



**June 9, 2022 through July 13, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
25177	6/9/2022	AIRGAS USA, LLC	342.03
25178	6/9/2022	ALIGN MULTIMEDIA LLC	2,500.00
25179	6/9/2022	AXIOMINSTRUMENTATION SERVICES LLC	1,395.00
25180	6/9/2022	B&B PLUMBING	26.95
25181	6/9/2022	BATTEMENT MESA METRO DISTRICT	53,481.00
25182	6/9/2022	BURKE, BRANDON	35.20
25183	6/9/2022	CASTELLARI, TAMARA	13.16
25184	6/9/2022	CEBT	36,123.55
25185	6/9/2022	CODE PUBLISHING INC	439.00
25186	6/9/2022	DEPENDABLE WASTE SERVICES	6,597.44
25187	6/9/2022	DISA INC	73.00
25188	6/9/2022	DOWNTOWN REDEVELOPMENT SERVICES LLC	8,300.00
25189	6/9/2022	FASTENAL	405.43
25190	6/9/2022	KARP, NEU, HANLON PC	3,905.31
25191	6/9/2022	KINGEN, ANDREW	147.98
25192	6/9/2022	MCCLAIN INC	731.65
25193	6/9/2022	MONUMENT WASTE SERVICES	240.00
25194	6/9/2022	PARACHUTE AUTO PARTS & SUPPLY	1,733.88
25195	6/9/2022	SHERIFF, DAVE & JEANNE	94.70
25196	6/9/2022	TAYLOR FENCE COMPANY	3,697.00
25197	6/9/2022	TRU GREEN	608.14
25198	6/9/2022	UNCC MEMBER SERVICES	42.90
25199	6/9/2022	US TRACTOR & HARVEST INC	142.02
25200	6/23/2022	360 ELECTRIC, LLC	5,683.01
A-1 COLLECTION AGENCY LLC	6/9/2022	A-1 COLLECTION AGENCY LLC	360.55
A-1 COLLECTION AGENCY LLC	6/27/2022	A-1 COLLECTION AGENCY LLC	267.31
AFLAC	6/27/2022	AFLAC	310.44
ALPINE BANK FIRE & POLICE	6/27/2022	ALPINE BANK	1,089.21
PENSION ASSOC FIRE & POLICE	6/20/2022	FIRE & POLICE PENSION ASSOC	2,786.72
PENSION ASSOC LIBERTY	6/27/2022	FIRE & POLICE PENSION ASSOC	2,790.76
NATIONAL LIFE ORCHARD	6/27/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
TRUST ORCHARD	6/9/2022	ORCHARD TRUST COMPANY INC	6,747.01
TRUST	6/27/2022	ORCHARD TRUST COMPANY INC	3,826.11



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PAYFLEX SYSTEMS USA	6/9/2022	PAYFLEX SYSTEMS USA INC	2,616.01
PAYFLEX SYSTEMS USA	6/20/2022	PAYFLEX SYSTEMS USA INC	6,076.28
PAYFLEX SYSTEMS USA	6/27/2022	PAYFLEX SYSTEMS USA INC	150.00
PAYFLEX SYSTEMS USA	6/30/2022	PAYFLEX SYSTEMS USA INC	826.17
PAYLOCITY CORP	6/9/2022	PAYLOCITY CORP	80,880.46
PAYLOCITY CORP	6/27/2022	PAYLOCITY CORP	49,020.97
PROVELOCITY	6/9/2022	PROVELOCITY	5,042.99
PROVELOCITY	6/27/2022	PROVELOCITY	2,415.40
UMB CREDIT CARD	6/20/2022	UMB CREDIT CARD	914.92
WEX INC	6/9/2022	WEX INC	8,734.30
XCEL ENERGY	6/28/2022	XCEL ENERGY	5,098.49
XCEL ENERGY	6/30/2022	XCEL ENERGY	2,575.51
25201	6/28/2022	360 ELECTRIC, LLC	5,074.11
25202	6/28/2022	A STAGE FOR YOU	1,300.00
25203	6/28/2022	ACTION SHOP SERVICE	1,925.86
25204	6/28/2022	ALIGN MULTIMEDIA LLC	2,998.45
25205	6/28/2022	CAPITAL BUSINESS SYSTEMS INC	857.95
25206	6/28/2022	CIRSA	392.46
25207	6/28/2022	CODE PUBLISHING INC	283.50
25208	6/28/2022	COMMUNITY PLANNING STRATEGIES, LLC	2,820.00
25209	6/28/2022	FASTENAL	140.05
25210	6/28/2022	FERGUSON WATERWORKS #1116	711.80
25211	6/28/2022	FERRELLGAS, LP	412.56
25212	6/28/2022	FIKES WEST SERVICES	74.00
25213	6/28/2022	FILTER TECH SYSTEMS INC	297.40
25214	6/28/2022	GRUB N SCRUB	146.87
25215	6/28/2022	HACH	86.45
25216	6/28/2022	INTERMOUNTAIN TOXICOLOGY OF COLORADO	190.00
25217	6/28/2022	JAROMIN, BRETT	139.99
25218	6/28/2022	KILGORE	499.73
25219	6/28/2022	LAWS	18,259.48
25220	6/28/2022	NANNER UNITED	2,500.00
25221	6/28/2022	RAPID CREEK MECHANICAL COMPANY	28,700.00
25222	6/28/2022	SHUMS CODA ASSOCIATES	3,004.21
25223	6/28/2022	TNT STRIPING	50,000.00



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25224	6/28/2022	VALLEY LUMBER	243.95
25225	7/12/2022	COMMUNITY PLANNING STRATEGIES, LLC	13,943.75
25226	7/12/2022	COVENANT TOWING & TRANSPORT	205.00
25227	7/12/2022	GAME-PHAZE LLC	51.50
25228	7/12/2022	HARLEY WALKER	34.99
25229	7/12/2022	PAGE, THOMAS	25.00



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Check Number	Date	Vendor	Amount
25230	7/13/2022	ALIGN MULTIMEDIA LLC	2,500.00
25231	7/13/2022	AMERICAN JANITOR	2,725.00
25232	7/13/2022	BRUBACHER DESIGN	232.00
25233	7/13/2022	CEBT	34,396.00
25234	7/13/2022	CIRSA	16,211.58
25235	7/13/2022	DEPENDABLE WASTE SERVICES	6,529.48
25236	7/13/2022	FERGUSON WATERWORKS #1116	1,213.49
25237	7/13/2022	HACH	2,960.00
25238	7/13/2022	HIGH COUNTRY ENGINEERING, INC	1,575.00
25239	7/13/2022	HILL & ROBBINS PC	672.00
25240	7/13/2022	KILGORE	378.79
25241	7/13/2022	MONUMENT WASTE SERVICES	240.00
25242	7/13/2022	OLD MOUNTAIN PACK & SHIP	72.41
25243	7/13/2022	PARACHUTE AUTO PARTS & SUPPLY	1,787.64
25244	7/13/2022	PERSONNEL SAFETY ENTERPRISES	162.00
25245	7/13/2022	PINNACOL ASSURANCE	10,124.00
25246	7/13/2022	PSS INDUSTRIAL GROUP	444.04
25247	7/13/2022	REDI SERVICES LLC	620.00
25248	7/13/2022	RIFLE EQUIPMENT INC	1,067.80
25249	7/13/2022	STEVEN A NOFZIGER	100.00
25250	7/13/2022	SUNSTATE EQUIPMENT CO, LLC	191.00
25251	7/13/2022	TRINITY SCS INC	351.76
25252	7/13/2022	UNCC MEMBER SERVICES	27.30
25253	7/13/2022	WEST ELK SUPPLY	516.25
A-1 COLLECTION AGENCY LLC	7/11/2022	A-1 COLLECTION AGENCY LLC	284.22
ALPINE BANK COLORADO	7/11/2022	ALPINE BANK	78.19
DEPT OF REVENUE	7/11/2022	COLORADO DEPT OF REVENUE	284.80
FIRE & POLICE PENSION ASSOC	7/11/2022	FIRE & POLICE PENSION ASSOC	2,801.98
KANSAS CITY LIFE INSURANCE	7/11/2022	KANSAS CITY LIFE INSURANCE	1,088.43



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ORCHARD TRUST COMPANY INC	7/11/2022	ORCHARD TRUST COMPANY INC	3,828.85
PAYFLEX SYSTEMS USA INC	7/11/2022	PAYFLEX SYSTEMS USA INC	1,801.21
PAYFLEX SYSTEMS USA INC	7/11/2022	PAYFLEX SYSTEMS USA INC	1,735.99
PAYLOCITY CORP	7/11/2022	PAYLOCITY CORP	47,282.73
WEX INC	7/11/2022	WEX INC	11,141.75
			600,102.28