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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 10, 2024

Date Range of Payables: August 15, 2024 – August 28, 2024

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input date = 08/15/2024-08/28/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0817240	AFLAC Pre-tax Pay Period: 8/17/	08/22/2024	205.83	.00		
AFLAC INSURANCE	PR0817240	AFLAC After-Tax Pay Period: 8/1	08/22/2024	21.00	.00		
COLORADO DEPT OF REVENUE	PR0817240	State Withholding Tax Pay Period	08/22/2024	5,052.00	.00		
COLORADO STATE TREASURE	PR0817241	State Unemployment Tax Pay Per	08/22/2024	292.32	.00		
FICA/MED/ P/R TAXES	PR0817242	Federal Withholding Tax Pay Peri	08/22/2024	14,175.05	.00		
FICA/MED/ P/R TAXES	PR0817242	Social Security Pay Period: 8/17/	08/22/2024	5,448.62	.00		
FICA/MED/ P/R TAXES	PR0817242	Social Security Pay Period: 8/17/	08/22/2024	5,448.62	.00		
FICA/MED/ P/R TAXES	PR0817242	Medicare Pay Period: 8/17/2024	08/22/2024	2,132.29	.00		
FICA/MED/ P/R TAXES	PR0817242	Medicare Pay Period: 8/17/2024	08/22/2024	2,132.29	.00		
FIRE AND POLICE PENSION	PR0817240	FPPA Fire DD Pay Period: 8/17/2	08/22/2024	752.61	.00		
FIRE AND POLICE PENSION	PR0817240	FPPA 457 Pay Period: 8/17/2024	08/22/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0817240	Police Pension Pay Period: 8/17/	08/22/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0817240	Police Pension Pay Period: 8/17/	08/22/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0817240	Fire Pension Pay Period: 8/17/20	08/22/2024	2,508.65	.00		
FIRE AND POLICE PENSION	PR0817240	Fire Pension Pay Period: 8/17/20	08/22/2024	2,090.56	.00		
FIRE AND POLICE PENSION	PR0817240	FPPA Police DD Pay Period: 8/17	08/22/2024	992.40	.00		
ICMA TRST 401 - 107074	PR0817240	ICMA 401K Pay Period: 8/17/202	08/22/2024	3,019.20	3,019.20	08/23/2024	
ICMA TRST 401 - 107074	PR0817240	ICMA 401K Pay Period: 8/17/202	08/22/2024	3,019.20	3,019.20	08/23/2024	
ICMA TRST 457 - 304721	PR0817240	ICMA 457 Pay Period: 8/17/2024	08/22/2024	908.65	908.65	08/23/2024	
CEBT Payments	PR0817241	PR - Medical Dental Vision Life LI	08/22/2024	8.75	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life M	08/22/2024	444.25	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life M	08/22/2024	821.00	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life M	08/22/2024	1,066.50	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life D	08/22/2024	15.75	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life D	08/22/2024	47.75	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life D	08/22/2024	72.75	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life VI	08/22/2024	7.00	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life VI	08/22/2024	8.00	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life VI	08/22/2024	19.50	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life LI	08/22/2024	94.83	.00		
CEBT Payments	PR0817241	PR - Medical Dental Vision Life LI	08/22/2024	12.98	.00		
CA STATE DISBURSEMENT UNI	PR0817241	DF238534 Child Support - CALIF	08/22/2024	173.53	173.53	08/23/2024	
Total :				57,356.49	7,120.58		

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<b>ADMINISTRATION</b>							
CIRSA	241421	LIABILITY INSURANCE - ADMIN	07/01/2024	27,669.73	27,669.73	08/23/2024	
J-U-B ENGINEERS	0175920	ADMIN - GENERAL ENGINEERI	08/16/2024	1,650.00	1,650.00	08/23/2024	
KARP NEU HANLON, PC	48959	ADMIN - PROFESSIONAL SERVI	08/05/2024	7,723.00	7,723.00	08/23/2024	
Total ADMINISTRATION:				37,042.73	37,042.73		

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<b>COMMUNITY DEVELOPMENT</b>							
J-U-B ENGINEERS	0175920	COMM DEV - GENERAL	08/16/2024	192.00	192.00	08/23/2024	
Total COMMUNITY DEVELOPMENT:				192.00	192.00		

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<b>TOURISM FUND</b>							
DV-INTEGRITIVE	13398	TAB - WEBSITE HOSTING	07/24/2024	300.00	300.00	08/23/2024	
Total TOURISM FUND:				300.00	300.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
HOME DEPOT CREDIT SERVCE	7022112	RECREATION - ICE CREAM SO	08/07/2024	134.24	134.24	08/23/2024	
WASTE MANAGEMENT INC -	1795556-0576-	BLUEGRASS FESTIVAL	07/01/2024	4,717.71	4,717.71	08/23/2024	
MEADOW GOLD DAIRY	5738989	ICE CREAM SOCIAL	08/07/2024	253.00	253.00	08/23/2024	
LISA KRAL	7060	RECREATION - EVENT PHOTO	08/12/2024	300.00	300.00	08/23/2024	
AMAZON CAPITAL SERVICES	1YCQ-TVRW-7	RECREATION - SUPPLIES	08/01/2024	313.78	313.78	08/23/2024	
CYGNUS CROSSING LLC	1375	RECREATION - ICE CREAM SO	08/08/2024	500.00	500.00	08/23/2024	
HYDRA SECURITY AGENCY LL	2408-TPFM-03	RECREATION - SFM SECURITY	08/01/2024	1,778.70	1,778.70	08/23/2024	
<b>Total RECREATION:</b>				<b>7,997.43</b>	<b>7,997.43</b>		

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<b>POLICE</b>							
GALLS, LLC	028703053	PD- UNIFORMS	08/06/2024	172.32	172.32	08/23/2024	
GALLS, LLC	028770586	PD- UNIFORMS	08/13/2024	344.67	344.67	08/23/2024	
MESA COUNTY	SD-004141	ANIMAL CONTROL	06/30/2024	150.00	150.00	08/23/2024	
SAFELITE FULFILLMENT, INC.	05653-141138	PD VEHICLE MAINTENANCE	07/26/2024	92.00	92.00	08/23/2024	
TROPHY CASE, THE	87769	PD - NAME PLATE	07/22/2024	29.45	29.45	08/23/2024	
COOP COUNTRY	262730	PD CAR WASH	07/31/2024	9.00	9.00	08/23/2024	
COOP COUNTRY	262731	PD CAR WASH	07/31/2024	4.50	4.50	08/23/2024	
COOP COUNTRY	262732	PD CAR WASH	07/31/2024	3.75	3.75	08/23/2024	
COOP COUNTRY	262840	PD CAR WASH	08/07/2024	5.25	5.25	08/23/2024	
COOP COUNTRY	262841	PD CAR WASH	08/07/2024	5.75	5.75	08/23/2024	
COOP COUNTRY	262842	PD CAR WASH	08/07/2024	3.75	3.75	08/23/2024	
COOP COUNTRY	262949	PD CAR WASH	08/14/2024	3.50	3.50	08/23/2024	
COOP COUNTRY	262950	PD CAR WASH	08/14/2024	6.75	6.75	08/23/2024	
COOP COUNTRY	263061	PD CAR WASH	08/21/2024	4.75	4.75	08/23/2024	
COLORADO DEPT OF AGRICUL	5992	PD - LASER SPEED UNIT CALIB	07/11/2024	50.00	50.00	08/23/2024	
MILE HIGH SHOOTING ACCESS	INV48146	PD - TRAINING AMM	07/24/2024	1,333.70	1,333.70	08/23/2024	
AMAZON CAPITAL SERVICES	1YCQ-TVRW-7	PD - OPERATING	08/01/2024	24.99	24.99	08/23/2024	
AMAZON CAPITAL SERVICES	1YCQ-TVRW-7	PD - OPERATING	08/01/2024	197.99	197.99	08/23/2024	
AMAZON CAPITAL SERVICES	1YCQ-TVRW-7	PD - OPERATING - SHIPPING C	08/01/2024	29.99	29.99	08/23/2024	
AMAZON CAPITAL SERVICES	7C9-VF6W-7C	PD - OPERATING - CM	08/15/2024	24.99-	24.99-	08/23/2024	
Total POLICE:				2,447.12	2,447.12		

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<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T4982	TOILET CLEANING - CEMETER	08/01/2024	70.00	70.00	08/23/2024	
Total CEMETERY:				70.00	70.00		

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<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	70345125 - CM	MEDICAL SUPPLIES/EMS - CRE	12/29/2023	149.99-	149.99-	08/23/2024	
BOUND TREE MEDICAL, LLC	85439403	MEDICAL SUPPLIES/EMS	08/05/2024	2,291.52	2,291.52	08/23/2024	
BOUND TREE MEDICAL, LLC	85443082	MEDICAL SUPPLIES/EMS	08/07/2024	92.90	92.90	08/23/2024	
BOUND TREE MEDICAL, LLC	85450835	MEDICAL SUPPLIES/EMS	08/14/2024	1,705.33	1,705.33	08/23/2024	
BOUND TREE MEDICAL, LLC	85453995	MEDICAL SUPPLIES/EMS	08/16/2024	78.99	.00		
BOUND TREE MEDICAL, LLC	85457471	MEDICAL SUPPLIES/EMS	08/20/2024	264.99	.00		
CIRSA	241421	LIABILITY INSURANCE - FIRE	07/01/2024	3,028.41	3,028.41	08/23/2024	
CO DIV OF FIRE PREVENTION	24-76180	FIRE FIGHTER TRAINING/CERTI	07/29/2024	30.00	30.00	08/23/2024	
CO DIV OF FIRE PREVENTION	24-76475	FIRE FIGHTER TRAINING/CERTI	08/12/2024	20.00	20.00	08/23/2024	
CURTIS	INV853372	FD- EQUIPMENT MAINTENANC	08/08/2024	296.29	296.29	08/23/2024	
E & E DOOR AND WINDOW	37836	FD DOOR REPAIRS	08/06/2024	278.68	278.68	08/23/2024	
AMAZON CAPITAL SERVICES	1G7R-7VVX-C	FD - OPERATING	08/01/2024	79.36	79.36	08/23/2024	
SEA-WESTERN, INC	INV34907	FD - SCBA TESTING/MAINTENA	08/13/2024	1,530.00	1,530.00	08/23/2024	
SEA-WESTERN, INC	INV34908	FD - SCBA TESTING/MAINTENA	08/13/2024	1,250.00	1,250.00	08/23/2024	
GOLDEN WEST INDUSTRIAL SU	2127499	FD - OPERATING	07/30/2024	639.81	639.81	08/23/2024	
BAILEY FLEET SERVICES LLC /	64810	FD - VEHICLE MAINT/REPAIR	08/06/2024	1,129.50	1,129.50	08/23/2024	
MERCURY MEDICAL	INV239420	FD - MEDICAL SUPPLIES	08/14/2024	683.66	683.66	08/23/2024	
Total FIRE / EMS:				13,249.45	12,905.47		

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<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	757776	STREETS / PARKS SHARED CO	08/02/2024	18.64	18.64	08/23/2024	
HIGH COUNTRY GAS & SUPPLY	449821	SHARED EXPENSES - SHOP SU	08/01/2024	120.00	120.00	08/23/2024	
COOP COUNTRY	262486	PW CAR WASH	07/17/2024	15.00	15.00	08/23/2024	
COOP COUNTRY	262487	PW CAR WASH	07/17/2024	2.50	2.50	08/23/2024	
COOP COUNTRY	262488	PW CAR WASH	07/17/2024	15.00	15.00	08/23/2024	
COOP COUNTRY	262489	PW CAR WASH	07/17/2024	2.75	2.75	08/23/2024	
COOP COUNTRY	262490	PW CAR WASH	07/17/2024	1.50	1.50	08/23/2024	
COOP COUNTRY	262491	PW CAR WASH	07/17/2024	13.50	13.50	08/23/2024	
COOP COUNTRY	262843	PW CAR WASH	08/07/2024	15.00	15.00	08/23/2024	
COOP COUNTRY	262951	PW CAR WASH	08/14/2024	5.25	5.25	08/23/2024	
COOP COUNTRY	262952	PW CAR WASH	08/14/2024	15.00	15.00	08/23/2024	
COOP COUNTRY	262953	PW CAR WASH	08/14/2024	7.25	7.25	08/23/2024	
AMAZON CAPITAL SERVICES	1GRF-LTLV-9F	SHARED EXPENSES - STREET	08/01/2024	39.36	39.36	08/23/2024	
AMAZON CAPITAL SERVICES	1GRF-LTLV-9F	SHARED EXPENSES - STREET	08/01/2024	13.55	13.55	08/23/2024	
<b>Total EMS:</b>				<b>284.30</b>	<b>284.30</b>		

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<b>STREETS</b>							
CIRSA	241421	LIABILITY INSURANCE - STREE	07/01/2024	1,847.61	1,847.61	08/23/2024	
COLORADO LOGOS TODS	116212048	US 6 38 ROAD	08/08/2024	500.00	500.00	08/23/2024	
Total STREETS:				2,347.61	2,347.61		

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<b>WATER</b>							
GARFIELD & HECHT, P.C.	264756	TOWN ATTORNEY - WATER SE	07/31/2024	176.50	176.50	08/23/2024	
CIRSA	241421	LIABILITY INSURANCE - WATER	07/01/2024	11,024.97	11,024.97	08/23/2024	
CITY OF GRAND JUNCTION	2024-0007347	WATER - LAB FEES	07/31/2024	259.65	259.65	08/23/2024	
GRAINGER, INC.	9210902095	WATER PLANT - UNIFORMS	08/09/2024	76.96	76.96	08/23/2024	
GRAINGER, INC.	9214301500	WATER PLANT - UNIFORMS	08/13/2024	57.44	57.44	08/23/2024	
FERGUSON US HOLDINGS, INC	1546090	WATER DIST - OPERATING	08/07/2024	124.72	124.72	08/23/2024	
FERGUSON US HOLDINGS, INC	1546418	WATER DIST - WATER LINE REP	08/07/2024	564.17	564.17	08/23/2024	
WESTERN COLORADO AG-SER	8505	WEED CONTROL- STREETS	08/13/2024	1,353.24	1,353.24	08/23/2024	
WESTERN IMPLEMENT	IN41672	WATER - OPERATING	08/06/2024	91.38	91.38	08/23/2024	
AIR COMPRESSOR SERVICE, L	59437	WATER PLANT - EQUIPMENT R	08/12/2024	731.05	731.05	08/23/2024	
AIR COMPRESSOR SERVICE, L	59474	WATER PLANT EQUIP	08/12/2024	3,997.65	3,997.65	08/23/2024	
DPE, LLC	8754	SITE LEASE-PAL PT.	07/31/2024	75.00	75.00	08/23/2024	
J-U-B ENGINEERS	0175920	CABIN RESERVOIR	08/16/2024	720.00	720.00	08/23/2024	
CORE & MAIN	V215549	WATER DIST - OPERATING	07/26/2024	109.52	109.52	08/23/2024	
OPTIMUS COMMUNICATIONS, L	46337	INTERNET SERVICE	07/19/2024	87.00	87.00	08/23/2024	
AMAZON CAPITAL SERVICES	1GRF-LTLV-9F	WATER - OPERATING SUPPLIE	08/01/2024	42.75	42.75	08/23/2024	
AMAZON CAPITAL SERVICES	1GRF-LTLV-9F	WATER - OPERATING SUPPLIE	08/01/2024	18.69	18.69	08/23/2024	
AMAZON CAPITAL SERVICES	1GRF-LTLV-9F	WATER - OPERATING SUPPLIE	08/01/2024	126.93	126.93	08/23/2024	
AMAZON CAPITAL SERVICES	1GRF-LTLV-9F	WATER - OPERATING SUPPLIE	08/01/2024	10.88	10.88	08/23/2024	
SOLSBURY HILL, LLC DBA/	S5551306.001	WATER - OPERATING	07/15/2024	549.03	549.03	08/23/2024	
SOLSBURY HILL, LLC DBA/	S5561905.001	WATER - OPERATING - XCEL - H	07/15/2024	1,253.63	1,253.63	08/23/2024	
SOLSBURY HILL, LLC DBA/	S5562619.001	WATER - OPERATING	07/15/2024	268.66	268.66	08/23/2024	
SOLSBURY HILL, LLC DBA/	S5576542.001	WATER - OPERATING - XCEL - H	07/18/2024	142.39	142.39	08/23/2024	
Total WATER:				21,862.21	21,862.21		

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<b>SEWER PLANT</b>							
CIRSA	241421	LIABILITY INSURANCE - SEWER	07/01/2024	2,217.12	2,217.12	08/23/2024	
HD SUPPLY INC DBA/	INV00435722	SEWER PLANT SUPPLIES	07/29/2024	949.20	949.20	08/23/2024	
KARP NEU HANLON, PC	48960	SEWER TRANSFER - CAPITAL P	08/05/2024	4,290.00	4,290.00	08/23/2024	
J-U-B ENGINEERS	0175923	CAPITAL PROJECT - SEWER - G	08/14/2024	82,596.00	82,596.00	08/23/2024	
Total SEWER PLANT:				90,052.32	90,052.32		

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<b>SEWER COLLECTION</b>							
CIRSA	241421	LIABILITY INSURANCE - SEWER	07/01/2024	2,273.97	2,273.97	08/23/2024	
J-U-B ENGINEERS	0175939	CAPITAL PROJECT - SEWER - G	08/16/2024	3,212.40	3,212.40	08/23/2024	
Total SEWER COLLECTION:				5,486.37	5,486.37		

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WASTE MANAGEMENT INC -	1797780-0576-	DUMPSTER SERVICE	07/29/2024	1,809.33	1,809.33	08/23/2024	
WASTE MANAGEMENT INC -	1799327-0576-	GARBAGE SERVICE	08/01/2024	19,886.24	19,886.24	08/23/2024	
Total :				<u>21,695.57</u>	<u>21,695.57</u>		

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<b>PARKS</b>							
BESTWAY SERVICES	247680	PARKS - TOILET RENTAL - 5202	06/11/2024	485.00	485.00	08/23/2024	
BESTWAY SERVICES	247681	PARKS - TOILET RENTAL - 5202	07/09/2024	485.00	485.00	08/23/2024	
GOODWIN SERVICE, INC.	T4982	TOILET CLEANING - RIVERBEN	08/01/2024	140.00	140.00	08/23/2024	
GOODWIN SERVICE, INC.	T4982	TOILET CLEANING-BIKE TREK	08/01/2024	70.00	70.00	08/23/2024	
GOODWIN SERVICE, INC.	T4982	TOILET CLEANING - VAULTS - D	08/01/2024	300.00	300.00	08/23/2024	
FERGUSON US HOLDINGS, INC	1544463	PARKS - MISC REPAIRS - DITCH	08/02/2024	1,802.70	1,802.70	08/23/2024	
UNION PACIFIC RAILROAD	334205912	PARKING LOT LEASE	07/16/2024	5,463.64	5,463.64	08/23/2024	
AMAZON CAPITAL SERVICES	1YCQ-TVRW-7	PARKS - OPERATING SUPPLIES	08/01/2024	99.99	99.99	08/23/2024	
Total PARKS:				8,846.33	8,846.33		



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<b>POOL</b>							
CEM SALES & SERVICE	164170	POOL CHEMICALS	08/09/2024	246.20	246.20	08/23/2024	
AMAZON CAPITAL SERVICES	1YCQ-TVRW-7	POOL - OPERATING	08/01/2024	447.57	447.57	08/23/2024	
Total POOL:				693.77	693.77		

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<b>FACILITIES</b>							
BESTWAY SERVICES	247532	FACILITIES - PORTAPOTTY REN	07/31/2024	200.00	200.00	08/23/2024	
COOP COUNTRY	262631	FACILITIES - SUPPLIES	07/24/2024	19.63	19.63	08/23/2024	
TERMINIX	278692	PEST CONTROL	08/13/2024	65.00	65.00	08/23/2024	
ALSCO INC	2929322	BUILDING - REP & MAINT - FLO	08/09/2024	53.75	53.75	08/23/2024	
ALSCO INC	2929323	BUILDING - REP & MAINT - FLO	08/09/2024	73.90	73.90	08/23/2024	
AMAZON CAPITAL SERVICES	1YCQ-TVRW-7	FACILITIES - SUPPLIES	08/01/2024	15.82	15.82	08/23/2024	
HONK-KEY LOCK & SAFE LLC	I52228655	FACILITIES - LOCKS	04/08/2024	300.50	300.50	08/23/2024	
Total FACILITIES:				728.60	728.60		

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J-U-B ENGINEERS	0175920	CAPITAL PROJECTS - OLD HS -	08/16/2024	120.00	120.00	08/23/2024	
J-U-B ENGINEERS	0175920	CAPITAL PROJECTS - PARKS -	08/16/2024	17,832.00	17,832.00	08/23/2024	
Total :				17,952.00	17,952.00		
Grand Totals:				288,604.30	238,024.41		

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

Date: 09.05.2024

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

Date: 9-10-24

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

Date: 9/10/24

Town Clerk: Kelil Jasier  
(Document Recorded)

Date: 9-10-2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 08/15/2024-08/28/2024

