



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – June 25, 2024

Date Range of Payables: May 25, 2024 – June 18, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 05/25/2024-06/18/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0525240	AFLAC Pre-tax Pay Period: 5/25/	05/30/2024	205.83	.00		
AFLAC INSURANCE	PR0525240	AFLAC After-Tax Pay Period: 5/2	05/30/2024	21.00	.00		
AFLAC INSURANCE	PR0608240	AFLAC Pre-tax Pay Period: 6/8/2	06/13/2024	205.83	.00		
AFLAC INSURANCE	PR0608240	AFLAC After-Tax Pay Period: 6/8/	06/13/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0525240	State Withholding Tax Pay Period	05/30/2024	4,245.00	.00		
COLORADO DEPT OF REVENU	PR0608240	State Withholding Tax Pay Period	06/13/2024	4,322.00	.00		
COLORADO STATE TREASURE	PR0525241	State Unemployment Tax Pay Per	05/30/2024	245.83	.00		
COLORADO STATE TREASURE	PR0608241	State Unemployment Tax Pay Per	06/13/2024	257.23	.00		
EMS REFUNDS	23-1014 EMS	EMS REFUNDS	05/30/2024	265.00	265.00	05/31/2024	
FICA/MED/ P/R TAXES	PR0525242	Federal Withholding Tax Pay Peri	05/30/2024	11,895.05	.00		
FICA/MED/ P/R TAXES	PR0525242	Social Security Pay Period: 5/25/	05/30/2024	4,390.30	.00		
FICA/MED/ P/R TAXES	PR0525242	Social Security Pay Period: 5/25/	05/30/2024	4,390.30	.00		
FICA/MED/ P/R TAXES	PR0525242	Medicare Pay Period: 5/25/2024	05/30/2024	1,802.92	.00		
FICA/MED/ P/R TAXES	PR0525242	Medicare Pay Period: 5/25/2024	05/30/2024	1,802.92	.00		
FICA/MED/ P/R TAXES	PR0608242	Federal Withholding Tax Pay Peri	06/13/2024	11,950.05	.00		
FICA/MED/ P/R TAXES	PR0608242	Social Security Pay Period: 6/8/2	06/13/2024	4,606.46	.00		
FICA/MED/ P/R TAXES	PR0608242	Social Security Pay Period: 6/8/2	06/13/2024	4,606.46	.00		
FICA/MED/ P/R TAXES	PR0608242	Medicare Pay Period: 6/8/2024	06/13/2024	1,848.46	.00		
FICA/MED/ P/R TAXES	PR0608242	Medicare Pay Period: 6/8/2024	06/13/2024	1,848.46	.00		
FIRE AND POLICE PENSION	PR0525240	FPPA Fire DD Pay Period: 5/25/2	05/30/2024	661.28	.00		
FIRE AND POLICE PENSION	PR0525240	FPPA 457 Pay Period: 5/25/2024	05/30/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0525240	Police Pension Pay Period: 5/25/	05/30/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0525240	Police Pension Pay Period: 5/25/	05/30/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0525240	Fire Pension Pay Period: 5/25/20	05/30/2024	2,204.33	.00		
FIRE AND POLICE PENSION	PR0525240	Fire Pension Pay Period: 5/25/20	05/30/2024	1,836.94	.00		
FIRE AND POLICE PENSION	PR0525240	FPPA Police DD Pay Period: 5/25	05/30/2024	992.40	.00		
FIRE AND POLICE PENSION	PR0608240	FPPA 457 Pay Period: 6/8/2024	06/13/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0608240	FPPA Fire DD Pay Period: 6/8/20	06/13/2024	778.20	.00		
FIRE AND POLICE PENSION	PR0608240	Police Pension Pay Period: 6/8/2	06/13/2024	3,511.46	.00		
FIRE AND POLICE PENSION	PR0608240	Police Pension Pay Period: 6/8/2	06/13/2024	2,926.22	.00		
FIRE AND POLICE PENSION	PR0608240	Fire Pension Pay Period: 6/8/202	06/13/2024	2,594.03	.00		
FIRE AND POLICE PENSION	PR0608240	Fire Pension Pay Period: 6/8/202	06/13/2024	2,161.69	.00		
FIRE AND POLICE PENSION	PR0608240	FPPA Police DD Pay Period: 6/8/	06/13/2024	954.22	.00		
ICMA TRST 401 - 107074	PR0525240	ICMA 401K Pay Period: 5/25/202	05/30/2024	2,969.84	2,969.84	05/31/2024	
ICMA TRST 401 - 107074	PR0525240	ICMA 401K Pay Period: 5/25/202	05/30/2024	2,969.84	2,969.84	05/31/2024	
ICMA TRST 401 - 107074	PR0608240	ICMA 401K Pay Period: 6/8/2024	06/13/2024	2,956.25	2,956.25	06/13/2024	
ICMA TRST 401 - 107074	PR0608240	ICMA 401K Pay Period: 6/8/2024	06/13/2024	2,956.25	2,956.25	06/13/2024	
ICMA TRST 457 - 304721	PR0525240	ICMA 457 Pay Period: 5/25/2024	05/30/2024	750.00	750.00	05/31/2024	
ICMA TRST 457 - 304721	PR0608240	ICMA 457 Pay Period: 6/8/2024	06/13/2024	750.00	750.00	06/13/2024	
PROFORCE LAW ENFORCEME	547793	PD PR PURCH PLAN - POST	04/25/2024	2,328.00	2,328.00	06/07/2024	
PROFORCE LAW ENFORCEME	547793	PD PR PURCH PLAN - SEGERS	04/25/2024	2,328.00	2,328.00	06/07/2024	
PROFORCE LAW ENFORCEME	547793	PD PR PURCH PLAN - BIRELY	04/25/2024	2,328.00	2,328.00	06/07/2024	
PROFORCE LAW ENFORCEME	547793	PD PR PURCH PLAN - MCVAY	04/25/2024	2,328.00	2,328.00	06/07/2024	
PROFORCE LAW ENFORCEME	547793	PD PR PURCH PLAN - SAUER	04/25/2024	2,328.00	2,328.00	06/07/2024	
PROFORCE LAW ENFORCEME	550140	PD PR PURCH PLAN - BIRELY	05/29/2024	441.00	441.00	06/07/2024	
PROFORCE LAW ENFORCEME	550140	PD PR PURCH PLAN - MCVAY	05/29/2024	441.00	441.00	06/07/2024	
PROFORCE LAW ENFORCEME	550140	PD PR PURCH PLAN - POST	05/29/2024	441.00	441.00	06/07/2024	
PROFORCE LAW ENFORCEME	550140	PD PR PURCH PLAN - SAUER	05/29/2024	441.00	441.00	06/07/2024	
PROFORCE LAW ENFORCEME	550140	PD PR PURCH PLAN - SEGERS	05/29/2024	441.00	441.00	06/07/2024	
PROFORCE LAW ENFORCEME	550981	PD PR PURCH PLAN - POST	06/11/2024	74.00	74.00	06/21/2024	
PROFORCE LAW ENFORCEME	550981	PD PR PURCH PLAN - SEGERS	06/11/2024	74.00	74.00	06/21/2024	
PROFORCE LAW ENFORCEME	550981	PD PR PURCH PLAN - BIRELY	06/11/2024	74.00	74.00	06/21/2024	

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PROFORCE LAW ENFORCEME	550981	PD PR PURCH PLAN - MCVAY	06/11/2024	74.00	74.00	06/21/2024	
PROFORCE LAW ENFORCEME	550981	PD PR PURCH PLAN - SAUER	06/11/2024	74.00	74.00	06/21/2024	
FAMILY SUPPORT REGISTRY	PR0608241	FIPS 056888833 Garnishment P	06/13/2024	115.00	115.00	06/13/2024	
MUTUAL OF OMAHA INSURANC	PR0608241	LTD - MOA Pay Period: 6/8/2024	06/13/2024	331.37	331.37	06/21/2024	
RECREATION PROGRAM REFU	06.01.24 EVEN	PARK DEPOSIT REFUND	06/06/2024	100.00	100.00	06/07/2024	
RECREATION PROGRAM REFU	06.02.2024 EV	DEPOSIT REFUND	06/06/2024	50.00	50.00	06/07/2024	
CEBT Payments	PR0608241	PR - Medical Dental Vision Life LI	06/13/2024	8.75	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life E	06/13/2024	40.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	31,428.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	444.25	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	888.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	615.75	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	3,694.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	533.25	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	1,066.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	1,054.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	15.75	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	31.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	39.75	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	175.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	48.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	97.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	238.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	7.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	14.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	6.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	36.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	13.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	26.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life LI	06/13/2024	294.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life LI	06/13/2024	102.01	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life LI	06/13/2024	12.95	.00		
CA STATE DISBURSEMENT UNI	PR0525241	DF238534 Child Support - CALIF	05/30/2024	173.53	173.53	05/31/2024	
CA STATE DISBURSEMENT UNI	PR0608241	DF238534 Child Support - CALIF	06/13/2024	173.53	173.53	06/13/2024	
Total :				153,657.05	28,775.61		

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ADMINISTRATION							
OFFICE DEPOT	365781929001	OFFICE SUPPLY - ADMIN	06/05/2024	57.01	57.01	06/21/2024	
OFFICE DEPOT	365936453001	OPERATING SUPPLY-ADMIN	06/05/2024	12.14	12.14	06/21/2024	
OFFICE DEPOT	368981681001	OPERATING SUPPLY-ADMIN	05/28/2024	76.06	76.06	06/07/2024	
OFFICE DEPOT	368981681001	OFFICE SUPPLY - ADMIN	05/28/2024	2.69	2.69	06/07/2024	
OFFICE DEPOT	368981918001	OPERATING SUPPLY-ADMIN	05/27/2024	51.79	51.79	06/07/2024	
OFFICE DEPOT	370901365001	OFFICE SUPPLY - ADMIN	06/11/2024	8.75	8.75	06/21/2024	
OFFICE DEPOT	370901594001	OFFICE SUPPLY - ADMIN	06/11/2024	28.18	28.18	06/21/2024	
PALISADE CHAMBER OF COMM	13757	AD FOR ADVENTURE GUIDE	06/12/2024	995.00	995.00	06/21/2024	
CENTURY LINK	06012024	1343 - TOWN HALL INTERNET-R	06/01/2024	186.12	.00		
CENTURY LINK	06012024	9016 - ADMIN. FAX - CANCELLE	06/01/2024	118.35	.00		
RECREATION PROGRAM REFU	2024.05.23 - F	ADMIN - FLIGHT REIMBURSEM	06/03/2024	295.89	295.89	06/07/2024	
KARP NEU HANLON, PC	48043	ADMIN - PROFESSIONAL SERVI	06/05/2024	6,175.50	6,175.50	06/21/2024	
ALPINE BANK CC	FM 3145 MAY	ADMIN - TOWN CLEAN UP - FO	05/18/2024	41.05	41.05	06/07/2024	
ALPINE BANK CC	GM 5619 MAY	ADMIN - INFORMATION TECH	05/18/2024	33.67	33.67	06/07/2024	
ALPINE BANK CC	GM 5619 MAY	ADMIN - INFORMATION TECH	05/18/2024	33.67-	33.67-	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - TRAVEL/TRAINING	05/18/2024	33.24	33.24	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - TRAVEL/TRAINING	05/18/2024	31.95	31.95	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - TRAVEL/TRAINING	05/18/2024	12.10	12.10	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - TRAVEL/TRAINING	05/18/2024	280.00	280.00	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - DUES - ADOBE - JH	05/18/2024	59.99	59.99	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - OPERATING - FLOWER	05/18/2024	139.79	139.79	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING	05/18/2024	47.02	47.02	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - JACKETS	05/18/2024	147.65	147.65	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - JACKETS	05/18/2024	7.66-	7.66-	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - FURNITURE	05/18/2024	216.00	216.00	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - PRINTING/PUBLISHING	05/18/2024	199.00	199.00	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING - BUSINES	05/18/2024	221.94	221.94	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING - BUSINES	05/18/2024	41.28	41.28	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2024	35.45	35.45	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2024	168.44	168.44	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2024	92.53	92.53	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FLOWER	05/18/2024	83.97	83.97	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2024	308.10	308.10	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2024	27.71	27.71	06/07/2024	
ALPINE BANK CC	TODDW 4648	ADMIN - OPERATING - FOOD	05/18/2024	55.99	55.99	06/07/2024	
COLUMN SOFTWARE, PBC	4E284DA7-017	NOTICE - LIQUOR LICENSE	05/31/2024	15.16	15.16	06/07/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	NOTICE - LIQUOR LICENSE	05/31/2024	15.65	15.65	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	ADMIN - TELEPHONE	06/01/2024	203.00	203.00	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	ADMIN - OFFICE SUPPLIES - C	06/01/2024	9.00-	9.00-	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - SMALL EQUIPMENT	06/01/2024	747.00	747.00	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - SMALL EQUIPMENT	06/01/2024	89.91	89.91	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - SMALL EQUIPMENT	06/01/2024	519.96	519.96	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - OPERATING - CREDIT	06/01/2024	3.60-	3.60-	06/07/2024	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	05/20/2024	43.99	43.99	06/07/2024	
ALL COPY PRODUCTS, INC	AR4404399	MAIN COPIER MAINTENANCE C	06/04/2024	183.75	183.75	06/21/2024	
IRONEDGE GROUP LTD	IEG-41645	COMPUTER SERVICES	06/01/2024	8,670.23	8,670.23	06/07/2024	
Total ADMINISTRATION:				20,719.07	20,414.60		

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COMMUNITY DEVELOPMENT							
RIVERA, JUAN CARLOS	2024.06.23 - S	SFM ENTERTAINER - 2024.06.23	06/17/2024	250.00	250.00	06/21/2024	
J-U-B ENGINEERS	0173039 - GAT	COMM DEV - GATEWAY MAPPI	05/14/2024	82.90	82.90	06/07/2024	
ALPINE BANK CC	GM 5619 MAY	COMM DEV - DUES	05/18/2024	32.07	32.07	06/07/2024	
ALPINE BANK CC	TODDW 4648	COMM DEV - PLAT RECORDING	05/18/2024	13.54	13.54	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	COMM DEV - TELEPHONE	06/01/2024	27.07	27.07	06/07/2024	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	05/20/2024	40.04	40.04	06/07/2024	
PALISADE PICNIC CO, LLC	INV-20	TOURISM - TAB LUNCHEON	05/15/2024	350.00	350.00	06/21/2024	
Total COMMUNITY DEVELOPMENT:				795.62	795.62		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - OFFLINE MARKETIN	05/18/2024	1,219.00	1,219.00	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - ON LINE MARKETIN	05/18/2024	240.00	240.00	06/07/2024	
ALPINE BANK CC	TRVL3 3673 M	TOURISM - OFFLINE MARKETIN	05/18/2024	421.08	421.08	06/07/2024	
ALPINE BANK CC	TRVL3 3673 M	TOURISM - OFFLINE MARKETIN	05/18/2024	218.42	218.42	06/07/2024	
Total TOURISM FUND:				2,098.50	2,098.50		

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RECREATION							
GMCO CORPORATION	24-4033	2024 BGF - MAG CHLORIDE FO	06/07/2024	5,385.00	5,385.00	06/21/2024	
MESA COUNTY	MESA_EHS20	ANNUAL APP. FEE - SPECIAL E	05/10/2024	100.00	100.00	06/07/2024	
OFFICE DEPOT	370901365001	RECREATION - BLUEGRASS SU	06/11/2024	35.67	35.67	06/21/2024	
WESTERN IMPLEMENT	IN39701	WATER SUPPLIES	06/11/2024	28.80	28.80	06/21/2024	
RICK MANCUSO	2024.06.09 - S	SUNDAY MKT ENTERTAINMENT	05/30/2024	250.00	250.00	05/31/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	ADMIN - OFFICE SUPPLIES	06/01/2024	45.66	45.66	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	ADMIN - OFFICE SUPPLIES	06/01/2024	28.91	28.91	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	RECREATION - SUPPLIES	06/01/2024	540.88	540.88	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - OPERATING	06/01/2024	20.66	20.66	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - OPERATING	06/01/2024	14.07	14.07	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - OFFICE SUPPLIES	06/01/2024	27.85	27.85	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - OFFICE SUPPLIES	06/01/2024	5.95	5.95	06/07/2024	
LIAT AROCHAS-FOX	2024.06.02 - S	SFM ENTERTAINER - 06/02/2024	05/30/2024	250.00	250.00	05/31/2024	
THE QUEEN BEES BAND, LLC	2024.06.16 - S	2024 - SFM ENTERTAINER - 6/1	06/13/2024	500.00	500.00	06/13/2024	
HYDRA SECURITY AGENCY LL	2406-TPFM-01	RECREATION - SFM SECURITY	06/01/2024	1,778.70	1,778.70	06/21/2024	
ELITE EVENTS OF GRAND JUN	229700770	RECREATION - BLUEGRASS FE	06/05/2024	1,254.00	1,254.00	06/07/2024	
Total RECREATION:				10,266.15	10,266.15		

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COURT							
LeMOINE & GRAVES, P.C.	7863	COURT - PROSECUTING ATTO	06/01/2024	1,067.50	1,067.50	06/07/2024	
HYDRA SECURITY AGENCY LL	2404-TPMC-05	COURT - SECURITY/BAILIFF FO	05/21/2024	242.55	242.55	06/07/2024	
Total COURT:				<u>1,310.05</u>	<u>1,310.05</u>		

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POLICE							
BEHAVIORAL HEALTH	2024.05.14 - B	PD- PRE-EMPLOYMENT SCREE	05/14/2024	350.00	350.00	06/07/2024	
CITY OF GRAND JUNCTION	2024-0007724	911 CHARGES - PD - 2024	05/23/2024	11,079.10	11,079.10	06/07/2024	
CITY OF GRAND JUNCTION	2024-0007725	911 CHARGES - PD - 2024	06/03/2024	11,079.10	11,079.10	06/21/2024	
CURRENT SOLUTIONS, LLC.	11936	PD - PROFESSIONAL SERVICE	05/15/2024	142.50	142.50	06/07/2024	
GALLS, LLC	028194109	PD- UNIFORMS	06/11/2024	73.95	73.95	06/21/2024	
GALLS, LLC	028207734	PD- UNIFORMS	06/12/2024	732.55	732.55	06/21/2024	
HEUTON TIRE COMPANY INC.	173139	PD-TIRES	05/24/2024	771.32	771.32	06/07/2024	
PROFORCE LAW ENFORCEME	549921	PD - UNIFORMS - EXTERNAL V	05/24/2024	2,426.54	2,426.54	06/07/2024	
CENTURY LINK	06012024	1343 - PD INTOXICATOR PORTI	06/01/2024	35.00	.00		
CENTURY LINK	06012024	0032 DATA - POLICE DATA - CAN	06/01/2024	949.38-	.00		
TWO-WAY COMMUNICATIONS	10-01501	PD - SMALL RADIOS	06/11/2024	176.31	176.31	06/21/2024	
WESTERN SLOPE AUTO	260824	PD VEHICLE MAINTENANCE	05/02/2024	114.82	114.82	06/07/2024	
COOP COUNTRY	260986	PD CAR WASH	05/08/2024	9.00	9.00	06/07/2024	
COOP COUNTRY	260987	PD CAR WASH	05/08/2024	5.00	5.00	06/07/2024	
COOP COUNTRY	261185	PD CAR WASH	05/17/2024	7.00	7.00	06/07/2024	
COOP COUNTRY	261186	PD CAR WASH	05/17/2024	11.75	11.75	06/07/2024	
COOP COUNTRY	261187	PD CAR WASH	05/17/2024	9.00	9.00	06/07/2024	
COOP COUNTRY	261188	PD CAR WASH	05/17/2024	7.25	7.25	06/07/2024	
COOP COUNTRY	261298	PD CAR WASH	05/22/2024	5.25	5.25	06/07/2024	
COOP COUNTRY	261299	PD CAR WASH	05/22/2024	3.50	3.50	06/07/2024	
COOP COUNTRY	261300	PD CAR WASH	05/22/2024	4.50	4.50	06/07/2024	
COOP COUNTRY	261301	PD CAR WASH	05/22/2024	5.75	5.75	06/07/2024	
COOP COUNTRY	261302	PD CAR WASH	05/22/2024	12.00	12.00	06/07/2024	
COOP COUNTRY	261303	PD CAR WASH	05/22/2024	4.50	4.50	06/07/2024	
COOP COUNTRY	261454	PD CAR WASH	05/29/2024	2.75	2.75	06/07/2024	
COOP COUNTRY	261455	PD CAR WASH	05/29/2024	3.50	3.50	06/07/2024	
COOP COUNTRY	261456	PD CAR WASH	05/29/2024	3.75	3.75	06/07/2024	
COOP COUNTRY	261457	PD CAR WASH	05/29/2024	6.75	6.75	06/07/2024	
COOP COUNTRY	261458	PD CAR WASH	05/29/2024	5.75	5.75	06/07/2024	
COOP COUNTRY	261459	PD CAR WASH	05/29/2024	4.25	4.25	06/07/2024	
COOP COUNTRY	261621	PD CAR WASH	06/05/2024	3.75	3.75	06/21/2024	
COOP COUNTRY	261622	PD CAR WASH	06/05/2024	3.00	3.00	06/21/2024	
COOP COUNTRY	261623	PD CAR WASH	06/05/2024	5.25	5.25	06/21/2024	
COOP COUNTRY	261624	PD CAR WASH	06/05/2024	4.75	4.75	06/21/2024	
COOP COUNTRY	261625	PD CAR WASH	06/05/2024	5.00	5.00	06/21/2024	
COOP COUNTRY	261626	PD CAR WASH	06/05/2024	7.75	7.75	06/21/2024	
COOP COUNTRY	261627	PD CAR WASH	06/05/2024	4.00	4.00	06/21/2024	
COOP COUNTRY	261628	PD CAR WASH	06/05/2024	2.75	2.75	06/21/2024	
COOP COUNTRY	261789	PD CAR WASH	06/12/2024	6.75	6.75	06/21/2024	
COOP COUNTRY	261790	PD CAR WASH	06/12/2024	5.75	5.75	06/21/2024	
COOP COUNTRY	261791	PD CAR WASH	06/12/2024	3.25	3.25	06/21/2024	
COOP COUNTRY	261792	PD CAR WASH	06/12/2024	4.50	4.50	06/21/2024	
COOP COUNTRY	261793	PD CAR WASH	06/12/2024	6.75	6.75	06/21/2024	
PATTON'S PRINTING	142911	PD - OPERATING - SUMMONS &	05/22/2024	1,763.30	1,763.30	06/07/2024	
ALPINE BANK CC	GM 5619 MAY	PD - DUES/SUBSCRIPTIONS	05/18/2024	32.07	32.07	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	395.00	395.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING - CM	05/18/2024	92.76-	92.76-	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2024	17.00	17.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2024	18.00	18.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	254.00	254.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	650.00	650.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	825.88	825.88	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	289.00	289.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	100.00	100.00	06/07/2024	
ALPINE BANK CC	TRVL1 9002 M	PD - TRAVEL/TRAINING	05/18/2024	27.70	27.70	06/07/2024	
ALPINE BANK CC	TRVL2 3665 M	PD - TRAVEL/TRAINING	05/18/2024	30.35	30.35	06/07/2024	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALPINE BANK CC	TRVL2 3665 M	PD - TRAVEL/TRAINING	05/18/2024	14.10	14.10	06/07/2024	
ALPINE BANK CC	TRVL2 3665 M	PD - TRAVEL/TRAINING	05/18/2024	11.50	11.50	06/07/2024	
ALPINE BANK CC	TRVL2 3665 M	PD - TRAVEL/TRAINING	05/18/2024	12.48	12.48	06/07/2024	
ALPINE BANK CC	TRVL2 3665 M	PD - TRAVEL/TRAINING	05/18/2024	38.00	38.00	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	POLICE - TELEPHONE	06/01/2024	25.37	25.37	06/07/2024	
AMAZON CAPITAL SERVICES	1HQ3-GFD1-4	PD - OPERATING	06/01/2024	152.74	152.74	06/07/2024	
RHINEHART OIL CO., LLC	IN-070025-24	PD - GAS/DIESEL	05/17/2024	268.77	268.77	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	PD - GAS/DIESEL	05/24/2024	216.23	216.23	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	PD - GAS/DIESEL	05/31/2024	177.92	177.92	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	PD - GAS/DIESEL	06/07/2024	176.08	176.08	06/21/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	05/20/2024	576.91	576.91	06/07/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	05/20/2024	600.60	600.60	06/07/2024	
HYDRA SECURITY AGENCY LL	2404-TPPD-02	PD - SCENE SECURITY - 2024 B	06/14/2024	4,311.04	4,311.04	06/21/2024	
DISCOVERY AUTO GROUP LLC	2228	PD - VEHICLE DECALS/GRAPHI	05/01/2024	5,220.00	5,220.00	06/07/2024	
Total POLICE:				42,317.59	43,231.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T4647	TOILET CLEANING - CEMETER	06/01/2024	70.00	70.00	06/07/2024	
ALPINE BANK CC	TWARD 0381	CEMETERY - REPAIR & MAINTE	05/18/2024	79.92	79.92	06/07/2024	
RHINEHART OIL CO., LLC	IN-070025-24	CEMETERY - GAS/DIESEL	05/17/2024	64.94	64.94	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	CEMETERY - GAS/DIESEL	05/24/2024	45.34	45.34	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	CEMETERY - GAS/DIESEL	05/31/2024	40.53	40.53	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	CEMETERY - GAS/DIESEL	06/07/2024	36.92	36.92	06/21/2024	
Total CEMETERY:				337.65	337.65		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOBCAT OF THE ROCKIES	12119636	WATER - OPERATING	06/04/2024	205.95	205.95	06/07/2024	
CITY OF GRAND JUNCTION	2024-0007724	911 CHARGES - FD - 2024	05/23/2024	3,139.07	3,139.07	06/07/2024	
CITY OF GRAND JUNCTION	2024-0007725	911 CHARGES - FD - 2024	06/03/2024	3,139.07	3,139.07	06/21/2024	
CO DIV OF FIRE PREVENTION	24-74242	FIRE FIGHTER TRAINING/CERTI	05/20/2024	270.00	270.00	06/07/2024	
CENTURY LINK	06012024	9913 - FIRE ALARM	06/01/2024	228.43	.00		
CENTURY LINK	06012024	0032 DATA - FIRE ALERT SYS. -	06/01/2024	949.38-	.00		
SPECTRUM ENTERPRISE	000820052124	INTERNET FIRE DEPT.	05/21/2024	169.98	169.98	06/07/2024	
QUILL LLC	38854457	FD - OPERATING - STATION SU	05/28/2024	400.67	400.67	06/07/2024	
MCCANDLESS TRUCK CENTER	S105010938	FD - APPARATUS MAINTENANC	04/16/2024	1,177.71	1,177.71	06/21/2024	
ALPINE BANK CC	BC 3152 MAY	FD - VEHICLE REPAIR & MAINT	05/18/2024	100.38	100.38	06/07/2024	
ALPINE BANK CC	CB 5827 MAY	FD - OPERATING	05/18/2024	59.81	59.81	06/07/2024	
ALPINE BANK CC	CB 5827 MAY	FD - PPE	05/18/2024	893.47	893.47	06/07/2024	
ALPINE BANK CC	JD 9512 MAY 2	FD - TRAVEL/TRAINING	05/18/2024	192.62	192.62	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	FIRE - TELEPHONE	06/01/2024	182.70	182.70	06/07/2024	
HARTMAN BROTHERS, INC	420333	FD - EMS/MEDICAL SUPPLIES -	05/20/2024	47.55	47.55	05/31/2024	
RHINEHART OIL CO., LLC	IN-070025-24	FD/EMS - GAS/DIESEL	05/17/2024	174.76	174.76	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	FD/EMS - GAS/DIESEL	05/24/2024	27.90	27.90	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	FD/EMS - GAS/DIESEL	05/31/2024	75.60	75.60	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	FD/EMS - GAS/DIESEL	06/07/2024	22.72	22.72	06/21/2024	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	05/20/2024	351.24	351.24	06/07/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	05/20/2024	160.16	160.16	06/07/2024	
Total FIRE / EMS:				10,070.41	10,791.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	720780	STREETS / PARKS SHARED CO	05/07/2024	167.52	167.52	05/31/2024	
BOOKCLIFF AUTO PARTS INC	726594	STREETS / PARKS SHARED CO	05/21/2024	8.49	8.49	06/07/2024	
BOOKCLIFF AUTO PARTS INC	732177	STREETS / PARKS SHARED CO	06/05/2024	32.41	32.41	06/21/2024	
BOOKCLIFF AUTO PARTS INC	732587	STREETS / PARKS SHARED CO	06/05/2024	32.41	32.41	06/21/2024	
HIGH COUNTRY GAS & SUPPLY	447936	SHARED EXPENSES - SHOP SU	05/09/2024	166.08	166.08	05/31/2024	
HOME DEPOT CREDIT SERVCE	7026439	SHARED EXPENSES - SHOP SU	05/09/2024	493.84	493.84	05/31/2024	
TRANSWEST TRUCKS	004P143735	VEHICLE & EQUIP REPAIR - SH	05/28/2024	379.07	379.07	06/07/2024	
WAGNER RENTS	S02W0930166	SHARED COST - REP & MAINT -	05/30/2024	238.00	238.00	06/21/2024	
COOP COUNTRY	261297	PW CAR WASH	05/22/2024	4.25	4.25	06/07/2024	
YOUR SIGN COMPANY	26137	VEHICLE DECALS - PARKS AND	05/07/2024	318.00	318.00	06/07/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	05/18/2024	76.77	76.77	06/07/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	05/18/2024	27.99	27.99	06/07/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	05/18/2024	7.50	7.50	06/07/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	05/18/2024	21.97	21.97	06/07/2024	
Total EMS:				1,909.48	1,909.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BOOKCLIFF AUTO PARTS INC	735609	STREETS - VEHICLES	06/12/2024	133.94	133.94	06/21/2024	
MESA COUNTY LANDFILL	1632292	TOWN CLEAN UP	05/13/2024	33.66	33.66	05/31/2024	
ALPINE BANK CC	BF 4622 MAY 2	STREETS - OPERATING	05/18/2024	17.18	17.18	06/07/2024	
ALPINE BANK CC	DM 8764 MAY	STREETS - OPERATING	05/18/2024	38.74	38.74	06/07/2024	
ALPINE BANK CC	DM 8764 MAY	STREETS - OPERATING	05/18/2024	52.56	52.56	06/07/2024	
ALPINE BANK CC	DM 8764 MAY	STREETS - OPERATING	05/18/2024	76.98	76.98	06/07/2024	
ALPINE BANK CC	FM 3145 MAY	STREETS - OPERATING	05/18/2024	7.59	7.59	06/07/2024	
RHINEHART OIL CO., LLC	IN-070025-24	STREETS - GAS/DIESEL	05/17/2024	162.35	162.35	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	STREETS - GAS/DIESEL	05/24/2024	113.35	113.35	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	STREETS - GAS/DIESEL	05/31/2024	101.33	101.33	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	STREETS - GAS/DIESEL	06/07/2024	92.30	92.30	06/21/2024	
AT&T MOBILITY LLC	287313337970	STREETS	05/20/2024	40.04	40.04	06/07/2024	
LOCAL ROOTS LANDSCAPING,	1102	PARKS - CONTRACT MAINTENA	06/03/2024	220.00	220.00	06/07/2024	
Total STREETS:				1,090.02	1,090.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	721522	WATER - VEHICLE MAINTENAN	05/08/2024	9.18	9.18	06/07/2024	
BOOKCLIFF AUTO PARTS INC	729072	WATER - VEHICLE MAINTENAN	05/28/2024	75.80	75.80	06/07/2024	
CASTINGS, INC.	72501	METER PIT HARDWARE	05/22/2024	564.36	564.36	06/07/2024	
CITY OF GRAND JUNCTION	2024-0007339	WATER - LAB FEES	04/30/2024	283.28	283.28	06/07/2024	
DANA KEPNER COMPANY	1597957-00	WATERLINE REPAIRS	05/10/2024	28.00	28.00	06/07/2024	
FERGUSON US HOLDINGS, INC	1519169	WATER DIST - OPERATING	05/13/2024	160.00	160.00	06/07/2024	
FERGUSON US HOLDINGS, INC	1524031	WATER DIST - REP & MAINT VE	05/24/2024	76.86	76.86	06/07/2024	
MUNRO SUPPLY INC.	459380	WATER PLANT MAINTENANCE	03/04/2024	1,425.15	1,425.15	06/21/2024	
MUNRO SUPPLY INC.	459477	WATER SUPPLIES	03/07/2024	418.98	418.98	06/21/2024	
CENTURY LINK	06012024	7148 - CARETAKER RESERVOI	06/01/2024	70.58	.00		
U S POSTOFFICE	MAY 2024 BILL	WATER	06/03/2024	223.30	223.30	06/03/2024	
UTE WATER CONSERVANCY	LAB24056	COMPLIANCE ANALYSIS 2ND Q	05/28/2024	235.00	235.00	06/07/2024	
UTILITY NOTIFICATION	224051101	UTILITY LOCATES - WATER	05/31/2024	56.76	56.76	06/07/2024	
DPE, LLC	8648	SITE LEASE-PAL PT.	05/31/2024	75.00	75.00	06/07/2024	
CORE & MAIN	U985943	WATER DIST - PIPELINE MAINT	05/31/2024	4,308.24	4,308.24	06/21/2024	
CORE & MAIN	V028978	WATER DISTRIBUTION - SUPPL	06/06/2024	156.81	156.81	06/21/2024	
COLORADO CSG II LLC	10255432	SUBSCRIBER - WATER	06/01/2024	809.02	809.02	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - TRAINING	05/18/2024	36.47	36.47	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - OPERATING	05/18/2024	13.55	13.55	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - TRAINING	05/18/2024	2.72-	2.72-	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER TREATMENT - OPERATI	05/18/2024	390.88	390.88	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - OPERATING	05/18/2024	25.98	25.98	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER TREATMENT - FEES DU	05/18/2024	143.40	143.40	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - TRAINING	05/18/2024	104.00	104.00	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - OPERATING	05/18/2024	3.18	3.18	06/07/2024	
ALPINE BANK CC	MATTB 5635 M	WATER - TRAINING	05/18/2024	149.66	149.66	06/07/2024	
ALPINE BANK CC	MATTB 5635 M	WATER - OPERATING	05/18/2024	39.99	39.99	06/07/2024	
OPTIMUS COMMUNICATIONS, L	44681	INTERNET SERVICE	05/19/2024	87.00	87.00	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	WATER - TELEPHONE	06/01/2024	111.65	111.65	06/07/2024	
AMAZON CAPITAL SERVICES	1R97-T69F-KW	WATER - OPERATING SUPPLIE	05/01/2024	29.91	29.91	06/07/2024	
AMAZON CAPITAL SERVICES	1R97-T69F-KW	WATER - VEHICLE MAINTENAN	05/01/2024	49.79	49.79	06/07/2024	
RHINEHART OIL CO., LLC	IN-070025-24	WATER - GAS/DIESEL	05/17/2024	227.29	227.29	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	WATER - GAS/DIESEL	05/24/2024	158.68	158.68	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	WATER - GAS/DIESEL	05/31/2024	141.86	141.86	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	WATER - GAS/DIESEL	06/07/2024	129.22	129.22	06/21/2024	
AT&T MOBILITY LLC	287313337970	WATER	05/20/2024	228.19	228.19	06/07/2024	
COLORADO ALD LLC	00265382	WATER DIST - LEAK DETECTIO	04/22/2024	590.00	590.00	06/07/2024	
Total WATER:				11,634.30	11,563.72		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
HACH COMPANY	14039533	SEWER PLANT SUPPLIES	05/17/2024	281.00	281.00	06/07/2024	
FREMAREK, INC	0819116-IN	SEWER PLANT CHEMICALS - T	05/10/2024	2,282.73	2,282.73	06/07/2024	
CENTURY LINK	06012024	1319 - SEWER & CALL OUT	06/01/2024	160.89	.00		
THATCHER COMPANY	202410010840	SEWER PLANT SUPPLIES - CH	06/06/2024	1,089.10	1,089.10	06/21/2024	
U S POSTOFFICE	MAY 2024 BILL	TRASH	06/03/2024	55.82	55.82	06/03/2024	
KARP NEU HANLON, PC	48044	SEWER TRANSFER - CAPITAL P	06/05/2024	1,831.50	1,831.50	06/21/2024	
COLORADO CSG II LLC	10255432	SUBSCRIBER - SEWER	06/01/2024	809.01	809.01	06/07/2024	
ALPINE BANK CC	FH 4614 MAY	SEWER TREATMENT - OPERATI	05/18/2024	92.94	92.94	06/07/2024	
ALPINE BANK CC	FH 4614 MAY	SEWER TREATMENT - OPERATI	05/18/2024	44.97	44.97	06/07/2024	
ALPINE BANK CC	FH 4614 MAY	SEWER TREATMENT - OPERATI	05/18/2024	82.74	82.74	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	SEWER TREATMENT - TELEPH	06/01/2024	45.67	45.67	06/07/2024	
AMAZON CAPITAL SERVICES	1R97-T69F-KW	SEWER TREATMENT - OPERATI	05/01/2024	10.67	10.67	06/07/2024	
AMAZON CAPITAL SERVICES	1R97-T69F-KW	SEWER TREATMENT - OPERATI	05/01/2024	69.90	69.90	06/07/2024	
AMAZON CAPITAL SERVICES	1R97-T69F-KW	SEWER TREATMENT - OPERATI	05/01/2024	8.02	8.02	06/07/2024	
RHINEHART OIL CO., LLC	IN-070025-24	SEWER - GAS/DIESEL	05/17/2024	64.95	64.95	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	SEWER - GAS/DIESEL	05/24/2024	45.32	45.32	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	SEWER - GAS/DIESEL	05/31/2024	40.52	40.52	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	SEWER - GAS/DIESEL	06/07/2024	36.92	36.92	06/21/2024	
Total SEWER PLANT:				7,052.87	6,891.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
ROTO ROOTER PLUMBING	87682734	SEWER COLLECTION - PIPE CL	05/03/2024	772.00	772.00	06/07/2024	
U S POSTOFFICE	MAY 2024 BILL	SEWER	06/03/2024	55.83	55.83	06/03/2024	
UTILITY NOTIFICATION	224051101	UTLIITY LOCATES - SEWER	05/31/2024	56.76	56.76	06/07/2024	
FALCON ENVIRONMENTAL CO	10737	SEWER COLLECTION - LIFT ST	06/07/2024	1,425.15	1,425.15	06/21/2024	
PRO ROOTER	I22023	SEWER - SYSTEM MAINTENAN	06/03/2024	295.00	295.00	06/07/2024	
PRO ROOTER	I22126	SEWER - SYSTEM MAINTENAN	06/14/2024	392.50	392.50	06/21/2024	
ZEN COMMUNICATIONS LLC	IN18227	SEWER COLLECTION - TELEPH	06/01/2024	33.83	33.83	06/07/2024	
Total SEWER COLLECTION:				3,031.07	3,031.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MESA COUNTY LANDFILL	1632356	TOWN CLEAN-UP - TIRE DISPO	05/13/2024	277.20	277.20	05/31/2024	
MESA COUNTY LANDFILL	1632523	TOWN CLEAN-UP - TIRE DISPO	05/14/2024	575.40	575.40	05/31/2024	
MESA COUNTY LANDFILL	1632661	TOWN CLEAN UP - MATTRESSE	05/14/2024	340.00	340.00	05/31/2024	
MESA COUNTY LANDFILL	1632833	TOWN CLEAN UP - MATTRESSE	05/15/2024	200.00	200.00	05/31/2024	
U S POSTOFFICE	MAY 2024 BILL	SOLID WASTE	06/03/2024	111.65	111.65	06/03/2024	
WASTE MANAGEMENT INC -	1790456-0576-	TOWN CLEAN UP DAY	05/16/2024	7,316.18	7,316.18	06/21/2024	
WASTE MANAGEMENT INC -	1791194-0576-	DUMPSTER SERVICE	05/29/2024	1,637.13	1,637.13	06/07/2024	
WASTE MANAGEMENT INC -	1791679-0576-	GARBAGE SERVICE	06/03/2024	19,029.50	19,029.50	06/07/2024	
WASTE MANAGEMENT INC -	1792576-0576-	TOWN CLEAN UP DAY	06/03/2024	2,881.43	2,881.43	06/21/2024	
ZEN COMMUNICATIONS LLC	IN18227	GARBAGE - TELEPHONE	06/01/2024	8.47	8.47	06/07/2024	
Total :				32,376.96	32,376.96		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
ALL-PHASE	2688-1057456	RIVERBEND PARK ELECTRICAL	05/14/2024	1,234.45	1,234.45	05/31/2024	
ALL-PHASE	2688-1057752	RIVERBEND PARK ELECTRICAL	05/16/2024	1,234.45	1,234.45	05/31/2024	
ALL-PHASE	2688-1057755	RIVERBEND PARK ELECTRICAL	05/16/2024	1,278.37	1,278.37	05/31/2024	
BESTWAY SERVICES	247094	PARKS - TOILET RENTAL - 5202	04/16/2024	340.00	340.00	05/31/2024	
BESTWAY SERVICES	247227	PARKS - TOILET RENTAL - 5202	05/14/2024	425.00	425.00	06/21/2024	
BESTWAY SERVICES	247255	PARKS - TOILET RENTAL - 5202	05/15/2024	105.00	105.00	06/21/2024	
BOOKCLIFF AUTO PARTS INC	733609	PARKS - EQUIPMENT MAINTENA	06/07/2024	79.92	79.92	06/21/2024	
GOODWIN SERVICE, INC.	102935	PARKS - VAULT TOILET PUMPIN	06/11/2024	1,020.00	1,020.00	06/21/2024	
GOODWIN SERVICE, INC.	T4647	TOILET CLEANING - RIVERBEN	06/01/2024	140.00	140.00	06/07/2024	
GOODWIN SERVICE, INC.	T4647	TOILET CLEANING-BIKE TREK	06/01/2024	70.00	70.00	06/07/2024	
GOODWIN SERVICE, INC.	T4647	VAULT CLEANING/ TOILET CLE	06/01/2024	300.00	300.00	06/07/2024	
GRAND RIVER ELECTRIC	24295	ELECTRIC - RIVERBEND - ELEC	06/04/2024	6,395.20	6,395.20	06/07/2024	
GUSTAVO ORTIZ	TP-MAY 2024	PARKS - PUBLIC RESTROOM C	05/27/2024	1,137.50	1,137.50	06/07/2024	
MILLER, FRED	2024.03.25 EX	BOOT ALLOWANCE	03/25/2024	175.00	175.00	06/21/2024	
CENTURY LINK	06012024	1207 - RIVERBEND PARK	06/01/2024	132.63	.00		
SALT CITY SALES, INC	186294	GLOVES	05/21/2024	35.97	35.97	05/31/2024	
SHERWIN-WILLIAMS CO.	1855-0	PARKS - PAINT FOR RBP PARKI	05/22/2024	588.10	588.10	06/07/2024	
HEUTON, STEVE	2024.03.25 EX	BOOT REIMBURSEMENT	03/25/2024	155.79	155.79	06/21/2024	
HEUTON, STEVE	2024.03.25 EX	CLOTHING REIMBURSEMENT	03/25/2024	130.22	130.22	06/21/2024	
WESTERN IMPLEMENT	IN39528	PARKS - OPERATING	06/06/2024	124.95	124.95	06/21/2024	
ALPINE BANK CC	BW 8193 MAY	PARKS - SPRINKLERS/IRRIGATI	05/18/2024	58.09	58.09	06/07/2024	
ALPINE BANK CC	EB 5072 MAY	PARKS - SPRINKLERS/IRRIGATI	05/18/2024	19.53	19.53	06/07/2024	
ALPINE BANK CC	EB 5072 MAY	PARKS - OPERATING	05/18/2024	32.77	32.77	06/07/2024	
ALPINE BANK CC	EB 5072 MAY	PARKS - OPERATING	05/18/2024	120.91	120.91	06/07/2024	
ALPINE BANK CC	EB 5072 MAY	PARKS - OPERATING	05/18/2024	1.20	1.20	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	PARKS - OPERATING - FERTILIZ	05/18/2024	2,922.76	2,922.76	06/07/2024	
ALPINE BANK CC	TWARD 0381	PARKS - MISC REPAIRS	05/18/2024	1,067.00	1,067.00	06/07/2024	
ALPINE BANK CC	TWARD 0381	PARKS - REP & MAINT VEHICLE	05/18/2024	69.95	69.95	06/07/2024	
ALPINE BANK CC	TWARD 0381	PARKS - MISC REPAIRS	05/18/2024	970.00	970.00	06/07/2024	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	05/18/2024	32.98	32.98	06/07/2024	
ALPINE BANK CC	TWARD 0381	PARKS - MISC REPAIRS	05/18/2024	970.00	970.00	06/07/2024	
WIDEGREN, BENJAMIN	2024.03.27 EX	SAFETY BOOTS	03/27/2024	141.00	141.00	06/21/2024	
ZEN COMMUNICATIONS LLC	IN18227	PARKS - TELEPHONE	06/01/2024	82.89	82.89	06/07/2024	
MILLERS TREE SERVICE AND L	362	TREE REMOVAL	06/11/2024	2,275.00	2,275.00	06/21/2024	
MILLERS TREE SERVICE AND L	364	TREE PRUNING	06/13/2024	300.00	300.00	06/21/2024	
RHINEHART OIL CO., LLC	IN-070025-24	PARKS - GAS/DIESEL	05/17/2024	129.88	129.88	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	PARKS - GAS/DIESEL	05/24/2024	90.68	90.68	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	PARKS - GAS/DIESEL	05/31/2024	81.06	81.06	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	PARKS - GAS/DIESEL	06/07/2024	73.84	73.84	06/21/2024	
SOLSBURY HILL, LLC DBA/	S5391677.001	PARKS - IRRIGATION SUPPLIES	05/06/2024	1,370.68	1,370.68	06/07/2024	
AT&T MOBILITY LLC	287313337970	PARKS	05/20/2024	180.22	180.22	06/07/2024	
LOCAL ROOTS LANDSCAPING,	1102	PARKS - CONTRACT MAINTENA	06/03/2024	2,200.00	2,200.00	06/07/2024	
LOCAL ROOTS LANDSCAPING,	1102	PARKS - CONTRACT MAINTENA	06/03/2024	220.00	220.00	06/07/2024	
LOCAL ROOTS LANDSCAPING,	1102	PARKS - GENERAL LANDSCAP	06/03/2024	250.00	250.00	06/07/2024	
LOCAL ROOTS LANDSCAPING,	1108	PARKS - GENERAL LANDSCAP	06/13/2024	330.00	330.00	06/21/2024	
LOCAL ROOTS LANDSCAPING,	1108	PARKS - LANDSCAPE MATERIA	06/13/2024	936.00	936.00	06/21/2024	
COOPER, AARON	2024.05.21 EX	PARKS - BOOT REIMBURSEME	05/21/2024	85.18	85.18	06/21/2024	
COLORADO ELECTRIC INC	19479	PARKS - ELECTRICAL WORK	06/11/2024	441.60	441.60	06/21/2024	
LYTLE, DENNIS	2024.03.20 EX	EMPLOYEE EXPENSE REIMBU	03/20/2024	221.03	221.03	06/21/2024	
MAURER, KRISTOPHER	2024.04.02 EX	EMPLOYEE EXPENSE REIMBU	04/02/2024	129.99	129.99	06/21/2024	
Total PARKS:				28,435.49	28,302.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	06012024	1067 - POOL INTERNET - CANC	06/01/2024	95.56-	.00		
MAXI-SWEEP	10099	POOL CARTRIDGE SET	05/14/2024	417.54	417.54	05/31/2024	
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2024	22.99	22.99	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2024	29.93	29.93	06/07/2024	
ALPINE BANK CC	TWARD 0381	POOL - OPERATING	05/18/2024	64.99	64.99	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	POOL - TELEPHONE	06/01/2024	35.52	35.52	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	POOL - OPERATING	06/01/2024	79.98	79.98	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	POOL - OPERATING	06/01/2024	132.45	132.45	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	POOL - SMALL EQUIPMENT	06/01/2024	115.99	115.99	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	POOL - SMALL EQUIPMENT	06/01/2024	179.99	179.99	06/07/2024	
AMAZON CAPITAL SERVICES	1VXH-XQXN-1	POOL - OPERATING	06/01/2024	36.89	36.89	06/07/2024	
AMAZON CAPITAL SERVICES	1VXH-XQXN-1	POOL - OPERATING - CM	06/01/2024	1.84-	1.84-	06/07/2024	
MESA CONTRACTING, LLC	1005	POOL - FACILITY REPAIR	05/30/2024	1,415.00	1,415.00	06/07/2024	
SEALY PLUMBING & HEATING	045	POOL - REP & MAINT BUILDING	05/21/2024	525.00	525.00	06/07/2024	
Total POOL:				2,958.87	3,054.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
BESTWAY SERVICES	247093	FACILITIES - PORTAPOTTY REN	05/08/2024	450.00	450.00	05/31/2024	
BESTWAY SERVICES	247226	FACILITIES - PORTAPOTTY REN	06/05/2024	200.00	200.00	06/21/2024	
BUD'S SIGNS	122556	FACILITIES - 209 MAIN ST BATH	05/31/2024	545.28	545.28	06/07/2024	
GUSTAVO ORTIZ	TP-MAY 2024	JANITORIAL SERVICES	05/27/2024	1,340.00	1,340.00	06/07/2024	
1ST RESPOND	005918	BUILDING MAINTENANCE - FIR	05/31/2024	48.15	48.15	06/07/2024	
1ST RESPOND	005919	BUILDING MAINTENANCE - FIR	05/31/2024	62.45	62.45	06/07/2024	
SHERWIN-WILLIAMS CO.	1081-3	FACILITIES - MAIN ST RESTRO	05/01/2024	857.73	857.73	06/07/2024	
SHERWIN-WILLIAMS CO.	1555-6	PAINT-209 MAIN	05/14/2024	68.66	68.66	05/31/2024	
SUPERIOR ALARM, INC.	168180	FACILITIES - MONITORING SER	06/01/2024	333.00	333.00	06/07/2024	
SUPERIOR ALARM, INC.	168614	FACILITIES - MONITORING SER	05/23/2024	50.00	50.00	05/31/2024	
TERMINIX	277507	PEST CONTROL	06/11/2024	65.00	65.00	06/21/2024	
AIRSTREAM PLUMBING & HEAT	I4368393	FACILITIES - MAIN ST RESTRO	05/28/2024	5,427.00	5,427.00	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2024	22.14	22.14	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2024	24.99	24.99	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT - 209 M	05/18/2024	7.96	7.96	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT	05/18/2024	125.00	125.00	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2024	51.98	51.98	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2024	46.99	46.99	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2024	29.98	29.98	06/07/2024	
ALPINE BANK CC	DL 9918 MAY 2	BLDG - REPAIR & MAINT - 209 M	05/18/2024	243.94	243.94	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	FACILITIES - SMALL EQUIPMEN	05/18/2024	220.00	220.00	06/07/2024	
ALPINE BANK CC	MARCB 5627	BLDG - REPAIR & MAINT	05/18/2024	22.48	22.48	06/07/2024	
ALPINE BANK CC	TWARD 0381	FACILITIES - DEMO PERMIT	05/18/2024	57.00	57.00	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	FACILITIES - TELEPHONE	06/01/2024	33.83	33.83	06/07/2024	
ALSCO INC	2901357	BUILDING - REP & MAINT - FLO	05/24/2024	53.75	53.75	05/31/2024	
ALSCO INC	2901358	BUILDING - REP & MAINT - FLO	05/24/2024	73.90	73.90	05/31/2024	
ALSCO INC	2903795	BUILDING - REP & MAINT - FLO	05/31/2024	53.75	53.75	06/07/2024	
ALSCO INC	2903796	BUILDING - REP & MAINT - FLO	05/31/2024	73.90	73.90	06/07/2024	
ALSCO INC	2906293	BUILDING - REP & MAINT - FLO	06/07/2024	53.75	53.75	06/21/2024	
ALSCO INC	2906294	BUILDING - REP & MAINT - FLO	06/07/2024	73.90	73.90	06/21/2024	
ALSCO INC	2908828	BUILDING - REP & MAINT - FLO	06/14/2024	53.75	53.75	06/21/2024	
ALSCO INC	2908829	BUILDING - REP & MAINT - FLO	06/14/2024	73.90	73.90	06/21/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	FACILITIES - BUILDING REPAIR	06/01/2024	102.72	102.72	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	FACILITIES - BUILDING REPAIR	06/01/2024	109.98	109.98	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	FACILITIES - BUILDING REPAIR	06/01/2024	225.14	225.14	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	FACILITIES - BUILDING REPAIR	06/01/2024	47.99	47.99	06/07/2024	
IMPERIAL BAG & PAPER CO LL	4872326	FACILITIES - CLEANING SUPPLI	05/29/2024	1,811.06	1,811.06	06/07/2024	
SOLSBURY HILL, LLC DBA/	S5430632.001	FACILITIES - BACKFLOW PREV	05/16/2024	606.07	606.07	05/31/2024	
MESA CONTRACTING, LLC	1004	FACILITIES - MAIN ST RESTRO	05/29/2024	1,540.00	1,540.00	06/07/2024	
COLORADO ELECTRIC INC	157492	FACILITIES - REP & MAINT BUIL	05/20/2024	400.00	400.00	05/31/2024	
COLORADO ELECTRIC INC	19478	FACILITIES - REP & MAINT BUIL	06/11/2024	111.47	111.47	06/21/2024	
SOMMERS PLUMBING AND ME	829	FACILITIES - BACK FLOW PREV	05/14/2024	6,276.00	6,276.00	06/07/2024	
SOMMERS PLUMBING AND ME	842	FACILITIES - BACK FLOW PREV	06/06/2024	2,800.00	2,800.00	06/21/2024	
LYTLE, DENNIS	2024.05.31 - E	EMPLOYEE REIMBURSEMENT -	05/31/2024	87.49	87.49	06/21/2024	
Total FACILITIES:				24,962.08	24,962.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	06/14/2024	2,252.50	2,252.50	06/21/2024	
MG DESIGNS LLC	1256	PARKS - CAPITAL PROJECT - B	05/31/2024	302.10	302.10	06/07/2024	
Total :				2,554.60	2,554.60		
Grand Totals:				357,577.63	233,758.51		

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

Date: 06.21.2024

Town Manager: Janet Anderson
(Administrative Review and Approval for Payment)

Date: 6-25-2024

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

Date: 6-25-2024

Town Clerk: Kelley Gaiser
(Document Recorded)

Date: 6.25.2024

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 05/25/2024-06/18/2024

