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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – August 13, 2024

Date Range of Payables: July 16, 2024 – August 7, 2024

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input date = 07/16/2024-08/07/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0720240	AFLAC Pre-tax Pay Period: 7/20/	07/25/2024	205.83	.00		
AFLAC INSURANCE	PR0720240	AFLAC After-Tax Pay Period: 7/2	07/25/2024	21.00	.00		
COLORADO DEPT OF REVENUE	PR0720240	State Withholding Tax Pay Period	07/25/2024	3,865.00	.00		
COLORADO STATE TREASURE	PR0720241	State Unemployment Tax Pay Per	07/25/2024	247.39	.00		
FICA/MED/ P/R TAXES	PR0720242	Federal Withholding Tax Pay Peri	07/25/2024	10,036.05	10,036.05	07/30/2024	
FICA/MED/ P/R TAXES	PR0720242	Social Security Pay Period: 7/20/	07/25/2024	4,658.93	4,658.93	07/30/2024	
FICA/MED/ P/R TAXES	PR0720242	Social Security Pay Period: 7/20/	07/25/2024	4,658.93	4,658.93	07/30/2024	
FICA/MED/ P/R TAXES	PR0720242	Medicare Pay Period: 7/20/2024	07/25/2024	1,740.17	1,740.17	07/30/2024	
FICA/MED/ P/R TAXES	PR0720242	Medicare Pay Period: 7/20/2024	07/25/2024	1,740.17	1,740.17	07/30/2024	
FIRE AND POLICE PENSION	PR0720240	FPPA Fire DD Pay Period: 7/20/2	07/25/2024	687.84	.00		
FIRE AND POLICE PENSION	PR0720240	FPPA 457 Pay Period: 7/20/2024	07/25/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0720240	Police Pension Pay Period: 7/20/	07/25/2024	3,758.89	.00		
FIRE AND POLICE PENSION	PR0720240	Police Pension Pay Period: 7/20/	07/25/2024	3,132.40	.00		
FIRE AND POLICE PENSION	PR0720240	Fire Pension Pay Period: 7/20/20	07/25/2024	2,229.84	.00		
FIRE AND POLICE PENSION	PR0720240	Fire Pension Pay Period: 7/20/20	07/25/2024	1,858.20	.00		
FIRE AND POLICE PENSION	PR0720240	FPPA Police DD Pay Period: 7/20	07/25/2024	1,108.31	.00		
ICMA TRST 401 - 107074	PR0720240	ICMA 401K Pay Period: 7/20/202	07/25/2024	2,962.66	2,962.66	07/26/2024	
ICMA TRST 401 - 107074	PR0720240	ICMA 401K Pay Period: 7/20/202	07/25/2024	2,962.66	2,962.66	07/26/2024	
ICMA TRST 457 - 304721	PR0720240	ICMA 457 Pay Period: 7/20/2024	07/25/2024	750.00	750.00	07/26/2024	
XCEL ENERGY	885103837 - C	CLINIC UTILITIES - BILLABLE T	07/10/2024	1,465.59	1,465.59	07/30/2024	
RESTITUTION CLEARING ACCT.	23-3405 RESTI	CASE # 23-3405 RESTITUTION	07/26/2024	150.00	150.00	08/01/2024	
CEBT Payments	PR0720241	PR - Medical Dental Vision Life LI	07/25/2024	8.75	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life M	07/25/2024	888.50-	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life M	07/25/2024	821.00	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life M	07/25/2024	1,066.50	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life D	07/25/2024	31.50-	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life D	07/25/2024	47.75	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life D	07/25/2024	72.75	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life VI	07/25/2024	3.50	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life VI	07/25/2024	7.00-	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life VI	07/25/2024	8.00	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life VI	07/25/2024	19.50	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life LI	07/25/2024	101.62	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life LI	07/25/2024	12.98	.00		
CA STATE DISBURSEMENT UNI	PR0720241	DF238534 Child Support - CALIF	07/25/2024	173.53	173.53	07/26/2024	
DOUGLAS TRUCK & EQUIPMEN	16384M 2025	2025 FREIGHTLINER DUMP TR	07/23/2024	69,099.50	69,099.50	07/26/2024	
DOUGLAS TRUCK & EQUIPMEN	16384M 2025	2025 FREIGHTLINER DUMP TR	07/23/2024	69,099.50	69,099.50	07/26/2024	
<b>Total :</b>				<b>188,147.74</b>	<b>169,497.69</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
COLORADO STATE TREASURE	2024 1ST QTR	State Unemployment Tax Pay Per	03/31/2024	104.10	104.10	06/25/2024	
COLORADO STATE TREASURE	2024 2ND QTR	State Unemployment Tax Pay Per	06/30/2024	.07	.07	07/30/2024	
MESA COUNTY LANDFILL	1632292-CM	TOWN CLEAN UP - CREDIT FO	05/13/2024	33.66-	.00		
OFFICE DEPOT	374262889001	OFFICE SUPPLY - ADMIN	07/10/2024	3.23	3.23	08/01/2024	
OFFICE DEPOT	374262889001	OFFICE SUPPLY - ADMIN	07/10/2024	22.39	22.39	08/01/2024	
OFFICE DEPOT	374262889001	OFFICE SUPPLY - ADMIN	07/10/2024	140.97	140.97	08/01/2024	
OFFICE DEPOT	374262889001	OPERATING SUPPLY-ADMIN	07/10/2024	24.85	24.85	08/01/2024	
OFFICE DEPOT	374262889001	OPERATING SUPPLY-ADMIN	07/10/2024	20.75	20.75	08/01/2024	
OFFICE DEPOT	374262889001	OPERATING SUPPLY-ADMIN	07/10/2024	3.25-	3.25-	08/01/2024	
OFFICE DEPOT	377666723001	OPERATING SUPPLY-ADMIN	07/23/2024	65.13	.00		
OFFICE DEPOT	377666723001	OFFICE SUPPLY - ADMIN	07/23/2024	12.40	.00		
OFFICE DEPOT	377666723001	OFFICE SUPPLY - ADMIN	07/23/2024	3.88	.00		
OFFICE DEPOT	377666723001	OPERATING SUPPLY-ADMIN	07/23/2024	.81-	.00		
XCEL ENERGY	JULY 2024 BIL	ADMINISTRATION LIGHTS	07/01/2024	709.23	709.23	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	FD - CNL	07/01/2024	55.40	55.40	07/30/2024	
J-U-B ENGINEERS	0174874	ADMIN - GENERAL ENGINEERI	07/11/2024	4,316.24	4,316.24	08/01/2024	
KARP NEU HANLON, PC	48422	ADMIN - PROFESSIONAL SERVI	07/03/2024	6,104.00	6,104.00	08/01/2024	
ALPINE BANK CC	DA 0569 JUL 2	ADMIN - OPERATING - FOOD	07/18/2024	64.77	.00		
ALPINE BANK CC	JH 3061 JUL 2	ADMIN - DUES - ADOBE - JH	07/18/2024	59.99	.00		
ALPINE BANK CC	KF 3160 JUL 2	ADMIN - DUES	07/18/2024	137.38	.00		
ALPINE BANK CC	KF 3160 JUL 2	ADMIN - EMPLOYMENT AD	07/18/2024	434.90	.00		
ALPINE BANK CC	KF 3160 JUL 2	ADMIN - TRAVEL/TRAINING	07/18/2024	153.32	.00		
ALPINE BANK CC	RL 9934 JUL 2	ADMIN - OPERATING - FOOD	07/18/2024	32.26	.00		
ALPINE BANK CC	RL 9934 JUL 2	ADMIN - OPERATING	07/18/2024	4.99	.00		
ALPINE BANK CC	RL 9934 JUL 2	ADMIN - OPERATING - FOOD	07/18/2024	360.00	.00		
ALPINE BANK CC	RL 9934 JUL 2	ADMIN - OPERATING - FOOD	07/18/2024	32.06	.00		
ALPINE BANK CC	RL 9934 JUL 2	ADMIN - OPERATING	07/18/2024	62.98	.00		
COLUMN SOFTWARE, PBC	4E284DA7-017	NOTICE - LIQUOR LICENSE	05/22/2024	15.65	15.65	07/18/2024	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	07/20/2024	44.01	44.01	08/01/2024	
INSIGHT DIRECT USA, INC.	1101183301	ADMIN	07/10/2024	288.63	288.63	07/18/2024	
SARAH MATCHETT	2024.06.18 - C	2024 CML CONFERENCE - REIM	07/17/2024	784.30	784.30	07/18/2024	
STAN HARBAUGH	2024.07.17 - A	BOARD TRAVEL - AGNC MTNG -	07/17/2024	407.72	407.72	08/01/2024	
Total ADMINISTRATION:				14,427.88	13,038.29		

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<b>COMMUNITY DEVELOPMENT</b>							
J-U-B ENGINEERS	0174874	COMM DEV - GENERAL	07/11/2024	229.00	229.00	08/01/2024	
WIDEGREN, TODD	2024.08.06 GI	COMM DEV TRAINING - ESRI U	08/06/2024	1,000.00	.00		
ALPINE BANK CC	DA 0569 JUL 2	COMM DEV - WORKING LUNCH	07/18/2024	43.61	.00		
COLUMN SOFTWARE, PBC	4E284DA7-018	PUBLIC HEARING NOTICE	07/27/2024	19.04	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	07/20/2024	40.04	40.04	08/01/2024	
INSIGHT DIRECT USA, INC.	1101183301	COMM DEV	07/10/2024	192.42	192.42	07/18/2024	
Total COMMUNITY DEVELOPMENT:				1,524.11	461.46		

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<b>TOURISM FUND</b>							
JULIANN ADAMS	2024.05.09 - P	TAB - OFFLINE MEDIA - DO PALI	05/09/2024	187.11	187.11	07/18/2024	
JULIANN ADAMS	2024.07.18 - T	TAB - OFFLINE MEDIA - DO PALI	07/18/2024	533.52	533.52	08/01/2024	
ALPINE BANK CC	KF 3160 JUL 2	TOURISM - ADA COMPLIANCE F	07/18/2024	239.00	.00		
ALPINE BANK CC	KF 3160 JUL 2	TOURISM - ON LINE MARKETIN	07/18/2024	335.76	.00		
ALPINE BANK CC	KF 3160 JUL 2	TOURISM - OFFLINE MARKETIN	07/18/2024	1,459.17	.00		
ALPINE BANK CC	KF 3160 JUL 2	TOURISM - ON LINE MARKETIN	07/18/2024	240.00	.00		
Total TOURISM FUND:				2,994.56	720.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
MESA COUNTY VALLEY SCHOO	2024.09.08 - S	SUNDAY MARKET - 2024.09.08	09/07/2024	250.00	.00		
PALISADE BREWING COMPANY	51637	2024 BLUEGRASS FESTIVAL	06/15/2024	2,819.75	2,819.75	07/18/2024	
RIVERA, JUAN CARLOS	2024.08.11 - S	SFM ENTERTAINER - 8/11/2024	08/08/2024	250.00	250.00	08/01/2024	
RICK MANCUSO	2024.08.08 - IC	8/8/2024 - ICE CREAM SOCIAL E	08/05/2024	1,000.00	.00		
RICK MANCUSO	2024.08.18 - S	SUNDAY MKT ENTERTAINMENT	08/16/2024	500.00	.00		
COLORADO Q, LLC	0001-2024	4TH OF JULY - PARADE FOOD V	07/04/2024	1,000.00	1,000.00	07/18/2024	
GOODMAN, GERALD	2024.07.27 - S	SFM ENTERTAINER - 07/28/2024	07/25/2024	250.00	250.00	07/26/2024	
GOODMAN, GERALD	2024.09.01 - S	SFM ENTERTAINER - 09/01/2024	08/30/2024	250.00	.00		
GOODMAN, GERALD	2024.10.06 - S	SFM ENTERTAINER - 10/06/2024	10/04/2024	250.00	.00		
ALPINE BANK CC	FH 4614 JUL 2	RECREATION - BLUEGRASS - S	07/18/2024	564.99-	.00		
JILL COHN	2024.08.25 - S	SFM ENTERTAINER - 08/25/2024	08/23/2024	250.00	.00		
JILL COHN	2024.09.15 - S	SFM ENTERTAINER - 09/15/2024	09/13/2024	250.00	.00		
LESTER E ROGERS JR	2024.09.29 - S	SMF ENTERTAINER - 09/29/2024	09/27/2024	250.00	.00		
AUNDREA WARE	2024.09.22 - S	SFM ENTERTAINER - 09/22/2024	09/20/2024	500.00	.00		
ROBERT CAMPBELL	2024.08.04 - S	SFM ENTERTAINER - 08/04/2024	08/01/2024	250.00	250.00	08/01/2024	
HYDRA SECURITY AGENCY LL	2407-TPFM-02	RECREATION - SFM SECURITY	07/01/2024	1,422.96	1,422.96	07/18/2024	
FOAMAZING PARTIES	029	RECREATION - PEACH PARADE	08/06/2024	600.00	.00		
INSIGHT DIRECT USA, INC.	1101183301	RECREATION	07/10/2024	192.42	192.42	07/18/2024	
GEOFF CRUMBAUGH PHOTOG	2024007	RECREATION - 4TH OF JULY PH	07/08/2024	125.00	125.00	08/01/2024	
Total RECREATION:				9,845.14	6,310.13		

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<b>COURT</b>							
LeMOINE & GRAVES, P.C.	7915	COURT - PROSECUTING ATTO	07/23/2024	577.50	.00		
INSIGHT DIRECT USA, INC.	1101183301	COURT	07/10/2024	192.42	192.42	07/18/2024	
Total COURT:				769.92	192.42		

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<b>POLICE</b>							
GALLS, LLC	028453073	PD- UNIFORMS	07/10/2024	253.09	253.09	08/01/2024	
GALLS, LLC	028453241	PD- UNIFORMS	07/10/2024	47.85	47.85	08/01/2024	
GALLS, LLC	028454317	PD- UNIFORMS	07/10/2024	45.71	45.71	08/01/2024	
WESTERN SLOPE AUTO	2133	PD VEHICLE MAINTENANCE	07/04/2024	855.48	855.48	07/18/2024	
COOP COUNTRY	262219	PD CAR WASH	07/03/2024	7.75	7.75	08/01/2024	
COOP COUNTRY	262220	PD CAR WASH	07/03/2024	13.75	13.75	08/01/2024	
COOP COUNTRY	262221	PD CAR WASH	07/03/2024	4.50	4.50	08/01/2024	
COOP COUNTRY	262222	PD CAR WASH	07/03/2024	3.75	3.75	08/01/2024	
COOP COUNTRY	262223	PD CAR WASH	07/03/2024	12.50	12.50	08/01/2024	
COOP COUNTRY	262351	PD CAR WASH	07/10/2024	10.25	10.25	08/01/2024	
COOP COUNTRY	262353	PD CAR WASH	07/10/2024	5.50	5.50	08/01/2024	
COOP COUNTRY	262354	PD CAR WASH	07/10/2024	2.50	2.50	08/01/2024	
COOP COUNTRY	262355	PD CAR WASH	07/10/2024	5.00	5.00	08/01/2024	
COOP COUNTRY	262492	PD CAR WASH	07/17/2024	4.50	4.50	08/01/2024	
COOP COUNTRY	262493	PD CAR WASH	07/17/2024	4.00	4.00	08/01/2024	
COOP COUNTRY	262494	PD CAR WASH	07/17/2024	2.50	2.50	08/01/2024	
TURTLE TRACKS	688	PD - VEST CARRIER PATCHES	07/15/2024	50.00	50.00	08/01/2024	
ALPINE BANK CC	JS 2304 JUL 2	PD - OPERATING - FOOD	07/18/2024	29.75	.00		
ALPINE BANK CC	JS 2304 JUL 2	PD - OPERATING SUPPLIES	07/18/2024	216.91-	.00		
ALPINE BANK CC	JS 2304 JUL 2	PD - PROFESSIONAL SERVICE	07/18/2024	20.28	.00		
ALPINE BANK CC	KF 3160 JUL 2	PD - OPERATING - BUSINESS C	07/18/2024	67.98	.00		
ALPINE BANK CC	KF 3160 JUL 2	PD - OPERATING - BUSINESS C	07/18/2024	67.98	.00		
ALPINE BANK CC	KF 3160 JUL 2	PD - OPERATING - BUSINESS C	07/18/2024	60.98	.00		
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	07/18/2024	28.78	.00		
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	07/18/2024	17.20	.00		
RHINEHART OIL CO., LLC	IN-136193-24	PD - GAS/DIESEL	06/28/2024	264.45	264.45	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	PD - GAS/DIESEL	07/05/2024	178.67	178.67	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	PD - GAS/DIESEL	07/12/2024	218.07	218.07	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	PD - GAS/DIESEL	07/19/2024	225.05	225.05	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	PD - GAS/DIESEL	07/26/2024	358.06	358.06	08/01/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	07/20/2024	577.18	577.18	08/01/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	07/20/2024	600.60	600.60	08/01/2024	
TRI-TECH FORENSICS, INC	01038133	PD - BLOOD SPECIMEN KIT - O	07/08/2024	132.50	132.50	08/01/2024	
PROCUM LLC	110191	PD - PROFESSIONAL SERVICE	06/30/2024	75.00	75.00	08/01/2024	
INSIGHT DIRECT USA, INC.	1101183301	PD	07/10/2024	288.63	288.63	07/18/2024	
<b>Total POLICE:</b>				<b>4,322.88</b>	<b>4,246.84</b>		



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<b>CEMETERY</b>							
FERGUSON US HOLDINGS, INC	1544250	CEMETERY - IRRIGATION FILTE	07/31/2024	218.09	.00		
XCEL ENERGY	JULY 2024 BIL	CEMETERY LIGHTS	07/01/2024	113.04	113.04	07/30/2024	
RHINEHART OIL CO., LLC	IN-136193-24	CEMETERY - GAS/DIESEL	06/28/2024	66.73	66.73	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	CEMETERY - GAS/DIESEL	07/05/2024	37.46	37.46	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	CEMETERY - GAS/DIESEL	07/12/2024	61.28	61.28	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	CEMETERY - GAS/DIESEL	07/19/2024	47.19	47.19	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	CEMETERY - GAS/DIESEL	07/26/2024	90.34	90.34	08/01/2024	
Total CEMETERY:				634.13	416.04		

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<b>FIRE / EMS</b>							
BOBCAT OF THE ROCKIES	12120688	WATER - OPERATING	07/23/2024	27.18	27.18	08/01/2024	
BOOKCLIFF AUTO PARTS INC	744755	FD VEHICLE MAINTENANCE	07/03/2024	196.99	196.99	07/26/2024	
BOUND TREE MEDICAL, LLC	85416369	MEDICAL SUPPLIES/EMS	07/16/2024	159.98	159.98	07/26/2024	
BUD'S SIGNS	123093	FD - VEHICLE LETTERING	07/12/2024	432.00	432.00	07/26/2024	
CO DIV OF FIRE PREVENTION	24-76169	FIRE FIGHTER TRAINING/CERTI	07/29/2024	120.00	.00		
MESA COUNTY	EM-000413	AMBULANCE TRANSPORT FEE	07/18/2024	2,780.00	.00		
PUBLIC SAFETY DIVE SERVICE	1647	FD - TRAINING	07/26/2024	2,694.00	.00		
WESTERN SLOPE AUTO	2305	FD VEHICLE MAINTENANCE	07/04/2024	18.90	18.90	07/18/2024	
XCEL ENERGY	JULY 2024 BIL	FIRE/EMS LIGHTS	07/01/2024	1,187.11	1,187.11	07/30/2024	
QUILL LLC	39794470	FD - OPERATING - STATION SU	07/30/2024	135.98	.00		
CURTIS	INV840946	FD - OPERATING	07/02/2024	54.24	54.24	07/26/2024	
CURTIS	INV844779	FD - OPERATING	07/15/2024	333.85	333.85	07/26/2024	
ALPINE BANK CC	CB 5827 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	81.57	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - TRAVEL/TRAINING	07/18/2024	1,240.00	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - OPERATING - FOOD	07/18/2024	90.63	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	606.68	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - PPE	07/18/2024	57.43	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	76.01	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	257.00	.00		
ALPINE BANK CC	CL 0230 JUL 2	FD - VEHICLE REPAIR & MAINT	07/15/2024	69.62	.00		
ALPINE BANK CC	GM 5619 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	2,350.30	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	9.99	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	211.99	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	54.20	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	123.96	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	69.53	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	213.70	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	57.90	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	27.96	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	91.97	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	228.27	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	31.00	.00		
IMS ALLIANCE	24-1918	FD - PPE	07/16/2024	47.85	47.85	07/26/2024	
HARTMAN BROTHERS, INC	424395	FD - OXYGEN	07/19/2024	53.10	53.10	07/26/2024	
RHINEHART OIL CO., LLC	IN-136193-24	FD/EMS - GAS/DIESEL	06/28/2024	218.11	218.11	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	FD/EMS - GAS/DIESEL	07/05/2024	23.05	23.05	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	FD/EMS - GAS/DIESEL	07/12/2024	281.85	281.85	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	FD/EMS - GAS/DIESEL	07/19/2024	29.04	29.04	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	FD/EMS - GAS/DIESEL	07/26/2024	295.28	295.28	08/01/2024	
CONSOLIDATED FLEET SERVIC	2024KS0102	FD - LADDER TESTING	07/24/2024	1,090.00	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	07/20/2024	253.23	253.23	08/01/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	07/20/2024	160.16	160.16	08/01/2024	
SEA-WESTERN, INC	INV34228	FD - SCBA PORTACOUNT RENT	07/19/2024	600.00	.00		
ENERSPECT MEDICAL SOLUTI	23883	FD - AED MACHINES - GENERA	06/27/2024	3,919.99	3,919.99	08/01/2024	
ENERSPECT MEDICAL SOLUTI	24023	FD - AED MACHINES - GENERA	07/08/2024	1,857.25	1,857.25	07/18/2024	
INSIGHT DIRECT USA, INC.	1101183301	FIRE/EMS	07/10/2024	384.84	384.84	07/18/2024	
TOYNE, INC.	IN0017933	FD - BRUSH 41	07/03/2024	99.73	.00		
ACTION TRAINING SYSTEMS, I	22652	FD - TRAINING	07/29/2024	960.00	.00		
<b>Total FIRE / EMS:</b>				<b>24,248.56</b>	<b>9,934.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	746876	STREETS / PARKS SHARED CO	07/09/2024	47.88	47.88	07/26/2024	
BOOKCLIFF AUTO PARTS INC	748398	STREETS / PARKS SHARED CO	07/12/2024	32.24	32.24	07/26/2024	
BOOKCLIFF AUTO PARTS INC	751124	STREETS / PARKS SHARED CO	07/18/2024	48.92	48.92	08/01/2024	
BOOKCLIFF AUTO PARTS INC	757406	STREETS / PARKS SHARED CO	08/01/2024	119.06	.00		
WAGNER RENTS	P02C0602218	SHARED COST - REP & MAINT -	07/12/2024	99.16	99.16	07/18/2024	
WAGNER RENTS	P02C0602665	SHARED COST - REP & MAINT -	07/25/2024	8.60	8.60	08/01/2024	
WAGNER RENTS	P02C0602855	SHARED COST - REP & MAINT -	07/27/2024	126.08	126.08	08/01/2024	
WESTERN IMPLEMENT	WO47796	VEHICLE & EQUIP REPAIR - SH	07/29/2024	275.00	.00		
COOP COUNTRY	262352	PW CAR WASH	07/10/2024	9.00	9.00	08/01/2024	
ALPINE BANK CC	FM 3145 JUL 2	SHARED EXPENSES	07/18/2024	7.99	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2024	7.59	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2024	54.99	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2024	25.55	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2024	2.39	.00		
Total EMS:				864.45	371.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
UPLAND GRAVEL	ST38280-01	STREETS - STOCK MATERIAL	07/12/2024	524.18	524.18	07/18/2024	
XCEL ENERGY	JULY 2024 BIL	STREET LIGHTS	07/01/2024	132.25	132.25	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	307 MAIN -CHARGING STATION	07/01/2024	102.13	102.13	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	STREET LIGHTS	07/01/2024	3,338.87	3,338.87	07/30/2024	
ALPINE BANK CC	DM 8764 JUL 2	STREETS - OPERATING	07/18/2024	40.99	.00		
ALPINE BANK CC	DM 8764 JUL 2	STREETS - OPERATING	07/18/2024	13.99	.00		
RHINEHART OIL CO., LLC	IN-136193-24	STREETS - GAS/DIESEL	06/28/2024	166.82	166.82	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	STREETS - GAS/DIESEL	07/05/2024	93.66	93.66	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	STREETS - GAS/DIESEL	07/12/2024	153.19	153.19	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	STREETS - GAS/DIESEL	07/19/2024	117.97	117.97	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	STREETS - GAS/DIESEL	07/26/2024	225.86	225.86	08/01/2024	
AT&T MOBILITY LLC	287313337970	STREETS	07/20/2024	40.04	40.04	08/01/2024	
LOCAL ROOTS LANDSCAPING,	1118	PARKS - CONTRACT MAINTENA	08/05/2024	220.00	.00		
LOCAL ROOTS LANDSCAPING,	1118	STREETS - FIRE STATION LOT	08/05/2024	250.00	.00		
<b>Total STREETS:</b>				<b>5,419.95</b>	<b>4,894.97</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
BOOKCLIFF AUTO PARTS INC	746876	WATER EQUIP REPAIR & MAINT	07/09/2024	18.64	18.64	07/26/2024	
BOOKCLIFF AUTO PARTS INC	747853	WATER EQUIP REPAIR & MAINT	07/11/2024	74.68	74.68	07/26/2024	
BOOKCLIFF AUTO PARTS INC	749853	WATER - VEHICLE MAINTENAN	07/16/2024	69.74	69.74	08/01/2024	
BOOKCLIFF AUTO PARTS INC	749927	WATER - VEHICLE MAINTENAN	07/16/2024	26.03	26.03	08/01/2024	
BOOKCLIFF AUTO PARTS INC	751035	WATER - VEHICLE MAINTENAN	07/18/2024	34.40	34.40	08/01/2024	
GARFIELD & HECHT, P.C.	259625	TOWN ATTORNEY - WATER SE	03/31/2024	215.00	215.00	08/01/2024	
GARFIELD & HECHT, P.C.	262083	TOWN ATTORNEY - WATER SE	05/31/2024	39.00	39.00	08/01/2024	
GARFIELD & HECHT, P.C.	263250	TOWN ATTORNEY - WATER SE	06/30/2024	110.00	110.00	08/01/2024	
GARFIELD & HECHT, P.C.	263252	TOWN ATTORNEY - WATER SE	06/30/2024	172.00	172.00	08/01/2024	
CITY OF GRAND JUNCTION	2024-0007344	WATER - LAB FEES	06/30/2024	302.18	302.18	08/01/2024	
COLORADO WATER RESOURC	DWRP - D06B1	DWRP - D06B173 - WATER BON	07/01/2024	140,040.27	140,040.27	07/31/2024	
COLORADO WATER RESOURC	DWRP - D06B1	DWRP - D06B173 - WATER BON	07/01/2024	25,691.68	25,691.68	07/31/2024	
DANA KEPNER COMPANY	1574618-04	WATER DIST - METER UPGRAD	07/03/2024	8,028.72	.00		
FERGUSON US HOLDINGS, INC	1537967	WATER DIST - OPERATING	07/11/2024	165.03	165.03	08/01/2024	
FERGUSON US HOLDINGS, INC	1539605	WATER - METER REPLACEMEN	07/16/2024	325.12	325.12	08/01/2024	
HEUTON TIRE COMPANY INC.	174141	WATER-TIRES	07/30/2024	94.95	.00		
U S POSTOFFICE	JULY 2024 BIL	WATER	08/01/2024	240.34	240.34	08/01/2024	
HD SUPPLY INC DBA/	INV00421318	WATER TREATMENT - SUPPLIE	07/12/2024	435.43	435.43	08/01/2024	
UTILITY REFUNDS	S BATES - GA	GATE REPAIR - WATER TREATM	07/09/2024	38.82	38.82	07/18/2024	
XCEL ENERGY	JULY 2024 BIL	WATER LIGHTS	07/01/2024	219.17	219.17	07/30/2024	
J-U-B ENGINEERS	0174874	CABIN RESERVOIR	07/11/2024	645.50	645.50	08/01/2024	
CORE & MAIN	V215534	WATER DISTRIBUTION - SUPPL	07/10/2024	306.73	306.73	08/01/2024	
CORE & MAIN	V232836	WATER DISTRIBUTION - SUPPL	07/11/2024	163.08	163.08	08/01/2024	
ALPINE BANK CC	BF 4622 JUL 2	WATER TREATMENT - OPERATI	07/18/2024	5.96	.00		
ALPINE BANK CC	BF 4622 JUL 2	WATER TREATMENT - OPERATI	07/18/2024	390.88	.00		
ALPINE BANK CC	FM 3145 JUL 2	WATER - OPERATING	07/18/2024	10.71	.00		
ALPINE BANK CC	FM 3145 JUL 2	WATER - OPERATING	07/18/2024	9.98	.00		
ALPINE BANK CC	FM 3145 JUL 2	WATER - OPERATING	07/18/2024	10.71-	.00		
ALPINE BANK CC	MATTB 5635 J	WATER TREATMENT - OPERATI	07/18/2024	39.98	.00		
RHINEHART OIL CO., LLC	IN-136193-24	WATER - GAS/DIESEL	06/28/2024	233.54	233.54	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	WATER - GAS/DIESEL	07/05/2024	131.12	131.12	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	WATER - GAS/DIESEL	07/12/2024	214.46	214.46	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	WATER - GAS/DIESEL	07/19/2024	165.16	165.16	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	WATER - GAS/DIESEL	07/26/2024	316.20	316.20	08/01/2024	
AT&T MOBILITY LLC	287313337970	WATER	07/20/2024	228.49	228.49	08/01/2024	
<b>Total WATER:</b>				<b>179,192.28</b>	<b>170,621.81</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
FREMAREK, INC	0823008-IN	SEWER PLANT CHEMICALS - T	06/28/2024	2,292.19	2,292.19	08/01/2024	
U S POSTOFFICE	JULY 2024 BIL	TRASH	08/01/2024	60.08	60.08	08/01/2024	
XCEL ENERGY	JULY 2024 BIL	SEWER LIGHTS	07/01/2024	355.23	355.23	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	661 BRENTWOOD DR	07/01/2024	17.34	17.34	07/30/2024	
KARP NEU HANLON, PC	48423	SEWER TRANSFER - CAPITAL P	07/03/2024	7,645.00	7,645.00	08/01/2024	
ALPINE BANK CC	FH 4614 JUL 2	SEWER TREATMENT - OPERATI	07/18/2024	11.98	.00		
ALPINE BANK CC	FH 4614 JUL 2	SEWER TREATMENT - OPERATI	07/18/2024	20.97	.00		
ALPINE BANK CC	FH 4614 JUL 2	SEWER TREATMENT - OPERATI	07/18/2024	235.98	.00		
ALPINE BANK CC	FH 4614 JUL 2	SEWER TREATMENT - OPERATI	07/18/2024	180.99	.00		
RHINEHART OIL CO., LLC	IN-136193-24	SEWER - GAS/DIESEL	06/28/2024	66.73	66.73	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	SEWER - GAS/DIESEL	07/05/2024	37.47	37.47	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	SEWER - GAS/DIESEL	07/12/2024	61.27	61.27	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	SEWER - GAS/DIESEL	07/19/2024	47.18	47.18	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	SEWER - GAS/DIESEL	07/26/2024	90.34	90.34	08/01/2024	
J-U-B ENGINEERS	0173654	CAPITAL PROJECT - SEWER - G	06/11/2024	43,480.00	43,480.00	08/01/2024	
J-U-B ENGINEERS	0174876	CAPITAL PROJECT - SEWER - G	07/11/2024	82,596.00	82,596.00	08/01/2024	
<b>Total SEWER PLANT:</b>				<b>137,198.75</b>	<b>136,748.83</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
U S POSTOFFICE	JULY 2024 BIL	SEWER	08/01/2024	60.09	60.09	08/01/2024	
Total SEWER COLLECTION:				60.09	60.09		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	JULY 2024 BIL	SOLID WASTE	08/01/2024	120.17	120.17	08/01/2024	
WASTE MANAGEMENT INC -	1794683-0576-	GARBAGE SERVICE	07/01/2024	19,051.46	19,051.46	07/18/2024	
Total :				19,171.63	19,171.63		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BOBCAT OF THE ROCKIES	12120715	PARKS - MOWER BLADES	07/24/2024	222.82	222.82	08/01/2024	
FERGUSON US HOLDINGS, INC	1538265	PARKS - IRRIGATION REPAIRS	07/11/2024	1,350.04	1,350.04	07/18/2024	
FERGUSON US HOLDINGS, INC	1541375	PARKS - PLAZA REPAIR	07/22/2024	156.03	156.03	08/01/2024	
HEUTON TIRE COMPANY INC.	173845	PARKS TIRE MAINTENANCE	07/12/2024	70.00	70.00	07/26/2024	
GUSTAVO ORTIZ	TP-JULY 2024	PARKS - PUBLIC RESTROOM C	07/18/2024	1,950.00	1,950.00	08/01/2024	
UPLAND GRAVEL	11131	PARKS - GRAVEL	08/05/2024	259.67	.00		
WESTERN COLORADO AG-SER	8345	WEED CONTROL	08/05/2024	1,324.88	.00		
WESTERN IMPLEMENT	IN41165	PARKS SUPPLIES	07/23/2024	175.98	175.98	08/01/2024	
WESTERN IMPLEMENT	IN41239	PARK EQUIP.MAINTENANCE &	07/30/2024	204.87	.00		
WINDSHIELDS EXPRESS	I089287	WINDOW	07/03/2024	425.00	425.00	07/18/2024	
WINDSHIELDS EXPRESS	I089384	WINDOW	07/02/2024	305.00	305.00	07/18/2024	
XCEL ENERGY	JULY 2024 BIL	PARKS LIGHTS	07/01/2024	308.61	308.61	07/30/2024	
ALPINE BANK CC	BW 8193 JUL 2	PARKS - IRRIGATION	07/18/2024	30.69	.00		
ALPINE BANK CC	BW 8193 JUL 2	PARKS - IRRIGATION	07/18/2024	41.43	.00		
ALPINE BANK CC	DL 9918 JUL 2	PARKS - OPERATING	07/18/2024	181.96	.00		
ALPINE BANK CC	FH 4614 JUL 2	PARKS - OPERATING	07/18/2024	39.11	.00		
ALPINE BANK CC	MARCB 5627 J	PARKS - REP & MAINT - MOWE	07/18/2024	130.98	.00		
ALPINE BANK CC	TWARD 0381 J	PARKS - TELEPHONE STORAG	07/18/2024	.99	.00		
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING	07/18/2024	89.44	.00		
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING	07/18/2024	126.96	.00		
RHINEHART OIL CO., LLC	IN-136193-24	PARKS - GAS/DIESEL	06/28/2024	133.45	133.45	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	PARKS - GAS/DIESEL	07/05/2024	74.93	74.93	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	PARKS - GAS/DIESEL	07/12/2024	122.55	122.55	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	PARKS - GAS/DIESEL	07/19/2024	94.37	94.37	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	PARKS - GAS/DIESEL	07/26/2024	180.69	180.69	08/01/2024	
IMPERIAL BAG & PAPER CO LL	4902637	PARKS - SUPPLIES	07/10/2024	381.00	381.00	07/18/2024	
IMPERIAL BAG & PAPER CO LL	4918283	PARKS - SUPPLIES	07/31/2024	1,714.50	.00		
SOLSBURY HILL, LLC DBA/	S5554732.001	PARKS - IRRIGATION SUPPLIES	07/08/2024	6.81	6.81	08/01/2024	
AT&T MOBILITY LLC	287313337970	PARKS	07/20/2024	180.48	180.48	08/01/2024	
LOCAL ROOTS LANDSCAPING,	1118	PARKS - CONTRACT MAINTENA	08/05/2024	2,200.00	.00		
LOCAL ROOTS LANDSCAPING,	1118	PARKS - CONTRACT MAINTENA	08/05/2024	150.00	.00		
INSIGHT DIRECT USA, INC.	1101183301	PARKS	07/10/2024	96.21	96.21	07/18/2024	
<b>Total PARKS:</b>				<b>12,729.45</b>	<b>6,233.97</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
OFFICE DEPOT	374262889001	POOL - OFFICE SUPPLIES	07/10/2024	4.53	4.53	08/01/2024	
OFFICE DEPOT	377667354001	POOL - OFFICE SUPPLIES	07/24/2024	61.36	.00		
MAXI-SWEEP	3997	POOL MAINTENANCE	07/25/2024	388.85	388.85	08/01/2024	
XCEL ENERGY	JULY 2024 BIL	POOL LIGHTS	07/01/2024	2,332.90	2,332.90	07/30/2024	
CEM SALES & SERVICE	164013	POOL CHEMICALS	07/24/2024	121.48	121.48	08/01/2024	
ALPINE BANK CC	BC 3152 JUL 2	POOL - OPERATING	07/18/2024	203.94	.00		
ALPINE BANK CC	BW 8193 JUL 2	POOL - OPERATING	07/18/2024	9.43	.00		
ALPINE BANK CC	DL 9918 JUL 2	POOL - OPERATING	07/18/2024	101.97	.00		
ALPINE BANK CC	DL 9918 JUL 2	POOL - OPERATING	07/18/2024	5.58	.00		
ALPINE BANK CC	DL 9918 JUL 2	POOL - OPERATING	07/18/2024	24.97	.00		
ALPINE BANK CC	GM 5619 JUL 2	POOL - OPERATING	07/18/2024	40.68	.00		
ALPINE BANK CC	GM 5619 JUL 2	POOL - OPERATING	07/18/2024	159.99	.00		
ALPINE BANK CC	TWARD 0381 J	POOL REPAIR	07/18/2024	2,161.10	.00		
<b>Total POOL:</b>				<b>5,616.78</b>	<b>2,847.76</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
BESTWAY SERVICES	247355	FACILITIES - PORTAPOTTY REN	07/03/2024	200.00	200.00	07/26/2024	
CURRENT SOLUTIONS, LLC.	12085	FACILITIES - CARD READER - G	07/23/2024	815.91	815.91	08/01/2024	
HIGH COUNTRY GAS & SUPPLY	449237	FACILITIES - SHOP SUPPLIES	07/11/2024	219.30	219.30	07/18/2024	
HOME DEPOT CREDIT SERVICE	2024877	FACILITIES REPAIRS & MAINT -	07/23/2024	241.89	241.89	08/01/2024	
GUSTAVO ORTIZ	TP-JULY 2024	JANITORIAL SERVICES	07/18/2024	1,340.00	1,340.00	08/01/2024	
K-D FLAGS, LLC	31489	FLAGS	07/03/2024	747.24	747.24	07/18/2024	
PEACHTREE HARDWARE AND	541208	BUILDING MAINTENANCE	07/11/2024	59.39	59.39	07/18/2024	
1ST RESPOND	006104	FACILITIES - FIRST AIDE SUPPL	07/22/2024	50.85	50.85	08/01/2024	
XCEL ENERGY	JULY 2024 BIL	FACILITIES LIGHTS	07/01/2024	267.27	267.27	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	711 IOWA - GYM	07/01/2024	1,523.72	1,523.72	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	120 W 8TH - COMMUNITY CENT	07/01/2024	63.29	63.29	07/30/2024	
TERMINIX	277949	PEST CONTROL	07/09/2024	67.00	67.00	07/18/2024	
TERMINIX	278121	PEST CONTROL	07/09/2024	65.00	65.00	07/18/2024	
E & E DOOR AND WINDOW	37775	BLDG - REPAIRS & MAINT - SH	07/22/2024	1,045.48	1,045.48	08/01/2024	
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2024	42.98	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT - KEYS	07/18/2024	16.95	.00		
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2024	21.26	.00		
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2024	22.77	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	2.58	.00		
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - TOOLS	07/18/2024	34.97	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	19.96	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	55.33	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT - KEYS	07/18/2024	33.00	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	47.56	.00		
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - TOOLS	07/18/2024	7.59	.00		
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2024	21.27	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	84.57	.00		
ALPINE BANK CC	BW 8193 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	42.28	.00		
ALPINE BANK CC	DL 9918 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	263.88	.00		
ALPINE BANK CC	EB 5072 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	48.97	.00		
ALPINE BANK CC	EB 5072 JUL 2	FACILITIES - TOOLS	07/18/2024	27.99	.00		
ALPINE BANK CC	RL 9934 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	23.99	.00		
ALPINE BANK CC	RL 9934 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	19.99-	.00		
BT MECHANICAL LLC	4179	FACILITIES - HVAC MAINTENAN	07/30/2024	1,698.50	.00		
ALSCO INC	2916469	BUILDING - REP & MAINT - FLO	07/05/2024	53.75	53.75	07/18/2024	
ALSCO INC	2916470	BUILDING - REP & MAINT - FLO	07/05/2024	73.90	73.90	07/18/2024	
ALSCO INC	2919066	BUILDING - REP & MAINT - FLO	07/12/2024	53.75	53.75	07/26/2024	
ALSCO INC	2919067	BUILDING - REP & MAINT - FLO	07/12/2024	73.90	73.90	07/26/2024	
ALSCO INC	2921607	BUILDING - REP & MAINT - FLO	07/19/2024	53.75	53.75	08/01/2024	
ALSCO INC	2921608	BUILDING - REP & MAINT - FLO	07/22/2024	73.90	.00		
ALSCO INC	2924134	BUILDING - REP & MAINT - FLO	07/26/2024	53.75	53.75	08/01/2024	
ALSCO INC	2924135	BUILDING - REP & MAINT - FLO	07/26/2024	73.90	73.90	08/01/2024	
ALSCO INC	2926719	BUILDING - REP & MAINT - FLO	08/02/2024	53.75	.00		
ALSCO INC	2926720	BUILDING - REP & MAINT - FLO	08/02/2024	73.90	.00		
IMPERIAL BAG & PAPER CO LL	4896540	FACILITIES - CLEANING SUPPLI	07/02/2024	67.92	67.92	07/18/2024	
IMPERIAL BAG & PAPER CO LL	4908092	FACILITIES - SUPPLIES	07/17/2024	911.10	911.10	08/01/2024	
SOMMERS PLUMBING AND ME	852	FACILITIES - BACK FLOW PREV	07/24/2024	2,800.00	2,800.00	08/01/2024	
<b>Total FACILITIES:</b>				<b>13,620.02</b>	<b>10,922.06</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0174874	CAPITAL PROJECTS - PARKS -	07/11/2024	3,016.00	3,016.00	08/01/2024	
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	07/12/2024	4,797.50	4,797.50	08/01/2024	
CYGNUS CROSSING LLC	HWY 6 SIDEW	HWY 6 SIDEWALK TAP GRANT	07/26/2024	29,670.00	29,670.00	07/26/2024	
TALON PROPERTIES LLC	HWY 6 SIDEW	HWY 6 SIDEWALK TAP GRANT	07/24/2024	41,470.00	41,470.00	07/26/2024	
J-U-B ENGINEERS	0171786	CAPITAL PROJECTS - ELBERTA	04/04/2024	1,909.50	1,909.50	08/01/2024	
J-U-B ENGINEERS	0172608	CAPITAL PROJECTS - ELBERTA	05/01/2024	1,801.20	1,801.20	08/01/2024	
J-U-B ENGINEERS	0173504	CAPITAL PROJECTS - ELBERTA	06/04/2024	12,238.00	12,238.00	08/01/2024	
J-U-B ENGINEERS	0174946	CAPITAL PROJECTS - ELBERTA	07/15/2024	7,704.49	7,704.49	08/01/2024	
Total :				102,606.69	102,606.69		
Grand Totals:				723,395.01	659,297.19		

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

Date: 08.08.2024

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

Date: 8-13-2024

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

Date: 8/13/2024

Town Clerk: *Kelley Pasie*  
(Document Recorded)

Date: 8.13.2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 07/16/2024-08/07/2024

