



**July 8, 2021 through August 10, 2021
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
24612	7/13/2021	360 ELECTRIC, LLC	2,292.21
24613	7/13/2021	A&R WEST LLC	700.00
24614	7/13/2021	ALIGN MULTIMEDIA LLC	2,500.00
24615	7/13/2021	ALL SEASONS RENTAL	431.46
24616	7/13/2021	AMERICAN JANITOR	2,150.00
24617	7/13/2021	AMERICAN WINDSHIELD REPAIR	940.00
24618	7/13/2021	BATTLEMENT MESA METRO DISTRICT	12,153.00
24619	7/13/2021	BLAIR AND ASSOCIATES, P.C.	10,750.00
24620	7/13/2021	CEBT	35,114.05
24621	7/13/2021	CHELEWSKI PIPE & SUPPLY, INC	121.36
24622	7/13/2021	CIRSA	16,293.50
24624	7/13/2021	COLORADO STAGE RENTALS	1,106.25
24625	7/13/2021	COMMERCIAL REFUSE SERVICE	900.00
24626	7/13/2021	COMMUNITY PLANNING STRATEGIES, LLC	1,650.00
24627	7/13/2021	DEPENDABLE WASTE SERVICES	5,778.00
24628	7/13/2021	DOWNTOWN REDEVELOPMENT SERVICES LLC	1,200.00
24629	7/13/2021	FERGUSON WATERWORKS #1116	233.77
24631	7/13/2021	FILTER TECH SYSTEMS INC	517.97
24632	7/13/2021	FISCHER PROJECT MANAGMENT AND CONSULTING SERVICES	1,000.00
24633	7/13/2021	GARFIELD COUNTY TREASURER	513.52
24634	7/13/2021	HACH	2,400.04
24636	7/13/2021	INTERNATIONAL CODE COUNCIL	1,093.98
24637	7/13/2021	JEANS PRINTING	398.04
24638	7/13/2021	KARP, NEU, HANLON PC	8,102.50
24639	7/13/2021	MCCLAIN INC	2,708.24
24640	7/13/2021	OLD MOUNTAIN PACK & SHIP	68.88
24641	7/13/2021	PARACHUTE SERVICE	32.95
24642	7/13/2021	RICOH USA	101.05
24643	7/13/2021	RICOH USA INC	373.00
24644	7/13/2021	SAFETY & CONSTRUCTION SUPPLY INC	41.00
24645	7/13/2021	SERPENT	218.64
24646	7/13/2021	SGS North America Inc	510.99
24647	7/13/2021	TRU GREEN	242.15



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24648	7/13/2021	UNCC MEMBER SERVICES	56.76
24649	7/13/2021	UNIVAR USA INC	1,609.07
24650	7/13/2021	US TRACTOR & HARVEST INC	49.34
24651	7/13/2021	XCEL ENERGY	1,190.40
A-1 COLLECTION AGENCY LLC	7/13/2021	A-1 COLLECTION AGENCY LLC	157.82
A-1 COLLECTION AGENCY LLC	7/22/2021	A-1 COLLECTION AGENCY LLC	157.82
AFLAC	7/26/2021	AFLAC	196.30
ALPINE BANK	7/12/2021	ALPINE BANK	55.73
ALPINE BANK	7/26/2021	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	7/12/2021	FIRE & POLICE PENSION ASSOC	2,487.40
FIRE & POLICE PENSION ASSOC	7/19/2021	FIRE & POLICE PENSION ASSOC	2,511.75
FIRE & POLICE PENSION ASSOC	7/26/2021	FIRE & POLICE PENSION ASSOC	2,461.01
KANSAS CITY LIFE INSURANCE	7/12/2021	KANSAS CITY LIFE INSURANCE	1,077.35
LIBERTY NATIONAL LIFE INSURANCE CO	7/12/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
LIBERTY NATIONAL LIFE INSURANCE CO	7/26/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	7/12/2021	ORCHARD TRUST COMPANY INC	3,795.66
ORCHARD TRUST COMPANY INC	7/19/2021	ORCHARD TRUST COMPANY INC	3,792.40
ORCHARD TRUST COMPANY INC	7/26/2021	ORCHARD TRUST COMPANY INC	3,806.72
PAYFLEX SYSTEMS USA INC	7/12/2021	PAYFLEX SYSTEMS USA INC	672.11
PAYFLEX SYSTEMS USA INC	7/19/2021	PAYFLEX SYSTEMS USA INC	69.49
PAYFLEX SYSTEMS USA INC	7/26/2021	PAYFLEX SYSTEMS USA INC	1,779.75
PAYFLEX SYSTEMS USA INC	7/29/2021	PAYFLEX SYSTEMS USA INC	2,448.92
PAYLOCITY CORP	7/13/2021	PAYLOCITY CORP	52,142.14
PAYLOCITY CORP	7/22/2021	PAYLOCITY CORP	55,473.23
PAYLOCITY CORP	7/27/2021	PAYLOCITY CORP	813.65



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PROVELOCITY	7/19/2021	PROVELOCITY	1,840.00
PROVELOCITY	7/26/2021	PROVELOCITY	2,194.50
PROVELOCITY	7/29/2021	PROVELOCITY	38.00
UMB CREDIT CARD	7/21/2021	UMB CREDIT CARD	11,961.66
WEX INC	7/19/2021	WEX INC	7,294.89
XCEL ENERGY	7/26/2021	XCEL ENERGY	3,364.37
XCEL ENERGY	7/29/2021	XCEL ENERGY	5,325.13
24623	7/13/2021	COLORADO CODE CONSULTING	1,336.25
24630	7/13/2021	FIKES WEST INC	88.00
24652	7/20/2021	GAME-PHAZE LLC	51.50
24653	7/27/2021	360 ELECTRIC, LLC	384.63
24654	7/27/2021	CIRSA	508.59
24655	7/27/2021	CURRENT SOLUTIONS	340.00
24656	7/27/2021	DISA INC	295.00
24657	7/27/2021	DOWNTOWN REDEVELOPMENT SERVICES LLC	1,200.00
24658	7/27/2021	FILTER TECH SYSTEMS INC	209.10
24659	7/27/2021	GRAINGER	198.00
24660	7/27/2021	GRUB N SCRUB	124.74
24661	7/27/2021	PINNACOL ASSURANCE	7,979.95
24662	7/27/2021	REYNOLDS, RYAN	20.00
24663	7/27/2021	RICOH USA INC	373.00
24664	8/10/2021	ALIGN MULTIMEDIA LLC	2,500.00
24665	8/10/2021	AMERICAN JANITOR	2,207.50
24666	8/10/2021	CDPHE	465.00
24667	8/10/2021	CEBT	33,185.10
24668	8/10/2021	CIRSA	10.94
24669	8/10/2021	CODE PUBLISHING INC	3,281.90
24670	8/10/2021	COLORADO DEPT OF REVENUE	12.90
24671	8/10/2021	DEPENDABLE WASTE SERVICES	6,100.60
24672	8/10/2021	FASTENAL	42.59
24673	8/10/2021	FERGUSON WATERWORKS #1116	3,434.96
24674	8/10/2021	GUNN'S GENERATOR SERVICE	1,125.00
24675	8/10/2021	INTERNATIONAL CODE COUNCIL	110.00
24676	8/10/2021	JAMES TAYLOR	85.00



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Check Number	Date	Vendor	Amount
24677	8/10/2021	JESSICA LYNN STUDIOS	1,250.00
24678	8/10/2021	McARTHUR, STUART	159.98
24679	8/10/2021	ORTIZ, JAMIE	53.86
24680	8/10/2021	PINNACOL ASSURANCE	500.00
24681	8/10/2021	PYE-BARKER FIRE & SAFETY	550.00
24682	8/10/2021	RICOH USA	108.72
24683	8/10/2021	SGS North America Inc	456.14
24684	8/10/2021	SHUMS CODA ASSOCIATES	10,218.87
24685	8/10/2021	TRANE U.S. INC	5,952.18
24686	8/10/2021	TRU GREEN	918.96
24687	8/10/2021	UNCC MEMBER SERVICES	29.04
24688	8/10/2021	US TRACTOR & HARVEST INC	398.99
24689	8/10/2021	VALLEY LUMBER	16.97
A-1 COLLECTION AGENCY LLC	8/10/2021	A-1 COLLECTION AGENCY LLC	157.82
ALPINE BANK	8/10/2021	ALPINE BANK	99.86
FIRE & POLICE PENSION ASSOC	8/10/2021	FIRE & POLICE PENSION ASSOC	2,126.61
KANSAS CITY LIFE INSURANCE	8/10/2021	KANSAS CITY LIFE INSURANCE	1,077.35
ORCHARD TRUST COMPANY INC	8/10/2021	ORCHARD TRUST COMPANY INC	3,792.40
PAYFLEX SYSTEMS USA INC	8/10/2021	PAYFLEX SYSTEMS USA INC	3,033.04
PAYLOCITY CORP	8/10/2021	PAYLOCITY CORP	49,014.28
24635	7/13/2021	HARLEY WALKER	170.00
			\$ 428,443.59