175 E 3rd Street
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Palisade, CO 81526

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# EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – August 26, 2025

Date Range of Payables: July 30, 2025 – August 12, 2025

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 07/30/2025-08/12/2025

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| AFLAC INSURANCE | PR0802250 | AFLAC After-Tax Pay Period: 8/2/ | 08/07/2025 | 9.60 | .00 | | |
| AFLAC INSURANCE | PR0802250 | AFLAC Pre-tax Pay Period: 8/2/2 | 08/07/2025 | 118.86 | .00 | | |
| COLORADO DEPT OF REVENU | PR0802250 | State Withholding Tax Pay Period | 08/07/2025 | 6,211.00 | .00 | | |
| COLORADO STATE TREASURE | PR0802251 | State Unemployment Tax Pay Per | 08/07/2025 | 360.80 | .00 | | |
| FICA/MED/ P/R TAXES | PR0802252 | Federal Withholding Tax Pay Peri | 08/07/2025 | 16,963.05 | 16,963.05 | 08/11/2025 | |
| FICA/MED/ P/R TAXES | PR0802252 | Social Security Pay Period: 8/2/2 | 08/07/2025 | 6,322.27 | 6,322.27 | 08/11/2025 | |
| FICA/MED/ P/R TAXES | PR0802252 | Social Security Pay Period: 8/2/2 | 08/07/2025 | 6,322.27 | 6,322.27 | 08/11/2025 | |
| FICA/MED/ P/R TAXES | PR0802252 | Medicare Pay Period: 8/2/2025 | 08/07/2025 | 2,582.89 | 2,582.89 | 08/11/2025 | |
| FICA/MED/ P/R TAXES | PR0802252 | Medicare Pay Period: 8/2/2025 | 08/07/2025 | 2,582.89 | 2,582.89 | 08/11/2025 | |
| FIRE AND POLICE PENSION | PR0802250 | FPPA Fire DD Pay Period: 8/2/20 | 08/07/2025 | 964.43 | 964.43 | 08/13/2025 | |
| FIRE AND POLICE PENSION | PR0802250 | FPPA 457 Pay Period: 8/2/2025 | 08/07/2025 | 200.00 | 200.00 | 08/13/2025 | |
| FIRE AND POLICE PENSION | PR0802250 | Police Pension Pay Period: 8/2/2 | 08/07/2025 | 3,998.84 | 3,998.84 | 08/13/2025 | |
| FIRE AND POLICE PENSION | PR0802250 | Police Pension Pay Period: 8/2/2 | 08/07/2025 | 3,499.02 | 3,499.02 | 08/13/2025 | |
| FIRE AND POLICE PENSION | PR0802250 | Fire Pension Pay Period: 8/2/202 | 08/07/2025 | 3,045.58 | 3,045.58 | 08/13/2025 | |
| FIRE AND POLICE PENSION | PR0802250 | Fire Pension Pay Period: 8/2/202 | 08/07/2025 | 2,664.89 | 2,664.89 | 08/13/2025 | |
| FIRE AND POLICE PENSION | PR0802250 | FPPA Police DD Pay Period: 8/2/ | 08/07/2025 | 1,266.33 | 1,266.33 | 08/13/2025 | |
| ICMA TRST 401 - 107074 | PR0802250 | ICMA 401A Pay Period: 8/2/2025 | 08/07/2025 | 3,288.00 | 3,288.00 | 08/07/2025 | |
| ICMA TRST 401 - 107074 | PR0802250 | ICMA 401A Pay Period: 8/2/2025 | 08/07/2025 | 3,288.00 | 3,288.00 | 08/07/2025 | |
| ICMA TRST 457 - 304721 | PR0802250 | ICMA 457 Pay Period: 8/2/2025 | 08/07/2025 | 1,225.24 | 1,225.24 | 08/07/2025 | |
| UTILITY REFUNDS | 7593002 - UTIL | REFUND CHECK - 7593002 - 85 | 08/05/2025 | 17.99 | 17.99 | 08/07/2025 | |
| FAMILY SUPPORT REGISTRY | PR0802251 | FIPS 056888833 Garnishment P | 08/07/2025 | 115.00 | 115.00 | 08/07/2025 | |
| MUTUAL OF OMAHA INSURANC | PR0802251 | LTD - MOA Pay Period: 8/2/2025 | 08/07/2025 | 453.90 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life VI | 08/07/2025 | 7.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 605.25 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 1,210.50 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life D | 08/07/2025 | 1,088.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life D | 08/07/2025 | 16.50 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life D | 08/07/2025 | 33.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life LI | 08/07/2025 | 73.91 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life D | 08/07/2025 | 201.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life D | 08/07/2025 | 101.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life D | 08/07/2025 | 202.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life VI | 08/07/2025 | 245.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life VI | 08/07/2025 | 3.50 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 173.38 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life VI | 08/07/2025 | 8.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life VI | 08/07/2025 | 48.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life VI | 08/07/2025 | 19.50 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life VI | 08/07/2025 | 39.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life LI | 08/07/2025 | 301.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life VI | 08/07/2025 | 12.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life LI | 08/07/2025 | 9.89 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life LI | 08/07/2025 | 8.75 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 198.37 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 1,190.25 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 737.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 466.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 2,796.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 1,040.25 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life D | 08/07/2025 | 8.38 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life D | 08/07/2025 | 50.25 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life VI | 08/07/2025 | 2.00 | .00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life E | 08/07/2025 | 54.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 35,676.00 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 504.25 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life M | 08/07/2025 | 1,008.50 | .00 | | |
| CEBT Payments | PR0802251 | PR - Medical Dental Vision Life D | 08/07/2025 | 33.52 | .00 | | |
| Total : | | | | 113,671.80 | 58,346.69 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | |
| COLORADO STATE TREASURE | 2025 2ND QTR | State Unemployment Tax Pay Per | 06/26/2025 | .06 | .06 | 07/30/2025 | |
| HOME DEPOT CREDIT SERVCE | 2025.05.30 - FI | ADMIN - LATE FEE ON STATEM | 05/30/2025 | 5.48 | 5.48 | 08/14/2025 | |
| HOME DEPOT CREDIT SERVCE | 2025.06.29 - FI | ADMIN - LATE FEE ON STATEM | 06/29/2025 | 3.79 | 3.79 | 08/14/2025 | |
| HOME DEPOT CREDIT SERVCE | 2025.07.30 - FI | ADMIN - LATE FEE ON STATEM | 07/30/2025 | 6.01 | 6.01 | 08/14/2025 | |
| QUADIENT LEASING | Q1956160 | POSTAGE MACHINE LEASE | 07/28/2025 | 296.88 | 296.88 | 08/14/2025 | |
| OFFICE DEPOT | 427885885001 | OPERATING SUPPLY-ADMIN | 07/28/2025 | 65.73 | 65.73 | 08/14/2025 | |
| OFFICE DEPOT | 427885885001 | OFFICE SUPPLY - ADMIN | 07/28/2025 | 10.76 | 10.76 | 08/14/2025 | |
| OFFICE DEPOT | 433715538001 | OFFICE SUPPLY - ADMIN | 08/06/2025 | 90.98 | 90.98 | 08/14/2025 | |
| PINNACOL ASSURANCE COMP | 22113429 | ADMIN - WC | 07/11/2025 | 1,139.23 | 1,139.23 | 08/01/2025 | |
| CENTURY LINK | 08012025 | 4723 - GENERAL LINE | 08/01/2025 | 59.49 | 59.49 | 08/14/2025 | |
| CENTURY LINK | 08012025 | 4727 - GENERAL LINE | 08/01/2025 | 59.49 | 59.49 | 08/14/2025 | |
| CENTURY LINK | 08012025 | 9914 - GENERAL LINE | 08/01/2025 | 59.49 | 59.49 | 08/14/2025 | |
| CENTURY LINK | 08012025 | TAXES & FEES | 08/01/2025 | 65.70 | 65.70 | 08/14/2025 | |
| J-U-B ENGINEERS | 0186182 | ADMIN - GENERAL ENGINEERI | 07/03/2025 | 605.50 | 605.50 | 08/07/2025 | |
| FLENNIKEN, BRIAN E | 2025.07.30 - DI | TOWN CLEANUP REIMBURSEM | 07/30/2025 | 65.00 | 65.00 | 08/07/2025 | |
| ALPINE BANK CC | JH 1339 JUL 2 | ADMIN - PRINTING/PUBLISHING | 07/18/2025 | 193.00 | 193.00 | 08/14/2025 | |
| ALPINE BANK CC | JH 1339 JUL 2 | ADMIN - TRAVEL/TRAINING | 07/18/2025 | 50.00 | 50.00 | 08/14/2025 | |
| ALPINE BANK CC | KF 3160 JUL 2 | ADMIN - DUES | 07/18/2025 | 180.00 | 180.00 | 08/14/2025 | |
| ALPINE BANK CC | KF 3160 JUL 2 | ADMIN - DUES & SUBSCRIPTIO | 07/18/2025 | 38.25 | 38.25 | 08/14/2025 | |
| ALPINE BANK CC | RL 9934 JUL 2 | ADMIN - OPERATING - FOOD | 07/18/2025 | 61.18 | 61.18 | 08/14/2025 | |
| ALPINE BANK CC | TWARD 0381 J | ADMIN - SMALL EQUIP | 07/18/2025 | 180.47 | 180.47 | 08/14/2025 | |
| ALPINE BANK CC | TWARD 0381 J | ADMIN - OPERATING - FOOD | 07/18/2025 | 16.80 | 16.80 | 08/14/2025 | |
| ALPINE BANK CC | TWARD 0381 J | ADMIN - OPERATING - FOOD | 07/18/2025 | 139.20 | 139.20 | 08/14/2025 | |
| COLUMN SOFTWARE, PBC | 0221 | Ordinance Notice | 07/18/2025 | 12.58 | 12.58 | 08/14/2025 | |
| COLUMN SOFTWARE, PBC | 0222 | PUBLIC NOTICE - CONSTRUCTI | 07/22/2025 | 27.59 | 27.59 | 08/14/2025 | |
| COLUMN SOFTWARE, PBC | 0223 | PUBLIC HEARING NOTICE - AD | 07/23/2025 | 8.23 | 8.23 | 08/14/2025 | |
| COLUMN SOFTWARE, PBC | 0224 | PUBLIC HEARING NOTICE - AD | 07/23/2025 | 11.62 | 11.62 | 08/14/2025 | |
| COLUMN SOFTWARE, PBC | 0225 | PUBLIC HEARING NOTICE - AD | 07/23/2025 | 11.62 | 11.62 | 08/14/2025 | |
| SPECTRUM | 126548301080 | ADMIN - FIBER INTERNET | 08/01/2025 | 506.35 | 506.35 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 14LH-YJWY-41 | ADMIN - OPERATING | 08/01/2025 | 72.50 | 72.50 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 14LH-YJWY-41 | ADMIN - OFFICE SUPPLIES | 08/01/2025 | 86.49 | 86.49 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 14LH-YJWY-41 | ADMIN - OFFICE SUPPLIES | 08/01/2025 | 20.95 | 20.95 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 14LH-YJWY-41 | ADMIN - OPERATING - DISCOU | 08/01/2025 | 3.63- | 3.63- | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 14LH-YJWY-41 | ADMIN - SMALL EQUIPMENT | 08/01/2025 | 12.73 | 12.73 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 14LH-YJWY-41 | ADMIN - OFFICE SUPPLIES | 08/01/2025 | 26.39 | 26.39 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 14LH-YJWY-41 | ADMIN - OPERATING | 08/01/2025 | 89.70 | 89.70 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 14LH-YJWY-41 | ADMIN - OPERATING | 08/01/2025 | 18.65 | 18.65 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 14LH-YJWY-41 | ADMIN - OFFICE SUPPLIES | 08/01/2025 | 44.85 | 44.85 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 14LH-YJWY-41 | ADMIN - SMALL EQUIPMENT | 08/01/2025 | 104.85 | 104.85 | 08/14/2025 | |
| AT&T MOBILITY LLC | 287313337970 | TOWN MANAGER | 07/20/2025 | 88.16 | 88.16 | 08/14/2025 | |
| ALL COPY PRODUCTS, INC | AR4898573 | MAIN COPIER MAINTENANCE C | 08/04/2025 | 192.94 | 192.94 | 08/14/2025 | |
| CLEARNETWORX, LLC | 350277 | ADMIN - FIBER INTERNET COM | 08/01/2025 | 65.25 | 65.25 | 08/07/2025 | |
| FORGETECH PROFESSIONALS | 1420 | ADMIN - MONTHLY COMPUTER | 07/15/2025 | 11,124.50 | 11,124.50 | 08/14/2025 | |
| TUCK COMMUNICATION SERVI | 43328 | ADMIN - TELEPHONE | 07/24/2025 | 136.04 | 136.04 | 08/07/2025 | |
| MARY ANDERS | 2025 CIRSA - T | ADMIN - TRAVEL - MILEAGE REI | 07/23/2025 | 96.60 | 96.60 | 08/14/2025 | |
| Total ADMINISTRATION: | | | | 16,147.45 | 16,147.45 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **COMMUNITY DEVELOPMENT** | | | | | | | |
| PINNACOL ASSURANCE COMP | 22113429 | COMM DEV - WC | 07/11/2025 | 400.61 | 400.61 | 08/01/2025 | |
| WIDEGREN, TODD | 2025.08.05 GS | COMM DEV TRAINING - ESRI U | 08/05/2025 | 2,000.00 | 2,000.00 | 08/07/2025 | |
| AT&T MOBILITY LLC | 287313337970 | PLANNING GIS | 07/20/2025 | 84.12 | 84.12 | 08/14/2025 | |
| TUCK COMMUNICATION SERVI | 43328 | COMM DEV - TELEPHONE | 07/24/2025 | 52.15 | 52.15 | 08/07/2025 | |
| Total COMMUNITY DEVELOPMENT: | | | | 2,536.88 | 2,536.88 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **TOURISM FUND** | | | | | | | |
| ALPINE BANK CC | KF 3160 JUL 2 | TOURISM - ADA COMPLIANCE F | 07/18/2025 | 259.00 | 259.00 | 08/14/2025 | |
| ALPINE BANK CC | KF 3160 JUL 2 | TOURISM - ON LINE MARKETIN | 07/18/2025 | 240.00 | 240.00 | 08/14/2025 | |
| Total TOURISM FUND: | | | | 499.00 | 499.00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **RECREATION** | | | | | | | |
| BESTWAY SERVICES | 249012 | RECREATION - SFM - PORTA P | 07/25/2025 | 105.00 | 105.00 | 08/14/2025 | |
| BESTWAY SERVICES | 249083 | RECREATION - SFM - PORTA P | 07/02/2025 | 105.00 | 105.00 | 08/14/2025 | |
| MESA COUNTY VALLEY SCHOO | 2025.08.24 - S | SUNDAY MARKET - 2025.08.24 | 08/07/2025 | 300.00 | .00 | | |
| PINNACOL ASSURANCE COMP | 22113429 | RECREATION - WC | 07/11/2025 | 250.38 | 250.38 | 08/01/2025 | |
| RIVERA, JUAN CARLOS | 2025.08.10 - S | SFM ENTERTAINER - 8/10/2025 | 08/07/2025 | 300.00 | 300.00 | 08/07/2025 | |
| MEADOW GOLD DAIRY | 5850531 | ICE CREAM SOCIAL - 2025 | 08/06/2025 | 253.00 | 253.00 | 08/14/2025 | |
| COLORADO DEPT OF AGRICUL | MKT-FFD-25-6 | SUNDAY MKT ADVERTISING | 07/23/2025 | 25.00 | 25.00 | 08/14/2025 | |
| RICK MANCUSO | 2025.08.17 - S | SUNDAY MKT ENTERTAINMENT | 08/07/2025 | 550.00 | 550.00 | 08/14/2025 | |
| GOODMAN, GERALD | 2025.08.31 - S | SFM ENTERTAINER - 08/31/2025 | 08/07/2025 | 300.00 | .00 | | |
| ALPINE BANK CC | KF 3160 JUL 2 | RECREATION - PROJECTS & EV | 07/18/2025 | 1,300.00 | 1,300.00 | 08/14/2025 | |
| ALPINE BANK CC | RL 9934 JUL 2 | RECREATION - PROJECTS & EV | 07/18/2025 | 29.98 | 29.98 | 08/14/2025 | |
| ALPINE BANK CC | RL 9934 JUL 2 | RECREATION - PROJECTS & EV | 07/18/2025 | 12.99 | 12.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | RECREATION - ICE CREAM SO | 08/01/2025 | 18.97 | 18.97 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | RECREATION - ICE CREAM SO | 08/01/2025 | 21.99 | 21.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | RECREATION - ICE CREAM SO | 08/01/2025 | 21.99 | 21.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | RECREATION - ICE CREAM SO | 08/01/2025 | 21.49 | 21.49 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | RECREATION - ICE CREAM SO | 08/01/2025 | 14.19 | 14.19 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | RECREATION - ICE CREAM SO | 08/01/2025 | 71.98 | 71.98 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | RECREATION - ICE CREAM SO | 08/01/2025 | 71.98 | 71.98 | 08/14/2025 | |
| SCOTT DAVIS | 2025.08.07 - IC | PEACHFEST ICE CREAM SOCIA | 08/07/2025 | 1,000.00 | 1,000.00 | 08/07/2025 | |
| Total RECREATION: | | | | 4,773.94 | 4,173.94 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **COURT** | | | | | | | |
| PINNACOL ASSURANCE COMP | 22113429 | COURT - WC | 07/11/2025 | 62.60 | 62.60 | 08/01/2025 | |
| STEPHANIE K BERGNER | 12527 | COURT - PROFESSIONAL SERV | 08/06/2025 | 1,800.00 | 1,800.00 | 08/14/2025 | |
| Total COURT: | | | | 1,862.60 | 1,862.60 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **POLICE** | | | | | | | |
| CITY OF GRAND JUNCTION | 101908 | 911 CHARGES - PD - 2025 | 08/01/2025 | 12,606.50 | 12,606.50 | 08/07/2025 | |
| HEUTON TIRE COMPANY INC. | 178722 | PD-TIRE MAINTENANCE | 07/02/2025 | 25.00 | 25.00 | 08/07/2025 | |
| PLAZA REPROGRAPHICS | 301910 | PD - OPERATING | 07/14/2025 | 30.00 | 30.00 | 08/07/2025 | |
| PINNACOL ASSURANCE COMP | 22113429 | PD - WC | 07/11/2025 | 2,528.85 | 2,528.85 | 08/01/2025 | |
| TROPHY CASE, THE | 90038 | PD - UNIFORMS | 05/08/2025 | 28.00 | 28.00 | 08/07/2025 | |
| COOP COUNTRY | 268434 | PD CAR WASH | 07/09/2025 | 9.75 | 9.75 | 08/07/2025 | |
| COOP COUNTRY | 268435 | PD CAR WASH | 07/09/2025 | 4.25 | 4.25 | 08/07/2025 | |
| COOP COUNTRY | 268438 | PD CAR WASH | 07/09/2025 | 3.25 | 3.25 | 08/07/2025 | |
| COOP COUNTRY | 268565 | PD CAR WASH | 07/16/2025 | 6.75 | 6.75 | 08/07/2025 | |
| COOP COUNTRY | 268566 | PD CAR WASH | 07/16/2025 | 9.50 | 9.50 | 08/07/2025 | |
| COOP COUNTRY | 268567 | PD CAR WASH | 07/16/2025 | 9.00 | 9.00 | 08/07/2025 | |
| COOP COUNTRY | 268568 | PD CAR WASH | 07/16/2025 | 10.00 | 10.00 | 08/07/2025 | |
| COOP COUNTRY | 268686 | PD CAR WASH | 07/23/2025 | 7.00 | 7.00 | 08/07/2025 | |
| COOP COUNTRY | 268687 | PD CAR WASH | 07/23/2025 | 9.00 | 9.00 | 08/07/2025 | |
| COOP COUNTRY | 268691 | PD CAR WASH | 07/23/2025 | 4.00 | 4.00 | 08/07/2025 | |
| COOP COUNTRY | 268813 | PD CAR WASH | 07/30/2025 | 5.75 | 5.75 | 08/07/2025 | |
| COOP COUNTRY | 268814 | PD CAR WASH | 07/30/2025 | 9.25 | 9.25 | 08/07/2025 | |
| COOP COUNTRY | 268815 | PD CAR WASH | 07/30/2025 | 9.25 | 9.25 | 08/07/2025 | |
| COOP COUNTRY | 268816 | PD CAR WASH | 07/30/2025 | 8.75 | 8.75 | 08/07/2025 | |
| COOP COUNTRY | 268817 | PD CAR WASH | 07/30/2025 | 12.75 | 12.75 | 08/07/2025 | |
| PROSAFE MANUFACTURING | 33420 | PD- UNIFORMS ALTERATIONS/ | 07/17/2025 | 96.00 | 96.00 | 08/07/2025 | |
| PROSAFE MANUFACTURING | 33433 | PD- UNIFORMS ALTERATIONS/ | 07/24/2025 | 25.00 | 25.00 | 08/07/2025 | |
| ALPINE BANK CC | JS 2304 JUL 2 | PD - OPERATING - FOOD | 07/18/2025 | 36.28 | 36.28 | 08/14/2025 | |
| ALPINE BANK CC | JS 2304 JUL 2 | PD - UNIFORMS | 07/18/2025 | 372.99 | 372.99 | 08/14/2025 | |
| ALPINE BANK CC | JS 2304 JUL 2 | PD - UNIFORMS | 07/18/2025 | 14.00 | 14.00 | 08/14/2025 | |
| ALPINE BANK CC | JS 2304 JUL 2 | PD - OPERATING - FOOD | 07/18/2025 | 12.89 | 12.89 | 08/14/2025 | |
| ALPINE BANK CC | JS 2304 JUL 2 | PD - SURFACE PRO COMPUTE | 07/18/2025 | 1,998.49 | 1,998.49 | 08/14/2025 | |
| ALPINE BANK CC | JS 2304 JUL 2 | PD - SURFACE PRO COMPUTE | 07/18/2025 | 72.49 | 72.49 | 08/14/2025 | |
| ALPINE BANK CC | MP 3431 JUL 2 | PD - OPERATING | 07/18/2025 | 19.17 | 19.17 | 08/14/2025 | |
| ALPINE BANK CC | MP 3431 JUL 2 | PD - PROFESSIONAL SERVICE | 07/18/2025 | 165.14 | 165.14 | 08/14/2025 | |
| ALPINE BANK CC | MP 3431 JUL 2 | PD - OPERATING | 07/18/2025 | 9.59 | 9.59 | 08/14/2025 | |
| ALPINE BANK CC | MP 3431 JUL 2 | PD - UNIFORMS | 07/18/2025 | 21.68 | 21.68 | 08/14/2025 | |
| ALPINE BANK CC | TRVL3 3673 J | PD - TRAVEL/TRAINING | 07/18/2025 | 80.28- | 80.28- | 08/14/2025 | |
| BADGE & WALLET | 752954 | POLICE BADGES | 08/01/2025 | 406.00 | 406.00 | 08/07/2025 | |
| AXON ENTERPRISE, INC. | INUS363024 | PD - BODY CAMERAS - SUBSC | 07/19/2025 | 156.14 | 156.14 | 08/07/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - VEHICLE REPAIR & MAINT | 08/01/2025 | 19.64 | 19.64 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - SMALL EQUIPMENT | 08/01/2025 | 24.99 | 24.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - SMALL EQUIPMENT | 08/01/2025 | 48.95 | 48.95 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - OPERATING | 08/01/2025 | 103.99 | 103.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - VEHICLE REPAIR & MAINT | 08/01/2025 | 12.99 | 12.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - VEHICLE REPAIR & MAINT | 08/01/2025 | 21.97 | 21.97 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - VEHICLE REPAIR & MAINT | 08/01/2025 | 19.94 | 19.94 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - SMALL EQUIPMENT | 08/01/2025 | 56.99 | 56.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - SMALL EQUIPMENT | 08/01/2025 | 23.96 | 23.96 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - OPERATING | 08/01/2025 | 13.45 | 13.45 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - SMALL EQUIPMENT | 08/01/2025 | 13.99 | 13.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 16PR-DQ7W-3 | PD - OPERATING | 08/01/2025 | 5.98 | 5.98 | 08/14/2025 | |
| RHINEHART OIL CO., LLC | IN-791211-25 | PD - GAS/DIESEL | 07/18/2025 | 80.71 | 80.71 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-801207-25 | PD - GAS/DIESEL | 07/25/2025 | 179.34 | 179.34 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-812800-25 | PD - GAS/DIESEL | 08/01/2025 | 200.33 | 200.33 | 08/14/2025 | |
| CEBT Payments | JULY 2025 CO | PR - Medical Dental Vision Life D | 07/25/2025 | 35.00- | 35.00- | 07/24/2025 | |
| CEBT Payments | JULY 2025 CO | PR - Medical Dental Vision Life VI | 07/25/2025 | 9.00- | 9.00- | 07/24/2025 | |
| CEBT Payments | JULY 2025 CO | PR - Medical Dental Vision Life M | 07/25/2025 | 991.00- | 991.00- | 07/24/2025 | |
| CEBT Payments | JULY 2025 CO | PR - Medical Dental Vision Life D | 07/25/2025 | 32.00- | 32.00- | 07/24/2025 | |
| CEBT Payments | JULY 2025 CO | PR - Medical Dental Vision Life VI | 07/25/2025 | 7.00- | 7.00- | 07/24/2025 | |
| CEBT Payments | JULY 2025 CO | PR - Medical Dental Vision Life LI | 07/25/2025 | 7.00- | 7.00- | 07/24/2025 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| CEBT Payments | JULY 2025 CO | PR - Medical Dental Vision Life M | 07/25/2025 | 873.00- | 873.00- | 07/24/2025 | |
| AT&T MOBILITY LLC | 287313337970 | POLICE CELL PHONES | 07/20/2025 | 591.88 | 591.88 | 08/14/2025 | |
| AT&T MOBILITY LLC | 287313337970 | POLICE DATA | 07/20/2025 | 600.60 | 600.60 | 08/14/2025 | |
| CLEARNETWORX, LLC | 350277 | PD - FIBER INTERNET COMM LI | 08/01/2025 | 174.00 | 174.00 | 08/07/2025 | |
| TUCK COMMUNICATION SERVI | 43328 | POLICE - TELEPHONE | 07/24/2025 | 68.02 | 68.02 | 08/07/2025 | |
| Total POLICE: | | | | 18,969.90 | 18,969.90 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **CEMETERY** | | | | | | | |
| GOODWIN SERVICE, INC. | T7021 | TOILET CLEANING - CEMETER | 08/01/2025 | 70.00 | 70.00 | 08/14/2025 | |
| PINNACOL ASSURANCE COMP | 22113429 | CEMETERY - WC | 07/11/2025 | 225.34 | 225.34 | 08/01/2025 | |
| WESTERN IMPLEMENT | IN51232 | CEMETERY - REP & MAINT - EQ | 07/29/2025 | 69.86 | 69.86 | 08/07/2025 | |
| ALPINE BANK CC | DL 9918 JUL 2 | CEMETERY - REPAIR/MAINT - G | 07/18/2025 | 29.97 | 29.97 | 08/14/2025 | |
| RHINEHART OIL CO., LLC | IN-791211-25 | CEMETERY - GAS/DIESEL | 07/18/2025 | 8.51 | 8.51 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-801207-25 | CEMETERY - GAS/DIESEL | 07/25/2025 | 6.92 | 6.92 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-812800-25 | CEMETERY - GAS/DIESEL | 08/01/2025 | 46.80 | 46.80 | 08/14/2025 | |
| Total CEMETERY: | | | | 457.40 | 457.40 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **FIRE / EMS** | | | | | | | |
| CITY OF GRAND JUNCTION | 101908 | 911 CHARGES - FD - 2025 | 08/01/2025 | 3,555.67 | 3,555.67 | 08/07/2025 | |
| CO DIV OF FIRE PREVENTION | 25-88592 | FIRE FIGHTER TRAINING/CERTI | 07/22/2025 | 140.00 | 140.00 | 08/07/2025 | |
| CO DIV OF FIRE PREVENTION | 25-88716 | FIRE FIGHTER TRAINING/CERTI | 07/29/2025 | 105.00 | 105.00 | 08/07/2025 | |
| PINNACOL ASSURANCE COMP | 22113429 | FD - WC | 07/11/2025 | 2,629.00 | 2,629.00 | 08/01/2025 | |
| PUBLIC SAFETY DIVE SERVICE | 1012 | FD - TRAINING | 06/21/2025 | 3,143.00 | 3,143.00 | 08/07/2025 | |
| CENTURY LINK | 08012025 | 9913 - FIRE ALARM | 08/01/2025 | 72.99 | 72.99 | 08/14/2025 | |
| TWO-WAY COMMUNICATIONS | 20-00752 | FD - VEHICLE REPAIR & MAINT | 07/15/2025 | 184.25 | 184.25 | 08/07/2025 | |
| SPECTRUM ENTERPRISE | 156818901072 | INTERNET FIRE DEPT. | 07/21/2025 | 169.99 | 169.99 | 08/07/2025 | |
| QUILL LLC | 44943861 | FD - OPERATING - CLEANING S | 07/17/2025 | 139.12 | 139.12 | 08/07/2025 | |
| CURTIS | INV970197 | FD - REP&MAINT - EQUIP | 07/21/2025 | 187.96 | 187.96 | 08/07/2025 | |
| E & E DOOR AND WINDOW | 38830 | FD DOOR REPAIRS | 07/21/2025 | 171.88 | 171.88 | 08/07/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - OPERATING | 07/18/2025 | 19.96 | 19.96 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - VEHICLE REPAIR & MAINT | 07/18/2025 | 455.00 | 455.00 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - FUEL - DEPLOYMENT | 07/18/2025 | 58.22 | 58.22 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - VEHICLE REPAIR & MAINT | 07/18/2025 | 6.31 | 6.31 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - TRAVEL/TRAINING - FOOD | 07/18/2025 | 165.93 | 165.93 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - VEHICLE REPAIR & MAINT | 07/18/2025 | 13.13 | 13.13 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - OPERATING - FOOD | 07/18/2025 | 53.99 | 53.99 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - PUBLIC OUTREACH | 07/18/2025 | 19.54 | 19.54 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - REPAIR & MAINT - BUILDIN | 07/18/2025 | 43.74 | 43.74 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - VEHICLE REPAIR & MAINT | 07/18/2025 | 32.16 | 32.16 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - FUEL - DEPLOYMENT | 07/18/2025 | 62.48 | 62.48 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - FUEL - DEPLOYMENT | 07/18/2025 | 29.10 | 29.10 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - FUEL - DEPLOYMENT | 07/18/2025 | 18.00 | 18.00 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - FUEL - DEPLOYMENT | 07/18/2025 | 43.08 | 43.08 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - FUEL - DEPLOYMENT | 07/18/2025 | 55.61 | 55.61 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - FUEL - DEPLOYMENT | 07/18/2025 | 65.64 | 65.64 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - FUEL - DEPLOYMENT | 07/18/2025 | 31.47 | 31.47 | 08/14/2025 | |
| ALPINE BANK CC | CB 1024 JUL 2 | FD - FUEL - DEPLOYMENT | 07/18/2025 | 57.35 | 57.35 | 08/14/2025 | |
| ALPINE BANK CC | CL 1446 JUL 2 | FD - VEHICLE REPAIR & MAINT | 07/18/2025 | 35.98 | 35.98 | 08/14/2025 | |
| ALPINE BANK CC | CL 1446 JUL 2 | FD - OPERATING | 07/18/2025 | 79.54 | 79.54 | 08/14/2025 | |
| ALPINE BANK CC | JD 9512 JUL 2 | FD - TRAVEL/TRAINING - FOOD | 07/18/2025 | 167.45 | 167.45 | 08/14/2025 | |
| ALPINE BANK CC | JD 9512 JUL 2 | FD - TRAVEL/TRAINING - FOOD | 07/18/2025 | 90.82 | 90.82 | 08/14/2025 | |
| ALPINE BANK CC | JD 9512 JUL 2 | FD - TRAINING - CREDIT | 07/18/2025 | 250.00- | 250.00- | 08/14/2025 | |
| HARTMAN BROTHERS, INC | 449606 | FD - EMS/MEDICAL SUPPLIES - | 07/31/2025 | 26.90 | 26.90 | 08/07/2025 | |
| HARTMAN BROTHERS, INC | 449616 | FD - EMS/MEDICAL SUPPLIES - | 07/31/2025 | 58.65 | 58.65 | 08/07/2025 | |
| AMAZON CAPITAL SERVICES | 11DJ-JH6N-CC | FD - TRAINING - SHIPPING COS | 08/01/2025 | 4.99 | 4.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 11DJ-JH6N-CC | FD - OPERATING | 08/01/2025 | 139.60 | 139.60 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 11DJ-JH6N-CC | FD - BUILDING REPAIR/MAINT | 08/01/2025 | 26.99 | 26.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 11DJ-JH6N-CC | FD - OPERATING | 08/01/2025 | 17.95 | 17.95 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 11DJ-JH6N-CC | FD - OPERATING | 08/01/2025 | 169.75 | 169.75 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 11DJ-JH6N-CC | FD - OPERATING | 08/01/2025 | 112.00 | 112.00 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 11DJ-JH6N-CC | FD - TRAINING | 08/01/2025 | 89.09 | 89.09 | 08/14/2025 | |
| RHINEHART OIL CO., LLC | IN-791211-25 | FD/EMS - GAS/DIESEL | 07/18/2025 | 50.83 | 50.83 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-801207-25 | FD/EMS - GAS/DIESEL | 07/25/2025 | 112.95 | 112.95 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-812800-25 | FD/EMS - GAS/DIESEL | 08/01/2025 | 235.84 | 235.84 | 08/14/2025 | |
| CONSOLIDATED FLEET SERVIC | 2025KS0101 | FD - REP&MAINT EQUIP - LADD | 07/28/2025 | 1,130.00 | 1,130.00 | 08/07/2025 | |
| CEBT Payments | JULY 2025 CO | FD - EAP | 07/25/2025 | 6.75- | 6.75- | 07/24/2025 | |
| AT&T MOBILITY LLC | 287313337970 | FIRE CELL PHONES | 07/20/2025 | 253.37 | 253.37 | 08/14/2025 | |
| AT&T MOBILITY LLC | 287313337970 | FIRE HOTSPOTS | 07/20/2025 | 160.16 | 160.16 | 08/14/2025 | |
| SEA-WESTERN, INC | INV44265 | FD - PPE - GEAR | 07/09/2025 | 7,661.92 | 7,661.92 | 08/07/2025 | |
| SEA-WESTERN, INC | INV45094 | FD - SCBA - GEAR | 07/29/2025 | 1,929.68 | 1,929.68 | 08/07/2025 | |
| MACKENZIE ENTERPRISES DB | 346430A | FD - WILDLAND FIRE PROG - G | 07/29/2025 | 61.65 | 61.65 | 08/07/2025 | |
| CLEARNETWORX, LLC | 350277 | FD - FIBER INTERNET COMM LI | 08/01/2025 | 174.00 | 174.00 | 08/07/2025 | |
| TUCK COMMUNICATION SERVI | 43328 | FIRE - TELEPHONE | 07/24/2025 | 285.68 | 285.68 | 08/07/2025 | |
| QUALITY HEALTH NETWORK | SI201373 | FD - QHN PCR ACCESS | 07/16/2025 | 75.00 | 75.00 | 08/07/2025 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| JAMI LLOYD | 2386 | FD - PROFESSIONAL SERVICE | 08/01/2025 | 300.00 | 300.00 | 08/07/2025 | |
| SCHERBA INDUSTRIES INC | 070925D | FD - OPERATING - LOCKERS | 07/09/2025 | 3,664.31 | 3,664.31 | 08/07/2025 | |
| MAXWELL AUTOMOTIVE GROU | 1833 | FD - REP&MAINT VEHICLE - TIR | 07/07/2025 | 2,841.98 | 2,841.98 | 08/07/2025 | |
| Total FIRE / EMS: | | | | 31,429.90 | 31,429.90 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **EMS** | | | | | | | |
| BOOKCLIFF AUTO PARTS INC | 898841 | SHARED EXPENSES - PARKS / | 07/22/2025 | 234.35 | 234.35 | 08/07/2025 | |
| HEUTON TIRE COMPANY INC. | 179031 | SHARED EXPENSES - TIRES | 07/22/2025 | 35.00 | 35.00 | 08/07/2025 | |
| WESTERN IMPLEMENT | IN51058 | SHARED EXPENSES | 07/23/2025 | 76.98 | 76.98 | 08/07/2025 | |
| COOP COUNTRY | 268688 | PW CAR WASH | 07/23/2025 | 10.50 | 10.50 | 08/07/2025 | |
| COOP COUNTRY | 268689 | PW CAR WASH | 07/23/2025 | 15.00 | 15.00 | 08/07/2025 | |
| COOP COUNTRY | 268690 | PW CAR WASH | 07/23/2025 | 2.00 | 2.00 | 08/07/2025 | |
| COOP COUNTRY | 268692 | PW CAR WASH | 07/23/2025 | 8.00 | 8.00 | 08/07/2025 | |
| COOP COUNTRY | 268693 | PW CAR WASH | 07/23/2025 | 8.50 | 8.50 | 08/07/2025 | |
| COOP COUNTRY | 268694 | PW CAR WASH | 07/23/2025 | 4.75 | 4.75 | 08/07/2025 | |
| COOP COUNTRY | 268695 | PW CAR WASH | 07/23/2025 | 10.00 | 10.00 | 08/07/2025 | |
| COOP COUNTRY | 268696 | PW CAR WASH | 07/23/2025 | 13.00 | 13.00 | 08/07/2025 | |
| ALPINE BANK CC | DM 8764 JUL 2 | SHARED EXPENSES - PARKS & | 07/18/2025 | 84.97 | 84.97 | 08/14/2025 | |
| RECLA METALS LLLP | 67404 | SHARED EXPENSES | 07/17/2025 | 34.25 | 34.25 | 08/14/2025 | |
| Total EMS: | | | | 537.30 | 537.30 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **STREETS** | | | | | | | |
| MESA COUNTY LANDFILL | 1762866 | STREETS - LOT CLEANUP | 07/25/2025 | 20.48 | 20.48 | 08/07/2025 | |
| MUNRO SUPPLY INC. | 474223 | STREETS - SPRAYER PARTS | 07/17/2025 | 21.96 | 21.96 | 08/07/2025 | |
| NEWMAN SIGNS INC. | TRFINV061390 | STREETS - OP SUPPLIES - SIG | 06/19/2025 | 704.02 | 704.02 | 08/07/2025 | |
| PINNACOL ASSURANCE COMP | 22113429 | STREETS - WC | 07/11/2025 | 325.50 | 325.50 | 08/01/2025 | |
| SHERWIN-WILLIAMS CO. | 1217-4 | STREETS - STRIPING PAINT | 07/22/2025 | 616.20 | 616.20 | 08/07/2025 | |
| SHERWIN-WILLIAMS CO. | 7780-4 | STREETS - STRIPING PAINT | 08/05/2025 | 822.86 | 822.86 | 08/14/2025 | |
| WESTERN COLORADO AG-SER | 9108 | WEED CONTROL- STREETS - P | 07/21/2025 | 1,118.24 | 1,118.24 | 08/14/2025 | |
| ALPINE BANK CC | BF 4622 JUL 2 | STREETS - OPERATING | 07/18/2025 | 175.92 | 175.92 | 08/14/2025 | |
| ALPINE BANK CC | BF 4622 JUL 2 | STREETS - OPERATING | 07/18/2025 | 20.00 | 20.00 | 08/14/2025 | |
| ALPINE BANK CC | BF 4622 JUL 2 | STREETS - OPERATING | 07/18/2025 | 12.00 | 12.00 | 08/14/2025 | |
| ALPINE BANK CC | DM 8764 JUL 2 | STREETS - OPERATING | 07/18/2025 | 34.76 | 34.76 | 08/14/2025 | |
| ALPINE BANK CC | DM 8764 JUL 2 | STREETS - OPERATING | 07/18/2025 | 4.59 | 4.59 | 08/14/2025 | |
| ALPINE BANK CC | DM 8764 JUL 2 | STREETS - OPERATING | 07/18/2025 | 3.40 | 3.40 | 08/14/2025 | |
| ALPINE BANK CC | DM 8764 JUL 2 | STREETS - OPERATING | 07/18/2025 | 6.59 | 6.59 | 08/14/2025 | |
| ALPINE BANK CC | DM 8764 JUL 2 | STREETS - OPERATING | 07/18/2025 | 7.59 | 7.59 | 08/14/2025 | |
| RHINEHART OIL CO., LLC | IN-791211-25 | STREETS - GAS/DIESEL | 07/18/2025 | 29.15 | 29.15 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-801207-25 | STREETS - GAS/DIESEL | 07/25/2025 | 51.43 | 51.43 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-812800-25 | STREETS - GAS/DIESEL | 08/01/2025 | 151.27 | 151.27 | 08/14/2025 | |
| AT&T MOBILITY LLC | 287313337970 | STREETS | 07/20/2025 | 84.12 | 84.12 | 08/14/2025 | |
| LOCAL ROOTS LANDSCAPING, | 1146 | STREETS - LANDSCAPE MAINT | 08/04/2025 | 1,442.50 | 1,442.50 | 08/14/2025 | |
| DAWSON INFRASTRUCTURE S | INV215796 | STREETS - SWEEPER PARTS | 07/15/2025 | 515.08 | 515.08 | 08/14/2025 | |
| Total STREETS: | | | | 6,167.66 | 6,167.66 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **WATER** | | | | | | | |
| COLORADO WATER RESOURC | D06B173 - 08. | DWRF - D06B173 - WATER BON | 07/01/2025 | 142,786.15 | 142,786.15 | 07/30/2025 | |
| COLORADO WATER RESOURC | D06B173 - 08. | DWRF - D06B173 - WATER BON | 07/01/2025 | 22,479.18 | 22,479.18 | 07/30/2025 | |
| GRAINGER, INC. | 9589308155 | WATER PLANT MATERIALS | 07/29/2025 | 59.80 | 59.80 | 08/07/2025 | |
| FERGUSON US HOLDINGS, INC | 1620495-1 | WATER DIST - WATER LINE REP | 07/01/2025 | 26.74 | 26.74 | 08/07/2025 | |
| FERGUSON US HOLDINGS, INC | 1623933 | WATER LINE REPAIR - IRRIGATI | 07/11/2025 | 304.23 | 304.23 | 08/07/2025 | |
| PINNACOL ASSURANCE COMP | 22113429 | WATER - WC | 07/11/2025 | 1,126.71 | 1,126.71 | 08/01/2025 | |
| CENTURY LINK | 08012025 | 7148 - CHOICE BUS PRIME PAC | 08/01/2025 | 62.50 | 62.50 | 08/14/2025 | |
| CENTURY LINK | 08012025 | 7148 - CARETAKER RESERVOI | 08/01/2025 | 12.49 | 12.49 | 08/14/2025 | |
| U S POSTOFFICE | JUL 2025 UTILI | WATER | 08/01/2025 | 264.42 | 264.42 | 08/01/2025 | |
| UPLAND GRAVEL | 38843 | WATER DIST - ROAD BASE | 07/23/2025 | 264.40 | 264.40 | 08/07/2025 | |
| UTILITY NOTIFICATION | 225061100 | UTILITY LOCATES - WATER | 06/30/2025 | 56.61 | 56.61 | 08/07/2025 | |
| AIR COMPRESSOR SERVICE, L | 60861 | WATER TREATMENT - LINE/PLA | 06/30/2025 | 2,937.33 | 2,937.33 | 08/07/2025 | |
| AIR COMPRESSOR SERVICE, L | 60999 | WATER TREATMENT - LINE/PLA | 07/01/2025 | 8,489.09 | 8,489.09 | 08/07/2025 | |
| DPE, LLC | 9407 | SITE LEASE-PAL PT. | 07/31/2025 | 75.00 | 75.00 | 08/07/2025 | |
| J-U-B ENGINEERS | 0186182 | CABIN RESERVOIR | 07/03/2025 | 3,691.50 | 3,691.50 | 08/07/2025 | |
| COLORADO CSG II LLC | 10493640 | SUBSCRIBER - WATER | 08/01/2025 | 952.15 | 952.15 | 08/07/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | WATER TREATMENT - OPERATI | 07/18/2025 | 9.58 | 9.58 | 08/14/2025 | |
| ALPINE BANK CC | BF 4622 JUL 2 | WATER - TRAINING - FOOD | 07/18/2025 | 29.86 | 29.86 | 08/14/2025 | |
| ALPINE BANK CC | BF 4622 JUL 2 | WATER - TRAINING - FOOD | 07/18/2025 | 35.75 | 35.75 | 08/14/2025 | |
| ALPINE BANK CC | BF 4622 JUL 2 | WATER TREATMENT - OPERATI | 07/18/2025 | 9.99 | 9.99 | 08/14/2025 | |
| ALPINE BANK CC | BF 4622 JUL 2 | WATER - TRAINING - FOOD | 07/18/2025 | 60.47 | 60.47 | 08/14/2025 | |
| ALPINE BANK CC | DM 8764 JUL 2 | WATER DIST - OPERATING | 07/18/2025 | 179.99 | 179.99 | 08/14/2025 | |
| ALPINE BANK CC | DM 8764 JUL 2 | WATER DIST - WATER LINE REP | 07/18/2025 | 123.42 | 123.42 | 08/14/2025 | |
| ALPINE BANK CC | FM 3145 JUL 2 | WATER DIST - OPERATING | 07/18/2025 | 109.99 | 109.99 | 08/14/2025 | |
| ALPINE BANK CC | FM 3145 JUL 2 | WATER DIST - WATER LINE REP | 07/18/2025 | 1.79 | 1.79 | 08/14/2025 | |
| OPTIMUS COMMUNICATIONS, L | 17487-202507 | INTERNET SERVICE | 07/19/2025 | 87.00 | 87.00 | 08/07/2025 | |
| SPECTRUM | 126548301080 | WATER TREATMENT - FIBER IN | 08/01/2025 | 116.85 | 116.85 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 1MNR-XCFC-1 | WATER TREATMENT - OPERATI | 08/01/2025 | 68.99 | 68.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 1MNR-XCFC-1 | WATER TREATMENT - OPERATI | 08/01/2025 | 13.18 | 13.18 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 1MNR-XCFC-1 | WATER TREATMENT - OPERATI | 08/01/2025 | 25.18 | 25.18 | 08/14/2025 | |
| RHINEHART OIL CO., LLC | IN-791211-25 | WATER - GAS/DIESEL | 07/18/2025 | 43.15 | 43.15 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-801207-25 | WATER - GAS/DIESEL | 07/25/2025 | 66.60 | 66.60 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-812800-25 | WATER - GAS/DIESEL | 08/01/2025 | 149.96 | 149.96 | 08/14/2025 | |
| AT&T MOBILITY LLC | 287313337970 | WATER | 07/20/2025 | 176.32 | 176.32 | 08/14/2025 | |
| TUCK COMMUNICATION SERVI | 43328 | WATER - TELEPHONE | 07/24/2025 | 79.36 | 79.36 | 08/07/2025 | |
| TODD A DESMARAIS | 1172 | WATER TREATMENT - CONTRA | 07/28/2025 | 1,500.00 | 1,500.00 | 08/07/2025 | |
| Total WATER: | | | | 186,475.73 | 186,475.73 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **SEWER PLANT** | | | | | | | |
| GRAINGER, INC. | 9599498012 | SEWER TREATMENT - OPERATI | 08/07/2025 | 42.76 | 42.76 | 08/14/2025 | |
| FREMAREK, INC | 0847927-IN | SEWER PLANT CHEMICALS | 05/02/2025 | 839.76 | 839.76 | 08/07/2025 | |
| MOUNTAIN PEAK CONTROLS | 31114 | SEWER TREATMENT - CALIBRA | 08/08/2025 | 450.00 | 450.00 | 08/14/2025 | |
| PINNACOL ASSURANCE COMP | 22113429 | SEWER TREATMENT - WC | 07/11/2025 | 388.09 | 388.09 | 08/01/2025 | |
| CENTURY LINK | 08012025 | 1319 - SEWER & CALL OUT - CO | 08/01/2025 | 79.00 | 79.00 | 08/14/2025 | |
| CENTURY LINK | 08012025 | 1319 - SEWER & CALL OUT | 08/01/2025 | 12.49 | 12.49 | 08/14/2025 | |
| CENTURY LINK | 08012025 | 1319 - SEWER & CALL OUT - ST | 08/01/2025 | 14.95 | 14.95 | 08/14/2025 | |
| U S POSTOFFICE | JUL 2025 UTILI | TRASH | 08/01/2025 | 66.10 | 66.10 | 08/01/2025 | |
| FIDELITY TITLE CO | PARCEL 10 - J | CAPITAL PROJECTS - SEWER C | 07/30/2025 | 14,538.50 | 14,538.50 | 07/30/2025 | |
| FIDELITY TITLE CO | PARCEL 12 - | CAPITAL PROJECTS - SEWER C | 07/22/2025 | 16,692.50 | 16,692.50 | 07/30/2025 | |
| FIDELITY TITLE CO | PARCEL 15 - 4 | CAPITAL PROJECTS - SEWER C | 07/30/2025 | 30,742.50 | 30,742.50 | 07/30/2025 | |
| FIDELITY TITLE CO | PARCEL 16 - L | CAPITAL PROJECTS - SEWER C | 08/06/2025 | 13,999.50 | 13,999.50 | 08/07/2025 | |
| COLORADO CSG II LLC | 10493640 | SUBSCRIBER - SEWER | 08/01/2025 | 952.15 | 952.15 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-791211-25 | SEWER - GAS/DIESEL | 07/18/2025 | 11.13 | 11.13 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-801207-25 | SEWER - GAS/DIESEL | 07/25/2025 | 20.05 | 20.05 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-812800-25 | SEWER - GAS/DIESEL | 08/01/2025 | 21.14 | 21.14 | 08/14/2025 | |
| TUCK COMMUNICATION SERVI | 43328 | SEWER TREATMENT - TELEPH | 07/24/2025 | 31.74 | 31.74 | 08/07/2025 | |
| DINSMORE & SHOHL LLP | PARCEL 13 - T | CAPITAL PROJECTS - SEWER C | 07/29/2025 | 1,200.00 | 1,200.00 | 07/30/2025 | |
| J-U-B ENGINEERS | 0186183 | CAPITAL PROJECT - SEWER - G | 07/03/2025 | 3,400.00 | 3,400.00 | 08/07/2025 | |
| J-U-B ENGINEERS | 0186184 | CAPITAL PROJECT - SEWER - G | 07/03/2025 | 11,000.00 | 11,000.00 | 08/07/2025 | |
| Total SEWER PLANT: | | | | 94,502.36 | 94,502.36 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **SEWER COLLECTION** | | | | | | | |
| PINNACOL ASSURANCE COMP | 22113429 | SEWER COLLECTION - WC | 07/11/2025 | 262.90 | 262.90 | 08/01/2025 | |
| U S POSTOFFICE | JUL 2025 UTILI | SEWER | 08/01/2025 | 66.11 | 66.11 | 08/01/2025 | |
| UTILITY NOTIFICATION | 225061100 | UTLIITY LOCATES - SEWER | 06/30/2025 | 56.61 | 56.61 | 08/07/2025 | |
| SPECTRUM | 126548301080 | SEWER COLLECTION - FIBER I | 08/01/2025 | 116.85 | 116.85 | 08/14/2025 | |
| TUCK COMMUNICATION SERVI | 43328 | SEWER COLLECTION - TELEPH | 07/24/2025 | 12.47 | 12.47 | 08/07/2025 | |
| J-U-B ENGINEERS | 0186186 | CAPITAL PROJECT - TROYER LI | 07/03/2025 | 792.00 | 792.00 | 08/07/2025 | |
| Total SEWER COLLECTION: | | | | 1,306.94 | 1,306.94 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| PINNACOL ASSURANCE COMP | 22113429 | SOLID WASTE - WC | 07/11/2025 | 37.55 | 37.55 | 08/01/2025 | |
| U S POSTOFFICE | JUL 2025 UTILI | SOLID WASTE | 08/01/2025 | 132.21 | 132.21 | 08/01/2025 | |
| WASTE MANAGEMENT INC - | 1834591-0576- | DUMPSTER SERVICE | 07/29/2025 | 2,160.79 | 2,160.79 | 08/14/2025 | |
| WASTE MANAGEMENT INC - | 1835165-0576- | GARBAGE SERVICE | 08/01/2025 | 19,492.07 | 19,492.07 | 08/14/2025 | |
| SPECTRUM | 126548301080 | GARBAGE - FIBER INTERNET | 08/01/2025 | 38.95 | 38.95 | 08/14/2025 | |
| Total : | | | | 21,861.57 | 21,861.57 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **PARKS** | | | | | | | |
| BESTWAY SERVICES | 249014 | PARKS - TOILET RENTAL - 5202 | 07/08/2025 | 590.00 | 590.00 | 08/14/2025 | |
| GOODWIN SERVICE, INC. | T7021 | TOILET CLEANING - RIVERBEN | 08/01/2025 | 140.00 | 140.00 | 08/14/2025 | |
| GOODWIN SERVICE, INC. | T7021 | TOILET CLEANING-BIKE TREK | 08/01/2025 | 70.00 | 70.00 | 08/14/2025 | |
| GOODWIN SERVICE, INC. | T7021 | VAULT CLEANING/ TOILET CLE | 08/01/2025 | 300.00 | 300.00 | 08/14/2025 | |
| FERGUSON US HOLDINGS, INC | 1628861 | PARKS SPRINKLERS | 07/30/2025 | 230.27 | 230.27 | 08/14/2025 | |
| GUSTAVO ORTIZ | JULY 2025 | PARKS - PUBLIC RESTROOM C | 07/21/2025 | 1,950.00 | 1,950.00 | 08/14/2025 | |
| PINNACOL ASSURANCE COMP | 22113429 | PARKS - WC | 07/11/2025 | 851.30 | 851.30 | 08/01/2025 | |
| CENTURY LINK | 08012025 | 1207 - RIVERBEND PARK | 08/01/2025 | 80.99 | 80.99 | 08/14/2025 | |
| CENTURY LINK | 08012025 | 1207 - RIVERBEND PARK - BRO | 08/01/2025 | 60.00 | 60.00 | 08/14/2025 | |
| UNION PACIFIC RAILROAD | 341467403 | PARKING LOT LEASE | 07/16/2025 | 5,627.55 | 5,627.55 | 08/07/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | PARKS - IRRIGATION | 07/18/2025 | 27.57 | 27.57 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | PARKS - IRRIGATION | 07/18/2025 | 41.14 | 41.14 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | PARKS - MISC REPAIRS | 07/18/2025 | 7.99 | 7.99 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | PARKS - MISC REPAIRS | 07/18/2025 | 219.98 | 219.98 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | PARKS - MISC REPAIRS | 07/18/2025 | 23.98 | 23.98 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | PARKS - IRRIGATION | 07/18/2025 | 220.11 | 220.11 | 08/14/2025 | |
| ALPINE BANK CC | BW 8193 JUL 2 | PARKS - IRRIGATION | 07/18/2025 | 29.94 | 29.94 | 08/14/2025 | |
| ALPINE BANK CC | DL 9918 JUL 2 | PARKS - IRRIGATION | 07/18/2025 | 3.98 | 3.98 | 08/14/2025 | |
| ALPINE BANK CC | DL 9918 JUL 2 | PARKS - OPERATING | 07/18/2025 | 7.50 | 7.50 | 08/14/2025 | |
| ALPINE BANK CC | DL 9918 JUL 2 | PARKS - MISC REPAIRS | 07/18/2025 | 22.58 | 22.58 | 08/14/2025 | |
| ALPINE BANK CC | DL 9918 JUL 2 | PARKS - MISC REPAIRS | 07/18/2025 | 55.48 | 55.48 | 08/14/2025 | |
| ALPINE BANK CC | DL 9918 JUL 2 | PARKS - MISC REPAIRS | 07/18/2025 | 38.78 | 38.78 | 08/14/2025 | |
| ALPINE BANK CC | EB 5072 JUL 2 | PARKS - IRRIGATION | 07/18/2025 | 29.76 | 29.76 | 08/14/2025 | |
| ALPINE BANK CC | EB 5072 JUL 2 | PARKS - IRRIGATION | 07/18/2025 | 50.56 | 50.56 | 08/14/2025 | |
| ALPINE BANK CC | EB 5072 JUL 2 | PARKS - IRRIGATION | 07/18/2025 | 3.59 | 3.59 | 08/14/2025 | |
| ALPINE BANK CC | TWARD 0381 J | PARKS - TELEPHONE STORAG | 07/18/2025 | .99 | .99 | 08/14/2025 | |
| ALPINE BANK CC | TWARD 0381 J | PARKS - MISC REPAIRS | 07/18/2025 | 28.98 | 28.98 | 08/14/2025 | |
| ALPINE BANK CC | TWARD 0381 J | PARKS - OPERATING | 07/18/2025 | 18.54 | 18.54 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | PARKS - OPERATING SUPPLIES | 08/01/2025 | 13.70 | 13.70 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | PARKS - OPERATING SUPPLIES | 08/01/2025 | 31.47 | 31.47 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | PARKS - OPERATING SUPPLIES | 08/01/2025 | 2.06- | 2.06- | 08/14/2025 | |
| RHINEHART OIL CO., LLC | IN-791211-25 | PARKS - GAS/DIESEL | 07/18/2025 | 81.97 | 81.97 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-801207-25 | PARKS - GAS/DIESEL | 07/25/2025 | 77.95 | 77.95 | 08/07/2025 | |
| RHINEHART OIL CO., LLC | IN-812800-25 | PARKS - GAS/DIESEL | 08/01/2025 | 161.60 | 161.60 | 08/14/2025 | |
| AT&T MOBILITY LLC | 287313337970 | PARKS | 07/20/2025 | 192.26 | 192.26 | 08/14/2025 | |
| TUCK COMMUNICATION SERVI | 43328 | PARKS - TELEPHONE | 07/24/2025 | 99.76 | 99.76 | 08/07/2025 | |
| Total PARKS: | | | | 11,388.21 | 11,388.21 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **POOL** | | | | | | | |
| CEM SALES & SERVICE | I2501213 | POOL CHEMICALS | 07/28/2025 | 958.92 | 958.92 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | POOL REPAIR | 07/18/2025 | 21.57 | 21.57 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | POOL REPAIR | 07/18/2025 | 2.30 | 2.30 | 08/14/2025 | |
| ALPINE BANK CC | RL 9934 JUL 2 | POOL - OPERATING | 07/18/2025 | 180.39 | 180.39 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 101.67 | 101.67 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 6.96 | 6.96 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 10.97 | 10.97 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 13.28 | 13.28 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 18.98 | 18.98 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 9.99 | 9.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 6.41 | 6.41 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 34.99 | 34.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 12.97 | 12.97 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 22.99 | 22.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 38.97 | 38.97 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING | 08/01/2025 | 9.99 | 9.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | POOL - OPERATING - SHIPPING | 08/01/2025 | 15.99 | 15.99 | 08/14/2025 | |
| CLEARNETWORX, LLC | 350277 | POOL - FIBER INTERNET COM | 08/01/2025 | 21.75 | 21.75 | 08/07/2025 | |
| TUCK COMMUNICATION SERVI | 43328 | POOL - TELEPHONE | 07/24/2025 | 18.14 | 18.14 | 08/07/2025 | |
| Total POOL: | | | | 1,507.23 | 1,507.23 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| **FACILITIES** | | | | | | | |
| HOME DEPOT CREDIT SERVCE | 5025170 | FACILITIES REPAIRS & MAINT | 07/25/2025 | 980.13 | 980.13 | 08/14/2025 | |
| HOME DEPOT CREDIT SERVCE | 9012872 | FACILITIES REPAIRS & MAINT | 07/21/2025 | 232.38 | 232.38 | 08/14/2025 | |
| HOME DEPOT CREDIT SERVCE | 9012878 | FACILITIES REPAIRS & MAINT | 07/21/2025 | 146.82 | 146.82 | 08/14/2025 | |
| GUSTAVO ORTIZ | JULY 2025 | JANITORIAL SERVICES | 07/21/2025 | 1,340.00 | 1,340.00 | 08/14/2025 | |
| PINNACOL ASSURANCE COMP | 22113429 | FACILITIES - WC | 07/11/2025 | 287.94 | 287.94 | 08/01/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | FACILITIES - 5203 - FLAGS | 07/18/2025 | 9.18 | 9.18 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | FACILITIES - 5203 - KEYS | 07/18/2025 | 6.75 | 6.75 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | BLDG - REPAIR & MAINT - BOA | 07/18/2025 | 30.17 | 30.17 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | FACILITIES - 5203 - FLAGS | 07/18/2025 | 699.35 | 699.35 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | FACILITIES - 5203 - KEYS | 07/18/2025 | 391.50 | 391.50 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | FACILITIES - 5203 - SUPPLIES | 07/18/2025 | 13.98 | 13.98 | 08/14/2025 | |
| ALPINE BANK CC | BC 3152 JUL 2 | FACILITIES - 5203 - SUPPLIES | 07/18/2025 | 7.38 | 7.38 | 08/14/2025 | |
| ALPINE BANK CC | DL 9918 JUL 2 | BLDG - REPAIR & MAINT | 07/18/2025 | 20.56 | 20.56 | 08/14/2025 | |
| ALPINE BANK CC | JH 1339 JUL 2 | BLDG - REPAIR & MAINT - BOA | 07/18/2025 | 69.98 | 69.98 | 08/14/2025 | |
| ALPINE BANK CC | TWARD 0381 J | BLDG - REPAIR & MAINT - BOA | 07/18/2025 | 58.96 | 58.96 | 08/14/2025 | |
| BT MECHANICAL LLC | 4728 | FACILITIES - HVAC IN FIREHOU | 07/22/2025 | 426.20 | 426.20 | 08/14/2025 | |
| ALSCO INC | 3030560 | BUILDING - REP & MAINT - FLO | 05/23/2025 | 41.62 | 41.62 | 08/14/2025 | |
| ALSCO INC | 3050628 | BUILDING - REP & MAINT - FLO | 07/18/2025 | 55.80 | 55.80 | 08/14/2025 | |
| ALSCO INC | 3050629 | BUILDING - REP & MAINT - FLO | 07/18/2025 | 102.52 | 102.52 | 08/14/2025 | |
| ALSCO INC | 3053143 | BUILDING - REP & MAINT - FLO | 07/25/2025 | 55.80 | 55.80 | 08/14/2025 | |
| ALSCO INC | 3053144 | BUILDING - REP & MAINT - FLO | 07/25/2025 | 102.52 | 102.52 | 08/14/2025 | |
| ALSCO INC | 3055641 | BUILDING - REP & MAINT - FLO | 08/01/2025 | 55.80 | 55.80 | 08/14/2025 | |
| ALSCO INC | 3055642 | BUILDING - REP & MAINT - FLO | 08/01/2025 | 102.52 | 102.52 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | FACILITIES - SUPPLIES | 08/01/2025 | 28.54 | 28.54 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | FACILITIES - BUILDING REPAIR | 08/01/2025 | 23.46 | 23.46 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | FACILITIES - BUILDING REPAIR | 08/01/2025 | 56.79 | 56.79 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | FACILITIES - SUPPLIES | 08/01/2025 | 18.98 | 18.98 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | FACILITIES - SUPPLIES | 08/01/2025 | 28.99 | 28.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | FACILITIES - SUPPLIES | 08/01/2025 | 11.99 | 11.99 | 08/14/2025 | |
| AMAZON CAPITAL SERVICES | 17P6-WMMQ- | FACILITIES - BUILDING REPAIR | 08/01/2025 | 3.76 | 3.76 | 08/14/2025 | |
| IMPERIAL BAG & PAPER CO LL | 5230694 | FACILITIES - CLEANING SUPPLI | 07/30/2025 | 774.55 | 774.55 | 08/14/2025 | |
| TUCK COMMUNICATION SERVI | 43328 | FACILITIES - TELEPHONE | 07/24/2025 | 4.53 | 4.53 | 08/07/2025 | |
| Total FACILITIES: | | | | 6,189.45 | 6,189.45 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|---|---|---|---|---|---|
| J-U-B ENGINEERS | 0184490 | CAPITAL PROJECTS - ELBERTA | 05/14/2025 | 49,930.90 | 49,930.90 | 08/07/2025 | |
| J-U-B ENGINEERS | 0185854 | CAPITAL PROJECTS - ELBERTA | 06/23/2025 | 15,815.26 | 15,815.26 | 08/07/2025 | |
| Total : | | | | 65,746.16 | 65,746.16 | | |
| Grand Totals: | | | | 586,031.48 | 530,106.37 | | |

Finance Director: Gregg Mueller Date: 08.22.2025
(Finance Department Review and Approval for Payment)

Town Manager: ______ Date: 8-26-2025
(Administrative Reveiw and Approval for Payment)

Mayor: ______ Date: 8-26-2025
(Board of Trustees Reveiw and Approval for Payment)

Town Clerk: ______ Date: 08.26.2025
(Document Recorded)

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 07/30/2025-08/12/2025