



**March 10, 2022 through April 13, 2022  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
25041	3/22/2022	BATTLEMENT MESA METRO DISTRICT	10,638.00
25042	3/22/2022	CAPITAL BUSINESS SYSTEMS INC	596.25
25043	3/22/2022	CARDINAL AUTOMOTIVE	75.95
25046	3/22/2022	FERGUSON WATERWORKS #1116	1,892.11
25047	3/22/2022	FERRELLGAS, LP	105.37
25048	3/22/2022	GALLS, AN ARAMARK, CO LLC	1,418.74
25050	3/22/2022	GARFIELD COUNTY SHERIFF	18,789.84
25051	3/22/2022	GIRARDI'S TOWING INC	300.00
25053	3/22/2022	GRUB N SCRUB	142.85
25054	3/22/2022	HACH	360.67
25055	3/22/2022	HIGH COUNTRY ENGINEERING, INC	13,152.31
25057	3/22/2022	JAMES TAYLOR	85.00
25058	3/22/2022	JOHN ELWAY CHEVROLET	38,979.00
25059	3/22/2022	KARP, NEU, HANLON PC	4,082.50
25061	3/22/2022	OLD MOUNTAIN PACK & SHIP	38.92
25062	3/22/2022	PCN STRATEGIES	931.12
25063	3/22/2022	PERSONNEL SAFETY ENTERPRISES	716.89
25064	3/22/2022	PINNACOL ASSURANCE	11,124.00
25067	3/22/2022	STALKER RADAR	3,269.75
25069	3/22/2022	TWO WAY COMMUNICATIONS	3,050.00
25070	3/22/2022	VALLEY LUMBER	119.99
25071	3/22/2022	WEST ELK SUPPLY	736.25
A-1 COLLECTION AGENCY LLC	3/24/2022	A-1 COLLECTION AGENCY LLC	238.71
A-1 COLLECTION AGENCY LLC	3/31/2022	A-1 COLLECTION AGENCY LLC	193.00
AFLAC	3/24/2022	AFLAC	310.44
ALPINE BANK	3/28/2022	ALPINE BANK	19,011.09
FIRE & POLICE PENSION ASSOC	3/14/2022	FIRE & POLICE PENSION ASSOC	2,811.96
FIRE & POLICE PENSION ASSOC	3/24/2022	FIRE & POLICE PENSION ASSOC	2,790.76
LIBERTY NATIONAL LIFE INSURANCE CO	3/24/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	3/24/2022	ORCHARD TRUST COMPANY INC	2,686.25
PAYFLEX SYSTEMS USA INC	3/14/2022	PAYFLEX SYSTEMS USA INC	790.65
PAYFLEX SYSTEMS USA INC	3/24/2022	PAYFLEX SYSTEMS USA INC	3,529.02
PAYFLEX SYSTEMS USA INC	3/28/2022	PAYFLEX SYSTEMS USA INC	1,489.54
PAYFLEX SYSTEMS USA INC	3/31/2022	PAYFLEX SYSTEMS USA INC	2,710.80
PAYLOCITY CORP	3/24/2022	PAYLOCITY CORP	50,682.08
PAYLOCITY CORP	3/31/2022	PAYLOCITY CORP	49,996.49
PROVELOCITY	3/24/2022	PROVELOCITY	2,165.00
UMB CREDIT CARD	3/14/2022	UMB CREDIT CARD	16,840.84
WEX INC	3/14/2022	WEX INC	6,304.74
XCEL ENERGY	3/24/2022	XCEL ENERGY	378.89
XCEL ENERGY	3/28/2022	XCEL ENERGY	8,367.02
25039	3/22/2022	A STITCH IN TIME	96.00



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25040	3/22/2022	AMERICAN WINDSHIELD REPAIR	245.00
25044	3/22/2022	COLORADO STATE TREASURY	324.82
25045	3/22/2022	COMMUNITY PLANNING STRATEGIES, LLC	14,893.25
25049	3/22/2022	GARFIELD COUNTY EMERGENCY COMMUN	6,758.73
25052	3/22/2022	GRAND VALLEY HIGH SCHOOL	250.00
25056	3/22/2022	INTERMOUNTAIN TOXICOLOGY OF COLOR	190.00
25060	3/22/2022	MORSE, JOHN	18.23
25065	3/22/2022	PYE-BARKER FIRE & SAFETY	1,205.00
25066	3/22/2022	SHUMS CODA ASSOCIATES	1,375.22
25072	4/12/2022	A STITCH IN TIME	160.00
25073	4/12/2022	ALIGN MULTIMEDIA LLC	2,500.00
25074	4/12/2022	AMERICAN JANITOR	1,177.50
25075	4/12/2022	BLANCO, CARLOTA	5,000.00
25076	4/12/2022	CEBT	35,337.10
25077	4/12/2022	CIRSA	16,211.58
25078	4/12/2022	DEPENDABLE WASTE SERVICES	6,117.36
25079	4/12/2022	FASTENAL	53.59
25080	4/12/2022	FERRELLGAS, LP	1,986.17
25081	4/12/2022	FIKES WEST SERVICES	74.00
25082	4/12/2022	FIRST STRING LLC	342.00
25083	4/12/2022	GARFIELD COUNTY SHERIFF	17,131.32
25084	4/12/2022	GRANICUS, LLC	3,500.97
25085	4/12/2022	HACH	65.69
25086	4/12/2022	HIGH COUNTRY ENGINEERING, INC	20,207.15
25087	4/12/2022	JUSTIN MAYFIELD	70.00
25088	4/12/2022	KARP, NEU, HANLON PC	990.00
25089	4/12/2022	LUCY SPALENKA	62.33
25090	4/12/2022	MAGANA PARTY RENTALS	550.00
25091	4/12/2022	MICRO PLASTICS	52.00
25092	4/12/2022	OLD MOUNTAIN PACK & SHIP	28.90
25093	4/12/2022	PINNACOL ASSURANCE	10,517.00
25094	4/12/2022	PYE-BARKER FIRE & SAFETY	36.00
25095	4/12/2022	STEVEN A NOFZIGER	175.00
25096	4/12/2022	THE DAILY SENTINTEL	120.00
25097	4/12/2022	TRU GREEN	375.36
25098	4/12/2022	TURTLE TRACKS	375.00
25099	4/12/2022	UNCC MEMBER SERVICES	32.50
25100	4/12/2022	VALLEY LUMBER	116.94
ALPINE BANK	4/11/2022	ALPINE BANK	118.15
FIRE & POLICE PENSION ASSOC	4/12/2022	FIRE & POLICE PENSION ASSOC	2,785.14
KANSAS CITY LIFE INSURANCE	4/11/2022	KANSAS CITY LIFE INSURANCE	1,130.47
ORCHARD TRUST COMPANY INC	4/12/2022	ORCHARD TRUST COMPANY INC	2,698.44
PAYFLEX SYSTEMS USA INC	4/12/2022	PAYFLEX SYSTEMS USA INC	4,287.40
PAYLOCITY CORP	4/11/2022	PAYLOCITY CORP	159.04
UMB CREDIT CARD	4/12/2022	UMB CREDIT CARD	16,775.15



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WEX INC	4/12/2022	WEX INC	8,005.84
XCEL ENERGY 25068	4/11/2022	XCEL ENERGY	288.15
	3/22/2022	TAYLOR FENCE COMPANY	3,544.44
			<u>470,486.29</u>