



**January 11, 2023 through February 8, 2023  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
25593	1/24/2023	COMMUNITY PLANNING STRATEGIES, LLC	6,507.00
25596	1/24/2023	PRO FORCE LAW ENFORCEMENT	548.36
25598	1/24/2023	SWANK MOTION PICTURES, INC	480.00
25599	1/24/2023	TRITECH SOFTWARE SYSTEMS	4,160.47
25601	1/24/2023	BATTLEMENT MESA METRO DISTRICT	11,742.00
25605	1/24/2023	FERRELLGAS, LP	2,485.49
25606	1/24/2023	GRAND RIVER HOSPITAL DISTRICT	106.00
25607	1/24/2023	JOURNEY HOME ANIMAL CARE CENTER	150.00
25609	1/24/2023	THE SHERWIN WILLIAMS CO	79.94
AFLAC	1/23/2023	AFLAC	310.44
ALPINE BANK	1/30/2023	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	1/17/2023	FIRE & POLICE PENSION ASSOC	2,692.20
FIRE & POLICE PENSION ASSOC	1/23/2023	FIRE & POLICE PENSION ASSOC	2,847.49
LIBERTY NATIONAL LIFE INSURANCE CO	1/23/2023	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	1/23/2023	ORCHARD TRUST COMPANY INC	4,475.79
PAYFLEX SYSTEMS USA INC	1/17/2023	PAYFLEX SYSTEMS USA INC	4,982.24
PAYFLEX SYSTEMS USA INC	1/30/2023	PAYFLEX SYSTEMS USA INC	5,240.23
PAYFLEX SYSTEMS USA INC	1/30/2023	PAYFLEX SYSTEMS USA INC	2,012.67
PAYLOCITY CORP	1/23/2023	PAYLOCITY CORP	56,885.34
PROVELOCITY	1/17/2023	PROVELOCITY	7.20
PROVELOCITY	1/23/2023	PROVELOCITY	1,630.00
PROVELOCITY	1/30/2023	PROVELOCITY	3,505.40
WEX INC	1/17/2023	WEX INC	6,816.75
XCEL ENERGY	1/30/2023	XCEL ENERGY	11,529.71
25590	1/24/2023	AXON ENTERPRISE, INC	741.00
25591	1/24/2023	CAPITAL BUSINESS SYSTEMS INC	252.41
25592	1/24/2023	CASTELLARI, TAMARA	22.27
25594	1/24/2023	KIWANIS CLUB OF GRAND VALLEY	125.00
25595	1/24/2023	KSUN RADIO	1,500.00
25597	1/24/2023	RIVER BRIDGE REGIONAL CENTER INC	1,500.00
25600	1/24/2023	ALIGN MULTIMEDIA LLC	477.74
25602	1/24/2023	COLMENARES, JOSE	55.00
25603	1/24/2023	COMMUNITY PLANNING STRATEGIES, LLC	6,360.00
25604	1/24/2023	ECONO SIGNS	408.52
25608	1/24/2023	SHUMS CODA ASSOCIATES	3,015.30
ALPINE BANK	2/6/2023	ALPINE BANK	93.92
KANSAS CITY LIFE INSURANCE	2/6/2023	KANSAS CITY LIFE INSURANCE	1,064.23
ORCHARD TRUST COMPANY INC	2/6/2023	ORCHARD TRUST COMPANY INC	4,361.63
PAYLOCITY CORP	2/6/2023	PAYLOCITY CORP	51,456.69
			<u>201,787.21</u>