



March 9, 2023 through April 12, 2023  
Accounts Payable Transaction List

Check Number	Date	Vendor	Amount
25675	3/15/2023	A STAGE FOR YOU	910.00
25677	3/15/2023	AYRES ASSOCIATES IN	11,200.00
25678	3/15/2023	BERTHOD MOTORS INC	1,014.66
25680	3/15/2023	BURKE, BRANDON	379.90
25681	3/15/2023	WESTERN COLORADO HUMAN RESOURC ASSOCIATION	159.00
25682	3/15/2023	CIRSA	784.41
25683	3/15/2023	COMMUNITY PLANNING STRATEGIES, LLC	1,961.25
25684	3/15/2023	DEPENDABLE WASTE SERVICES	6,217.00
25685	3/15/2023	GERBER	8,026.34
25686	3/15/2023	GRAND VALLEY ACE HARDWARE	80.61
25687	3/15/2023	GRUB N SCRUB	232.38
25688	3/15/2023	HIGH COUNTRY ENGINEERING, INC	9,080.00
25689	3/15/2023	INTERMOUNTAIN TOXICOLOGY OF COLORADO	125.00
25690	3/15/2023	KARP, NEU, HANLON PC	3,848.50
25691	3/15/2023	KILGORE	370.52
25692	3/15/2023	PARACHUTE AUTO PARTS & SUPPLY	2,431.11
25693	3/15/2023	POLCO NATIONAL RESEARCH CENTER	15,000.00
25695	3/15/2023	SANITY SOLUTIONS INC.	7,392.95
25697	3/15/2023	SUNCENTRAL	931.06
25698	3/15/2023	UNCC MEMBER SERVICES	16.77
25699	3/15/2023	UNIVAR USA INC	3,312.75
25700	3/15/2023	WAGNER EQUIPMENT CO	1,544.46
25701	3/15/2023	WHITEWATER BUILDING MATERIALS	1,607.50
25704	3/28/2023	BATTLEMENT MESA METRO DISTRICT	10,413.00
25716	3/28/2023	KINGEN, ANDREW	18.23
A-1 COLLECTION AGENCY LLC	3/16/2023	A-1 COLLECTION AGENCY LLC	276.54
A-1 COLLECTION AGENCY LLC	3/30/2023	A-1 COLLECTION AGENCY LLC	148.58
AFLAC	3/27/2023	AFLAC	310.44
ALPINE BANK	3/27/2023	ALPINE BANK	1,089.21
ALPINE BANK	3/30/2023	ALPINE BANK	17,921.88
FIRE & POLICE PENSION ASSOC LIBERTY	3/27/2023	FIRE & POLICE PENSION ASSOC LIBERTY	3,097.27
NATIONAL LIFE ORCHARD TRUST COMPANY INC	3/27/2023	NATIONAL LIFE ORCHARD TRUST COMPANY INC	69.57
PAYFLEX SYSTEMS USA INC	3/16/2023	PAYFLEX SYSTEMS USA INC	4,311.93
PAYFLEX SYSTEMS USA INC	3/16/2023	PAYFLEX SYSTEMS USA INC	4,255.89
PAYFLEX SYSTEMS USA INC	3/27/2023	PAYFLEX SYSTEMS USA INC	1,370.83
PAYFLEX SYSTEMS USA INC	3/30/2023	PAYFLEX SYSTEMS USA INC	2,727.42
PAYLOCITY CORP	3/16/2023	PAYLOCITY CORP	54,872.23
PAYLOCITY CORP	3/30/2023	PAYLOCITY CORP	50,733.05
PROVELOCITY	3/27/2023	PROVELOCITY	3,503.20
PROVELOCITY	3/30/2023	PROVELOCITY	15.00
UMB CREDIT CARD	3/9/2023	UMB CREDIT CARD	12,494.27
WEX INC	3/16/2023	WEX INC	9,683.57
XCEL ENERGY	3/27/2023	XCEL ENERGY	4,207.83
XCEL ENERGY	3/30/2023	XCEL ENERGY	622.43
25674	3/15/2023	360 ELECTRIC, LLC	1,327.88
25676	3/15/2023	AMERICAN JANITOR	1,095.00
25679	3/15/2023	BRUBACHER DESIGN	1,451.00
25694	3/15/2023	REPUBLIC SERVICES, INC	269.00
25696	3/15/2023	SHUMS CODA ASSOCIATES	1,605.00



March 9, 2023 through April 12, 2023  
Accounts Payable Transaction List

Check Number	Date	Vendor	Amount
25702	3/28/2023	A STAGE FOR YOU	2,275.00
25703	3/28/2023	ALIGN MULTIMEDIA LLC	2,500.00
25705	3/28/2023	CAPITAL BUSINESS SYSTEMS INC	618.30
25706	3/28/2023	CHERYL & CO PROPERTY MANAGEMENT LLC	700.00
25707	3/28/2023	CIRSA	18,284.52
25708	3/28/2023	CODE PUBLISHING INC	1,117.50
25709	3/28/2023	CORE AND MAIN	235.00
25710	3/28/2023	FERGUSON WATERWORKS #1116	2,732.71
25711	3/28/2023	FERRELLGAS, LP	3,485.71
25712	3/28/2023	FIKES WEST SERVICES	74.00
25713	3/28/2023	FILTER TECH SYSTEMS INC	708.39
25714	3/28/2023	GARFIELD COUNTY PUBLIC INFORMATION OFFICERS GROUP	25.00
25715	3/28/2023	KILGORE	1,425.96
25717	3/28/2023	SGS North America Inc	3,163.50
25718	3/28/2023	STEVEN A NOFZIGER	275.00
25719	3/28/2023	TRUE GRIT TALENT AGENCY, LLC	5,000.00
25720	3/28/2023	WILLIAM MORRIS ENDEAVOR ENT, LLC	4,500.00
25721	3/28/2023	WILLIAM MORRIS ENDEAVOR ENT, LLC	4,500.00
25722	4/12/2023	ALIGN MULTIMEDIA LLC	1,561.08
25723	4/12/2023	AMERICAN JANITOR	1,095.00
25724	4/12/2023	BATTLEMENT MESA METRO DISTRICT	12,639.00
25725	4/12/2023	CASTELLARI, TAMARA	82.79
25726	4/12/2023	COMMUNITY PLANNING STRATEGIES, LLC	6,277.50
25727	4/12/2023	DEPENDABLE WASTE SERVICES	6,598.76
25728	4/12/2023	ELMER GLASS	1,184.98
25729	4/12/2023	FERGUSON WATERWORKS #1116	1,519.64
25730	4/12/2023	FERRELLGAS, LP	1,601.74
25731	4/12/2023	FILTER TECH SYSTEMS INC	567.20
25732	4/12/2023	GRAND VALLEY ACE HARDWARE	203.97
25733	4/12/2023	HEUTON TIRE COMPANY	849.48
25734	4/12/2023	HIGH COUNTRY ENGINEERING, INC	12,720.00
25735	4/12/2023	JAMES TAYLOR	170.00
25736	4/12/2023	KILGORE	339.48
25737	4/12/2023	METROPOLITAN REPORTING BUREAU	5.00
25738	4/12/2023	PYE-BARKER FIRE & SAFETY	1,702.00
25739	4/12/2023	REPUBLIC SERVICES, INC	264.00
25740	4/12/2023	RIFLE LOCK & SAFE	347.88
25741	4/12/2023	SANITY SOLUTIONS INC.	2,872.00
25742	4/12/2023	STUBBS, ANDREW	10.00
25743	4/12/2023	SUNCENTRAL	1,464.52
25744	4/12/2023	TRU GREEN	482.64
25745	4/12/2023	UNCC MEMBER SERVICES	45.15
25746	4/12/2023	VALLEY LUMBER	320.99
25747	4/12/2023	WAGNER EQUIPMENT CO	79.21
25748	4/12/2023	WINWATER	49.32
25749	4/12/2023	XCEL ENERGY	23.30
ALPINE BANK	4/10/2023	ALPINE BANK	93.76
CEBT	4/10/2023	CEBT	37,229.50
FIRE & POLICE PENSION ASSOC	4/3/2023	FIRE & POLICE PENSION ASSOC	3,056.40
KANSAS CITY LIFE INSURANCE	4/10/2023	KANSAS CITY LIFE INSURANCE	1,208.07
ORCHARD TRUST COMPANY INC	4/3/2023	ORCHARD TRUST COMPANY INC	4,311.93
PAYFLEX SYSTEMS USA INC	4/10/2023	PAYFLEX SYSTEMS USA INC	1,531.40
WEX INC	4/10/2023	WEX INC	11,150.03
XCEL ENERGY	4/3/2023	XCEL ENERGY	4,828.47
			<u>\$ 434,623.20</u>