



**April 14, 2022 through May 11, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
25101	4/14/2022	CAROLINA ELECTRONIC SERVICE	1,050.00
25102	4/14/2022	MOORE'S AUTO BODY INC	3,897.12
25104	4/27/2022	BATTLEMENT MESA METRO DISTRICT	12,468.00
25122	4/27/2022	TNT STRIPING	50,000.00
A-1			
COLLECTION AGENCY LLC	4/18/2022	A-1 COLLECTION AGENCY LLC	193.00
A-1			
COLLECTION AGENCY LLC	4/28/2022	A-1 COLLECTION AGENCY LLC	193.00
AFLAC	4/25/2022	AFLAC	310.44
ALPINE BANK	4/25/2022	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	4/18/2022	FIRE & POLICE PENSION ASSOC	2,829.07
LIBERTY NATIONAL LIFE INSURANCE CO	4/25/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	4/18/2022	ORCHARD TRUST COMPANY INC	3,348.41
ORCHARD TRUST COMPANY INC	4/30/2022	ORCHARD TRUST COMPANY INC	4,639.57
PAYFLEX SYSTEMS USA INC	4/18/2022	PAYFLEX SYSTEMS USA INC	5,568.06
PAYFLEX SYSTEMS USA INC	4/25/2022	PAYFLEX SYSTEMS USA INC	1,218.30
PAYFLEX SYSTEMS USA INC	4/27/2022	PAYFLEX SYSTEMS USA INC	1,496.75
PAYLOCITY CORP	4/18/2022	PAYLOCITY CORP	50,861.27
PAYLOCITY CORP	4/28/2022	PAYLOCITY CORP	49,927.12
PAYLOCITY CORP	4/30/2022	PAYLOCITY CORP	201.86
PROVELOCITY	4/25/2022	PROVELOCITY	2,256.00
XCEL ENERGY	4/25/2022	XCEL ENERGY	3,683.06
XCEL ENERGY	4/27/2022	XCEL ENERGY	3,752.26



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Check Number	Date	Vendor	Amount
25103	4/27/2022	360 ELECTRIC, LLC	560.94
25105	4/27/2022	BURKE, BRANDON	83.74
25106	4/27/2022	CAPITAL BUSINESS SYSTEMS INC	272.25
25107	4/27/2022	CASTELLARI, TAMARA	57.30
25108	4/27/2022	CIRSA	912.85
25109	4/27/2022	CORE AND MAIN	279.89
25110	4/27/2022	DISA INC	73.00
25111	4/27/2022	FASTENAL	291.19
25112	4/27/2022	FERGUSON WATERWORKS #1116	164.72
25113	4/27/2022	FIKES WEST SERVICES	74.00
25114	4/27/2022	GARFIELD COUNTY PUBLIC INFORMATION	25.00
25115	4/27/2022	GRUB N SCRUB	107.34
25116	4/27/2022	HACH	691.14
25117	4/27/2022	KARP, NEU, HANLON PC	3,060.50
25118	4/27/2022	KILGORE	261.48
25119	4/27/2022	PARACHUTE AUTO PARTS & SUPPLY	25,270.00
25120	4/27/2022	SERPENT	267.45
25121	4/27/2022	SUNCENTRAL	1,354.90
25123	4/27/2022	TRU GREEN	1,286.49
25124	4/27/2022	TURTLE TRACKS	15.00
25125	5/11/2022	A STITCH IN TIME	64.00
25126	5/11/2022	ALIGN MULTIMEDIA LLC	2,500.00
25127	5/11/2022	CEBT	36,123.55
25128	5/11/2022	COMMUNITY PLANNING STRATEGIES, LLC	10,076.25
25129	5/11/2022	DEPENDABLE WASTE SERVICES	6,630.90
25130	5/11/2022	DORNAN, BRIAN	140.00
25131	5/11/2022	DOWNTOWN REDEVELOPMENT SERVICES	4,750.00
25132	5/11/2022	FERGUSON WATERWORKS #1116	271.53
25133	5/11/2022	GALLS, AN ARAMARK, CO LLC	129.86
25134	5/11/2022	HIGH COUNTRY ENGINEERING, INC	12,405.00
25135	5/11/2022	INTERSTATE BILLING SERVICES	1,066.60
25136	5/11/2022	LINDT, BARBRA	1,500.00
25137	5/11/2022	MONUMENT WASTE SERVICES	480.00
25138	5/11/2022	OLD MOUNTAIN PACK & SHIP	77.04
25139	5/11/2022	PARACHUTE AUTO PARTS & SUPPLY	898.12
25140	5/11/2022	PARACHUTE SERVICE	17.95
25141	5/11/2022	SGS North America Inc	231.34
25142	5/11/2022	TRADE CENTER AUTO RECYCLERS	478.00
25143	5/11/2022	UNCC MEMBER SERVICES	52.00
25144	5/11/2022	UNIVAR USA INC	2,080.99
25145	5/11/2022	WAGNER EQUIPMENT CO	55.84
ALPINE BANK	5/9/2022	ALPINE BANK	86.14
FIRE & POLICE			
PENSION	5/9/2022	FIRE & POLICE PENSION ASSOC	2,811.12
ASSOC			
KANSAS CITY			
LIFE	5/9/2022	KANSAS CITY LIFE INSURANCE	1,130.47
INSURANCE			
WEX INC	5/9/2022	WEX INC	8,019.28
			<u>\$ 326,237.23</u>