



**June 10, 2021 through July 7, 2021  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
24588	6/23/2021	ALIGN MULTIMEDIA LLC	2,500.00
24589	6/23/2021	AUTOMOTIVE REPAIR CO	690.40
24590	6/23/2021	BATLEMENT MESA METRO DISTRICT	13,266.00
24591	6/23/2021	COMMERCIAL REFUSE SERVICE	1,350.00
24592	6/23/2021	COMMUNITY PLANNING STRATEGIES, LLC	7,372.50
24593	6/23/2021	COVENANT TOWING & TRANSPORT	205.00
24594	6/23/2021	FAGLER, KENDRA	100.00
24595	6/23/2021	FERRELLGAS, LP	494.09
24596	6/23/2021	FIKES WEST INC	88.00
24597	6/23/2021	FILTER TECH SYSTEMS INC	474.15
24598	6/23/2021	GRUB N SCRUB	132.58
24599	6/23/2021	HELLER, MATT	93.65
24600	6/23/2021	HIGH COUNTRY ENGINEERING, INC	26,077.38
24601	6/23/2021	INTERMOUNTAIN TOXICOLOGY OF COLOR.	85.00
24602	6/23/2021	JESSICA LYNN STUDIOS	4,000.00
24603	6/23/2021	KARP, NEU, HANLON PC	780.00
24604	6/23/2021	MICRO PLASTICS	139.39
24605	6/23/2021	PARACHUTE SERVICE	199.80
24606	6/23/2021	PERSONNEL SAFETY ENTERPRISES	117.40
24607	6/23/2021	TOWN OF PARACHUTE	118.00
24608	6/23/2021	US TRACTOR & HARVEST INC	101.69
24609	6/23/2021	WEST ELK SUPPLY	294.88
24610	6/23/2021	WESTERN CO AG	1,550.00
24611	6/23/2021	XCEL ENERGY	361.54
A-1 COLLECTION AGENCY LLC	6/14/2021	A-1 COLLECTION AGENCY LLC	285.21
A-1 COLLECTION AGENCY LLC	6/29/2021	A-1 COLLECTION AGENCY LLC	255.15
AFLAC	6/30/2021	AFLAC	196.30
ALPINE BANK	6/28/2021	ALPINE BANK	1,089.21



**June 10, 2021 through July 7, 2021  
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
FIRE & POLICE PENSION ASSOC ORCHARD TRUST	6/17/2021	FIRE & POLICE PENSION ASSOC	2,457.56
COMPANY INC PAYFLEX SYSTEMS USA INC	6/17/2021	ORCHARD TRUST COMPANY INC	3,852.38
PAYFLEX SYSTEMS USA INC	6/14/2021	PAYFLEX SYSTEMS USA INC	1,116.86
PAYFLEX SYSTEMS USA INC	6/17/2021	PAYFLEX SYSTEMS USA INC	1,250.91
PAYFLEX SYSTEMS USA INC	6/28/2021	PAYFLEX SYSTEMS USA INC	150.00
PAYFLEX SYSTEMS USA INC	6/28/2021	PAYFLEX SYSTEMS USA INC	401.01
PAYLOCITY CORP	6/14/2021	PAYLOCITY CORP	51,996.26
PAYLOCITY CORP	6/29/2021	PAYLOCITY CORP	54,235.80
PROVELOCITY	6/14/2021	PROVELOCITY	2,112.00
PROVELOCITY	6/17/2021	PROVELOCITY	3,157.00
PROVELOCITY	6/28/2021	PROVELOCITY	2,175.00
UMB CREDIT CARD	6/15/2021	UMB CREDIT CARD	12,635.88
WEX INC	6/14/2021	WEX INC	6,518.70
XCEL ENERGY	6/28/2021	XCEL ENERGY	7,579.09
			<u>\$ 212,055.77</u>