



**April 13, 2023 through May 10, 2023  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
25754	4/25/2023	CHERYL & CO PROPERTY MANAGEMENT LLC	700.00
25773	4/25/2023	THE DAILY SENTINEL	120.00
A-1 COLLECTION AGENCY LLC	4/24/2023	A-1 COLLECTION AGENCY LLC	148.58
A-1 COLLECTION AGENCY LLC	4/26/2023	A-1 COLLECTION AGENCY LLC	54.09
AFLAC	4/24/2023	AFLAC	310.44
ALPINE BANK	4/25/2023	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	4/24/2023	FIRE & POLICE PENSION ASSOC	3,095.27
FIRE & POLICE PENSION ASSOC	4/30/2023	FIRE & POLICE PENSION ASSOC	3,106.78
LIBERTY NATIONAL LIFE INSURANCE CO	4/24/2023	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	4/24/2023	ORCHARD TRUST COMPANY INC	4,311.93
ORCHARD TRUST COMPANY INC	4/30/2023	ORCHARD TRUST COMPANY INC	4,311.93
PAYFLEX SYSTEMS USA INC	4/24/2023	PAYFLEX SYSTEMS USA INC	4,879.99
PAYFLEX SYSTEMS USA INC	4/25/2023	PAYFLEX SYSTEMS USA INC	1,485.20
PAYLOCITY CORP	4/24/2023	PAYLOCITY CORP	50,950.96
PAYLOCITY CORP	4/26/2023	PAYLOCITY CORP	53,916.34
PROVELOCITY	4/24/2023	PROVELOCITY	3,791.00
UMB CREDIT CARD	4/26/2023	UMB CREDIT CARD	14,305.70
XCEL ENERGY	4/24/2023	XCEL ENERGY	368.69
XCEL ENERGY	4/26/2023	XCEL ENERGY	4,156.05
XCEL ENERGY	4/30/2023	XCEL ENERGY	6,549.98
25750	4/25/2023	360 ELECTRIC, LLC	25,183.86
25751	4/25/2023	C.G.R.S.INC	21,610.29
25752	4/25/2023	CAPITAL BUSINESS SYSTEMS INC	307.90
25753	4/25/2023	CASTELLARI, TAMARA	44.58
25755	4/25/2023	CIRSA	500.00
25756	4/25/2023	CREATIVE PRODUCT SOURCE	632.21
25757	4/25/2023	FASTENAL	140.22
25758	4/25/2023	FERGUSON WATERWORKS #1116	395.08
25759	4/25/2023	FIKES WEST SERVICES	74.00
25760	4/25/2023	HACH	24,103.25



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25761	4/25/2023	HILL & ROBBINS PC	391.00
25762	4/25/2023	KARP, NEU, HANLON PC	3,009.25
25763	4/25/2023	K-D FLAGS	332.50
25764	4/25/2023	LAWS	18,963.08
25765	4/25/2023	MAGANA PARTY RENTALS	1,530.00
25766	4/25/2023	PARACHUTE AUTO PARTS & SUPPLY	1,260.49
25767	4/25/2023	PERSONNEL SAFETY ENTERPRISES	130.15
25768	4/25/2023	PRO FORCE LAW ENFORCEMENT	1,086.20
25769	4/25/2023	RIFLE LOCK & SAFE	39.15
25770	4/25/2023	SANITY SOLUTIONS INC.	3,405.89
25771	4/25/2023	SGS North America Inc	153.93
25772	4/25/2023	TEXAS PRIDE TRAILERS	21,795.00
25774	4/25/2023	TRU GREEN	510.30
25775	5/9/2023	AIRGAS USA, LLC	182.87
25776	5/9/2023	AMERICAN JANITOR	3,012.50
25777	5/9/2023	ASTRID RECINOS	90.00
25778	5/9/2023	AYRES ASSOCIATES IN	10,600.00
25779	5/9/2023	CHILLED OUT	600.00
25780	5/9/2023	CODE PUBLISHING INC	45.00
25781	5/9/2023	CREATIVE PRODUCT SOURCE	327.41
25782	5/9/2023	DEPENDABLE WASTE SERVICES	6,233.00
25783	5/9/2023	DISA INC	75.00
25784	5/9/2023	EASTGATE ENGRAVING & AWARDS LLC	85.00
25785	5/9/2023	FASTENAL	20.70
25786	5/9/2023	FERGUSON WATERWORKS #1116	5,197.99
25787	5/9/2023	GRAND VALLEY ACE HARDWARE	52.74
25788	5/9/2023	HEUTON TIRE COMPANY	565.00
25789	5/9/2023	KARP, NEU, HANLON PC	5,555.25
25790	5/9/2023	OLD MOUNTAIN PACK & SHIP	79.87
25791	5/9/2023	PARACHUTE AUTO PARTS & SUPPLY	1,176.55
25792	5/9/2023	PINNACOL ASSURANCE	6,922.00
25793	5/9/2023	SGS North America Inc	231.34
25794	5/9/2023	SUNCENTRAL	1,754.77
25795	5/9/2023	TOWN OF CRESTED BUTTE	5,000.00