



**November 10, 2022 through January 10, 2023  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
25464	11/22/2022	ACTION SHOP SERVICE	60.00
25465	11/22/2022	B&B PLUMBING	65.50
25466	11/22/2022	BATTLEMENT MESA METRO DISTRICT	11,406.00
25467	11/22/2022	CAPITAL BUSINESS SYSTEMS INC	242.00
25468	11/22/2022	CORE AND MAIN	278.65
25469	11/22/2022	FILTER TECH SYSTEMS INC	16,456.10
25470	11/22/2022	GRAND VALLEY ACE HARDWARE	126.87
25471	11/22/2022	HEUTON TIRE COMPANY	3,557.70
25472	11/22/2022	JOHN ELWAY CHEVROLET	41,636.00
25473	11/22/2022	MARTIN CONSTRUCTION, INC	25,900.00
25474	11/22/2022	MARTINEZ WESTERN CONSTRUCTORS	32,753.00
25475	11/22/2022	MORTON, TOM	1.09
25476	11/22/2022	OLD MOUNTAIN PACK & SHIP	37.21
25477	11/22/2022	REPUBLIC SERVICES, INC	240.00
25478	11/22/2022	SCHARNS, SUSAN	102.34
25479	11/22/2022	SGS North America Inc	231.34
25480	11/22/2022	SUNCENTRAL	2,035.49
25481	11/22/2022	TRU GREEN	225.37
25482	11/22/2022	TURTLE TRACKS	355.00
25483	11/22/2022	VALLEY LUMBER	70.93
25484	11/22/2022	VAN TEYLINGEN, WILLIAM	150.00
25485	11/22/2022	WAGNER EQUIPMENT CO	1,413.20
25486	11/22/2022	WINSUPPLY	3,141.20
25487	12/13/2022	ACTION SHOP SERVICE	40.00
25489	12/13/2022	ALL SEASONS RENTAL	104.49
25490	12/13/2022	AYRES ASSOCIATES IN	1,250.00
25491	12/13/2022	B&B PLUMBING	1,082.50
25492	12/13/2022	BATTLEMENT MESA METRO DISTRICT	10,530.00
25493	12/13/2022	BEECRAFT, TERESA	130.00
25494	12/13/2022	BLUE 360 MEDIA	381.23
25497	12/13/2022	CEBT	34,396.00
25498	12/13/2022	COMMUNITY PLANNING STRATEGIES, LLC	21,650.00
25499	12/13/2022	DEPENDABLE WASTE SERVICES	6,217.00
25500	12/13/2022	FERRELLGAS, LP	1,386.92



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25501	12/13/2022	FIKES WEST SERVICES	74.00
25503	12/13/2022	GRAND VALLEY ACE HARDWARE	114.78
25504	12/13/2022	GRUB N SCRUB	156.66
25505	12/13/2022	INTERMOUNTAIN TOXICOLOGY OF COLORADO	160.00
25506	12/13/2022	KARP, NEU, HANLON PC	3,262.50
25507	12/13/2022	KILGORE	446.26
25508	12/13/2022	LUCY SPALENKA	298.75
25509	12/13/2022	MARTIN CONSTRUCTION, INC	36,770.00
25510	12/13/2022	MIDWEST RADAR & EQUIPMENT	287.00
25511	12/13/2022	MIRACLE RECREATION	2,487.55
25512	12/13/2022	MUNRO SUPPLY	675.15
25513	12/13/2022	PARACHUTE AUTO PARTS & SUPPLY	2,027.92
25515	12/13/2022	PERSONNEL SAFETY ENTERPRISES	100.00
25516	12/13/2022	REPUBLIC SERVICES, INC	240.00
25517	12/13/2022	RIFLE LOCK & SAFE	20.80
25521	12/13/2022	THE CITIZEN TELEGRAM	25.00
25523	12/13/2022	TRU GREEN	127.50
25524	12/13/2022	UNCC MEMBER SERVICES	80.60
25525	12/13/2022	WINSUPPLY	435.28
25526	12/13/2022	Z AUTO DETAIL	3,750.00
25540	12/28/2022	JAROMIN, BRETT	139.99
A-1 COLLECTION AGENCY LLC	11/14/2022	A-1 COLLECTION AGENCY LLC	256.05
A-1 COLLECTION AGENCY LLC	11/28/2022	A-1 COLLECTION AGENCY LLC	272.68
A-1 COLLECTION AGENCY LLC	12/12/2022	A-1 COLLECTION AGENCY LLC	265.53
A-1 COLLECTION AGENCY LLC	12/27/2022	A-1 COLLECTION AGENCY LLC	256.05
AFLAC	11/28/2022	AFLAC	310.44
AFLAC	12/12/2022	AFLAC	310.44
ALPINE BANK	11/14/2022	ALPINE BANK	112.38
ALPINE BANK	11/30/2022	ALPINE BANK	1,089.21
ALPINE BANK	12/7/2022	ALPINE BANK	114.18
ALPINE BANK	12/27/2022	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	11/28/2022	FIRE & POLICE PENSION ASSOC	2,650.93
FIRE & POLICE PENSION ASSOC	11/30/2022	FIRE & POLICE PENSION ASSOC	2,597.24
FIRE & POLICE PENSION ASSOC	12/19/2022	FIRE & POLICE PENSION ASSOC	2,646.52
FIRE & POLICE PENSION ASSOC	12/27/2022	FIRE & POLICE PENSION ASSOC	2,683.98



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KANSAS CITY LIFE INSURANCE	11/14/2022	KANSAS CITY LIFE INSURANCE	1,088.43
KANSAS CITY LIFE INSURANCE	12/7/2022	KANSAS CITY LIFE INSURANCE	1,088.43
LIBERTY NATIONAL LIFE INSURANCE CO	11/30/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
LIBERTY NATIONAL LIFE INSURANCE CO	12/12/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	11/14/2022	ORCHARD TRUST COMPANY INC	3,965.83
ORCHARD TRUST COMPANY INC	11/28/2022	ORCHARD TRUST COMPANY INC	4,075.55
ORCHARD TRUST COMPANY INC	12/12/2022	ORCHARD TRUST COMPANY INC	3,979.05
ORCHARD TRUST COMPANY INC	12/27/2022	ORCHARD TRUST COMPANY INC	3,969.47
PAYFLEX SYSTEMS USA INC	11/14/2022	PAYFLEX SYSTEMS USA INC	1,196.52
PAYFLEX SYSTEMS USA INC	11/28/2022	PAYFLEX SYSTEMS USA INC	1,124.00
PAYFLEX SYSTEMS USA INC	11/30/2022	PAYFLEX SYSTEMS USA INC	2,235.87
PAYFLEX SYSTEMS USA INC	12/7/2022	PAYFLEX SYSTEMS USA INC	290.22
PAYFLEX SYSTEMS USA INC	12/19/2022	PAYFLEX SYSTEMS USA INC	11,406.15
PAYFLEX SYSTEMS USA INC	12/27/2022	PAYFLEX SYSTEMS USA INC	8,151.07
PAYLOCITY CORP	11/14/2022	PAYLOCITY CORP	46,229.19
PAYLOCITY CORP	11/28/2022	PAYLOCITY CORP	52,910.40
PAYLOCITY CORP	12/12/2022	PAYLOCITY CORP	48,148.49
PAYLOCITY CORP	12/27/2022	PAYLOCITY CORP	50,478.57
PROVELOCITY	11/28/2022	PROVELOCITY	2,773.20
PROVELOCITY	12/27/2022	PROVELOCITY	3,033.20
UMB CREDIT CARD	11/14/2022	UMB CREDIT CARD	11,260.61
UMB CREDIT CARD	12/13/2022	UMB CREDIT CARD	13,202.69
WEX INC	11/14/2022	WEX INC	8,019.33
WEX INC	12/7/2022	WEX INC	7,771.40
XCEL ENERGY	11/14/2022	XCEL ENERGY	313.44
XCEL ENERGY	11/28/2022	XCEL ENERGY	4,774.31
XCEL ENERGY	11/30/2022	XCEL ENERGY	3,225.61
XCEL ENERGY	12/19/2022	XCEL ENERGY	850.68
XCEL ENERGY	12/27/2022	XCEL ENERGY	4,013.32
XCEL ENERGY	12/29/2022	XCEL ENERGY	5,245.35
25488	12/13/2022	ALIGN MULTIMEDIA LLC	2,500.00



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25495	12/13/2022	BROWN, RANDY	69.91
25496	12/13/2022	BRUBACHER DESIGN	15,960.00
25502	12/13/2022	GARFIELD COUNTY SCHOOL DISTRICT 16	4,207.00
25514	12/13/2022	PARACHUTE SERVICE	89.23
25518	12/13/2022	SHUMS CODA ASSOCIATES	2,115.04
25519	12/13/2022	SUNCENTRAL	1,844.43
25520	12/13/2022	TESLA	400.00
25522	12/13/2022	TNT STRIPING	9,600.00
25527	12/28/2022	360 ELECTRIC, LLC	12,319.38
25528	12/28/2022	AIR COMPRESSOR SERVICE	432.50
25529	12/28/2022	ALL SEASONS RENTAL	250.50
25530	12/28/2022	AMERICAN JANITOR	1,125.00
25531	12/28/2022	AYRES ASSOCIATES IN	4,800.00
25532	12/28/2022	BRUBACHER DESIGN	2,408.00
25533	12/28/2022	CAPITAL BUSINESS SYSTEMS INC	586.14
25534	12/28/2022	CASTELLARI, TAMARA	462.02
25535	12/28/2022	COMMERCIAL SPECIALISTS INC	360.00
25536	12/28/2022	FILTER TECH SYSTEMS INC	3,372.93
25537	12/28/2022	GRUB N SCRUB	102.70
25538	12/28/2022	HEUTON TIRE COMPANY	490.56
25539	12/28/2022	HIGH COUNTRY ENGINEERING, INC	15,240.00
25541	12/28/2022	MA CONCRETE CONSTRUCTION, INC	7,800.00
25542	12/28/2022	RAPID CREEK MECHANICAL COMPANY	28,700.00
25543	12/28/2022	REYNOLDS, RYAN	15.05
25544	12/28/2022	SCHAEFFER'S SPECIALIZED LUBRICANTS	1,819.40
25545	12/28/2022	UNIVAR USA INC	2,322.44
25546	1/10/2023	360 ELECTRIC, LLC	9,341.65
25547	1/10/2023	AGNC	1,000.00
25548	1/10/2023	AMERICAN WATER WORKS ASSOCIATION	79.00
25549	1/10/2023	CEBT	36,415.00
25550	1/10/2023	CHERYL & CO PROPERTY MANAGEMENT LLC	1,400.00
25551	1/10/2023	CHERYL & CO PROPERTY MANAGEMENT LLC	700.00
25552	1/10/2023	CHERYL & CO PROPERTY MANAGEMENT LLC	700.00
25553	1/10/2023	CIRSA	18,681.10
25554	1/10/2023	CLUB 20	200.00
25555	1/10/2023	COLORADO ASSOCIATION OF CHIEF'S OF POLICE	250.00
25556	1/10/2023	COLORADO MUNICIPAL LEAGUE	1,165.00
25557	1/10/2023	COLORADO RURAL WATER ASSOC	300.00
25558	1/10/2023	DENNIS DILLON'S CALDWELL AUTO MALL & RV CENTER LLC	65,578.50



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25559	1/10/2023	BUREAU OF RECLAMATION	130.50
25560	1/10/2023	DOWNTOWN COLORADO INC DCI	350.00
25561	1/10/2023	FERGUSON WATERWORKS #1116	791.04
25562	1/10/2023	JP COOKE	84.05
25563	1/10/2023	PINNACOL ASSURANCE	6,922.00
25564	1/10/2023	RIFLE SPORTSMANS CLUB	850.00
25565	1/10/2023	IEC US HOLDINGS DBA SAGE TRUCK DRIVING SCHOOL	4,570.00
25566	1/10/2023	TEAM GRAND VALLEY ELITE	500.00
25567	1/10/2023	WEST DIVIDE WATER CONSERVANCY	575.00
25568	1/10/2023	ACTION SHOP SERVICE	28.95
25569	1/10/2023	AMERICAN JANITOR	1,095.00
25570	1/10/2023	B&B PLUMBING	31.90
25571	1/10/2023	CORE AND MAIN	3,600.00
25572	1/10/2023	DEPENDABLE WASTE SERVICES	6,534.76
25573	1/10/2023	FERGUSON WATERWORKS #1116	2,803.50
25574	1/10/2023	FIKES WEST SERVICES	74.00
25575	1/10/2023	FILTER TECH SYSTEMS INC	584.30
25576	1/10/2023	GRAND VALLEY ACE HARDWARE	402.91
25577	1/10/2023	GRUB N SCRUB	124.33
25578	1/10/2023	HARLEY WALKER	648.29
25579	1/10/2023	KARP, NEU, HANLON PC	2,355.00
25580	1/10/2023	KINGEN, ANDREW	129.99
25581	1/10/2023	NELCO	227.46
25582	1/10/2023	OLD MOUNTAIN PACK & SHIP	20.54
25583	1/10/2023	PARACHUTE AUTO PARTS & SUPPLY	1,189.12
25584	1/10/2023	PERSONNEL SAFETY ENTERPRISES	406.55
25585	1/10/2023	PRO FORCE LAW ENFORCEMENT	1,971.64
25586	1/10/2023	SUNCENTRAL	1,341.01
25587	1/10/2023	UNCC MEMBER SERVICES	14.30
25588	1/10/2023	VALLEY LUMBER	12.99
25589	1/10/2023	WINSUPPLY	4,467.28
ALPINE BANK	1/9/2023	ALPINE BANK	42.82
KANSAS CITY LIFE INSURANCE	1/9/2023	KANSAS CITY LIFE INSURANCE	1,015.83
ORCHARD TRUST COMPANY INC	1/9/2023	ORCHARD TRUST COMPANY INC	4,204.19
PAYLOCITY CORP	1/9/2023	PAYLOCITY CORP	50,186.86
UMB CREDIT CARD	1/10/2023	UMB CREDIT CARD	37,112.31
			<b>\$ 979,548.13</b>