175 E 3rd Street
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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – October 14, 2025

Date Range of Payables: September 10, 2025 – September 30, 2025

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 09/10/2025-09/30/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0913250	AFLAC Pre-tax Pay Period: 9/13/	09/18/2025	118.86	.00		
AFLAC INSURANCE	PR0913250	AFLAC After-Tax Pay Period: 9/1	09/18/2025	9.60	.00		
COLORADO DEPT OF REVENU	PR0913250	State Withholding Tax Pay Period	09/18/2025	5,624.00	.00		
COLORADO STATE TREASURE	PR0913251	State Unemployment Tax Pay Per	09/18/2025	340.69	.00		
FICA/MED/ P/R TAXES	PR0913252	Federal Withholding Tax Pay Peri	09/18/2025	15,239.05	15,239.05	09/22/2025	
FICA/MED/ P/R TAXES	PR0913252	Social Security Pay Period: 9/13/	09/18/2025	5,753.48	5,753.48	09/22/2025	
FICA/MED/ P/R TAXES	PR0913252	Social Security Pay Period: 9/13/	09/18/2025	5,753.48	5,753.48	09/22/2025	
FICA/MED/ P/R TAXES	PR0913252	Medicare Pay Period: 9/13/2025	09/18/2025	2,437.10	2,437.10	09/22/2025	
FICA/MED/ P/R TAXES	PR0913252	Medicare Pay Period: 9/13/2025	09/18/2025	2,437.10	2,437.10	09/22/2025	
FIRE AND POLICE PENSION	PR0913250	FPPA Fire DD Pay Period: 9/13/2	09/18/2025	962.50	962.50	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	FPPA 457 Pay Period: 9/13/2025	09/18/2025	200.00	200.00	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	Police Pension Pay Period: 9/13/	09/18/2025	3,991.40	3,991.40	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	Police Pension Pay Period: 9/13/	09/18/2025	3,492.49	3,492.49	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	Fire Pension Pay Period: 9/13/20	09/18/2025	3,039.49	3,039.49	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	Fire Pension Pay Period: 9/13/20	09/18/2025	2,659.55	2,659.55	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	FPPA Police DD Pay Period: 9/13	09/18/2025	1,263.98	1,263.98	09/24/2025	
ICMA TRST 401 - 107074	PR0913250	ICMA 401A Pay Period: 9/13/202	09/18/2025	3,280.66	3,280.66	09/18/2025	
ICMA TRST 401 - 107074	PR0913250	ICMA 401A Pay Period: 9/13/202	09/18/2025	3,280.66	3,280.66	09/18/2025	
ICMA TRST 457 - 304721	PR0913250	ICMA 457 Pay Period: 9/13/2025	09/18/2025	1,225.24	1,225.24	09/18/2025	
XCEL ENERGY	943338645 - C	CLINIC UTILITIES - BILLABLE T	09/05/2025	1,615.09	.00		
CEBT Payments	PR0913251	PR - Medical Dental Vision Life M	09/18/2025	504.25	504.25	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life M	09/18/2025	466.00	466.00	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life M	09/18/2025	605.25	605.25	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life D	09/18/2025	16.50	16.50	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life D	09/18/2025	33.48	33.48	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life D	09/18/2025	101.00	101.00	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life VI	09/18/2025	3.50	3.50	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life VI	09/18/2025	8.00	8.00	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life VI	09/18/2025	19.50	19.50	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life LI	09/18/2025	73.89	73.89	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life LI	09/18/2025	9.89	9.89	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life LI	09/18/2025	8.75	8.75	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life M	09/18/2025	198.38	198.38	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life M	09/18/2025	173.37	173.37	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life D	09/18/2025	8.37	8.37	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life VI	09/18/2025	2.00	2.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life LI	09/13/2025	51.75	51.75	09/18/2025	
Total :				65,008.30	57,300.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	INV1002388	BOND- MATTSON	08/26/2025	100.00	100.00	09/25/2025	
OFFICE DEPOT	433698294001	OPERATING SUPPLY-ADMIN	08/10/2025	64.90	64.90	09/18/2025	
OFFICE DEPOT	436450651001	OFFICE SUPPLY - ADMIN	08/28/2025	121.40	121.40	09/11/2025	
OFFICE DEPOT	439211862001	OFFICE SUPPLY - ADMIN	09/18/2025	55.42	.00		
OFFICE DEPOT	439212348001	OFFICE SUPPLY - ADMIN	09/18/2025	75.07	.00		
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING	09/10/2025	10.00	10.00	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING	09/10/2025	10.00	10.00	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OFFICE SUPPLIES	09/10/2025	10.97	10.97	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING - DMV	09/10/2025	13.03	13.03	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - POSTAGE	09/10/2025	4.38	4.38	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING - DMV	09/10/2025	13.03	13.03	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING - DMV	09/10/2025	13.03	13.03	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING - DMV	09/10/2025	13.03	13.03	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING - DMV	09/10/2025	13.03	13.03	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING	09/10/2025	10.00	10.00	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	ADMIN - WC	08/11/2025	1,139.23	1,139.23	09/03/2025	
PRECISION PRINTING	81139	ADMIN - PRINTING & PUBLISHI	08/25/2025	1,543.48	1,543.48	09/11/2025	
CENTURY LINK	09012025	4723 - GENERAL LINE	09/01/2025	59.49	59.49	09/25/2025	
CENTURY LINK	09012025	4727 - GENERAL LINE	09/01/2025	59.49	59.49	09/25/2025	
CENTURY LINK	09012025	9914 - GENERAL LINE	09/01/2025	59.49	59.49	09/25/2025	
CENTURY LINK	09012025	TAXES & FEES	09/01/2025	65.70	65.70	09/25/2025	
XCEL ENERGY	SEP 2025 BILL	ADMINISTRATION LIGHTS	09/01/2025	741.45	.00		
XCEL ENERGY	SEP 2025 BILL	FD - CNL	09/01/2025	52.95	.00		
KARP NEU HANLON, PC	55054	ADMIN - PROFESSIONAL SERVI	09/02/2025	4,993.50	4,993.50	09/11/2025	
ALPINE BANK CC	JH 1339 AUG 2	ADMIN - OPERATING - FOOD	08/18/2025	42.49	42.49	09/11/2025	
ALPINE BANK CC	JH 1339 AUG 2	ADMIN - DUES	08/18/2025	30.00	30.00	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - OPERATING - FOOD	08/18/2025	10.47	10.47	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - OPERATING - FOOD	08/18/2025	41.29	41.29	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - PRINTING/PUBLISHING	08/18/2025	46.98	46.98	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - DUES & SUBSCRIPTIO	08/18/2025	38.25	38.25	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - POSTAGE	08/18/2025	16.75	16.75	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - TRAVEL/TRAINING	08/18/2025	134.00	134.00	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	ADMIN - TRAVEL/TRAINING	08/18/2025	50.00	50.00	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	ADMIN - TRAVEL/TRAINING	08/18/2025	50.00	50.00	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	ADMIN - TRAVEL/TRAINING	08/18/2025	134.00	134.00	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	08/18/2025	10.76	10.76	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - I	08/18/2025	319.39	319.39	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - P	08/18/2025	92.04	92.04	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - P	08/18/2025	31.20	31.20	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - P	08/18/2025	72.08	72.08	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - P	08/18/2025	37.81	37.81	09/11/2025	
COLUMN SOFTWARE, PBC	0226	PUBLIC HEARING NOTICE - AD	08/19/2025	163.86	163.86	09/11/2025	
COLUMN SOFTWARE, PBC	0227	SPEC EVENT - LIQUOR NOTICE	08/27/2025	10.16	10.16	09/11/2025	
COLUMN SOFTWARE, PBC	0228	Ordinance Notice	09/10/2025	16.94	.00		
SPECTRUM	126548301090	ADMIN - FIBER INTERNET	09/01/2025	506.35	506.35	09/25/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - OFFICE SUPPLIES	09/01/2025	57.66	57.66	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - SMALL EQUIPMENT	09/01/2025	23.99	23.99	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - OFFICE SUPPLIES	09/01/2025	35.15	35.15	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - OPERATING	09/01/2025	22.97	22.97	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - OPERATING	09/01/2025	563.28	563.28	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - SMALL EQUIPMENT	09/01/2025	24.95	24.95	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - OPERATING	09/01/2025	35.99	35.99	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - SHIPPING COSTS	09/01/2025	5.99	5.99	09/18/2025	
AMAZON CAPITAL SERVICES	1VM3-PRKT-36	ADMIN - OPERATING - CREDIT	09/08/2025	563.28-	563.28-	09/18/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER / ADMIN	09/20/2025	88.16	.00		
TEXT MY GOV	504032	ADMIN - CITIZEN COMMUNICAT	09/22/2025	300.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MAIL MANAGERS	4531	ADMIN - POSTAGE - TOWN NE	08/27/2025	997.44	997.44	09/11/2025	
STAN HARBAUGH	2025.09.21 - M	MILEAGE REIMBURSMENT	09/21/2025	30.80	30.80	09/25/2025	
FORGETECH PROFESSIONALS	1489	ADMIN - MONTHLY COMPUTER	09/15/2025	11,099.50	11,099.50	09/25/2025	
TUCK COMMUNICATION SERVI	43672	ADMIN - TELEPHONE	09/24/2025	136.04	.00		
Total ADMINISTRATION:				23,955.53	22,489.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	22133605	COMM DEV - WC	08/11/2025	400.61	400.61	09/03/2025	
REVEN MARIE SWANSON	PAV 2025 - ST	PAV 2025 - STORM CHASER - 1	08/29/2025	1,000.00	1,000.00	09/25/2025	
ALPINE BANK CC	DA 0569 AUG	COMM DEV - DUES	08/18/2025	200.00	200.00	09/11/2025	
JACOB NOVINGER	PAV - MARCH	PAV - THE MARCH HARE - PUR	08/26/2025	5,000.00	5,000.00	09/25/2025	
JAMES K CABLE	PAV 2025 - SC	PAV 2025 - SCREECHY PEACHY	08/29/2025	400.00	400.00	09/25/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	09/20/2025	84.12	.00		
ALICIA JONES	PAV 2025 - EC	PAV 2025 - ECHOS - 1ST PMT	09/11/2025	400.00	400.00	09/25/2025	
NICHOLAS ANTHONY LOFARO	PAV 2025 - DR	PAV 2025 - DRAGONFLY - 1ST P	08/29/2025	700.00	700.00	09/25/2025	
TUCK COMMUNICATION SERVI	43672	COMM DEV - TELEPHONE	09/24/2025	52.15	.00		
VANNY CHANNAL	PAV 2025 - KO	PAV 2025 - KOU PREY - 1ST PM	08/29/2025	1,000.00	1,000.00	09/25/2025	
TRAVIS JAMES JOHANSEN	PAV 2025 - WA	PAV 2025 - WAITING FOR THE S	08/29/2025	700.00	700.00	09/25/2025	
JANENE M CABLE	PAV 2025 - HA	PAV 2025 - HANDY HOUND - 1S	08/29/2025	400.00	400.00	09/25/2025	
LEGISLAIDE INCORPORATED	INV-M1	COMM DEV - DUES & SUBSCRI	08/29/2025	300.00	300.00	09/25/2025	
PATRICK W CLICK	7304	COMM DEV - PROFESSIONAL S	08/21/2025	650.00	650.00	09/25/2025	
Total COMMUNITY DEVELOPMENT:				11,286.88	11,150.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
COLORADO LOGOS TODS	117318933	TOURISM - TODS PROGRAM - U	08/08/2025	960.00	960.00	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	TOURISM - ADA COMPLIANCE F	08/18/2025	259.00	259.00	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	TOURISM - ON LINE MARKETIN	08/18/2025	240.00	240.00	09/11/2025	
Total TOURISM FUND:				1,459.00	1,459.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
BESTWAY SERVICES	249188	RECREATION - SFM - PORTA P	08/22/2025	105.00	105.00	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	RECREATION - WC	08/11/2025	250.38	250.38	09/03/2025	
ALPINE BANK CC	KF 3160 AUG	RECREATION - ICE CREAM SO	08/18/2025	1,242.00	1,242.00	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2025	93.86	93.86	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2025	14.95	14.95	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2025	45.95	45.95	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2025	10.65	10.65	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - P&R PROJECTS	08/18/2025	15.92	15.92	09/11/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	RECREATION - ICE CREAM SO	09/01/2025	34.99	34.99	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	RECREATION - ICE CREAM SO	09/01/2025	21.49	21.49	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	RECREATION - ICE CREAM SO	09/01/2025	34.99	34.99	09/18/2025	
HYDRA SECURITY AGENCY LL	2509-TPFM-03	RECREATION - SFM SECURITY	09/01/2025	1,778.70	1,778.70	09/18/2025	
HYDRA SECURITY AGENCY LL	2509-TPFM-04	RECREATION - SFM SECURITY	09/01/2025	1,778.70	1,778.70	09/18/2025	
Total RECREATION:				5,427.58	5,427.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	22133605	COURT - WC	08/11/2025	62.60	62.60	09/03/2025	
HYDRA SECURITY AGENCY LL	2509-TPMC-13	COURT - SECURITY/BAILIFF FO	08/19/2025	226.38	226.38	09/11/2025	
STEPHANIE K BERGNER	12654	COURT - PROFESSIONAL SERV	09/04/2025	2,080.00	2,080.00	09/11/2025	
Total COURT:				2,368.98	2,368.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
FEDEX	8-997-40067	PD - OPERATING - SHIPPING	09/18/2025	61.70	.00		
OFFICE DEPOT	433498275001	PD - OPERATING	08/06/2025	324.39	324.39	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	PD - OPERATING	09/10/2025	9.88	9.88	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	PD - TRAVEL/TRAINING	09/10/2025	18.56	18.56	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	PD - WC	08/11/2025	2,528.85	2,528.85	09/03/2025	
COOP COUNTRY	269226	PD CAR WASH	08/20/2025	6.75	6.75	09/18/2025	
COOP COUNTRY	269232	PD CAR WASH	08/20/2025	9.25	9.25	09/18/2025	
COOP COUNTRY	269233	PD CAR WASH	08/20/2025	2.25	2.25	09/18/2025	
COOP COUNTRY	269234	PD CAR WASH	08/20/2025	2.00	2.00	09/18/2025	
COOP COUNTRY	269235	PD CAR WASH	08/20/2025	15.00	15.00	09/18/2025	
COOP COUNTRY	269236	PD CAR WASH	08/20/2025	6.00	6.00	09/18/2025	
COOP COUNTRY	269237	PD CAR WASH	08/20/2025	6.75	6.75	09/18/2025	
COOP COUNTRY	269335	PD CAR WASH	08/27/2025	4.25	4.25	09/18/2025	
COOP COUNTRY	269336	PD CAR WASH	08/27/2025	6.25	6.25	09/18/2025	
COOP COUNTRY	269337	PD CAR WASH	08/27/2025	6.75	6.75	09/18/2025	
COOP COUNTRY	269451	PD CAR WASH	09/05/2025	4.25	4.25	09/18/2025	
COOP COUNTRY	269452	PD CAR WASH	09/05/2025	10.00	10.00	09/18/2025	
COOP COUNTRY	269453	PD CAR WASH	09/05/2025	9.75	9.75	09/18/2025	
COOP COUNTRY	269548	PD CAR WASH	09/11/2025	10.00	.00		
COOP COUNTRY	269549	PD CAR WASH	09/11/2025	9.75	.00		
COOP COUNTRY	269551	PD CAR WASH	09/11/2025	5.25	.00		
COOP COUNTRY	269552	PD CAR WASH	09/11/2025	10.00	.00		
COOP COUNTRY	269554	PD CAR WASH	09/11/2025	6.75	.00		
COOP COUNTRY	269637	PD CAR WASH	09/18/2025	10.00	.00		
COOP COUNTRY	269639	PD CAR WASH	09/18/2025	6.75	.00		
COOP COUNTRY	269644	PD CAR WASH	09/18/2025	7.25	.00		
PROSAFE MANUFACTURING	33347	PD- PATCHES	06/05/2025	128.00	128.00	09/18/2025	
PROSAFE MANUFACTURING	33473	PD- PATCHES	08/18/2025	20.00	20.00	09/18/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2025	23.26	23.26	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2025	45.00	45.00	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2025	173.13	173.13	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2025	14.27	14.27	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2025	73.60	73.60	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2025	57.21	57.21	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2025	70.08	70.08	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - TRAINING	08/18/2025	414.12	414.12	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2025	18.76	18.76	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2025	14.46	14.46	09/11/2025	
ALPINE BANK CC	MP 3431 AUG	PD - OPERATING	08/18/2025	.78	.78	09/11/2025	
ALPINE BANK CC	MP 3431 AUG	PD - OPERATING	08/18/2025	10.98	10.98	09/11/2025	
ALPINE BANK CC	MP 3431 AUG	PD - OPERATING	08/18/2025	11.99	11.99	09/11/2025	
ALPINE BANK CC	MP 3431 AUG	PD - OPERATING	08/18/2025	177.84	177.84	09/11/2025	
ALPINE BANK CC	MP 3431 AUG	PD - TRAINING	08/18/2025	375.00	375.00	09/11/2025	
ALPINE BANK CC	TRVL1 9002 A	PD - TRAVEL/TRAINING	08/18/2025	206.73	206.73	09/11/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	PD - OPERATING	09/01/2025	107.38	107.38	09/18/2025	
AMAZON CAPITAL SERVICES	1JYC-W9CC-D	PD - OPERATING	09/01/2025	108.89	108.89	09/18/2025	
AMAZON CAPITAL SERVICES	1JYC-W9CC-D	PD - TRAINING - POST GRANT	09/01/2025	359.90	359.90	09/18/2025	
AMAZON CAPITAL SERVICES	1JYC-W9CC-D	PD - TRAINING - POST GRANT	09/01/2025	169.99	169.99	09/18/2025	
AMAZON CAPITAL SERVICES	1JYC-W9CC-D	PD - TRAINING - POST GRANT	09/01/2025	455.04	455.04	09/18/2025	
RHINEHART OIL CO., LLC	IN-863031-25	PD - GAS/DIESEL	09/05/2025	296.35	296.35	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	PD - GAS/DIESEL	09/12/2025	195.09	195.09	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	PD - GAS/DIESEL	09/19/2025	206.32	206.32	09/25/2025	
CEBT Payments	AUG CORREC	PR - Medical Dental Vision Life M	08/02/2025	991.00	991.00	09/18/2025	
CEBT Payments	AUG CORREC	PR - Medical Dental Vision Life D	08/02/2025	32.00	32.00	09/18/2025	
CEBT Payments	AUG CORREC	PR - Medical Dental Vision Life VI	08/02/2025	7.00	7.00	09/18/2025	
CEBT Payments	AUG CORREC	PR - Medical Dental Vision Life LI	08/02/2025	7.00	7.00	09/18/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	JULY CORREC	PR - Medical Dental Vision Life M	09/04/2025	991.00	991.00	09/18/2025	
CEBT Payments	JULY CORREC	PR - Medical Dental Vision Life D	09/04/2025	32.00	32.00	09/18/2025	
CEBT Payments	JULY CORREC	PR - Medical Dental Vision Life VI	09/04/2025	7.00	7.00	09/18/2025	
CEBT Payments	JULY CORREC	PR - Medical Dental Vision Life LI	09/04/2025	7.00	7.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life M	09/13/2025	991.00	991.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life D	09/13/2025	32.00	32.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life VI	09/13/2025	7.00	7.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life LI	09/13/2025	7.00	7.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life LI	09/13/2025	7.00	7.00	09/18/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	09/20/2025	622.17	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	09/20/2025	600.60	.00		
TUCK COMMUNICATION SERVI	43672	POLICE - TELEPHONE	09/24/2025	68.02	.00		
O'NIONES, DAVID	2025.09.15 - M	PD - TRAVEL/TRAINING - MILEA	09/15/2025	342.30	342.30	09/18/2025	
PRESTIGE WORLDWIDE 5150 L	3588	PD - VEHICLE REP & MAINT	08/27/2025	3,748.73	3,748.73	09/25/2025	
Total POLICE:				15,332.37	13,914.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T7188	CEMETERY - OPERATING - TOI	09/01/2025	70.00	70.00	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	CEMETERY - WC	08/11/2025	225.34	225.34	09/03/2025	
XCEL ENERGY	SEP 2025 BILL	CEMETERY LIGHTS	09/01/2025	144.11	.00		
RHINEHART OIL CO., LLC	IN-863031-25	CEMETERY - GAS/DIESEL	09/05/2025	35.65	35.65	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	CEMETERY - GAS/DIESEL	09/12/2025	39.66	39.66	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	CEMETERY - GAS/DIESEL	09/19/2025	13.46	13.46	09/25/2025	
Total CEMETERY:				528.22	384.11		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	916331 - 2025	FD VEHICLE MAINTENANCE	09/03/2025	64.66	64.66	09/18/2025	
BOOKCLIFF AUTO PARTS INC	919037	FD VEHICLE MAINTENANCE	09/09/2025	438.86	438.86	09/25/2025	
BOOKCLIFF AUTO PARTS INC	919099	FD VEHICLE MAINTENANCE	09/09/2025	146.28	146.28	09/25/2025	
BOOKCLIFF AUTO PARTS INC	921414	FD VEHICLE MAINTENANCE	09/15/2025	63.91	63.91	09/25/2025	
BOUND TREE MEDICAL, LLC	85907229	MEDICAL SUPPLIES/EMS	09/04/2025	3,146.63	3,146.63	09/11/2025	
BOUND TREE MEDICAL, LLC	85916100	MEDICAL SUPPLIES/EMS	09/11/2025	16.19	16.19	09/25/2025	
BOUND TREE MEDICAL, LLC	85922765	MEDICAL SUPPLIES/EMS	09/17/2025	124.74	.00		
PINNACOL ASSURANCE COMP	22133605	FD - WC	08/11/2025	2,629.00	2,629.00	09/03/2025	
CENTURY LINK	09012025	9913 - FIRE ALARM	09/01/2025	72.99	72.99	09/25/2025	
TWO-WAY COMMUNICATIONS	10-02331	FD- RADIO MAINTENANCE	08/08/2025	5,517.00	5,517.00	09/11/2025	
XCEL ENERGY	SEP 2025 BILL	FIRE/EMS LIGHTS	09/01/2025	1,541.09	.00		
ALPINE BANK CC	CB 1024 AUG	FD - WFP - DEPLOYMENT - REI	08/18/2025	8,899.29	8,899.29	09/11/2025	
ALPINE BANK CC	CL 1446 AUG 2	FD - OPERATING	08/18/2025	1,139.33	1,139.33	09/11/2025	
ALPINE BANK CC	CL 1446 AUG 2	FD - WFP - DEPLOYMENT - REI	08/18/2025	323.98	323.98	09/11/2025	
ALPINE BANK CC	CL 1446 AUG 2	FD - REPAIR & MAINT - BUILDIN	08/18/2025	15.51	15.51	09/11/2025	
WESTERN SLOPE IRON & SUP	182562	FD - VEHICLE REPAIRS	09/02/2025	72.32	72.32	09/18/2025	
WESTERN SLOPE IRON & SUP	182579	FD - VEHICLE REPAIRS	09/03/2025	38.76	.00		
RHINEHART OIL CO., LLC	IN-863031-25	FD/EMS - GAS/DIESEL	09/05/2025	260.48	260.48	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	FD/EMS - GAS/DIESEL	09/12/2025	214.10	214.10	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	FD/EMS - GAS/DIESEL	09/19/2025	151.45	151.45	09/25/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	09/20/2025	253.37	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	09/20/2025	160.16	.00		
GOLDEN WEST INDUSTRIAL SU	2133338	FD - OPERATING	09/04/2025	569.83	569.83	09/25/2025	
BAILEY FLEET SERVICES LLC /	67360	FD - VEHICLE MAINT/REPAIR -	08/13/2025	8,201.72	8,201.72	09/11/2025	
BAILEY FLEET SERVICES LLC /	67455	FD - VEHICLE MAINT/REPAIR -	08/26/2025	7,535.37	7,535.37	09/11/2025	
TUCK COMMUNICATION SERVI	43672	FIRE - TELEPHONE	09/24/2025	285.68	.00		
QUALITY HEALTH NETWORK	SI201773	FD - QHN PCR ACCESS	09/16/2025	75.00	.00		
MAXWELL AUTOMOTIVE GROU	2363	FD - REP&MAINT VEHICLE	09/18/2025	1,789.44	.00		
BEAU EDIC	0000036	FD - VEHICLE REP/MAINT - LIG	08/26/2025	501.74	501.74	09/25/2025	
Total FIRE / EMS:				44,248.88	39,980.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
HEUTON TIRE COMPANY INC.	179496 - CM	SHARED EXPENSES - TIRES - T	08/19/2025	390.00-	390.00-	09/18/2025	
WAGNER RENTS	S02W0941822	SHARED COST - REP & MAINT -	09/15/2025	245.00	245.00	09/25/2025	
WAGNER RENTS	S02W0942083	SHARED COST - REP & MAINT -	09/23/2025	245.00	.00		
COOP COUNTRY	269449	PW CAR WASH	09/05/2025	13.00	13.00	09/18/2025	
COOP COUNTRY	269450	PW CAR WASH	09/05/2025	9.50	9.50	09/18/2025	
COOP COUNTRY	269550	PW CAR WASH	09/11/2025	10.00	10.00	09/25/2025	
COOP COUNTRY	269553	PW CAR WASH	09/11/2025	11.50	11.50	09/25/2025	
COOP COUNTRY	269638	PW CAR WASH	09/18/2025	11.50	11.50	09/25/2025	
COOP COUNTRY	269640	PW CAR WASH	09/18/2025	6.50	6.50	09/25/2025	
COOP COUNTRY	269642	PW CAR WASH	09/18/2025	5.75	5.75	09/25/2025	
COOP COUNTRY	269643	PW CAR WASH	09/18/2025	15.00	15.00	09/25/2025	
COOP COUNTRY	269720	PW CAR WASH	09/24/2025	8.25	.00		
COOP COUNTRY	269721	PW CAR WASH	09/24/2025	8.50	.00		
COOP COUNTRY	269722	PW CAR WASH	09/24/2025	8.75	.00		
COOP COUNTRY	269723	PW CAR WASH	09/24/2025	11.50	.00		
AMAZON CAPITAL SERVICES	1X6H-Y4P4-F9	SHARED EXPENSES - STREET	09/01/2025	12.99	12.99	09/18/2025	
RHINEHART OIL CO., LLC	IN-789780-25	SHARED EXPENSES	07/18/2025	202.61	.00		
Total EMS:				435.35	49.26-		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BUD'S SIGNS	128261	STREETS - OPERATING - SIGN	09/23/2025	1,225.00	.00		
PINNACOL ASSURANCE COMP	22133605	STREETS - WC	08/11/2025	325.50	325.50	09/03/2025	
TY STRIPING	2491	STREETS - PRO SERVICES - ST	08/27/2025	6,083.00	6,083.00	09/11/2025	
UPLAND GRAVEL	38850	STREETS - OPERATING - GRAV	09/26/2025	504.30	.00		
XCEL ENERGY	SEP 2025 BILL	STREET LIGHTS	09/01/2025	124.32	.00		
XCEL ENERGY	SEP 2025 BILL	307 MAIN -CHARGING STATION	09/01/2025	19.90	.00		
XCEL ENERGY	SEP 2025 BILL	STREET LIGHTS	09/01/2025	3,373.25	.00		
CORE & MAIN	X695202	STREETS - REP & MAINT	09/09/2025	21.20	21.20	09/18/2025	
ALPINE BANK CC	DM 8764 AUG	STREETS - OPERATING	08/18/2025	29.99	29.99	09/11/2025	
ALPINE BANK CC	DM 8764 AUG	STREETS - OPERATING	08/18/2025	35.99	35.99	09/11/2025	
ALPINE BANK CC	DM 8764 AUG	STREETS - OPERATING	08/18/2025	39.99	39.99	09/11/2025	
AMAZON CAPITAL SERVICES	1X6H-Y4P4-F9	STREETS - OPERATING SUPPLI	09/01/2025	101.64	101.64	09/18/2025	
RHINEHART OIL CO., LLC	IN-863031-25	STREETS - GAS/DIESEL	09/05/2025	145.81	145.81	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	STREETS - GAS/DIESEL	09/12/2025	133.57	133.57	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	STREETS - GAS/DIESEL	09/19/2025	75.15	75.15	09/25/2025	
AT&T MOBILITY LLC	287313337970	STREETS	09/20/2025	84.12	.00		
LOCAL ROOTS LANDSCAPING,	1149	STREETS - LANDSCAPE MAINT	09/01/2025	1,237.50	1,237.50	09/25/2025	
BLACKSTONE COMPANIES LLC	TOP09	STREETS - REP & MAINT STRE	09/12/2025	14,441.01	14,441.01	09/18/2025	
BLACKSTONE COMPANIES LLC	TOP10	STREETS - REP & MAINT STRE	09/12/2025	70,471.27	70,471.27	09/18/2025	
BLADES GROUP LLC	18049777	STREETS - OPERATING	09/19/2025	837.00	.00		
Total STREETS:				99,309.51	93,141.62		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
FERGUSON US HOLDINGS, INC	1630613-1	WATER DIST - OPERATING	09/03/2025	144.80	144.80	09/18/2025	
FERGUSON US HOLDINGS, INC	1633322	WATER TREATMENT - RAW WA	08/28/2025	3,507.42	3,507.42	09/11/2025	
FERGUSON US HOLDINGS, INC	1633326	WATER TREATMENT - RAW WA	09/22/2025	63.83	.00		
FERGUSON US HOLDINGS, INC	1636490	WATER DIST - OPERATING	08/28/2025	65.34	65.34	09/11/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	WATER DIST - OPERATING	09/10/2025	7.71	7.71	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	WATER - WC	08/11/2025	1,126.71	1,126.71	09/03/2025	
CENTURY LINK	09012025	7148 - CHOICE BUS PRIME PAC	09/01/2025	62.50	62.50	09/25/2025	
CENTURY LINK	09012025	7148 - CARETAKER RESERVOI	09/01/2025	12.49	12.49	09/25/2025	
HD SUPPLY INC DBA/	INV00826350	WATER TREATMENT - SUPPLIE	09/12/2025	45.58	45.58	09/25/2025	
WESTERN COLORADO AG-SER	9219	WEED CONTROL-WATERSHED	09/11/2025	2,055.48	.00		
XCEL ENERGY	SEP 2025 BILL	WATER LIGHTS	09/01/2025	246.94	.00		
XCEL ENERGY	SEP 2025 BILL	175 1/2 E. 3RS - BULK WATER S	09/01/2025	30.26	.00		
DPE, LLC	9461	SITE LEASE-PAL PT.	08/31/2025	75.00	75.00	09/18/2025	
DE NORA WATER TECHNOLOGI	9200106492	WATER TREATMENT - PLANT IM	09/05/2025	150.27	150.27	09/18/2025	
CORE & MAIN	X782013	WATER DIST - OPERATING	09/24/2025	62.33	.00		
FLENNIKEN, BRIAN E	2025.09.02 - R	WATER TREATMENT - TRAVEL/	09/02/2025	8.98	8.98	09/25/2025	
FLENNIKEN, BRIAN E	2025.09.02 - R	WATER TREATMENT - OPERATI	09/02/2025	29.48	29.48	09/25/2025	
ALPINE BANK CC	DM 8764 AUG	WATER TREATMENT - TRAININ	08/18/2025	50.00	50.00	09/11/2025	
ALPINE BANK CC	DM 8764 AUG	WATER TREATMENT - TRAININ	08/18/2025	104.00	104.00	09/11/2025	
ALPINE BANK CC	DM 8764 AUG	WATER TREATMENT - TRAININ	08/18/2025	29.99	29.99	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	WATER TREATMENT - TRAVEL/	08/18/2025	56.36	56.36	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	WATER TREATMENT - TRAVEL/	08/18/2025	382.52	382.52	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	WATER TREATMENT - OPERATI	08/18/2025	439.74	439.74	09/11/2025	
OPTIMUS COMMUNICATIONS, L	17487	INTERNET SERVICE	09/19/2025	87.00	.00		
SPECTRUM	126548301090	WATER TREATMENT - FIBER IN	09/01/2025	116.85	116.85	09/25/2025	
AMAZON CAPITAL SERVICES	1X6H-Y4P4-F9	WATER TREATMENT - OPERATI	09/01/2025	83.99	83.99	09/18/2025	
RHINEHART OIL CO., LLC	IN-863031-25	WATER - GAS/DIESEL	09/05/2025	155.82	155.82	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	WATER - GAS/DIESEL	09/12/2025	134.40	134.40	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	WATER - GAS/DIESEL	09/19/2025	86.15	86.15	09/25/2025	
AT&T MOBILITY LLC	287313337970	WATER	09/20/2025	176.32	.00		
TUCK COMMUNICATION SERVI	43672	WATER - TELEPHONE	09/24/2025	79.36	.00		
TODD A DESMARAIS	1189	WATER TREATMENT - CONTRA	09/07/2025	2,000.00	2,000.00	09/25/2025	
Total WATER:				11,677.62	8,876.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	102663	SEWER - LAB FEES	09/23/2025	316.80	.00		
GRAND VALLEY IRRIGATION	2024.10.07-20	CAPITAL PROJECTS - SEWER C	09/09/2025	35,332.39	35,332.39	09/18/2025	
COLORADO WEST LAND TRUS	PARCEL 22 - C	CAPITAL PROJECTS - SEWER C	09/16/2025	6,441.50	6,441.50	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	SEWER TREATMENT - WC	08/11/2025	388.09	388.09	09/03/2025	
CENTURY LINK	09012025	1319 - SEWER & CALL OUT - CO	09/01/2025	79.00	79.00	09/25/2025	
CENTURY LINK	09012025	1319 - SEWER & CALL OUT	09/01/2025	12.49	12.49	09/25/2025	
CENTURY LINK	09012025	1319 - SEWER & CALL OUT - ST	09/01/2025	14.95	14.95	09/25/2025	
THATCHER COMPANY	202510011392	SEWER TREATEMENT - CHEMI	09/16/2025	1,124.02	1,124.02	09/25/2025	
HD SUPPLY INC DBA/	INV00836319	SEWER TREATMENT SUPPLIES	09/23/2025	919.21	.00		
XCEL ENERGY	SEP 2025 BILL	SEWER LIGHTS	09/01/2025	331.54	.00		
XCEL ENERGY	SEP 2025 BILL	661 BRENTWOOD DR	09/01/2025	13.86	.00		
CDPHE	WU261168084	PERMIT CO0000012 - BRENTW	08/25/2025	1,501.00	1,501.00	09/18/2025	
KARP NEU HANLON, PC	55055	SEWER TRANSFER - CAPITAL P	09/02/2025	5,089.00	5,089.00	09/11/2025	
RHINEHART OIL CO., LLC	IN-863031-25	SEWER - GAS/DIESEL	09/05/2025	31.46	31.46	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	SEWER - GAS/DIESEL	09/12/2025	20.65	20.65	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	SEWER - GAS/DIESEL	09/19/2025	21.98	21.98	09/25/2025	
TUCK COMMUNICATION SERVI	43672	SEWER TREATMENT - TELEPH	09/24/2025	31.74	.00		
GRAMMER, SETH	2025.09.09 - T	SEWER - TRAVEL REIMB - INTE	09/09/2025	400.00	400.00	09/11/2025	
J-U-B ENGINEERS	0187973	CAPITAL PROJECT - SEWER - G	08/29/2025	117,172.60	117,172.60	09/11/2025	
YOUNG FAMILY TRUST	PARCEL 22 - Y	CAPITAL PROJECTS - SEWER C	09/16/2025	6,441.50	6,441.50	09/18/2025	
Total SEWER PLANT:				175,683.78	174,070.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	22133605	SEWER COLLECTION - WC	08/11/2025	262.90	262.90	09/03/2025	
SPECTRUM	126548301090	SEWER COLLECTION - FIBER I	09/01/2025	116.85	116.85	09/25/2025	
PHONETICS, INC DBA/	40963-FD:E5	SEWER COLLECTION - OPERAT	09/09/2025	299.40	299.40	09/18/2025	
TUCK COMMUNICATION SERVI	43672	SEWER COLLECTION - TELEPH	09/24/2025	12.47	.00		
Total SEWER COLLECTION:				691.62	679.15		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	22133605	SOLID WASTE - WC	08/11/2025	37.55	37.55	09/03/2025	
WASTE MANAGEMENT INC -	1837304-0576-	DUMPSTER SERVICE	08/28/2025	1,260.79	1,260.79	09/25/2025	
WASTE MANAGEMENT INC -	1837892-0576-	GARBAGE SERVICE	09/02/2025	19,514.04	19,514.04	09/25/2025	
SPECTRUM	126548301090	GARBAGE - FIBER INTERNET	09/01/2025	38.95	38.95	09/25/2025	
Total :				20,851.33	20,851.33		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	T7188	PARKS - OEPRATING - TOILET	09/01/2025	140.00	140.00	09/18/2025	
GOODWIN SERVICE, INC.	T7188	PARKS - OPERATING - TOILET	09/01/2025	70.00	70.00	09/18/2025	
GOODWIN SERVICE, INC.	T7188	PARKS - OPERATING - VAULT C	09/01/2025	300.00	300.00	09/18/2025	
GOODWIN SERVICE, INC.	T7188	PARKS - OPERATING - VAULT C	09/01/2025	300.00	300.00	09/18/2025	
FERGUSON US HOLDINGS, INC	1635136	PARKS - IRRIGATION REPAIRS	08/21/2025	374.05	374.05	09/18/2025	
HEUTON TIRE COMPANY INC.	179495	PARKS TIRE MAINTENANCE	08/19/2025	493.20	493.20	09/18/2025	
GUSTAVO ORTIZ	SEPTEMBER 2	PARKS - PUBLIC RESTROOM C	09/15/2025	1,137.50	1,137.50	09/25/2025	
GUSTAVO ORTIZ	SEPTEMBER 2	PARKS - PUBLIC RESTROOM C	09/15/2025	812.50	812.50	09/25/2025	
KLEEN KUT SERVICE	25-242	PARKS - PICKLE BALL COURT R	08/15/2025	646.75	646.75	09/18/2025	
MUNRO SUPPLY INC.	475297	PARKS - IRRIGATION UPGRADE	08/19/2025	1,450.94	1,450.94	09/18/2025	
MUNRO SUPPLY INC.	475298	PARKS - IRRIGATION/SPRINKLE	08/19/2025	1,405.47	1,405.47	09/18/2025	
MUNRO SUPPLY INC.	475828	PARKS - IRRIGATION/SPRINKLE	09/08/2025	420.23	420.23	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	PARKS - MISC REPAIRS	09/10/2025	15.18	15.18	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	PARKS - WC	08/11/2025	851.30	851.30	09/03/2025	
CENTURY LINK	09012025	1207 - RIVERBEND PARK	09/01/2025	80.99	80.99	09/25/2025	
CENTURY LINK	09012025	1207 - RIVERBEND PARK - BRO	09/01/2025	60.00	60.00	09/25/2025	
WESTERN COLORADO AG-SER	9187	PARKS - WEED CONTROL	08/14/2025	1,328.62	1,328.62	09/18/2025	
WESTERN COLORADO AG-SER	9189	PARKS - WEED CONTROL	08/14/2025	946.38	946.38	09/18/2025	
WESTERN COLORADO AG-SER	9202	PARKS - WEED CONTROL	08/26/2025	1,772.68	1,772.68	09/18/2025	
XCEL ENERGY	SEP 2025 BILL	PARKS LIGHTS	09/01/2025	523.19	.00		
SUMMIT RECREATION LLC	105212	PARKS - IMPROVEMENTS	08/25/2025	5,126.00	5,126.00	09/18/2025	
ALPINE BANK CC	BC 3152 AUG	PARKS - IRRIGATION	08/18/2025	19.98	19.98	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	PARKS - IRRIGATION	08/18/2025	17.56	17.56	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	PARKS - IRRIGATION	08/18/2025	127.98	127.98	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	PARKS - MISC REPAIRS	08/18/2025	11.99	11.99	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	PARKS - OPERATING	08/18/2025	19.98	19.98	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	PARKS - MISC REPAIRS	08/18/2025	470.00	470.00	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	PARKS - MISC REPAIRS	08/18/2025	8.99	8.99	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	PARKS - REP & MAINT VEHICLE	08/18/2025	17.99	17.99	09/11/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	08/18/2025	.99	.99	09/11/2025	
RHINEHART OIL CO., LLC	IN-863031-25	PARKS - GAS/DIESEL	09/05/2025	160.78	160.78	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	PARKS - GAS/DIESEL	09/12/2025	143.58	143.58	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	PARKS - GAS/DIESEL	09/19/2025	85.46	85.46	09/25/2025	
AT&T MOBILITY LLC	287313337970	PARKS	09/20/2025	61.58	.00		
TUCK COMMUNICATION SERVI	43672	PARKS - TELEPHONE	09/24/2025	99.76	.00		
Total PARKS:				19,501.60	18,817.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CITY OF GRAND JUNCTION	102416	POOL - PALISADE POOL IGA - C	09/11/2025	144,264.00	144,264.00	09/18/2025	
XCEL ENERGY	SEP 2025 BILL	POOL LIGHTS	09/01/2025	1,955.89	.00		
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - POOL	08/18/2025	9.99	9.99	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	POOL - OPERATING	08/18/2025	117.79	117.79	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT - POOL	08/18/2025	27.16	27.16	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT - POOL	08/18/2025	16.44	16.44	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	POOL - OPERATING	08/18/2025	50.28	50.28	09/11/2025	
AMAZON CAPITAL SERVICES	144K-YP31-KX	POOL - OPERATING	09/01/2025	8.98	8.98	09/18/2025	
AMAZON CAPITAL SERVICES	144K-YP31-KX	POOL - OPERATING	09/01/2025	7.41	7.41	09/18/2025	
AMAZON CAPITAL SERVICES	144K-YP31-KX	POOL - OPERATING	09/01/2025	7.00	7.00	09/18/2025	
AMAZON CAPITAL SERVICES	144K-YP31-KX	POOL - OPERATING	09/01/2025	39.99	39.99	09/18/2025	
AMAZON CAPITAL SERVICES	1YNY-NT6X-V6	POOL - OPERATING - CM	08/30/2025	38.97-	38.97-	09/18/2025	
TUCK COMMUNICATION SERVI	43672	POOL - TELEPHONE	09/24/2025	18.14	.00		
Total POOL:				146,484.10	144,510.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HIGH COUNTRY GAS & SUPPLY	457704	FACILITIES - SHOP SUPPLIES	09/02/2025	120.51	120.51	09/18/2025	
GUSTAVO ORTIZ	SEPTEMBER 2	JANITORIAL SERVICES	09/15/2025	1,340.00	1,340.00	09/25/2025	
PEACHTREE HARDWARE AND	570337	FACILIITIES - BLDG REPAIR & M	08/26/2025	110.99	110.99	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	FACILITIES - BLDG REP & MAIN	09/10/2025	16.27	16.27	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	FACILITIES - WC	08/11/2025	287.94	287.94	09/03/2025	
SUPERIOR ALARM, INC.	176956	FACILITIES - MONITORING SER	09/01/2025	333.00	333.00	09/18/2025	
XCEL ENERGY	SEP 2025 BILL	FACILITIES LIGHTS	09/01/2025	148.69	.00		
XCEL ENERGY	SEP 2025 BILL	711 IOWA - GYM	09/01/2025	1,175.35	.00		
XCEL ENERGY	SEP 2025 BILL	120 W 8TH - COMMUNITY CENT	09/01/2025	81.92	.00		
TERMINIX	285961	PEST CONTROL	09/09/2025	67.00	67.00	09/18/2025	
TERMINIX	286108	PEST CONTROL	09/09/2025	65.00	65.00	09/18/2025	
TERMINIX	286229	PEST CONTROL	09/09/2025	65.00	65.00	09/18/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	87.85	87.85	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	19.98	19.98	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	4.59	4.59	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	1.68	1.68	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	41.99	41.99	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	1.49	1.49	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - SHO	08/18/2025	17.99	17.99	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - CIVIC	08/18/2025	82.99	82.99	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT	08/18/2025	12.99	12.99	09/11/2025	
ALPINE BANK CC	BW 8193 AUG	FACILITIES - 5203 - SUPPLIES	08/18/2025	94.82	94.82	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT - TOW	08/18/2025	40.97	40.97	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2025	6.59	6.59	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2025	6.59	6.59	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT - SHO	08/18/2025	42.93	42.93	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT	08/18/2025	8.59	8.59	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT - SHO	08/18/2025	181.98	181.98	09/11/2025	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	08/18/2025	37.98	37.98	09/11/2025	
RECLA METALS LLLP	68291	FACILITIES - BLDG REP & MAIN	08/07/2025	169.50	.00		
BT MECHANICAL LLC	4772	FACILITIES - HVAC MAINTENAN	09/08/2025	120.00	120.00	09/18/2025	
WESTERN SLOPE IRON & SUP	182281	FACILITIES - BLDG REPAIR & M	08/12/2025	615.16	.00		
ALSCO INC	3063222	BUILDING - REP & MAINT - FLO	08/22/2025	55.80	55.80	09/18/2025	
ALSCO INC	3063223	BUILDING - REP & MAINT - FLO	08/22/2025	102.52	102.52	09/18/2025	
ALSCO INC	3065756	BUILDING - REP & MAINT - FLO	08/29/2025	55.80	55.80	09/18/2025	
ALSCO INC	3065757	BUILDING - REP & MAINT - FLO	08/29/2025	102.52	102.52	09/18/2025	
ALSCO INC	3070774	BUILDING - REP & MAINT - FLO	09/12/2025	57.96	57.96	09/18/2025	
ALSCO INC	3070775	BUILDING - REP & MAINT - FLO	09/12/2025	107.00	107.00	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	FACILITIES - BUILDING REPAIR	09/01/2025	89.96	89.96	09/18/2025	
IMPERIAL BAG & PAPER CO LL	5248661	FACILITIES - CLEANING SUPPLI	08/20/2025	350.55	350.55	09/18/2025	
EQUIPMENTSHARE.COM INC	GJT-5365933-0	FACILITIES - EQUIPMENT RENT	08/20/2025	554.83	554.83	09/18/2025	
HAINING HOME SERVICES	87030	FACILITIES - BLDG REP & MAIN	09/08/2025	181.25	181.25	09/18/2025	
TUCK COMMUNICATION SERVI	43672	FACILITIES - TELEPHONE	09/24/2025	4.53	.00		
GRAND JUNCTION ROOFING C	175 E 3RD RE-	FACILITIES - TOWN HALL RE-R	09/08/2025	43,125.00	43,125.00	09/18/2025	
Total FACILITIES:				50,196.05	48,000.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
NEUCOMM SOLUTIONS LLC	1231	CAPITAL PROJECTS - FIBER/BR	07/11/2025	7,638.62	7,638.62	09/18/2025	
Total :				7,638.62	7,638.62		
Grand Totals:				702,085.32	671,010.84		

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

Date: 10.02.2025

Town Manager: ______________________
(Administrative Reveiw and Approval for Payment)

Date: 10.15.25

Mayor: ______________________
(Board of Trustees Reveiw and Approval for Payment)

Date: 10-14-25

Town Clerk: ______________________
(Document Recorded)

Date: 10.14.2025

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 09/10/2025-09/30/2025

TOWN OF PALISADE, CO
OFFICIAL SEAL