

September 10, 2020 through October 7, 2020
Accounts Payable Transaction List

Check number	Date	Vendor	Amount
24083	9/22/2020	CREATIVE STRIPES	8,029.73
24084	9/22/2020	FERGUSON WATERWORKS #1116	1,306.05
24085	9/22/2020	FIRST STRING LLC	700.00
24087	9/22/2020	HIGH COUNTRY ENGINEERING, INC	27,340.00
24088	9/22/2020	KARP, NEU, HANLON PC	6,401.38
24092	9/22/2020	PINNACOL ASSURANCE	500.00
24095	9/22/2020	WEGENER, SCARBOROUGH & LANE, PC	5,798.00
24096	9/22/2020	WESTERN REGIONAL PAYROLL ASSOC	60.00
AFLAC	9/21/2020	AFLAC	196.30
ALPINE BANK	9/10/2020	ALPINE BANK	62.40
ALPINE BANK	9/28/2020	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	9/10/2020	FIRE & POLICE PENSION ASSOC	2,335.48
FIRE & POLICE PENSION ASSOC	9/21/2020	FIRE & POLICE PENSION ASSOC	2,360.25
KANSAS CITY LIFE INSURANCE	9/10/2020	KANSAS CITY LIFE INSURANCE	1,025.01
LIBERTY NATIONAL LIFE INSURANCE CO	9/21/2020	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	9/10/2020	ORCHARD TRUST COMPANY INC	3,793.50
ORCHARD TRUST COMPANY INC	9/21/2020	ORCHARD TRUST COMPANY INC	4,238.20
PAYFLEX SYSTEMS USA INC	9/10/2020	PAYFLEX SYSTEMS USA INC	3,509.24
PAYFLEX SYSTEMS USA INC	9/14/2020	PAYFLEX SYSTEMS USA INC	225.00
PAYFLEX SYSTEMS USA INC	9/21/2020	PAYFLEX SYSTEMS USA INC	3,355.76
PAYFLEX SYSTEMS USA INC	9/28/2020	PAYFLEX SYSTEMS USA INC	5,678.10
PAYFLEX SYSTEMS USA INC	9/29/2020	PAYFLEX SYSTEMS USA INC	1,190.47
PAYLOCITY CORP	9/17/2020	PAYLOCITY CORP	52,489.85
PROVELOCITY	9/21/2020	PROVELOCITY	2,311.50
UMB CREDIT CARD	9/17/2020	UMB CREDIT CARD	17,980.89
WEX INC	9/14/2020	WEX INC	4,247.40
XCEL ENERGY	9/28/2020	XCEL ENERGY	3,425.94
XCEL ENERGY	9/30/2020	XCEL ENERGY	5,023.41
24079	9/22/2020	360 ELECTRIC, LLC	4,527.71
24080	9/22/2020	ALIGN MULTIMEDIA LLC	2,500.00
24081	9/22/2020	BRUBACHER DESIGN	304.58
24082	9/22/2020	COVENANT TOWING & TRANSPORT	205.00
24086	9/22/2020	GARFIELD RE-2 SCHOOL DISTRICT	200.00
24089	9/22/2020	LINFORD, DEVORAH	100.00
24090	9/22/2020	MARTIN, ILA	100.00
24091	9/22/2020	NORTH 40 ENVIRONMENTAL LLC	800.00
24093	9/22/2020	RIVER BRIDGE REGIONAL CENTER INC	500.00
24094	9/22/2020	TRU GREEN	468.16
PAYLOCITY CORP	10/1/2020	PAYLOCITY CORP	51,796.80
			\$ 226,244.89