



**January 14, 2021 through February 9, 2021
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
24330	1/26/2021	KINGEN, ANDREW	162.77
AFLAC	1/26/2021	AFLAC	196.30
ALPINE BANK	1/19/2021	ALPINE BANK	113.26
ALPINE BANK	1/26/2021	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	1/19/2021	FIRE & POLICE PENSION ASSOC	2,447.12
FIRE & POLICE PENSION ASSOC	1/28/2021	FIRE & POLICE PENSION ASSOC	2,502.56
LIBERTY NATIONAL LIFE INSURANCE CO	1/28/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	1/19/2021	ORCHARD TRUST COMPANY INC	3,886.10
ORCHARD TRUST COMPANY INC	1/28/2021	ORCHARD TRUST COMPANY INC	3,972.64
PAYFLEX SYSTEMS USA INC	1/19/2021	PAYFLEX SYSTEMS USA INC	45.00
PAYFLEX SYSTEMS USA INC	1/19/2021	PAYFLEX SYSTEMS USA INC	1,063.07
PAYFLEX SYSTEMS USA INC	1/26/2021	PAYFLEX SYSTEMS USA INC	1,541.25
PAYFLEX SYSTEMS USA INC	1/26/2021	PAYFLEX SYSTEMS USA INC	59.86
PAYFLEX SYSTEMS USA INC	1/28/2021	PAYFLEX SYSTEMS USA INC	150.00
PAYLOCITY CORP	1/19/2021	PAYLOCITY CORP	909.73
PAYLOCITY CORP	1/26/2021	PAYLOCITY CORP	50,860.58
PROVELOCITY	1/19/2021	PROVELOCITY	2,311.50
UMB CREDIT CARD	1/14/2021	UMB CREDIT CARD	15,969.29
XCEL ENERGY	1/28/2021	XCEL ENERGY	9,546.97
24324	1/26/2021	COLORADO RURAL WATER ASSOC	275.00
24325	1/26/2021	COMMUNITY PLANNING STRATEGIES, LLC	5,123.75
24326	1/26/2021	FASTENAL	68.35
24327	1/26/2021	FERGUSON WATERWORKS #1116	3,237.60
24328	1/26/2021	FIKES WEST INC	69.00
24329	1/26/2021	GARFIELD STEEL & MACHINE	252.96
24331	1/26/2021	NELCO	171.50
24332	1/26/2021	PARACHUTE SERVICE	61.95
24333	1/26/2021	PCN STRATEGIES	819.89
24334	1/26/2021	REYNOLDS, RYAN	150.00
24335	1/26/2021	RICOH USA INC	373.00
24336	1/26/2021	SAFELITE FULFILLMENT INC	205.94
24337	1/26/2021	SALT LAKE WHOLESALE SPORTS	2,283.00



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24338	1/26/2021	VALLEY LUMBER	204.51
24339	1/26/2021	WALLACE, TYLER	10.00
24340	1/26/2021	XCEL ENERGY	524.06
24341	1/26/2021	ALIGN MULTIMEDIA LLC	2,500.00
24342	1/26/2021	FERRELLGAS, LP	2,748.15
24343	1/26/2021	GRAND RIVER HOSPITAL DISTRICT	207.00
24344	1/26/2021	HEUTON TIRE COMPANY	334.75
24345	1/26/2021	KARP, NEU, HANLON PC	3,255.00
24346	1/26/2021	PRO FORCE LAW ENFORCEMENT	1,208.80
24347	1/26/2021	SGS North America Inc	232.84
24348	1/26/2021	SHUMS CODA ASSOCIATES	1,087.35
24349	1/26/2021	WEGENER, SCARBOROUGH & LANE, PC	1,921.50
24350	2/9/2021	360 ELECTRIC, LLC	939.13
24351	2/9/2021	ACE TOWING	700.00
24352	2/9/2021	AMERICAN JANITOR	1,177.50
24353	2/9/2021	AXON ENTERPRISE, INC	1,288.00
24354	2/9/2021	CEBT	36,687.90
24355	2/9/2021	CENTURY EQUIPMENT COMPANY	233.80
24356	2/9/2021	COLORADO LAW ENFORCEMENT DRIVING SKILLS ASSOC	850.00
24357	2/9/2021	COMMERCIAL SPECIALISTS INC	360.00
24358	2/9/2021	FASTENAL	249.99
24359	2/9/2021	FERRELLGAS, LP	788.47
24360	2/9/2021	HEUTON TIRE COMPANY	2,038.00
24361	2/9/2021	KILGORE	323.00
24362	2/9/2021	MALMGREN, DONA	15.00
24363	2/9/2021	PARACHUTE SERVICE	351.90
24364	2/9/2021	RAPID CREEK MECHANICAL COMPANY	1,800.00
24365	2/9/2021	RICOH USA INC	133.56
24366	2/9/2021	SAFETY & CONSTRUCTION SUPPLY INC	74.79
24367	2/9/2021	UNCC MEMBER SERVICES	52.80
24368	2/9/2021	US TRACTOR & HARVEST	3.43
24369	2/9/2021	USA BLUE BOOK	2,026.80
24370	2/9/2021	VALLEY LUMBER	65.54
24371	2/9/2021	XCEL ENERGY	263.59
ALPINE BANK	2/8/2021	ALPINE BANK	116.02
KANSAS CITY LIFE INSURANCE	2/8/2021	KANSAS CITY LIFE INSURANCE	1,120.61
PAYFLEX SYSTEMS USA INC	2/8/2021	PAYFLEX SYSTEMS USA INC	3,057.49
PAYLOCITY CORP	2/8/2021	PAYLOCITY CORP	50,262.20
			<u>\$229,202.20</u>