



**July 14 , 2022 through August 10, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
25267	7/27/2022	FILTER TECH SYSTEMS INC	1,401.38
25278	7/27/2022	STILSON, JASON	180.00
A-1 COLLECTION AGENCY LLC	7/25/2022	A-1 COLLECTION AGENCY LLC	193.00
AFLAC	7/27/2022	AFLAC	310.44
ALPINE BANK	7/27/2022	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	7/27/2022	FIRE & POLICE PENSION ASSOC	2,793.88
LIBERTY NATIONAL LIFE INSURANCE CO	7/27/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	7/27/2022	ORCHARD TRUST COMPANY INC	3,839.53
PAYFLEX SYSTEMS USA INC	7/27/2022	PAYFLEX SYSTEMS USA INC	3,692.60
PAYLOCITY CORP	7/25/2022	PAYLOCITY CORP	49,903.51
PROVELOCITY	7/25/2022	PROVELOCITY	2,420.40
UMB CREDIT CARD	7/18/2022	UMB CREDIT CARD	7,988.14
XCEL ENERGY	7/27/2022	XCEL ENERGY	10,540.44
25254	7/27/2022	ALL SEASONS RENTAL	225.93
25255	7/27/2022	AMERIFORMS	127.71
25256	7/27/2022	BATTLEMENT MESA METRO DISTRICT	12,033.00
25257	7/27/2022	BLAIR AND ASSOCIATES, P.C.	11,250.00
25258	7/27/2022	CAPITAL BUSINESS SYSTEMS INC	269.65
25259	7/27/2022	CIRSA	212.44
25260	7/27/2022	COLORADO MOUNTAIN COLLEGE	500.00
25261	7/27/2022	CORE AND MAIN	279.89
25262	7/27/2022	DISA INC	295.00
25263	7/27/2022	EMTECH	3,717.55
25264	7/27/2022	FASTENAL	80.24
25265	7/27/2022	FERGUSON WATERWORKS #1116	598.67
25266	7/27/2022	FIKES WEST SERVICES	57.00
25268	7/27/2022	FOSTER, ERIC	50.00
25269	7/27/2022	GARFIELD COUNTY TREASURER	9,600.00
25270	7/27/2022	GRUB N SCRUB	163.36
25271	7/27/2022	KARP, NEU, HANLON PC	2,047.75



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25272	7/27/2022	KILGORE	255.64
25273	7/27/2022	NALCO COMPANY LLC	1,404.00
25274	7/27/2022	PARACHUTE AUTO PARTS & SUPPLY	8,598.00
25275	7/27/2022	PARACHUTE SERVICE	179.90
25276	7/27/2022	PRO FORCE LAW ENFORCEMENT	1,379.41
25277	7/27/2022	SOUTHWESTERN SYSTEMS INC	843.00
25279	7/27/2022	STOP STICK LTD	625.00
25280	7/27/2022	SUNCENTRAL	6,964.18
25281	7/27/2022	TRINITY SCS INC	83.56
25282	7/27/2022	TRU GREEN	547.65
25283	7/27/2022	TWO WAY COMMUNICATIONS	220.00
25284	7/27/2022	UNIVAR USA INC	2,212.69
25285	8/10/2022	360 ELECTRIC, LLC	1,971.00
25286	8/10/2022	A STAGE FOR YOU	1,300.00
25287	8/10/2022	ACTION SHOP SERVICE	22.48
25288	8/10/2022	ALIGN MULTIMEDIA LLC	2,500.00
25289	8/10/2022	AMERICAN JANITOR	2,805.00
25290	8/10/2022	ASTRAL COMMUNICATIONS INC	2,968.00
25291	8/10/2022	B&B PLUMBING	399.90
25292	8/10/2022	BATTLEMENT MESA METRO DISTRICT	12,318.00
25293	8/10/2022	CDPHE	465.00
25294	8/10/2022	CEBT	34,396.00
25295	8/10/2022	COLORADO MOUNTAIN COLLEGE	500.00
25296	8/10/2022	COMMUNITY PLANNING STRATEGIES, LLC	6,753.00
25297	8/10/2022	DEPENDABLE WASTE SERVICES	6,525.52
25298	8/10/2022	FARIS MACHNERY COMPANY	128.00
25299	8/10/2022	FERGUSON WATERWORKS #1116	2,006.68
25300	8/10/2022	FILTER TECH SYSTEMS INC	1,590.48
25301	8/10/2022	GRAND RIVER HOSPITAL DISTRICT	105.00
25302	8/10/2022	HIGH COUNTRY ENGINEERING, INC	840.00
25303	8/10/2022	KILGORE	507.48
25304	8/10/2022	MANCUSO, RICK	500.00
25305	8/10/2022	MEANS, JASON	500.00
25306	8/10/2022	MONUMENT WASTE SERVICES	240.00
25307	8/10/2022	NANNER UNITED	2,500.00
25308	8/10/2022	OLD MOUNTAIN PACK & SHIP	60.46
25309	8/10/2022	PARACHUTE AUTO PARTS & SUPPLY	1,348.14
25310	8/10/2022	PARACHUTE/BM PARKS & REC	100.00
25311	8/10/2022	PINNACOL ASSURANCE	288.52
25312	8/10/2022	PYE-BARKER FIRE & SAFETY	810.00
25313	8/10/2022	SHUMS CODA ASSOCIATES	146.85
25314	8/10/2022	SUNCENTRAL	2,422.51
25315	8/10/2022	TEAM GRAND VALLEY ELITE	500.00
25316	8/10/2022	TRU GREEN	724.51



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Check Number	Date	Vendor	Amount
25317	8/10/2022	TWO VALLEY TIRE	2,452.70
25318	8/10/2022	UNCC MEMBER SERVICES	63.70
25319	8/10/2022	UNIVERSITY OF WYOMING	500.00
25320	8/10/2022	US TRACTOR & HARVEST	229.87
A-1 COLLECTION AGENCY LLC	8/8/2022	A-1 COLLECTION AGENCY LLC	267.31
ALPINE BANK	8/8/2022	ALPINE BANK	102.27
KANSAS CITY LIFE INSURANCE	8/8/2022	KANSAS CITY LIFE INSURANCE	1,088.43
PAYFLEX SYSTEMS USA INC	8/8/2022	PAYFLEX SYSTEMS USA INC	1,722.96
PAYLOCITY CORP	8/8/2022	PAYLOCITY CORP	46,360.00
WEX INC	8/8/2022	WEX INC	10,214.44
			<u>\$ 300,487.53</u>