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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – December 9, 2025

Date Range of Payables: October 22, 2025 – November 25, 2025

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 10/22/2025-11/25/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1025250	AFLAC Pre-tax Pay Period: 10/25	10/30/2025	118.86	.00		
AFLAC INSURANCE	PR1025250	AFLAC After-Tax Pay Period: 10/	10/30/2025	9.60	.00		
AFLAC INSURANCE	PR1108250	AFLAC Pre-tax Pay Period: 11/8/	11/13/2025	118.86	.00		
AFLAC INSURANCE	PR1108250	AFLAC After-Tax Pay Period: 11/	11/13/2025	9.60	.00		
AFLAC INSURANCE	PR1122250	AFLAC Pre-tax Pay Period: 11/22	11/25/2025	118.86	.00		
AFLAC INSURANCE	PR1122250	AFLAC After-Tax Pay Period: 11/	11/25/2025	9.60	.00		
COLORADO DEPT OF REVENU	PR1025250	State Withholding Tax Pay Period	10/30/2025	5,948.00	5,948.00	11/17/2025	
COLORADO DEPT OF REVENU	PR1108250	State Withholding Tax Pay Period	11/13/2025	5,143.00	.00		
COLORADO DEPT OF REVENU	PR1122250	State Withholding Tax Pay Period	11/25/2025	5,385.00	.00		
COLORADO STATE TREASURE	PR1025251	State Unemployment Tax Pay Per	10/30/2025	335.35	.00		
COLORADO STATE TREASURE	PR1108251	State Unemployment Tax Pay Per	11/13/2025	303.97	.00		
COLORADO STATE TREASURE	PR1122251	State Unemployment Tax Pay Per	11/25/2025	311.49	.00		
FICA/MED/ P/R TAXES	PR1025252	Federal Withholding Tax Pay Peri	10/30/2025	17,079.00	17,079.00	11/03/2025	
FICA/MED/ P/R TAXES	PR1025252	Social Security Pay Period: 10/25	10/30/2025	5,719.87	5,719.87	11/03/2025	
FICA/MED/ P/R TAXES	PR1025252	Social Security Pay Period: 10/25	10/30/2025	5,719.87	5,719.87	11/03/2025	
FICA/MED/ P/R TAXES	PR1025252	Medicare Pay Period: 10/25/2025	10/30/2025	2,429.72	2,429.72	11/03/2025	
FICA/MED/ P/R TAXES	PR1025252	Medicare Pay Period: 10/25/2025	10/30/2025	2,429.72	2,429.72	11/03/2025	
FICA/MED/ P/R TAXES	PR1108252	Federal Withholding Tax Pay Peri	11/13/2025	13,898.05	13,898.05	11/17/2025	
FICA/MED/ P/R TAXES	PR1108252	Social Security Pay Period: 11/8/	11/13/2025	5,255.58	5,255.58	11/17/2025	
FICA/MED/ P/R TAXES	PR1108252	Social Security Pay Period: 11/8/	11/13/2025	5,255.58	5,255.58	11/17/2025	
FICA/MED/ P/R TAXES	PR1108252	Medicare Pay Period: 11/8/2025	11/13/2025	2,173.83	2,173.83	11/17/2025	
FICA/MED/ P/R TAXES	PR1108252	Medicare Pay Period: 11/8/2025	11/13/2025	2,173.83	2,173.83	11/17/2025	
FICA/MED/ P/R TAXES	PR1122252	Federal Withholding Tax Pay Peri	11/25/2025	15,321.05	.00		
FICA/MED/ P/R TAXES	PR1122252	Social Security Pay Period: 11/22	11/25/2025	5,234.41	.00		
FICA/MED/ P/R TAXES	PR1122252	Social Security Pay Period: 11/22	11/25/2025	5,234.41	.00		
FICA/MED/ P/R TAXES	PR1122252	Medicare Pay Period: 11/22/2025	11/25/2025	2,227.97	.00		
FICA/MED/ P/R TAXES	PR1122252	Medicare Pay Period: 11/22/2025	11/25/2025	2,227.97	.00		
FIRE AND POLICE PENSION	PR1025250	FPPA 457 Pay Period: 10/25/202	10/30/2025	200.00	200.00	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	FPPA Fire DD Pay Period: 10/25/	10/30/2025	963.53	963.53	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	Police Pension Pay Period: 10/25	10/30/2025	3,675.32	3,675.32	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	Police Pension Pay Period: 10/25	10/30/2025	3,215.94	3,215.94	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	Fire Pension Pay Period: 10/25/2	10/30/2025	3,042.73	3,042.73	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	Fire Pension Pay Period: 10/25/2	10/30/2025	2,662.39	2,662.39	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	FPPA Police DD Pay Period: 10/2	10/30/2025	1,163.89	1,163.89	11/06/2025	
FIRE AND POLICE PENSION	PR1108250	FPPA 457 Pay Period: 11/8/2025	11/13/2025	200.00	200.00	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	FPPA Fire DD Pay Period: 11/8/2	11/13/2025	959.73	959.73	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	Police Pension Pay Period: 11/8/	11/13/2025	3,675.32	3,675.32	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	Police Pension Pay Period: 11/8/	11/13/2025	3,215.95	3,215.95	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	Fire Pension Pay Period: 11/8/20	11/13/2025	3,030.67	3,030.67	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	Fire Pension Pay Period: 11/8/20	11/13/2025	2,651.83	2,651.83	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	FPPA Police DD Pay Period: 11/8	11/13/2025	1,163.89	1,163.89	11/18/2025	
FIRE AND POLICE PENSION	PR1122250	FPPA Fire DD Pay Period: 11/22/	11/25/2025	951.04	.00		
FIRE AND POLICE PENSION	PR1122250	FPPA 457 Pay Period: 11/22/202	11/25/2025	200.00	.00		
FIRE AND POLICE PENSION	PR1122250	Police Pension Pay Period: 11/22	11/25/2025	3,675.32	.00		
FIRE AND POLICE PENSION	PR1122250	Police Pension Pay Period: 11/22	11/25/2025	3,215.93	.00		
FIRE AND POLICE PENSION	PR1122250	Fire Pension Pay Period: 11/22/2	11/25/2025	3,003.23	.00		
FIRE AND POLICE PENSION	PR1122250	Fire Pension Pay Period: 11/22/2	11/25/2025	2,627.83	.00		
FIRE AND POLICE PENSION	PR1122250	FPPA Police DD Pay Period: 11/2	11/25/2025	1,163.89	.00		
ICMA TRST 401 - 107074	PR1025250	ICMA 401A Pay Period: 10/25/20	10/30/2025	3,396.51	3,396.51	10/31/2025	
ICMA TRST 401 - 107074	PR1025250	ICMA 401A Pay Period: 10/25/20	10/30/2025	3,396.51	3,396.51	10/31/2025	
ICMA TRST 401 - 107074	PR1108250	ICMA 401A Pay Period: 11/8/202	11/13/2025	3,392.33	3,392.33	11/13/2025	
ICMA TRST 401 - 107074	PR1108250	ICMA 401A Pay Period: 11/8/202	11/13/2025	3,392.33	3,392.33	11/13/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ICMA TRST 401 - 107074	PR1122250	ICMA 401A Pay Period: 11/22/20	11/25/2025	3,398.76	.00		
ICMA TRST 401 - 107074	PR1122250	ICMA 401A Pay Period: 11/22/20	11/25/2025	3,398.76	.00		
ICMA TRST 457 - 304721	PR1025250	ICMA 457 Pay Period: 10/25/202	10/30/2025	1,194.75	1,194.75	10/31/2025	
ICMA TRST 457 - 304721	PR1108250	ICMA 457 Pay Period: 11/8/2025	11/13/2025	1,225.24	1,225.24	11/13/2025	
ICMA TRST 457 - 304721	PR1122250	ICMA 457 Pay Period: 11/22/202	11/25/2025	1,325.24	.00		
SUNDAY MARKET REFUNDS	CAKE LLC - R	BUSINESS LICENSE REFUND	10/28/2025	50.00	50.00	11/06/2025	
SUNDAY MARKET REFUNDS	CAKE LLC - R	PLANNING CLEARANCE - CHAN	10/28/2025	50.00	50.00	11/06/2025	
UTILITY REFUNDS	3277018 - UTIL	REFUND CHECK - 3277018 - 10	10/27/2025	150.00	150.00	10/31/2025	
XCEL ENERGY	947430223 - C	CLINIC UTILITIES - BILLABLE T	10/06/2025	1,423.06	1,423.06	10/28/2025	
XCEL ENERGY	951699214 - C	CLINIC UTILITIES - BILLABLE T	11/04/2025	1,101.02	1,101.02	11/18/2025	
FAMILY SUPPORT REGISTRY	PR1108251	FIPS 056888833 Garnishment P	11/13/2025	115.00	115.00	11/13/2025	
MUTUAL OF OMAHA INSURANC	PR1108251	LTD - MOA Pay Period: 11/8/202	11/13/2025	423.23	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life E	11/13/2025	47.25	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	37,658.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	504.25	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	1,008.50	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	466.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	2,796.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	605.25	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	1,210.50	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	1,152.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	16.50	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	33.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	33.52	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	201.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	101.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	202.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	259.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	3.50	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	7.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	8.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	48.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	19.50	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	39.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life LI	11/13/2025	315.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life LI	11/13/2025	83.28	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life LI	11/13/2025	9.89	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life LI	11/13/2025	8.75	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	198.37	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	1,190.25	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	737.00	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life M	11/25/2025	504.25	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life M	11/25/2025	466.00	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life M	11/25/2025	605.25	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life D	11/25/2025	16.50	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life D	11/25/2025	33.48	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life D	11/25/2025	101.00	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life VI	11/25/2025	3.50	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life VI	11/25/2025	8.00	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life VI	11/25/2025	19.50	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life LI	11/25/2025	83.27	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life LI	11/25/2025	9.89	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life LI	11/25/2025	8.75	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life M	11/25/2025	198.38	.00		
DITTEBRAND, JOSH	BLUE FIRE M&	BLUE FIRE M&I #3	10/28/2025	1,319.50	1,319.50	10/31/2025	
CANNIZZARO, NICHOLAS	BLUE FIRE M&	BLUE FIRE M&I #3	10/28/2025	1,319.50	1,319.50	10/31/2025	
MEYER, NATHANIEL	BLUE FIRE M&	BLUE FIRE M&I #3	10/28/2025	1,319.50	1,319.50	10/31/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TROY REYNOLDS	RUSTY'S DRE	RUSTY'S DREAM MOVE	11/06/2025	2,950.00	2,950.00	11/06/2025	
TROJAN TECHNOLOGIES COR	50007573	CAPITAL EQUIPMENT - WATER	11/04/2025	257,878.26	.00		
Total :				498,090.06	123,699.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	INV1002820	BOND- FRASIER	11/10/2025	100.00	100.00	11/20/2025	
COLORADO STATE TREASURE	'25 3RD QTR R	State Unemployment Tax Pay Per	09/19/2025	.08-	.08-	10/27/2025	
FAMILY FOODTOWN	11.11.2025 - H	ADMIN - OPERATING - STAFF GI	11/11/2025	3,000.00	3,000.00	11/20/2025	
FICA/MED/ P/R TAXES	CP 161 Q4 202	CP 161 Q4 2022	10/21/2025	990.11	990.11	10/21/2025	
GRAND JUNCTION ECONOMIC	GJEP-2354	ANNUAL MEMBERSHIP	10/02/2025	2,500.00	2,500.00	10/31/2025	
QUADIENT LEASING	Q2075785	POSTAGE MACHINE LEASE	10/28/2025	296.88	296.88	11/20/2025	
OFFICE DEPOT	445541428001	OFFICE SUPPLY - ADMIN	10/21/2025	678.08	678.08	11/06/2025	
PINNACOL ASSURANCE COMP	2206428	ADMIN - WC	11/11/2025	9.29	9.29	11/20/2025	
CENTURY LINK	11012025	4723 - GENERAL LINE	11/01/2025	59.49	59.49	11/20/2025	
CENTURY LINK	11012025	4727 - GENERAL LINE	11/01/2025	59.49	59.49	11/20/2025	
CENTURY LINK	11012025	9914 - GENERAL LINE	11/01/2025	59.49	59.49	11/20/2025	
CENTURY LINK	11012025	TAXES & FEES	11/01/2025	67.68	67.68	11/20/2025	
XCEL ENERGY	NOV 2025 BIL	ADMINISTRATION LIGHTS	11/01/2025	626.03	626.03	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	FD - CNL	11/01/2025	52.97	52.97	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	ADMINISTRATION LIGHTS	10/01/2025	557.46	557.46	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	FD - CNL	10/01/2025	52.95	52.95	10/28/2025	
J-U-B ENGINEERS	0187972-1	ADMIN - GENERAL ENGINEERI	08/29/2025	483.70	483.70	10/31/2025	
J-U-B ENGINEERS	0188841	ADMIN - GENERAL ENGINEERI	09/26/2025	257.80	257.80	10/31/2025	
J-U-B ENGINEERS	0189102	ADMIN - GENERAL ENGINEERI	10/06/2025	1,093.60	1,093.60	10/31/2025	
KARP NEU HANLON, PC	55432	ADMIN - PROFESSIONAL SERVI	10/01/2025	3,612.00	3,612.00	10/23/2025	
KARP NEU HANLON, PC	55777	ADMIN - PROFESSIONAL SERVI	11/03/2025	5,539.00	.00		
ALPINE BANK CC	BF 4622 OCT 2	TOWN CLEAN UP - STAFF FOO	10/18/2025	39.00	39.00	11/13/2025	
ALPINE BANK CC	JH 1339 OCT 2	ADMIN - OPERATING - FOOD	10/18/2025	79.32	79.32	11/13/2025	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - DUES & SUBSCRIPTIO	10/18/2025	38.25	38.25	11/13/2025	
ALPINE BANK CC	RL 9934 OCT 2	ADMIN - OPERATING - FLOWER	10/18/2025	79.64	79.64	11/13/2025	
ALPINE BANK CC	RL 9934 OCT 2	ADMIN - POSTAGE	10/18/2025	10.48	10.48	11/13/2025	
ALPINE BANK CC	RL 9934 OCT 2	ADMIN - OPERATING - BOARD	10/18/2025	54.12	54.12	11/13/2025	
COLUMN SOFTWARE, PBC	0230	PUBLIC HEARING NOTICE - BU	10/15/2025	10.65	10.65	11/06/2025	
COLUMN SOFTWARE, PBC	0231	Ordinance Notice	10/29/2025	8.71	8.71	11/06/2025	
SPECTRUM	126548301110	ADMIN - FIBER INTERNET	11/01/2025	506.35	506.35	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	ADMIN - OPERATING	11/01/2025	100.16	100.16	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	ADMIN - OPERATING	11/01/2025	59.89	59.89	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	ADMIN - OPERATING	11/01/2025	28.99	28.99	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	ADMIN - OPERATING - DISCOU	11/01/2025	5.01-	5.01-	11/20/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER / ADMIN	10/20/2025	88.22	88.22	11/06/2025	
CIVICPLUS, LLC	353744	ADMIN - LDC PUBLISHING	11/01/2025	5,137.00	.00		
ALL COPY PRODUCTS, INC	AR5013698	MAIN COPIER MAINTENANCE C	11/04/2025	192.94	192.94	11/20/2025	
CLEARNETWORX, LLC	399875	ADMIN - FIBER INTERNET COM	11/01/2025	65.25	65.25	11/06/2025	
STAN HARBAUGH	2025.11.01 - MI	MILEAGE REIMBURSMENT	11/01/2025	72.80	72.80	11/06/2025	
TUCK COMMUNICATION SERVI	43617	ADMIN - TELEPHONE	09/16/2025	14.88	14.88	11/06/2025	
TUCK COMMUNICATION SERVI	43826	ADMIN - TELEPHONE	10/24/2025	136.05	136.05	10/31/2025	
MV PUBLIC TRANSPORTATION I	206-095PL	ADMIN - GVT IGA - 2ND QTR 20	10/17/2025	15,035.50	15,035.50	10/31/2025	
MV PUBLIC TRANSPORTATION I	206-095PL	ADMIN - GVT IGA - 3RD QTR 20	10/17/2025	15,035.50	15,035.50	10/31/2025	
LISA McNAMARA	2504	ADMIN - REC CALENDAR	10/07/2025	100.00	100.00	11/06/2025	
MARY ANDERS	2025 - Q3 MIL	ADMIN - TRAVEL - MILEAGE REI	09/30/2025	74.48	74.48	11/06/2025	
Total ADMINISTRATION:				57,059.11	46,383.11		

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COMMUNITY DEVELOPMENT							
PALISADE CHAMBER OF COMM	14545	COMM DEV - ANNUAL MEMBER	11/03/2025	5,000.00	.00		
PINNACOL ASSURANCE COMP	2206428	COMM DEV - WC	11/11/2025	3.27	3.27	11/20/2025	
SCOTT THOMPSON	25-3	COMM DEV - PRO SERVICES	10/02/2025	200.00	200.00	10/31/2025	
ALPINE BANK CC	DA 0569 OCT	COMM DEV - DUES	10/18/2025	275.00	275.00	11/13/2025	
ALPINE BANK CC	DA 0569 OCT	COMM DEV - DUES	10/18/2025	420.03	420.03	11/13/2025	
ALPINE BANK CC	JH 1339 OCT 2	COMM DEV - PAV - ARTIST LOD	10/18/2025	1,190.00	1,190.00	11/13/2025	
COLUMN SOFTWARE, PBC	0232	COMM DEV - NOTICE	11/06/2025	10.16	10.16	11/20/2025	
COLUMN SOFTWARE, PBC	0233	COMM DEV - NOTICE	11/06/2025	11.13	11.13	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	COMM DEV - 2025 PTP GRANT	11/01/2025	32.39	32.39	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	COMM DEV - 2025 PTP GRANT	11/01/2025	12.53	12.53	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	COMM DEV - 2025 PTP GRANT	11/01/2025	15.99	15.99	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	COMM DEV - 2025 PTP GRANT	11/01/2025	13.99	13.99	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	COMM DEV - 2025 PTP GRANT	11/01/2025	26.99	26.99	11/20/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	10/20/2025	84.15	84.15	11/06/2025	
DECKARD TECHNOLOGIES, IN	2247	COMM DEV - STVR TRACKING	10/22/2025	3,675.00	3,675.00	10/31/2025	
MESA PLANNING & DESIGN LL	240909	COMM DEV - LAND DEVELOPM	11/05/2025	1,260.00	1,260.00	11/20/2025	
TUCK COMMUNICATION SERVI	43826	COMM DEV - TELEPHONE	10/24/2025	52.15	52.15	10/31/2025	
Total COMMUNITY DEVELOPMENT:				12,282.78	7,282.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 OCT 2	TOURISM - ADA COMPLIANCE F	10/18/2025	259.00	259.00	11/13/2025	
ALPINE BANK CC	KF 3160 OCT 2	TOURISM - ON LINE MARKETIN	10/18/2025	276.00	276.00	11/13/2025	
Total TOURISM FUND:				535.00	535.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PINNACOL ASSURANCE COMP	2206428	RECREATION - WC	11/11/2025	2.04	2.04	11/20/2025	
HUNTER, SERAPHINA	PHONES 6 MO	Phone Stipend	11/25/2025	150.00	.00		
LISA KRAL	8030	RECREATION - EVENT PHOTO	11/03/2025	300.00	300.00	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	137.19	137.19	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	164.34	164.34	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	439.96	439.96	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	109.99	109.99	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	259.96	259.96	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	109.00	109.00	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	69.87	69.87	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	132.95	132.95	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	44.95	44.95	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	44.95	44.95	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	165.74	165.74	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	119.94	119.94	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	219.98	219.98	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	44.95	44.95	11/20/2025	
MARKETWURKS MANAGEMEN	1796	SUNDAY MARKET - MARKET M	09/10/2025	1,500.00	1,500.00	11/06/2025	
Total RECREATION:				4,015.81	3,865.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	2206428	COURT - WC	11/11/2025	.51	.51	11/20/2025	
STEPHANIE K BERGNER	12917	COURT - PROFESSIONAL SERV	11/03/2025	1,640.00	1,640.00	11/06/2025	
Total COURT:				1,640.51	1,640.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
ADAMSON POLICE PRODUCTS	INV442573	PD - TRAINING	10/29/2025	1,082.01	1,082.01	11/13/2025	
BOOKCLIFF AUTO PARTS INC	928956 - CM	PD- VEHICLE MAINTENANCE -	10/03/2025	18.00-	.00		
CITY OF GRAND JUNCTION	103352	911 CHARGES - PD - 2025	11/01/2025	12,606.50	12,606.50	11/06/2025	
GALLS, LLC	32919635	PD- UNIFORMS	10/22/2025	192.99	192.99	11/13/2025	
HEUTON TIRE COMPANY INC.	180310	PD-TIRE MAINTENANCE	10/09/2025	25.00	25.00	11/06/2025	
PINNACOL ASSURANCE COMP	2206428	PD - WC	11/11/2025	20.62	20.62	11/20/2025	
COOP COUNTRY	270135	PD CAR WASH	10/29/2025	13.25	13.25	11/13/2025	
COOP COUNTRY	270136	PD CAR WASH	10/29/2025	15.00	15.00	11/13/2025	
COOP COUNTRY	270137	PD CAR WASH	10/29/2025	8.75	8.75	11/13/2025	
COOP COUNTRY	270235	PD CAR WASH	11/05/2025	3.50	3.50	11/20/2025	
COOP COUNTRY	270249	PD CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270250	PD CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270322	PD CAR WASH	11/12/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270324	PD CAR WASH	11/12/2025	13.00	13.00	11/20/2025	
COOP COUNTRY	270325	PD CAR WASH	11/12/2025	7.25	7.25	11/20/2025	
COOP COUNTRY	270417	PD CAR WASH	11/19/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270418	PD CAR WASH	11/19/2025	15.00	15.00	11/20/2025	
ALPINE BANK CC	JS 2304 OCT 2	PD - TRAINING	10/18/2025	23.88	23.88	11/13/2025	
ALPINE BANK CC	JS 2304 OCT 2	PD - TRAINING - FOOD	10/18/2025	20.78	20.78	11/13/2025	
ALPINE BANK CC	JS 2304 OCT 2	PD - REP&MAINT - VEHICLE	10/18/2025	9.99	9.99	11/13/2025	
ALPINE BANK CC	JS 2304 OCT 2	PD - DUES/SUBSCRIPTIONS	10/18/2025	1,299.87	1,299.87	11/13/2025	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING - FOOD	10/18/2025	112.35	112.35	11/13/2025	
ALPINE BANK CC	MP 3431 OCT	PD - TRAINING	10/18/2025	675.00	675.00	11/13/2025	
ALPINE BANK CC	MP 3431 OCT	PD - TRAINING	10/18/2025	5.00	5.00	11/13/2025	
ALPINE BANK CC	MP 3431 OCT	PD - OPERATING	10/18/2025	94.50	94.50	11/13/2025	
MILE HIGH SHOOTING ACCESS	INV69698	PD - TRAINING	10/30/2025	2,499.34	2,499.34	11/13/2025	
AMAZON CAPITAL SERVICES	1LVR-D3KF-VK	PD - OPERATING	11/01/2025	28.78	28.78	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	PD - GAS/DIESEL	11/07/2025	175.53	175.53	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	PD - GAS/DIESEL	10/17/2025	214.70	214.70	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	PD - GAS/DIESEL	10/24/2025	173.87	173.87	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	PD - GAS/DIESEL	10/31/2025	304.07	304.07	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	PD - GAS/DIESEL	11/14/2025	228.81	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	10/20/2025	622.60	622.60	11/06/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	10/20/2025	600.60	600.60	11/06/2025	
CLEARNETWORX, LLC	399875	PD - FIBER INTERNET COMM LI	11/01/2025	174.00	174.00	11/06/2025	
TUCK COMMUNICATION SERVI	43826	POLICE - TELEPHONE	10/24/2025	68.02	68.02	10/31/2025	
O'NIONES, DAVID	NAME TAG RE	PD - UNIFORMS - REIMBURSEM	11/13/2025	26.81	26.81	11/20/2025	
Total POLICE:				21,403.37	21,192.56		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T7524	CEMETERY - OPERATING - TOI	11/01/2025	70.00	70.00	11/20/2025	
PINNACOL ASSURANCE COMP	2206428	CEMETERY - WC	11/11/2025	1.84	1.84	11/20/2025	
WESTERN IMPLEMENT	IN53346	CEMETERY - REP & MAINT - EQ	11/04/2025	106.52	106.52	11/20/2025	
XCEL ENERGY	NOV 2025 BIL	CEMETERY LIGHTS	11/01/2025	124.80	124.80	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	CEMETERY LIGHTS	10/01/2025	78.48	78.48	10/28/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	CEMETERY - SMALL EQUIPMEN	11/01/2025	161.49	161.49	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	CEMETERY - SMALL EQUIPMEN	11/01/2025	52.91	52.91	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	CEMETERY - GAS/DIESEL	11/07/2025	4.50	4.50	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	CEMETERY - GAS/DIESEL	10/17/2025	5.50	5.50	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	CEMETERY - GAS/DIESEL	10/24/2025	40.84	40.84	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	CEMETERY - GAS/DIESEL	10/31/2025	49.37	49.37	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	CEMETERY - GAS/DIESEL	11/14/2025	36.28	.00		
DELTA BUILDING CENTER, LLC	SI1-0174941	CEMETERY - REP&MAINT EQUI	11/07/2025	282.68	282.68	11/20/2025	
DELTA BUILDING CENTER, LLC	SI1-0175277	CEMETERY - REP&MAINT EQUI	11/07/2025	38.13	38.13	11/20/2025	
Total CEMETERY:				1,053.34	1,017.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	85970991	MEDICAL SUPPLIES/EMS	10/27/2025	1,842.34	1,842.34	10/31/2025	
CITY OF GRAND JUNCTION	103352	911 CHARGES - FD - 2025	11/01/2025	3,555.67	3,555.67	11/06/2025	
CO DIV OF FIRE PREVENTION	25-90561	FIRE FIGHTER TRAINING/CERTI	10/21/2025	35.00	35.00	10/31/2025	
CO DIV OF FIRE PREVENTION	25-90930	FIRE FIGHTER TRAINING/CERTI	11/04/2025	35.00	35.00	11/13/2025	
CO DIV OF FIRE PREVENTION	25-91372	FIRE FIGHTER TRAINING/CERTI	11/18/2025	70.00	.00		
FIRE AND POLICE PENSION	2025 VFD CON	VOLUNTEER FIRE PENSION - 2	11/25/2025	10,000.00	.00		
IMPACT PROMOTIONAL PRODU	75316	FD - UNIFORMS	10/16/2025	2,192.48	2,192.48	10/31/2025	
MESA COUNTY FIRE CHIEF'S A	2 - 11.20.2025	FD - DUES - ANNUAL MEMBERS	11/20/2025	100.00	.00		
PINNACOL ASSURANCE COMP	2206428	FD - WC	11/11/2025	21.43	21.43	11/20/2025	
CENTURY LINK	11012025	9913 - FIRE ALARM	11/01/2025	72.99	72.99	11/20/2025	
XCEL ENERGY	NOV 2025 BIL	FIRE/EMS LIGHTS	11/01/2025	935.26	935.26	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	FIRE/EMS LIGHTS	10/01/2025	1,206.37	1,206.37	10/28/2025	
SPECTRUM ENTERPRISE	156818901102	INTERNET FIRE DEPT.	10/21/2025	169.99	169.99	11/06/2025	
QUILL LLC	46345000	FD - OPERATING - CLEANING S	10/27/2025	240.45	240.45	10/31/2025	
QUILL LLC	46512086	FD - OPERATING - STATION SU	11/07/2025	56.75	.00		
QUILL LLC	46517681	FD - OPERATING - STATION SU	11/07/2025	268.47	.00		
CURTIS	INV1004681	FD - OPERATING - PUMP	10/29/2025	1,600.10	1,600.10	11/06/2025	
ALPINE BANK CC	CB 1024 OCT	FD - TRAVEL/TRAINING - DEPL	10/18/2025	10,326.96	10,326.96	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - VEHICLE REPAIR & MAINT	10/18/2025	188.12	188.12	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - REPAIR & MAINT - BUILDIN	10/18/2025	33.98	33.98	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - TRAINING	10/18/2025	16.98	16.98	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - TRAINING	10/18/2025	775.00	775.00	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - REPAIR & MAINT - BUILDIN	10/18/2025	21.97	21.97	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - REPAIR & MAINT - BUILDIN	10/18/2025	35.90	35.90	11/13/2025	
ALPINE BANK CC	JD 9512 OCT 2	FD - REPAIR & MAINT - BUILDIN	10/18/2025	1.59	1.59	11/13/2025	
ALPINE BANK CC	TRVL2 3665 O	FD - TRAVEL/TRAINING - DEPL	10/18/2025	68.66	68.66	11/13/2025	
ALPINE BANK CC	TRVL3 3673 O	FD - TRAVEL/TRAINING - DEPL	10/18/2025	951.37	951.37	11/13/2025	
HARTMAN BROTHERS, INC	455095	FD - EMS/MEDICAL SUPPLIES -	10/15/2025	21.80	21.80	10/31/2025	
HARTMAN BROTHERS, INC	455503	FD - EMS/MEDICAL SUPPLIES -	10/29/2025	70.20	70.20	11/06/2025	
HARTMAN BROTHERS, INC	457035	FD - EMS/MEDICAL SUPPLIES -	11/12/2025	32.90	.00		
AMAZON CAPITAL SERVICES	1P1J-W4KK-XJ	FD - OPERATING	11/01/2025	106.30	106.30	11/20/2025	
AMAZON CAPITAL SERVICES	1P1J-W4KK-XJ	FD - BUILDING REPAIR/MAINT	11/01/2025	5.21	5.21	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	FD/EMS - GAS/DIESEL	11/07/2025	110.55	110.55	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	FD/EMS - GAS/DIESEL	10/17/2025	135.22	135.22	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	FD/EMS - GAS/DIESEL	10/24/2025	205.27	205.27	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	FD/EMS - GAS/DIESEL	10/31/2025	300.96	300.96	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	FD/EMS - GAS/DIESEL	11/14/2025	224.16	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	10/20/2025	253.44	253.44	11/06/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	10/20/2025	160.16	160.16	11/06/2025	
GOLDEN WEST INDUSTRIAL SU	2134090	FD - PPE	10/30/2025	316.68	.00		
GOLDEN WEST INDUSTRIAL SU	2134151	FD - OPERATING	11/04/2025	2,149.85	.00		
BAILEY FLEET SERVICES LLC /	68123	FD - VEHICLE MAINT/REPAIR	11/18/2025	858.11	.00		
CLEARNETWORX, LLC	399875	FD - FIBER INTERNET COMM LI	11/01/2025	174.00	174.00	11/06/2025	
TUCK COMMUNICATION SERVI	43617	FIRE - TELEPHONE	09/16/2025	14.87	14.87	11/06/2025	
TUCK COMMUNICATION SERVI	43826	FIRE - TELEPHONE	10/24/2025	285.70	285.70	10/31/2025	
QUALITY HEALTH NETWORK	SI201988	FD - QHN PCR ACCESS	10/16/2025	75.00	75.00	11/06/2025	
JAMI LLOYD	2389	FD - PROFESSIONAL SERVICE	11/01/2025	300.00	300.00	11/06/2025	
MAXWELL AUTOMOTIVE GROU	2797	FD - REP&MAINT VEHICLE - TIR	11/14/2025	224.73	.00		
Total FIRE / EMS:				40,847.94	26,546.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	941700	SHARED EXPENSES - PARKS /	11/05/2025	125.49	.00		
WAGNER RENTS	S02W0942774	SHARED COST - REP & MAINT -	10/23/2025	556.71	556.71	10/31/2025	
WAGNER RENTS	S02W0942897	SHARED COST - REP & MAINT -	10/28/2025	2,767.41	2,767.41	10/31/2025	
COOP COUNTRY	270134	PW CAR WASH	10/28/2025	9.25	9.25	10/31/2025	
COOP COUNTRY	270138	PW CAR WASH	10/28/2025	12.25	12.25	10/31/2025	
COOP COUNTRY	270237	PW CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270238	PW CAR WASH	11/05/2025	3.75	3.75	11/20/2025	
COOP COUNTRY	270239	PW CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270240	PW CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270241	PW CAR WASH	11/05/2025	14.75	14.75	11/20/2025	
COOP COUNTRY	270242	PW CAR WASH	11/05/2025	12.25	12.25	11/20/2025	
COOP COUNTRY	270243	PW CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270244	PW CAR WASH	11/05/2025	14.25	14.25	11/20/2025	
COOP COUNTRY	270245	PW CAR WASH	11/05/2025	9.50	9.50	11/20/2025	
COOP COUNTRY	270246	PW CAR WASH	11/05/2025	13.00	13.00	11/20/2025	
COOP COUNTRY	270247	PW CAR WASH	11/05/2025	4.75	4.75	11/20/2025	
COOP COUNTRY	270251	PW CAR WASH	11/05/2025	10.75	10.75	11/20/2025	
COOP COUNTRY	270323	PW CAR WASH	11/12/2025	10.75	10.75	11/20/2025	
MESA COUNTY HWC FACILITY	43864	SHARED EXPENSES - HAZARD	10/21/2025	182.00	182.00	11/06/2025	
TYLER BATTERY	1028317	SHARED COSTS	10/29/2025	168.24	168.24	10/31/2025	
TYLER BATTERY	1117409	SHARED COSTS	11/17/2025	135.12	.00		
ALPINE BANK CC	BC 3152 OCT	SHARED EXPENSES - PARKS &	10/18/2025	4.78	4.78	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	SHARED EXPENSES - PARKS &	10/18/2025	53.98	53.98	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	SHARED EXPENSES - PARKS &	10/18/2025	67.99	67.99	11/13/2025	
ALPINE BANK CC	BF 4622 OCT 2	SHARED EXPENSES - PARKS &	10/18/2025	464.98	464.98	11/13/2025	
ALPINE BANK CC	EB 5072 OCT	SHARED EXPENSES - PARKS &	10/18/2025	9.54	9.54	11/13/2025	
Total EMS:				4,711.49	4,450.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BUD'S SIGNS	128770	STREETS - CRITICAL PATHS - T	11/03/2025	1,225.00	1,225.00	11/13/2025	
NEWMAN SIGNS INC.	TRFINV064336	STREETS - OP SUPPLIES - SIG	11/14/2025	707.00	707.00	11/20/2025	
PINNACOL ASSURANCE COMP	2206428	STREETS - WC	11/11/2025	2.65	2.65	11/20/2025	
XCEL ENERGY	NOV 2025 BIL	STREET LIGHTS	11/01/2025	132.77	132.77	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	307 MAIN -CHARGING STATION	11/01/2025	15.01	15.01	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	STREET LIGHTS	11/01/2025	3,467.72	3,467.72	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	STREET LIGHTS	10/01/2025	123.73	123.73	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	307 MAIN -CHARGING STATION	10/01/2025	22.20	22.20	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	STREET LIGHTS	10/01/2025	3,395.25	3,395.25	10/28/2025	
ALPINE BANK CC	DM 8764 OCT	STREETS - OPERATING	10/18/2025	27.96	27.96	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	STREETS - OPERATING	10/18/2025	18.18	18.18	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	STREETS - OPERATING	10/18/2025	259.98	259.98	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	STREETS - OPERATING	10/18/2025	13.80	13.80	11/13/2025	
AMAZON CAPITAL SERVICES	19G9-LN3X-1R	STREETS - SMALL EQUIPMENT	11/01/2025	110.58	110.58	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	STREETS - GAS/DIESEL	11/07/2025	47.80	47.80	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	STREETS - GAS/DIESEL	10/17/2025	58.46	58.46	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	STREETS - GAS/DIESEL	10/24/2025	131.80	131.80	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	STREETS - GAS/DIESEL	10/31/2025	179.32	179.32	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	STREETS - GAS/DIESEL	11/14/2025	132.90	.00		
AT&T MOBILITY LLC	287313337970	STREETS	10/20/2025	84.15	84.15	11/06/2025	
LOCAL ROOTS LANDSCAPING,	1156	STREETS - LANDSCAPE MAINT	10/30/2025	2,475.00	2,475.00	11/13/2025	
Total STREETS:				12,631.26	12,498.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CASTINGS, INC.	75238	WATER DIST - WATER LINE IMP	10/30/2025	1,206.58	1,206.58	11/13/2025	
CASTINGS, INC.	75325	WATER DIST - WATER LINE IMP	11/07/2025	603.29	.00		
COLORADO RURAL WATER AS	4728	WATER - DUES & SUBSCRIPTIO	11/03/2025	320.00	320.00	11/13/2025	
COLORADO WATER RESOURC	D06F173-09.30	DWRF - D06F173 - WATER BON	09/30/2025	33,333.33	33,333.33	10/31/2025	
DENNIS' BACKFLOW	45074	WATER DIST - BACKFLOW TES	09/25/2025	100.00	100.00	10/31/2025	
FERGUSON US HOLDINGS, INC	1647584	WATER DIST - LINE IMPROVEM	10/23/2025	1,619.42	1,619.42	11/13/2025	
FERGUSON US HOLDINGS, INC	1649256	WATER DIST - WATER LINE REP	10/21/2025	4,386.44	4,386.44	10/31/2025	
FERGUSON US HOLDINGS, INC	1650208	WATER DIST - LINE REPAIR	10/23/2025	815.98	815.98	11/13/2025	
FERGUSON US HOLDINGS, INC	1650735	WATER DIST - WATER LINE REP	10/27/2025	258.72	258.72	10/31/2025	
FERGUSON US HOLDINGS, INC	1653758	WATER DIST - SMALL EQUIPME	11/07/2025	767.69	.00		
FERGUSON US HOLDINGS, INC	CM179668	WATER DIST - LINE IMPROVEM	10/31/2025	243.12-	243.12-	11/13/2025	
PLAZA REPROGRAPHICS	303683	MARKING PAINT - WATER DIST	11/14/2025	140.00	140.00	11/20/2025	
PINNACOL ASSURANCE COMP	2206428	WATER - WC	11/11/2025	9.19	9.19	11/20/2025	
CENTURY LINK	11012025	7148 - CHOICE BUS PRIME PAC	11/01/2025	62.50	62.50	11/20/2025	
CENTURY LINK	11012025	7148 - CARETAKER RESERVOI	11/01/2025	12.49	12.49	11/20/2025	
1ST RESPOND	8175	WATER TREATMENT - OPERATI	10/09/2025	105.10	.00		
U S POSTOFFICE	OCT 25 UTILIT	WATER	11/04/2025	263.72	263.72	11/04/2025	
UTE WATER CONSERVANCY	LAB25142	WATER TREATMENT - LAB TES	11/20/2025	235.00	.00		
UTILITY NOTIFICATION	225101109	UTILITY LOCATES - WATER	10/31/2025	59.71	59.71	11/06/2025	
XCEL ENERGY	NOV 2025 BIL	WATER LIGHTS	11/01/2025	419.65	419.65	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	175 1/2 E. 3RS - BULK WATER S	11/01/2025	98.44	98.44	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	WATER LIGHTS	10/01/2025	278.83	278.83	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	175 1/2 E. 3RS - BULK WATER S	10/01/2025	30.11	30.11	10/28/2025	
BADGER BLOCKS OF COLORA	0236523-IN	WATER DIST - KICKER BLOCKS	11/07/2025	133.07	133.07	11/20/2025	
AIR COMPRESSOR SERVICE, L	62537	WATER TREATMENT - LINE/PLA	11/06/2025	1,047.83	1,047.83	11/20/2025	
CDPHE	WU261177015	PERMIT COG641037 - PALISAD	11/17/2025	580.00	.00		
DPE, LLC	9570	SITE LEASE-PAL PT.	10/31/2025	75.00	75.00	11/13/2025	
US BANK	7936805	WATER REVENUE BONDS ADMI	10/24/2025	375.00	375.00	11/20/2025	
J-U-B ENGINEERS	0188841	WATER DISTRIBUTION - PROFE	09/26/2025	1,687.50	1,687.50	10/31/2025	
J-U-B ENGINEERS	0189102	WATER DISTRIBUTION - PROFE	10/06/2025	202.00	202.00	10/31/2025	
CORE & MAIN	X889524	WATER DIST - OPERATING	10/31/2025	2,847.65	.00		
CORE & MAIN	X965184	WATER DIST - LINE IMPROVEM	11/05/2025	333.90	.00		
CORE & MAIN	X967563	WATER DIST - OPERATING	10/31/2025	340.00	.00		
CORE & MAIN	X977514	WATER DIST - WATERLINE REP	10/22/2025	401.80	401.80	10/31/2025	
CORE & MAIN	X980376	WATER DIST - WATERLINE REP	10/23/2025	159.09	159.09	10/31/2025	
CORE & MAIN	Y036599	WATER DIST - PARTS	10/31/2025	104.02-	.00		
CORE & MAIN	Y049718	WATER DIST - LINE IMPROVEM	11/05/2025	3,904.06	.00		
CORE & MAIN	Y072541	WATER DIST - LINE IMPROVEM	11/06/2025	666.05	666.05	11/20/2025	
CORE & MAIN	Y076070	WATER DIST - LINE IMPROVEM	11/07/2025	133.82	133.82	11/20/2025	
COLORADO CSG II LLC	10557769	SUBSCRIBER - WATER	11/01/2025	717.06	717.06	11/06/2025	
US BANK TRUST NA	3029077	CO WATER REV BONDS 2012 - I	10/09/2025	8,400.00	8,400.00	11/25/2025	
US BANK TRUST NA	3029077	CO WATER REV BONDS 2012 -	10/09/2025	10,000.00	10,000.00	11/25/2025	
ALPINE BANK CC	BF 4622 OCT 2	WATER DIST - TRAINING - FOO	10/18/2025	116.15	116.15	11/13/2025	
ALPINE BANK CC	BF 4622 OCT 2	WATER TREATMENT - OPERATI	10/18/2025	29.98	29.98	11/13/2025	
ALPINE BANK CC	BF 4622 OCT 2	WATER TREATMENT - TRAININ	10/18/2025	600.00	600.00	11/13/2025	
ALPINE BANK CC	BF 4622 OCT 2	WATER TREATMENT - OPERATI	10/18/2025	439.74	439.74	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	WATER DIST - OPERATING	10/18/2025	25.98	25.98	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	WATER DIST - OPERATING	10/18/2025	4.99	4.99	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	WATER DIST - OPERATING	10/18/2025	37.36	37.36	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	WATER TREATMENT - TRAININ	10/18/2025	104.00	104.00	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	WATER TREATMENT - TRAININ	10/18/2025	145.00	145.00	11/13/2025	
OPTIMUS COMMUNICATIONS, L	17487-2025111	INTERNET SERVICE	11/19/2025	87.00	.00		
SPECTRUM	126548301110	WATER TREATMENT - FIBER IN	11/01/2025	116.85	116.85	11/20/2025	
FORTERRA PRECAST CONCEP	32390452	WATER DISTRIBUTION - FIRE LI	10/27/2025	3,418.00	3,418.00	11/06/2025	
FORTERRA PRECAST CONCEP	32465577	WATER DIST - METER PIT	11/06/2025	876.00	876.00	11/20/2025	
AMAZON CAPITAL SERVICES	19G9-LN3X-1R	WATER TREATMENT - OPERATI	11/01/2025	16.99	16.99	11/20/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AMAZON CAPITAL SERVICES	19G9-LN3X-1R	WATER TREATMENT - OPERATI	11/01/2025	3.40-	3.40-	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	WATER - GAS/DIESEL	11/07/2025	59.63	59.63	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	WATER - GAS/DIESEL	10/17/2025	72.94	72.94	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	WATER - GAS/DIESEL	10/24/2025	130.59	130.59	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	WATER - GAS/DIESEL	10/31/2025	185.04	185.04	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	WATER - GAS/DIESEL	11/14/2025	137.51	.00		
AT&T MOBILITY LLC	287313337970	WATER	10/20/2025	176.44	176.44	11/06/2025	
NATIONAL TRENCH SAFETY, IN	1173072	WATER DIST - REP & MAINT ST	11/04/2025	771.18	771.18	11/20/2025	
TUCK COMMUNICATION SERVI	43826	WATER - TELEPHONE	10/24/2025	79.37	79.37	10/31/2025	
SILZELL, DALE	PHONES JAN-	Phone Stipend	11/25/2025	225.00	.00		
MCLAREN INDUSTRIES INC	MCL134381	WATER DISTRIBUTION - SKID S	10/01/2025	4,650.00	4,650.00	10/31/2025	
TAYLOR, EMERSON	PHONES JAN-	Phone Stipend	11/25/2025	25.00	.00		
ENOCHS, MATHEW	PHONES JAN -	Phone Stipend	11/25/2025	225.00	.00		
Total WATER:				89,535.22	79,223.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	103613	SEWER - LAB FEES	11/17/2025	297.00	297.00	11/20/2025	
GRAND VALLEY IRRIGATION	2025.07.08-09.	CAPITAL PROJECTS - SEWER C	10/01/2025	1,925.00	1,925.00	10/31/2025	
FREMAREK, INC	0863909-IN	SEWER TREATMENT - OPERATI	11/07/2025	1,151.00	.00		
PINNACOL ASSURANCE COMP	2206428	SEWER TREATMENT - WC	11/11/2025	3.16	3.16	11/20/2025	
CENTURY LINK	11012025	1319 - SEWER & CALL OUT - CO	11/01/2025	79.00	79.00	11/20/2025	
CENTURY LINK	11012025	1319 - SEWER & CALL OUT	11/01/2025	12.49	12.49	11/20/2025	
CENTURY LINK	11012025	1319 - SEWER & CALL OUT - ST	11/01/2025	14.95	14.95	11/20/2025	
1ST RESPOND	8176	SEWER TREATMENT - OPERATI	10/09/2025	52.00	.00		
THATCHER COMPANY	202510011706	SEWER PLANT SUPPLIES - CH	10/31/2025	1,172.05	1,172.05	11/20/2025	
U S POSTOFFICE	OCT 25 UTILIT	TRASH	11/04/2025	65.93	65.93	11/04/2025	
XCEL ENERGY	NOV 2025 BIL	SEWER LIGHTS	11/01/2025	1,088.63	1,088.63	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	661 BRENTWOOD DR	11/01/2025	13.88	13.88	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	SEWER LIGHTS	10/01/2025	634.28	634.28	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	661 BRENTWOOD DR	10/01/2025	17.14	17.14	10/28/2025	
FIDELITY TITLE CO	PARCEL 20 - S	CAPITAL PROJECTS - SEWER C	10/14/2025	2,299.00	2,299.00	10/23/2025	
FIDELITY TITLE CO	PARCEL 29 - C	CAPITAL PROJECTS - SEWER C	11/14/2025	742.50	742.50	11/14/2025	
KARP NEU HANLON, PC	55433	SEWER TRANSFER - CAPITAL P	10/01/2025	9,193.00	9,193.00	10/23/2025	
KARP NEU HANLON, PC	55778	SEWER TRANSFER - CAPITAL P	11/03/2025	1,885.00	.00		
COLORADO CSG II LLC	10557769	SUBSCRIBER - SEWER	11/01/2025	717.06	717.06	11/06/2025	
RHINEHART OIL CO., LLC	IN-659404-25	SEWER - GAS/DIESEL	11/07/2025	18.76	18.76	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	SEWER - GAS/DIESEL	10/17/2025	22.92	22.92	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	SEWER - GAS/DIESEL	10/24/2025	18.38	18.38	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	SEWER - GAS/DIESEL	10/31/2025	32.21	32.21	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	SEWER - GAS/DIESEL	11/14/2025	24.22	.00		
PLUMBING SYSTEMS INC	187520	SEWER TREATMENT - PUMP &	09/30/2025	9,280.00	9,280.00	10/23/2025	
TUCK COMMUNICATION SERVI	43826	SEWER TREATMENT - TELEPH	10/24/2025	31.74	31.74	10/31/2025	
GRAMMER, SETH	PHONES JAN -	Phone Stipend	11/25/2025	25.00	.00		
J-U-B ENGINEERS	0187972	CAPITAL PROJECT - SEWER - G	08/29/2025	8,203.50	8,203.50	10/31/2025	
J-U-B ENGINEERS	0188843	CAPITAL PROJECT - SEWER - G	09/26/2025	69,542.00	69,542.00	10/31/2025	
J-U-B ENGINEERS	0189208	CAPITAL PROJECT - SEWER - G	10/07/2025	38,315.20	38,315.20	10/31/2025	
CHRISTOPHER KOPP	PARCEL 25 - R	CAPITAL PROJECTS - SEWER C	11/04/2025	8,165.00	8,165.00	11/06/2025	
Total SEWER PLANT:				155,042.00	151,904.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CANYON SYSTEMS, INC.	17331	CAPITAL PROJECTS - TROYER	10/21/2025	29,355.00	.00		
CANYON SYSTEMS, INC.	17331	CAPITAL PROJECTS - TROYER	10/21/2025	15,000.00-	.00		
PINNACOL ASSURANCE COMP	2206428	SEWER COLLECTION - WC	11/11/2025	2.14	2.14	11/20/2025	
U S POSTOFFICE	OCT 25 UTILIT	SEWER	11/04/2025	65.93	65.93	11/04/2025	
UTILITY NOTIFICATION	225101109	UTLIITY LOCATES - SEWER	10/31/2025	59.71	59.71	11/06/2025	
SPECTRUM	126548301110	SEWER COLLECTION - FIBER I	11/01/2025	116.85	116.85	11/20/2025	
PHONETICS, INC DBA/	40963-FDE7 2	00:07:F9:00:FD:E7 - SEWER CO	11/04/2025	299.40	299.40	11/13/2025	
BLACKSTONE COMPANIES LLC	TOP11	SEWER COLLECTION - REP &	11/17/2025	13,521.14	.00		
TUCK COMMUNICATION SERVI	43826	SEWER COLLECTION - TELEPH	10/24/2025	12.47	12.47	10/31/2025	
Total SEWER COLLECTION:				28,432.64	556.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	2206428	SOLID WASTE - WC	11/11/2025	.30	.30	11/20/2025	
U S POSTOFFICE	OCT 25 UTILIT	SOLID WASTE	11/04/2025	131.86	131.86	11/04/2025	
WASTE MANAGEMENT INC -	1843020-0576-	DUMPSTER SERVICE	10/29/2025	1,742.31	1,742.31	11/20/2025	
WASTE MANAGEMENT INC -	1843616-0576-	GARBAGE SERVICE	11/03/2025	19,429.46	19,429.46	11/20/2025	
SPECTRUM	126548301110	GARBAGE - FIBER INTERNET	11/01/2025	38.95	38.95	11/20/2025	
Total :				21,342.88	21,342.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	250112	PARKS - TOILET RENTAL - 5202	09/30/2025	590.00	590.00	11/20/2025	
BOOKCLIFF AUTO PARTS INC	928956 - CM	PARKS - VEHICLE REPAIRS	10/03/2025	45.59-	.00		
GOODWIN SERVICE, INC.	T7524	PARKS - OEPRATING - TOILET	11/01/2025	140.00	140.00	11/20/2025	
GOODWIN SERVICE, INC.	T7524	PARKS - OPERATING - TOILET	11/01/2025	70.00	70.00	11/20/2025	
GOODWIN SERVICE, INC.	T7524	PARKS - OPERATING - VAULT C	11/01/2025	300.00	300.00	11/20/2025	
GOODWIN SERVICE, INC.	T7524	PARKS - OPERATING - VAULT C	11/01/2025	300.00	300.00	11/20/2025	
FERGUSON US HOLDINGS, INC	1650333	PARKS - IRRIGATION REPAIRS	10/23/2025	306.87	306.87	11/13/2025	
GUSTAVO ORTIZ	NOVEMBER 2	PARKS - PUBLIC RESTROOM C	11/17/2025	1,137.50	.00		
GUSTAVO ORTIZ	OCTOBER 202	PARKS - PUBLIC RESTROOM C	10/22/2025	1,137.50	1,137.50	10/31/2025	
PINNACOL ASSURANCE COMP	2206428	PARKS - WC	11/11/2025	6.94	6.94	11/20/2025	
CENTURY LINK	11012025	1207 - RIVERBEND PARK	11/01/2025	80.99	80.99	11/20/2025	
CENTURY LINK	11012025	1207 - RIVERBEND PARK - BRO	11/01/2025	60.00	60.00	11/20/2025	
TAYLOR FENCE COMPANY /	G66333	PARKS - OPERATING - GATE	11/11/2025	1,206.00	.00		
TAYLOR FENCE COMPANY /	G66342	PARKS - OPERATING - GATE	11/11/2025	491.18	.00		
WESTERN IMPLEMENT	IN53118	PARKS - OPERATING	10/22/2025	199.68	199.68	11/06/2025	
XCEL ENERGY	NOV 2025 BIL	PARKS LIGHTS	11/01/2025	68.30	68.30	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	PARKS LIGHTS	10/01/2025	327.13	327.13	10/28/2025	
AIR COMPRESSOR SERVICE, L	62470	PARKS - SPRINKLER BLOWOUT	11/04/2025	780.00	780.00	11/20/2025	
ALPINE BANK CC	BC 3152 OCT	PARKS - MISC REPAIRS	10/18/2025	18.99	18.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	PARKS - MISC REPAIRS	10/18/2025	6.99	6.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	PARKS - IMPROVEMENTS	10/18/2025	11.98	11.98	11/13/2025	
ALPINE BANK CC	BW 8193 OCT	PARKS - IMPROVEMENTS - SUP	10/18/2025	38.77	38.77	11/13/2025	
ALPINE BANK CC	BW 8193 OCT	PARKS - IMPROVEMENTS - SUP	10/18/2025	76.97	76.97	11/13/2025	
ALPINE BANK CC	DL 9918 OCT 2	PARKS - IMPROVEMENTS	10/18/2025	131.69	131.69	11/13/2025	
ALPINE BANK CC	DL 9918 OCT 2	PARKS - IMPROVEMENTS	10/18/2025	689.94	689.94	11/13/2025	
ALPINE BANK CC	DL 9918 OCT 2	PARKS - IMPROVEMENTS	10/18/2025	9.98	9.98	11/13/2025	
ALPINE BANK CC	DL 9918 OCT 2	PARKS - SMALL EQUIP	10/18/2025	33.98	33.98	11/13/2025	
ALPINE BANK CC	JH 1339 OCT 2	PARKS - IMPROVEMENTS	10/18/2025	561.81	561.81	11/13/2025	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	10/18/2025	39.13	39.13	11/13/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	10/18/2025	.99	.99	11/13/2025	
WIDEGREN, BENJAMIN	PHONES JAN-	Phone Stipend	11/25/2025	225.00	.00		
GLOBAL EQUIPMENT COMPAN	123784105	PARKS - IMPROVEMENTS - TAB	10/29/2025	7,065.05	.00		
MILLERS TREE SERVICE AND L	753	PARKS - PROFESSIONAL SERVI	10/20/2025	2,900.00	2,900.00	10/31/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	PARKS - OPERATING SUPPLIES	11/01/2025	81.33	81.33	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	PARKS - OPERATING SUPPLIES	11/01/2025	27.11	27.11	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	PARKS - OPERATING SUPPLIES	11/01/2025	22.15	22.15	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	PARKS - OPERATING SUPPLIES	11/01/2025	31.49	31.49	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	PARKS - OPERATING SUPPLIES	11/01/2025	21.99	21.99	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	PARKS - GAS/DIESEL	11/07/2025	56.51	56.51	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	PARKS - GAS/DIESEL	10/17/2025	69.11	69.11	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	PARKS - GAS/DIESEL	10/24/2025	140.77	140.77	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	PARKS - GAS/DIESEL	10/31/2025	194.81	194.81	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	PARKS - GAS/DIESEL	11/14/2025	144.54	.00		
IMPERIAL BAG & PAPER CO LL	5301029	PARKS - SUPPLIES	10/22/2025	582.40	582.40	11/06/2025	
IMPERIAL BAG & PAPER CO LL	5301038	PARKS - SUPPLIES	10/22/2025	41.60	41.60	11/06/2025	
AT&T MOBILITY LLC	287313337970	PARKS	10/20/2025	176.44	176.44	11/06/2025	
CLARKE & CO, INC	4664	PARKS - HWY 6 LANDSCAPE M	11/05/2025	1,550.00	1,550.00	11/20/2025	
COOPER, AARON	PHONES JAN-	Phone Stipend	11/25/2025	225.00	.00		
TUCK COMMUNICATION SERVI	43826	PARKS - TELEPHONE	10/24/2025	99.77	99.77	10/31/2025	
FURNITURE LEISURE INC	PT2166	PARKS - IMPROVEMENTS - BEN	10/29/2025	1,769.96	1,769.96	11/06/2025	
BROWN, ERIC	PHONES JAN-	Phone Stipend	11/25/2025	225.00	.00		
Total PARKS:				24,427.75	13,754.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	NOV 2025 BIL	POOL LIGHTS	11/01/2025	331.31	331.31	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	POOL LIGHTS	10/01/2025	371.57	371.57	10/28/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - POOL	10/18/2025	15.49	15.49	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - POOL	10/18/2025	12.99	12.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - POOL	10/18/2025	2.79	2.79	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - POOL	10/18/2025	78.88	78.88	11/13/2025	
CLEARNETWORX, LLC	399875	POOL - FIBER INTERNET COM	11/01/2025	21.75	21.75	11/06/2025	
TUCK COMMUNICATION SERVI	43826	POOL - TELEPHONE	10/24/2025	18.14	18.14	10/31/2025	
Total POOL:				852.92	852.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GUSTAVO ORTIZ	NOVEMBER 2	JANITORIAL SERVICES	11/17/2025	1,340.00	.00		
GUSTAVO ORTIZ	OCTOBER 202	JANITORIAL SERVICES	10/22/2025	1,340.00	1,340.00	10/31/2025	
PINNACOL ASSURANCE COMP	2206428	FACILITIES - WC	11/11/2025	2.35	2.35	11/20/2025	
XCEL ENERGY	NOV 2025 BIL	FACILITIES LIGHTS	11/01/2025	120.63	120.63	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	711 IOWA - GYM	11/01/2025	987.86	987.86	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	120 W 8TH - COMMUNITY CENT	11/01/2025	43.18	43.18	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	FACILITIES LIGHTS	10/01/2025	124.30	124.30	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	711 IOWA - GYM	10/01/2025	1,068.56	1,068.56	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	120 W 8TH - COMMUNITY CENT	10/01/2025	71.04	71.04	10/28/2025	
MESA COUNTY HWC FACILITY	43864	FACILITIES - HAZARDOUS WAS	10/21/2025	199.20	199.20	11/06/2025	
TERMINIX	287017	PEST CONTROL	11/11/2025	67.00	67.00	11/20/2025	
TERMINIX	287154	PEST CONTROL	11/11/2025	65.00	65.00	11/20/2025	
TERMINIX	287267	PEST CONTROL	11/11/2025	65.00	65.00	11/20/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - ANNE	10/18/2025	33.26	33.26	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - TOW	10/18/2025	74.92	74.92	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2025	19.99	19.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - PD	10/18/2025	14.58	14.58	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - PD	10/18/2025	36.52	36.52	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - PD	10/18/2025	7.99	7.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - PD	10/18/2025	6.99	6.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT	10/18/2025	45.97	45.97	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT	10/18/2025	1.79	1.79	11/13/2025	
BT MECHANICAL LLC	4885	FACILITIES - HVAC MAINTENAN	10/22/2025	2,582.00	2,582.00	11/06/2025	
ALSCO INC	3085662	BUILDING - REP & MAINT - FLO	10/24/2025	57.96	57.96	11/06/2025	
ALSCO INC	3085663	BUILDING - REP & MAINT - FLO	10/24/2025	107.00	107.00	11/06/2025	
ALSCO INC	3088001	BUILDING - REP & MAINT - FLO	10/31/2025	57.96	57.96	11/20/2025	
ALSCO INC	3088002	BUILDING - REP & MAINT - FLO	10/31/2025	107.00	107.00	11/20/2025	
ALSCO INC	3090292	BUILDING - REP & MAINT - FLO	11/07/2025	57.96	57.96	11/20/2025	
ALSCO INC	3090293	BUILDING - REP & MAINT - FLO	11/07/2025	107.00	107.00	11/20/2025	
ALSCO INC	3092498	BUILDING - REP & MAINT - FLO	11/14/2025	57.96	57.96	11/20/2025	
ALSCO INC	3092499	BUILDING - REP & MAINT - FLO	11/14/2025	107.00	107.00	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	FACILITIES - REP&MAINT EQUI	11/01/2025	39.96	39.96	11/20/2025	
AMAZON CAPITAL SERVICES	1VPC-HHGF-X	FACILITIES - FURNITURE - PD	11/01/2025	229.99	229.99	11/20/2025	
AMAZON CAPITAL SERVICES	1VPC-HHGF-X	FACILITIES - FURNITURE - PD	11/01/2025	111.98	111.98	11/20/2025	
AMAZON CAPITAL SERVICES	1VPC-HHGF-X	FACILITIES - FURNITURE - PD	11/01/2025	1,499.90	1,499.90	11/20/2025	
AMAZON CAPITAL SERVICES	1VPC-HHGF-X	FACILITIES - FURNITURE - PD	11/01/2025	179.99	179.99	11/20/2025	
AMAZON CAPITAL SERVICES	1VPC-HHGF-X	FACILITIES - FURNITURE - PD	11/01/2025	75.00-	75.00-	11/20/2025	
IMPERIAL BAG & PAPER CO LL	5295181	FACILITIES - CLEANING SUPPLI	10/15/2025	4,794.93	4,794.93	10/31/2025	
TUCK COMMUNICATION SERVI	43826	FACILITIES - TELEPHONE	10/24/2025	4.53	4.53	10/31/2025	
Total FACILITIES:				15,764.25	14,424.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
THE ROCK SHOP	23057	CAPITAL PROJECTS - HARKEY	11/06/2025	15,365.28	.00		
J-U-B ENGINEERS	0187493	CAPITAL PROJECTS - ELBERTA	08/18/2025	16,952.50	16,952.50	10/31/2025	
J-U-B ENGINEERS	0188562	CAPITAL PROJECTS - ELBERTA	09/19/2025	16,449.20	16,449.20	10/31/2025	
Total :				48,766.98	33,401.70		
Grand Totals:				1,038,435.31	564,571.99		

Finance Director: Gregg Mueller Date: 11.26.2025
(Finance Department Review and Approval for Payment)

Town Manager: J Hawkinson Date: 12.9.25
(Administrative Reveiw and Approval for Payment)

Mayor: Greg Mikolai Date: 12-9-25
(Board of Trustees Reveiw and Approval for Payment)

Town Clerk: Keli Frasier Date: 12.10.2025
(Document Recorded)

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 10/22/2025-11/25/2025

TOWN OF PALISADE, CO
OFFICIAL SEAL