



**February 10, 2021 through March 10, 2021  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
24405	2/23/2021	AUTOMOTIVE REPAIR CO	\$ 934.10
AFLAC	2/22/2021	AFLAC	\$ 196.30
ALPINE BANK	2/25/2021	ALPINE BANK	\$ 1,089.21
FIRE & POLICE PENSION ASSOC	2/16/2021	FIRE & POLICE PENSION ASSOC	\$ 2,511.73
FIRE & POLICE PENSION ASSOC	2/22/2021	FIRE & POLICE PENSION ASSOC	\$ 2,462.52
LIBERTY NATIONAL LIFE INSURANCE CO	2/22/2021	LIBERTY NATIONAL LIFE INSURANCE CO	\$ 69.57
ORCHARD TRUST COMPANY INC	2/16/2021	ORCHARD TRUST COMPANY INC	\$ 4,010.26
ORCHARD TRUST COMPANY INC	2/22/2021	ORCHARD TRUST COMPANY INC	\$ 3,650.42
PAYFLEX SYSTEMS USA INC	2/16/2021	PAYFLEX SYSTEMS USA INC	\$ 438.69
PAYFLEX SYSTEMS USA INC	2/16/2021	PAYFLEX SYSTEMS USA INC	\$ 3,599.52
PAYFLEX SYSTEMS USA INC	2/22/2021	PAYFLEX SYSTEMS USA INC	\$ 951.37
PAYFLEX SYSTEMS USA INC	2/25/2021	PAYFLEX SYSTEMS USA INC	\$ 3,115.67
PAYLOCITY CORP	2/22/2021	PAYLOCITY CORP	\$ 45,682.19
PROVELOCITY	2/25/2021	PROVELOCITY	\$ 2,031.50
UMB CREDIT CARD	2/10/2021	UMB CREDIT CARD	\$ 13,189.85
WEX INC	2/16/2021	WEX INC	\$ 4,856.59
XCEL ENERGY	2/22/2021	XCEL ENERGY	\$ 3,610.58
24372	2/23/2021	AIRGAS USA, LLC	\$ 112.03
24374	2/23/2021	AXON ENTERPRISE, INC	\$ 1,259.70
24375	2/23/2021	BATTLEMENT MESA METRO DISTRICT	\$ 11,340.00
24376	2/23/2021	COMMERCIAL REFUSE SERVICE	\$ 450.00
24377	2/23/2021	CORE AND MAIN	\$ 1,373.88
24378	2/23/2021	COVENANT TOWING & TRANSPORT	\$ 205.00
24379	2/23/2021	DEPENDABLE WASTE SERVICES	\$ 5,689.00
24380	2/23/2021	DORNAN, BRIAN	\$ 7.54
24381	2/23/2021	DOWNTOWN REDEVELOPMENT SERVICES LLC	\$ 2,400.00
24382	2/23/2021	FERRELLGAS, LP	\$ 2,763.66
24383	2/23/2021	FIKES WEST INC	\$ 68.00
24384	2/23/2021	GARFIELD CLEAN ENERGY	\$ 2,000.00
24385	2/23/2021	GARFIELD COUNTY TREASURER	\$ 18.48
24386	2/23/2021	GRANICUS, LLC	\$ 3,399.00
24387	2/23/2021	GRUB N SCRUB	\$ 159.91
24388	2/23/2021	HEUTON TIRE COMPANY	\$ 1,037.00
24389	2/23/2021	INTERMOUNTAIN TOXICOLOGY OF COLORADO	\$ 205.00
24390	2/23/2021	JEANS PRINTING	\$ 90.57
24391	2/23/2021	KARP, NEU, HANLON PC	\$ 3,798.50

Check Number	Date	Vendor	Amount
24392	2/23/2021	KILGORE	\$ 1,246.51
24393	2/23/2021	OLD MOUNTAIN PACK & SHIP	\$ 40.49
24394	2/23/2021	RICOH USA INC	\$ 52.70
24395	2/23/2021	SAFELITE FULFILLMENT INC	\$ 102.97
24396	2/23/2021	SAFETY & CONSTRUCTION SUPPLY INC	\$ 1,616.70
24397	2/23/2021	SPENCE, DAVID	\$ 876.51
24398	2/23/2021	TYLER TECHNOLOGIES	\$ 2,661.44
24399	2/23/2021	USA BLUE BOOK	\$ 285.81
24400	2/23/2021	VALLEY LUMBER	\$ 171.00
24401	2/23/2021	VELASCO ENTERPRISES LIMITED	\$ 35.00
24402	2/23/2021	VIEVU	\$ 239.00
24403	2/23/2021	WEGENER, SCARBOROUGH & LANE, PC	\$ 1,147.50
24404	2/23/2021	XCEL ENERGY	\$ 431.89
24406	2/23/2021	UNITED RENTALS, INC	\$ 744.44
24407	3/9/2021	360 ELECTRIC, LLC	\$ 1,558.21
24408	3/9/2021	AMERICAN JANITOR	\$ 1,095.00
24409	3/9/2021	BATLEMENT MESA METRO DISTRICT	\$ 10,128.00
24410	3/9/2021	CEBT	\$ 30,890.55
24411	3/9/2021	COMMUNITY PLANNING STRATEGIES, LLC	\$ 3,005.00
24412	3/9/2021	DEPENDABLE WASTE SERVICES	\$ 5,689.00
24413	3/9/2021	FASTENAL	\$ 62.40
24414	3/9/2021	FERGUSON WATERWORKS #1116	\$ 552.56
24415	3/9/2021	HONNEN EQUIPMENT	\$ 525.29
24416	3/9/2021	IIMC	\$ 200.00
24417	3/9/2021	KILGORE	\$ 1,380.52
24418	3/9/2021	OLD MOUNTAIN PACK & SHIP	\$ 50.20
24419	3/9/2021	PARACHUTE SERVICE	\$ 21.95
24420	3/9/2021	RICOH USA	\$ 87.03
24421	3/9/2021	RICOH USA INC	\$ 373.00
24422	3/9/2021	SGS North America Inc	\$ 232.84
24423	3/9/2021	SHUMS CODA ASSOCIATES	\$ 2,049.22
24424	3/9/2021	STEVEN A NOFZIGER	\$ 300.00
24425	3/9/2021	THE DAILY SENTINTEL	\$ 135.20
24426	3/9/2021	UNCC MEMBER SERVICES	\$ 23.76
24427	3/9/2021	UNIVAR USA INC	\$ 1,549.54
24428	3/9/2021	USA BLUE BOOK	\$ 247.48
24429	3/9/2021	VALLEY LUMBER	\$ 25.99
24430	3/9/2021	YOUTH ZONE	\$ 1,000.00
KANSAS CITY LIFE INSURANCE	3/7/2021	KANSAS CITY LIFE INSURANCE	\$ 976.53
PAYFLEX SYSTEMS USA INC	3/7/2021	PAYFLEX SYSTEMS USA INC	\$ 2,637.07
PAYLOCITY CORP	3/7/2021	PAYLOCITY CORP	\$ 42,717.87
WEX INC	3/7/2021	WEX INC	\$ 4,806.90
XCEL ENERGY	3/7/2021	XCEL ENERGY	\$ 5,452.00
			<b>\$ 256,202.41</b>