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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 27, 2026

Date Range of Payables: January 1, 2026 – January 13, 2026

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 01/01/2026-01/13/2026

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0103260	AFLAC Pre-tax Pay Period: 01/0	01/08/2026	118.86	.00		
AFLAC INSURANCE	PR0103260	AFLAC After-Tax Pay Period: 01	01/08/2026	9.60	.00		
COLORADO DEPT OF REVENUE	PR0103260	State Withholding Tax Pay Perio	01/08/2026	5,721.00	.00		
COLORADO STATE TREASURE	PR0103261	State Unemployment Tax Pay P	01/08/2026	325.24	.00		
FICA/MED/ P/R TAXES	PR0103262	Social Security Pay Period: 01/0	01/08/2026	5,389.75	5,389.75	01/12/2026	
FICA/MED/ P/R TAXES	PR0103262	Social Security Pay Period: 01/0	01/08/2026	5,389.75	5,389.75	01/12/2026	
FICA/MED/ P/R TAXES	PR0103262	Medicare Pay Period: 01/03/202	01/08/2026	2,328.03	2,328.03	01/12/2026	
FICA/MED/ P/R TAXES	PR0103262	Medicare Pay Period: 01/03/202	01/08/2026	2,328.03	2,328.03	01/12/2026	
FICA/MED/ P/R TAXES	PR0103262	Federal Withholding Tax Pay Pe	01/08/2026	16,592.05	16,592.05	01/12/2026	
FIRE AND POLICE PENSION	PR0103260	Police Pension Pay Period: 01/0	01/08/2026	3,780.43	.00		
FIRE AND POLICE PENSION	PR0103260	FPPA 457 Pay Period: 01/03/20	01/08/2026	250.00	.00		
FIRE AND POLICE PENSION	PR0103260	Police Pension Pay Period: 01/0	01/08/2026	3,465.39	.00		
FIRE AND POLICE PENSION	PR0103260	Fire Pension Pay Period: 01/03/	01/08/2026	3,154.70	.00		
FIRE AND POLICE PENSION	PR0103260	Fire Pension Pay Period: 01/03/	01/08/2026	2,891.81	.00		
FIRE AND POLICE PENSION	PR0103260	FPPA Police DD Pay Period: 01/	01/08/2026	1,260.16	.00		
FIRE AND POLICE PENSION	PR0103260	FPPA Fire DD Pay Period: 01/03	01/08/2026	1,051.59	.00		
ICMA TRST 401 - 107074	PR0103260	ICMA 401A Pay Period: 01/03/2	01/08/2026	3,288.62	3,288.62	01/08/2026	
ICMA TRST 401 - 107074	PR0103260	ICMA 401A Pay Period: 01/03/2	01/08/2026	3,288.62	3,288.62	01/08/2026	
ICMA TRST 457 - 304721	PR0103260	ICMA 457 Pay Period: 01/03/20	01/08/2026	1,331.82	1,331.82	01/08/2026	
FAMILY SUPPORT REGISTRY	PR0103261	FIPS 056888833 Garnishment P	01/08/2026	115.00	115.00	01/08/2026	
MUTUAL OF OMAHA INSURANC	PR0103261	LTD - MOA Pay Period: 01/03/2	01/08/2026	454.85	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life E	01/08/2026	45.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life M	01/08/2026	425.75	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life LI	01/08/2026	308.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life M	01/08/2026	851.50	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life LI	01/08/2026	85.58	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life D	01/08/2026	34.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life LI	01/08/2026	9.89	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life D	01/08/2026	17.25	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life LI	01/08/2026	8.75	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life D	01/08/2026	34.50	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life M	01/08/2026	837.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life VI	01/08/2026	7.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life VI	01/08/2026	3.50	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life M	01/08/2026	196.75	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life M	01/08/2026	1,180.50	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life VI	01/08/2026	7.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life D	01/08/2026	8.75	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life M	01/08/2026	39,482.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life D	01/08/2026	52.50	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life M	01/08/2026	489.26	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life VI	01/08/2026	2.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life M	01/08/2026	2,935.50	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life VI	01/08/2026	12.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life M	01/08/2026	635.50	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life M	01/08/2026	1,271.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life D	01/08/2026	1,156.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life D	01/08/2026	35.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life D	01/08/2026	210.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life D	01/08/2026	107.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life D	01/08/2026	214.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life VI	01/08/2026	245.00	.00		

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CEBT Payments	PR0103261	PR - Medical Dental Vision Life VI	01/08/2026	8.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life VI	01/08/2026	48.00	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life VI	01/08/2026	19.50	.00		
CEBT Payments	PR0103261	PR - Medical Dental Vision Life VI	01/08/2026	39.00	.00		
TROJAN TECHNOLOGIES COR	50000966	CAPITAL EQUIPMENT - WATER	12/22/2025	33,228.90	33,228.90	01/08/2026	
Total :				146,786.18	73,280.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
COLORADO MUNICIPAL LEAGU	2026 DUES	MEMBERSHIP DUES - 1 YEAR	11/03/2025	1,863.00	1,863.00	01/15/2026	
COLORADO STATE TREASURE	2025 \$TH QTR	State Unemployment Tax Pay Per	12/26/2025	.01	.01	01/13/2026	
OFFICE DEPOT	453496442001	OFFICE SUPPLY - ADMIN	01/01/2026	94.38	94.38	01/15/2026	
PINNACOL ASSURANCE COMP	2235779 - 202	ADMIN - WC	12/29/2025	1,261.83	1,261.83	12/31/2025	
CENTURY LINK	01012026	4723 - GENERAL LINE	01/01/2026	59.49	59.49	01/15/2026	
CENTURY LINK	01012026	4727 - GENERAL LINE	01/01/2026	59.49	59.49	01/15/2026	
CENTURY LINK	01012026	9914 - GENERAL LINE	01/01/2026	59.49	59.49	01/15/2026	
CENTURY LINK	01012026	TAXES & FEES	01/01/2026	68.91	68.91	01/15/2026	
KARP NEU HANLON, PC	56670	ADMIN - PROFESSIONAL SERVI	01/02/2026	4,820.00	4,820.00	01/08/2026	
ALPINE BANK CC	GM 5619 DEC	ADMIN - OPERATING - FOOD	12/18/2025	337.14	337.14	01/08/2026	
ALPINE BANK CC	GM 5619 DEC	ADMIN - OPERATING	12/18/2025	318.00	318.00	01/08/2026	
ALPINE BANK CC	JH 1339 DEC 2	ADMIN - OPERATING - FOOD	12/18/2025	131.34	131.34	01/08/2026	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING	12/18/2025	88.80	88.80	01/08/2026	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - FOOD	12/18/2025	65.38	65.38	01/08/2026	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - FOOD	12/18/2025	22.81	22.81	01/08/2026	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - DUES & SUBSCRIPTIO	12/18/2025	38.25	38.25	01/08/2026	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - DUES & SUBSCRIPTIO	12/18/2025	139.95	139.95	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	ADMIN - SMALL EQUIP	12/18/2025	199.80	199.80	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	ADMIN - SMALL EQUIP	12/18/2025	38.85	38.85	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	ADMIN - DUES & SUBSCRIPTIO	12/18/2025	312.00	312.00	01/08/2026	
COLUMN SOFTWARE, PBC	0237	ADMIN - ORDINANCE NOTICE	12/29/2025	8.71	8.71	01/08/2026	
COLUMN SOFTWARE, PBC	0238	ADMIN - ORDINANCE NOTICE	12/29/2025	9.20	9.20	01/08/2026	
COLUMN SOFTWARE, PBC	0239	ADMIN - BOT NOTICE	12/29/2025	49.90	49.90	01/08/2026	
COLUMN SOFTWARE, PBC	0240	ADMIN - ORDINANCE NOTICE	01/07/2026	7.74	7.74	01/15/2026	
COLUMN SOFTWARE, PBC	0243	ADMIN - ORDINANCE NOTICE	01/08/2026	63.54	63.54	01/15/2026	
ALL COPY PRODUCTS, INC	AR5081568	MAIN COPIER MAINTENANCE C	01/05/2026	192.94	192.94	01/15/2026	
CLEARNETWORKX, LLC	431280	ADMIN - FIBER INTERNET COM	01/01/2026	65.25	65.25	01/15/2026	
FORGETECH PROFESSIONALS	1594	ADMIN - MONTHLY COMPUTER	12/15/2025	10,799.50	10,799.50	01/15/2026	
TUCK COMMUNICATION SERVI	44104	ADMIN - TELEPHONE	12/23/2025	135.82	135.82	01/08/2026	
MARY ANDERS	2025 Q4 MILE	ADMIN - TRAVEL - MILEAGE REI	12/31/2025	70.49	70.49	01/15/2026	
Total ADMINISTRATION:				21,382.01	21,382.01		

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COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	2235779 - 202	COMM DEV - WC	12/29/2025	458.85	458.85	12/31/2025	
ALPINE BANK CC	DA 0569 DEC	COMM DEV - 2025 PTP GRANT -	12/18/2025	7.22	7.22	01/08/2026	
COLUMN SOFTWARE, PBC	0241	COMM DEV - NOTICE	01/07/2026	9.68	9.68	01/15/2026	
TUCK COMMUNICATION SERVI	44104	COMM DEV - TELEPHONE	12/23/2025	52.07	52.07	01/08/2026	
Total COMMUNITY DEVELOPMENT:				527.82	527.82		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 DEC 2	TOURISM - ADA COMPLIANCE F	12/18/2025	259.00	259.00	01/08/2026	
ALPINE BANK CC	KF 3160 DEC 2	TOURISM - ON LINE MARKETIN	12/18/2025	276.00	276.00	01/08/2026	
SLATE COMMUNICATIONS, LLC	3472	5245 - TAB - MARKETING	12/31/2025	1,562.50	1,562.50	01/15/2026	
SLATE COMMUNICATIONS, LLC	3472	5247 - TAB - MARKETING	12/31/2025	3,125.00	3,125.00	01/15/2026	
SLATE COMMUNICATIONS, LLC	3472	5249 - TAB - MARKETING	12/31/2025	4,687.50	4,687.50	01/15/2026	
SLATE COMMUNICATIONS, LLC	3472	5250 - TAB - MARKETING	12/31/2025	4,687.50	4,687.50	01/15/2026	
SLATE COMMUNICATIONS, LLC	3472	5251 - TOWN WEBSITE	12/31/2025	3,125.00	3,125.00	01/15/2026	
SLATE COMMUNICATIONS, LLC	3472	5255 - TAB - MARKETING	12/31/2025	1,562.50	1,562.50	01/15/2026	
Total TOURISM FUND:				19,285.00	19,285.00		

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RECREATION							
PINNACOL ASSURANCE COMP	2235779 - 202	RECREATION - WC	12/29/2025	286.78	286.78	12/31/2025	
ALPINE BANK CC	BF 4622 DEC 2	RECREATION - PROJECTS & EV	12/18/2025	22.91	22.91	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	RECREATION - PROJECTS & EV	12/18/2025	40.73	40.73	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	RECREATION - PROJECTS & EV	12/18/2025	107.94	107.94	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	RECREATION - PROJECTS & EV	12/18/2025	38.71	38.71	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	RECREATION - PROJECTS & EV	12/18/2025	253.75	253.75	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	RECREATION - PROJECTS & EV	12/18/2025	19.98	19.98	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	RECREATION - PROJECTS & EV	12/18/2025	26.98	26.98	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	RECREATION - PROJECTS & EV	12/18/2025	12.99	12.99	01/08/2026	
ALPINE BANK CC	RL 9934 DEC 2	RECREATION - PROJECTS & EV	12/18/2025	19.99	19.99	01/08/2026	
EQUIPMENTSHARE.COM INC	CR-448729	RECREATION - PARKS & REC P	01/08/2026	143.38-	143.38-	01/15/2026	
EQUIPMENTSHARE.COM INC	GJT6128420-0	RECREATION - PARKS & REC P	12/20/2025	486.76	486.76	01/15/2026	
MARKETWURKS MANAGEMEN	1045746-2026	SUNDAY MARKET - MARKET M	01/07/2026	1,500.00	1,500.00	01/15/2026	
Total RECREATION:				2,674.14	2,674.14		

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COURT							
PINNACOL ASSURANCE COMP	2235779 - 202	COURT - WC	12/29/2025	86.03	86.03	12/31/2025	
HYDRA SECURITY AGENCY LL	2601-TPMC-15	COURT - SECURITY/BAILIFF FO	01/01/2026	436.59	436.59	01/08/2026	
STEPHANIE K BERGNER	13215	COURT - PROFESSIONAL SERV	01/06/2026	1,720.00	1,720.00	01/15/2026	
Total COURT:				2,242.62	2,242.62		

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POLICE							
BOOKCLIFF AUTO PARTS INC	961092	PD- VEHICLE MAINTENANCE	12/31/2025	93.98	93.98	01/08/2026	
CITY OF GRAND JUNCTION	104127	911 CHARGES - PD - 2026	01/01/2026	12,496.54	12,496.54	01/15/2026	
FEDEX	9-108-16175	PD - OPERATING - SHIPPING	12/18/2025	14.75	14.75	01/08/2026	
FEDEX	9-116-61284	PD - OPERATING - SHIPPING	12/25/2025	88.62	88.62	01/08/2026	
GALLS, LLC	33538568	PD- UNIFORMS	12/19/2025	43.22	43.22	01/08/2026	
GALLS, LLC	33545123	PD- UNIFORMS	12/20/2025	114.51	114.51	01/08/2026	
HEUTON TIRE COMPANY INC.	181212	PD-TIRE MAINTENANCE	12/22/2025	680.00	680.00	01/08/2026	
HEUTON TIRE COMPANY INC.	181213	PD-TIRE MAINTENANCE	12/22/2025	680.00	680.00	01/08/2026	
HEUTON TIRE COMPANY INC.	181214	PD-TIRE MAINTENANCE	12/22/2025	680.00	680.00	01/08/2026	
HEUTON TIRE COMPANY INC.	181215	PD-TIRE MAINTENANCE	12/22/2025	704.00	704.00	01/08/2026	
PINNACOL ASSURANCE COMP	2235779 - 202	PD - WC	12/29/2025	2,753.07	2,753.07	12/31/2025	
TROPHY CASE, THE	91781	PD - UNIFORMS	12/16/2025	28.00	28.00	01/08/2026	
COOP COUNTRY	270582	PD CAR WASH	12/24/2025	5.00	5.00	01/08/2026	
COOP COUNTRY	270850	PD CAR WASH	12/24/2025	15.00	15.00	01/08/2026	
COOP COUNTRY	270851	PD CAR WASH	12/24/2025	5.00	5.00	01/08/2026	
COOP COUNTRY	270854	PD CAR WASH	12/24/2025	11.25	11.25	01/08/2026	
COOP COUNTRY	270893	PD CAR WASH	12/31/2025	6.50	6.50	01/08/2026	
COLORADO DEPT OF AGRICUL	6740	PD - LASER SPEED UNIT CALIB	12/19/2025	59.00	59.00	01/08/2026	
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING - FOOD	12/18/2025	21.24	21.24	01/08/2026	
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING - FOOD	12/18/2025	147.50	147.50	01/08/2026	
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING	12/18/2025	79.95	79.95	01/08/2026	
ALPINE BANK CC	MP 3431 DEC	PD - OPERATING - FOOD	12/18/2025	44.34	44.34	01/08/2026	
ALPINE BANK CC	MP 3431 DEC	PD - OPERATING - FOOD	12/18/2025	5.49	5.49	01/08/2026	
ALPINE BANK CC	MP 3431 DEC	PD - TRAINING	12/18/2025	375.00	375.00	01/08/2026	
ALPINE BANK CC	MP 3431 DEC	PD - OPERATING	12/18/2025	69.99	69.99	01/08/2026	
ALPINE BANK CC	TRVL1 9002 D	PD - TRAVEL/TRAINING	12/18/2025	45.55	45.55	01/08/2026	
ALPINE BANK CC	TRVL1 9002 D	PD - TRAVEL/TRAINING	12/18/2025	36.85	36.85	01/08/2026	
ALPINE BANK CC	TRVL1 9002 D	PD - TRAVEL/TRAINING	12/18/2025	114.55	114.55	01/08/2026	
ALPINE BANK CC	TRVL1 9002 D	PD - TRAVEL/TRAINING	12/18/2025	25.47	25.47	01/08/2026	
ALPINE BANK CC	TRVL1 9002 D	PD - TRAVEL/TRAINING	12/18/2025	432.90	432.90	01/08/2026	
ALPINE BANK CC	TRVL1 9002 D	PD - TRAVEL/TRAINING	12/18/2025	40.48	40.48	01/08/2026	
ALPINE BANK CC	TRVL1 9002 D	PD - TRAVEL/TRAINING	12/18/2025	32.36	32.36	01/08/2026	
ALPINE BANK CC	TRVL2 3665 D	PD - TRAVEL/TRAINING	12/18/2025	27.77	27.77	01/08/2026	
ALPINE BANK CC	TRVL2 3665 D	PD - TRAVEL/TRAINING	12/18/2025	432.90	432.90	01/08/2026	
RHINEHART OIL CO., LLC	IN-024141-25	PD - GAS/DIESEL	12/26/2025	106.32	106.32	01/08/2026	
RHINEHART OIL CO., LLC	IN-031530-26	PD - GAS/DIESEL	01/02/2026	147.87	147.87	01/15/2026	
CLEARNETWORKX, LLC	431280	PD - FIBER INTERNET COMM LI	01/01/2026	174.00	174.00	01/15/2026	
TUCK COMMUNICATION SERVI	44104	POLICE - TELEPHONE	12/23/2025	67.91	67.91	01/08/2026	
SOFTCHOICE CORPORATION	91759148	PD - SMALL EQUIPMENT	12/16/2025	73.49	73.49	01/08/2026	
Total POLICE:				20,980.37	20,980.37		

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CEMETERY							
GOODWIN SERVICE, INC.	T7815	CEMETERY - OPERATING - TOI	01/01/2026	70.00	70.00	01/08/2026	
PINNACOL ASSURANCE COMP	2235779 - 202	CEMETERY - WC	12/29/2025	286.78	286.78	12/31/2025	
UPLAND GRAVEL	38863	CEMETERY - REP & MAINT - GR	12/23/2025	2,934.88	2,934.88	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	CEMETERY - REPAIR & MAINT	12/18/2025	41.56	41.56	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	CEMETERY - REPAIR & MAINT	12/18/2025	14.99	14.99	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	CEMETERY - REPAIR & MAINT	12/18/2025	40.98	40.98	01/08/2026	
COLIN CHRISTIAN	1009-2025	CEMETERY - SMALL EQUIPMEN	12/29/2025	195.00	.00		
RHINEHART OIL CO., LLC	IN-024141-25	CEMETERY - GAS/DIESEL	12/26/2025	63.40	63.40	01/08/2026	
RHINEHART OIL CO., LLC	IN-031530-26	CEMETERY - GAS/DIESEL	01/02/2026	63.57	63.57	01/15/2026	
Total CEMETERY:				3,711.16	3,516.16		

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FIRE / EMS							
CITY OF GRAND JUNCTION	104127	911 CHARGES - FD - 2026	01/01/2026	3,796.21	3,796.21	01/15/2026	
CO DIV OF FIRE PREVENTION	25-95335	FIRE FIGHTER TRAINING/CERTI	12/23/2025	35.00	35.00	01/08/2026	
PINNACOL ASSURANCE COMP	2235779 - 202	FD - WC	12/29/2025	2,867.75	2,867.75	12/31/2025	
CENTURY LINK	01012026	9913 - FIRE ALARM	01/01/2026	72.99	72.99	01/15/2026	
SPECTRUM ENTERPRISE	156818901122	INTERNET FIRE DEPT.	12/21/2025	169.99	169.99	01/08/2026	
ALPINE BANK CC	CB 1024 DEC	FD - UNIFORMS	12/18/2025	665.51	665.51	01/08/2026	
ALPINE BANK CC	CB 1024 DEC	FD - OPERATING	12/18/2025	749.00	749.00	01/08/2026	
ALPINE BANK CC	CL 1446 DEC 2	FD - PUBLIC OUTREACH	12/18/2025	34.33	34.33	01/08/2026	
ALPINE BANK CC	CL 1446 DEC 2	FD - PUBLIC OUTREACH	12/18/2025	82.37	82.37	01/08/2026	
VECTOR SOLUTIONS DBA/	INV133169	FD - TRAINING/SCHEDULING	01/01/2026	7,161.24	7,161.24	01/08/2026	
RHINEHART OIL CO., LLC	IN-024141-25	FD/EMS - GAS/DIESEL	12/26/2025	226.64	226.64	01/08/2026	
RHINEHART OIL CO., LLC	IN-031530-26	FD/EMS - GAS/DIESEL	01/02/2026	250.48	250.48	01/15/2026	
CREATIVE PRODUCT SOURCE,	CPI108950	FD - PUBLIC ED	12/05/2025	380.19	380.19	01/08/2026	
CLEARNETWORKX, LLC	431280	FD - FIBER INTERNET COMM LI	01/01/2026	174.00	174.00	01/15/2026	
TUCK COMMUNICATION SERVI	44104	FIRE - TELEPHONE	12/23/2025	285.23	285.23	01/08/2026	
MES I ACQUISITION INC	IN2405230	FD - UNIFORMS	12/19/2025	166.14	166.14	01/08/2026	
QUALITY HEALTH NETWORK	SI202391	FD - DUES & SUBSCRIPTIONS -	12/31/2025	75.00	75.00	01/08/2026	
JAMI LLOYD	2391	FD - PROFESSIONAL SERVICE	01/01/2026	300.00	300.00	01/15/2026	
Total FIRE / EMS:				17,492.07	17,492.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	952095	SHARED EXPENSES - PARKS /	01/05/2026	26.99	26.99	01/08/2026	
BOOKCLIFF AUTO PARTS INC	957229	SHARED EXPENSES - PARKS /	12/18/2025	197.14	197.14	01/08/2026	
BOOKCLIFF AUTO PARTS INC	960614	SHARED EXPENSES - PARKS /	12/30/2025	163.06	163.06	01/08/2026	
BOOKCLIFF AUTO PARTS INC	960796	SHARED EXPENSES - PARKS /	12/31/2025	36.98	36.98	01/08/2026	
WESTERN IMPLEMENT	IN54593	SHARED EXPENSES	12/23/2025	62.79	62.79	01/08/2026	
COOP COUNTRY	270853	PW CAR WASH	12/24/2025	15.00	15.00	01/08/2026	
Total EMS:				501.96	501.96		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
PINNACOL ASSURANCE COMP	2235779 - 202	STREETS - WC	12/29/2025	355.61	355.61	12/31/2025	
UPLAND GRAVEL	38864	STREETS - OPERATING - GRAV	12/19/2025	515.84	515.84	01/08/2026	
ALPINE BANK CC	BF 4622 DEC 2	STREETS - TRAINING	12/18/2025	500.00	500.00	01/08/2026	
ALPINE BANK CC	BF 4622 DEC 2	STREETS - SMALL EQUIPMENT	12/18/2025	1,049.99	1,049.99	01/08/2026	
ALPINE BANK CC	BF 4622 DEC 2	STREETS - CRITICAL PATHS	12/18/2025	47.70	47.70	01/08/2026	
ALPINE BANK CC	DM 8764 DEC	STREETS - TRAINING	12/18/2025	251.60	251.60	01/08/2026	
AM SIGNAL INC.	M31496	STREETS - SMALL EQUIPMENT	12/22/2025	250.00	250.00	01/08/2026	
RHINEHART OIL CO., LLC	IN-024141-25	STREETS - GAS/DIESEL	12/26/2025	169.77	169.77	01/08/2026	
RHINEHART OIL CO., LLC	IN-031530-26	STREETS - GAS/DIESEL	01/02/2026	179.03	179.03	01/15/2026	
NORTHERN TOOL & EQUIPMEN	6E9FD80F	STREETS - SMALL EQUIPMENT	12/19/2025	42.95	42.95	01/08/2026	
NORTHERN TOOL & EQUIPMEN	BD938D2C	STREETS - SMALL EQUIPMENT	12/30/2025	646.48	646.48	01/08/2026	
Total STREETS:				4,008.97	4,008.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GRAINGER, INC.	9752831892	WATER TREATMENT - PLANT -	12/23/2025	656.27	656.27	01/08/2026	
MESA COUNTY LANDFILL	1808901	WATER DIST - OPERATING	12/16/2025	29.44	29.44	01/08/2026	
MESA COUNTY LANDFILL	1809557	WATER DIST - OPERATING	12/18/2025	40.00	40.00	01/08/2026	
PINNACOL ASSURANCE COMP	2235779 - 202	WATER - WC	12/29/2025	1,261.83	1,261.83	12/31/2025	
CENTURY LINK	01012026	7148 - CHOICE BUS PRIME PAC	01/01/2026	62.50	62.50	01/15/2026	
CENTURY LINK	01012026	7148 - CARETAKER RESERVOI	01/01/2026	12.49	12.49	01/15/2026	
U S POSTOFFICE	DEC 25 UTILIT	WATER	01/05/2026	263.72	263.72	01/05/2026	
HD SUPPLY INC DBA/	INV00914830	WATER TREATMENT - SUPPLIE	12/18/2025	56.53	56.53	01/08/2026	
HD SUPPLY INC DBA/	INV00918239	WATER TREATMENT - SUPPLIE	12/23/2025	1,495.48	1,495.48	01/08/2026	
HD SUPPLY INC DBA/	INV00918301	WATER TREATMENT - SUPPLIE	12/23/2025	38.45	38.45	01/08/2026	
UTILITY NOTIFICATION	225121057	UTILITY LOCATES - WATER	12/31/2025	70.56	70.56	01/15/2026	
DPE, LLC	9682	SITE LEASE-PAL PT.	12/31/2025	75.00	75.00	01/08/2026	
MUTUAL OF OMAHA INSURANC	DEC 2025 WAT	LTD - Water	12/11/2025	61.34	61.34	01/15/2026	
CORE & MAIN	Y229520	WATER DIST - LINE IMPROVEM	12/23/2025	43.32	43.32	01/08/2026	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - LINE/PLA	12/18/2025	17.98	17.98	01/08/2026	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - LINE/PLA	12/18/2025	109.95	109.95	01/08/2026	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - OPERATI	12/18/2025	439.74	439.74	01/08/2026	
OPTIMUS COMMUNICATIONS, L	17487-202512	INTERNET SERVICE	12/19/2025	87.00	87.00	01/08/2026	
RHINEHART OIL CO., LLC	IN-024141-25	WATER - GAS/DIESEL	12/26/2025	155.37	155.37	01/08/2026	
RHINEHART OIL CO., LLC	IN-031530-26	WATER - GAS/DIESEL	01/02/2026	167.74	167.74	01/15/2026	
TUCK COMMUNICATION SERVI	44104	WATER - TELEPHONE	12/23/2025	79.24	79.24	01/08/2026	
SILZELL, DALE	4TH QTR 2025	Phone Stipend	12/31/2025	75.00	75.00	01/15/2026	
TAYLOR, EMERSON	4TH QTR 2025	Phone Stipend	12/31/2025	75.00	75.00	01/15/2026	
ENOCHS, MATHEW	4TH QTR 2025	Phone Stipend	12/31/2025	75.00	75.00	01/15/2026	
Total WATER:				5,448.95	5,448.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
PINNACOL ASSURANCE COMP	2235779 - 202	SEWER TREATMENT - WC	12/29/2025	355.61	355.61	12/31/2025	
CENTURY LINK	01012026	1319 - SEWER & CALL OUT - CO	01/01/2026	79.00	79.00	01/15/2026	
CENTURY LINK	01012026	1319 - SEWER & CALL OUT	01/01/2026	12.49	12.49	01/15/2026	
CENTURY LINK	01012026	1319 - SEWER & CALL OUT - ST	01/01/2026	14.95	14.95	01/15/2026	
U S POSTOFFICE	DEC 25 UTILIT	TRASH	01/05/2026	65.93	65.93	01/05/2026	
KARP NEU HANLON, PC	56671	SEWER TRANSFER - CAPITAL P	01/02/2026	2,233.00	2,233.00	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	SEWER - REP & MAINT - BLDG	12/18/2025	103.00	103.00	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	SEWER - REP & MAINT - BLDG	12/18/2025	46.05	46.05	01/08/2026	
RHINEHART OIL CO., LLC	IN-024141-25	SEWER - GAS/DIESEL	12/26/2025	10.98	10.98	01/08/2026	
RHINEHART OIL CO., LLC	IN-031530-26	SEWER - GAS/DIESEL	01/02/2026	15.42	15.42	01/15/2026	
TUCK COMMUNICATION SERVI	44104	SEWER TREATMENT - TELEPH	12/23/2025	31.69	31.69	01/08/2026	
GRAMMER, SETH	4TH QTR 2025	Phone Stipend - SEWER COLLE	12/31/2025	37.50	37.50	01/15/2026	
Total SEWER PLANT:				3,005.62	3,005.62		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	2235779 - 202	SEWER COLLECTION - WC	12/29/2025	355.61	355.61	12/31/2025	
U S POSTOFFICE	DEC 25 UTILIT	SEWER	01/05/2026	65.93	65.93	01/05/2026	
UTILITY NOTIFICATION	225121057	UTLILITY LOCATES - SEWER	12/31/2025	70.56	70.56	01/15/2026	
TUCK COMMUNICATION SERVI	44104	SEWER COLLECTION - TELEPH	12/23/2025	12.45	12.45	01/08/2026	
GRAMMER, SETH	4TH QTR 2025	Phone Stipend - SEWER TREAT	12/31/2025	37.50	37.50	01/15/2026	
Total SEWER COLLECTION:				542.05	542.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	2235779 - 202	SOLID WASTE - WC	12/29/2025	45.90	45.90	12/31/2025	
U S POSTOFFICE	DEC 25 UTILIT	SOLID WASTE	01/05/2026	131.86	131.86	01/05/2026	
Total :				177.76	177.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
ALL-PHASE	2688-1088313	PARKS - IMPROVEMENTS	12/30/2025	4,929.78	4,929.78	01/08/2026	
BOOKCLIFF AUTO PARTS INC	962951	PARKS - EQUIPMENT MAINTEN	01/07/2026	59.34	59.34	01/15/2026	
GOODWIN SERVICE, INC.	T7815	PARKS - OEPRATING - TOILET	01/01/2026	140.00	140.00	01/08/2026	
GOODWIN SERVICE, INC.	T7815	PARKS - OPERATING - TOILET	01/01/2026	70.00	70.00	01/08/2026	
GOODWIN SERVICE, INC.	T7815	PARKS - OPERATING - VAULT C	01/01/2026	300.00	300.00	01/08/2026	
GOODWIN SERVICE, INC.	T7815	PARKS - OPERATING - VAULT C	01/01/2026	300.00	300.00	01/08/2026	
FERGUSON US HOLDINGS, INC	1660612	PARKS - IRRIGATION REPAIRS	12/17/2025	1,356.16	1,356.16	01/08/2026	
PINNACOL ASSURANCE COMP	2235779 - 202	PARKS - WC	12/29/2025	929.16	929.16	12/31/2025	
CENTURY LINK	01012026	1207 - RIVERBEND PARK	01/01/2026	80.99	80.99	01/15/2026	
CENTURY LINK	01012026	1207 - RIVERBEND PARK - BRO	01/01/2026	60.00	60.00	01/15/2026	
WESTERN IMPLEMENT	IN54693	PARKS - OPERATING	01/05/2026	19.69	19.69	01/15/2026	
SUMMIT RECREATION LLC	105261	PARKS - IMPROVEMENTS	11/10/2025	1,424.00	1,424.00	01/15/2026	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2025	11.38	11.38	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2025	47.15	47.15	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2025	29.99	29.99	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2025	13.56	13.56	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2025	55.15	55.15	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2025	2.78	2.78	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2025	169.95	169.95	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2025	128.96	128.96	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2025	79.88	79.88	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2025	8.59	8.59	01/08/2026	
ALPINE BANK CC	BW 8193 DEC	PARKS - IMPROVEMENTS	12/18/2025	90.96	90.96	01/08/2026	
ALPINE BANK CC	DL 1883 DEC 2	PARKS - IMPROVEMENTS	12/18/2025	9.99	9.99	01/08/2026	
ALPINE BANK CC	KF 3160 DEC 2	PARKS - IMPROVEMENTS	12/18/2025	269.59	269.59	01/08/2026	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	12/18/2025	.99	.99	01/08/2026	
WIDEGREN, BENJAMIN	4TH QTR 2025	Phone Stipend	12/31/2025	75.00	75.00	01/15/2026	
RHINEHART OIL CO., LLC	IN-024141-25	PARKS - GAS/DIESEL	12/26/2025	175.63	175.63	01/08/2026	
RHINEHART OIL CO., LLC	IN-031530-26	PARKS - GAS/DIESEL	01/02/2026	186.94	186.94	01/15/2026	
SOLSBURY HILL, LLC DBA/	S6198893.001	PARKS - IRRIGATION SUPPLIES	12/18/2025	3,421.57	3,421.57	01/08/2026	
BISHOP LIFTING PRODUCTS, I	PSI00450814	PARKS - SM EQUIPMENT	11/12/2025	105.00	105.00	01/15/2026	
COOPER, AARON	4TH QTR 2025	Phone Stipend	12/31/2025	75.00	75.00	01/15/2026	
TUCK COMMUNICATION SERVI	44104	PARKS - TELEPHONE	12/23/2025	99.60	99.60	01/08/2026	
BROWN, ERIC	2025 BOOTS	PARKS - BOOTS REIMBURSEM	12/16/2025	130.15	130.15	01/15/2026	
BROWN, ERIC	4TH QTR 2025	Phone Stipend	12/31/2025	75.00	75.00	01/15/2026	
Total PARKS:				14,931.93	14,931.93		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CLEARNETWORKX, LLC	431280	POOL - FIBER INTERNET COM	01/01/2026	21.75	21.75	01/15/2026	
TUCK COMMUNICATION SERVI	44104	POOL - TELEPHONE	12/23/2025	18.11	18.11	01/08/2026	
Total POOL:				39.86	39.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
PINNACOL ASSURANCE COMP	2235779 - 202	FACILITIES - WC	12/29/2025	321.19	321.19	12/31/2025	
ALPINE BANK CC	BC 3152 DEC	BLDG - REPAIR & MAINT	12/18/2025	262.75	262.75	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2025	45.98	45.98	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2025	6.44	6.44	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	BLDG - REPAIR & MAINT	12/18/2025	178.02	178.02	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2025	13.99	13.99	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2025	22.99	22.99	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	BLDG - REPAIR & MAINT - TOW	12/18/2025	58.14	58.14	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	BLDG - REPAIR & MAINT - TOW	12/18/2025	8.59	8.59	01/08/2026	
ALPINE BANK CC	BC 3152 DEC	BLDG - REPAIR & MAINT - TOW	12/18/2025	4.59	4.59	01/08/2026	
ALPINE BANK CC	BW 8193 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2025	47.94	47.94	01/08/2026	
ALPINE BANK CC	DL 1883 DEC 2	FACILITIES - 5203 - SUPPLIES	12/18/2025	44.99	44.99	01/08/2026	
ALSCO INC	3107178	BUILDING - REP & MAINT - FLO	12/29/2025	61.88	61.88	01/08/2026	
ALSCO INC	3109732	BUILDING - REP & MAINT - FLO	01/02/2026	61.88	61.88	01/15/2026	
ALSCO INC	3109733	BUILDING - REP & MAINT - FLO	01/02/2026	117.56	117.56	01/15/2026	
ALSCO INC	3112240	BUILDING - REP & MAINT - FLO	01/09/2026	61.88	61.88	01/15/2026	
ALSCO INC	3112241	BUILDING - REP & MAINT - FLO	01/09/2026	117.56	117.56	01/15/2026	
TUCK COMMUNICATION SERVI	44104	FACILITIES - TELEPHONE	12/23/2025	4.53	4.53	01/08/2026	
Total FACILITIES:				1,440.90	1,440.90		
Grand Totals:				265,179.37	191,478.76		

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

Date: 01.20.2026

Town Manager: [Signature]
(Administrative Review and Approval for Payment)

Date: 1-27-2026

Mayor: [Signature]
(Board of Trustees Review and Approval for Payment)

Date: 1/27/26

Town Clerk: [Signature]
(Document Recorded)

Date: 01.27.2026

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 01/01/2026-01/13/2026

