



**April 8, 2021 through May 12, 2021  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
24467	4/13/2021	AIRGAS USA, LLC	228.92
24468	4/13/2021	ALLWATER SUPPLY LLC	1,304.14
24469	4/13/2021	AMERICAN JANITOR	1,177.50
24470	4/13/2021	BATTLEMENT MESA METRO DISTRICT	10,707.00
24471	4/13/2021	CEBT	35,347.45
24472	4/13/2021	CIRSA	16,711.30
24474	4/13/2021	COMMERCIAL REFUSE SERVICE	450.00
24475	4/13/2021	COMMUNITY PLANNING STRATEGIES, LLC	1,867.50
24476	4/13/2021	CORE AND MAIN	1,638.28
24477	4/13/2021	DEPENDABLE WASTE SERVICES	5,689.00
24478	4/13/2021	DOWNTOWN REDEVELOPMENT SERVICES LLC	1,200.00
24479	4/13/2021	FERGUSON WATERWORKS #1116	386.71
24480	4/13/2021	GRUB N SCRUB	148.59
24481	4/13/2021	KARP, NEU, HANLON PC	4,921.50
24482	4/13/2021	KIWANIS CLUB OF GRAND VALLEY	125.00
24483	4/13/2021	MICRO PLASTICS	7.09
24484	4/13/2021	OLD MOUNTAIN PACK & SHIP	46.48
24485	4/13/2021	PINE COUNTRY TRUCK - AUTO -TRAILER SALES	2,673.00
24486	4/13/2021	PYE-BARKER FIRE & SAFETY	1,308.50
24487	4/13/2021	RICOH USA	60.96
24488	4/13/2021	RICOH USA INC	746.00
24489	4/13/2021	TRU GREEN	1,261.27
24490	4/13/2021	TURTLE TRACKS	375.00
24491	4/13/2021	UNCC MEMBER SERVICES	48.84
24492	4/13/2021	VALLEY AUTOMOTIVE AND DIESEL, INC	177.64
24493	4/13/2021	VALLEY LUMBER	4.58
24494	4/13/2021	WEGENER, SCARBOROUGH & LANE, PC	774.96
24495	4/13/2021	WRIGHT, JASON	823.45
24496	4/13/2021	XCEL ENERGY	715.03
24497	4/13/2021	YOUR WESTERN GARFIELD COUNTY CHAMBER OF	190.00
24501	4/27/2021	KARP, NEU, HANLON PC	752.00
24504	4/27/2021	STEVEN A NOFZIGER	300.00
A-1 COLLECTION AGENCY LLC	4/19/2021	A-1 COLLECTION AGENCY LLC	157.82
A-1 COLLECTION AGENCY LLC	4/29/2021	A-1 COLLECTION AGENCY LLC	213.21
AFLAC	4/19/2021	AFLAC	196.30
ALPINE BANK	4/8/2021	ALPINE BANK	144.62
ALPINE BANK	4/26/2021	ALPINE BANK	1,089.21



**April 8, 2021 through May 12, 2021  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
FIRE & POLICE PENSION ASSOC	4/8/2021	FIRE & POLICE PENSION ASSOC	2,509.85
FIRE & POLICE PENSION ASSOC	4/19/2021	FIRE & POLICE PENSION ASSOC	2,564.99
KANSAS CITY LIFE INSURANCE LIBERTY NATIONAL LIFE INSURANCE CO	4/8/2021	KANSAS CITY LIFE INSURANCE	1,026.22
LIBERTY NATIONAL LIFE INSURANCE CO	4/19/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	4/8/2021	ORCHARD TRUST COMPANY INC	3,593.76
ORCHARD TRUST COMPANY INC	4/19/2021	ORCHARD TRUST COMPANY INC	3,717.68
PAYFLEX SYSTEMS USA INC	4/8/2021	PAYFLEX SYSTEMS USA INC	382.17
PAYFLEX SYSTEMS USA INC	4/19/2021	PAYFLEX SYSTEMS USA INC	328.00
PAYFLEX SYSTEMS USA INC	4/26/2021	PAYFLEX SYSTEMS USA INC	154.54
PAYFLEX SYSTEMS USA INC	4/29/2021	PAYFLEX SYSTEMS USA INC	70.74
PAYLOCITY CORP	4/8/2021	PAYLOCITY CORP	42,380.41
PAYLOCITY CORP	4/12/2021	PAYLOCITY CORP	116.67
PAYLOCITY CORP	4/19/2021	PAYLOCITY CORP	47,189.45
PAYLOCITY CORP	4/29/2021	PAYLOCITY CORP	45,240.61
PROVELOCITY	4/19/2021	PROVELOCITY	2,066.50
PROVELOCITY	4/26/2021	PROVELOCITY	1,100.00
UMB CREDIT CARD	4/12/2021	UMB CREDIT CARD	11,555.91
WEX INC	4/8/2021	WEX INC	6,615.59
XCEL ENERGY	4/26/2021	XCEL ENERGY	3,490.66
XCEL ENERGY	4/29/2021	XCEL ENERGY	4,548.57
24473	4/13/2021	COLORADO CODE CONSULTING	4,062.50
24498	4/27/2021	COMMUNITY COUNTS	100.00
24499	4/27/2021	GALLS, AN ARAMARK, CO LLC	182.19
24500	4/27/2021	GARFIELD COUNTY CLERK & RECORDER	250.00
24502	4/27/2021	PINNACOL ASSURANCE	9,978.04
24503	4/27/2021	RICOH USA INC	373.00
24505	4/27/2021	TRU GREEN	1,290.50
24506	4/27/2021	USA BLUE BOOK	610.47



**April 8, 2021 through May 12, 2021  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
24507	4/27/2021	VALLEY LUMBER	5.18
24508	4/27/2021	MASTER AUTOMOTIVE, INC	240.00
24509	4/27/2021	ALIGN MULTIMEDIA LLC	7,500.00
24510	4/27/2021	GARFIELD COUNTY PUBLIC INFORMATION OFFICER	25.00
24511	4/27/2021	WEGENER, SCARBOROUGH & LANE, PC	159.00
24512	5/11/2021	360 ELECTRIC, LLC	1,562.77
24513	5/11/2021	A STITCH IN TIME	30.00
24514	5/11/2021	AMERICAN JANITOR	1,860.00
24515	5/11/2021	CEBT	35,243.45
24516	5/11/2021	COVENANT TOWING & TRANSPORT	790.25
24517	5/11/2021	DEPENDABLE WASTE SERVICES	6,020.12
24518	5/11/2021	DORNAN, BRIAN	140.00
24519	5/11/2021	FARIS MACHNERY COMPANY	1,277.00
24520	5/11/2021	FASTENAL	186.80
24521	5/11/2021	FERGUSON WATERWORKS #1116	1,027.42
24522	5/11/2021	FIKES WEST INC	68.00
24523	5/11/2021	GARFIELD COUNTY CLERK & RECORDER	194.00
24524	5/11/2021	HIGH COUNTRY ENGINEERING, INC	25,323.91
24525	5/11/2021	MICRO PLASTICS	32.22
24526	5/11/2021	OLD MOUNTAIN PACK & SHIP	98.58
24527	5/11/2021	PARACHUTE AUTO PARTS & SUPPLY	47,774.00
24528	5/11/2021	PARACHUTE SERVICE	236.25
24529	5/11/2021	RAPID CREEK MECHANICAL COMPANY	1,188.00
24530	5/11/2021	RICOH USA	89.96
24531	5/11/2021	SCHAEFFER'S SPECIALIZED LUBRICANTS	2,453.00
24532	5/11/2021	SGS North America Inc	532.42
24533	5/11/2021	STEVEN A NOFZIGER	200.00
24534	5/11/2021	SYMBOL ARTS	1,277.00
24535	5/11/2021	TRITECH FORENSICS	127.08
24536	5/11/2021	TWO VALLEY TIRE	297.34
24537	5/11/2021	UNCC MEMBER SERVICES	63.36
24538	5/11/2021	VALLEY AUTOMOTIVE AND DIESEL, INC	84.00
24539	5/11/2021	VERITONE	2,400.00
24540	5/11/2021	VITAL RECORDS CONTROL	125.52
24541	5/11/2021	WB SUPPLY INC	20.31
24542	5/11/2021	XCEL ENERGY	220.73
ALPINE BANK	5/10/2021	ALPINE BANK	96.82
FIRE & POLICE PENSION ASSOC	5/10/2021	FIRE & POLICE PENSION ASSOC	2,487.41



**April 8, 2021 through May 12, 2021  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
KANSAS CITY LIFE INSURANCE	5/10/2021	KANSAS CITY LIFE INSURANCE	1,026.22
ORCHARD TRUST COMPANY INC	5/10/2021	ORCHARD TRUST COMPANY INC	3,792.40
PAYFLEX SYSTEMS USA INC	5/10/2021	PAYFLEX SYSTEMS USA INC	235.01
PROVELOCITY	5/10/2021	PROVELOCITY	45.00
WEX INC	5/10/2021	WEX INC	6,464.16
			\$ 442,557.13