

**October 8, 2020 through November 11, 2020
Accounts Payable Transaction List**

Check number	Date	Vendor	Amount
24097	10/13/2020	ALIGN MULTIMEDIA LLC	2,500.00
24098	10/13/2020	AMERICAN JANITOR	2,725.00
24099	10/13/2020	AXIOMINSTRUMENTATION SERVICES LLC	1,950.29
24101	10/13/2020	CEBT	41,896.10
24102	10/13/2020	CIRSA	15,426.33
24104	10/13/2020	COLORADO CODE CONSULTING	261.00
24105	10/13/2020	COMMERCIAL REFUSE SERVICE	600.00
24106	10/13/2020	COMMUNITY PLANNING STRATEGIES, LLC	1,445.00
24107	10/13/2020	CONNER, TRACY	10.00
24108	10/13/2020	DEPENDABLE WASTE SERVICES	5,693.00
24109	10/13/2020	FERGUSON WATERWORKS #1116	133.11
24110	10/13/2020	FIKES WEST INC	100.00
24111	10/13/2020	GARFIELD COUNTY SHERIFF	18,789.84
24112	10/13/2020	GARFIELD COUNTY TREASURER	9,100.00
24113	10/13/2020	HACH	1,244.75
24114	10/13/2020	HIGH COUNTRY ENGINEERING, INC	3,118.16
24115	10/13/2020	INTERMOUNTAIN TOXICOLOGY OF COLORADO	940.00
24116	10/13/2020	JONES, KENNY	11.30
24117	10/13/2020	JP COOKE	68.80
24118	10/13/2020	KARP, NEU, HANLON PC	5,028.50
24119	10/13/2020	K-D FLAGS	816.05
24120	10/13/2020	LIVINGSTONE PRODUCTIONS	2,750.00
24121	10/13/2020	NOVINGER, JASON	350.00
24122	10/13/2020	OLD MOUNTAIN PACK & SHIP	31.76
24123	10/13/2020	PARACHUTE SERVICE	262.74
24124	10/13/2020	PCN STRATEGIES	819.89
24125	10/13/2020	PINNACOL ASSURANCE	7,840.00
24126	10/13/2020	RICOH USA	137.53
24127	10/13/2020	RICOH USA INC	373.00
24128	10/13/2020	SAFELITE FULFILLMENT INC	772.15
24129	10/13/2020	SANCHEZ, KIMBERLY	10.00
24130	10/13/2020	TRITECH SOFTWARE SYSTEMS	1,189.53
24131	10/13/2020	TRU GREEN	463.10
24132	10/13/2020	UNCC MEMBER SERVICES	126.65
24133	10/13/2020	US TRACTOR & HARVEST	141.06
24134	10/13/2020	WORLDWIDE STEEL BUILDINGS	23,973.01
24135	10/13/2020	XCEL ENERGY	949.31
24142	10/27/2020	CREATIVE STRIPES	8,029.72
24156	10/27/2020	TOWN OF PARACHUTE PETTY CASH	40.00
AFLAC	10/27/2020	AFLAC	196.30
ALPINE BANK	10/27/2020	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	10/12/2020	FIRE & POLICE PENSION ASSOC	2,347.26
FIRE & POLICE PENSION ASSOC	10/27/2020	FIRE & POLICE PENSION ASSOC	2,274.20
KANSAS CITY LIFE INSURANCE	10/12/2020	KANSAS CITY LIFE INSURANCE	1,227.40
LIBERTY NATIONAL LIFE INSURANCE CO	10/27/2020	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	10/12/2020	ORCHARD TRUST COMPANY INC	4,329.22
ORCHARD TRUST COMPANY INC	10/27/2020	ORCHARD TRUST COMPANY INC	4,107.24
PAYFLEX SYSTEMS USA INC	10/12/2020	PAYFLEX SYSTEMS USA INC	6,385.85
PAYFLEX SYSTEMS USA INC	10/27/2020	PAYFLEX SYSTEMS USA INC	2,438.75
PAYFLEX SYSTEMS USA INC	10/29/2020	PAYFLEX SYSTEMS USA INC	1,565.70
PAYLOCITY CORP	10/12/2020	PAYLOCITY CORP	785.93
PAYLOCITY CORP	10/19/2020	PAYLOCITY CORP	51,685.12
PAYLOCITY CORP	10/29/2020	PAYLOCITY CORP	46,948.54
PROVELOCITY	10/19/2020	PROVELOCITY	2,311.50
UMB CREDIT CARD	10/12/2020	UMB CREDIT CARD	15,584.41

WEX INC	10/12/2020	WEX INC	5,224.10
XCEL ENERGY	10/29/2020	XCEL ENERGY	7,919.68
24100	10/13/2020	CASTELLARI, TAMARA	18.53
24103	10/13/2020	CODE PUBLISHING INC	300.00
24136	10/27/2020	AIR COMPRESSOR SERVICE	1,010.58
24137	10/27/2020	BATTLEMENT MESA METRO DISTRICT	13,788.00
24138	10/27/2020	BRUBACHER DESIGN	300.00
24139	10/27/2020	CIRSA	171.60
24140	10/27/2020	CODE PUBLISHING INC	131.70
24141	10/27/2020	COMMUNITY PLANNING STRATEGIES, LLC	3,506.25
24143	10/27/2020	DOWNTOWN REDEVELOPMENT SERVICES LLC	2,312.50
24144	10/27/2020	E-470 PUBLIC HIGHWAY AUTHORITY	2.05
24145	10/27/2020	FERGUSON WATERWORKS #1116	677.06
24146	10/27/2020	FILTER TECH SYSTEMS INC	6,409.34
24147	10/27/2020	FIRST STRING LLC	1,300.00
24148	10/27/2020	HACH	2,585.04
24149	10/27/2020	KARP, NEU, HANLON PC	860.00
24150	10/27/2020	KINGEN, ANDREW	50.10
24151	10/27/2020	RICOH USA INC	373.00
24152	10/27/2020	RIFLE LOCK & SAFE	31.50
24153	10/27/2020	STEVEN A NOFZIGER	200.00
24154	10/27/2020	SWALLOW OIL COMPANY	150.12
24155	10/27/2020	SWANK MOTION PICTURES, INC	250.00
24157	10/27/2020	TRU GREEN	1,914.07
24158	10/27/2020	VALLEY LUMBER	56.58
24159	10/27/2020	VELASCO ENTERPRISES LIMITED	495.36
24160	10/27/2020	WEGENER, SCARBOROUGH & LANE, PC	3,927.00
24161	10/27/2020	WINWATER	62.16
24162	11/10/2020	ALIGN MULTIMEDIA LLC	2,500.00
24163	11/10/2020	AMERICAN JANITOR	2,175.00
24164	11/10/2020	AMERICAN WATER WORKS ASSOCIATION	79.00
24165	11/10/2020	AXIOMINSTRUMENTATION SERVICES LLC	1,295.00
24166	11/10/2020	B&B PLUMBING	27.90
24167	11/10/2020	CCCMA	60.00
24168	11/10/2020	CEBT	33,788.45
24169	11/10/2020	DEPENDABLE WASTE SERVICES	5,836.22
24170	11/10/2020	DOWNTOWN REDEVELOPMENT SERVICES LLC	9,625.00
24171	11/10/2020	FAMILY DOLLAR	49.74
24172	11/10/2020	FASTENAL	50.76
24173	11/10/2020	FERGUSON WATERWORKS #1116	103.80
24174	11/10/2020	FIKES WEST INC	68.00
24175	11/10/2020	H&K TRUCKING LLC	560.00
24176	11/10/2020	HIGH COUNTRY ENGINEERING, INC	17,325.00
24177	11/10/2020	JAMES TAYLOR	66.78
24178	11/10/2020	KARP, NEU, HANLON PC	49.88
24179	11/10/2020	MARTIN CONSTRUCTION, INC	11,985.00
24180	11/10/2020	MASTER AUTOMOTIVE, INC	470.83
24181	11/10/2020	PR STUDIO LLC	3,450.00
24182	11/10/2020	RICOH USA	248.12
24183	11/10/2020	RIVER BRIDGE REGIONAL CENTER INC	500.00
24184	11/10/2020	SOUTHWESTERN SYSTEMS INC	3,606.00
24185	11/10/2020	TRISTEM LTD	243.99
24186	11/10/2020	UNCC MEMBER SERVICES	67.05
24187	11/10/2020	VALLEY AUTOMOTIVE AND DIESEL, INC	72.95
24188	11/10/2020	WESTERN REGIONAL PAYROLL ASSOC	60.00
24189	11/10/2020	XCEL ENERGY	797.52
ALPINE BANK	11/9/2020	ALPINE BANK	100.61
FIRE & POLICE PENSION ASSOC	11/9/2020	FIRE & POLICE PENSION ASSOC	1,937.98
KANSAS CITY LIFE INSURANCE	11/9/2020	KANSAS CITY LIFE INSURANCE	1,112.36
ORCHARD TRUST COMPANY INC	11/9/2020	ORCHARD TRUST COMPANY INC	4,149.20
PAYFLEX SYSTEMS USA INC	11/9/2020	PAYFLEX SYSTEMS USA INC	774.46
WEX INC	11/9/2020	WEX INC	4,774.25
			<u>465,500.05</u>