



**August 11, 2021 through September 8, 2021
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
24690	8/17/2021	V & T TRUCK CENTER	59,739.55
24691	8/24/2021	360 ELECTRIC, LLC	794.25
24692	8/24/2021	6 MILLION DOLLAR ENTERPRISES, LLC	3,000.00
24693	8/24/2021	ACCURATE INSULATION	5,985.00
24694	8/24/2021	ARCHIVE SOCIAL	2,241.00
24695	8/24/2021	BATTLEMENT MESA METRO DISTRICT	13,083.00
24696	8/24/2021	COMMUNITY PLANNING STRATEGIES, LLC	4,411.25
24697	8/24/2021	FERGUSON WATERWORKS #1116	71.40
24698	8/24/2021	FIKES WEST INC	88.00
24699	8/24/2021	FILTER TECH SYSTEMS INC	4,897.41
24700	8/24/2021	KARP, NEU, HANLON PC	3,026.00
24701	8/24/2021	MONUMENT WASTE SERVICES	1,350.00
24702	8/24/2021	OLD MOUNTAIN PACK & SHIP	67.67
24703	8/24/2021	PARACHUTE SERVICE	38.25
24704	8/24/2021	TRU GREEN	1,178.47
24705	8/24/2021	TURTLE TRACKS	10.00
24706	8/24/2021	UNIVAR USA INC	1,298.13
24707	8/24/2021	VALLEY AUTOMOTIVE AND DIESEL, INC	172.85
24708	8/24/2021	XCEL ENERGY	1,266.44
24709	9/8/2021	COLUMBIA LTD	6,500.00
A-1 COLLECTION AGENCY LLC	8/23/2021	A-1 COLLECTION AGENCY LLC	215.40
A-1 COLLECTION AGENCY LLC	9/8/2021	A-1 COLLECTION AGENCY LLC	314.39
AFLAC	8/23/2021	AFLAC	196.30
ALPINE BANK	8/30/2021	ALPINE BANK	1,089.21
ALPINE BANK	9/8/2021	ALPINE BANK	112.56
FIRE & POLICE PENSION ASSOC	8/23/2021	FIRE & POLICE PENSION ASSOC	2,104.30
KANSAS CITY LIFE INSURANCE	9/8/2021	KANSAS CITY LIFE INSURANCE	985.27
LIBERTY NATIONAL LIFE INSURANCE CO	8/23/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	8/23/2021	ORCHARD TRUST COMPANY INC	3,872.04
ORCHARD TRUST COMPANY INC	9/8/2021	ORCHARD TRUST COMPANY INC	3,978.50
PAYFLEX SYSTEMS USA INC	8/16/2021	PAYFLEX SYSTEMS USA INC	269.60
PAYFLEX SYSTEMS USA INC	8/23/2021	PAYFLEX SYSTEMS USA INC	587.86
PAYFLEX SYSTEMS USA INC	8/30/2021	PAYFLEX SYSTEMS USA INC	330.00
PAYFLEX SYSTEMS USA INC	9/1/2021	PAYFLEX SYSTEMS USA INC	13.39
PAYFLEX SYSTEMS USA INC	9/8/2021	PAYFLEX SYSTEMS USA INC	4,289.49
PAYLOCITY CORP	8/23/2021	PAYLOCITY CORP	54,447.75
PAYLOCITY CORP	9/8/2021	PAYLOCITY CORP	50,752.14
PAYLOCITY CORP	9/8/2021	PAYLOCITY CORP	187.24
PROVELOCITY	8/23/2021	PROVELOCITY	2,089.50
UMB CREDIT CARD	8/16/2021	UMB CREDIT CARD	10,333.72
WEX INC	9/8/2021	WEX INC	7,477.84
XCEL ENERGY	8/23/2021	XCEL ENERGY	3,430.40
XCEL ENERGY	8/30/2021	XCEL ENERGY	5,549.72
			<u>\$ 261,914.86</u>