b>	<b>989.98</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
IMPACT PROMOTIONAL PRODU	73608	SEWER COLLECTION - UNIFO	12/27/2023	275.43	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	SEWER COLLECTION - WC	12/08/2023	138.37	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	SEWER COLLECTION - WC	12/08/2023	160.74-	.00		
U S POSTOFFICE	DEC 2023 UTI	SEWER	01/03/2024	55.25	55.25	01/03/2024	
COOP COUNTRY	258661	SEWER - SUPPLIES	12/21/2023	9.99	9.99	12/29/2023	
ALPINE BANK CC	FH 4614 DEC	SEWER COLLECTION - REP &	12/18/2023	26.08	.00		
SPECTRUM	126548301120	SEWER COLLECTION - FIBER I	12/01/2023	116.85	116.85	12/15/2023	
PAGE AUTOMOTIVE LLC /DBA	18966	SEWER COLLECTION - VEHICL	12/26/2023	1,413.90	1,413.90	12/29/2023	
Total SEWER COLLECTION:				1,875.13	1,595.99		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21518998 - RE	SOLID WASTE - WC	12/08/2023	41.49	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	SOLID WASTE - WC	12/08/2023	48.21-	.00		
U S POSTOFFICE	DEC 2023 UTI	SOLID WASTE	01/03/2024	110.50	110.50	01/03/2024	
WASTE MANAGEMENT INC -	1777529-0576-	DUMPSTER SERVICE	12/28/2023	1,684.81	.00		
WASTE MANAGEMENT INC -	1777969-0576-	GARBAGE SERVICE	01/02/2024	17,758.42	.00		
SPECTRUM	126548301120	GARBAGE - FIBER INTERNET	12/01/2023	38.95	38.95	12/15/2023	
<b>Total :</b>				<b>19,585.96</b>	<b>149.45</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BESTWAY SERVICES	245748	HANDICAP UNIT - RIVERBEND	11/28/2023	540.00	.00		
BOOKCLIFF AUTO PARTS INC	661249	PARKS - VEHICLE REPAIRS	12/11/2023	19.66	19.66	12/15/2023	
COUNTRYSIDE SERVICE, INC.	77830	PARKS - MISC REPAIRS - PARK	12/06/2023	140.00	140.00	12/13/2023	
IMPACT PROMOTIONAL PRODU	73608	PARKS - UNIFORMS	12/27/2023	1,175.32	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	PARKS - WC	12/08/2023	359.77	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	PARKS - WC	12/08/2023	417.94-	.00		
CENTURY LINK	12012023	1207 - RIVERBEND PARK	12/01/2023	131.29	131.29	12/15/2023	
WAGNER RENTS	C6017201	PARKS - LIFT RENTAL - SEASO	11/30/2023	3,039.12	.00		
XCEL ENERGY	DEC 2023 BILL	PARKS LIGHTS	12/01/2023	53.83	.00		
MUTUAL OF OMAHA INSURANC	451 - A COOP	LTD - MOA Pay Period: 9/2/2023	12/26/2023	19.17-	19.17-	12/29/2023	
ALPINE BANK CC	BW 8193 DEC	PARKS - OPERATING	12/18/2023	44.99	.00		
ALPINE BANK CC	BW 8193 DEC	PARKS - OPERATING	12/18/2023	91.96	.00		
ALPINE BANK CC	EB 5072 DEC	PARKS - MISC REPAIRS	12/18/2023	24.99	.00		
ALPINE BANK CC	MARCB 5627	PARKS - REP & MAINT VEHICLE	12/18/2023	265.00	.00		
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	12/18/2023	77.95	.00		
RHINEHART OIL CO., LLC	IN-824412-23	PARKS - GAS/DIESEL	12/08/2023	83.76	83.76	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	PARKS - GAS/DIESEL	12/14/2023	133.44	133.44	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	PARKS - GAS/DIESEL	12/22/2023	60.32	60.32	12/29/2023	
COOPER, AARON	2023.12.13 - A	PARKS - BOOT REIMBURSEME	12/13/2023	168.94	168.94	12/29/2023	
Total PARKS:				5,973.23	718.24		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	12012023	1067 - POOL INTERNET	12/01/2023	161.45	161.45	12/15/2023	
XCEL ENERGY	DEC 2023 BILL	POOL LIGHTS	12/01/2023	600.49	.00		
<b>Total POOL:</b>				<u>761.94</u>	<u>161.45</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
HIGH COUNTRY GAS & SUPPLY	444494	FACILITIES - SHOP SUPPLIES	12/13/2023	23.01	23.01	12/29/2023	
PINNACOL ASSURANCE COMP	21518998 - RE	FACILITIES - WC	12/08/2023	322.87	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	FACILITIES - WC	12/08/2023	375.07-	.00		
PYE-BARKER FIRE & SAFETY L	PSI1185874	FD SYSTEM INSPECTION	11/21/2023	575.00	575.00	12/13/2023	
PYE-BARKER FIRE & SAFETY L	PSI1185930	GYM SYSTEM INSPECTION	11/21/2023	470.00	470.00	12/13/2023	
XCEL ENERGY	DEC 2023 BILL	FACILITIES LIGHTS	12/01/2023	723.62	.00		
XCEL ENERGY	DEC 2023 BILL	711 IOWA - GYM	12/01/2023	1,269.20	.00		
XCEL ENERGY	DEC 2023 BILL	120 W 8TH - COMMUNITY CENT	12/01/2023	72.93	.00		
COOP COUNTRY	258284	FACILITIES	11/29/2023	30.45	.00		
TERMINIX	274062	PEST CONTROL	12/12/2023	65.00	65.00	12/29/2023	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2023	63.92	.00		
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2023	22.32	.00		
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2023	83.99	.00		
ALPINE BANK CC	BW 8193 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2023	36.58	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	12/18/2023	29.98	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	12/18/2023	146.93	.00		
ALSCO INC	LGRA2841241	BUILDING - REP & MAINT - FLO	12/08/2023	73.90	73.90	12/13/2023	
ALSCO INC	LGRA2841272	BUILDING - REP & MAINT - FLO	12/08/2023	52.58	52.58	12/13/2023	
ALSCO INC	LGRA2843812	BUILDING - REP & MAINT - FLO	12/15/2023	73.90	73.90	12/29/2023	
ALSCO INC	LGRA2843840	BUILDING - REP & MAINT - FLO	12/15/2023	51.80	51.80	12/29/2023	
<b>Total FACILITIES:</b>				<b>3,812.91</b>	<b>1,385.19</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0168784	CAPITAL PROJECTS - USDA GR	12/18/2023	206.50	.00		
J-U-B ENGINEERS	0168784	CAPITAL PROJECTS - USDA GR	12/18/2023	8.64	.00		
J-U-B ENGINEERS	0168784	CAPITAL PROJECTS - OLD HS -	12/18/2023	1,214.36	.00		
J-U-B ENGINEERS	0168784	CAPITAL PROJECTS - SEWER S	12/18/2023	526.70	.00		
J-U-B ENGINEERS	0168784	CAPITAL PROJECTS - TROYER	12/18/2023	2,163.50	.00		
J-U-B ENGINEERS	0168786	CAPITAL PROJECTS - SEWER T	12/18/2023	138,407.77	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	12/18/2023	1,180.00	1,180.00	12/29/2023	
DEEPLY DIGITAL LLC	INVDD2213	CAPITAL PROJECTS - FIBER IN	12/21/2023	12,625.00	.00		
Total :				156,332.47	1,180.00		
Grand Totals:				409,017.40	92,408.87		

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

Date: 01.05.2024

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

Date: 01.05.2024

Mayor: *Jim Mikla*  
(Board of Trustees Review and Approval for Payment)

Date: 1-9-24

Town Clerk: *Kelley Gasier*  
(Document Recorded)

Date: 1.9.2024

Report Criteria:  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail Input date = 12/08/2023-01/04/2024

