



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – November 4, 2025

Date Range of Payables: October 1, 2025 – October 21, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 10/01/2025-10/21/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0927250	AFLAC Pre-tax Pay Period: 9/27/	10/02/2025	118.86	118.86	10/23/2025	
AFLAC INSURANCE	PR0927250	AFLAC After-Tax Pay Period: 9/2	10/02/2025	9.60	9.60	10/23/2025	
AFLAC INSURANCE	PR1011250	AFLAC Pre-tax Pay Period: 10/11	10/14/2025	118.86	118.86	10/23/2025	
AFLAC INSURANCE	PR1011250	AFLAC After-Tax Pay Period: 10/	10/14/2025	9.60	9.60	10/23/2025	
COLORADO DEPT OF REVENUE	PR0927250	State Withholding Tax Pay Period	10/02/2025	6,262.00	.00		
COLORADO DEPT OF REVENUE	PR1011250	State Withholding Tax Pay Period	10/14/2025	6,238.00	.00		
COLORADO STATE TREASURE	PR0927251	State Unemployment Tax Pay Per	10/02/2025	355.56	.00		
COLORADO STATE TREASURE	PR1011251	State Unemployment Tax Pay Per	10/14/2025	359.41	.00		
FICA/MED/ P/R TAXES	PR0927252	Federal Withholding Tax Pay Peri	10/02/2025	17,942.05	17,942.05	10/06/2025	
FICA/MED/ P/R TAXES	PR0927252	Social Security Pay Period: 9/27/	10/02/2025	5,827.65	5,827.65	10/06/2025	
FICA/MED/ P/R TAXES	PR0927252	Social Security Pay Period: 9/27/	10/02/2025	5,827.65	5,827.65	10/06/2025	
FICA/MED/ P/R TAXES	PR0927252	Medicare Pay Period: 9/27/2025	10/02/2025	2,545.01	2,545.01	10/06/2025	
FICA/MED/ P/R TAXES	PR0927252	Medicare Pay Period: 9/27/2025	10/02/2025	2,545.01	2,545.01	10/06/2025	
FICA/MED/ P/R TAXES	PR1011252	Federal Withholding Tax Pay Peri	10/14/2025	17,735.05	.00		
FICA/MED/ P/R TAXES	PR1011252	Social Security Pay Period: 10/11	10/14/2025	5,934.51	.00		
FICA/MED/ P/R TAXES	PR1011252	Social Security Pay Period: 10/11	10/14/2025	5,934.51	.00		
FICA/MED/ P/R TAXES	PR1011252	Medicare Pay Period: 10/11/2025	10/14/2025	2,573.08	.00		
FICA/MED/ P/R TAXES	PR1011252	Medicare Pay Period: 10/11/2025	10/14/2025	2,573.08	.00		
FIRE AND POLICE PENSION	PR0927250	FPPA 457 Pay Period: 9/27/2025	10/02/2025	200.00	200.00	10/08/2025	
FIRE AND POLICE PENSION	PR0927250	FPPA Fire DD Pay Period: 9/27/2	10/02/2025	961.94	961.94	10/08/2025	
FIRE AND POLICE PENSION	PR0927250	Police Pension Pay Period: 9/27/	10/02/2025	3,983.00	3,983.00	10/08/2025	
FIRE AND POLICE PENSION	PR0927250	Police Pension Pay Period: 9/27/	10/02/2025	3,485.17	3,485.17	10/08/2025	
FIRE AND POLICE PENSION	PR0927250	Fire Pension Pay Period: 9/27/20	10/02/2025	3,037.66	3,037.66	10/08/2025	
FIRE AND POLICE PENSION	PR0927250	Fire Pension Pay Period: 9/27/20	10/02/2025	2,657.95	2,657.95	10/08/2025	
FIRE AND POLICE PENSION	PR0927250	FPPA Police DD Pay Period: 9/27	10/02/2025	1,261.32	1,261.32	10/08/2025	
FIRE AND POLICE PENSION	PR1011250	FPPA Fire DD Pay Period: 10/11/	10/14/2025	951.16	.00		
FIRE AND POLICE PENSION	PR1011250	FPPA 457 Pay Period: 10/11/202	10/14/2025	200.00	.00		
FIRE AND POLICE PENSION	PR1011250	Police Pension Pay Period: 10/11	10/14/2025	3,991.88	.00		
FIRE AND POLICE PENSION	PR1011250	Police Pension Pay Period: 10/11	10/14/2025	3,492.93	.00		
FIRE AND POLICE PENSION	PR1011250	Fire Pension Pay Period: 10/11/2	10/14/2025	3,003.63	.00		
FIRE AND POLICE PENSION	PR1011250	Fire Pension Pay Period: 10/11/2	10/14/2025	2,628.17	.00		
FIRE AND POLICE PENSION	PR1011250	FPPA Police DD Pay Period: 10/1	10/14/2025	1,264.13	.00		
ICMA TRST 401 - 107074	PR0927250	ICMA 401A Pay Period: 9/27/202	10/02/2025	3,397.66	3,397.66	10/02/2025	
ICMA TRST 401 - 107074	PR0927250	ICMA 401A Pay Period: 9/27/202	10/02/2025	3,397.66	3,397.66	10/02/2025	
ICMA TRST 401 - 107074	PR1011250	ICMA 401A Pay Period: 10/11/20	10/14/2025	3,396.31	3,396.31	10/17/2025	
ICMA TRST 401 - 107074	PR1011250	ICMA 401A Pay Period: 10/11/20	10/14/2025	3,396.31	3,396.31	10/17/2025	
ICMA TRST 457 - 304721	PR0927250	ICMA 457 Pay Period: 9/27/2025	10/02/2025	1,264.22	1,264.22	10/02/2025	
ICMA TRST 457 - 304721	PR1011250	ICMA 457 Pay Period: 10/11/202	10/14/2025	1,225.24	1,225.24	10/17/2025	
PALISADE CHAMBER OF COMM	14445 - 2025 P	DEPOSIT REFUND - 2025 PEAC	09/04/2025	3,905.00	3,905.00	10/02/2025	
SUNDAY MARKET REFUNDS	25 SFM REFU	REFUND SUNDAY MARKET FEE	10/09/2025	100.00	100.00	10/23/2025	
FAMILY SUPPORT REGISTRY	PR0927251	FIPS 056888833 Garnishment P	10/02/2025	115.00	115.00	10/02/2025	
MUTUAL OF OMAHA INSURANC	PR0927251	LTD - MOA Pay Period: 9/27/202	10/02/2025	423.23	.00		
RECREATION PROGRAM REFU	2025.09.29 - D	DEPOSIT REFUND - 001-000-20	09/29/2025	500.00	500.00	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - DUE FROM PD - PURCHAS	09/18/2025	808.35	808.35	10/02/2025	
CEBT Payments	PR0927251	PR - Medical Dental Vision Life E	10/02/2025	51.75	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	36,667.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	504.25	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	1,008.50	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	466.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	2,796.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	605.25	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	1,210.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0927251	PR - Medical Dental Vision Life D	10/02/2025	1,120.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life D	10/02/2025	16.50	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life D	10/02/2025	33.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life D	10/02/2025	33.52	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life D	10/02/2025	201.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life D	10/02/2025	101.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life D	10/02/2025	202.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life VI	10/02/2025	252.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life VI	10/02/2025	3.50	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life VI	10/02/2025	7.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life VI	10/02/2025	8.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life VI	10/02/2025	48.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life VI	10/02/2025	19.50	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life VI	10/02/2025	39.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life LI	10/02/2025	315.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life LI	10/02/2025	108.41	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life LI	10/02/2025	9.89	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life LI	10/02/2025	8.75	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	198.37	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	1,190.25	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	737.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	173.38	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life M	10/02/2025	1,040.25	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life D	10/02/2025	8.38	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life D	10/02/2025	50.25	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life VI	10/02/2025	2.00	.00		
CEBT Payments	PR0927251	PR - Medical Dental Vision Life VI	10/02/2025	12.00	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life M	10/14/2025	504.25	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life M	10/14/2025	466.00	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life M	10/14/2025	605.25	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life D	10/14/2025	16.50	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life D	10/14/2025	33.48	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life D	10/14/2025	101.00	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life VI	10/14/2025	3.50	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life VI	10/14/2025	8.00	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life VI	10/14/2025	19.50	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life LI	10/14/2025	108.39	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life LI	10/14/2025	9.89	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life LI	10/14/2025	8.75	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life M	10/14/2025	198.38	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life M	10/14/2025	173.37	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life D	10/14/2025	8.37	.00		
CEBT Payments	PR1011251	PR - Medical Dental Vision Life VI	10/14/2025	2.00	.00		
DITTEBRAND, JOSH	BLUE FIRE M&	BLUE FIRE M&I THRU 2025.09.2	09/30/2025	1,384.00	1,384.00	10/17/2025	
BOWEN, COLTON	BLUE FIRE M&	BLUE FIRE M&I #2 THRU 2025.1	10/15/2025	1,405.50	1,405.50	10/17/2025	
SALE, COOPER	BLUE FIRE M&	BLUE FIRE M&I THRU 2025.09.2	09/30/2025	1,384.00	1,384.00	10/17/2025	
CANNIZZARO, NICHOLAS	BLUE FIRE M&	BLUE FIRE M&I THRU 2025.09.2	09/30/2025	1,384.00	1,384.00	10/17/2025	
LORENZO, NICHOLAS	BLUE FIRE M&	BLUE FIRE M&I #2 THRU 2025.1	10/15/2025	1,405.50	1,405.50	10/17/2025	
TRIEST, GARRETT	BLUE FIRE M&	BLUE FIRE M&I #2 THRU 2025.1	10/15/2025	1,405.50	1,405.50	10/17/2025	
Total :				195,839.74	80,405.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CASELLE, INC.	140411	ADD LICENSE	04/08/2025	675.00	675.00	10/02/2025	
CIRSA	INV1002559	LIABILITY INSURANCE - ADMIN	10/01/2025	17,280.90	17,280.90	10/02/2025	
MESA COUNTY LANDFILL	1789112	TOWN CLEAN UP - MATTRESSE	10/13/2025	160.00	160.00	10/23/2025	
OFFICE DEPOT	439324069001	OFFICE SUPPLY - ADMIN	10/03/2025	449.63	449.63	10/17/2025	
OFFICE DEPOT	439376317001	OFFICE SUPPLY - ADMIN	10/04/2025	15.43	15.43	10/17/2025	
PINNACOL ASSURANCE COMP	22151644	ADMIN - WC	09/11/2025	1,139.23	1,139.23	10/02/2025	
CENTURY LINK	10012025	4723 - GENERAL LINE	10/01/2025	59.49	59.49	10/23/2025	
CENTURY LINK	10012025	4727 - GENERAL LINE	10/01/2025	59.49	59.49	10/23/2025	
CENTURY LINK	10012025	9914 - GENERAL LINE	10/01/2025	59.49	59.49	10/23/2025	
CENTURY LINK	10012025	TAXES & FEES	10/01/2025	67.68	67.68	10/23/2025	
ALPINE BANK CC	DA 0569 SEP 2	ADMIN - OPERATING - FOOD	09/18/2025	69.00	69.00	10/02/2025	
ALPINE BANK CC	JH 1339 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2025	50.00-	50.00-	10/02/2025	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - AMAZON PRIME SUBS	09/18/2025	779.00	779.00	10/02/2025	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - DUES & SUBSCRIPTIO	09/18/2025	38.25	38.25	10/02/2025	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING - RETIRE	09/18/2025	655.96	655.96	10/02/2025	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING - RETIRE	09/18/2025	300.44	300.44	10/02/2025	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING - RETIRE	09/18/2025	20.44-	20.44-	10/02/2025	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING - RETIRE	09/18/2025	54.80	54.80	10/02/2025	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - POSTAGE	09/18/2025	9.45	9.45	10/02/2025	
ALPINE BANK CC	RL 9934 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2025	50.00-	50.00-	10/02/2025	
ALPINE BANK CC	RL 9934 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2025	50.00-	50.00-	10/02/2025	
ALPINE BANK CC	RL 9934 SEP 2	ADMIN - OPERATING - RETIRE	09/18/2025	41.21	41.21	10/02/2025	
ALPINE BANK CC	RL 9934 SEP 2	ADMIN - DUES - IIMC	09/18/2025	135.00	135.00	10/02/2025	
ALPINE BANK CC	RL 9934 SEP 2	ADMIN - DUES - CMCA	09/18/2025	185.70	185.70	10/02/2025	
COLUMN SOFTWARE, PBC	0229	Ordinance Notice	10/01/2025	9.68	9.68	10/09/2025	
SPECTRUM	126548301100	ADMIN - FIBER INTERNET	10/01/2025	506.35	506.35	10/23/2025	
AMAZON CAPITAL SERVICES	1FVT-7GGJ-L4	ADMIN - OPERATING	10/01/2025	613.65	613.65	10/09/2025	
AMAZON CAPITAL SERVICES	1FVT-7GGJ-L4	ADMIN - OPERATING	10/01/2025	63.24	63.24	10/09/2025	
AMAZON CAPITAL SERVICES	1FVT-7GGJ-L4	ADMIN - OPERATING - DISCOU	10/01/2025	3.16-	3.16-	10/09/2025	
ALL COPY PRODUCTS, INC	AR4977611	MAIN COPIER MAINTENANCE C	10/06/2025	192.94	192.94	10/17/2025	
CLEARNETWORKX, LLC	369266	ADMIN - FIBER INTERNET COM	10/01/2025	65.25	65.25	10/23/2025	
FORGETECH PROFESSIONALS	1522	ADMIN - MONTHLY COMPUTER	10/15/2025	11,099.50	11,099.50	10/23/2025	
TUCK COMMUNICATION SERVI	43705	ADMIN - TELEPHONE	09/30/2025	29.75	29.75	10/23/2025	
ALPINE ROLL-OFF SERVICES L	4084	ADMIN - TOWN CLEANUP	10/11/2025	2,356.40	2,356.40	10/23/2025	
Total ADMINISTRATION:				36,998.31	36,998.31		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
COLORADO WEST LAND TRUS	TOP082525	BUFFER ZONE 2025	08/25/2025	10,000.00	10,000.00	10/09/2025	
PINNACOL ASSURANCE COMP	22151644	COMM DEV - WC	09/11/2025	400.61	400.61	10/02/2025	
ALPINE BANK CC	JH 1339 SEP 2	COMM DEV - GIS SOFTWARE S	09/18/2025	2,850.00	2,850.00	10/02/2025	
LISA KRAL	8022	PAV	09/29/2025	150.00	150.00	10/09/2025	
ECONOMIC DEVELOPMENT CO	2346	COMM DEV - DUES & SUBSCRI	07/22/2025	175.00	175.00	10/09/2025	
Total COMMUNITY DEVELOPMENT:				13,575.61	13,575.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
BUD'S SIGNS	128556	TAB - MAP SIGNS	10/15/2025	612.91	612.91	10/17/2025	
ALPINE BANK CC	KF 3160 SEP 2	TOURISM - ADA COMPLIANCE F	09/18/2025	259.00	259.00	10/02/2025	
ALPINE BANK CC	KF 3160 SEP 2	TOURISM - ON LINE MARKETIN	09/18/2025	240.00	240.00	10/02/2025	
AMY NUERNBERG	73738400	TAB - MAP DEVELOPMENT/PRO	07/26/2025	740.25	740.25	10/23/2025	
SLATE COMMUNICATIONS, LLC	3403	5245 - TAB - MARKETING	09/30/2025	1,562.50	1,562.50	10/09/2025	
SLATE COMMUNICATIONS, LLC	3403	5247 - TAB - MARKETING	09/30/2025	3,125.00	3,125.00	10/09/2025	
SLATE COMMUNICATIONS, LLC	3403	5249 - TAB - MARKETING	09/30/2025	4,687.50	4,687.50	10/09/2025	
SLATE COMMUNICATIONS, LLC	3403	5250 - TAB - MARKETING	09/30/2025	4,687.50	4,687.50	10/09/2025	
SLATE COMMUNICATIONS, LLC	3403	5251 - TOWN WEBSITE	09/30/2025	3,125.00	3,125.00	10/09/2025	
SLATE COMMUNICATIONS, LLC	3403	5255 - TAB - MARKETING	09/30/2025	1,562.50	1,562.50	10/09/2025	
Total TOURISM FUND:				20,602.16	20,602.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
BESTWAY SERVICES	249963	RECREATION - SFM - PORTA P	09/19/2025	105.00	105.00	10/02/2025	
PINNACOL ASSURANCE COMP	22151644	RECREATION - WC	09/11/2025	250.38	250.38	10/02/2025	
Total RECREATION:				355.38	355.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	22151644	COURT - WC	09/11/2025	62.60	62.60	10/02/2025	
STEPHANIE K BERGNER	12818	COURT - PROFESSIONAL SERV	10/07/2025	2,520.00	2,520.00	10/17/2025	
Total COURT:				2,582.60	2,582.60		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BOOKCLIFF AUTO PARTS INC	927950	PD- VEHICLE MAINTENANCE	10/01/2025	162.46	162.46	10/23/2025	
CITY OF GRAND JUNCTION	102798	911 CHARGES - PD - 2025	10/01/2025	12,606.50	12,606.50	10/17/2025	
GALLS, LLC	32758478	PD- UNIFORMS	10/06/2025	192.99	192.99	10/23/2025	
GALLS, LLC	32822147	PD- UNIFORMS	10/13/2025	242.19	242.19	10/23/2025	
PINNACOL ASSURANCE COMP	22151644	PD - WC	09/11/2025	2,528.85	2,528.85	10/02/2025	
PROFORCE LAW ENFORCEME	579243	PD - SMALL EQUIP - CREDIT ME	07/24/2025	1,078.40-	.00		
PROFORCE LAW ENFORCEME	585403	PD - TRAINING	10/06/2025	265.95	.00		
WESTERN SLOPE AUTO	312738	PD VEHICLE MAINTENANCE	10/01/2025	94.93	94.93	10/23/2025	
COOP COUNTRY	269724	PD CAR WASH	09/24/2025	6.75	6.75	10/23/2025	
COOP COUNTRY	269799	PD CAR WASH	10/01/2025	8.00	8.00	10/23/2025	
COOP COUNTRY	269801	PD CAR WASH	10/01/2025	9.75	9.75	10/23/2025	
COOP COUNTRY	269803	PD CAR WASH	10/01/2025	5.25	5.25	10/23/2025	
COOP COUNTRY	269891	PD CAR WASH	10/08/2025	3.75	3.75	10/23/2025	
COOP COUNTRY	269893	PD CAR WASH	10/08/2025	8.25	8.25	10/23/2025	
PROSAFE MANUFACTURING	33569	PD- PATCHES	10/15/2025	30.00	30.00	10/23/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING - FOOD	09/18/2025	33.22	33.22	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING - FOOD	09/18/2025	29.34	29.34	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - TRAVEL/TRAINING - POST	09/18/2025	853.00	853.00	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - PROFESSIONAL SERVICE	09/18/2025	490.00	490.00	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING - FOOD	09/18/2025	32.77	32.77	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING - FOOD	09/18/2025	40.05	40.05	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING - CM	09/18/2025	57.21-	57.21-	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING	09/18/2025	48.00	48.00	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING	09/18/2025	19.69	19.69	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - TRAINING	09/18/2025	175.00	175.00	10/02/2025	
ALPINE BANK CC	JS 2304 SEP 2	PD - TRAINING	09/18/2025	175.00	175.00	10/02/2025	
ALPINE BANK CC	MP 3431 SEP	PD - TRAVEL/TRAINING - POST	09/18/2025	319.00	319.00	10/02/2025	
ALPINE BANK CC	MP 3431 SEP	PD - REP&MAINT - VEHICLE	09/18/2025	11.99	11.99	10/02/2025	
ALPINE BANK CC	MP 3431 SEP	PD - OPERATING	09/18/2025	18.45	18.45	10/02/2025	
ALPINE BANK CC	MP 3431 SEP	PD - TRAVEL/TRAINING - POST	09/18/2025	387.09	387.09	10/02/2025	
ALPINE BANK CC	TRVL1 9002 S	PD - TRAVEL/TRAINING	09/18/2025	27.00	27.00	10/02/2025	
ALPINE BANK CC	TRVL1 9002 S	PD - TRAVEL/TRAINING	09/18/2025	14.46	14.46	10/02/2025	
ALPINE BANK CC	TRVL1 9002 S	PD - TRAVEL/TRAINING	09/18/2025	177.14	177.14	10/02/2025	
AMAZON CAPITAL SERVICES	19CN-3JFH-1	PD - TRAINING	10/01/2025	135.48	135.48	10/23/2025	
AMAZON CAPITAL SERVICES	19CN-3JFH-1	PD - OPERATING	10/01/2025	69.99	69.99	10/23/2025	
RHINEHART OIL CO., LLC	IN-894917-25	PD - GAS/DIESEL	09/26/2025	232.37	232.37	10/02/2025	
RHINEHART OIL CO., LLC	IN-905012-25	PD - GAS/DIESEL	10/03/2025	264.71	264.71	10/17/2025	
RHINEHART OIL CO., LLC	IN-916460-25	PD - GAS/DIESEL	10/10/2025	208.11	208.11	10/23/2025	
CEBT Payments	OCT 2025 CO	PR - Medical Dental Vision Life M	10/11/2025	991.00	.00		
CEBT Payments	OCT 2025 CO	PR - Medical Dental Vision Life D	10/11/2025	32.00	.00		
CEBT Payments	OCT 2025 CO	PR - Medical Dental Vision Life VI	10/11/2025	7.00	.00		
CEBT Payments	OCT 2025 CO	PR - Medical Dental Vision Life LI	10/11/2025	7.00	.00		
CEBT Payments	OCT 2025 CO	PR - Medical Dental Vision Life LI	10/11/2025	51.75-	.00		
CLEARNETWORKX, LLC	369266	PD - FIBER INTERNET COMM LI	10/01/2025	174.00	174.00	10/23/2025	
Total POLICE:				19,951.12	19,778.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T7360	CEMETERY - OPERATING - TOI	10/01/2025	70.00	70.00	10/23/2025	
PINNACOL ASSURANCE COMP	22151644	CEMETERY - WC	09/11/2025	225.34	225.34	10/02/2025	
WESTERN IMPLEMENT	IN52905	CEMETERY - SMALL EQUIP	10/09/2025	1,363.96	1,363.96	10/23/2025	
RHINEHART OIL CO., LLC	IN-894917-25	CEMETERY - GAS/DIESEL	09/26/2025	33.49	33.49	10/02/2025	
RHINEHART OIL CO., LLC	IN-905012-25	CEMETERY - GAS/DIESEL	10/03/2025	6.78	6.78	10/17/2025	
RHINEHART OIL CO., LLC	IN-916460-25	CEMETERY - GAS/DIESEL	10/10/2025	29.64	29.64	10/23/2025	
Total CEMETERY:				1,729.21	1,729.21		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	921839	FD VEHICLE REPAIRS - CR ME	09/16/2025	42.74-	42.74-	10/17/2025	
BOOKCLIFF AUTO PARTS INC	921952	FD VEHICLE REPAIRS	09/16/2025	194.17	194.17	10/17/2025	
CIRSA	INV1002559	LIABILITY INSURANCE - FIRE	10/01/2025	4,925.95	4,925.95	10/02/2025	
CITY OF GRAND JUNCTION	102798	911 CHARGES - FD - 2025	10/01/2025	3,555.67	3,555.67	10/17/2025	
CO DIV OF FIRE PREVENTION	25-88031	FIRE FIGHTER TRAINING/CERTI	07/01/2025	515.00	515.00	10/17/2025	
CO DIV OF FIRE PREVENTION	25-90062	FIRE FIGHTER TRAINING/CERTI	09/30/2025	70.00	70.00	10/17/2025	
PINNACOL ASSURANCE COMP	22151644	FD - WC	09/11/2025	2,629.00	2,629.00	10/02/2025	
CENTURY LINK	10012025	9913 - FIRE ALARM	10/01/2025	72.99	72.99	10/23/2025	
PYE-BARKER FIRE & SAFETY L	PSI1450648	FIRE EXTINGUISHER SERVICE	09/18/2025	201.00	201.00	10/17/2025	
SPECTRUM ENTERPRISE	156818901092	INTERNET FIRE DEPT.	09/21/2025	169.99	169.99	10/02/2025	
IMAGE TREND, INC	PS-INV118992	FD - PRO SERVICES - RESCUE	09/30/2025	1,626.87	1,626.87	10/17/2025	
ALPINE BANK CC	CB 1024 SEP 2	FD - TRAVEL/TRAINING - DEPL	09/18/2025	4,180.90	4,180.90	10/02/2025	
ALPINE BANK CC	CL 1446 SEP 2	FD - TRAVEL/TRAINING	09/18/2025	361.39	361.39	10/02/2025	
ALPINE BANK CC	CL 1446 SEP 2	FD - OPERATING	09/18/2025	51.87	51.87	10/02/2025	
ALPINE BANK CC	JD 9512 SEP 2	FD - OPERATING	09/18/2025	136.54	136.54	10/02/2025	
ALPINE BANK CC	TRVL2 3665 S	FD - TRAVEL/TRAINING - DEPL	09/18/2025	104.72	104.72	10/02/2025	
ALPINE BANK CC	TRVL2 3665 S	FD - TRAVEL/TRAINING - DEPL	09/18/2025	150.00	150.00	10/02/2025	
ALPINE BANK CC	TRVL2 3665 S	FD - VEHICLE REPAIR & MAINT	09/18/2025	75.98	75.98	10/02/2025	
ALPINE BANK CC	TRVL2 3665 S	FD - TRAVEL/TRAINING - DEPL	09/18/2025	107.00	107.00	10/02/2025	
ALPINE BANK CC	TRVL2 3665 S	FD - TRAVEL/TRAINING - DEPL	09/18/2025	29.98	29.98	10/02/2025	
ALPINE BANK CC	TRVL2 3665 S	FD - TRAVEL/TRAINING - DEPL	09/18/2025	145.86	145.86	10/02/2025	
OKLAHOMA STATE UNIVERSITY	293952	FD - TRAINING - HS ACADEMY	10/09/2025	775.00	775.00	10/17/2025	
HARTMAN BROTHERS, INC	453811	FD - EMS/MEDICAL SUPPLIES -	09/03/2025	27.35	27.35	10/17/2025	
HARTMAN BROTHERS, INC	453820	FD - EMS/MEDICAL SUPPLIES -	09/17/2025	48.00	48.00	10/17/2025	
HARTMAN BROTHERS, INC	454639	FD - EMS/MEDICAL SUPPLIES -	10/01/2025	27.35	27.35	10/17/2025	
AMAZON CAPITAL SERVICES	1F34-Y7MP-1	FD - TRAINING	10/01/2025	139.60	139.60	10/17/2025	
AMAZON CAPITAL SERVICES	1F34-Y7MP-1	FD - OPERATING	10/01/2025	8.60	8.60	10/17/2025	
RHINEHART OIL CO., LLC	IN-894917-25	FD/EMS - GAS/DIESEL	09/26/2025	218.83	218.83	10/02/2025	
RHINEHART OIL CO., LLC	IN-905012-25	FD/EMS - GAS/DIESEL	10/03/2025	166.72	166.72	10/17/2025	
RHINEHART OIL CO., LLC	IN-916460-25	FD/EMS - GAS/DIESEL	10/10/2025	195.05	195.05	10/23/2025	
CLEARNETWORKX, LLC	369266	FD - FIBER INTERNET COMM LI	10/01/2025	174.00	174.00	10/23/2025	
JAMI LLOYD	2388	FD - PROFESSIONAL SERVICE	10/01/2025	300.00	300.00	10/17/2025	
JOHNSON, DOMINIQUE	2025.09.25 - T	FD - TRAINING - NREMT TESTIN	09/25/2025	175.00	175.00	10/17/2025	
Total FIRE / EMS:				21,517.64	21,517.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	927953	SHARED EXPENSES - PARKS /	10/01/2025	168.05	168.05	10/17/2025	
BOOKCLIFF AUTO PARTS INC	932657	SHARED EXPENSES - PARKS /	10/13/2025	100.42	100.42	10/23/2025	
COOP COUNTRY	269800	PW CAR WASH	10/01/2025	15.00	15.00	10/09/2025	
COOP COUNTRY	269802	PW CAR WASH	10/01/2025	13.00	13.00	10/09/2025	
COOP COUNTRY	269892	PW CAR WASH	10/08/2025	7.00	7.00	10/17/2025	
KIMBALL MIDWEST	103842510	SHARED EXPENSES - PARKS &	10/15/2025	182.95	182.95	10/23/2025	
ALPINE BANK CC	BC 3152 SEP 2	SHARED EXPENSES - PARKS &	09/18/2025	105.29	105.29	10/02/2025	
ALPINE BANK CC	BF 4622 SEP 2	SHARED EXPENSES - PARKS &	09/18/2025	292.97	292.97	10/02/2025	
AMAZON CAPITAL SERVICES	1XQL-441C-LX	SHARED EXPENSES - STREET	10/01/2025	48.99	48.99	10/09/2025	
AMAZON CAPITAL SERVICES	1XQL-441C-LX	SHARED EXPENSES - STREET	10/01/2025	6.50-	6.50-	10/09/2025	
TRI STATE OIL RECLAIMERS, IN	251014102842	SHARED EXPENSES - OIL REC	10/14/2025	150.00	150.00	10/23/2025	
Total EMS:				1,077.17	1,077.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
CIRSA	INV1002559	LIABILITY INSURANCE - STREE	10/01/2025	2,471.09	2,471.09	10/02/2025	
PINNACOL ASSURANCE COMP	22151644	STREETS - WC	09/11/2025	325.50	325.50	10/02/2025	
PINNACOL ASSURANCE COMP	22165517	DEDUCTIBLE INVOICE - CLAIM	10/13/2025	82.99	82.99	10/23/2025	
QUIKRETE COMPANIES	32191571	STREETS - REP & MAINT STRE	06/26/2025	891.73-	.00		
QUIKRETE COMPANIES	32248314	STREETS - REP & MAINT STRE	10/06/2025	310.24	.00		
ALPINE BANK CC	DM 8764 SEP	STREETS - OPERATING	09/18/2025	74.06	74.06	10/02/2025	
ALPINE BANK CC	FM 3145 SEP	STREETS - OPERATING	09/18/2025	11.18	11.18	10/02/2025	
ALPINE BANK CC	FM 3145 SEP	STREETS - OPERATING	09/18/2025	246.00	246.00	10/02/2025	
AMAZON CAPITAL SERVICES	1XQL-441C-LX	STREETS - OPERATING SUPPLI	10/01/2025	90.71	90.71	10/09/2025	
RHINEHART OIL CO., LLC	IN-894917-25	STREETS - GAS/DIESEL	09/26/2025	127.19	127.19	10/02/2025	
RHINEHART OIL CO., LLC	IN-905012-25	STREETS - GAS/DIESEL	10/03/2025	72.08	72.08	10/17/2025	
RHINEHART OIL CO., LLC	IN-916460-25	STREETS - GAS/DIESEL	10/10/2025	113.10	113.10	10/23/2025	
CLARKE & CO, INC	4580	STREETS - HWY 6 MAINTENAN	08/20/2025	775.00	775.00	10/02/2025	
CLARKE & CO, INC	4618	STREETS - HWY 6 MAINTENAN	09/22/2025	1,837.00	1,837.00	10/02/2025	
CLARKE & CO, INC	4635	STREETS - HWY 6 MAINTENAN	10/09/2025	1,550.00	1,550.00	10/23/2025	
WEAR PARTS AND EQUIPMENT	69460	STREETS - SWEEPER PARTS	10/02/2025	593.42	593.42	10/17/2025	
Total STREETS:				7,787.83	8,369.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CANYON SYSTEMS, INC.	17284	WATER TREATMENT - OPERATI	09/24/2025	207.50	207.50	10/09/2025	
CASTINGS, INC.	75161	WATER DIST - WATER LINE REP	10/14/2025	796.15	796.15	10/23/2025	
CIRSA	INV1002559	LIABILITY INSURANCE - WATER	10/01/2025	11,244.65	11,244.65	10/02/2025	
FERGUSON US HOLDINGS, INC	1647166	WATER DIST - OPERATING	10/09/2025	19.37	19.37	10/23/2025	
MUNRO SUPPLY INC.	476487	WATER DIST - OPERATING - HO	10/07/2025	687.99	687.99	10/17/2025	
PINNACOL ASSURANCE COMP	22151644	WATER - WC	09/11/2025	1,126.71	1,126.71	10/02/2025	
PINNACOL ASSURANCE COMP	22165517	DEDUCTIBLE INVOICE - CLAIM	10/13/2025	82.99	82.99	10/23/2025	
CENTURY LINK	10012025	7148 - CHOICE BUS PRIME PAC	10/01/2025	62.50	62.50	10/23/2025	
CENTURY LINK	10012025	7148 - CARETAKER RESERVOI	10/01/2025	12.49	12.49	10/23/2025	
U S POSTOFFICE	SEP 2025 UTIL	WATER	10/01/2025	263.72	263.72	10/01/2025	
UPLAND GRAVEL	38855	WATER - REP & MAINT - STREE	10/06/2025	284.69	284.69	10/17/2025	
UTILITY NOTIFICATION	225091114	UTILITY LOCATES - WATER	09/30/2025	56.61	56.61	10/02/2025	
BADGER BLOCKS OF COLORA	235456-IN	WATER DIST - WATER LINE REP	10/06/2025	106.45	106.45	10/23/2025	
CDPHE	FGD20250499	SAFE DRINKING WATER PROG	07/22/2025	525.00	525.00	10/23/2025	
O'REILLY AUTOMOTIVE, INC	2993-232270	WATER DIST - OPERATING - TO	10/10/2025	9.99	9.99	10/23/2025	
DPE, LLC	9515	WATER SHED - RADIO REPEAT	09/30/2025	75.00	75.00	10/09/2025	
CHAVEZ, BRYAN	ALL PHASE - 2	WATER - REPAIR & MAINT - BLD	10/03/2025	55.99	55.99	10/23/2025	
COLORADO CSG II LLC	10538807	SUBSCRIBER - WATER	10/01/2025	791.02	791.02	10/02/2025	
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - RAW WA	09/18/2025	9.54	9.54	10/02/2025	
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - RAW WA	09/18/2025	21.00	21.00	10/02/2025	
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - TRAVEL/	09/18/2025	9.67	9.67	10/02/2025	
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - TRAVEL/	09/18/2025	8.99	8.99	10/02/2025	
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - TRAVEL/	09/18/2025	35.59	35.59	10/02/2025	
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - OPERATI	09/18/2025	5.16	5.16	10/02/2025	
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - OPERATI	09/18/2025	19.58	19.58	10/02/2025	
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - OPERATI	09/18/2025	7.99	7.99	10/02/2025	
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - OPERATI	09/18/2025	9.18	9.18	10/02/2025	
ALPINE BANK CC	DM 8764 SEP	WATER TREATMENT - OPERATI	09/18/2025	49.99	49.99	10/02/2025	
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2025	5.59-	5.59-	10/02/2025	
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2025	13.58	13.58	10/02/2025	
SPECTRUM	126548301100	WATER TREATMENT - FIBER IN	10/01/2025	116.85	116.85	10/23/2025	
AMERICAN WATER WORKS AS	SO254277	WATER - AWWA MEMBERSHIP	08/19/2025	431.00	431.00	10/02/2025	
AMAZON CAPITAL SERVICES	1XQL-441C-LX	WATER - OPERATING SUPPLIE	10/01/2025	49.99	49.99	10/09/2025	
AMAZON CAPITAL SERVICES	1XQL-441C-LX	WATER TREATMENT - CABIN D	10/01/2025	57.94	57.94	10/09/2025	
RHINEHART OIL CO., LLC	IN-894917-25	WATER - GAS/DIESEL	09/26/2025	133.07	133.07	10/02/2025	
RHINEHART OIL CO., LLC	IN-905012-25	WATER - GAS/DIESEL	10/03/2025	89.93	89.93	10/17/2025	
RHINEHART OIL CO., LLC	IN-916460-25	WATER - GAS/DIESEL	10/10/2025	118.48	118.48	10/23/2025	
Total WATER:				17,590.76	17,590.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	INV1002559	LIABILITY INSURANCE - SEWER	10/01/2025	7,011.95	7,011.95	10/02/2025	
CITY OF GRAND JUNCTION	103020	SEWER - LAB FEES	10/13/2025	297.00	297.00	10/23/2025	
COLORADO WEST LAND TRUS	TOP100225	CAPITAL PROJECTS - SEWER C	10/02/2025	12,198.50	12,198.50	10/23/2025	
MOUNTAIN PEAK CONTROLS	31225	SEWER TREATMENT - DIALER	10/07/2025	380.00	380.00	10/17/2025	
PINNACOL ASSURANCE COMP	22151644	SEWER TREATMENT - WC	09/11/2025	388.09	388.09	10/02/2025	
PINNACOL ASSURANCE COMP	22165517	DEDUCTIBLE INVOICE - CLAIM	10/13/2025	82.99	82.99	10/23/2025	
CENTURY LINK	10012025	1319 - SEWER & CALL OUT - CO	10/01/2025	79.00	79.00	10/23/2025	
CENTURY LINK	10012025	1319 - SEWER & CALL OUT	10/01/2025	12.49	12.49	10/23/2025	
CENTURY LINK	10012025	1319 - SEWER & CALL OUT - ST	10/01/2025	14.95	14.95	10/23/2025	
U S POSTOFFICE	SEP 2025 UTIL	TRASH	10/01/2025	65.93	65.93	10/01/2025	
HD SUPPLY INC DBA/	INV00847383	SEWER TREATMENT SUPPLIES	10/03/2025	123.03	123.03	10/17/2025	
FIDELITY TITLE CO	PARCEL 11 - S	CAPITAL PROJECTS - SEWER C	09/22/2025	13,000.00	13,000.00	09/30/2025	
FIDELITY TITLE CO	PARCEL 29 - B	CAPITAL PROJECTS - SEWER C	09/22/2025	14,500.00	14,500.00	09/30/2025	
FIDELITY TITLE CO	PARCEL 5 - SE	CAPITAL PROJECTS - SEWER C	09/22/2025	12,700.00	12,700.00	09/30/2025	
COLORADO CSG II LLC	10538807	SUBSCRIBER - SEWER	10/01/2025	791.03	791.03	10/02/2025	
RHINEHART OIL CO., LLC	IN-894917-25	SEWER - GAS/DIESEL	09/26/2025	24.63	24.63	10/02/2025	
RHINEHART OIL CO., LLC	IN-905012-25	SEWER - GAS/DIESEL	10/03/2025	28.27	28.27	10/17/2025	
RHINEHART OIL CO., LLC	IN-916460-25	SEWER - GAS/DIESEL	10/10/2025	22.06	22.06	10/23/2025	
Total SEWER PLANT:				61,719.92	61,719.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	INV1002559	LIABILITY INSURANCE - SEWER	10/01/2025	7,011.95	7,011.95	10/02/2025	
PINNACOL ASSURANCE COMP	22151644	SEWER COLLECTION - WC	09/11/2025	262.90	262.90	10/02/2025	
PINNACOL ASSURANCE COMP	22165517	DEDUCTIBLE INVOICE - CLAIM	10/13/2025	82.99	82.99	10/23/2025	
U S POSTOFFICE	SEP 2025 UTIL	SEWER	10/01/2025	65.93	65.93	10/01/2025	
UTILITY NOTIFICATION	225091114	UTLIITY LOCATES - SEWER	09/30/2025	56.61	56.61	10/02/2025	
PRO ROOTER	I25704	SEWER COLLECTION - LINE JE	10/07/2025	215.00	215.00	10/17/2025	
SPECTRUM	126548301100	SEWER COLLECTION - FIBER I	10/01/2025	116.85	116.85	10/23/2025	
Total SEWER COLLECTION:				7,812.23	7,812.23		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	22151644	SOLID WASTE - WC	09/11/2025	37.55	37.55	10/02/2025	
U S POSTOFFICE	SEP 2025 UTIL	SOLID WASTE	10/01/2025	131.86	131.86	10/01/2025	
WASTE MANAGEMENT INC -	1840214-0576-	DUMPSTER SERVICE	09/26/2025	1,485.79	1,485.79	10/23/2025	
WASTE MANAGEMENT INC -	1840885-0576-	GARBAGE SERVICE	10/01/2025	19,459.38	19,459.38	10/23/2025	
SPECTRUM	126548301100	GARBAGE - FIBER INTERNET	10/01/2025	38.95	38.95	10/23/2025	
Total :				21,153.53	21,153.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	249189	PARKS - TOILET RENTAL - 5202	08/05/2025	590.00	590.00	10/02/2025	
BESTWAY SERVICES	250111	PARKS - TOILET RENTAL - 5202	09/02/2025	590.00	590.00	10/02/2025	
BOOKCLIFF AUTO PARTS INC	921944	PARKS - VEHICLE REPAIRS	09/16/2025	51.72	51.72	10/09/2025	
BOOKCLIFF AUTO PARTS INC	921948	PARKS - VEHICLE REPAIRS	09/16/2025	61.98	61.98	10/09/2025	
BOOKCLIFF AUTO PARTS INC	926880	PARKS - VEHICLE REPAIRS	09/29/2025	222.92	222.92	10/09/2025	
GOODWIN SERVICE, INC.	T7360	PARKS - OEPRATING - TOILET	10/01/2025	140.00	140.00	10/23/2025	
GOODWIN SERVICE, INC.	T7360	PARKS - OPERATING - TOILET	10/01/2025	70.00	70.00	10/23/2025	
GOODWIN SERVICE, INC.	T7360	PARKS - OPERATING - VAULT C	10/01/2025	300.00	300.00	10/23/2025	
GOODWIN SERVICE, INC.	T7360	PARKS - OPERATING - VAULT C	10/01/2025	300.00	300.00	10/23/2025	
PINNACOL ASSURANCE COMP	22151644	PARKS - WC	09/11/2025	851.30	851.30	10/02/2025	
CENTURY LINK	10012025	1207 - RIVERBEND PARK	10/01/2025	80.99	80.99	10/23/2025	
CENTURY LINK	10012025	1207 - RIVERBEND PARK - BRO	10/01/2025	60.00	60.00	10/23/2025	
THE ROCK SHOP	22662	PARKS - SOIL	10/02/2025	296.28	296.28	10/23/2025	
WESTERN IMPLEMENT	IN53011	PARKS - SM EQUIP - SUPPLIES	10/14/2025	46.37	46.37	10/23/2025	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - MISC REPAIRS	09/18/2025	89.99	89.99	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - MISC REPAIRS	09/18/2025	2.36	2.36	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - MISC REPAIRS	09/18/2025	82.74	82.74	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - MISC REPAIRS	09/18/2025	34.76	34.76	10/02/2025	
ALPINE BANK CC	BW 8193 SEP	PARKS - IMPROVEMENTS	09/18/2025	95.56	95.56	10/02/2025	
ALPINE BANK CC	DL 9918 SEP 2	PARKS - TRAINING	09/18/2025	149.00	149.00	10/02/2025	
ALPINE BANK CC	EB 5072 SEP 2	PARKS - IMPROVEMENTS	09/18/2025	23.96	23.96	10/02/2025	
ALPINE BANK CC	EB 5072 SEP 2	PARKS - IMPROVEMENTS	09/18/2025	14.58	14.58	10/02/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	09/18/2025	.99	.99	10/02/2025	
AMAZON CAPITAL SERVICES	1MV4-F1MC-K	PARKS - OPERATING SUPPLIES	10/01/2025	220.70	220.70	10/23/2025	
RHINEHART OIL CO., LLC	IN-894917-25	PARKS - GAS/DIESEL	09/26/2025	138.99	138.99	10/02/2025	
RHINEHART OIL CO., LLC	IN-905012-25	PARKS - GAS/DIESEL	10/03/2025	85.22	85.22	10/17/2025	
RHINEHART OIL CO., LLC	IN-916460-25	PARKS - GAS/DIESEL	10/10/2025	123.65	123.65	10/23/2025	
TRAIL CRAFT CREATIONS & RE	1001	PARKS - CONTRACT SERVICE -	10/07/2025	1,200.00	1,200.00	10/23/2025	
Total PARKS:				5,924.06	5,924.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
COLIN CHRISTIAN	10006 - 2025	POOL - REPAIRS	10/06/2025	390.00	390.00	10/22/2025	
COLIN CHRISTIAN	10007 - 2025	POOL - REPAIRS	10/06/2025	100.00	100.00	10/22/2025	
AMAZON CAPITAL SERVICES	1MV4-F1MC-K	POOL - OPERATING	10/01/2025	262.08	262.08	10/23/2025	
PROGRESSIVE COMMERCIAL A	161740	POOL - REPAIR & MAINT - EQUI	09/23/2025	113.75	113.75	10/02/2025	
CLEARNETWORKX, LLC	369266	POOL - FIBER INTERNET COM	10/01/2025	21.75	21.75	10/23/2025	
Total POOL:				887.58	887.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
PINNACOL ASSURANCE COMP	22151644	FACILITIES - WC	09/11/2025	287.94	287.94	10/02/2025	
TERMINIX	286634	PEST CONTROL	10/14/2025	65.00	65.00	10/17/2025	
TERMINIX	286764	PEST CONTROL	10/14/2025	65.00	65.00	10/23/2025	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - SHO	09/18/2025	9.18	9.18	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2025	15.99	15.99	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - SHO	09/18/2025	17.53	17.53	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - SHO	09/18/2025	16.17	16.17	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - SHO	09/18/2025	51.99	51.99	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - SHO	09/18/2025	17.01	17.01	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - FD C	09/18/2025	34.36	34.36	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - FD C	09/18/2025	1.26	1.26	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - FD C	09/18/2025	45.27	45.27	10/02/2025	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - FD C	09/18/2025	10.44	10.44	10/02/2025	
ALPINE BANK CC	DL 9918 SEP 2	BLDG - REPAIR & MAINT - SHO	09/18/2025	4.59	4.59	10/02/2025	
ALPINE BANK CC	DL 9918 SEP 2	BLDG - REPAIR & MAINT - TOW	09/18/2025	30.76	30.76	10/02/2025	
ALPINE BANK CC	DL 9918 SEP 2	BLDG - REPAIR & MAINT - TOW	09/18/2025	11.99	11.99	10/02/2025	
ALPINE BANK CC	DL 9918 SEP 2	BLDG - REPAIR & MAINT - FD C	09/18/2025	14.99	14.99	10/02/2025	
ALPINE BANK CC	EB 5072 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2025	63.20	63.20	10/02/2025	
ALPINE BANK CC	EB 5072 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2025	15.23	15.23	10/02/2025	
ALSCO INC	3068262	BUILDING - REP & MAINT - FLO	09/05/2025	57.96	57.96	10/02/2025	
ALSCO INC	3068263	BUILDING - REP & MAINT - FLO	09/05/2025	107.00	107.00	10/02/2025	
ALSCO INC	3073285	BUILDING - REP & MAINT - FLO	09/19/2025	57.96	57.96	10/02/2025	
ALSCO INC	3073286	BUILDING - REP & MAINT - FLO	09/19/2025	107.00	107.00	10/02/2025	
ALSCO INC	3075789	BUILDING - REP & MAINT - FLO	09/26/2025	57.96	57.96	10/02/2025	
ALSCO INC	3075790	BUILDING - REP & MAINT - FLO	09/26/2025	107.00	107.00	10/02/2025	
ALSCO INC	3078328	BUILDING - REP & MAINT - FLO	10/03/2025	57.96	57.96	10/23/2025	
ALSCO INC	3078329	BUILDING - REP & MAINT - FLO	10/03/2025	107.00	107.00	10/23/2025	
ALSCO INC	3080841	BUILDING - REP & MAINT - FLO	10/10/2025	57.96	57.96	10/23/2025	
ALSCO INC	3080842	BUILDING - REP & MAINT - FLO	10/10/2025	107.00	107.00	10/23/2025	
ALSCO INC	3083269	BUILDING - REP & MAINT - FLO	10/17/2025	57.96	57.96	10/23/2025	
ALSCO INC	3083270	BUILDING - REP & MAINT - FLO	10/17/2025	107.00	107.00	10/23/2025	
Total FACILITIES:				1,767.66	1,767.66		
Grand Totals:				438,872.51	323,847.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	--------

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

Date: 10.24.2025

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

Date: 11.4.2025

Mayor: By Mike
(Board of Trustees Review and Approval for Payment)

Date: 11-4-25

Town Clerk: Kelley Gracie
(Document Recorded)

Date: 11.04.2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 10/01/2025-10/21/2025

