



**September 10, 2022 through October 12, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
25339	9/14/2022	ACTION SHOP SERVICE	51.99
25340	9/14/2022	ALIGN MULTIMEDIA LLC	2,500.00
25341	9/14/2022	AMERICAN JANITOR	2,805.00
25342	9/14/2022	CEBT	34,396.00
25343	9/14/2022	COLORADO MESA UNIVERSITY	500.00
25344	9/14/2022	COMMUNITY PLANNING STRATEGIES, LLC	14,319.75
25345	9/14/2022	CORE AND MAIN	3,590.43
25346	9/14/2022	DEPENDABLE WASTE SERVICES	6,217.00
25347	9/14/2022	FASTENAL	42.54
25348	9/14/2022	FERGUSON WATERWORKS #1116	725.06
25349	9/14/2022	FERRELLGAS, LP	12.00
25350	9/14/2022	FIRST STRING LLC	104.00
25351	9/14/2022	GRAND RIVER HOSPITAL DISTRICT	105.00
25352	9/14/2022	GRUB N SCRUB	194.94
25353	9/14/2022	HERITAGE CUSTOM GLASS INC	460.00
25354	9/14/2022	HIGH COUNTRY ENGINEERING, INC	17,495.50
25356	9/14/2022	IWORQ	4,950.00
25357	9/14/2022	KARP, NEU, HANLON PC	5,876.50
25358	9/14/2022	MONUMENT WASTE SERVICES	240.00
25359	9/14/2022	MOORE'S AUTO BODY INC	6,634.80
25360	9/14/2022	NATIVE AMERICAN CRANE SERVICE, INC.	400.00
25361	9/14/2022	NOVINGER, JASON	408.37
25362	9/14/2022	PARACHUTE AUTO PARTS & SUPPLY	1,246.66
25363	9/14/2022	PYE-BARKER FIRE & SAFETY	195.00
25364	9/14/2022	RAPID CREEK MECHANICAL COMPANY	140.00
25367	9/14/2022	SHUMS CODA ASSOCIATES	1,652.20
25368	9/14/2022	SIRCHIE ACQUISITION COMPANY	149.57
25369	9/14/2022	STRIP A LOT, INC	18,229.60
25370	9/14/2022	SUNCENTRAL	2,282.10
25371	9/14/2022	SWANK MOTION PICTURES, INC	435.00
25372	9/14/2022	TNT STRIPING	10,500.00
25373	9/14/2022	TRILLUM SOLUTIONS INC	2,500.00
25374	9/14/2022	TRINITY SCS INC	999.49
25375	9/14/2022	TRU GREEN	2,952.82
25376	9/14/2022	UNCC MEMBER SERVICES	52.00
25377	9/14/2022	WEST ELK SUPPLY	427.90
A-1 COLLECTION AGENCY LLC	9/19/2022	A-1 COLLECTION AGENCY LLC	228.03
A-1 COLLECTION AGENCY LLC	9/29/2022	A-1 COLLECTION AGENCY LLC	228.07
AFLAC	9/19/2022	AFLAC	310.44
ALPINE BANK	9/29/2022	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	9/12/2022	FIRE & POLICE PENSION ASSOC	2,837.25
FIRE & POLICE PENSION ASSOC	9/26/2022	FIRE & POLICE PENSION ASSOC	2,750.15
FIRE & POLICE PENSION ASSOC	9/30/2022	FIRE & POLICE PENSION ASSOC	2,818.17
LIBERTY NATIONAL LIFE INSURANCE CO	9/19/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	9/19/2022	ORCHARD TRUST COMPANY INC	3,953.47
ORCHARD TRUST COMPANY INC	9/29/2022	ORCHARD TRUST COMPANY INC	3,968.75
PAYFLEX SYSTEMS USA INC	9/19/2022	PAYFLEX SYSTEMS USA INC	1,610.11
PAYFLEX SYSTEMS USA INC	9/26/2022	PAYFLEX SYSTEMS USA INC	2,472.59
PAYFLEX SYSTEMS USA INC	9/29/2022	PAYFLEX SYSTEMS USA INC	817.54
PAYLOCITY CORP	9/19/2022	PAYLOCITY CORP	47,896.43
PAYLOCITY CORP	9/29/2022	PAYLOCITY CORP	46,548.57
PROVELOCITY	9/12/2022	PROVELOCITY	845.00
PROVELOCITY	9/19/2022	PROVELOCITY	2,869.00
PROVELOCITY	9/26/2022	PROVELOCITY	2,493.20
UMB CREDIT CARD	9/14/2022	UMB CREDIT CARD	13,484.71
WEX INC	9/12/2022	WEX INC	9,638.29
XCEL ENERGY	9/19/2022	XCEL ENERGY	711.44
XCEL ENERGY	9/26/2022	XCEL ENERGY	4,336.33
XCEL ENERGY	9/29/2022	XCEL ENERGY	4,291.83
25355	9/14/2022	HILL & ROBBINS PC	353.04
25365	9/14/2022	REYNOLDS, RYAN	150.00
25366	9/14/2022	RIFLE LOCK & SAFE	20.80



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Check Number	Date	Vendor	Amount
25378	9/27/2022	ARZATE, IVAN	37.40
25379	9/27/2022	ASTRID RECINOS	45.00
25380	9/27/2022	BATTLEMENT MESA METRO DISTRICT	11,601.00
25381	9/27/2022	CAPITAL BUSINESS SYSTEMS INC	629.64
25382	9/27/2022	CASTELLARI, TALIA	62.33
25383	9/27/2022	CASTELLON CASTILLO, DAVID	5.00
25384	9/27/2022	CORE AND MAIN	145.79
25385	9/27/2022	DORNAN, BRIAN	18.61
25386	9/27/2022	FERGUSON WATERWORKS #1116	421.88
25387	9/27/2022	FIKES WEST SERVICES	74.00
25388	9/27/2022	GARFIELD COUNTY SHERIFF	22,914.01
25389	9/27/2022	GRAND VALLEY ACE HARDWARE	79.29
25390	9/27/2022	H&K TRUCKING LLC	413.00
25391	9/27/2022	HILL & ROBBINS PC	579.84
25392	9/27/2022	KSUN RADIO	275.00
25393	9/27/2022	SATTERFIELD, MICHAEL	74.81
25394	9/27/2022	SHUMS CODA ASSOCIATES	45,287.61
25395	9/27/2022	STEVEN A NOFZIGER	250.00
25396	9/27/2022	US TRACTOR & HARVEST INC	96.17
25397	9/27/2022	VALLEY LUMBER	27.17
25398	9/27/2022	WESTERN CO AG	1,958.13
25399	9/27/2022	ZATORSKI, MICHAEL	4,800.00
25400	10/12/2022	ALIGN MULTIMEDIA LLC	2,540.00
25401	10/12/2022	AMERICAN JANITOR	2,865.00
25402	10/12/2022	CEBT	34,396.00
25403	10/12/2022	CIRSA	16,211.58
25404	10/12/2022	CODE PUBLISHING INC	300.00
25405	10/12/2022	DEPENDABLE WASTE SERVICES	6,217.00
25406	10/12/2022	FASTENAL	297.30
25407	10/12/2022	FERGUSON WATERWORKS #1116	3,394.68
25408	10/12/2022	FIKES WEST SERVICES	74.00
25409	10/12/2022	GRAND VALLEY ACE HARDWARE	83.46
25410	10/12/2022	GRAND VALLEY HIGH SCHOOL	300.00
25411	10/12/2022	HIGH COUNTRY ENGINEERING, INC	6,000.00
25412	10/12/2022	KARP, NEU, HANLON PC	3,162.00
25413	10/12/2022	MONUMENT WASTE SERVICES	240.00
25414	10/12/2022	PARACHUTE AUTO PARTS & SUPPLY	1,051.53
25415	10/12/2022	PINNACOL ASSURANCE	11,124.00
25416	10/12/2022	REDI SERVICE LLC	420.00
25417	10/12/2022	SHUMS CODA ASSOCIATES	2,972.08
25418	10/12/2022	SOUTHWESTERN SYSTEMS INC	5,883.00
25419	10/12/2022	SUNCENTRAL	2,442.99
25420	10/12/2022	UNCC MEMBER SERVICES	31.20
25421	10/12/2022	UNIVAR USA INC	2,212.69
ALPINE BANK	10/12/2022	ALPINE BANK	79.92
KANSAS CITY LIFE INSURANCE	10/12/2022	KANSAS CITY LIFE INSURANCE	1,088.43
PAYFLEX SYSTEMS USA INC	10/12/2022	PAYFLEX SYSTEMS USA INC	6,640.94
WEX INC	10/12/2022	WEX INC	8,263.10
			\$ 508,669.79