175 E 3rd Street
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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 13, 2026

Date Range of Payables: November 26, 2025 – December 31, 2025

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 11/26/2025-12/31/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1206250	AFLAC Pre-tax Pay Period: 12/6/	12/11/2025	118.86	118.86	12/24/2025	
AFLAC INSURANCE	PR1206250	AFLAC After-Tax Pay Period: 12/	12/11/2025	9.60	9.60	12/24/2025	
AFLAC INSURANCE	PR1220250	AFLAC Pre-tax Pay Period: 12/2	12/23/2025	118.86	.00		
AFLAC INSURANCE	PR1220250	AFLAC After-Tax Pay Period: 12	12/23/2025	9.60	.00		
COLORADO DEPT OF REVENU	PR1206250	State Withholding Tax Pay Period	12/11/2025	5,555.00	.00		
COLORADO DEPT OF REVENU	PR1220250	State Withholding Tax Pay Perio	12/23/2025	6,697.00	.00		
COLORADO STATE TREASURE	PR1206251	State Unemployment Tax Pay Per	12/11/2025	328.25	.00		
COLORADO STATE TREASURE	PR1220251	State Unemployment Tax Pay P	12/23/2025	386.22	.00		
FICA/MED/ P/R TAXES	PR1206252	Federal Withholding Tax Pay Peri	12/11/2025	15,768.05	15,768.05	12/15/2025	
FICA/MED/ P/R TAXES	PR1206252	Social Security Pay Period: 12/6/	12/11/2025	5,757.66	5,757.66	12/15/2025	
FICA/MED/ P/R TAXES	PR1206252	Social Security Pay Period: 12/6/	12/11/2025	5,757.66	5,757.66	12/15/2025	
FICA/MED/ P/R TAXES	PR1206252	Medicare Pay Period: 12/6/2025	12/11/2025	2,349.73	2,349.73	12/15/2025	
FICA/MED/ P/R TAXES	PR1206252	Medicare Pay Period: 12/6/2025	12/11/2025	2,349.73	2,349.73	12/15/2025	
FICA/MED/ P/R TAXES	PR1220252	Social Security Pay Period: 12/2	12/23/2025	7,235.85	7,235.85	12/29/2025	
FICA/MED/ P/R TAXES	PR1220252	Social Security Pay Period: 12/2	12/23/2025	7,235.85	7,235.85	12/29/2025	
FICA/MED/ P/R TAXES	PR1220252	Medicare Pay Period: 12/20/202	12/23/2025	2,770.04	2,770.04	12/29/2025	
FICA/MED/ P/R TAXES	PR1220252	Medicare Pay Period: 12/20/202	12/23/2025	2,770.04	2,770.04	12/29/2025	
FICA/MED/ P/R TAXES	PR1220252	Federal Withholding Tax Pay Pe	12/23/2025	20,144.05	20,144.05	12/29/2025	
FIRE AND POLICE PENSION	PR1206250	FPPA 457 Pay Period: 12/6/2025	12/11/2025	200.00	200.00	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	FPPA Fire DD Pay Period: 12/6/2	12/11/2025	920.46	920.46	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	Police Pension Pay Period: 12/6/	12/11/2025	3,675.32	3,675.32	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	Police Pension Pay Period: 12/6/	12/11/2025	3,215.92	3,215.92	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	Fire Pension Pay Period: 12/6/20	12/11/2025	2,906.75	2,906.75	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	Fire Pension Pay Period: 12/6/20	12/11/2025	2,543.41	2,543.41	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	FPPA Police DD Pay Period: 12/6	12/11/2025	1,163.89	1,163.89	12/17/2025	
FIRE AND POLICE PENSION	PR1220250	Police Pension Pay Period: 12/2	12/23/2025	3,675.32	.00		
FIRE AND POLICE PENSION	PR1220250	FPPA 457 Pay Period: 12/20/20	12/23/2025	2,800.00	.00		
FIRE AND POLICE PENSION	PR1220250	Police Pension Pay Period: 12/2	12/23/2025	3,215.95	.00		
FIRE AND POLICE PENSION	PR1220250	Fire Pension Pay Period: 12/20/	12/23/2025	2,754.84	.00		
FIRE AND POLICE PENSION	PR1220250	Fire Pension Pay Period: 12/20/	12/23/2025	2,410.48	.00		
FIRE AND POLICE PENSION	PR1220250	FPPA Police DD Pay Period: 12/	12/23/2025	1,163.89	.00		
FIRE AND POLICE PENSION	PR1220250	FPPA Fire DD Pay Period: 12/20	12/23/2025	872.38	.00		
ICMA TRST 401 - 107074	PR1206250	ICMA 401A Pay Period: 12/6/202	12/11/2025	3,408.34	3,408.34	12/11/2025	
ICMA TRST 401 - 107074	PR1206250	ICMA 401A Pay Period: 12/6/202	12/11/2025	3,408.34	3,408.34	12/11/2025	
ICMA TRST 401 - 107074	PR1220250	ICMA 401A Pay Period: 12/20/2	12/23/2025	4,723.91	4,723.91	12/24/2025	
ICMA TRST 401 - 107074	PR1220250	ICMA 401A Pay Period: 12/20/2	12/23/2025	4,723.91	4,723.91	12/24/2025	
ICMA TRST 457 - 304721	PR1206250	ICMA 457 Pay Period: 12/6/2025	12/11/2025	1,395.06	1,395.06	12/11/2025	
ICMA TRST 457 - 304721	PR1220250	ICMA 457 Pay Period: 12/20/20	12/23/2025	2,725.24	2,725.24	12/24/2025	
XCEL ENERGY	955887229 - C	CLINIC UTILITIES - BILLABLE T	12/05/2025	1,234.11	1,234.11	12/18/2025	
FAMILY SUPPORT REGISTRY	PR1206251	FIPS 056888833 Garnishment P	12/11/2025	115.00	115.00	12/11/2025	
MUTUAL OF OMAHA INSURANC	PR1206251	LTD - MOA Pay Period: 12/6/202	12/11/2025	423.23	.00		
RESTITUTION CLEARING ACCT.	23-3405 FINAL	CASE # 23-3405 RESTITUTION -	12/12/2025	172.92	172.92	12/18/2025	
RESTITUTION CLEARING ACCT.	25-3027 - RES	CASE # 25-3027 - RESTITUTION	12/17/2025	93.12	93.12	12/24/2025	
CEBT Payments	PR1206251	PR - Medical Dental Vision Life E	12/11/2025	49.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	37,658.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	504.25	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	1,008.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	466.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	2,796.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	605.25	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	1,210.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	1,152.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	16.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	33.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	33.52	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	201.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	101.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	202.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	259.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	3.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	7.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	8.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	48.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	19.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	39.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life LI	12/11/2025	315.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life LI	12/11/2025	83.28	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life LI	12/11/2025	9.89	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life LI	12/11/2025	8.75	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	198.37	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	1,190.25	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	737.00	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life M	12/23/2025	504.25	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life M	12/23/2025	466.00	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life M	12/23/2025	605.25	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life D	12/23/2025	16.50	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life D	12/23/2025	33.48	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life D	12/23/2025	101.00	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life VI	12/23/2025	3.50	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life VI	12/23/2025	8.00	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life VI	12/23/2025	19.50	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life LI	12/23/2025	83.27	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life LI	12/23/2025	9.89	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life LI	12/23/2025	8.75	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life M	12/23/2025	198.38	.00		
NICHOLAS ANTHONY LOFARO	DRAGONFLY -	PAV - SALE OF ART PIECE "DRA	12/16/2025	5,000.00	5,000.00	12/18/2025	
NICHOLAS ANTHONY LOFARO	DRAGONFLY -	PAV - SALE OF ART PIECE "DRA	12/16/2025	1,250.00-	1,250.00-	12/18/2025	
NICHOLAS ANTHONY LOFARO	HONEYBEE -	PAV - SALE OF ART PIECE "HO	12/16/2025	3,000.00	3,000.00	12/18/2025	
NICHOLAS ANTHONY LOFARO	HONEYBEE -	PAV - SALE OF ART PIECE "HO	12/16/2025	875.00-	875.00-	12/18/2025	
Total :				196,200.17	114,767.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CASELLE, INC.	INV-14000	2026 CONTRACT SUPPORT - S	12/04/2025	20,962.32	20,962.32	12/24/2025	
FRASIER, KELI	2025 CELL PH	CELL PHONE REIMBURSEMEN	12/03/2025	600.00	600.00	12/10/2025	
HOME DEPOT CREDIT SERVCE	08 - HD AUG 2	ADMIN - STATEMENT FINANCE	08/29/2025	14.93	14.93	12/04/2025	
OFFICE DEPOT	448525712001	OFFICE SUPPLY - ADMIN	11/26/2025	144.91	144.91	12/11/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	ADMIN - WC	12/09/2025	45.25-	.00		
CENTURY LINK	12012025	4723 - GENERAL LINE	12/01/2025	59.49	59.49	12/24/2025	
CENTURY LINK	12012025	4727 - GENERAL LINE	12/01/2025	59.49	59.49	12/24/2025	
CENTURY LINK	12012025	9914 - GENERAL LINE	12/01/2025	59.49	59.49	12/24/2025	
CENTURY LINK	12012025	TAXES & FEES	12/01/2025	67.68	67.68	12/24/2025	
XCEL ENERGY	DEC 2025 BILL	ADMINISTRATION LIGHTS	12/01/2025	1,389.68	1,389.68	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	FD - CNL	12/01/2025	52.97	52.97	12/18/2025	
J-U-B ENGINEERS	190823	ADMIN - GENERAL ENGINEERI	11/24/2025	5,644.00	5,644.00	12/18/2025	
KARP NEU HANLON, PC	56168	ADMIN - PROFESSIONAL SERVI	12/01/2025	5,916.00	5,916.00	12/18/2025	
MUELLER, GREGG	2025 REIMBU	Mileage Reimbursement	12/31/2025	44.59	44.59	12/31/2025	
MUELLER, GREGG	2025 REIMBU	CELL PHONE REIMBURSEMEN	12/31/2025	600.00	600.00	12/31/2025	
ALPINE BANK CC	JH 1339 NOV 2	ADMIN - OPERATING - FOOD	11/18/2025	124.58	124.58	12/11/2025	
ALPINE BANK CC	JH 1339 NOV 2	ADMIN - DUES	11/18/2025	1,007.00	1,007.00	12/11/2025	
ALPINE BANK CC	JH 1339 NOV 2	ADMIN - TRAVEL/TRAINING	11/18/2025	50.00	50.00	12/11/2025	
ALPINE BANK CC	KF 3160 NOV	ADMIN - DUES & SUBSCRIPTIO	11/18/2025	38.25	38.25	12/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - T	11/18/2025	454.38	454.38	12/11/2025	
COLUMN SOFTWARE, PBC	0234	PUBLIC HEARING NOTICE - AD	12/03/2025	11.62	11.62	12/18/2025	
COLUMN SOFTWARE, PBC	0235	PUBLIC HEARING NOTICE - AD	12/03/2025	10.16	10.16	12/18/2025	
COLUMN SOFTWARE, PBC	0236	PUBLIC NOTICE - ELECTION N	12/09/2025	43.96	43.96	12/18/2025	
SPECTRUM	126548301120	ADMIN - FIBER INTERNET	12/01/2025	506.35	506.35	12/24/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - SMALL EQUIPMENT	12/01/2025	38.45	38.45	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - SMALL EQUIPMENT	12/01/2025	13.59	13.59	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OFFICE SUPPLIES	12/01/2025	6.99	6.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	20.99	20.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OFFICE SUPPLIES	12/01/2025	29.60	29.60	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OFFICE SUPPLIES	12/01/2025	29.77	29.77	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	17.99	17.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	9.99	9.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	9.49	9.49	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	15.19	15.19	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	24.24	24.24	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	9.49	9.49	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	9.99	9.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	100.16	100.16	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	26.99	26.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OFFICE SUPPLIES	12/01/2025	21.99	21.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING - DISCOU	12/01/2025	5.01-	5.01-	12/18/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER / ADMIN	11/20/2025	89.21	89.21	12/04/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER / ADMIN	12/20/2025	89.38	89.38	12/31/2025	
ALL COPY PRODUCTS, INC	AR5049123	MAIN COPIER MAINTENANCE C	12/04/2025	192.94	192.94	12/11/2025	
CLEARNETWORX, LLC	412395	ADMIN - FIBER INTERNET COM	12/01/2025	65.25	65.25	12/11/2025	
FORGETECH PROFESSIONALS	1559	ADMIN - MONTHLY COMPUTER	11/15/2025	11,099.50	11,099.50	12/04/2025	
TUCK COMMUNICATION SERVI	43984	ADMIN - TELEPHONE	11/24/2025	136.05	136.05	12/04/2025	
MV PUBLIC TRANSPORTATION I	206-1225PL	ADMIN - GVT IGA - 4TH QTR 202	12/09/2025	15,035.50	15,035.50	12/18/2025	
Total ADMINISTRATION:				64,904.33	64,949.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	2025 DIVIDEN	COMM DEV - WC	12/09/2025	15.91-	.00		
GARY L. HAUSCHULZ	2025 - PAV REI	COMM DEV - PAV - PLAQUES &	11/25/2025	305.00	305.00	12/04/2025	
GARY L. HAUSCHULZ	2025 - PAV REI	COMM DEV - PAV - CRANE SER	11/25/2025	285.00	285.00	12/04/2025	
GARY L. HAUSCHULZ	2025 - PAV REI	COMM DEV - PAV - WELDING S	11/25/2025	435.68	435.68	12/04/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - PAV EXPENSE	11/18/2025	39.84	39.84	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	2.00	2.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	2.32	2.32	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	2.00	2.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	2.00	2.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	3.00	3.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	4.00	4.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	2.00	2.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	5.00	5.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	6.00	6.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	7.00	7.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	8.00	8.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	9.00	9.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	10.00	10.00	12/11/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	11/20/2025	84.15	84.15	12/04/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	12/20/2025	85.23	85.23	12/31/2025	
TUCK COMMUNICATION SERVI	43984	COMM DEV - TELEPHONE	11/24/2025	52.15	52.15	12/04/2025	
Total COMMUNITY DEVELOPMENT:				1,333.46	1,349.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 NOV	TOURISM - ADA COMPLIANCE F	11/18/2025	259.00	259.00	12/11/2025	
ALPINE BANK CC	KF 3160 NOV	TOURISM - ON LINE MARKETIN	11/18/2025	240.00	240.00	12/11/2025	
ALPINE BANK CC	KF 3160 NOV	TOURISM - ON LINE MARKETIN	11/18/2025	119.99	119.99	12/11/2025	
Total TOURISM FUND:				618.99	618.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PALISADE CHAMBER OF COMM	14649	RECREATION - SUNDAY MARK	12/04/2025	439.00	439.00	12/18/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	RECREATION - WC	12/09/2025	9.95-	.00		
ALPINE BANK CC	RL 9934 NOV	RECREATION - TRICK OR TREA	11/18/2025	15.98	15.98	12/11/2025	
ALPINE BANK CC	RL 9934 NOV	RECREATION - TRICK OR TREA	11/18/2025	4.59	4.59	12/11/2025	
LISA KRAL	8036	RECREATION - EVENT PHOTO	12/12/2025	150.00	150.00	12/18/2025	
COLORADO FARMERS MARKET	6213047-2025	FARMERS MARKET - ANNUAL M	11/21/2025	200.00	200.00	12/18/2025	
Total RECREATION:				799.62	809.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	2025 DIVIDEN	COURT - WC	12/09/2025	2.49-	.00		
HYDRA SECURITY AGENCY LL	2511-TPMC-14	COURT - SECURITY/BAILIFF FO	12/01/2025	630.63	630.63	12/04/2025	
STEPHANIE K BERGNER	13094	COURT - PROFESSIONAL SERV	12/09/2025	1,600.00	1,600.00	12/18/2025	
Total COURT:				2,228.14	2,230.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BEHAVIORAL HEALTH	2025.12.02 - T	PD- PRE-EMPLOYMENT SCREE	12/02/2025	350.00	350.00	12/11/2025	
CITY OF GRAND JUNCTION	103753	911 CHARGES - PD - 2025	12/01/2025	12,606.50	12,606.50	12/11/2025	
GALLS, LLC	33377027	PD- UNIFORMS	12/05/2025	732.07	732.07	12/18/2025	
GALLS, LLC	33453271	PD- UNIFORMS	12/12/2025	456.80	456.80	12/18/2025	
GALLS, LLC	33465305	PD- UNIFORMS	12/13/2025	93.39	93.39	12/18/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	PD - WC	12/09/2025	100.44-	.00		
COOP COUNTRY	270552	PD CAR WASH	12/03/2025	5.50	5.50	12/11/2025	
COOP COUNTRY	270553	PD CAR WASH	12/03/2025	3.00	3.00	12/11/2025	
COOP COUNTRY	270554	PD CAR WASH	12/03/2025	15.00	15.00	12/11/2025	
COOP COUNTRY	270555	PD CAR WASH	12/03/2025	8.25	8.25	12/11/2025	
COOP COUNTRY	270675	PD CAR WASH	12/10/2025	2.50	2.50	12/18/2025	
COOP COUNTRY	270679	PD CAR WASH	12/10/2025	9.75	9.75	12/18/2025	
COOP COUNTRY	270680	PD CAR WASH	12/10/2025	15.00	15.00	12/18/2025	
COOP COUNTRY	270767	PD CAR WASH	12/17/2025	5.50	5.50	12/24/2025	
PROSAFE MANUFACTURING	33638	PD- UNIFORMS ALTERATIONS/	11/25/2025	16.00	16.00	12/11/2025	
PROSAFE MANUFACTURING	33658	PD- UNIFORMS ALTERATIONS/	12/09/2025	32.00	32.00	12/18/2025	
FRIENDLY ROD'S	5333	DOCUMENT DESTRUCTION - P	11/30/2025	89.44	89.44	12/24/2025	
TYLER BATTERY	1124206	PD - REP & MAINT VEHICLE - B	11/24/2025	135.12	135.12	12/11/2025	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - FOOD	11/18/2025	12.42	12.42	12/11/2025	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - FOOD	11/18/2025	16.31	16.31	12/11/2025	
ALPINE BANK CC	JS 2304 NOV 2	PD - TRAINING	11/18/2025	500.00	500.00	12/11/2025	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING	11/18/2025	11.99	11.99	12/11/2025	
ALPINE BANK CC	MP 3431 NOV	PD - TRAINING	11/18/2025	500.00	500.00	12/11/2025	
ALPINE BANK CC	MP 3431 NOV	PD - TRAINING	11/18/2025	375.00	375.00	12/11/2025	
ALPINE BANK CC	MP 3431 NOV	PD - OPERATING	11/18/2025	22.17	22.17	12/11/2025	
ALPINE BANK CC	MP 3431 NOV	PD - TRAINING - FOOD	11/18/2025	47.41	47.41	12/11/2025	
ALPINE BANK CC	TRVL1 9002 N	PD - TRAVEL/TRAINING	11/18/2025	42.61	42.61	12/11/2025	
ALPINE BANK CC	TRVL1 9002 N	PD - TRAVEL/TRAINING	11/18/2025	26.69	26.69	12/11/2025	
ALPINE BANK CC	TRVL1 9002 N	PD - TRAVEL/TRAINING	11/18/2025	28.86	28.86	12/11/2025	
ALPINE BANK CC	TRVL1 9002 N	PD - TRAVEL/TRAINING	11/18/2025	426.00	426.00	12/11/2025	
ALPINE BANK CC	TRVL1 9002 N	PD - TRAVEL/TRAINING	11/18/2025	26.66	26.66	12/11/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	119.99	119.99	12/18/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	449.00	449.00	12/18/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	239.98	239.98	12/18/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	101.63	101.63	12/18/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	139.99	139.99	12/18/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	89.80-	89.80-	12/18/2025	
RHINEHART OIL CO., LLC	IN-009158-25	PD - GAS/DIESEL	12/12/2025	220.90	220.90	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	PD - GAS/DIESEL	12/19/2025	147.52	147.52	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	PD - GAS/DIESEL	11/21/2025	117.77	117.77	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	PD - GAS/DIESEL	11/28/2025	236.53	236.53	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	PD - GAS/DIESEL	12/05/2025	123.56	123.56	12/24/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	11/20/2025	622.60	622.60	12/04/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	11/20/2025	600.60	600.60	12/04/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	12/20/2025	630.72	630.72	12/31/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	12/20/2025	608.10	608.10	12/31/2025	
PROCOM LLC	147054	PD - PROFESSIONAL SERVICE	11/30/2025	75.00	75.00	12/24/2025	
CLEARNETWORX, LLC	412395	PD - FIBER INTERNET COMM LI	12/01/2025	174.00	174.00	12/11/2025	
SOUTHERN, PAUL	11.30-12.04 TR	PD - MILEAGE REIMBURSEMEN	12/07/2025	358.40	358.40	12/24/2025	
TUCK COMMUNICATION SERVI	43984	POLICE - TELEPHONE	11/24/2025	68.02	68.02	12/04/2025	
Total POLICE:				21,456.01	21,556.45		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
ALL METALS WELDING &	97802	CEMETERY - REP&MAINT - EQ	12/16/2025	356.32	356.32	12/24/2025	
GOODWIN SERVICE, INC.	T7672	CEMETERY - OPERATING - TOI	12/01/2025	105.00	105.00	12/04/2025	
HOME DEPOT CREDIT SERVCE	7044167	CEMETERY - REPAIRS & MAINT	10/21/2025	211.38	211.38	12/04/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	CEMETERY - WC	12/09/2025	8.95-	.00		
UPLAND GRAVEL	38860	CEMETERY - PEA GRAVEL	12/04/2025	289.37	289.37	12/18/2025	
UPLAND GRAVEL	38860	CEMETERY - DELIVERY FEES	12/04/2025	95.00	95.00	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	CEMETERY LIGHTS	12/01/2025	213.39	213.39	12/18/2025	
COLIN CHRISTIAN	1008	CEMETERY - SMALL EQUIPMEN	12/22/2025	325.00	325.00	12/24/2025	
RHINEHART OIL CO., LLC	IN-009158-25	CEMETERY - GAS/DIESEL	12/12/2025	61.83	61.83	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	CEMETERY - GAS/DIESEL	12/19/2025	63.61	63.61	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	CEMETERY - GAS/DIESEL	11/21/2025	42.21	42.21	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	CEMETERY - GAS/DIESEL	11/28/2025	6.06	6.06	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	CEMETERY - GAS/DIESEL	12/05/2025	27.34	27.34	12/24/2025	
MCLAREN INDUSTRIES INC	MCL136311	CEMETERY - REP&MAINT EQUI	11/21/2025	633.02	633.02	12/18/2025	
Total CEMETERY:				2,420.58	2,429.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	86026806	MEDICAL SUPPLIES/EMS	12/15/2025	1,318.49	1,318.49	12/24/2025	
BOUND TREE MEDICAL, LLC	86028590	MEDICAL SUPPLIES/EMS	12/16/2025	145.53	145.53	12/24/2025	
CITY OF GRAND JUNCTION	103753	911 CHARGES - FD - 2025	12/01/2025	3,555.67	3,555.67	12/11/2025	
CO DIV OF FIRE PREVENTION	25-94973	FIRE FIGHTER TRAINING/CERTI	12/16/2025	35.00	35.00	12/24/2025	
IMPACT PROMOTIONAL PRODU	75459	FD - UNIFORMS	12/12/2025	2,887.01	2,887.01	12/24/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	FD - WC	12/09/2025	104.42-	.00		
PROFESSIONAL EMS EDUCATI	11302025	FD - EMS TRAINING	11/30/2025	700.00	700.00	12/11/2025	
CENTURY LINK	12012025	9913 - FIRE ALARM	12/01/2025	72.99	72.99	12/24/2025	
XCEL ENERGY	DEC 2025 BILL	FIRE/EMS LIGHTS	12/01/2025	1,576.14	1,576.14	12/18/2025	
O'REILLY AUTOMOTIVE, INC	2993-235247	FD- REPAIR & MAINT VEHICLE	10/27/2025	105.58	105.58	12/18/2025	
SPECTRUM ENTERPRISE	156818901112	INTERNET FIRE DEPT.	11/21/2025	169.99	169.99	12/11/2025	
QUILL LLC	46986909	FD - OPERATING - CLEANING S	12/12/2025	290.95	290.95	12/18/2025	
MUTUAL OF OMAHA INSURANC	9-10-11 ACCO	LTD - MOA Pay Period: 7/5/2025	11/26/2025	15.91-	.00		
CURTIS	INV1016633	FD - OPERATING	12/05/2025	845.56	845.56	12/18/2025	
ALPINE BANK CC	CB 1024 NOV	FD - WFP - DEPLOYMENT - REI	11/18/2025	1,891.76	1,891.76	12/11/2025	
ALPINE BANK CC	CL 1446 NOV	FD - VEHICLE REPAIR & MAINT	11/18/2025	7.88	7.88	12/11/2025	
ALPINE BANK CC	CL 1446 NOV	FD - UNIFORMS	11/18/2025	1,017.00	1,017.00	12/11/2025	
HARTMAN BROTHERS, INC	457752	FD - EMS/MEDICAL SUPPLIES -	11/26/2025	27.35	27.35	12/11/2025	
HARTMAN BROTHERS, INC	458681	FD - EMS/MEDICAL SUPPLIES -	12/03/2025	21.80	21.80	12/18/2025	
HARTMAN BROTHERS, INC	459164	FD - EMS/MEDICAL SUPPLIES -	12/17/2025	32.90	32.90	12/24/2025	
RHINEHART OIL CO., LLC	IN-009158-25	FD/EMS - GAS/DIESEL	12/12/2025	286.96	286.96	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	FD/EMS - GAS/DIESEL	12/19/2025	250.38	250.38	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	FD/EMS - GAS/DIESEL	11/21/2025	177.31	177.31	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	FD/EMS - GAS/DIESEL	11/28/2025	148.97	148.97	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	FD/EMS - GAS/DIESEL	12/05/2025	141.44	141.44	12/24/2025	
CEBT Payments	DEC EAP INV	FD - EAP	12/20/2025	2.25	.00		
CEBT Payments	NOV CEBT RE	FD - EAP	11/28/2025	4.50	4.50	11/28/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	11/20/2025	253.44	253.44	12/04/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	11/20/2025	160.16	160.16	12/04/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	12/20/2025	256.60	256.60	12/31/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	12/20/2025	162.16	162.16	12/31/2025	
CLEARNETWORX, LLC	412395	FD - FIBER INTERNET COMM LI	12/01/2025	174.00	174.00	12/11/2025	
TUCK COMMUNICATION SERVI	43984	FIRE - TELEPHONE	11/24/2025	285.70	285.70	12/04/2025	
MES I ACQUISITION INC	IN2394141	FD - UNIFORMS	12/04/2025	546.20	546.20	12/18/2025	
MES I ACQUISITION INC	IN2394383	FD - UNIFORMS	12/05/2025	304.00	304.00	12/18/2025	
MES I ACQUISITION INC	IN2395091	FD - UNIFORMS	12/05/2025	1,769.70	1,769.70	12/18/2025	
QUALITY HEALTH NETWORK	SI202196	FD - QHN - CQI ACCESS	11/25/2025	75.00	75.00	12/04/2025	
JAMI LLOYD	2390	FD - PROFESSIONAL SERVICE	12/01/2025	300.00	300.00	12/11/2025	
MAXWELL AUTOMOTIVE GROU	2804	FD - REP&MAINT VEHICLE	11/18/2025	440.29	440.29	12/18/2025	
FRONT LINE MOBILE HEALTH P	2684	FD - PROFESSIONAL SERVICE	11/24/2025	18,100.00	18,100.00	12/18/2025	
W L CONSTRUCTION SUPPLY I	37028	FD - OPERATING	12/05/2025	421.00	421.00	12/24/2025	
Total FIRE / EMS:				38,841.33	38,959.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	943501	SHARED EXPENSES - PARKS /	11/10/2025	66.20	66.20	12/11/2025	
BOOKCLIFF AUTO PARTS INC	943502	SHARED EXPENSES - PARKS /	11/10/2025	24.88	24.88	12/11/2025	
BOOKCLIFF AUTO PARTS INC	944491	SHARED EXPENSES - PARKS /	11/12/2025	22.40	22.40	12/11/2025	
BOOKCLIFF AUTO PARTS INC	946933	SHARED EXPENSES - PARKS /	11/19/2025	77.54	77.54	12/11/2025	
BOOKCLIFF AUTO PARTS INC	953037	SHARED EXPENSES - PARKS /	12/08/2025	53.11	53.11	12/24/2025	
BOOKCLIFF AUTO PARTS INC	954068	SHARED EXPENSES - PARKS /	12/10/2025	408.17	408.17	12/24/2025	
BOOKCLIFF AUTO PARTS INC	954078	SHARED EXPENSES - PARKS /	12/10/2025	250.54	250.54	12/24/2025	
BOOKCLIFF AUTO PARTS INC	955098	SHARED EXPENSES - PARKS /	12/12/2025	208.96	208.96	12/24/2025	
HEUTON TIRE COMPANY INC.	180554	SHARED EXPENSES - TIRES	11/03/2025	1,181.50	1,181.50	12/18/2025	
HEUTON TIRE COMPANY INC.	180969	SHARED EXPENSES - TIRES	11/26/2025	1,200.00	1,200.00	12/11/2025	
WAGNER RENTS	P02C0623565	SHARED COST - REP & MAINT -	12/13/2025	97.97	97.97	12/24/2025	
WESTERN SLOPE AUTO	797890	SHARED EXPENSES - FLEET M	11/12/2025	549.11	549.11	12/11/2025	
COOP COUNTRY	270556	PW CAR WASH	12/03/2025	13.50	13.50	12/18/2025	
COOP COUNTRY	270674	PW CAR WASH	12/10/2025	15.00	15.00	12/24/2025	
COOP COUNTRY	270676	PW CAR WASH	12/10/2025	9.00	9.00	12/24/2025	
COOP COUNTRY	270677	PW CAR WASH	12/10/2025	8.00	8.00	12/24/2025	
COOP COUNTRY	270678	PW CAR WASH	12/10/2025	9.75	9.75	12/24/2025	
COOP COUNTRY	270682	PW CAR WASH	12/10/2025	11.25	11.25	12/24/2025	
COOP COUNTRY	270768	PW CAR WASH	12/17/2025	13.50	13.50	12/24/2025	
COOP COUNTRY	270769	PW CAR WASH	12/17/2025	3.25	3.25	12/24/2025	
TYLER BATTERY	1218243	SHARED COSTS	12/18/2025	93.46	93.46	12/24/2025	
ALPINE BANK CC	BF 4622 NOV	SHARED EXPENSES - PARKS &	11/18/2025	503.85	503.85	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	SHARED EXPENSES - PARKS &	11/18/2025	85.94	85.94	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	SHARED EXPENSES - PARKS &	11/18/2025	32.99	32.99	12/11/2025	
AMAZON CAPITAL SERVICES	1H1G-YQR4-V	SHARED EXPENSES - STREET	12/01/2025	7.99	7.99	12/18/2025	
AMAZON CAPITAL SERVICES	1H1G-YQR4-V	SHARED EXPENSES - STREET	12/01/2025	15.98	15.98	12/18/2025	
Total EMS:				4,963.84	4,963.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
PINNACOL ASSURANCE COMP	2025 DIVIDEN	STREETS - WC	12/09/2025	12.93-	.00		
XCEL ENERGY	DEC 2025 BILL	STREET LIGHTS	12/01/2025	181.99	181.99	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	307 MAIN -CHARGING STATION	12/01/2025	25.08	25.08	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	STREET LIGHTS	12/01/2025	3,487.65	3,487.65	12/18/2025	
ACCURATE CONCRETE CUTTIN	ACC-0348-25	STREETS - HOLE CUTS - SIGNS	12/10/2025	553.00	553.00	12/24/2025	
RHINEHART OIL CO., LLC	IN-009158-25	STREETS - GAS/DIESEL	12/12/2025	190.52	190.52	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	STREETS - GAS/DIESEL	12/19/2025	179.04	179.04	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	STREETS - GAS/DIESEL	11/21/2025	123.03	123.03	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	STREETS - GAS/DIESEL	11/28/2025	64.41	64.41	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	STREETS - GAS/DIESEL	12/05/2025	89.75	89.75	12/24/2025	
AT&T MOBILITY LLC	287313337970	STREETS	11/20/2025	84.15	84.15	12/04/2025	
AT&T MOBILITY LLC	287313337970	STREETS	12/20/2025	85.23	85.23	12/31/2025	
MCLAREN INDUSTRIES INC	MCL136311	STREETS - REP&MAINT VEHICL	11/21/2025	3,069.22	3,069.22	12/18/2025	
NORTHERN TOOL & EQUIPMEN	D976EF32	STREETS - SMALL EQUIPMENT	12/12/2025	399.99	399.99	12/24/2025	
Total STREETS:				8,520.13	8,533.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	286501	TOWN ATTORNEY - WATER SE	11/30/2025	65.00	65.00	12/31/2025	
CASTINGS, INC.	75466	WATER DIST - WATER LINE IMP	12/04/2025	603.29	603.29	12/18/2025	
FERGUSON US HOLDINGS, INC	1642950	WATER DIST - LINE IMPROVEM	11/20/2025	2,953.09	2,953.09	12/11/2025	
FERGUSON US HOLDINGS, INC	1656934	WATER DIST - IRRIGATION - HE	12/01/2025	753.14	753.14	12/18/2025	
FERGUSON US HOLDINGS, INC	1656943	WATER DIST - IRRIGATION - HE	12/01/2025	3,046.75	3,046.75	12/18/2025	
FERGUSON US HOLDINGS, INC	1658624	WATER DIST - LINE IMPROVEM	12/09/2025	1,367.72	1,367.72	12/24/2025	
FERGUSON US HOLDINGS, INC	1658887	WATER DIST - LINE IMPROVEM	12/09/2025	42.96	42.96	12/24/2025	
FERGUSON US HOLDINGS, INC	1658929	WATER DIST - LINE IMPROVEM	12/09/2025	91.19	91.19	12/24/2025	
FERGUSON US HOLDINGS, INC	1659283	WATER DIST - LINE IMPROVEM	12/11/2025	65.91	65.91	12/24/2025	
FERGUSON US HOLDINGS, INC	CM180304	WATER DIST - LINE REPAIR	12/12/2025	63.96-	63.96-	12/24/2025	
FERGUSON US HOLDINGS, INC	CM180304	WATER DIST - LINE IMPROVEM	12/12/2025	177.88-	177.88-	12/24/2025	
MILLER, FRED	2025.12.08 - D	DOT PYHSICAL	12/08/2025	80.00	80.00	12/18/2025	
PLAZA REPROGRAPHICS	304077	MARKING PAINT - WATER DIST	12/15/2025	70.00	70.00	12/24/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	WATER - WC	12/09/2025	44.75-	.00		
CENTURY LINK	12012025	7148 - CHOICE BUS PRIME PAC	12/01/2025	62.50	62.50	12/24/2025	
CENTURY LINK	12012025	7148 - CARETAKER RESERVOI	12/01/2025	12.49	12.49	12/24/2025	
U S POSTOFFICE	NOV 25 UTILIT	WATER	12/01/2025	262.78	262.78	12/01/2025	
UPLAND GRAVEL	38860	WATER - REP & MAINT - STREE	12/04/2025	190.63	190.63	12/18/2025	
UPLAND GRAVEL	38860	WATER - REP & MAINT - STREE	12/04/2025	95.00	95.00	12/18/2025	
UTILITY NOTIFICATION	225111083	UTILITY LOCATES - WATER	11/30/2025	63.59	63.59	12/11/2025	
XCEL ENERGY	DEC 2025 BILL	WATER LIGHTS	12/01/2025	329.04	329.04	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	175 1/2 E. 3RS - BULK WATER S	12/01/2025	275.72	275.72	12/18/2025	
DPE, LLC	9627	SITE LEASE-PAL PT.	11/30/2025	75.00	75.00	12/11/2025	
MUTUAL OF OMAHA INSURANC	9-10-11 ACCO	LTD - MOA Pay Period: 9/27/202	11/26/2025	30.67-	.00		
MUTUAL OF OMAHA INSURANC	9-10-11 ACCO	LTD - MOA Pay Period: 8/30/202	11/26/2025	30.67-	.00		
MUTUAL OF OMAHA INSURANC	9-10-11 ACCO	LTD - MOA Pay Period: 11/8/202	11/26/2025	30.67-	.00		
J-U-B ENGINEERS	190823	CABIN RESERVOIR	11/24/2025	202.00	202.00	12/18/2025	
CORE & MAIN	Y199953	WATER DIST - LINE IMPROVEM	12/02/2025	253.27	253.27	12/11/2025	
CORE & MAIN	Y200833	WATER DIST - LINE IMPROVEM	12/02/2025	2,222.65	2,222.65	12/11/2025	
CORE & MAIN	Y259251	WATER DIST - LINE IMPROVEM	12/12/2025	251.55	251.55	12/24/2025	
FLENNIKEN, BRIAN E	2025.11.21 - S	WATER TREATMENT - TRAVEL/	12/04/2025	35.00	35.00	12/18/2025	
ALPINE BANK CC	BF 4622 NOV	WATER TREATMENT - TRAININ	11/18/2025	150.00	150.00	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER - OPERATING	11/18/2025	100.68	100.68	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - WATER LINE REP	11/18/2025	22.25	22.25	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - WATER LINE REP	11/18/2025	11.94	11.94	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - WATER LINE REP	11/18/2025	26.91	26.91	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - OPERATING	11/18/2025	315.62	315.62	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - OPERATING	11/18/2025	279.98	279.98	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - OPERATING	11/18/2025	294.74-	294.74-	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER - OPERATING	11/18/2025	100.40-	100.40-	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER - OPERATING - FOOD	11/18/2025	81.65	81.65	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - OPERATING	11/18/2025	17.97	17.97	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - TRAINING	11/18/2025	130.00	130.00	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - OPERATING	11/18/2025	194.34	194.34	12/11/2025	
ALPINE BANK CC	DM 8764 NOV	WATER TREATMENT - TRAININ	11/18/2025	50.00	50.00	12/11/2025	
ALPINE BANK CC	DM 8764 NOV	WATER DIST - TRAINING	11/18/2025	50.00	50.00	12/11/2025	
ALPINE BANK CC	DM 8764 NOV	WATER DIST - OPERATING	11/18/2025	46.99	46.99	12/11/2025	
ALPINE BANK CC	FM 3145 NOV	WATER DIST - TRAINING	11/18/2025	130.00	130.00	12/11/2025	
ALPINE BANK CC	FM 3145 NOV	WATER DIST - LINE IMPROVEM	11/18/2025	24.99	24.99	12/11/2025	
SPECTRUM	126548301120	WATER TREATMENT - FIBER IN	12/01/2025	116.85	116.85	12/24/2025	
FORTERRA PRECAST CONCEP	32606585	WATER DIST - CONCRETE MET	12/02/2025	951.86	951.86	12/18/2025	
AMAZON CAPITAL SERVICES	19MG-TPDX-Y	WATER TREATMENT - OPERATI	12/01/2025	6.89-	6.89-	12/18/2025	
AMAZON CAPITAL SERVICES	1H1G-YQR4-V	WATER TREATMENT - OPERATI	12/01/2025	9.97	9.97	12/18/2025	
AMAZON CAPITAL SERVICES	1H1G-YQR4-V	WATER TREATMENT - OPERATI	12/01/2025	6.89	6.89	12/18/2025	
AMAZON CAPITAL SERVICES	1H1G-YQR4-V	WATER TREATMENT - OPERATI	12/01/2025	6.89	6.89	12/18/2025	
RHINEHART OIL CO., LLC	IN-009158-25	WATER - GAS/DIESEL	12/12/2025	185.44	185.44	12/24/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RHINEHART OIL CO., LLC	IN-017845-25	WATER - GAS/DIESEL	12/19/2025	167.72	167.72	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	WATER - GAS/DIESEL	11/21/2025	117.03	117.03	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	WATER - GAS/DIESEL	11/28/2025	80.35	80.35	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	WATER - GAS/DIESEL	12/05/2025	89.49	89.49	12/24/2025	
AT&T MOBILITY LLC	287313337970	WATER	11/20/2025	176.44	176.44	12/04/2025	
AT&T MOBILITY LLC	287313337970	WATER	12/20/2025	178.76	178.76	12/31/2025	
TUCK COMMUNICATION SERVI	43984	WATER - TELEPHONE	11/24/2025	79.37	79.37	12/04/2025	
MCLAREN INDUSTRIES INC	MCL134507	WATER TREATMENT - SMALL E	10/02/2025	275.00	275.00	12/18/2025	
MCLAREN INDUSTRIES INC	MCL136311	WATER - REP&MAINT VEHICLE	11/21/2025	1,726.44	1,726.44	12/18/2025	
MCLAREN INDUSTRIES INC	MCL136311	WATER - REP&MAINT EQUIPME	11/21/2025	1,726.44	1,726.44	12/18/2025	
Total WATER:				20,217.90	20,354.66		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	103832	SEWER - LAB FEES	12/12/2025	316.80	316.80	12/24/2025	
FREMAREK, INC	0866182-IN	SEWER TREATMENT - OPERATI	12/10/2025	1,963.50	1,963.50	12/24/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	SEWER TREATMENT - WC	12/09/2025	15.41-	.00		
CENTURY LINK	12012025	1319 - SEWER & CALL OUT - CO	12/01/2025	79.00	79.00	12/24/2025	
CENTURY LINK	12012025	1319 - SEWER & CALL OUT	12/01/2025	12.49	12.49	12/24/2025	
CENTURY LINK	12012025	1319 - SEWER & CALL OUT - ST	12/01/2025	14.95	14.95	12/24/2025	
U S POSTOFFICE	NOV 25 UTILIT	TRASH	12/01/2025	65.69	65.69	12/01/2025	
XCEL ENERGY	DEC 2025 BILL	SEWER LIGHTS	12/01/2025	3,356.86	3,356.86	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	661 BRENTWOOD DR	12/01/2025	13.88	13.88	12/18/2025	
FIDELITY TITLE CO	PARCEL 11 - C	CAPITAL PROJECTS - SEWER C	12/22/2025	756.00	756.00	12/22/2025	
FIDELITY TITLE CO	PARCEL 5 - CL	CAPITAL PROJECTS - SEWER C	12/22/2025	713.00	713.00	12/22/2025	
KARP NEU HANLON, PC	56169	SEWER TRANSFER - CAPITAL P	12/01/2025	1,247.00	1,247.00	12/18/2025	
RHINEHART OIL CO., LLC	IN-009158-25	SEWER - GAS/DIESEL	12/12/2025	23.22	23.22	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	SEWER - GAS/DIESEL	12/19/2025	15.40	15.40	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	SEWER - GAS/DIESEL	11/21/2025	12.35	12.35	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	SEWER - GAS/DIESEL	11/28/2025	25.25	25.25	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	SEWER - GAS/DIESEL	12/05/2025	13.03	13.03	12/24/2025	
TUCK COMMUNICATION SERVI	43984	SEWER TREATMENT - TELEPH	11/24/2025	31.74	31.74	12/04/2025	
MCLAREN INDUSTRIES INC	MCL136311	SEWER TREATMENT - REP&MA	11/21/2025	402.84	402.84	12/18/2025	
Total SEWER PLANT:				9,047.59	9,063.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	2025 DIVIDEN	SEWER COLLECTION - WC	12/09/2025	10.44-	.00		
U S POSTOFFICE	NOV 25 UTILIT	SEWER	12/01/2025	65.70	65.70	12/01/2025	
UTILITY NOTIFICATION	225111083	UTLIITY LOCATES - SEWER	11/30/2025	63.58	63.58	12/11/2025	
ACS SEWER & IRRIGATION SE	25001	SEWER SYS MAINTENANCE	12/10/2025	502.50	502.50	12/18/2025	
SPECTRUM	126548301120	SEWER COLLECTION - FIBER I	12/01/2025	116.85	116.85	12/24/2025	
TUCK COMMUNICATION SERVI	43984	SEWER COLLECTION - TELEPH	11/24/2025	12.47	12.47	12/04/2025	
MCLAREN INDUSTRIES INC	MCL136311	SEWER COLLECTION - REP&M	11/21/2025	402.84	402.84	12/18/2025	
Total SEWER COLLECTION:				1,153.50	1,163.94		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	2025 DIVIDEN	SOLID WASTE - WC	12/09/2025	1.50-	.00		
U S POSTOFFICE	NOV 25 UTILIT	SOLID WASTE	12/01/2025	131.39	131.39	12/01/2025	
WASTE MANAGEMENT INC -	1845776-0576-	DUMPSTER SERVICE	11/26/2025	1,747.93	1,747.93	12/11/2025	
WASTE MANAGEMENT INC -	1847581-0576-	GARBAGE SERVICE	12/01/2025	19,915.94	19,915.94	12/11/2025	
SPECTRUM	126548301120	GARBAGE - FIBER INTERNET	12/01/2025	38.95	38.95	12/24/2025	
Total :				21,832.71	21,834.21		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	250267	PARKS - TOILET RENTAL - 5202	10/28/2025	590.00	590.00	12/31/2025	
BESTWAY SERVICES	250315	PARKS - TOILET RENTAL - 5202	11/25/2025	560.00	560.00	12/31/2025	
BOOKCLIFF AUTO PARTS INC	654063	PARKS - VEHICLE REPAIRS	12/10/2025	201.99	201.99	12/24/2025	
GOODWIN SERVICE, INC.	T7672	PARKS - OEPRATING - TOILET	12/01/2025	210.00	210.00	12/04/2025	
GOODWIN SERVICE, INC.	T7672	PARKS - OPERATING - TOILET	12/01/2025	105.00	105.00	12/04/2025	
GOODWIN SERVICE, INC.	T7672	PARKS - OPERATING - VAULT C	12/01/2025	225.00	225.00	12/04/2025	
GOODWIN SERVICE, INC.	T7672	PARKS - OPERATING - VAULT C	12/01/2025	450.00	450.00	12/04/2025	
FERGUSON US HOLDINGS, INC	1659158	PARKS - IMPROVEMENTS	12/09/2025	183.00	183.00	12/24/2025	
HEUTON TIRE COMPANY INC.	180928	PARKS TIRE MAINTENANCE	11/24/2025	972.00	972.00	12/04/2025	
HOME DEPOT CREDIT SERVCE	2020369	PARKS - OPERATING - TOOLS	11/05/2025	533.79	533.79	12/04/2025	
GUSTAVO ORTIZ	DECEMBER 2	PARKS - PUBLIC RESTROOM C	12/20/2025	1,137.50	1,137.50	12/24/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	PARKS - WC	12/09/2025	33.81-	.00		
CENTURY LINK	12012025	1207 - RIVERBEND PARK	12/01/2025	80.99	80.99	12/24/2025	
CENTURY LINK	12012025	1207 - RIVERBEND PARK - BRO	12/01/2025	60.00	60.00	12/24/2025	
WESTERN IMPLEMENT	IN54551	PARKS - REPAIR & MAINT - EQU	12/18/2025	3.05	3.05	12/31/2025	
XCEL ENERGY	DEC 2025 BILL	PARKS LIGHTS	12/01/2025	396.13	396.13	12/18/2025	
TYLER BATTERY	1210202	PARKS - REP&MAINT VEHICLE	12/08/2025	135.12	135.12	12/18/2025	
ALPINE BANK CC	BW 8193 NOV	PARKS - OPERATING	11/18/2025	71.30	71.30	12/11/2025	
ALPINE BANK CC	BW 8193 NOV	PARKS - OPERATING	11/18/2025	114.97	114.97	12/11/2025	
ALPINE BANK CC	DL 1883 NOV	PARKS - OPERATING	11/18/2025	12.99	12.99	12/11/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	11/18/2025	.99	.99	12/11/2025	
MILLERS TREE SERVICE AND L	794	PARKS - PROFESSIONAL SERVI	12/15/2025	12,500.00	12,500.00	12/18/2025	
AMAZON CAPITAL SERVICES	13Q6-N13Y-M9	PARKS - IMPROVEMENTS	12/11/2025	69.27-	69.27-	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS - SEA	12/01/2025	971.70	971.70	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS - SEA	12/01/2025	341.90	341.90	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS	12/01/2025	75.00	75.00	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS	12/01/2025	1,230.64	1,230.64	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS	12/01/2025	123.25	123.25	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - OPERATING SUPPLIES	12/01/2025	21.99	21.99	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS	12/01/2025	69.27	69.27	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - DISCOUNTS/PROMOS	12/01/2025	182.65-	182.65-	12/18/2025	
RHINEHART OIL CO., LLC	IN-009158-25	PARKS - GAS/DIESEL	12/12/2025	202.02	202.02	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	PARKS - GAS/DIESEL	12/19/2025	186.93	186.93	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	PARKS - GAS/DIESEL	11/21/2025	129.24	129.24	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	PARKS - GAS/DIESEL	11/28/2025	76.14	76.14	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	PARKS - GAS/DIESEL	12/05/2025	96.11	96.11	12/24/2025	
AT&T MOBILITY LLC	287313337970	PARKS	11/20/2025	176.44	176.44	12/04/2025	
AT&T MOBILITY LLC	287313337970	PARKS	12/20/2025	178.76	178.76	12/31/2025	
LOCAL ROOTS LANDSCAPING,	1159	PARKS - CONTRACT MAINTENA	12/02/2025	1,237.50	1,237.50	12/04/2025	
CLARKE & CO, INC	4684	PARKS - HWY 6 LANDSCAPE M	12/10/2025	1,160.00	1,160.00	12/18/2025	
EQUIPMENTSHARE.COM INC	GJT-5989692-0	PARKS - EQUIPMENT RENTAL	11/26/2025	1,255.10	1,255.10	12/04/2025	
TUCK COMMUNICATION SERVI	43984	PARKS - TELEPHONE	11/24/2025	99.77	99.77	12/04/2025	
MCLAREN INDUSTRIES INC	MCL136311	PARKS - REP&MAINT VEHICLE	11/21/2025	3,539.20	3,539.20	12/18/2025	
Total PARKS:				29,429.05	29,462.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	DEC 2025 BILL	POOL LIGHTS	12/01/2025	557.97	557.97	12/18/2025	
CLEARNETWORX, LLC	412395	POOL - FIBER INTERNET COM	12/01/2025	21.75	21.75	12/11/2025	
TUCK COMMUNICATION SERVI	43984	POOL - TELEPHONE	11/24/2025	18.14	18.14	12/04/2025	
Total POOL:				597.86	597.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HOME DEPOT CREDIT SERVCE	0102312	FACILITIES REPAIRS & MAINT -	08/19/2025	974.00-	974.00-	12/04/2025	
HOME DEPOT CREDIT SERVCE	2015333	FACILITIES REPAIRS & MAINT	09/26/2025	288.35	288.35	12/04/2025	
HOME DEPOT CREDIT SERVCE	2110311	FACILITIES REPAIRS & MAINT -	09/26/2025	56.07-	56.07-	12/04/2025	
HOME DEPOT CREDIT SERVCE	6010193	FACILITIES REPAIRS & MAINT	10/02/2025	145.81	145.81	12/04/2025	
HOME DEPOT CREDIT SERVCE	9010148	FACILITIES REPAIRS & MAINT	08/20/2025	81.13	81.13	12/04/2025	
GUSTAVO ORTIZ	DECEMBER 2	JANITORIAL SERVICES	12/20/2025	1,340.00	1,340.00	12/24/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	FACILITIES - WC	12/09/2025	11.44-	.00		
SUPERIOR ALARM, INC.	178768	FACILITIES - MONITORING SER	12/01/2025	333.00	333.00	12/04/2025	
PYE-BARKER FIRE & SAFETY L	PSI1451975	FACILITIES - FIRE SUPRESSIO	11/19/2025	560.00	560.00	12/18/2025	
PYE-BARKER FIRE & SAFETY L	PSI1451977	FACILITIES - FIRE SUPRESSIO	11/19/2025	665.00	665.00	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	FACILITIES LIGHTS	12/01/2025	141.06	141.06	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	711 IOWA - GYM	12/01/2025	1,249.71	1,249.71	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	120 W 8TH - COMMUNITY CENT	12/01/2025	83.05	83.05	12/18/2025	
KIMBALL MIDWEST	104006722	FACILITIES - SHOP SUPPLIES	12/10/2025	205.64	205.64	12/24/2025	
TERMINIX	287664	PEST CONTROL	12/09/2025	65.00	65.00	12/18/2025	
TERMINIX	287778	PEST CONTROL	12/09/2025	65.00	65.00	12/18/2025	
YOUR SIGN COMPANY	20251039	FACILITIES - REP&MAINT BUILD	12/12/2025	120.00	120.00	12/24/2025	
TYLER BATTERY	1125519	FACILITIES - REP&MAINT EQUI	11/26/2025	676.48	676.48	12/18/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	11.99	11.99	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	11.99	11.99	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	12.99	12.99	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	41.99	41.99	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	12.39	12.39	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	49.78	49.78	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	129.00	129.00	12/11/2025	
WESTERN SLOPE IRON & SUP	183754	FACILITIES - BLDG REPAIR & M	12/03/2025	200.34	200.34	12/18/2025	
WESTERN SLOPE IRON & SUP	183837	FACILITIES - BLDG REPAIR & M	12/10/2025	5.75	5.75	12/18/2025	
ALSCO INC	3094736	BUILDING - REP & MAINT - FLO	11/21/2025	57.96	57.96	12/04/2025	
ALSCO INC	3094737	BUILDING - REP & MAINT - FLO	11/21/2025	107.00	107.00	12/04/2025	
ALSCO INC	3097156	BUILDING - REP & MAINT - FLO	12/01/2025	57.96	57.96	12/04/2025	
ALSCO INC	3097157	BUILDING - REP & MAINT - FLO	12/01/2025	107.00	107.00	12/04/2025	
ALSCO INC	3099634	BUILDING - REP & MAINT - FLO	12/05/2025	57.96	57.96	12/18/2025	
ALSCO INC	3099635	BUILDING - REP & MAINT - FLO	12/05/2025	107.00	107.00	12/18/2025	
ALSCO INC	3102151	BUILDING - REP & MAINT - FLO	12/12/2025	57.96	57.96	12/18/2025	
ALSCO INC	3102152	BUILDING - REP & MAINT - FLO	12/12/2025	107.00	107.00	12/18/2025	
ALSCO INC	3104682	BUILDING - REP & MAINT - FLO	12/19/2025	57.96	57.96	12/31/2025	
ALSCO INC	3104683	BUILDING - REP & MAINT - FLO	12/19/2025	107.00	107.00	12/31/2025	
ALSCO INC	3107187	BUILDING - REP & MAINT - FLO	12/29/2025	61.88	61.88	12/31/2025	
ALSCO INC	3107188	BUILDING - REP & MAINT - FLO	12/29/2025	117.56	117.56	12/31/2025	
TUCK COMMUNICATION SERVI	43984	FACILITIES - TELEPHONE	11/24/2025	4.53	4.53	12/04/2025	
Total FACILITIES:				6,462.71	6,474.15		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
THE ROCK SHOP	23408	CAPITAL PROJECTS - HARKEY	12/16/2025	10,646.68	10,646.68	12/31/2025	
THE ROCK SHOP	23440	CAPITAL PROJECTS - HARKEY	12/22/2025	3,599.78	3,599.78	12/31/2025	
TAYLOR FENCE COMPANY /	G66589	CAPITAL PROJECTS - PARKS -	12/04/2025	965.00	965.00	12/18/2025	
TAYLOR FENCE COMPANY /	G66773	CAPITAL PROJECTS - PARKS -	12/15/2025	288.60	288.60	12/31/2025	
EQUIPMENTSHARE.COM INC	GJT-6074431-0	CAPITAL PROJECTS - HARKEY'	12/16/2025	9,491.71	9,491.71	12/31/2025	
EQUIPMENTSHARE.COM INC	GJT-6202311-0	CAPITAL PROJECTS - HARKEY'	12/24/2025	2,183.97	2,183.97	12/31/2025	
ALPINE ROLL-OFF SERVICES L	4353	CAPITAL PROJECTS - HARKEY'	12/17/2025	911.00	911.00	12/24/2025	
J-U-B ENGINEERS	0188952	CAPITAL PROJECTS - ELBERTA	11/26/2025	40,552.73	40,552.73	12/18/2025	
Total :				68,639.47	68,639.47		
Grand Totals:				499,667.39	418,758.40		

Finance Director: Gregg Mueller Date: 01.05.2026

(Finance Department Review and Approval for Payment)

Town Manager: Janet Hawkinson Date: 1-27-2026

(Administrative Reveiw and Approval for Payment)

Mayor: Date: 1/13/26

(Board of Trustees Reveiw and Approval for Payment)

Town Clerk: Date: 01.13.2026

(Document Recorded)

TOWN OF PALISADE, CO OFFICIAL SEAL

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 11/26/2025-12/31/2025