



**November 10, 2021 through January 12, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
24841	11/23/2021	BATTLEMENT MESA METRO DISTRICT	12,876.00
24842	11/23/2021	CAPITAL BUSINESS SYSTEMS INC	714.83
24843	11/23/2021	CASTELLARI, TAMARA	19.09
24844	11/23/2021	COLUMBIA LTD	6,500.00
24845	11/23/2021	COMMUNITY PLANNING STRATEGIES, LLC	10,150.00
24846	11/23/2021	GRUB N SCRUB	159.61
24847	11/23/2021	HIGH COUNTRY ENGINEERING, INC	15,960.00
24848	11/23/2021	KINGEN, ANDREW	19.70
24849	11/23/2021	NOVINGER, JASON	195.33
24850	11/23/2021	OLD MOUNTAIN PACK & SHIP	25.11
24851	11/23/2021	PRO FORCE LAW ENFORCEMENT	1,279.40
24852	11/23/2021	TOWN OF PARACHUTE PETTY CASH	11.82
24853	11/23/2021	VALLEY LUMBER	57.82
24854	12/14/2021	AIR COMPRESSOR SERVICE	1,313.01
24856	12/14/2021	AMERICAN JANITOR	1,210.00
24857	12/14/2021	BATTLEMENT MESA METRO DISTRICT	11,547.00
24859	12/14/2021	BURKE, BRANDON	78.22
24860	12/14/2021	CAPITAL BUSINESS SYSTEMS INC	268.00
24861	12/14/2021	CEBT	33,185.45
24862	12/14/2021	CHAUVIN, BRANDON & PARIS	102.00
24863	12/14/2021	CODE PUBLISHING INC	118.35
24864	12/14/2021	COLORADO MOUNTAIN NEWS MEDIA	23.32
24865	12/14/2021	DEPENDABLE WASTE SERVICES	5,826.00
24866	12/14/2021	DOWNTOWN REDEVELOPMENT SERVICES	12,300.00
24867	12/14/2021	FASTENAL	337.26
24868	12/14/2021	FERGUSON WATERWORKS #1116	1,219.63
24869	12/14/2021	FERRELLGAS, LP	739.00
24870	12/14/2021	GALLS, AN ARAMARK, CO LLC	580.00
24872	12/14/2021	GARFIELD COUNTY SHERIFF	18,789.84
24873	12/14/2021	GRAND VALLEY HISTORICAL SOCIETY	49.00
24874	12/14/2021	GRUB N SCRUB	141.12
24875	12/14/2021	HACH	81.29
24878	12/14/2021	KENNY'S RIG WELDING SERVICES, LLC	360.00



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24879	12/14/2021	MCCLAIN INC	6,837.91
24880	12/14/2021	MIDWEST RADAR & EQUIPMENT	240.00
24881	12/14/2021	MONUMENT GARAGE DOOR LLC	8,374.00
24882	12/14/2021	MONUMENT WASTE SERVICES	125.00
24883	12/14/2021	PARACHUTE SERVICE	814.91
24884	12/14/2021	ROOT, RICHARD	94.70
24885	12/14/2021	SAFETY & CONSTRUCTION SUPPLY INC	262.00
24886	12/14/2021	SGS North America Inc	232.84
24887	12/14/2021	SHUMS CODA ASSOCIATES	8,742.76
24889	12/14/2021	THE CITIZEN TELEGRAM	25.00
24890	12/14/2021	UNCC MEMBER SERVICES	54.12
24891	12/14/2021	VANCE, BILL	2,240.75
24892	12/14/2021	VELASCO ENTERPRISES LIMITED	140.00
24893	12/14/2021	WESTERN REGIONAL PAYROLL ASSOC	60.00
24894	12/14/2021	XCEL ENERGY	421.95
24895	12/16/2021	COWBOY AND THE ROSE CATERING, INC	1,846.50
24896	12/21/2021	360 ELECTRIC, LLC	20,499.22
24899	12/21/2021	CARDINAL CONCRETE	700.00
24901	12/21/2021	FASTENAL	314.87
24903	12/21/2021	KARP, NEU, HANLON PC	3,240.00
24905	12/21/2021	XCEL ENERGY	143.55
AFLAC	12/13/2021	AFLAC	196.30
AFLAC	12/28/2021	AFLAC	196.30
ALPINE BANK	11/29/2021	ALPINE BANK	1,089.21
ALPINE BANK	12/13/2021	ALPINE BANK	126.91
ALPINE BANK	12/28/2021	ALPINE BANK	1,089.21
FPPA	11/22/2021	FPPA & POLICE PENSION ASSOC	2,577.01
FPPA	12/13/2021	FPPA & POLICE PENSION ASSOC	2,577.19
FPPA	12/20/2021	FPPA & POLICE PENSION ASSOC	2,538.34
FPPA	12/28/2021	FPPA & POLICE PENSION ASSOC	2,596.48
KANSAS CITY	12/13/2021	KANSAS CITY LIFE INSURANCE	2,502.48
LIBERTY	12/13/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
LIBERTY	12/28/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57



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ORCHARD TRUST	11/15/2021	ORCHARD TRUST COMPANY INC	3,582.50
ORCHARD TRUST	11/30/2021	ORCHARD TRUST COMPANY INC	3,647.96
ORCHARD TRUST	12/20/2021	ORCHARD TRUST COMPANY INC	3,585.02
ORCHARD TRUST	12/28/2021	ORCHARD TRUST COMPANY INC	3,580.52
PAYFLEX	11/15/2021	PAYFLEX SYSTEMS USA INC	85.00
PAYFLEX	11/22/2021	PAYFLEX SYSTEMS USA INC	860.56
PAYFLEX	11/29/2021	PAYFLEX SYSTEMS USA INC	805.84
PAYFLEX	11/30/2021	PAYFLEX SYSTEMS USA INC	2,577.28
PAYFLEX	12/13/2021	PAYFLEX SYSTEMS USA INC	4,187.56
PAYFLEX	12/20/2021	PAYFLEX SYSTEMS USA INC	405.18
PAYFLEX	12/28/2021	PAYFLEX SYSTEMS USA INC	3,044.35
PAYLOCITY	11/15/2021	PAYLOCITY CORP	46,539.36
PAYLOCITY	11/29/2021	PAYLOCITY CORP	47,425.32
PAYLOCITY	12/13/2021	PAYLOCITY CORP	44,025.24
PAYLOCITY	12/28/2021	PAYLOCITY CORP	65,071.54
PROVELOCITY	11/22/2021	PROVELOCITY	2,157.50
PROVELOCITY	11/30/2021	PROVELOCITY	1,840.00
PROVELOCITY	12/20/2021	PROVELOCITY	2,157.50
UMB CREDIT CARD	11/10/2021	UMB CREDIT CARD	14,378.81
UMB CREDIT CARD	12/13/2021	UMB CREDIT CARD	15,601.10
WEX INC	11/15/2021	WEX INC	8,057.61
WEX INC	12/13/2021	WEX INC	6,376.39
XCEL ENERGY	11/29/2021	XCEL ENERGY	3,207.01
XCEL ENERGY	12/13/2021	XCEL ENERGY	2,760.21
XCEL ENERGY	12/28/2021	XCEL ENERGY	3,236.39
XCEL ENERGY	12/30/2021	XCEL ENERGY	4,360.44
24840	11/23/2021	A STITCH IN TIME	198.00



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24855	12/14/2021	ALIGN MULTIMEDIA LLC	2,500.00
24858	12/14/2021	BRUBACHER DESIGN	1,902.00
24871	12/14/2021	GARFIELD COUNTY SCHOOL DISTRICT 16	5,500.00
24876	12/14/2021	HIGH COUNTRY ENGINEERING, INC	3,482.90
24877	12/14/2021	INTERMOUNTAIN TOXICOLOGY OF COLOR	85.00
24888	12/14/2021	SUNCENTRAL	1,008.83
24897	12/21/2021	ACTION SHOP SERVICE	67.72
24898	12/21/2021	BRITE	25,645.00
24900	12/21/2021	COMMERCIAL SPECIALISTS INC	360.00
24902	12/21/2021	HARLEY WALKER	34.99
24904	12/21/2021	MCINNIS, CARE'	291.50
24906	1/11/2022	AGNC	1,000.00
24907	1/11/2022	ALIGN MULTIMEDIA LLC	2,500.00
24908	1/11/2022	AMERICAN WATER WORKS ASSOCIATION	79.00
24909	1/11/2022	CIRSA	16,211.58
24910	1/11/2022	CLUB 20	200.00
24911	1/11/2022	COLORADO ASSOCIATION OF CHIEF'S OF F	250.00
24912	1/11/2022	COLORADO MUNICIPAL LEAGUE	1,110.00
24913	1/11/2022	BUREAU OF RECLAMATION	239.25
24914	1/11/2022	GRAND VALLEY HISTORICAL SOCIETY	1,000.00
24915	1/11/2022	KSUN RADIO	1,000.00
24916	1/11/2022	MONUMENT WASTE SERVICES	325.00
24917	1/11/2022	PINNACOL ASSURANCE	11,126.00
24918	1/11/2022	RAPID CREEK MECHANICAL COMPANY	2,070.00
24919	1/11/2022	RIFLE SPORTSMANS CLUB	800.00
24920	1/11/2022	TRITECH SOFTWARE SYSTEMS	3,962.34
24921	1/11/2022	UNIVAR USA INC	1,883.44
24922	1/11/2022	WEST DIVIDE WATER CONSERVANCY	575.00
ALPINE BANK	1/11/2022	ALPINE BANK	117.82
KANSAS CITY	1/11/2022	KANSAS CITY LIFE INSURANCE	1,045.81
PAYLOCITY	1/11/2022	PAYLOCITY CORP	42,644.59
			<u><u>\$ 630,047.81</u></u>