175 E 3rd Street
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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – August 12, 2025

Date Range of Payables: July 9, 2025 – July 29, 2025

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 07/09/2025-07/29/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0705250	AFLAC Pre-tax Pay Period: 7/5/2	07/10/2025	118.86	118.86	07/25/2025	
AFLAC INSURANCE	PR0705250	AFLAC After-Tax Pay Period: 7/5/	07/10/2025	9.60	9.60	07/25/2025	
AFLAC INSURANCE	PR0719250	AFLAC Pre-tax Pay Period: 7/19/	07/24/2025	118.86	.00		
AFLAC INSURANCE	PR0719250	AFLAC After-Tax Pay Period: 7/1	07/24/2025	9.60	.00		
COLORADO DEPT OF REVENU	PR0705250	State Withholding Tax Pay Period	07/10/2025	5,967.00	.00		
COLORADO DEPT OF REVENU	PR0719250	State Withholding Tax Pay Period	07/24/2025	5,425.00	.00		
COLORADO STATE TREASURE	PR0705251	State Unemployment Tax Pay Per	07/10/2025	340.37	.00		
COLORADO STATE TREASURE	PR0719251	State Unemployment Tax Pay Per	07/24/2025	317.98	.00		
FICA/MED/ P/R TAXES	PR0705252	Federal Withholding Tax Pay Peri	07/10/2025	17,164.05	17,164.05	07/14/2025	
FICA/MED/ P/R TAXES	PR0705252	Social Security Pay Period: 7/5/2	07/10/2025	5,906.69	5,906.69	07/14/2025	
FICA/MED/ P/R TAXES	PR0705252	Social Security Pay Period: 7/5/2	07/10/2025	5,906.69	5,906.69	07/14/2025	
FICA/MED/ P/R TAXES	PR0705252	Medicare Pay Period: 7/5/2025	07/10/2025	2,435.31	2,435.31	07/14/2025	
FICA/MED/ P/R TAXES	PR0705252	Medicare Pay Period: 7/5/2025	07/10/2025	2,435.31	2,435.31	07/14/2025	
FICA/MED/ P/R TAXES	PR0719252	Federal Withholding Tax Pay Peri	07/24/2025	14,586.05	.00		
FICA/MED/ P/R TAXES	PR0719252	Social Security Pay Period: 7/19/	07/24/2025	5,944.90	.00		
FICA/MED/ P/R TAXES	PR0719252	Social Security Pay Period: 7/19/	07/24/2025	5,944.90	.00		
FICA/MED/ P/R TAXES	PR0719252	Medicare Pay Period: 7/19/2025	07/24/2025	2,272.95	.00		
FICA/MED/ P/R TAXES	PR0719252	Medicare Pay Period: 7/19/2025	07/24/2025	2,272.95	.00		
FIRE AND POLICE PENSION	PR0705250	FPPA 457 Pay Period: 7/5/2025	07/10/2025	200.00	200.00	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	FPPA Fire DD Pay Period: 7/5/20	07/10/2025	979.52	979.52	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	Police Pension Pay Period: 7/5/2	07/10/2025	3,646.57	3,646.57	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	Police Pension Pay Period: 7/5/2	07/10/2025	3,190.77	3,190.77	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	Fire Pension Pay Period: 7/5/202	07/10/2025	3,093.19	3,093.19	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	Fire Pension Pay Period: 7/5/202	07/10/2025	2,706.55	2,706.55	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	FPPA Police DD Pay Period: 7/5/	07/10/2025	1,154.77	1,154.77	07/15/2025	
FIRE AND POLICE PENSION	PR0719250	FPPA Fire DD Pay Period: 7/19/2	07/24/2025	957.11	.00		
FIRE AND POLICE PENSION	PR0719250	FPPA 457 Pay Period: 7/19/2025	07/24/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0719250	Police Pension Pay Period: 7/19/	07/24/2025	3,645.31	.00		
FIRE AND POLICE PENSION	PR0719250	Police Pension Pay Period: 7/19/	07/24/2025	3,189.68	.00		
FIRE AND POLICE PENSION	PR0719250	Fire Pension Pay Period: 7/19/20	07/24/2025	3,022.44	.00		
FIRE AND POLICE PENSION	PR0719250	Fire Pension Pay Period: 7/19/20	07/24/2025	2,644.64	.00		
FIRE AND POLICE PENSION	PR0719250	FPPA Police DD Pay Period: 7/19	07/24/2025	1,154.37	.00		
ICMA TRST 401 - 107074	PR0705250	ICMA 401A Pay Period: 7/5/2025	07/10/2025	3,314.33	3,314.33	07/10/2025	
ICMA TRST 401 - 107074	PR0705250	ICMA 401A Pay Period: 7/5/2025	07/10/2025	3,314.33	3,314.33	07/10/2025	
ICMA TRST 401 - 107074	PR0719250	ICMA 401A Pay Period: 7/19/202	07/24/2025	3,317.43	3,317.43	07/25/2025	
ICMA TRST 401 - 107074	PR0719250	ICMA 401A Pay Period: 7/19/202	07/24/2025	3,317.43	3,317.43	07/25/2025	
ICMA TRST 457 - 304721	PR0705250	ICMA 457 Pay Period: 7/5/2025	07/10/2025	1,225.24	1,225.24	07/10/2025	
ICMA TRST 457 - 304721	PR0719250	ICMA 457 Pay Period: 7/19/2025	07/24/2025	1,262.79	1,262.79	07/25/2025	
XCEL ENERGY	935017134 - C	CLINIC UTILITIES - BILLABLE T	07/08/2025	1,673.83	.00		
FAMILY SUPPORT REGISTRY	PR0705251	FIPS 056888833 Garnishment P	07/10/2025	115.00	115.00	07/10/2025	
MUTUAL OF OMAHA INSURANC	PR0705251	LTD - MOA Pay Period: 7/5/2025	07/10/2025	437.99	437.99	07/25/2025	
MUTUAL OF OMAHA INSURANC	PR0719251	LTD - MOA Pay Period: 7/19/202	07/24/2025	15.91	.00		
RESTITUTION CLEARING ACCT.	23-3405 - RES	CASE # 23-3405 RESTITUTION	07/11/2025	200.00	200.00	07/25/2025	
CEBT Payments	PR0705251	PR - Medical Dental Vision Life E	07/10/2025	58.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	36,667.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	504.25	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	1,008.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	466.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	2,796.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	605.25	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	1,210.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	1,120.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	16.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	33.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	33.52	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	201.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	75.75	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	151.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	252.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	3.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	7.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	8.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	48.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	13.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	26.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life LI	07/10/2025	308.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life LI	07/10/2025	73.91	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life LI	07/10/2025	9.89	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life LI	07/10/2025	8.75	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	198.37	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	1,190.25	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	737.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	173.38	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	1,040.25	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	8.38	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	50.25	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	2.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	12.00	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life M	07/24/2025	504.25	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life M	07/24/2025	466.00	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life M	07/24/2025	605.25	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life D	07/24/2025	16.50	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life D	07/24/2025	33.48	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life D	07/24/2025	75.75	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life VI	07/24/2025	3.50	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life VI	07/24/2025	8.00	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life VI	07/24/2025	13.00	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life LI	07/24/2025	73.89	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life LI	07/24/2025	9.89	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life LI	07/24/2025	8.75	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life M	07/24/2025	198.38	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life M	07/24/2025	173.37	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life D	07/24/2025	8.37	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life VI	07/24/2025	2.00	.00		
DITTEBRAND, JOSH	27434	2024.09.04 FIRST THUNDER	07/08/2025	14.00	14.00	07/10/2025	
DITTEBRAND, JOSH	27440	2024.09.11 BEAR	07/08/2025	159.15	159.15	07/10/2025	
DITTEBRAND, JOSH	27441	2024.09.21 BRIDGE	07/08/2025	199.25	199.25	07/10/2025	
Total :				176,846.25	65,824.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
OFFICE DEPOT	429054047001	OFFICE SUPPLY - ADMIN	06/26/2025	131.77	131.77	07/17/2025	
OFFICE DEPOT	432140418001	OFFICE SUPPLY - ADMIN	07/15/2025	355.82	355.82	07/25/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	ADMIN - WC	06/11/2025	697.34	697.34	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	ADMIN - WC	06/11/2025	1,139.23	1,139.23	07/03/2025	
CENTURY LINK	07012025	4723 - GENERAL LINE	07/01/2025	59.49	59.49	07/10/2025	
CENTURY LINK	07012025	4727 - GENERAL LINE	07/01/2025	59.49	59.49	07/10/2025	
CENTURY LINK	07012025	9914 - GENERAL LINE	07/01/2025	59.49	59.49	07/10/2025	
CENTURY LINK	07012025	TAXES & FEES	07/01/2025	65.70	65.70	07/10/2025	
XCEL ENERGY	JUL 2025 BILLI	ADMINISTRATION LIGHTS	07/01/2025	720.35	.00		
XCEL ENERGY	JUL 2025 BILLI	FD - CNL	07/01/2025	53.03	.00		
MUTUAL OF OMAHA INSURANC	JUNE 2025 CO	LTD - MOA Pay Period: 6/7/2025	06/12/2025	24.92	24.92	07/25/2025	
KARP NEU HANLON, PC	54164	ADMIN - PROFESSIONAL SERVI	07/02/2025	5,133.00	5,133.00	07/10/2025	
SPECTRUM	126548301070	ADMIN - FIBER INTERNET	07/01/2025	506.35	506.35	07/25/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	91.27	91.27	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OFFICE SUPPLIES	07/01/2025	14.90	14.90	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	202.88	202.88	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	187.76	187.76	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	106.08	106.08	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	22.99	22.99	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	28.99	28.99	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OFFICE SUPPLIES	07/01/2025	20.97	20.97	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OFFICE SUPPLIES	07/01/2025	24.20	24.20	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - SHIPPING COSTS	07/01/2025	55.93	55.93	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING - DISCOU	07/01/2025	17.83-	17.83-	07/17/2025	
ALL COPY PRODUCTS, INC	AR4865077	MAIN COPIER MAINTENANCE C	07/04/2025	192.94	192.94	07/25/2025	
STAN HARBAUGH	2025.07.20 - A	BOARD TRAVEL - AGNC MTNG -	07/20/2025	152.49	152.49	07/25/2025	
STAN HARBAUGH	2025.07.20 - A	MEALS REIMBURSMENT	07/20/2025	28.00	28.00	07/25/2025	
STAN HARBAUGH	2025.07.20 - A	MILEAGE REIMBURSMENT	07/20/2025	201.60	201.60	07/25/2025	
FORGETECH PROFESSIONALS	1348	ADMIN - MONTHLY COMPUTER	05/15/2025	11,074.50	11,074.50	07/10/2025	
FORGETECH PROFESSIONALS	1394	ADMIN - MONTHLY COMPUTER	06/15/2025	11,124.50	11,124.50	07/10/2025	
MARY ANDERS	2025 Q2 MLA	ADMIN - TRAVEL - MILEAGE REI	07/22/2025	63.84	63.84	07/25/2025	
AMY GEKAS	2025.07.13 - C	BOARD TRAVEL - 06.24-06.27.20	07/13/2025	493.23	493.23	07/25/2025	
AMY GEKAS	2025.07.13 - C	BOARD TRAVEL - 06.24-06.27.20	07/13/2025	239.40	239.40	07/25/2025	
LISAMARIE PINDER	2025.07.13 - C	BOARD TRAVEL - 06.24-06.27.20	07/13/2025	295.00	295.00	07/25/2025	
LISAMARIE PINDER	2025.07.13 - C	BOARD TRAVEL - 06.24-06.27.20	07/13/2025	166.32	166.32	07/25/2025	
Total ADMINISTRATION:				33,775.94	33,002.56		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	22088343 - AU	COMM DEV - WC	06/11/2025	245.22	245.22	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	COMM DEV - WC	06/11/2025	400.61	400.61	07/03/2025	
Total COMMUNITY DEVELOPMENT:				645.83	645.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
SLATE COMMUNICATIONS, LLC	3353	5245 - TAB - MARKETING	06/30/2025	1,562.50	1,562.50	07/10/2025	
SLATE COMMUNICATIONS, LLC	3353	5247 - TAB - MARKETING	06/30/2025	3,125.00	3,125.00	07/10/2025	
SLATE COMMUNICATIONS, LLC	3353	5249 - TAB - MARKETING	06/30/2025	4,687.50	4,687.50	07/10/2025	
SLATE COMMUNICATIONS, LLC	3353	5250 - TAB - MARKETING	06/30/2025	4,687.50	4,687.50	07/10/2025	
SLATE COMMUNICATIONS, LLC	3353	5251 - TOWN WEBSITE	06/30/2025	3,125.00	3,125.00	07/10/2025	
SLATE COMMUNICATIONS, LLC	3353	5255 - TAB - MARKETING	06/30/2025	1,562.50	1,562.50	07/10/2025	
Total TOURISM FUND:				18,750.00	18,750.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
GMCO CORPORATION	CD202514341	2025 BGF - MAG CHLORIDE FO	06/09/2025	6,450.00	6,450.00	07/10/2025	
MESA COUNTY VALLEY SCHOO	2025.08.03 - S	SUNDAY MARKET - 2025.08.03	07/29/2025	300.00	300.00	07/31/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	RECREATION - WC	06/11/2025	153.26	153.26	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	RECREATION - WC	06/11/2025	250.38	250.38	07/03/2025	
LISA KRAL	8009	RECREATION - EVENT PHOTO	07/07/2025	250.00	250.00	07/17/2025	
Total RECREATION:				7,403.64	7,403.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	22088343 - AU	COURT - WC	06/11/2025	38.32	38.32	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	COURT - WC	06/11/2025	62.60	62.60	07/03/2025	
STEPHANIE K BERGNER	12394	COURT - PROFESSIONAL SERV	07/08/2025	1,380.00	1,380.00	07/17/2025	
Total COURT:				1,480.92	1,480.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
PINNACOL ASSURANCE COMP	22088343 - AU	PD - WC	06/11/2025	1,547.95	1,547.95	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	PD - WC	06/11/2025	2,528.85	2,528.85	07/03/2025	
PROFORCE LAW ENFORCEME	576229	PD - SMALL EQUIP	06/18/2025	5,214.00	5,214.00	07/10/2025	
MUTUAL OF OMAHA INSURANC	JUNE 2025 CO	LTD - MOA Pay Period: 6/7/2025	06/12/2025	15.91	15.91	07/25/2025	
AMAZON CAPITAL SERVICES	1FT6-4HDC-R	PD - OPERATING - CM	06/01/2025	479.04-	479.04-	07/17/2025	
AMAZON CAPITAL SERVICES	1KGW-D3XY-D	PD - OPERATING - CM	06/01/2025	79.96-	79.96-	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - OPERATING	07/01/2025	10.99	10.99	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - UNIFORMS	07/01/2025	47.96	47.96	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - OPERATING	07/01/2025	134.95	134.95	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - OPERATING	07/01/2025	192.00	192.00	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - OPERATING	07/01/2025	63.21	63.21	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - OPERATING	07/01/2025	42.80	42.80	07/17/2025	
RHINEHART OIL CO., LLC	IN-772554-25	PD - GAS/DIESEL	07/03/2025	195.98	195.98	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	PD - GAS/DIESEL	07/11/2025	140.04	140.04	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	PD - GAS/DIESEL	07/16/2025	306.15	306.15	07/25/2025	
O'NIONES, DAVID	2025.07.03	CODE COMPLIANCE UNIFORM	07/03/2025	124.43	124.43	07/10/2025	
Total POLICE:				10,006.22	10,006.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T6841	TOILET CLEANING - CEMETER	07/01/2025	70.00	70.00	07/17/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	CEMETERY - WC	06/11/2025	137.94	137.94	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	CEMETERY - WC	06/11/2025	225.34	225.34	07/03/2025	
XCEL ENERGY	JUL 2025 BILLI	CEMETERY LIGHTS	07/01/2025	141.91	.00		
RHINEHART OIL CO., LLC	IN-772554-25	CEMETERY - GAS/DIESEL	07/03/2025	5.02	5.02	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	CEMETERY - GAS/DIESEL	07/11/2025	3.59	3.59	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	CEMETERY - GAS/DIESEL	07/16/2025	51.25	51.25	07/25/2025	
Total CEMETERY:				635.05	493.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
CO DIV OF FIRE PREVENTION	25-88453	FIRE FIGHTER TRAINING/CERTI	07/15/2025	70.00	70.00	07/25/2025	
MESA COUNTY	CI-10001643	FD - AMBULANCE TRANSPORT	07/07/2025	2,690.00	2,690.00	07/25/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	FD - WC	06/11/2025	1,609.25	1,609.25	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	FD - WC	06/11/2025	2,629.00	2,629.00	07/03/2025	
CENTURY LINK	07012025	9913 - FIRE ALARM	07/01/2025	72.99	72.99	07/10/2025	
XCEL ENERGY	JUL 2025 BILLI	FIRE/EMS LIGHTS	07/01/2025	1,299.88	.00		
QUILL LLC	44936793	FD - OPERATING - CLEANING S	07/17/2025	56.44	56.44	07/25/2025	
CURTIS	INV959521	FD - TURNOUT GEAR - SAFER	06/17/2025	22,178.52	22,178.52	07/10/2025	
WORK PARTNERS	165886	FD - SCREENING/TESTING	07/07/2025	225.00	225.00	07/25/2025	
AMAZON CAPITAL SERVICES	1PQ7-DCFN-K	FD - OPERATING	07/01/2025	358.00	358.00	07/17/2025	
RHINEHART OIL CO., LLC	IN-772554-25	FD/EMS - GAS/DIESEL	07/03/2025	123.43	123.43	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	FD/EMS - GAS/DIESEL	07/11/2025	88.20	88.20	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	FD/EMS - GAS/DIESEL	07/16/2025	307.06	307.06	07/25/2025	
ACTIVE911, INC	634618	FD - EMERGENCY NOTIFICATIO	07/18/2025	502.20	502.20	07/25/2025	
SEA-WESTERN, INC	INV44470	FD - SCBA - GEAR	07/11/2025	209.20	209.20	07/25/2025	
MACKENZIE ENTERPRISES DB	345696A	FD - OPERATING	07/15/2025	185.75	185.75	07/25/2025	
MES I ACQUISITION INC	IN2299097	FD - PPE - STATION BOOTS	07/11/2025	112.50	112.50	07/25/2025	
Total FIRE / EMS:				32,717.42	31,417.54		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	077584	SHARED EXPENSES - PARKS /	07/08/2025	.95	.95	07/17/2025	
BOOKCLIFF AUTO PARTS INC	889590	SHARED EXPENSES - PARKS /	06/30/2025	249.76	249.76	07/17/2025	
BOOKCLIFF AUTO PARTS INC	890686	SHARED EXPENSES - PARKS /	07/02/2025	209.62	209.62	07/31/2025	
BOOKCLIFF AUTO PARTS INC	890972	SHARED EXPENSES - PARKS /	07/02/2025	18.00-	18.00-	07/31/2025	
BOOKCLIFF AUTO PARTS INC	892616	SHARED EXPENSES - PARKS /	07/08/2025	58.35	58.35	07/17/2025	
BOOKCLIFF AUTO PARTS INC	893095	SHARED EXPENSES - PARKS /	07/02/2025	144.39	144.39	07/31/2025	
BOOKCLIFF AUTO PARTS INC	895032	SHARED EXPENSES - PARKS /	07/14/2025	358.48	358.48	07/31/2025	
BOOKCLIFF AUTO PARTS INC	895037	SHARED EXPENSES - PARKS /	07/14/2025	100.57	100.57	07/31/2025	
BOOKCLIFF AUTO PARTS INC	895741	SHARED EXPENSES - PARKS /	07/15/2025	488.14	488.14	07/31/2025	
HEUTON TIRE COMPANY INC.	178793	SHARED EXPENSES - TIRES	07/08/2025	15.00	15.00	07/17/2025	
COOP COUNTRY	268317	PW CAR WASH	07/02/2025	13.25	13.25	07/17/2025	
COOP COUNTRY	268320	PW CAR WASH	07/02/2025	13.00	13.00	07/17/2025	
COOP COUNTRY	268322	PW CAR WASH	07/02/2025	9.75	9.75	07/17/2025	
COOP COUNTRY	268433	PW CAR WASH	07/09/2025	13.25	13.25	07/17/2025	
COOP COUNTRY	268437	PW CAR WASH	07/09/2025	10.00	10.00	07/17/2025	
COOP COUNTRY	268439	PW CAR WASH	07/09/2025	9.25	9.25	07/17/2025	
COOP COUNTRY	268440	PW CAR WASH	07/09/2025	9.75	9.75	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	SHARED EXPENSES - STREET	07/01/2025	19.88	19.88	07/17/2025	
Total EMS:				1,705.39	1,705.39		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BOBCAT OF THE ROCKIES	12127970	STREETS - OPERATING	07/14/2025	346.99	346.99	07/17/2025	
GRAINGER, INC.	9580413004	STREETS - OPERATING - PPE	07/21/2025	57.06	57.06	07/31/2025	
MUNRO SUPPLY INC.	473444	STREETS - SWEEPER PARTS	06/25/2025	31.38	31.38	07/17/2025	
NEWMAN SIGNS INC.	TRFINV061966	STREETS - OP SUPPLIES - CON	07/17/2025	1,252.50	1,252.50	07/31/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	STREETS - WC	06/11/2025	199.24	199.24	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	STREETS - WC	06/11/2025	325.50	325.50	07/03/2025	
QUIKRETE COMPANIES	31488607	STREETS - REP & MAINT STRE	06/26/2025	891.73	891.73	07/17/2025	
XCEL ENERGY	JUL 2025 BILLI	STREET LIGHTS	07/01/2025	124.69	.00		
XCEL ENERGY	JUL 2025 BILLI	307 MAIN -CHARGING STATION	07/01/2025	13.70	.00		
XCEL ENERGY	JUL 2025 BILLI	STREET LIGHTS	07/01/2025	3,360.01	.00		
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	102.60	102.60	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	64.01	64.01	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	14.79	14.79	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	64.59	64.59	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	22.00	22.00	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	12.97	12.97	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	87.50	87.50	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	.74-	.74-	07/17/2025	
RHINEHART OIL CO., LLC	IN-772554-25	STREETS - GAS/DIESEL	07/03/2025	53.37	53.37	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	STREETS - GAS/DIESEL	07/11/2025	38.13	38.13	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	STREETS - GAS/DIESEL	07/16/2025	184.11	184.11	07/25/2025	
LOCAL ROOTS LANDSCAPING,	1141	STREETS - LANDSCAPE MAINT	07/03/2025	1,237.50	1,237.50	07/17/2025	
DAWSON INFRASTRUCTURE S	INV215694	STREETS - OPERATING - SWEE	07/09/2025	144.87	144.87	07/17/2025	
CLARKE & CO, INC	4544	STREETS - HWY 6 MAINTENAN	07/01/2025	1,550.00	1,550.00	07/17/2025	
WEAR PARTS AND EQUIPMENT	66142	STREETS - SWEEPER PARTS	07/17/2025	948.16	948.16	07/31/2025	
Total STREETS:				11,126.66	7,628.26		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GRAINGER, INC.	9579925950	WATER TREATMENT - PLANT -	07/21/2025	1,301.93	1,301.93	07/31/2025	
FERGUSON US HOLDINGS, INC	1620495	WATER DIST - WATER LINE REP	06/30/2025	1,427.21	1,427.21	07/17/2025	
FERGUSON US HOLDINGS, INC	1620721	WATER DIST - WATER LINE REP	06/30/2025	303.81	303.81	07/17/2025	
FERGUSON US HOLDINGS, INC	1621076	WATER DIST - WATER LINE REP	07/11/2025	63.96	63.96	07/17/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	WATER - WC	06/11/2025	689.68	689.68	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	WATER - WC	06/11/2025	1,126.71	1,126.71	07/03/2025	
CENTURY LINK	07012025	7148 - CHOICE BUS PRIME PAC	07/01/2025	62.50	62.50	07/10/2025	
CENTURY LINK	07012025	7148 - CARETAKER RESERVOI	07/01/2025	12.49	12.49	07/10/2025	
XCEL ENERGY	JUL 2025 BILLI	WATER LIGHTS	07/01/2025	264.67	.00		
XCEL ENERGY	JUL 2025 BILLI	175 1/2 E. 3RS - BULK WATER S	07/01/2025	20.71	.00		
DPE, LLC	9352	SITE LEASE-PAL PT.	06/30/2025	75.00	75.00	07/17/2025	
MUTUAL OF OMAHA INSURANC	JUNE 2025 CO	LTD - MOA Pay Period: 6/7/2025	06/12/2025	16.74	16.74	07/25/2025	
OPTIMUS COMMUNICATIONS, L	17487-202506	INTERNET SERVICE	06/19/2025	87.00	87.00	07/17/2025	
SPECTRUM	126548301070	WATER TREATMENT - FIBER IN	07/01/2025	116.85	116.85	07/25/2025	
AMAZON CAPITAL SERVICES	17MD-GQJT-V	WATER DIST - OPERATING - CM	07/09/2025	16.99-	16.99-	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	WATER DIST - OPERATING	07/01/2025	85.95	85.95	07/17/2025	
AMAZON CAPITAL SERVICES	19WV-VH4W-V	WATER DIST - OPERATING - CM	07/09/2025	9.79-	9.79-	07/17/2025	
AMAZON CAPITAL SERVICES	1QDN-PX3W-V	WATER DIST - OPERATING - CM	07/09/2025	9.99-	9.99-	07/17/2025	
RHINEHART OIL CO., LLC	IN-772554-25	WATER - GAS/DIESEL	07/03/2025	66.58	66.58	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	WATER - GAS/DIESEL	07/11/2025	47.57	47.57	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	WATER - GAS/DIESEL	07/16/2025	189.32	189.32	07/25/2025	
Total WATER:				5,921.91	5,636.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	101756	SEWER - LAB FEES	07/16/2025	297.00	297.00	07/31/2025	
GRAINGER, INC.	9579925950	SEWER TREATMENT - OPERATI	07/21/2025	83.15	83.15	07/31/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	SEWER TREATMENT - WC	06/11/2025	237.56	237.56	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	SEWER TREATMENT - WC	06/11/2025	388.09	388.09	07/03/2025	
CENTURY LINK	07012025	1319 - SEWER & CALL OUT - CO	07/01/2025	79.00	79.00	07/10/2025	
CENTURY LINK	07012025	1319 - SEWER & CALL OUT	07/01/2025	12.49	12.49	07/10/2025	
CENTURY LINK	07012025	1319 - SEWER & CALL OUT - ST	07/01/2025	14.95	14.95	07/10/2025	
HD SUPPLY INC DBA/	INV00762476	SEWER TREATMENT SUPPLIES	07/06/2025	292.52	292.52	07/17/2025	
XCEL ENERGY	JUL 2025 BILLI	SEWER LIGHTS	07/01/2025	61.26-	.00		
XCEL ENERGY	JUL 2025 BILLI	661 BRENTWOOD DR	07/01/2025	29.64	.00		
FIDELITY TITLE CO	PARCEL 21 - T	CAPITAL PROJECTS - SEWER C	06/24/2025	56,573.00	56,573.00	06/30/2025	
FIDELITY TITLE CO	PARCEL 4 - BE	CAPITAL PROJECTS - SEWER C	07/08/2025	18,285.50	18,285.50	07/10/2025	
KARP NEU HANLON, PC	54165	SEWER TRANSFER - CAPITAL P	07/02/2025	33,503.60	33,503.60	07/10/2025	
RHINEHART OIL CO., LLC	IN-680842-25 -	SEWER - GAS/DIESEL	05/02/2025	.01	.01	07/25/2025	
RHINEHART OIL CO., LLC	IN-772554-25	SEWER - GAS/DIESEL	07/03/2025	20.93	20.93	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	SEWER - GAS/DIESEL	07/11/2025	14.97	14.97	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	SEWER - GAS/DIESEL	07/16/2025	32.41	32.41	07/25/2025	
PHONETICS, INC DBA/	40963-FD:B8	00:07:F9:00:FD:B8 - SEWER CO	07/18/2025	299.40	299.40	07/31/2025	
PHONETICS, INC DBA/	40963-FD:B8	00:07:F9:00:FD:DC - SEWER CO	07/18/2025	299.40	299.40	07/31/2025	
GRAND VALLEY IRRIGATION C	PARCEL 1 - G	CAPITAL PROJECTS - SEWER C	07/23/2025	75,000.00	75,000.00	07/31/2025	
GARY E RINDERLE	PARCEL 34 - R	CAPITAL PROJECTS - SEWER C	07/29/2025	2,000.00	2,000.00	07/31/2025	
Total SEWER PLANT:				187,402.36	187,433.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	22088343 - AU	SEWER COLLECTION - WC	06/11/2025	160.93	160.93	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	SEWER COLLECTION - WC	06/11/2025	262.90	262.90	07/03/2025	
SPECTRUM	126548301070	SEWER COLLECTION - FIBER I	07/01/2025	116.85	116.85	07/25/2025	
Total SEWER COLLECTION:				540.68	540.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	22088343 - AU	SOLID WASTE - WC	06/11/2025	22.97	22.97	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	SOLID WASTE - WC	06/11/2025	37.55	37.55	07/03/2025	
WASTE MANAGEMENT INC -	1831763-0576-	DUMPSTER SERVICE	06/27/2025	1,710.79	1,710.79	07/25/2025	
WASTE MANAGEMENT INC -	1832378-0576-	GARBAGE SERVICE	07/01/2025	19,521.43	19,521.43	07/25/2025	
SPECTRUM	126548301070	GARBAGE - FIBER INTERNET	07/01/2025	38.95	38.95	07/25/2025	
Total :				21,331.69	21,331.69		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	T6841	TOILET CLEANING - RIVERBEN	07/01/2025	140.00	140.00	07/17/2025	
GOODWIN SERVICE, INC.	T6841	TOILET CLEANING-BIKE TREK	07/01/2025	70.00	70.00	07/17/2025	
GOODWIN SERVICE, INC.	T6841	VAULT CLEANING/ TOILET CLE	07/01/2025	300.00	300.00	07/17/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	PARKS - WC	06/11/2025	521.09	521.09	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	PARKS - WC	06/11/2025	851.30	851.30	07/03/2025	
CENTURY LINK	07012025	1207 - RIVERBEND PARK	07/01/2025	80.99	80.99	07/10/2025	
CENTURY LINK	07012025	1207 - RIVERBEND PARK - BRO	07/01/2025	60.00	60.00	07/10/2025	
WESTERN IMPLEMENT	IN50587	PARKS - OPERATING	07/08/2025	76.80	76.80	07/17/2025	
XCEL ENERGY	JUL 2025 BILLI	PARKS LIGHTS	07/01/2025	872.29	.00		
AMAZON CAPITAL SERVICES	17VR-HRXD-M	PARKS - IMPROVEMENTS	07/01/2025	428.77	428.77	07/17/2025	
AMAZON CAPITAL SERVICES	17VR-HRXD-M	PARKS - IMPROVEMENTS	07/01/2025	322.98	322.98	07/17/2025	
AMAZON CAPITAL SERVICES	17VR-HRXD-M	PARKS - OPERATING SUPPLIES	07/01/2025	19.99	19.99	07/17/2025	
AMAZON CAPITAL SERVICES	193C-XMHY-W	PARKS - IMPROVEMENTS	07/01/2025	428.77-	428.77-	07/17/2025	
RHINEHART OIL CO., LLC	IN-772554-25	PARKS - GAS/DIESEL	07/03/2025	63.09	63.09	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	PARKS - GAS/DIESEL	07/11/2025	45.08	45.08	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	PARKS - GAS/DIESEL	07/16/2025	199.72	199.72	07/25/2025	
SOLSBURY HILL, LLC DBA/	S5962308.001	PARKS - IRRIGATION SUPPLIES	06/18/2025	185.54	185.54	07/17/2025	
PAWNEE BUTTES SEED, INC	24/25-61700	PARKS - SEED	05/08/2025	1,627.40	1,627.40	07/17/2025	
URBAN HARVESTERS LLC	949117	PARKS - TREE REMOVAL	06/26/2025	3,200.00	3,200.00	07/10/2025	
Total PARKS:				8,636.27	7,763.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
GRAND RIVER ELECTRIC	25142	ELECTRIC- POOL	07/11/2025	2,197.75	2,197.75	07/17/2025	
XCEL ENERGY	JUL 2025 BILLI	POOL LIGHTS	07/01/2025	2,720.01	.00		
AIRSTREAM PLUMBING & HEAT	I4374412	POOL REPAIRS	07/11/2025	988.00	988.00	07/17/2025	
AMAZON CAPITAL SERVICES	17VR-HRXD-M	POOL - OPERATING	07/01/2025	1,178.32	1,178.32	07/17/2025	
PROGRESSIVE COMMERCIAL A	154641	POOL - CHEMICALS	06/27/2025	4,788.48	4,788.48	07/10/2025	
Total POOL:				11,872.56	9,152.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HIGH COUNTRY GAS & SUPPLY	456534	FACILITIES - SHOP SUPPLIES	07/08/2025	315.81	315.81	07/17/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	FACILITIES - WC	06/11/2025	176.25	176.25	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	FACILITIES - WC	06/11/2025	287.94	287.94	07/03/2025	
XCEL ENERGY	JUL 2025 BILLI	FACILITIES LIGHTS	07/01/2025	144.54	.00		
XCEL ENERGY	JUL 2025 BILLI	711 IOWA - GYM	07/01/2025	1,498.21	.00		
XCEL ENERGY	JUL 2025 BILLI	120 W 8TH - COMMUNITY CENT	07/01/2025	94.99	.00		
TERMINIX	284852	PEST CONTROL	07/08/2025	67.00	67.00	07/17/2025	
TERMINIX	285002	PEST CONTROL	07/08/2025	65.00	65.00	07/17/2025	
TERMINIX	285135	PEST CONTROL	07/08/2025	65.00	65.00	07/17/2025	
BT MECHANICAL LLC	4707	FACILITIES - HVAC MAINTENAN	07/09/2025	1,864.40	1,864.40	07/17/2025	
ALSCO INC	3042988	BUILDING - REP & MAINT - FLO	06/27/2025	55.80	55.80	07/17/2025	
ALSCO INC	3042989	BUILDING - REP & MAINT - FLO	06/27/2025	102.52	102.52	07/17/2025	
ALSCO INC	3045518	BUILDING - REP & MAINT - FLO	07/04/2025	55.80	55.80	07/17/2025	
ALSCO INC	3045519	BUILDING - REP & MAINT - FLO	07/04/2025	102.52	102.52	07/17/2025	
ALSCO INC	3048081	BUILDING - REP & MAINT - FLO	07/11/2025	55.80	55.80	07/17/2025	
ALSCO INC	3048082	BUILDING - REP & MAINT - FLO	07/11/2025	102.52	102.52	07/17/2025	
HERRON ENTERPRISES USA, I	0224256A	CAPITAL PROJECTS - ASBESTO	06/19/2025	8,875.00	8,875.00	07/10/2025	
IMPERIAL BAG & PAPER CO LL	5204464	FACILITIES - SUPPLIES	06/27/2025	134.80	134.80	07/17/2025	
GRAND JUNCTION ROOFING C	175 E 3RD RE-	FACILITIES - TOWN HALL RE-R	07/07/2025	42,150.00	42,150.00	07/10/2025	
Total FACILITIES:				56,213.90	54,476.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HUDDLESTON-BERRY	22330	CAPITAL PROJECTS - CONNEC	12/31/2024	2,315.00	2,315.00	07/10/2025	
Total :				2,315.00	2,315.00		
Grand Totals:				589,327.69	467,008.89		

Finance Director: Gregg Mueller Date: 07.31.2025
(Finance Department Review and Approval for Payment)

Town Manager: Janet Hawkinson Date: 8.5.2025
(Administrative Revew and Approval for Payment)

Mayor: [illegible] Date: 8-12-2025
(Board of Trustees Reveiw and Approval for Payment)

Town Clerk: Keli Frasier Date: 08.12.2025
(Document Recorded)

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 07/09/2025-07/29/2025