



**March 11, 2021 through April 7, 2021  
Accounts Payable Transaction List**

<b>Check Number</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
24433	3/24/2021	ACTION SHOP SERVICE	78.72
24434	3/24/2021	ADVOCATE SAFEHOUSE PROJECT	500.00
24435	3/24/2021	ALPINE BANK	17,921.88
24436	3/24/2021	COMMERCIAL REFUSE SERVICE	450.00
24437	3/24/2021	CONCRETE EQUIPMENT SUPPLY	1,882.87
24439	3/24/2021	FERGUSON WATERWORKS #1116	814.44
24440	3/24/2021	FERRELLGAS, LP	936.81
24442	3/24/2021	FILMTEC CORPORATION	36,000.00
24443	3/24/2021	GARFIELD COUNTY EMERGENCY COMMUNICATIONS AUTHORIT	6,485.57
24447	3/24/2021	GRUB N SCRUB	141.10
24448	3/24/2021	HACH	560.27
24449	3/24/2021	HIGH COUNTRY ENGINEERING, INC	17,910.00
24450	3/24/2021	JESSICA LYNN STUDIOS	4,000.00
24451	3/24/2021	JM DRYWALL	1,575.00
24452	3/24/2021	KARP, NEU, HANLON PC	1,484.00
24453	3/24/2021	KILGORE	2,733.36
24454	3/24/2021	LIGHTWORKS FIBER & CONSULTING LLC	2,100.00
24455	3/24/2021	MEALS ON WHEELS	500.00
24456	3/24/2021	MMGY GLOBAL LLC	1,000.00
24457	3/24/2021	PERSONAL SAFETY ENTERPRISES	134.80
24460	3/24/2021	RIVER BRIDGE REGIONAL CENTER INC	1,500.00
24461	3/24/2021	ROCKY MOUNTAIN SUPPLY CO, LLC	534.15
24463	3/24/2021	VALLEY AUTOMOTIVE AND DIESEL, INC	72.95
24466	3/24/2021	XCEL ENERGY	760.97
AFLAC	3/22/2021	AFLAC	196.30
ALPINE BANK	3/15/2021	ALPINE BANK	127.64
ALPINE BANK	3/29/2021	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	3/15/2021	FIRE & POLICE PENSION ASSOC	2,539.82
FIRE & POLICE PENSION ASSOC	3/22/2021	FIRE & POLICE PENSION ASSOC	2,524.61
LIBERTY NATIONAL LIFE INSURANCE CO	3/22/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	3/15/2021	ORCHARD TRUST COMPANY INC	3,623.94

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ORCHARD TRUST COMPANY INC	3/22/2021	ORCHARD TRUST COMPANY INC	3,596.36
PAYFLEX SYSTEMS USA INC	3/15/2021	PAYFLEX SYSTEMS USA INC	3.72
PAYFLEX SYSTEMS USA INC	3/22/2021	PAYFLEX SYSTEMS USA INC	501.59
PAYFLEX SYSTEMS USA INC	3/29/2021	PAYFLEX SYSTEMS USA INC	2,293.28
PAYFLEX SYSTEMS USA INC	3/31/2021	PAYFLEX SYSTEMS USA INC	10,363.01
PAYLOCITY CORP	3/22/2021	PAYLOCITY CORP	10,963.29
PAYLOCITY CORP	3/25/2021	PAYLOCITY CORP	36,046.54
PROVELOCITY	3/22/2021	PROVELOCITY	50.00
PROVELOCITY	3/29/2021	PROVELOCITY	3,356.50
UMB CREDIT CARD	3/25/2021	UMB CREDIT CARD	14,840.47
XCEL ENERGY	3/29/2021	XCEL ENERGY	8,756.99
24431	3/24/2021	360 ELECTRIC, LLC	658.61
24432	3/24/2021	ACCURATE INSULATION	985.00
24438	3/24/2021	DOWNTOWN REDEVELOPMENT SERVICES LLC	1,200.00
24441	3/24/2021	FIKES WEST INC	68.00
24444	3/24/2021	GARFIELD COUNTY SHERIFF	18,789.84
24445	3/24/2021	GRAND VALLEY EDUCATION FOUNDATION	1,000.00
24446	3/24/2021	GRAND VALLEY HISTORICAL SOCIETY	1,000.00
24458	3/24/2021	RAPID CREEK MECHANICAL COMPANY	4,500.00
24459	3/24/2021	RICOH USA INC	47.96
24462	3/24/2021	SOUTHWESTERN SYSTEMS INC	1,685.52
24464	3/24/2021	VALLEY LUMBER	115.95
24465	3/24/2021	VIEVU	398.00
			231,468.61