



June 8, 2023 through July 12, 2023

Accounts Payable Transaction List

Check Number	Date	Vendor	Amount
25829	6/13/2023	360 ELECTRIC, LLC	1,040.98
25830	6/13/2023	ALIGN MULTIMEDIA LLC	5,000.00
25831	6/13/2023	ALL SEASONS RENTAL	238.20
25832	6/13/2023	AMERICAN JANITOR	3,815.00
25833	6/13/2023	CIRSA	83.69
25834	6/13/2023	COLORADO DEPARTMENT OF AGRICULTURE	35.00
25835	6/13/2023	COMMUNITY PLANNING STRATEGIES, LLC	9,387.50
25836	6/13/2023	DEPENDABLE WASTE SERVICES	6,233.00
25837	6/13/2023	DISA INC	75.00
25838	6/13/2023	FERGUSON WATERWORKS #1116	5,124.92
25839	6/13/2023	FIRST STRING LLC	1,329.25
25840	6/13/2023	GARFIELD COUNTY EMERGENCY COMMUNICATION	6,435.97
25841	6/13/2023	GRAND VALLEY ACE HARDWARE	87.72
25842	6/13/2023	HIGH COUNTRY ENGINEERING, INC	2,405.00
25843	6/13/2023	INTERMOUNTAIN TOXICOLOGY OF COLORADO	190.00
25844	6/13/2023	KARP, NEU, HANLON PC	8,113.50
25845	6/13/2023	KILGORE	2,590.20
25846	6/13/2023	M&M Tank Coating Company Inc	31,500.00
25847	6/13/2023	PARACHUTE AUTO PARTS & SUPPLY	1,914.73
25848	6/13/2023	REPUBLIC SERVICES, INC	264.00
25849	6/13/2023	SHUMS CODA ASSOCIATES	3,740.63
25850	6/13/2023	STEVEN A NOFZIGER	100.00
25852	6/13/2023	TRINITY SCS INC	296.07
25853	6/13/2023	TYLER TECHNOLOGIES	2,934.24
25854	6/13/2023	UNCC MEMBER SERVICES	52.89
25855	6/13/2023	UNIVAR USA INC	2,366.34
25856	6/13/2023	US TRACTOR & HARVEST	203.20
25858	6/13/2023	WAGNER EQUIPMENT CO	3,104.85
25859	6/13/2023	WESTERN CO AG	2,496.80
25860	6/13/2023	XCEL ENERGY	35.87
25862	6/20/2023	AIR COMPRESSOR SERVICE	253.08
25863	6/20/2023	BATTLEMENT MESA METRO DISTRICT	15,837.00
25864	6/20/2023	C.G.R.S.INC	48,221.77
25865	6/20/2023	CHERYL & CO PROPERTY MANAGEMENT LLC	700.00
25866	6/20/2023	CIRSA	18,284.52
25867	6/20/2023	FERGUSON WATERWORKS #1116	604.92
25868	6/20/2023	GRUB N SCRUB	210.18
25869	6/20/2023	HILL & ROBBINS PC	49.00
25870	6/20/2023	KILGORE	5,316.30
25871	6/20/2023	PYE-BARKER FIRE & SAFETY	530.00
AFLAC	6/19/2023	AFLAC	310.44
ALPINE BANK	6/24/2023	ALPINE BANK	1,089.21
CEBT	6/12/2023	CEBT	37,231.30
FIRE & POLICE PENSION ASSOC	6/12/2023	FIRE & POLICE PENSION ASSOC	3,083.64
FIRE & POLICE PENSION ASSOC	6/24/2023	FIRE & POLICE PENSION ASSOC	3,085.61
LIBERTY NATIONAL LIFE INSURANCE CO	6/12/2023	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	6/12/2023	ORCHARD TRUST COMPANY INC	4,479.03
ORCHARD TRUST COMPANY INC	6/24/2023	ORCHARD TRUST COMPANY INC	4,386.93
PAYFLEX SYSTEMS USA INC	6/19/2023	PAYFLEX SYSTEMS USA INC	10,714.55
PAYFLEX SYSTEMS USA INC	6/24/2023	PAYFLEX SYSTEMS USA INC	150.00



June 8, 2023 through July 12, 2023

Accounts Payable Transaction List

Check Number	Date	Vendor	Amount
PAYLOCITY CORP	6/12/2023	PAYLOCITY CORP	60,565.06
PAYLOCITY CORP	6/20/2023	PAYLOCITY CORP	59,274.51
PAYLOCITY CORP	6/24/2023	PAYLOCITY CORP	3,497.00
UMB CREDIT CARD	6/30/2023	UMB CREDIT CARD	12,619.04
XCEL ENERGY	6/20/2023	XCEL ENERGY	387.81
XCEL ENERGY	6/24/2023	XCEL ENERGY	182.81
25851	6/13/2023	SUNCENTRAL	2,139.18
25857	6/13/2023	USA BLUE BOOK	531.70
25861	6/20/2023	360 ELECTRIC, LLC	92.68
25872	7/12/2023	ACTION SHOP SERVICE	70.00
25873	7/12/2023	ALIGN MULTIMEDIA LLC	4,490.99
25874	7/12/2023	AMERICAN JANITOR	3,705.00
25875	7/12/2023	BATTLEMENT MESA METRO DISTRICT	14,067.00
25876	7/12/2023	BEHAVIORAL HEALTH	350.00
25877	7/12/2023	CAPITAL BUSINESS SYSTEMS INC	992.00
25878	7/12/2023	CASTELLARI, TAMARA	212.02
25879	7/12/2023	COLORADO ASSOCIATION OF CHIEF'S OF POLICE	392.00
25880	7/12/2023	COLORADO MOUNTAIN COLLEGE	500.00
25881	7/12/2023	COMMUNITY PLANNING STRATEGIES, LLC	11,728.75
25882	7/12/2023	DEPENDABLE WASTE SERVICES	6,233.00
25883	7/12/2023	DISA INC	75.00
25884	7/12/2023	DRIESSEN WATER INC	84.70
25885	7/12/2023	E-470 PUBLIC HIGHWAY AUTHORITY	18.05
25886	7/12/2023	EARLY MORNING ORCHARD	5,000.00
25887	7/12/2023	FASTENAL	117.14
25888	7/12/2023	FERGUSON WATERWORKS #1116	559.96
25889	7/12/2023	FIKES WEST SERVICES	148.00
25890	7/12/2023	GALLS, AN ARAMARK, CO LLC	720.25
25891	7/12/2023	GRAND RIVER HOTEL	531.00
25892	7/12/2023	GRAND VALLEY ACE HARDWARE	379.63
25893	7/12/2023	GREGORY J MUELLER PC	1,380.00
25894	7/12/2023	HACH	980.36
25895	7/12/2023	HIGH COUNTRY ENGINEERING, INC	8,566.60
25896	7/12/2023	JEANS PRINTING	509.87
25897	7/12/2023	JOURNEY HOME ANIMAL CARE CENTER	150.00
25898	7/12/2023	KILGORE	13,331.98
25899	7/12/2023	PERSONNEL SAFETY ENTERPRISES	261.25
25900	7/12/2023	PINNACOL ASSURANCE	6,017.00
25901	7/12/2023	PYE-BARKER FIRE & SAFETY	1,092.00
25902	7/12/2023	REDI SERVIC ES LLC	1,040.00
25903	7/12/2023	REPUBLIC SERVICES, INC	264.00
25904	7/12/2023	SAFELITE FULFILLMENT INC	682.38
25905	7/12/2023	SERPENT	145.09
25906	7/12/2023	SHUMS CODA ASSOCIATES	1,230.85
25907	7/12/2023	SUNCENTRAL	2,286.30
25908	7/12/2023	TNT STRIPING	500.00
25909	7/12/2023	TRU GREEN	1,757.37
25910	7/12/2023	UNCC MEMBER SERVICES	37.41
25911	7/12/2023	US TRACTOR & HARVEST INC	558.12
25912	7/12/2023	USA BLUE BOOK	109.69
25913	7/12/2023	VALLEY LUMBER	3,542.71
25914	7/12/2023	WAGNER EQUIPMENT CO	634.48
25915	7/12/2023	WEST ELK SUPPLY	255.45
25916	7/12/2023	WESTERN IMPLEMENT CO	71.33
25917	7/12/2023	XCEL ENERGY	3,144.73
CEBT	7/12/2023	CEBT	37,261.20
COLORADO DEPT OF REVENUE	7/12/2023	COLORADO DEPT OF REVENUE	301.50
FIRE & POLICE PENSION ASSOC	7/12/2023	FIRE & POLICE PENSION ASSOC	3,097.27
KANSAS CITY LIFE INSURANCE	7/12/2023	KANSAS CITY LIFE INSURANCE	1,159.67
LIBERTY NATIONAL LIFE INSURANCE CO	7/12/2023	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	7/12/2023	ORCHARD TRUST COMPANY INC	4,386.93
PAYFLEX SYSTEMS USA INC	7/3/2023	PAYFLEX SYSTEMS USA INC	1,054.12
PAYFLEX SYSTEMS USA INC	7/12/2023	PAYFLEX SYSTEMS USA INC	3,219.60
PAYLOCITY CORP	7/12/2023	PAYLOCITY CORP	54,272.09
ALPINE BANK	7/12/2023	ALPINE BANK	97.23
XCEL ENERGY	7/2/2023	XCEL ENERGY	5,619.66
		\$	604,553.69