



**February 10, 2022 through March 9, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
24992	2/23/2022	BATTLEMENT MESA METRO DISTRICT	11,556.00
25004	2/23/2022	KINGEN, ANDREW	74.99
A-1 COLLECTION AGENCY LLC	2/23/2022	A-1 COLLECTION AGENCY LLC	267.31
AFLAC	2/23/2022	AFLAC	310.44
ALPINE BANK	2/28/2022	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	2/14/2022	FIRE & POLICE PENSION ASSOC	2,790.76
FIRE & POLICE PENSION ASSOC	2/23/2022	FIRE & POLICE PENSION ASSOC	2,838.06
LIBERTY NATIONAL LIFE INSURANCE CO	2/23/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	2/14/2022	ORCHARD TRUST COMPANY INC	4,605.05
ORCHARD TRUST COMPANY INC	2/23/2022	ORCHARD TRUST COMPANY INC	2,698.44
PAYFLEX SYSTEMS USA INC	2/14/2022	PAYFLEX SYSTEMS USA INC	92.88
PAYFLEX SYSTEMS USA INC	2/14/2022	PAYFLEX SYSTEMS USA INC	4,420.28
PAYFLEX SYSTEMS USA INC	2/23/2022	PAYFLEX SYSTEMS USA INC	3,044.04
PAYFLEX SYSTEMS USA INC	2/23/2022	PAYFLEX SYSTEMS USA INC	5,364.22
PAYFLEX SYSTEMS USA INC	2/24/2022	PAYFLEX SYSTEMS USA INC	150.00
PAYLOCITY CORP	2/23/2022	PAYLOCITY CORP	52,307.06
PROVELOCITY	2/23/2022	PROVELOCITY	2,165.00
PROVELOCITY	2/24/2022	PROVELOCITY	505.00
UMB CREDIT CARD	2/10/2022	UMB CREDIT CARD	10,870.76
WEX INC	2/14/2022	WEX INC	6,653.39
XCEL ENERGY	2/24/2022	XCEL ENERGY	3,823.90
24991	2/23/2022	360 ELECTRIC, LLC	2,141.25
24993	2/23/2022	BURKE, BRANDON	14.06
24994	2/23/2022	CAPITAL BUSINESS SYSTEMS INC	242.00
24995	2/23/2022	COLORADO MOUNTAIN NEWS MEDIA	41.14
24996	2/23/2022	COMMUNITY PLANNING STRATEGIES, LLC	15,836.50



**February 10, 2022 through March 9, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
24997	2/23/2022	FBI-LEEDA	50.00
24998	2/23/2022	FERRELLGAS, LP	4,721.43
24999	2/23/2022	FILTER TECH SYSTEMS INC	275.66
25000	2/23/2022	GRUB N SCRUB	189.59
25001	2/23/2022	HARLEY WALKER	47.74
25002	2/23/2022	INTERMOUNTAIN TOXICOLOGY OF COLORADO	21.00
25003	2/23/2022	KARP, NEU, HANLON PC	3,862.50
25005	2/23/2022	PARACHUTE SERVICE	1,624.65
25006	2/23/2022	PRO FORCE LAW ENFORCEMENT	1,518.00
25007	2/23/2022	TYLER TECHNOLOGIES	2,794.52
25008	2/23/2022	VALLEY LUMBER	47.09
25009	2/23/2022	VELASCO ENTERPRISES LIMITED	105.00
25010	2/23/2022	XCEL ENERGY	365.61
25011	2/23/2022	MICRO PLASTICS	27.43
25012	2/23/2022	SHUMS CODA ASSOCIATES	2,279.99
25013	2/28/2022	EMERGENT	41,310.62
25014	3/2/2022	RED 11 MUSIC NASHVILLE	2,500.00
25015	3/8/2022	A STAGE FOR YOU	2,600.00
25016	3/8/2022	ALIGN MULTIMEDIA LLC	2,500.00
25017	3/8/2022	AMERICAN JANITOR	1,095.00
25018	3/8/2022	CEBT	35,335.60
25019	3/8/2022	COLORADO RIVER VALLEY CHAMBER OF COMMERCE	3,000.00
25020	3/8/2022	DEPENDABLE WASTE SERVICES	5,771.00
25021	3/8/2022	DISA INC	73.00
25022	3/8/2022	DOWNTOWN REDEVELOPMENT SERVICES LLC	6,200.00
25023	3/8/2022	FASTENAL	26.84
25024	3/8/2022	FERGUSON WATERWORKS #1116	2,522.10
25025	3/8/2022	FIKES WEST SERVICES	74.00
25026	3/8/2022	GARFIELD RE-2 SCHOOL DISTRICT	200.00
25027	3/8/2022	INTERSTATE BILLING SERVICES	1,077.00
25028	3/8/2022	JOURNEY HOME ANIMAL CARE CENTER	2,500.00
25029	3/8/2022	KIWANIS CLUB OF GRAND VALLEY	125.00
25030	3/8/2022	MONUMENT WASTE SERVICES	225.00
25031	3/8/2022	PARACHUTE AUTO PARTS & SUPPLY	11,098.00
25032	3/8/2022	RIFLE LOCK & SAFE	29.19
25033	3/8/2022	STEVEN A NOFZIGER	200.00
25034	3/8/2022	SUNCENTRAL	1,281.68
25035	3/8/2022	SWANK MOTION PICTURES, INC	465.00
25036	3/8/2022	TEN POINTS SALES AND MARKETING LLC	9,965.00



**February 10, 2022 through March 9, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
25037	3/8/2022	UNCC MEMBER SERVICES	6.50
25038	3/8/2022	WAGNER EQUIPMENT CO	172.38
A-1 COLLECTION AGENCY LLC	3/7/2022	A-1 COLLECTION AGENCY LLC	282.44
ALPINE BANK	3/7/2022	ALPINE BANK	78.72
KANSAS CITY LIFE INSURANCE	3/7/2022	KANSAS CITY LIFE INSURANCE	1,215.13
ORCHARD TRUST COMPANY INC	3/7/2022	ORCHARD TRUST COMPANY INC	2,725.11
PAYFLEX SYSTEMS USA INC	3/1/2022	PAYFLEX SYSTEMS USA INC	7,578.05
PAYFLEX SYSTEMS USA INC	3/1/2022	PAYFLEX SYSTEMS USA INC	566.58
PAYLOCITY CORP	3/7/2022	PAYLOCITY CORP	48,683.23
PROVELOCITY	3/7/2022	PROVELOCITY	2,651.00
XCEL ENERGY	3/7/2022	XCEL ENERGY	5,967.85
			<u>\$ 352,002.54</u>