



**October 13 , 2022 through November 9, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
25423	10/26/2022	BATTLEMENT MESA METRO DISTRICT	11,358.00
25428	10/26/2022	FILTER TECH SYSTEMS INC	1,503.40
A-1 COLLECTION AGENCY LLC	10/18/2022	A-1 COLLECTION AGENCY LLC	228.07
A-1 COLLECTION AGENCY LLC	10/27/2022	A-1 COLLECTION AGENCY LLC	279.33
AFLAC	10/31/2022	AFLAC	310.44
ALPINE BANK	10/27/2022	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	10/18/2022	FIRE & POLICE PENSION ASSOC	2,729.44
FIRE & POLICE PENSION ASSOC	10/31/2022	FIRE & POLICE PENSION ASSOC	2,686.33
LIBERTY NATIONAL LIFE INSURANCE CO	10/31/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	10/18/2022	ORCHARD TRUST COMPANY INC	3,967.29
ORCHARD TRUST COMPANY INC	10/31/2022	ORCHARD TRUST COMPANY INC	4,012.77
PAYFLEX SYSTEMS USA INC	10/18/2022	PAYFLEX SYSTEMS USA INC	36.36
PAYFLEX SYSTEMS USA INC	10/27/2022	PAYFLEX SYSTEMS USA INC	211.18
PAYLOCITY CORP	10/18/2022	PAYLOCITY CORP	47,980.12
PAYLOCITY CORP	10/27/2022	PAYLOCITY CORP	49,620.73
PROVELOCITY	10/18/2022	PROVELOCITY	2,493.20
UMB CREDIT CARD	10/19/2022	UMB CREDIT CARD	14,225.31
XCEL ENERGY	10/27/2022	XCEL ENERGY	8,335.85
25422	10/26/2022	360 ELECTRIC, LLC	5,372.17
25424	10/26/2022	CAPITAL BUSINESS SYSTEMS INC	301.50
25425	10/26/2022	CIRSA	107.54
25426	10/26/2022	COMMUNITY PLANNING STRATEGIES, LLC	4,260.00
25427	10/26/2022	FERGUSON WATERWORKS #1116	432.10
25429	10/26/2022	J & M DISPLAYS	12,750.00
25430	10/26/2022	JOURNEY HOME ANIMAL CARE CENTER	150.00
25431	10/26/2022	KILGORE	271.09
25432	10/26/2022	MUNRO SUPPLY	561.55
25433	10/26/2022	PR DIAMOND PRODUCTS INC	2,259.00
25434	10/26/2022	TRU GREEN	127.50
25435	10/26/2022	VAN TEYLINGEN, WILLIAM	18.19
25436	11/9/2022	ADVOCATE SAFEHOUSE PROJECT	500.00
25437	11/9/2022	ALIGN MULTIMEDIA LLC	2,500.00
25438	11/9/2022	AMERICAN JANITOR	1,425.00



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25439	11/9/2022	AMERIFORMS	127.52
25440	11/9/2022	AYRES ASSOCIATES IN	1,500.00
25441	11/9/2022	CEBT	34,396.00
25442	11/9/2022	DEPENDABLE WASTE SERVICES	6,217.00
25443	11/9/2022	FIKES WEST SERVICES	74.00
25444	11/9/2022	FILTER TECH SYSTEMS INC	2,686.77
25445	11/9/2022	GRAND VALLEY EDUCATION FOUNDATION	1,000.00
25446	11/9/2022	GRUB N SCRUB	103.10
25447	11/9/2022	KARP, NEU, HANLON PC	3,328.00
25448	11/9/2022	KILGORE	230.72
25449	11/9/2022	LOVES TRAVEL STOPS	20,000.00
25450	11/9/2022	MCCLAIN INC	1,352.44
25451	11/9/2022	MEALS ON WHEELS	500.00
25452	11/9/2022	PARACHUTE AUTO PARTS & SUPPLY	1,376.55
25453	11/9/2022	REDI SERVIC ES LLC	150.00
25454	11/9/2022	RINKER	400.00
25455	11/9/2022	RIVER BRIDGE REGIONAL CENTER INC	1,500.00
25456	11/9/2022	SHUMS CODA ASSOCIATES	653.91
25457	11/9/2022	STEVEN A NOFZIGER	300.00
25458	11/9/2022	TRU GREEN	110.16
25459	11/9/2022	TWO WAY COMMUNICATIONS	4,013.00
25460	11/9/2022	UNCC MEMBER SERVICES	80.60
25461	11/9/2022	VALLEY LUMBER	99.99
25462	11/9/2022	WAGNER RENTS GRAND JUNCTION	24,300.00
25463	11/9/2022	YOUTH ZONE	1,000.00
			287,672.00