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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – November 12, 2024

Date Range of Payables: October 11, 2024 – November 1, 2024

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 10/11/2024-11/01/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1012240	AFLAC Pre-tax Pay Period: 10/12	10/17/2024	205.83	.00		
AFLAC INSURANCE	PR1012240	AFLAC After-Tax Pay Period: 10/	10/17/2024	21.00	.00		
AFLAC INSURANCE	PR1026240	AFLAC Pre-tax Pay Period: 10/26	10/31/2024	205.83	.00		
AFLAC INSURANCE	PR1026240	AFLAC After-Tax Pay Period: 10/	10/31/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR1012240	State Withholding Tax Pay Period	10/17/2024	4,470.00	.00		
COLORADO DEPT OF REVENU	PR1026240	State Withholding Tax Pay Period	10/31/2024	4,621.00	.00		
COLORADO STATE TREASURE	PR1012241	State Unemployment Tax Pay Per	10/17/2024	263.19	.00		
COLORADO STATE TREASURE	PR1026241	State Unemployment Tax Pay Per	10/31/2024	269.27	.00		
FICA/MED/ P/R TAXES	PR1012242	Federal Withholding Tax Pay Peri	10/17/2024	12,563.05	12,563.05	10/22/2024	
FICA/MED/ P/R TAXES	PR1012242	Social Security Pay Period: 10/12	10/17/2024	4,822.25	4,822.25	10/22/2024	
FICA/MED/ P/R TAXES	PR1012242	Social Security Pay Period: 10/12	10/17/2024	4,822.25	4,822.25	10/22/2024	
FICA/MED/ P/R TAXES	PR1012242	Medicare Pay Period: 10/12/2024	10/17/2024	1,898.34	1,898.34	10/22/2024	
FICA/MED/ P/R TAXES	PR1012242	Medicare Pay Period: 10/12/2024	10/17/2024	1,898.34	1,898.34	10/22/2024	
FICA/MED/ P/R TAXES	PR1026242	Federal Withholding Tax Pay Peri	10/31/2024	13,278.05	.00		
FICA/MED/ P/R TAXES	PR1026242	Social Security Pay Period: 10/26	10/31/2024	4,866.46	.00		
FICA/MED/ P/R TAXES	PR1026242	Social Security Pay Period: 10/26	10/31/2024	4,866.46	.00		
FICA/MED/ P/R TAXES	PR1026242	Medicare Pay Period: 10/26/2024	10/31/2024	1,957.59	.00		
FICA/MED/ P/R TAXES	PR1026242	Medicare Pay Period: 10/26/2024	10/31/2024	1,957.59	.00		
FIRE AND POLICE PENSION	PR1012240	FPPA Fire DD Pay Period: 10/12/	10/17/2024	727.78	.00		
FIRE AND POLICE PENSION	PR1012240	FPPA 457 Pay Period: 10/12/202	10/17/2024	200.00	.00		
FIRE AND POLICE PENSION	PR1012240	Police Pension Pay Period: 10/12	10/17/2024	3,005.57	.00		
FIRE AND POLICE PENSION	PR1012240	Police Pension Pay Period: 10/12	10/17/2024	2,504.64	.00		
FIRE AND POLICE PENSION	PR1012240	Fire Pension Pay Period: 10/12/2	10/17/2024	2,425.93	.00		
FIRE AND POLICE PENSION	PR1012240	Fire Pension Pay Period: 10/12/2	10/17/2024	2,021.61	.00		
FIRE AND POLICE PENSION	PR1012240	FPPA Police DD Pay Period: 10/1	10/17/2024	901.68	.00		
FIRE AND POLICE PENSION	PR1026240	FPPA 457 Pay Period: 10/26/202	10/31/2024	200.00	.00		
FIRE AND POLICE PENSION	PR1026240	FPPA Fire DD Pay Period: 10/26/	10/31/2024	872.79	.00		
FIRE AND POLICE PENSION	PR1026240	Police Pension Pay Period: 10/26	10/31/2024	3,005.57	.00		
FIRE AND POLICE PENSION	PR1026240	Police Pension Pay Period: 10/26	10/31/2024	2,504.64	.00		
FIRE AND POLICE PENSION	PR1026240	Fire Pension Pay Period: 10/26/2	10/31/2024	2,909.26	.00		
FIRE AND POLICE PENSION	PR1026240	Fire Pension Pay Period: 10/26/2	10/31/2024	2,424.39	.00		
FIRE AND POLICE PENSION	PR1026240	FPPA Police DD Pay Period: 10/2	10/31/2024	901.68	.00		
ICMA TRST 401 - 107074	PR1012240	ICMA 401A Pay Period: 10/12/20	10/17/2024	3,165.99	3,165.99	10/18/2024	
ICMA TRST 401 - 107074	PR1012240	ICMA 401A Pay Period: 10/12/20	10/17/2024	3,165.99	3,165.99	10/18/2024	
ICMA TRST 401 - 107074	PR1026240	ICMA 401A Pay Period: 10/26/20	10/31/2024	3,205.67	3,205.67	11/01/2024	
ICMA TRST 401 - 107074	PR1026240	ICMA 401A Pay Period: 10/26/20	10/31/2024	3,205.67	3,205.67	11/01/2024	
ICMA TRST 457 - 304721	PR1012240	ICMA 457 Pay Period: 10/12/202	10/17/2024	1,106.92	1,106.92	10/18/2024	
ICMA TRST 457 - 304721	PR1026240	ICMA 457 Pay Period: 10/26/202	10/31/2024	1,035.58	1,035.58	11/01/2024	
XCEL ENERGY	889014954 - C	CLINIC UTILITIES - BILLABLE T	08/06/2024	1,421.59	1,421.59	08/29/2024	
XCEL ENERGY	893377587 - C	CLINIC UTILITIES - BILLABLE T	09/06/2024	1,498.75	1,498.75	10/03/2024	
XCEL ENERGY	897673914 - C	CLINIC UTILITIES - BILLABLE T	10/08/2024	1,437.29	.00		
FAMILY SUPPORT REGISTRY	PR1026241	FIPS 056888833 Garnishment P	10/31/2024	115.00	115.00	11/01/2024	
MUTUAL OF OMAHA INSURANC	PR1026241	LTD - MOA Pay Period: 10/26/20	10/31/2024	293.42	.00		
RESTITUTION CLEARING ACCT.	23-3405 RESTI	CASE # 23-3405 RESTITUTION	10/14/2024	151.00	151.00	10/18/2024	
CEBT Payments	PR1012241	PR - Medical Dental Vision Life LI	10/17/2024	8.75	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life M	10/17/2024	444.25	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life M	10/17/2024	821.00	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life M	10/17/2024	1,066.50	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life D	10/17/2024	15.75	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life D	10/17/2024	32.00	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life D	10/17/2024	97.00	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life VI	10/17/2024	3.50	.00		

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CEBT Payments	PR1012241	PR - Medical Dental Vision Life VI	10/17/2024	8.00	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life VI	10/17/2024	19.50	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life LI	10/17/2024	75.04	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life LI	10/17/2024	9.15	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life LI	10/31/2024	8.75	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life E	10/31/2024	38.25	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	29,682.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	444.25	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	888.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	821.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	4,926.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	1,066.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	2,133.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	992.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	15.75	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	31.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	40.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	240.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	7.75	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	145.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	231.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	3.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	7.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	8.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	48.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	19.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	39.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life LI	10/31/2024	294.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life LI	10/31/2024	75.01	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life LI	10/31/2024	9.13	.00		
CA STATE DISBURSEMENT UNI	PR1012241	DF238534 Child Support - CALIF	10/17/2024	173.53	173.53	10/18/2024	
CA STATE DISBURSEMENT UNI	PR1026241	DF238534 Child Support - CALIF	10/31/2024	173.53	173.53	11/01/2024	
Total :				152,578.30	44,423.45		

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ADMINISTRATION							
CIRSA	242122	BOND- FRASIER	10/11/2024	100.00	100.00	10/24/2024	
GRAND JUNCTION ECONOMIC	GJEP-2175	ANNUAL MEMBERSHIP	10/01/2024	2,500.00	2,500.00	11/01/2024	
MESA COUNTY LANDFILL	1682213	TOWN CLEAN-UP - TIRE DISPO	10/21/2024	554.40	554.40	10/24/2024	
MESA COUNTY LANDFILL	1682267	TOWN CLEAN UP - MATTRESSE	10/21/2024	480.00	480.00	10/24/2024	
QUADIENT LEASING	2024.11.01 - P	POSTAGE ON CALL #53370518	11/01/2024	3,000.00	3,000.00	11/01/2024	
OFFICE DEPOT	390130087001	OFFICE SUPPLY - ADMIN	10/10/2024	203.68	203.68	11/01/2024	
OFFICE DEPOT	390132952001	OFFICE SUPPLY - ADMIN	10/09/2024	6.16	6.16	11/01/2024	
OFFICE DEPOT	392990657001	OFFICE SUPPLY - ADMIN	10/23/2024	91.69	91.69	11/01/2024	
OFFICE DEPOT	392999962001	OFFICE SUPPLY - ADMIN	10/23/2024	54.14	54.14	11/01/2024	
PINNACOL ASSURANCE COMP	21788168	ADMIN - WC	08/12/2024	803.80	803.80	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	ADMIN - WC	09/11/2024	740.73	740.73	10/02/2024	
CENTURY LINK	10012024	1343 - TOWN HALL INTERNET-R	10/01/2024	280.25-	280.25-	10/18/2024	
CENTURY LINK	10012024	7148 - CHOICE BUS PRIME PAC	10/01/2024	57.50	57.50	10/18/2024	
CENTURY LINK	10012024	UNDER REVIEW - 1432	10/01/2024	128.33-	128.33-	10/18/2024	
CENTURY LINK	10012024	UNDER REVIEW - 4723	10/01/2024	54.62	54.62	10/18/2024	
CENTURY LINK	10012024	UNDER REVIEW - 4727	10/01/2024	54.62	54.62	10/18/2024	
CENTURY LINK	10012024	UNDER REVIEW - 9914	10/01/2024	54.62	54.62	10/18/2024	
CENTURY LINK	10012024	TAXES & FEES	10/01/2024	54.28	54.28	10/18/2024	
XCEL ENERGY	AUG 2024 BIL	ADMINISTRATION LIGHTS	08/01/2024	579.94	579.94	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	FD - CNL	08/01/2024	61.97	61.97	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	ADMINISTRATION LIGHTS	10/01/2024	465.51	.00		
XCEL ENERGY	OCT 2024 BILL	FD - CNL	10/01/2024	51.58	.00		
XCEL ENERGY	SEP 2024 BILL	ADMINISTRATION LIGHTS	09/01/2024	612.14	612.14	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	FD - CNL	09/01/2024	53.66	53.66	10/03/2024	
J-U-B ENGINEERS	0177847	ADMIN - GENERAL ENGINEERI	10/11/2024	2,821.70	2,821.70	11/01/2024	
TRANSDEV	970-0324PL-06	GVT IGA 1ST QTR	03/31/2024	10,928.50	10,928.50	11/01/2024	
ALPINE BANK CC	GM 5619 SEP	ADMIN - OFFICE SUPPLIES	09/18/2024	193.35	193.35	10/11/2024	
ALPINE BANK CC	GM 5619 SEP	ADMIN - OFFICE SUPPLIES	09/18/2024	796.00	796.00	10/11/2024	
ALPINE BANK CC	GM 5619 SEP	ADMIN - OFFICE SUPPLIES	09/18/2024	11.99	11.99	10/11/2024	
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - OPERATING - FOOD	09/18/2024	43.27	43.27	10/11/2024	
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - OPERATING - FOOD	09/18/2024	26.93	26.93	10/11/2024	
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - DUES - ADOBE - JH	09/18/2024	59.99	59.99	10/11/2024	
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - OPERATING - FOOD	09/18/2024	34.36	34.36	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - DUES - AMAZON	09/18/2024	1,299.00	1,299.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING - FLOWER	09/18/2024	62.00	62.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING - MB FARE	09/18/2024	120.00	120.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2024	199.00	199.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2024	137.63	137.63	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2024	35.00	35.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2024	408.00	408.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING - BUSINES	09/18/2024	37.38	37.38	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2024	408.00-	408.00-	10/11/2024	
ALPINE BANK CC	RL 9934 SEP 2	ADMIN - OPERATING - FLOWER	09/18/2024	55.00	55.00	10/11/2024	
ALPINE BANK CC	RL 9934 SEP 2	ADMIN - OPERATING - FOOD	09/18/2024	6.99	6.99	10/11/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FLOWER	09/18/2024	37.53	37.53	10/11/2024	
COLUMN SOFTWARE, PBC	43284DA7-019	Ordinance Notice	10/07/2024	7.74	7.74	10/18/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	PUBLIC HEARING NOTICE - BU	10/14/2024	19.23	19.23	11/01/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	Ordinance Notice	10/23/2024	10.65	10.65	11/01/2024	
SPECTRUM	126548301100	ADMIN - FIBER INTERNET	10/01/2024	506.35	506.35	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19123	ADMIN - TELEPHONE	09/01/2024	203.00	203.00	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	ADMIN - TELEPHONE	10/01/2024	203.00	203.00	10/18/2024	
AMAZON CAPITAL SERVICES	1CJK-3TG6-F7	ADMIN - SMALL EQUIPMENT	10/01/2024	239.99	239.99	10/18/2024	
AMAZON CAPITAL SERVICES	1CJK-3TG6-F7	ADMIN - OPERATING	10/01/2024	63.96	63.96	10/18/2024	
AMAZON CAPITAL SERVICES	1CJK-3TG6-F7	ADMIN - OPERATING	10/01/2024	89.86	89.86	10/18/2024	
AMAZON CAPITAL SERVICES	1CJK-3TG6-F7	ADMIN - OPERATING	10/01/2024	63.96	63.96	10/18/2024	
AMAZON CAPITAL SERVICES	1CJK-3TG6-F7	ADMIN - OFFICE SUPPLIES	10/01/2024	13.39	13.39	10/18/2024	

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AMAZON CAPITAL SERVICES	1H7Y-Y1MW-C	ADMIN - OFFICE SUPPLIES	10/01/2024	28.48	28.48	10/18/2024	
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life LI	08/01/2024	7.21	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life LI	09/01/2024	7.21-	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life M	09/01/2024	873.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life D	09/01/2024	31.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life VI	09/01/2024	7.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life LI	09/01/2024	7.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life D	09/01/2024	33.00-	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	10/20/2024	44.05	44.05	11/01/2024	
MIDWEST CONNECT	701063	ADMIN - OFFICE SUPPLY - MAIL	10/22/2024	256.29	256.29	11/01/2024	
BOYD PC	100	2023 AUDIT WORK	08/14/2024	3,093.75	3,093.75	10/11/2024	
BOYD PC	99	ADMIN - PRO SERVICES - CAG	08/14/2024	3,685.00	3,685.00	10/11/2024	
IRONEDGE GROUP LTD	IEG-49704	COMPUTER EQUIPMENT - ADM	11/01/2024	8,676.30	8,676.30	11/01/2024	
IRONEDGE GROUP LTD	IEG-49752	COMPUTER SERVICES	10/23/2024	267.88	267.88	10/24/2024	
INSIGHT DIRECT USA, INC.	0227823320	ADMIN	10/03/2024	72.15	72.15	10/18/2024	
STAN HARBAUGH	2024.10.28 - A	BOARD TRAVEL - AGNC MTNG -	10/28/2024	68.34	68.34	11/01/2024	
Total ADMINISTRATION:				45,630.45	44,228.36		

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COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	21788168	COMM DEV - WC	08/12/2024	439.12	439.12	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	COMM DEV - WC	09/11/2024	404.66	404.66	10/02/2024	
J-U-B ENGINEERS	0177847	COMM DEV - KARIBUAI COFFE	10/11/2024	144.00	144.00	11/01/2024	
J-U-B ENGINEERS	0177847	COMM DEV - GENERAL	10/11/2024	24.00	24.00	11/01/2024	
ALPINE BANK CC	FM 3145 SEP	COMM DEV - SUPPLIES	09/18/2024	17.18	17.18	10/11/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	COMM DEV - NOTICE	10/15/2024	12.10	12.10	10/24/2024	
ZEN COMMUNICATIONS LLC	IN19123	COMM DEV - TELEPHONE	09/01/2024	27.07	27.07	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	COMM DEV - TELEPHONE	10/01/2024	27.07	27.07	10/18/2024	
AMAZON CAPITAL SERVICES	1CXF-GGYD-C	COMM DEV - PAV	10/01/2024	14.87	14.87	10/18/2024	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	10/20/2024	40.04	40.04	11/01/2024	
COMMUNITY PLANNING STRAT	2024-0045	DOLA - A00245 Land Use Dev Co	03/02/2024	500.00	500.00	11/01/2024	
COMMUNITY PLANNING STRAT	2024-0067	DOLA - A00245 Land Use Dev Co	04/23/2024	1,200.00	1,200.00	11/01/2024	
COMMUNITY PLANNING STRAT	2024-0085	DOLA - A00245 Land Use Dev Co	05/04/2024	1,680.00	1,680.00	11/01/2024	
Total COMMUNITY DEVELOPMENT:				4,530.11	4,530.11		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 SEP 2	TOURISM - OFFLINE MARKETIN	09/18/2024	386.46	386.46	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	TOURISM - ON LINE MARKETIN	09/18/2024	239.00	239.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	TOURISM - ON LINE MARKETIN	09/18/2024	240.00	240.00	10/11/2024	
Total TOURISM FUND:				865.46	865.46		

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RECREATION							
COW-A-BUNGA CREAMERY LL	TOP 2024	RECREATION - ICE CREAM SO	08/09/2024	500.00	500.00	10/24/2024	
PINNACOL ASSURANCE COMP	21788168	RECREATION - WC	08/12/2024	223.28	223.28	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	RECREATION - WC	09/11/2024	205.76	205.76	10/02/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - SUPPLIES	10/01/2024	23.85	23.85	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - TRICK OR TREA	10/01/2024	164.60	164.60	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - TRICK OR TREA	10/01/2024	110.99	110.99	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - TRICK OR TREA	10/01/2024	291.76	291.76	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - TRICK OR TREA	10/01/2024	209.61	209.61	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - TRICK OR TREA	10/01/2024	9.97	9.97	10/18/2024	
Total RECREATION:				1,739.82	1,739.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	21788168	COURT - WC	08/12/2024	69.96	69.96	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	COURT - WC	09/11/2024	64.47	64.47	10/02/2024	
LeMOINE & GRAVES, P.C.	8001	COURT - PROSECUTING ATTO	10/01/2024	997.50	997.50	10/18/2024	
Total COURT:				1,131.93	1,131.93		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2024-0007729	911 CHARGES - PD - 2024	10/02/2024	11,079.10	11,079.10	10/11/2024	
FIRE AND POLICE PENSION	06082024 FPP	FPPA Police DD Pay Period: 06/0	06/08/2024	99.21	99.21	07/08/2024	
FIRE AND POLICE PENSION	07202024 FPP	FPPA Police DD Pay Period: 7/20	07/20/2024	24.68	24.68	08/14/2024	
HEUTON TIRE COMPANY INC.	175413	PD-TIRE MAINTENANCE	10/17/2024	404.85	404.85	10/24/2024	
PINNACOL ASSURANCE COMP	21788168	PD - WC	08/12/2024	2,530.50	2,530.50	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	PD - WC	09/11/2024	2,331.94	2,331.94	10/02/2024	
CENTURY LINK	10012024	1343 - PD INTOXICATOR PORTI	10/01/2024	31.90-	31.90-	10/18/2024	
COOP COUNTRY	263654	PD CAR WASH	10/02/2024	6.00	6.00	10/18/2024	
COOP COUNTRY	263656	PD CAR WASH	10/02/2024	5.25	5.25	10/18/2024	
ALPINE BANK CC	JS 2304 SEP 2	PD - TRAVEL/TRAINING	09/18/2024	385.00-	385.00-	10/11/2024	
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING	09/18/2024	55.48	55.48	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	POLICE - TELEPHONE	09/01/2024	25.37	25.37	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	POLICE - TELEPHONE	10/01/2024	25.37	25.37	10/18/2024	
AMAZON CAPITAL SERVICES	1VNP-PK9F-7	PD - OPERATING	10/01/2024	37.45	37.45	10/18/2024	
AMAZON CAPITAL SERVICES	1VNP-PK9F-7	PD - OPERATING	10/01/2024	27.99	27.99	10/18/2024	
AMAZON CAPITAL SERVICES	1VNP-PK9F-7	PD - OPERATING	10/01/2024	23.43	23.43	10/18/2024	
AMAZON CAPITAL SERVICES	1VNP-PK9F-7	PD - OPERATING	10/01/2024	85.64	85.64	10/18/2024	
RHINEHART OIL CO., LLC	IN-287027-24	PD - GAS/DIESEL	10/04/2024	329.37	329.37	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	PD - GAS/DIESEL	10/11/2024	232.48	232.48	10/18/2024	
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life M	08/01/2024	1,066.50	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life M	07/01/2024	1,066.50	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life VI	07/01/2024	13.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life M	09/01/2024	1,066.50	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	10/20/2024	577.70	577.70	11/01/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	10/20/2024	600.60	600.60	11/01/2024	
APPLIED CONCEPTS, INC	445713	PD - RADAR EQUIPMENT	10/03/2024	3,107.50	3,107.50	10/24/2024	
APPLIED CONCEPTS, INC	445879	PD - RADAR EQUIPMENT	10/08/2024	2,432.50	2,432.50	10/24/2024	
ABOVE & BEYOND TOWING & R	24-1009-3073	PD - TOWING SERVICES	10/16/2024	273.57	273.57	10/24/2024	
TECHNICAL COLLEGE OF THE	24-0513	PD - TRAVEL/TRAINING	10/17/2024	1,034.00	1,034.00	10/24/2024	
Total POLICE:				28,145.58	24,933.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
PINNACOL ASSURANCE COMP	21788168	CEMETERY - WC	08/12/2024	238.16	238.16	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	CEMETERY - WC	09/11/2024	219.48	219.48	10/02/2024	
XCEL ENERGY	AUG 2024 BIL	CEMETERY LIGHTS	08/01/2024	108.87	108.87	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	CEMETERY LIGHTS	10/01/2024	113.80	.00		
XCEL ENERGY	SEP 2024 BILL	CEMETERY LIGHTS	09/01/2024	185.48	185.48	10/03/2024	
ALPINE BANK CC	DM 8764 SEP	CEMETERY - IRRIGATION SUPP	09/18/2024	33.98	33.98	10/11/2024	
RHINEHART OIL CO., LLC	IN-287027-24	CEMETERY - GAS/DIESEL	10/04/2024	25.77	25.77	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	CEMETERY - GAS/DIESEL	10/11/2024	24.87	24.87	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	CEMETERY - GAS/DIESEL	10/18/2024	29.23	29.23	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	CEMETERY - GAS/DIESEL	10/25/2024	13.86	13.86	11/01/2024	
SOLSBURY HILL, LLC DBA/	S5599915.001	CEMETERY - IRRIGATION REPA	08/01/2024	95.95	95.95	10/11/2024	
SOLSBURY HILL, LLC DBA/	S5685251.001	CEMETERY - IRRIGATION REPA	09/30/2024	1.44	1.44	10/11/2024	
Total CEMETERY:				1,090.89	977.09		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	85507829	MEDICAL SUPPLIES/EMS	10/02/2024	2,744.75	2,744.75	10/11/2024	
CITY OF GRAND JUNCTION	2024-0007729	911 CHARGES - FD - 2024	10/02/2024	3,139.07	3,139.07	10/11/2024	
CO DIV OF FIRE PREVENTION	24-80419	FIRE FIGHTER TRAINING/CERTI	09/16/2024	60.00	60.00	10/11/2024	
CO DIV OF FIRE PREVENTION	24-80605	FIRE FIGHTER TRAINING/CERTI	09/23/2024	120.00	120.00	10/11/2024	
CO DIV OF FIRE PREVENTION	24-80991	FIRE FIGHTER TRAINING/CERTI	10/14/2024	30.00	30.00	10/24/2024	
FIRE AND POLICE PENSION	03302024 FPP	Fire Pension Pay Period: 03/30/2	03/30/2024	129.60-	129.60-	07/08/2024	
FIRE AND POLICE PENSION	03302024 FPP	FPPA Fire DD Pay Period: 03/30/	03/30/2024	46.66-	46.66-	07/08/2024	
FIRE AND POLICE PENSION	03302024 FPP	Fire Pension Pay Period: 03/30/2	03/30/2024	155.52-	155.52-	07/08/2024	
FIRE AND POLICE PENSION	04132024 FPP	Fire Pension Pay Period: 04/13/2	04/13/2024	129.60-	129.60-	07/08/2024	
FIRE AND POLICE PENSION	04132024 FPP	FPPA Fire DD Pay Period: 04/13/	04/13/2024	46.66-	46.66-	07/08/2024	
FIRE AND POLICE PENSION	04132024 FPP	Fire Pension Pay Period: 04/13/2	04/13/2024	149.04	149.04	07/08/2024	
FIRE AND POLICE PENSION	05252024 FPP	Fire Pension Pay Period: 05/25/2	05/25/2024	19.27-	19.27-	07/08/2024	
FIRE AND POLICE PENSION	05252024 FPP	FPPA Fire DD Pay Period: 05/25/	05/25/2024	6.93-	6.93-	07/08/2024	
FIRE AND POLICE PENSION	05252024 FPP	Fire Pension Pay Period: 05/25/2	05/25/2024	23.12-	23.12-	07/08/2024	
FIRE AND POLICE PENSION	06222024 FPP	Fire Pension Pay Period: 06/22/2	06/22/2024	231.14	231.14	07/08/2024	
FIRE AND POLICE PENSION	07062024 FPP	Fire Pension Pay Period: 06/22/2	07/06/2024	208.02-	208.02-	08/01/2024	
FIRE AND POLICE PENSION	07062024 FPP	FPPA Fire DD Pay Period: 7/6/20	07/06/2024	107.61-	107.61-	08/01/2024	
FIRE AND POLICE PENSION	09142024 FPP	FPPA Fire DD Pay Period: 9/14/2	09/14/2024	57.68-	57.68-	10/10/2024	
PINNACOL ASSURANCE COMP	21788168	FD - WC	08/12/2024	2,158.36	2,158.36	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	FD - WC	09/11/2024	1,989.01	1,989.01	10/02/2024	
CENTURY LINK	10012024	9913 - FIRE ALARM	10/01/2024	66.12	66.12	10/18/2024	
XCEL ENERGY	AUG 2024 BIL	FIRE/EMS LIGHTS	08/01/2024	1,114.66	1,114.66	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	FIRE/EMS LIGHTS	10/01/2024	807.32	.00		
XCEL ENERGY	SEP 2024 BILL	FIRE/EMS LIGHTS	09/01/2024	1,303.13	1,303.13	10/03/2024	
SPECTRUM ENTERPRISE	156818901102	INTERNET FIRE DEPT.	10/21/2024	170.07	170.07	11/01/2024	
MUNICIPAL EMERGENCY SERV	IN2140071	FD - UNIFORMS	10/23/2024	1,061.47	1,061.47	11/01/2024	
CURTIS	INV866892	FD - OPERATING	09/18/2024	1,587.62	1,587.62	10/24/2024	
CURTIS	INV868815	FD - PPE GEAR - GRANT FUND	09/24/2024	15,027.18	15,027.18	10/24/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - FD	09/18/2024	770.85	770.85	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	13.00	13.00	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	175.00	175.00	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	245.38	245.38	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	245.38	245.38	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	107.00	107.00	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	31.38-	31.38-	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	31.38-	31.38-	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - PRO SERVICES	09/18/2024	409.50	409.50	10/11/2024	
ALPINE BANK CC	JD 9512 SEP 2	FD - VEHICLE REPAIR & MAINT	09/18/2024	5.25	5.25	10/11/2024	
ALPINE BANK CC	JD 9512 SEP 2	FD - VEHICLE REPAIR & MAINT	09/18/2024	14.50	14.50	10/11/2024	
ALPINE BANK CC	JD 9512 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	20.86	20.86	10/11/2024	
ALPINE BANK CC	JD 9512 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	19.75	19.75	10/11/2024	
ALPINE BANK CC	JD 9512 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	122.00	122.00	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	FIRE - TELEPHONE	09/01/2024	182.70	182.70	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	FIRE - TELEPHONE	10/01/2024	182.70	182.70	10/18/2024	
AMAZON CAPITAL SERVICES	16DN-NL97-FV	FD - UNIFORMS	10/01/2024	8.99	8.99	10/18/2024	
AMAZON CAPITAL SERVICES	16DN-NL97-FV	FD - TRAINING	10/01/2024	69.99	69.99	10/18/2024	
RHINEHART OIL CO., LLC	IN-287027-24	FD/EMS - GAS/DIESEL	10/04/2024	253.05	253.05	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	FD/EMS - GAS/DIESEL	10/11/2024	196.19	196.19	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	PD - GAS/DIESEL	10/18/2024	232.18	232.18	10/24/2024	
RHINEHART OIL CO., LLC	IN-319928-24	FD/EMS - GAS/DIESEL	10/18/2024	207.52	207.52	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	FD/EMS - GAS/DIESEL	10/25/2024	189.09	189.09	11/01/2024	
RHINEHART OIL CO., LLC	IN-332987-24	PD - GAS/DIESEL	10/25/2024	271.37	271.37	11/01/2024	
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life E	08/01/2024	2.25	.00		
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life VI	08/01/2024	13.00	.00		
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life M	08/01/2024	873.00	.00		
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life D	08/01/2024	31.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life VI	08/01/2024	7.00	.00		
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life LI	08/01/2024	7.00	.00		
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life LI	08/01/2024	.43	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life M	07/01/2024	873.00	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life D	07/01/2024	31.00	.00		
CEBT Payments	JULY 2024 INS	FD - EAP	07/01/2024	2.25	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life VI	07/01/2024	7.00	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life LI	07/01/2024	7.00	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life LI	07/01/2024	.85	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life VI	09/01/2024	13.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life M	09/01/2024	873.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life VI	09/01/2024	7.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life D	09/01/2024	31.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life LI	09/01/2024	7.00	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	10/20/2024	253.31	253.31	11/01/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	10/20/2024	160.16	160.16	11/01/2024	
SMOOTH BORE CPR & FIRST AI	24169	FD - TRAVEL/TRAINING	09/21/2024	750.00	750.00	10/24/2024	
Total FIRE / EMS:				38,657.01	35,063.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	794300	STREETS / PARKS SHARED CO	10/28/2024	38.97	38.97	11/01/2024	
HIGH COUNTRY GAS & SUPPLY	451060	SHARED EXPENSES - SHOP SU	10/03/2024	161.05	161.05	10/11/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	09/18/2024	24.86-	24.86-	10/11/2024	
TRI STATE OIL RECLAIMERS, IN	240920151833	SHARED EXPENSES - OIL REC	09/20/2024	100.00	100.00	11/01/2024	
Total EMS:				275.16	275.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BATTERIES PLUS #085	P76501501	STREETS - CROSSWALK BATT	10/04/2024	150.29	150.29	10/24/2024	
PINNACOL ASSURANCE COMP	21788168	STREETS - WC	08/12/2024	327.48	327.48	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	STREETS - WC	09/11/2024	301.78	301.78	10/02/2024	
XCEL ENERGY	AUG 2024 BIL	STREET LIGHTS	08/01/2024	145.05	145.05	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	307 MAIN -CHARGING STATION	08/01/2024	11.17	11.17	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	STREET LIGHTS	08/01/2024	3,359.67	3,359.67	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	STREET LIGHTS	10/01/2024	165.40	.00		
XCEL ENERGY	OCT 2024 BILL	307 MAIN -CHARGING STATION	10/01/2024	24.47	.00		
XCEL ENERGY	OCT 2024 BILL	STREET LIGHTS	10/01/2024	3,429.50	.00		
XCEL ENERGY	SEP 2024 BILL	STREET LIGHTS	09/01/2024	154.76	154.76	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	307 MAIN -CHARGING STATION	09/01/2024	28.79	28.79	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	STREET LIGHTS	09/01/2024	4,105.38	4,105.38	10/03/2024	
ALPINE BANK CC	BF 4622 SEP 2	STREETS - SIGNS	09/18/2024	346.00	346.00	10/11/2024	
ALPINE BANK CC	DM 8764 SEP	STREETS - OPERATING	09/18/2024	19.98	19.98	10/11/2024	
ALPINE BANK CC	DM 8764 SEP	STREETS - SIGNS	09/18/2024	45.02	45.02	10/11/2024	
ALPINE BANK CC	DM 8764 SEP	STREETS - OPERATING	09/18/2024	12.99	12.99	10/11/2024	
WESTERN SLOPE IRON & SUP	178269	STREETS - EQUIPMENT REPAI	10/03/2024	222.74	222.74	10/11/2024	
RHINEHART OIL CO., LLC	IN-287027-24	STREETS - GAS/DIESEL	10/04/2024	129.91	129.91	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	STREETS - GAS/DIESEL	10/11/2024	107.20	107.20	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	STREETS - GAS/DIESEL	10/18/2024	117.27	117.27	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	STREETS - GAS/DIESEL	10/25/2024	89.92	89.92	11/01/2024	
AT&T MOBILITY LLC	287313337970	STREETS	10/20/2024	40.04	40.04	11/01/2024	
LOCAL ROOTS LANDSCAPING,	1122	STREETS - CONTRACT MAINTEN	10/07/2024	295.00	295.00	11/01/2024	
Total STREETS:				13,629.81	10,010.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
ALL SEASONS RENTAL	124233	WATER - WATERSHED REPAIRS	10/04/2024	1,074.15	1,074.15	10/11/2024	
BOOKCLIFF AUTO PARTS INC	783193	WATER - VEHICLE MAINTENAN	10/01/2024	59.84	59.84	10/11/2024	
GARFIELD & HECHT, P.C.	263251	TOWN ATTORNEY - WATER SE	06/30/2024	39.00	39.00	11/01/2024	
GARFIELD & HECHT, P.C.	266137	TOWN ATTORNEY - WATER SE	08/31/2024	12.00	12.00	11/01/2024	
GARFIELD & HECHT, P.C.	267654	TOWN ATTORNEY - WATER SE	09/30/2024	19.50	19.50	11/01/2024	
CASTINGS, INC.	73290	METER PIT PARTS	10/15/2024	1,188.22	1,188.22	10/24/2024	
FERGUSON US HOLDINGS, INC	1562597	WATER DIST - OPERATING	10/02/2024	58.24	58.24	10/24/2024	
FERGUSON US HOLDINGS, INC	1566416	WATER DIST - OPERATING	10/22/2024	371.81	371.81	10/24/2024	
FERGUSON US HOLDINGS, INC	1566798	WATER DIST - OPERATING	10/17/2024	9.46	9.46	10/24/2024	
HEUTON TIRE COMPANY INC.	175133	WATER - TIRES - LEAF VAC	10/01/2024	2,076.40	2,076.40	10/11/2024	
MILLER, FRED	2024.10.30 - D	DOT PYHSICAL	10/30/2024	90.00	90.00	11/01/2024	
PLAZA REPROGRAPHICS	297998	MARKING PAINT - WATER DIST	10/15/2024	140.00	140.00	10/24/2024	
PINNACOL ASSURANCE COMP	21788168	WATER - WC	08/12/2024	1,071.74	1,071.74	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	WATER - WC	09/11/2024	987.65	987.65	10/02/2024	
CENTURY LINK	10012024	7148 - CARETAKER RESERVOI	10/01/2024	12.62	12.62	10/18/2024	
U S POSTOFFICE	OCT 2024 BILL	WATER	11/01/2024	239.04	239.04	11/01/2024	
UPLAND GRAVEL	38523	WATER DIST - ROCK/BASE	10/28/2024	276.80	276.80	11/01/2024	
UPLAND GRAVEL	38526	WATER DIST - ROCK/BASE	10/28/2024	273.25	273.25	11/01/2024	
XCEL ENERGY	AUG 2024 BIL	WATER LIGHTS	08/01/2024	184.16	184.16	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	WATER LIGHTS	10/01/2024	196.02	.00		
XCEL ENERGY	OCT 2024 BILL	175 1/2 E. 3RS - BULK WATER S	10/01/2024	29.75	.00		
XCEL ENERGY	SEP 2024 BILL	WATER LIGHTS	09/01/2024	184.16	184.16	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	175 1/2 E. 3RS - BULK WATER S	09/01/2024	9.58	9.58	10/03/2024	
DPE, LLC	8861	SITÉ LEASE-PAL PT.	09/30/2024	75.00	75.00	10/11/2024	
J-U-B ENGINEERS	0177847	CABIN RESERVOIR	10/11/2024	198.00	198.00	11/01/2024	
CORE & MAIN	V829710	WATER DIST - METER PARTS	10/25/2024	504.00	504.00	11/01/2024	
TYLER BATTERY	221039	WATER - VEHICLE REP & MAIN	10/23/2024	203.47	203.47	10/24/2024	
ALPINE BANK CC	BF 4622 SEP 2	WATER - OPERATING - EMPLOY	09/18/2024	399.00	399.00	10/11/2024	
ALPINE BANK CC	BF 4622 SEP 2	WATER - OPERATING - EMPLOY	09/18/2024	20.00	20.00	10/11/2024	
ALPINE BANK CC	DM 8764 SEP	WATER - TRAINING	09/18/2024	50.00	50.00	10/11/2024	
ALPINE BANK CC	FM 3145 SEP	WATER - OPERATING	09/18/2024	7.99	7.99	10/11/2024	
ALPINE BANK CC	MARCB 9895	WATER TREATMENT - VEHICLE	09/18/2024	71.90	71.90	10/11/2024	
ALPINE BANK CC	TRVL1 9002 S	WATER - OPERATING - POSTAG	09/18/2024	71.85	71.85	10/11/2024	
OPTIMUS COMMUNICATIONS, L	48781	INTERNET SERVICE	10/19/2024	87.00	87.00	10/24/2024	
SPECTRUM	126548301100	WATER TREATMENT - FIBER IN	10/01/2024	116.85	116.85	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19123	WATER - TELEPHONE	09/01/2024	111.65	111.65	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	WATER - TELEPHONE	10/01/2024	111.65	111.65	10/18/2024	
WESTERN SLOPE IRON & SUP	178498	WATER DIST - OPERATING/TOO	10/21/2024	132.80	132.80	11/01/2024	
RHINEHART OIL CO., LLC	IN-287027-24	WATER - GAS/DIESEL	10/04/2024	145.95	145.95	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	WATER - GAS/DIESEL	10/11/2024	116.15	116.15	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	WATER - GAS/DIESEL	10/18/2024	124.65	124.65	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	WATER - GAS/DIESEL	10/25/2024	105.76	105.76	11/01/2024	
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life M	09/01/2024	873.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life D	09/01/2024	31.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life VI	09/01/2024	7.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life LI	09/01/2024	7.00	.00		
AT&T MOBILITY LLC	287313337970	WATER	10/20/2024	212.65	212.65	11/01/2024	
Total WATER:				12,387.71	11,243.94		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
AQUA-AEROBIC SYSTEMS, INC	1044250	SEWER LAGOON REPAIR - AER	10/08/2024	410.50	410.50	10/24/2024	
CITY OF GRAND JUNCTION	2024-0007352	SEWER - LAB FEES	10/17/2024	321.08	321.08	10/24/2024	
FERGUSON US HOLDINGS, INC	1568103	SEWER TREATMENT - OPERATI	10/23/2024	3.24	3.24	11/01/2024	
OVERHEAD DOOR COMPANY O	91225	SEWER TREATMENT - DOOR R	10/04/2024	210.00	210.00	10/11/2024	
PINNACOL ASSURANCE COMP	21788168	SEWER TREATMENT - WC	08/12/2024	387.02	387.02	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	SEWER TREATMENT - WC	09/11/2024	356.65	356.65	10/02/2024	
CENTURY LINK	10012024	1319 - SEWER & CALL OUT	10/01/2024	12.62	12.62	10/18/2024	
CENTURY LINK	10012024	1319 - SEWER & CALL OUT - CH	10/01/2024	79.00	79.00	10/18/2024	
CENTURY LINK	10012024	1319 - SEWER & CALL OUT - ST	10/01/2024	14.95	14.95	10/18/2024	
U S POSTOFFICE	OCT 2024 BILL	TRASH	11/01/2024	59.76	59.76	11/01/2024	
HD SUPPLY INC DBA/	INV00517274	SEWER TREATMENT CHEMICA	10/18/2024	969.69	969.69	10/24/2024	
HD SUPPLY INC DBA/	INV00522264	SEWER TREATMENT SUPPLIES	10/23/2024	171.11	171.11	10/24/2024	
XCEL ENERGY	AUG 2024 BIL	SEWER LIGHTS	08/01/2024	242.16-	242.16-	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	661 BRENTWOOD DR	08/01/2024	13.67	13.67	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	SEWER LIGHTS	10/01/2024	.61	.00		
XCEL ENERGY	OCT 2024 BILL	661 BRENTWOOD DR	10/01/2024	15.41	.00		
XCEL ENERGY	SEP 2024 BILL	SEWER LIGHTS	09/01/2024	19.32-	19.32-	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	661 BRENTWOOD DR	09/01/2024	13.67	13.67	10/03/2024	
ALPINE BANK CC	BF 4622 SEP 2	SEWER - TRAINING	09/18/2024	50.00	50.00	10/11/2024	
ALPINE BANK CC	BF 4622 SEP 2	SEWER - TRAINING	09/18/2024	104.00	104.00	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	SEWER TREATMENT - TELEPH	09/01/2024	45.67	45.67	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	SEWER TREATMENT - TELEPH	10/01/2024	45.67	45.67	10/18/2024	
RHINEHART OIL CO., LLC	IN-287027-24	SEWER - GAS/DIESEL	10/04/2024	35.04	35.04	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	SEWER - GAS/DIESEL	10/11/2024	24.69	24.69	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	SEWER - GAS/DIESEL	10/18/2024	24.65	24.65	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	SEWER - GAS/DIESEL	10/25/2024	28.92	28.92	11/01/2024	
SUCK IT SEPTIC & GREASE LL	1581	SEWER TREATMENT - WET WE	08/28/2024	2,237.50	2,237.50	10/24/2024	
J-U-B ENGINEERS	0177849	CAPITAL PROJECT - SEWER - G	10/11/2024	80,196.00	80,196.00	11/01/2024	
Total SEWER PLANT:				85,569.64	85,553.62		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	21788168	SEWER COLLECTION - WC	08/12/2024	253.05	253.05	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	SEWER COLLECTION - WC	09/11/2024	233.19	233.19	10/02/2024	
U S POSTOFFICE	OCT 2024 BILL	SEWER	11/01/2024	59.76	59.76	11/01/2024	
M.A CONCRETE CONSTRUCTIO	81-23-003-126	CAPITAL PROJ - DOLA ID 09531	10/17/2024	86,591.39	86,591.39	11/01/2024	
SPECTRUM	126548301100	SEWER COLLECTION - FIBER I	10/01/2024	116.85	116.85	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19123	SEWER COLLECTION - TELEPH	09/01/2024	33.83	33.83	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	SEWER COLLECTION - TELEPH	10/01/2024	33.83	33.83	10/18/2024	
AT&T MOBILITY LLC	287313337970	SEWER	10/20/2024	16.23	16.23	11/01/2024	
J-U-B ENGINEERS	0177852	CAPITAL PROJECT - SEWER - G	10/11/2024	4,926.35	4,926.35	11/01/2024	
Total SEWER COLLECTION:				92,264.48	92,264.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21788168	SOLID WASTE - WC	08/12/2024	44.65	44.65	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	SOLID WASTE - WC	09/11/2024	41.16	41.16	10/02/2024	
U S POSTOFFICE	OCT 2024 BILL	SOLID WASTE	11/01/2024	119.52	119.52	11/01/2024	
WASTE MANAGEMENT INC -	1807582-0576-	DUMPSTER SERVICE	10/29/2024	1,359.33	1,359.33	11/01/2024	
SPECTRUM	126548301100	GARBAGE - FIBER INTERNET	10/01/2024	38.95	38.95	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19123	GARBAGE - TELEPHONE	09/01/2024	8.47	8.47	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	GARBAGE - TELEPHONE	10/01/2024	8.47	8.47	10/18/2024	
Total :				1,620.55	1,620.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	247808	PARKS - TOILET RENTAL 209 M	09/25/2024	200.00	200.00	10/24/2024	
BESTWAY SERVICES	247809	PARKS - TOILET RENTAL - 5202	09/03/2024	485.00	485.00	10/24/2024	
BESTWAY SERVICES	247962	PARKS - TOILET RENTAL - 5202	10/01/2024	485.00	485.00	10/24/2024	
GUSTAVO ORTIZ	TP-OCTOBER	PARKS - PUBLIC RESTROOM C	10/28/2024	1,137.50	1,137.50	11/01/2024	
PINNACOL ASSURANCE COMP	21788168	PARKS - WC	08/12/2024	833.58	833.58	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	PARKS - WC	09/11/2024	768.17	768.17	10/02/2024	
CENTURY LINK	10012024	1207 - RIVERBEND PARK	10/01/2024	74.12	74.12	10/18/2024	
CENTURY LINK	10012024	1207 - RIVERBEND PARK - BRO	10/01/2024	60.00	60.00	10/18/2024	
WESTERN IMPLEMENT	IN43456	PARKS - OPERATING	10/21/2024	31.44	31.44	10/24/2024	
XCEL ENERGY	AUG 2024 BIL	PARKS LIGHTS	08/01/2024	703.33	703.33	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	PARKS LIGHTS	10/01/2024	394.02	.00		
XCEL ENERGY	SEP 2024 BILL	PARKS LIGHTS	09/01/2024	596.39	596.39	10/03/2024	
KIMBALL MIDWEST	102685140	PARKS - EQUIPMENT REPAIRS	10/09/2024	52.20	52.20	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - MISC REPAIRS	09/18/2024	52.45	52.45	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - MISC REPAIRS	09/18/2024	18.99	18.99	10/11/2024	
ALPINE BANK CC	BW 8193 SEP	PARKS - IRRIGATION	09/18/2024	15.98	15.98	10/11/2024	
ALPINE BANK CC	BW 8193 SEP	PARKS - IRRIGATION	09/18/2024	19.98	19.98	10/11/2024	
ALPINE BANK CC	BW 8193 SEP	PARKS - IRRIGATION	09/18/2024	6.59	6.59	10/11/2024	
ALPINE BANK CC	DL 9918 SEP 2	PARKS - IRRIGATION	09/18/2024	8.97	8.97	10/11/2024	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	09/18/2024	.99	.99	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	PARKS - TELEPHONE	09/01/2024	82.89	82.89	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	PARKS - TELEPHONE	10/01/2024	82.89	82.89	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	PARKS - OPERATING SUPPLIES	10/01/2024	13.97	13.97	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	PARKS - OPERATING SUPPLIES	10/01/2024	519.88	519.88	10/18/2024	
RHINEHART OIL CO., LLC	IN-287027-24	PARKS - GAS/DIESEL	10/04/2024	146.42	146.42	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	PARKS - GAS/DIESEL	10/11/2024	118.91	118.91	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	PARKS - GAS/DIESEL	10/18/2024	129.02	129.02	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	PARKS - GAS/DIESEL	10/25/2024	103.45	103.45	11/01/2024	
AT&T MOBILITY LLC	287313337970	PARKS	10/20/2024	180.84	180.84	11/01/2024	
LOCAL ROOTS LANDSCAPING,	1122	PARKS - CONTRACT MAINTENA	10/07/2024	2,200.00	2,200.00	11/01/2024	
LOCAL ROOTS LANDSCAPING,	1122	PARKS - WEED CONTROL - TO	10/07/2024	200.00	200.00	11/01/2024	
Total PARKS:				9,722.97	9,328.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CITY OF GRAND JUNCTION	2024-0010802	CONTRACT FOR POOL OPERAT	10/02/2024	120,220.00	120,220.00	10/24/2024	
XCEL ENERGY	AUG 2024 BIL	POOL LIGHTS	08/01/2024	1,567.69	1,567.69	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	POOL LIGHTS	10/01/2024	246.10	.00		
XCEL ENERGY	SEP 2024 BILL	POOL LIGHTS	09/01/2024	1,711.10	1,711.10	10/03/2024	
ALPINE BANK CC	BC 3152 SEP 2	POOL REPAIRS	09/18/2024	28.99	28.99	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	POOL REPAIRS	09/18/2024	11.99	11.99	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	POOL REPAIRS	09/18/2024	13.99	13.99	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	POOL - TELEPHONE	09/01/2024	35.52	35.52	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	POOL - TELEPHONE	10/01/2024	35.52	35.52	10/18/2024	
Total POOL:				123,870.90	123,624.80		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
BUD'S SIGNS	124292	FACILITIES - BOARD CHAMBER	10/11/2024	2,535.28	2,535.28	10/24/2024	
BUD'S SIGNS	124436	FACILITIES - HANDICAP PARKIN	10/24/2024	220.00	220.00	10/24/2024	
HIGH COUNTRY GAS & SUPPLY	451244	FACILITIES - SHOP SUPPLIES	10/11/2024	12.40	12.40	10/24/2024	
HOME DEPOT CREDIT SERVE	6032067	FACILITIES REPAIRS & MAINT	10/07/2024	440.98	440.98	10/24/2024	
HOME DEPOT CREDIT SERVE	6102897	FACILITIES REPAIRS & MAINT	10/07/2024	134.91-	134.91-	10/24/2024	
HOME DEPOT CREDIT SERVE	9031646	FACILITIES REPAIRS & MAINT	10/04/2024	134.91	134.91	10/24/2024	
GUSTAVO ORTIZ	TP-OCTOBER	JANITORIAL SERVICES	10/28/2024	1,340.00	1,340.00	11/01/2024	
PINNACOL ASSURANCE COMP	21788168	FACILITIES - WC	08/12/2024	312.59	312.59	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	FACILITIES - WC	09/11/2024	288.06	288.06	10/02/2024	
1ST RESPOND	006455	FACILITIES - FIRST AIDE SUPPL	10/03/2024	59.10	59.10	10/11/2024	
XCEL ENERGY	AUG 2024 BIL	FACILITIES LIGHTS	08/01/2024	247.00	247.00	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	711 IOWA - GYM	08/01/2024	1,625.94	1,625.94	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	120 W 8TH - COMMUNITY CENT	08/01/2024	158.91	158.91	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	FACILITIES LIGHTS	10/01/2024	148.99	.00		
XCEL ENERGY	OCT 2024 BILL	711 IOWA - GYM	10/01/2024	958.61	.00		
XCEL ENERGY	OCT 2024 BILL	120 W 8TH - COMMUNITY CENT	10/01/2024	77.50	.00		
XCEL ENERGY	SEP 2024 BILL	FACILITIES LIGHTS	09/01/2024	228.69	228.69	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	711 IOWA - GYM	09/01/2024	1,416.47	1,416.47	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	120 W 8TH - COMMUNITY CENT	09/01/2024	68.52	68.52	10/03/2024	
TERMINIX	279309	PEST CONTROL	09/10/2024	65.00	65.00	10/11/2024	
TERMINIX	279924	PEST CONTROL	10/08/2024	65.00	65.00	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - FD	09/18/2024	38.96	38.96	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - TOW	09/18/2024	18.36	18.36	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2024	39.99	39.99	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - ANNE	09/18/2024	40.36	40.36	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2024	9.57	9.57	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - ANNE	09/18/2024	27.98	27.98	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2024	27.58	27.58	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - ANNE	09/18/2024	38.98	38.98	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - SHO	09/18/2024	17.99	17.99	10/11/2024	
ALPINE BANK CC	DL 9918 SEP 2	BLDG - REPAIR & MAINT	09/18/2024	17.98	17.98	10/11/2024	
ALPINE BANK CC	DL 9918 SEP 2	BLDG - REPAIR & MAINT	09/18/2024	11.85	11.85	10/11/2024	
ALPINE BANK CC	FM 3145 SEP	FACILITIES - 5203 - SUPPLIES	09/18/2024	9.99	9.99	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	FACILITIES - TELEPHONE	09/01/2024	33.83	33.83	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	FACILITIES - TELEPHONE	10/01/2024	33.83	33.83	10/18/2024	
BT MECHANICAL LLC	4244	FACILITIES - HVAC MAINTENAN	10/04/2024	2,228.65	2,228.65	10/11/2024	
BT MECHANICAL LLC	4310	FACILITIES - HVAC IN FIREHOU	10/21/2024	274.35	274.35	10/24/2024	
WESTERN SLOPE IRON & SUP	178174	BLDG - REPAIR & MAINT - PARK	09/27/2024	223.66	223.66	10/11/2024	
ALSCO INC	2949539	BUILDING - REP & MAINT - FLO	10/04/2024	55.66	55.66	10/11/2024	
ALSCO INC	2949540	BUILDING - REP & MAINT - FLO	10/04/2024	76.12	76.12	10/11/2024	
ALSCO INC	2952009	BUILDING - REP & MAINT - FLO	10/11/2024	53.75	53.75	10/24/2024	
ALSCO INC	2952010	BUILDING - REP & MAINT - FLO	10/11/2024	73.90	73.90	10/24/2024	
ALSCO INC	2954429	BUILDING - REP & MAINT - FLO	10/18/2024	53.75	53.75	10/24/2024	
ALSCO INC	2954430	BUILDING - REP & MAINT - FLO	10/18/2024	73.90	73.90	10/24/2024	
ALSCO INC	2956739	BUILDING - REP & MAINT - FLO	10/25/2024	53.75	53.75	11/01/2024	
ALSCO INC	2956740	BUILDING - REP & MAINT - FLO	10/25/2024	73.90	73.90	11/01/2024	
AMAZON CAPITAL SERVICES	1LX4-4VX6-34	FACILITIES - FURNITURE - CRE	10/24/2024	559.99-	.00		
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	FACILITIES - APPLIANCES	10/01/2024	139.79	139.79	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	FACILITIES - FURNITURE	10/01/2024	559.99	559.99	10/18/2024	
IMPERIAL BAG & PAPER CO LL	4973339	FACILITIES - CLEANING SUPPLI	10/09/2024	111.04	111.04	10/11/2024	
Total FACILITIES:				14,128.51	13,503.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0177847	CAPITAL PROJECTS - PARKS -	10/11/2024	5,773.00	5,773.00	11/01/2024	
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	10/11/2024	1,632.50	1,632.50	11/01/2024	
Total :				7,405.50	7,405.50		
Grand Totals:				635,244.78	512,724.05		

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

Date: 11.07.2024

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

Date: 10.12.2024

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

Date: 10/12/2024

Town Clerk: *Kelley Gracie*
(Document Recorded)

Date: 10.12.2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 10/11/2024-11/01/2024

