



August 11, 2022, through September 9, 2022

Accounts Payable Transaction List

| Check No.                          | Date      | Vendor                                 | Amount   |
|------------------------------------|-----------|--|----------|
| 25322                              | 8/24/2022 | 790 CAPITAL BUSINESS SYSTEMS INC       | 242      |
| 25323                              | 8/24/2022 | 64 CENTURY EQUIPMENT COMPANY           | 784.44   |
| 25325                              | 8/24/2022 | 380 COVENANT TOWING & TRANSPORT        | 240      |
| 25330                              | 8/24/2022 | 752 GRUB N SCRUB                       | 161.4    |
| 25331                              | 8/24/2022 | 818 JOURNEY HOME ANIMAL CARE CENTER    | 150      |
| 25332                              | 8/24/2022 | 184 KARP, NEU, HANLON PC               | 2556     |
| 25335                              | 8/24/2022 | 349 SGS North America Inc              | 231.34   |
| 25336                              | 8/24/2022 | 278 STALKER RADAR                      | 3269.75  |
| 25338                              | 8/24/2022 | 847 WINSUPPLY                          | 2913.73  |
| A-1 COLLECTION AGENCY LLC          | 8/22/2022 | 567 A-1 COLLECTION AGENCY LLC          | 270.68   |
| AFLAC                              | 8/22/2022 | 11 AFLAC                               | 310.44   |
| ALPINE BANK                        | 8/29/2022 | 24 ALPINE BANK                         | 1089.21  |
| FIRE & POLICE PENSION ASSOC        | 8/17/2022 | 126 FIRE & POLICE PENSION ASSOC        | 2816.53  |
| FIRE & POLICE PENSION ASSOC        | 8/22/2022 | 126 FIRE & POLICE PENSION ASSOC        | 3244.95  |
| GovDeals                           | 8/17/2022 | 839 GovDeals                           | 18920    |
| LIBERTY NATIONAL LIFE INSURANCE CO | 8/22/2022 | 197 LIBERTY NATIONAL LIFE INSURANCE CO | 69.57    |
| ORCHARD TRUST COMPANY INC          | 8/17/2022 | 224 ORCHARD TRUST COMPANY INC          | 3849.11  |
| ORCHARD TRUST COMPANY INC          | 8/22/2022 | 224 ORCHARD TRUST COMPANY INC          | 4236.75  |
| PAYFLEX SYSTEMS USA INC            | 8/17/2022 | 232 PAYFLEX SYSTEMS USA INC            | 294.09   |
| PAYFLEX SYSTEMS USA INC            | 8/22/2022 | 232 PAYFLEX SYSTEMS USA INC            | 1090.24  |
| PAYFLEX SYSTEMS USA INC            | 8/29/2022 | 232 PAYFLEX SYSTEMS USA INC            | 501.07   |
| PAYFLEX SYSTEMS USA INC            | 8/30/2022 | 232 PAYFLEX SYSTEMS USA INC            | 666.32   |
| PAYLOCITY CORP                     | 8/22/2022 | 233 PAYLOCITY CORP                     | 54768.83 |
| PROVELOCITY                        | 8/22/2022 | 243 PROVELOCITY                        | 2498.2   |
| UMB CREDIT CARD                    | 8/23/2022 | 307 UMB CREDIT CARD                    | 10812.68 |
| XCEL ENERGY                        | 8/29/2022 | 356 XCEL ENERGY                        | 8698.93  |
| 25321                              | 8/24/2022 | 846 ASTRID RECIOS                      | 90       |
| 25324                              | 8/24/2022 | 561 COMMUNITY PLANNING STRATEGIES, LLC | 1311     |
| 25326                              | 8/24/2022 | 799 CXT INCORPORATED                   | 99253    |
| 25327                              | 8/24/2022 | 565 FERGUSON WATERWORKS #1116          | 370.08   |
| 25328                              | 8/24/2022 | 802 FIKES WEST SERVICES                | 74       |
| 25329                              | 8/24/2022 | 132 GARFIELD COUNTY CLERK & RECORDER   | 23       |
| 25333                              | 8/24/2022 | 212 MICRO PLASTICS                     | 76.95    |
| 25337                              | 8/24/2022 | 436 TNT STRIPING                       | 50000    |
| A-1 COLLECTION AGENCY LLC          | 9/1/2022  | 567 A-1 COLLECTION AGENCY LLC          | 283.17   |
| ALPINE BANK                        | 9/6/2022  | 24 ALPINE BANK                         | 130.83   |
| KANSAS CITY LIFE INSURANCE         | 9/6/2022  | 182 KANSAS CITY LIFE INSURANCE         | 1088.43  |
| ORCHARD TRUST COMPANY INC          | 9/6/2022  | 224 ORCHARD TRUST COMPANY INC          | 3971.67  |
| PAYLOCITY CORP                     | 9/1/2022  | 233 PAYLOCITY CORP                     | 50516.16 |
| 25334                              | 8/24/2022 | 267 SAFETY & CONSTRUCTION SUPPLY INC   | 286.21   |