

Recurring Monthly
AP 2023



Approval for Payment

Vendor	For	Amount	
			Up To:
All Copy	Copier Rental/Usage	\$400.00	Auto Pay
AT & T	Cell Phones	\$250.00	Auto Pay
CEBT	Insurance - Health, Eye, Dentist	\$20,000.00	Bill Pay
Century Link Line Landline	Landline Phones	\$200.00	Auto Pay
De Beque City of	Water/Sewer	\$400.00	Bill Pay
Fire Recovery	EMS Billing Fees	\$500.00	Bill Pay
GJ City of	Dispatch Fee	\$750.00	Debit Card
Grand Valley Power	Electric Bill	\$2,500.00	Auto Pay
Internet (Century Link or StarLink)	T1 Line	\$600.00	Auto Pay
Pinnacol Assurance	Insurance - WC	\$4,000.00	Auto Pay
Secure Benefits	HRA Service Fee	\$100.00	Check
Streamline	Web Page	\$100.00	Debit Card
WEX Fleet Universal	Fuel Expenses - Non Deployment	\$3,000.00	ACH
WEX Fleet Universal	Fuel Expenses - W/Deployment	\$10,000.00	ACH

	Signatures	Date	
Approval - Fire Chief		2/8/2023	Forest Matis
Approval - Board Vice-President		2-7-2023	Rebecca Ramthun
Approval - Board Secretary		2-7-2023	Melanie Hansen

* One Time approval for recurring payments. Note that amounts may vary for each payment.

** Any additional recurring payments will be presented for additional one time approval.