



**January 13, 2022 through February 9, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
24923	1/17/2022	AMERICAN JANITOR	1,237.50
24924	1/17/2022	AMERICAN WINDSHIELD REPAIR	510.00
24925	1/17/2022	COMMERCIAL SPECIALISTS INC	625.00
24926	1/17/2022	CORE AND MAIN	121.62
24927	1/17/2022	DEPENDABLE WASTE SERVICES	6,165.32
24928	1/17/2022	DOWNTOWN REDEVELOPMENT SERVICES LLC	5,200.00
24929	1/17/2022	FILTER TECH SYSTEMS INC	190.00
24930	1/17/2022	GRAND RIVER HOSPITAL DISTRICT	210.00
24932	1/17/2022	STEVEN A NOFZIGER	225.00
24935	1/17/2022	UNCC MEMBER SERVICES	19.80
24936	1/17/2022	UNIVAR USA INC	1,418.15
24937	1/17/2022	VALLEY LUMBER	37.98
24939	1/25/2022	CEBT	33,736.15
24940	1/25/2022	CIRSA	450.91
24945	1/25/2022	JUSTIN MAYFIELD	218.61
24946	1/25/2022	KINGEN, ANDREW	18.23
24947	1/25/2022	KSUN RADIO	275.00
24949	1/25/2022	BATTLEMENT MESA METRO DISTRICT	11,775.00
24950	1/25/2022	CAPITAL BUSINESS SYSTEMS INC	576.08
24953	1/25/2022	GRUB N SCRUB	123.21
24954	1/25/2022	KARP, NEU, HANLON PC	5,240.50
24955	1/25/2022	PARACHUTE SERVICE	2,119.55
AFLAC	1/24/2022	AFLAC	310.44
ALPINE BANK	1/26/2022	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	1/24/2022	FIRE & POLICE PENSION ASSOC	5,543.59
LIBERTY NATIONAL LIFE INSURANCE CO	1/24/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	1/24/2022	ORCHARD TRUST COMPANY INC	8,250.33
PAYFLEX SYSTEMS USA INC	1/24/2022	PAYFLEX SYSTEMS USA INC	1,591.88
PAYFLEX SYSTEMS USA INC	1/26/2022	PAYFLEX SYSTEMS USA INC	150.00
PAYFLEX SYSTEMS USA INC	1/26/2022	PAYFLEX SYSTEMS USA INC	122.41
PAYLOCITY CORP	1/24/2022	PAYLOCITY CORP	53,826.51
PROVELOCITY	1/24/2022	PROVELOCITY	2,157.50
UMB CREDIT CARD	1/17/2022	UMB CREDIT CARD	13,008.14
WEX INC	1/19/2022	WEX INC	7,607.77
XCEL ENERGY	1/26/2022	XCEL ENERGY	3,371.16
XCEL ENERGY	1/27/2022	XCEL ENERGY	519.71
XCEL ENERGY	1/31/2022	XCEL ENERGY	5,879.25
24931	1/17/2022	MICRO PLASTICS	172.64
24933	1/17/2022	STUART MCARTHUR	740.00
24934	1/17/2022	SUNCENTRAL	696.09



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24938	1/25/2022	BRUBACHER DESIGN	40.00
24941	1/25/2022	COMMUNITY COUNTS	100.00
24942	1/25/2022	EMPLOYERS COUNCIL	3,300.00
24943	1/25/2022	GARFIELD CLEAN ENERGY	2,000.00
24944	1/25/2022	HAGENSON, SHANNON	95.00
24948	1/25/2022	XCEL ENERGY	291.64
24951	1/25/2022	COMMUNITY PLANNING STRATEGIES, LLC	13,943.75
24952	1/25/2022	FERRELLGAS, LP	1,621.51
24956	1/25/2022	SHUMS CODA ASSOCIATES	1,575.60
24957	2/8/2022	AMERICAN JANITOR	1,177.50
24958	2/8/2022	B&B PLUMBING	56.90
24959	2/8/2022	CEBT	35,335.60
24960	2/8/2022	CENTURY EQUIPMENT COMPANY	408.95
24961	2/8/2022	CODE PUBLISHING INC	1,004.60
24962	2/8/2022	COLORADO RURAL WATER ASSOC	300.00
24963	2/8/2022	DEPENDABLE WASTE SERVICES	5,056.00
24964	2/8/2022	FIRST STRING LLC	944.75
24965	2/8/2022	OLD MOUNTAIN PACK & SHIP	92.62
24966	2/8/2022	UNCC MEMBER SERVICES	7.80
24967	2/8/2022	VALLEY LUMBER	32.97
24968	2/8/2022	WAGNER EQUIPMENT CO	590.90
24969	2/8/2022	WHITEWATER BUILDING MATERIALS	894.82
24970	2/8/2022	XCEL ENERGY	27.65
24971	2/8/2022	AXON ENTERPRISE, INC	2,246.30
24972	2/8/2022	FERGUSON WATERWORKS #1116	172.37
24973	2/8/2022	CASTELLARI, TAMARA	96.60
24974	2/8/2022	ALIGN MULTIMEDIA LLC	2,500.00
24975	2/8/2022	DOWNTOWN REDEVELOPMENT SERVICES LLC	5,700.00
24976	2/8/2022	TRANE U.S. INC	1,439.54
24977	2/8/2022	MONUMENT WASTE SERVICES	225.00
24978	2/8/2022	CAPITAL BUSINESS SYSTEMS INC	338.38
24979	2/8/2022	FIKES WEST SERVICES	74.00
24980	2/8/2022	ADAMSON POLICE PRODUCTS	2,017.70
24981	2/8/2022	APPLIED CONCEPTS INC	175.00
24982	2/8/2022	GAASCHE, THOMAS	239.12
24983	2/8/2022	ROCKY MOUNTAIN PETROLEUM	85.00
24984	2/8/2022	TANIS, CYNTHIA & STEVEN	34.80
24985	2/8/2022	WALKER, HARLAND	20.34
24986	2/8/2022	WESTERN COLORADO HUMAN RESOURC ASSOCIA	199.00
24987	2/8/2022	HEATH HOMES	850.00
24988	2/8/2022	COLORADO MOUNTAIN NEWS MEDIA	20.54
24989	2/8/2022	STUART MCARTHUR	39.89
24990	2/8/2022	VALLEY AUTOMOTIVE AND DIESEL, INC	39.32



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A-1 COLLECTION AGENCY LLC	2/7/2022	A-1 COLLECTION AGENCY LLC	238.91
ALPINE BANK	2/7/2022	ALPINE BANK	125.72
KANSAS CITY LIFE INSURANCE	2/7/2022	KANSAS CITY LIFE INSURANCE	1,045.81
PAYLOCITY CORP	2/7/2022	PAYLOCITY CORP	48,074.37
			<u>\$ 310,496.08</u>