



**November 12, 2020 through January 13, 2021  
Accounts Payable Transaction List**

<b>Check number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
24190	11/24/2020	ALIGN MULTIMEDIA LLC	20.00
24191	11/24/2020	B&B PLUMBING	1,800.00
24192	11/24/2020	BATTLEMENT MESA METRO DISTRICT	11,625.00
24193	11/24/2020	CEDAR NETWORKS	146.45
24194	11/24/2020	CENTURY EQUIPMENT COMPANY	147.00
24195	11/24/2020	CIRSA	500.00
24196	11/24/2020	CODE PUBLISHING INC	93.75
24197	11/24/2020	COMMERCIAL REFUSE SERVICE	750.00
24198	11/24/2020	ED BOZARTH CHEVROLET	105.00
24199	11/24/2020	EMTECH	3,621.00
24200	11/24/2020	FERGUSON WATERWORKS #1116	2,833.32
24201	11/24/2020	FERRELLGAS, LP	151.95
24202	11/24/2020	GARFIELD COUNTY SCHOOL DISTRICT 16	4,950.00
24203	11/24/2020	GRAND VALLEY HIGH SCHOOL	300.00
24204	11/24/2020	INTERMOUNTAIN TOXICOLOGY OF COLORADO	200.00
24205	11/24/2020	JC EXCAVATING, INC	5,600.00
24206	11/24/2020	KARP, NEU, HANLON PC	3,031.00
24207	11/24/2020	KILGORE	319.00
24208	11/24/2020	OLD MOUNTAIN PACK & SHIP	69.44
24209	11/24/2020	RICOH USA INC	373.00
24210	11/24/2020	SWALLOW OIL COMPANY	228.70
24211	11/24/2020	TIFFANY M MERRIAM	159.00
24212	11/24/2020	TWO WAY COMMUNICATIONS	70.00
24213	11/24/2020	US TRACTOR & HARVEST	17.68
24214	11/24/2020	VALLEY LUMBER	19.99
24215	11/24/2020	WAGNER EQUIPMENT CO	561.09
24216	11/24/2020	WEGENER, SCARBOROUGH & LANE, PC	1,179.00
24218	12/9/2020	AMERICAN JANITOR	1,150.00
24219	12/9/2020	CEBT	33,443.45
24220	12/9/2020	COLORADO CODE CONSULTING	14,160.18
24221	12/9/2020	DEPENDABLE WASTE SERVICES	6,038.54
24222	12/9/2020	DORNAN, BRIAN	8.92

24223	12/9/2020	FASTENAL	13.61
24224	12/9/2020	FIKES WEST INC	68.00
24225	12/9/2020	GALLS, AN ARAMARK, CO LLC	635.80
24226	12/9/2020	KARP, NEU, HANLON PC	4,826.50
24227	12/9/2020	LIVINGSTONE PRODUCTIONS	1,150.00
24228	12/9/2020	MICRO PLASTICS	32.06
24229	12/9/2020	MIDWEST RADAR & EQUIPMENT	280.00
24230	12/9/2020	MOTOR CITY ALIGNMENT, INC	324.48
24231	12/9/2020	RICOH USA	105.88
24232	12/9/2020	UNCC MEMBER SERVICES	35.76
24233	12/9/2020	XCEL ENERGY	215.52
24234	12/15/2020	BIANCO, TEODORA	850.00
24237	12/15/2020	JOHN LYONS FAMILY PARTNERSHIP	1,000.00
24238	12/15/2020	METCALF PROPERTY MANAGMENT LLC	150.00
24240	12/15/2020	MOUNTAIN MANAGERS	1,000.00
24243	12/15/2020	PARACHUTE SERVICE	148.71
24244	12/15/2020	PERRIN, AMY L	1,000.00
24245	12/15/2020	REMAX COUNTRY	715.00
24246	12/15/2020	REMAX COUNTRY	800.00
24247	12/15/2020	REMAX COUNTRY	700.00
24248	12/15/2020	REMAX COUNTRY	700.00
24249	12/15/2020	VANTEYLINGEN LAND INVESTMENTS LLC	1,000.00
24250	12/15/2020	XCEL ENERGY	200.75
24251	12/15/2020	XCEL ENERGY	135.58
24252	12/15/2020	XCEL ENERGY	171.67
24253	12/15/2020	XCEL ENERGY	157.07
24254	12/22/2020	360 ELECTRIC, LLC	3,332.79
24255	12/22/2020	ACTION SHOP SERVICE	135.00
24256	12/22/2020	BATTLEMENT MESA METRO DISTRICT	11,694.00
24260	12/22/2020	COMMUNITY PLANNING STRATEGIES, LLC	5,992.50
24262	12/22/2020	FERRELLGAS, LP	951.78
24263	12/22/2020	FILTER TECH SYSTEMS INC	1,475.40
24265	12/22/2020	KARP, NEU, HANLON PC	720.00
24266	12/22/2020	METCALF EXCAVATION INC	5,425.00
24267	12/22/2020	PINNACOL ASSURANCE	2,072.00
24269	12/22/2020	RICOH USA	47.90
24270	12/22/2020	STEVEN A NOFZIGER	325.00
24271	12/22/2020	SWALLOW OIL COMPANY	86.35
24272	12/22/2020	THE CITIZEN TELEGRAM	25.00
24273	12/22/2020	UNIVAR USA INC	1,502.29
24274	12/22/2020	VALLEY AUTOMOTIVE AND DIESEL, INC	122.90
24275	12/22/2020	VALLEY LUMBER	50.53
24276	12/22/2020	VELASCO ENTERPRISES LIMITED	70.00
24278	12/22/2020	XCEL ENERGY	518.87

AFLAC	12/7/2020	AFLAC	196.30
AFLAC	12/30/2020	AFLAC	196.30
ALPINE BANK	11/25/2020	ALPINE BANK	1,089.21
ALPINE BANK	12/7/2020	ALPINE BANK	112.41
ALPINE BANK	12/28/2020	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	11/23/2020	FIRE & POLICE PENSION ASSOC	2,004.52
FIRE & POLICE PENSION ASSOC	12/7/2020	FIRE & POLICE PENSION ASSOC	2,004.52
FIRE & POLICE PENSION ASSOC	12/21/2020	FIRE & POLICE PENSION ASSOC	2,303.94
FIRE & POLICE PENSION ASSOC	12/31/2020	FIRE & POLICE PENSION ASSOC	2,358.75
KANSAS CITY LIFE INSURANCE	12/7/2020	KANSAS CITY LIFE INSURANCE	1,004.97
LIBERTY NATIONAL LIFE INSURANCE CO	11/30/2020	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
LIBERTY NATIONAL LIFE INSURANCE CO	12/30/2020	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	11/23/2020	ORCHARD TRUST COMPANY INC	4,146.96
ORCHARD TRUST COMPANY INC	11/30/2020	ORCHARD TRUST COMPANY INC	4,133.44
ORCHARD TRUST COMPANY INC	12/21/2020	ORCHARD TRUST COMPANY INC	4,104.70
ORCHARD TRUST COMPANY INC	12/30/2020	ORCHARD TRUST COMPANY INC	3,986.12
PAYFLEX SYSTEMS USA INC	11/16/2020	PAYFLEX SYSTEMS USA INC	397.70
PAYFLEX SYSTEMS USA INC	11/23/2020	PAYFLEX SYSTEMS USA INC	1,411.64
PAYFLEX SYSTEMS USA INC	11/25/2020	PAYFLEX SYSTEMS USA INC	1,099.73
PAYFLEX SYSTEMS USA INC	12/7/2020	PAYFLEX SYSTEMS USA INC	2,045.91
PAYFLEX SYSTEMS USA INC	12/14/2020	PAYFLEX SYSTEMS USA INC	185.25
PAYFLEX SYSTEMS USA INC	12/21/2020	PAYFLEX SYSTEMS USA INC	2,185.17
PAYFLEX SYSTEMS USA INC	12/28/2020	PAYFLEX SYSTEMS USA INC	550.00
PAYFLEX SYSTEMS USA INC	12/30/2020	PAYFLEX SYSTEMS USA INC	1,044.84
PAYLOCITY CORP	11/16/2020	PAYLOCITY CORP	47,806.92
PAYLOCITY CORP	11/25/2020	PAYLOCITY CORP	50,266.84
PAYLOCITY CORP	12/14/2020	PAYLOCITY CORP	49,347.82
PAYLOCITY CORP	12/28/2020	PAYLOCITY CORP	50,864.89
PROVELOCITY	11/23/2020	PROVELOCITY	2,311.50

PROVELOCITY	11/25/2020	PROVELOCITY	175.00
PROVELOCITY	12/21/2020	PROVELOCITY	2,311.50
UMB CREDIT CARD	11/18/2020	UMB CREDIT CARD	14,479.61
UMB CREDIT CARD	12/7/2020	UMB CREDIT CARD	10,839.05
WEX INC	12/14/2020	WEX INC	4,514.83
XCEL ENERGY	11/25/2020	XCEL ENERGY	3,483.37
XCEL ENERGY	11/30/2020	XCEL ENERGY	4,036.34
XCEL ENERGY	12/28/2020	XCEL ENERGY	3,534.12
XCEL ENERGY	12/30/2020	XCEL ENERGY	4,430.87
24217	12/9/2020	ALIGN MULTIMEDIA LLC	2,992.93
24235	12/15/2020	EMERGENT	1,000.00
24236	12/15/2020	HOGGAN HANDFULS LLC	1,000.00
24239	12/15/2020	MILLER, MIKE	1,000.00
24241	12/15/2020	ORAL TRASH COLLECTOR, LLC	1,000.00
24242	12/15/2020	PAL/LOREN LUTZ	1,000.00
24257	12/22/2020	BRUBACHER DESIGN	96.00
24258	12/22/2020	CK DESIGNS	850.00
24259	12/22/2020	COLORADO CODE CONSULTING	2,753.23
24261	12/22/2020	EMERGENT	17,162.85
24264	12/22/2020	HIGH COUNTRY ENGINEERING, INC	5,175.00
24268	12/22/2020	PR STUDIO LLC	6,531.10
24277	12/22/2020	WEGENER, SCARBOROUGH & LANE, PC	592.50
24279	1/12/2021	4imprint, Inc.	253.04
24280	1/12/2021	AGNC	1,000.00
24281	1/12/2021	CEBT	36,687.90
24282	1/12/2021	CIRSA	16,711.14
24283	1/12/2021	CLUB 20	200.00
24284	1/12/2021	COLORADO ASSOCIATION OF CHIEF'S OF POLICE	187.50
24285	1/12/2021	COLORADO MUNICIPAL LEAGUE	1,057.00
24286	1/12/2021	COMMERCIAL REFUSE SERVICE	450.00
24287	1/12/2021	BUREAU OF RECLAMATION	165.75
24288	1/12/2021	KSUN RADIO	1,000.00
24289	1/12/2021	PINNACOL ASSURANCE	9,825.00
24290	1/12/2021	RICOH USA INC	373.00
24291	1/12/2021	RIFLE SPORTSMANS CLUB	750.00
24292	1/12/2021	TLC PIPELINE CONSTRUCTION, INC	25.75
24293	1/12/2021	VADIM MUNICIPAL SOFTWARE INC	3,773.56
24294	1/12/2021	WEST DIVIDE WATER CONSERVANCY	505.00
24295	1/12/2021	WESTERN REGIONAL PAYROLL ASSOC	60.00
24296	1/12/2021	XCEL ENERGY	258.78
24297	1/12/2021	ALIGN MULTIMEDIA LLC	1,000.00
24298	1/12/2021	AMERICAN JANITOR	1,177.50
24299	1/12/2021	BATTLEMENT MESA METRO DISTRICT	10,797.00

24300	1/12/2021	BRUBACHER DESIGN	313.50
24301	1/12/2021	CASTELLARI, TAMARA	158.34
24302	1/12/2021	CIRSA	582.20
24303	1/12/2021	COMMUNITY PLANNING STRATEGIES, LLC	3,293.75
24304	1/12/2021	CORE AND MAIN	232.67
24305	1/12/2021	DEPENDABLE WASTE SERVICES	5,689.00
24306	1/12/2021	DOWNTOWN REDEVELOPMENT SERVICES LLC	500.00
24307	1/12/2021	FASTENAL	115.10
24308	1/12/2021	FERGUSON WATERWORKS #1116	722.88
24309	1/12/2021	FIKES WEST INC	69.00
24310	1/12/2021	FILTER TECH SYSTEMS INC	384.96
24311	1/12/2021	HIGH COUNTRY ENGINEERING, INC	18,007.50
24312	1/12/2021	IMPACT PROMOTIONAL PRODUCTS	425.00
24313	1/12/2021	INTERMOUNTAIN TOXICOLOGY OF COLORADO	60.00
24314	1/12/2021	KLEIBER INVESTIGATIONS AND TRAINING	800.00
24315	1/12/2021	OLD MOUNTAIN PACK & SHIP	3.92
24316	1/12/2021	PARACHUTE SERVICE	55.90
24317	1/12/2021	RICOH USA INC	153.25
24318	1/12/2021	RIFLE ANIMAL SHELTER	120.00
24319	1/12/2021	SWALLOW OIL COMPANY	109.71
24320	1/12/2021	UNCC MEMBER SERVICES	31.29
24321	1/12/2021	UNITED RENTALS, INC	28,200.00
24322	1/12/2021	VADIM MUNICIPAL SOFTWARE INC	236.00
24323	1/12/2021	WHITewater BUILDING MATERIALS	3,065.00
KANSAS CITY LIFE INSURANCE	1/11/2021	KANSAS CITY LIFE INSURANCE	1,193.21
PAYFLEX SYSTEMS USA INC	1/11/2021	PAYFLEX SYSTEMS USA INC	1,017.40
PAYLOCITY CORP	1/11/2021	PAYLOCITY CORP	45,644.20
WEX INC	1/11/2021	WEX INC	5,215.42
			<u>\$ 674,640.28</u>