



**February 9, 2023 through March 8, 2023  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
25610	2/16/2023	ACTION SHOP SERVICE	60.00
25611	2/16/2023	AIR COMPRESSOR SERVICE	1,574.24
25613	2/16/2023	AMERICAN JANITOR	1,177.50
25614	2/16/2023	AYRES ASSOCIATES IN	3,650.00
25615	2/16/2023	BATTEMENT MESA METRO DISTRICT	12,993.00
25616	2/16/2023	CEBT	38,044.00
25617	2/16/2023	COMMUNITY PLANNING STRATEGIES, LLC	4,482.50
25618	2/16/2023	CORE AND MAIN	107.30
25619	2/16/2023	DEPENDABLE WASTE SERVICES	6,217.00
25621	2/16/2023	FASTENAL	1,345.34
25623	2/16/2023	FERGUSON WATERWORKS #1116	27.71
25624	2/16/2023	FERRELLGAS, LP	2,275.39
25625	2/16/2023	FIKES WEST SERVICES	74.00
25626	2/16/2023	FILTER TECH SYSTEMS INC	6,369.35
25627	2/16/2023	GARFIELD CLEAN ENERGY	3,000.00
25629	2/16/2023	GRANICUS, LLC	3,606.00
25630	2/16/2023	GRUB N SCRUB	132.24
25631	2/16/2023	HEUTON TIRE COMPANY	2,783.04
25632	2/16/2023	HILL & ROBBINS PC	299.80
25633	2/16/2023	JAROMIN, BRETT	50.00
25634	2/16/2023	JUSTIN MAYFIELD	166.46
25635	2/16/2023	KARP, NEU, HANLON PC	3,961.00
25636	2/16/2023	KINGEN, ANDREW	197.00
25637	2/16/2023	LAWS	527.50
25639	2/16/2023	MUNRO SUPPLY	1,034.15
25640	2/16/2023	Oberding Heating & Air	243.34
25641	2/16/2023	OLD MOUNTAIN PACK & SHIP	129.02
25642	2/16/2023	PARACHUTE AUTO PARTS & SUPPLY	1,196.09
25645	2/16/2023	RIVER BRIDGE REGIONAL CENTER INC	300.00
25646	2/16/2023	Salt Worx	3,554.53
25647	2/16/2023	SGS North America Inc	231.34
25648	2/16/2023	SUNCENTRAL	902.47
25649	2/16/2023	TWO WAY COMMUNICATIONS	430.00
25650	2/16/2023	UNCC MEMBER SERVICES	19.35
25651	2/16/2023	USA BLUE BOOK	476.37
25652	2/16/2023	XLNT	2,824.70
25655	2/16/2023	GARFIELD COUNTY CLERK & RECORDER	1,083.33
25656	2/16/2023	CORE AND MAIN	3,789.84
25657	2/16/2023	HIGH COUNTRY ENGINEERING, INC	11,940.00
25659	2/16/2023	ASTRID RECINOS	135.00



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AFLAC	2/21/2023	AFLAC	310.44
ALPINE BANK	2/27/2023	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	2/21/2023	FIRE & POLICE PENSION ASSOC	2,839.48
FIRE & POLICE PENSION ASSOC	2/27/2023	FIRE & POLICE PENSION ASSOC	3,130.08
LIBERTY NATIONAL LIFE INSURANCE CO	2/21/2023	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	2/21/2023	ORCHARD TRUST COMPANY INC	4,311.93
PAYFLEX SYSTEMS USA INC	2/21/2023	PAYFLEX SYSTEMS USA INC	10,049.73
PAYFLEX SYSTEMS USA INC	2/21/2023	PAYFLEX SYSTEMS USA INC	4,499.82
PAYFLEX SYSTEMS USA INC	2/27/2023	PAYFLEX SYSTEMS USA INC	150.00
PAYFLEX SYSTEMS USA INC	2/28/2023	PAYFLEX SYSTEMS USA INC	49.75
PAYLOCITY CORP	2/21/2023	PAYLOCITY CORP	53,876.96
PROVELOCITY	2/27/2023	PROVELOCITY	5,445.40
UMB CREDIT CARD	2/9/2023	UMB CREDIT CARD	14,335.42
WEX INC	2/21/2023	WEX INC	7,797.50
XCEL ENERGY	2/28/2023	XCEL ENERGY	4,883.42
25612	2/16/2023	ALIGN MULTIMEDIA LLC	2,500.00
25620	2/16/2023	EMPLOYERS COUNCIL	3,600.00
25622	2/16/2023	FBI-LEEDA	50.00
25628	2/16/2023	GRAND VALLEY ACE HARDWARE	318.46
25638	2/16/2023	MICRO PLASTICS	75.98
25643	2/16/2023	RAPID CREEK MECHANICAL COMPANY	2,070.00
25644	2/16/2023	REPUBLIC SERVICES, INC	504.00
25653	2/16/2023	Z AUTO DETAIL	50.00
25654	2/16/2023	CODE PUBLISHING INC	302.55
25658	2/16/2023	INTERMOUNTAIN TOXICOLOGY OF COLORADO	65.00
25660	2/27/2023	EMERGENT	26,506.03
25661	2/28/2023	360 ELECTRIC, LLC	19,578.21
25662	2/28/2023	AIRGAS USA, LLC	20.41
25663	2/28/2023	AMERIFORMS	532.30
25664	2/28/2023	CAPITAL BUSINESS SYSTEMS INC	242.00
25665	2/28/2023	CENTURY EQUIPMENT COMPANY	466.10
25666	2/28/2023	CHERYL & CO PROPERTY MANAGEMENT LLC	700.00
25667	2/28/2023	COLORADO RIVER VALLEY CHAMBER OF COMMERCE	200.00
25668	2/28/2023	FASTENAL	77.13
25669	2/28/2023	GARFIELD COUNTY SHERIFF	41,999.90
25670	2/28/2023	HEUTON TIRE COMPANY	978.64
25671	2/28/2023	PRO FORCE LAW ENFORCEMENT	1,813.95
25672	2/28/2023	TURTLE TRACKS	323.00



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25673	2/28/2023	YOUTH ZONE	3,000.00
A-1 COLLECTION AGENCY LLC	3/6/2023	A-1 COLLECTION AGENCY LLC	310.71
ALPINE BANK	3/6/2023	ALPINE BANK	105.83
CEBT	3/6/2023	CEBT	37,229.50
FIRE & POLICE PENSION ASSOC	3/6/2023	FIRE & POLICE PENSION ASSOC	3,130.08
KANSAS CITY LIFE INSURANCE	3/6/2023	KANSAS CITY LIFE INSURANCE	1,277.95
ORCHARD TRUST COMPANY INC	3/6/2023	ORCHARD TRUST COMPANY INC	4,412.91
PAYLOCITY CORP	3/6/2023	PAYLOCITY CORP	52,317.49
XCEL ENERGY	3/6/2023	XCEL ENERGY	7,226.01
			<u>7,226.01</u>
			<u>\$ 446,232.75</u>