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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – February 10, 2026

Date Range of Payables: January 14, 2026 – January 27, 2026

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 01/14/2026-01/27/2026

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0117260	AFLAC Pre-tax Pay Period: 01/1	01/22/2026	118.86	.00		
AFLAC INSURANCE	PR0117260	AFLAC After-Tax Pay Period: 01	01/22/2026	9.60	.00		
COLORADO DEPT OF REVENUE	PR0117260	State Withholding Tax Pay Perio	01/22/2026	5,581.00	.00		
COLORADO STATE TREASURE	PR0117261	State Unemployment Tax Pay P	01/22/2026	322.61	.00		
FICA/MED/ P/R TAXES	PR0117262	Social Security Pay Period: 01/1	01/22/2026	5,656.33	5,656.33	01/26/2026	
FICA/MED/ P/R TAXES	PR0117262	Social Security Pay Period: 01/1	01/22/2026	5,656.33	5,656.33	01/26/2026	
FICA/MED/ P/R TAXES	PR0117262	Medicare Pay Period: 01/17/202	01/22/2026	2,308.85	2,308.85	01/26/2026	
FICA/MED/ P/R TAXES	PR0117262	Medicare Pay Period: 01/17/202	01/22/2026	2,308.85	2,308.85	01/26/2026	
FICA/MED/ P/R TAXES	PR0117262	Federal Withholding Tax Pay Pe	01/22/2026	14,815.05	14,815.05	01/26/2026	
FIRE AND POLICE PENSION	PR0117260	FPPA 457 Pay Period: 01/17/20	01/22/2026	250.00	.00		
FIRE AND POLICE PENSION	PR0117260	Police Pension Pay Period: 01/1	01/22/2026	4,045.39	.00		
FIRE AND POLICE PENSION	PR0117260	Police Pension Pay Period: 01/1	01/22/2026	3,708.27	.00		
FIRE AND POLICE PENSION	PR0117260	Fire Pension Pay Period: 01/17/	01/22/2026	3,503.09	.00		
FIRE AND POLICE PENSION	PR0117260	Fire Pension Pay Period: 01/17/	01/22/2026	2,907.86	.00		
FIRE AND POLICE PENSION	PR0117260	FPPA Police DD Pay Period: 01/	01/22/2026	1,348.48	.00		
FIRE AND POLICE PENSION	PR0117260	FPPA Fire DD Pay Period: 01/17	01/22/2026	1,057.41	.00		
FIRE AND POLICE PENSION	PR0117260	Fire Pension Pay Period: 01/17/	01/22/2026	303.31	.00		
FIRE AND POLICE PENSION	PR0117260	FPPA Fire DD Pay Period: 01/17	01/22/2026	110.29	.00		
ICMA TRST 401 - 107074	PR0117260	ICMA 401A Pay Period: 01/17/2	01/22/2026	3,460.72	3,460.72	01/22/2026	
ICMA TRST 401 - 107074	PR0117260	ICMA 401A Pay Period: 01/17/2	01/22/2026	3,460.72	3,460.72	01/22/2026	
ICMA TRST 457 - 304721	PR0117260	ICMA 457 Pay Period: 01/17/20	01/22/2026	1,334.96	1,334.96	01/22/2026	
XCEL ENERGY	960208413 - C	CLINIC UTILITIES - BILLABLE T	01/07/2026	1,416.49	1,416.49	01/21/2026	
CEBT Payments	PR0117261	PR - Medical Dental Vision Life M	01/22/2026	425.75	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life M	01/22/2026	196.75	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life D	01/22/2026	17.25	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life D	01/22/2026	8.75	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life VI	01/22/2026	3.50	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life VI	01/22/2026	2.00	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life M	01/22/2026	489.24	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life M	01/22/2026	635.50	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life D	01/22/2026	35.00	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life D	01/22/2026	107.00	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life VI	01/22/2026	8.00	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life VI	01/22/2026	19.50	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life LI	01/22/2026	85.57	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life LI	01/22/2026	9.89	.00		
CEBT Payments	PR0117261	PR - Medical Dental Vision Life LI	01/22/2026	8.75	.00		
<b>Total :</b>				<b>65,736.92</b>	<b>40,418.30</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
XCEL ENERGY	JAN 2026 BILL	ADMINISTRATION LIGHTS	01/01/2026	1,526.18	1,526.18	01/21/2026	
XCEL ENERGY	JAN 2026 BILL	FD - CNL	01/01/2026	53.17	53.17	01/21/2026	
J-U-B ENGINEERS	191945	ADMIN - GENERAL ENGINEERI	12/22/2025	1,660.70	1,660.70	01/29/2026	
SPECTRUM	126548301010	ADMIN - FIBER INTERNET	01/01/2026	506.35	506.35	01/22/2026	
AMAZON CAPITAL SERVICES	1LKP-34DJ-G3	ADMIN - OFFICE SUPPLIES	01/01/2026	49.99	49.99	01/22/2026	
AMAZON CAPITAL SERVICES	1LKP-34DJ-G3	ADMIN - OPERATING	01/01/2026	49.56	49.56	01/22/2026	
AMAZON CAPITAL SERVICES	1LKP-34DJ-G3	ADMIN - OPERATING	01/01/2026	17.92	17.92	01/22/2026	
CYGNUS CROSSING LLC	1603	ADMIN - OPERATING - FOOD	01/15/2026	175.00	175.00	01/29/2026	
FORGETECH PROFESSIONALS	1646	ADMIN - MONTHLY COMPUTER	01/15/2026	10,799.50	10,799.50	01/22/2026	
Total ADMINISTRATION:				14,838.37	14,838.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
BUD'S SIGNS	129335	COMM DEV - WAYFINDING SIG	01/06/2026	5,050.00	5,050.00	01/29/2026	
J-U-B ENGINEERS	191945	COMM DEV - GENERAL	12/22/2025	606.00	606.00	01/29/2026	
J-U-B ENGINEERS	191945	COMM DEV - KESTREL LANDIN	12/22/2025	670.90	670.90	01/29/2026	
J-U-B ENGINEERS	191945	COMM DEV - CYGNUS CROSSI	12/22/2025	1,454.40	1,454.40	01/29/2026	
CLOUDPERMIT INC	3202	COMM DEV - PROFESSIONAL S	12/31/2025	4,500.00	4,500.00	01/29/2026	
Total COMMUNITY DEVELOPMENT:				12,281.30	12,281.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
COOP COUNTRY	270949	PD CAR WASH	01/07/2026	3.75	3.75	01/22/2026	
COOP COUNTRY	270953	PD CAR WASH	01/07/2026	15.00	15.00	01/22/2026	
COOP COUNTRY	270954	PD CAR WASH	01/07/2026	6.75	6.75	01/22/2026	
COOP COUNTRY	270961	PD CAR WASH	01/07/2026	5.25	5.25	01/22/2026	
COOP COUNTRY	271053	PD CAR WASH	01/14/2026	6.50	6.50	01/22/2026	
E-470 PUBLIC HIGHWAY AUTHO	2109113794	PD - TRAVEL/TRAINING	01/07/2026	15.45	15.45	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	147.04	147.04	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	111.92	111.92	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	33.08	33.08	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	109.29	109.29	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	182.15	182.15	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	26.12	26.12	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	59.95	59.95	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	23.97	23.97	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	47.96	47.96	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	54.40	54.40	01/22/2026	
AMAZON CAPITAL SERVICES	1LTY-4KDJ-PL	PD - VEHICLE REPAIR & MAINT	01/01/2026	34.97	34.97	01/22/2026	
CEBT Payments	JAN 2026 REC	PR - Medical Dental Vision Life LI	01/23/2026	7.00	.00		
PROCOM LLC	148527	PD - PROFESSIONAL SERVICE	12/31/2025	75.00	75.00	01/22/2026	
TECHNICAL COLLEGE OF THE	26-0105	PD - TRAVEL/TRAINING	01/12/2026	1,534.45	1,534.45	01/22/2026	
SOFTCHOICE CORPORATION	91754817	PD - SMALL EQUIPMENT	12/09/2025	133.00	133.00	01/22/2026	
SOFTCHOICE CORPORATION	91758353	PD - SMALL EQUIPMENT	12/15/2025	1,865.49	1,865.49	01/22/2026	
Total POLICE:				4,498.49	4,491.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
XCEL ENERGY	JAN 2026 BILL	CEMETERY LIGHTS	01/01/2026	164.41	164.41	01/21/2026	
Total CEMETERY:				164.41	164.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	86065307	MEDICAL SUPPLIES/EMS	01/20/2026	34.98	34.98	01/29/2026	
CO DIV OF FIRE PREVENTION	26-95852	FIRE FIGHTER TRAINING/CERTI	01/13/2026	150.00	150.00	01/29/2026	
CO DIV OF FIRE PREVENTION	26-96040	FIRE FIGHTER TRAINING/CERTI	01/20/2026	140.00	140.00	01/29/2026	
CO STATE FIRE CHIEFS' ASSO	63012222	FD - ANNUAL MEMBERSHIP DU	01/13/2026	1,230.00	1,230.00	01/29/2026	
FIRE AND POLICE PENSION	CS 01/09/2026	FPPA Fire DD Pay Period: 01/03/	01/09/2026	32.90	32.90	01/23/2026	
FIRE AND POLICE PENSION	CS 01/17/2026	FPPA Fire DD Pay Period: 01/17/	01/17/2026	33.63	.00		
FIRE AND POLICE PENSION	CS D&D 12/06/	FPPA Fire DD Pay Period: 12/20/	12/06/2025	43.34	43.34	01/23/2026	
FIRE AND POLICE PENSION	CS D&D 12/20/	FPPA Fire DD Pay Period: 12/20/	12/20/2025	95.71	95.71	01/23/2026	
MESA COUNTY	CI-10004590	FD - AMBULANCE TRANSPORT	01/06/2026	2,950.00	2,950.00	01/22/2026	
XCEL ENERGY	JAN 2026 BILL	FIRE/EMS LIGHTS	01/01/2026	1,586.99	1,586.99	01/21/2026	
CURTIS	INV1028261	FD - PPE GEAR	01/14/2026	3,300.83	3,300.83	01/29/2026	
HARTMAN BROTHERS, INC	459852	FD - EMS/MEDICAL SUPPLIES -	12/31/2025	32.90	32.90	01/22/2026	
HARTMAN BROTHERS, INC	461165	FD - EMS/MEDICAL SUPPLIES -	01/16/2026	59.10	59.10	01/29/2026	
AMAZON CAPITAL SERVICES	1QFM-1NRY-H	FD - MEDICAL SUPPLIES	01/01/2026	51.75	51.75	01/22/2026	
QUALITY HEALTH NETWORK	SI202584	FD - DUES & SUBSCRIPTIONS -	01/15/2026	75.00	75.00	01/22/2026	
Total FIRE / EMS:				9,817.13	9,783.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	952353	SHARED EXPENSES - PARKS /	12/05/2025	281.93	281.93	01/22/2026	
BOOKCLIFF AUTO PARTS INC	957871	SHARED EXPENSES - PARKS /	12/19/2025	62.67	62.67	01/22/2026	
BOOKCLIFF AUTO PARTS INC	965587	SHARED EXPENSES - PARKS /	01/14/2026	160.76	160.76	01/22/2026	
COOP COUNTRY	270950	PW CAR WASH	01/07/2026	2.75	2.75	01/22/2026	
COOP COUNTRY	270951	PW CAR WASH	01/07/2026	15.00	15.00	01/22/2026	
COOP COUNTRY	270952	PW CAR WASH	01/07/2026	10.00	10.00	01/22/2026	
COOP COUNTRY	271050	PW CAR WASH	01/14/2026	6.00	6.00	01/22/2026	
COOP COUNTRY	271051	PW CAR WASH	01/14/2026	13.50	13.50	01/22/2026	
COOP COUNTRY	271052	PW CAR WASH	01/14/2026	4.75	4.75	01/22/2026	
COOP COUNTRY	271127	PW CAR WASH	01/21/2026	7.25	7.25	01/29/2026	
COOP COUNTRY	271128	PW CAR WASH	01/21/2026	3.25	3.25	01/29/2026	
Total EMS:				567.86	567.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
PLAZA REPROGRAPHICS	304331	MARKING PAINT - STREETS	01/08/2026	70.00	70.00	01/22/2026	
XCEL ENERGY	JAN 2026 BILL	STREET LIGHTS	01/01/2026	249.58	249.58	01/21/2026	
XCEL ENERGY	JAN 2026 BILL	307 MAIN -CHARGING STATION	01/01/2026	32.42	32.42	01/21/2026	
XCEL ENERGY	JAN 2026 BILL	STREET LIGHTS	01/01/2026	3,516.22	3,516.22	01/21/2026	
<b>Total STREETS:</b>				<b>3,868.22</b>	<b>3,868.22</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
GARFIELD & HECHT, P.C.	287254	TOWN ATTORNEY - WATER SE	12/31/2025	26.00	26.00	01/29/2026	
CASTINGS, INC.	75593	WATER DIST - WATER LINE REP	01/08/2026	1,104.71	1,104.71	01/22/2026	
FERGUSON US HOLDINGS, INC	1662095	WATER LINE REPAIR - IRRIGATI	01/05/2026	88.58	88.58	01/29/2026	
FERGUSON US HOLDINGS, INC	1662769	WATER DIST - OPERATING	01/09/2026	3,841.95	3,841.95	01/29/2026	
FERGUSON US HOLDINGS, INC	1662769-1	WATER DIST - OPERATING	01/12/2026	23.84	23.84	01/29/2026	
FERGUSON US HOLDINGS, INC	CM-1642950	WATER DIST - LINE IMPROVEM	11/20/2025	360.00-	360.00-	01/29/2026	
PLAZA REPROGRAPHICS	304331	MARKING PAINT - WATER DIST	01/08/2026	210.00	210.00	01/22/2026	
1ST RESPOND	8546	MAINTENANCE SHOP FIRST AI	01/08/2026	44.60	44.60	01/22/2026	
UTE WATER CONSERVANCY	LAB25163	WATER TREATMENT - LAB TES	12/31/2025	1,000.00	1,000.00	01/22/2026	
XCEL ENERGY	JAN 2026 BILL	WATER LIGHTS	01/01/2026	1,107.16	1,107.16	01/21/2026	
XCEL ENERGY	JAN 2026 BILL	175 1/2 E. 3RS - BULK WATER S	01/01/2026	373.18	373.18	01/21/2026	
SPECTRUM	126548301010	WATER TREATMENT - FIBER IN	01/01/2026	116.85	116.85	01/22/2026	
AMERICAN WATER WORKS AS	SO271831	WATER - AWWA MEMBERSHIP -	11/13/2025	50.00	50.00	01/22/2026	
EMERSON, TAYLOR	2026.01.21 - B	WATER TREATMENT - UNIFOR	01/21/2026	175.00	175.00	01/29/2026	
NORTHERN TOOL & EQUIPMEN	40485213	WATER DIST - SMALL EQUIPME	01/01/2026	1,257.73	1,257.73	01/22/2026	
NORTHERN TOOL & EQUIPMEN	A6E87B92	WATER DIST - SMALL EQUIPME	01/06/2026	157.73	157.73	01/22/2026	
Total WATER:				9,217.33	9,217.33		

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<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	104298	SEWER - LAB FEES	01/21/2026	297.00	297.00	01/29/2026	
GRAND VALLEY IRRIGATION	10.2025-12.20	CAPITAL PROJECTS - SEWER C	01/06/2026	581.25	581.25	01/29/2026	
XCEL ENERGY	JAN 2026 BILL	SEWER LIGHTS	01/01/2026	1,017.77	1,017.77	01/21/2026	
XCEL ENERGY	JAN 2026 BILL	661 BRENTWOOD DR	01/01/2026	13.88	13.88	01/21/2026	
NEWREZ - dba/	251014005 - P	CAPITAL PROJECTS - SEWER C	11/24/2025	1,650.00	1,650.00	01/21/2026	
Total SEWER PLANT:				3,559.90	3,559.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
SPECTRUM	126548301010	SEWER COLLECTION - FIBER I	01/01/2026	116.85	116.85	01/22/2026	
SUNROC CORPORATION	RETAINAGE -	CAPITAL PROJECTS - GRANT -	12/31/2025	8,639.84	8,639.84	01/29/2026	
Total SEWER COLLECTION:				8,756.69	8,756.69		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1849841-0576-	DUMPSTER SERVICE	12/29/2025	1,826.67	.00	01/22/2026	
WASTE MANAGEMENT INC -	1850454-0576-	GARBAGE SERVICE	01/02/2026	18,863.41	.00	01/22/2026	
SPECTRUM	126548301010	GARBAGE - FIBER INTERNET	01/01/2026	38.95	38.95	01/22/2026	
Total :				20,729.03	38.95		

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<b>PARKS</b>							
1ST RESPOND	8546	MAINTENANCE SHOP FIRST AI	01/08/2026	44.60	44.60	01/22/2026	
XCEL ENERGY	JAN 2026 BILL	PARKS LIGHTS	01/01/2026	344.22	344.22	01/21/2026	
MILLERS TREE SERVICE AND L	806	PARKS - PROFESSIONAL SERVI	01/12/2026	5,000.00	5,000.00	01/22/2026	
GARY C PETERSON	2025.12.29 GV	6 GVIC WATER SHARES	12/29/2025	16,908.18	16,908.18	01/15/2026	
Total PARKS:				22,297.00	22,297.00		

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<b>POOL</b>							
XCEL ENERGY	JAN 2026 BILL	POOL LIGHTS	01/01/2026	811.66	811.66	01/21/2026	
Total POOL:				811.66	811.66		

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<b>FACILITIES</b>							
XCEL ENERGY	JAN 2026 BILL	FACILITIES LIGHTS	01/01/2026	252.07	252.07	01/21/2026	
XCEL ENERGY	JAN 2026 BILL	711 IOWA - GYM	01/01/2026	1,547.77	1,547.77	01/21/2026	
XCEL ENERGY	JAN 2026 BILL	120 W 8TH - COMMUNITY CENT	01/01/2026	161.22	161.22	01/21/2026	
TERMINIX	288032	PEST CONTROL	01/13/2026	67.00	67.00	01/22/2026	
TERMINIX	288167	PEST CONTROL	01/13/2026	65.00	65.00	01/22/2026	
TERMINIX	288281	PEST CONTROL	01/13/2026	65.00	65.00	01/22/2026	
BT MECHANICAL LLC	5016	FACILITIES - HVAC IN FIREHOU	01/05/2026	398.84	398.84	01/22/2026	
ALSCO INC	3114752	BUILDING - REP & MAINT - FLO	01/16/2026	61.88	61.88	01/22/2026	
ALSCO INC	3114753	BUILDING - REP & MAINT - FLO	01/16/2026	117.56	117.56	01/22/2026	
AMAZON CAPITAL SERVICES	1KV9-FDTG-K	FACILITIES - BUILDING REPAIR	01/01/2026	722.55	722.55	01/22/2026	
Total FACILITIES:				3,458.89	3,458.89		

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BOOKCLIFF AUTO PARTS INC	965515	CAPITAL PROJECTS - HARKEY'	01/14/2026	39.56	39.56	01/22/2026	
BOOKCLIFF AUTO PARTS INC	965587	CAPITAL PROJECTS - HARKEY'	01/14/2026	39.56	39.56	01/22/2026	
THE ROCK SHOP	23459	CAPITAL PROJECTS - HARKEY	01/08/2026	14,135.03	14,135.03	01/29/2026	
THE ROCK SHOP	23498	CAPITAL PROJECTS - HARKEY	01/06/2026	647.78	647.78	01/29/2026	
EQUIPMENTSHARE.COM INC	GJT-6074431-0	CAPITAL PROJECTS - HARKEY'	01/13/2026	9,316.71	9,316.71	01/29/2026	
EQUIPMENTSHARE.COM INC	GJT-6202848-0	CAPITAL PROJECTS - HARKEY'	12/31/2025	6,557.57	6,557.57	01/29/2026	
Total :				30,736.21	30,736.21		
Grand Totals:				211,339.41	165,290.08		

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

Date: 02.02.2026

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

Date: 2-10-26

Mayor: E. Mikle  
(Board of Trustees Review and Approval for Payment)

Date: 2-10-26

Town Clerk: Kelil Gasiew  
(Document Recorded)

Date: 02.10.2026

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 01/14/2026-01/27/2026

