



May 13, 2021 through June 9, 2021
Accounts Payable Transaction List

Check Number	Date	Vendor	Amount
24545	5/25/2021	BATLEMENT MESA METRO DISTRICT	10,962.00
24560	5/25/2021	MUNRO SUPPLY	127.66
24562	5/25/2021	SARAH FITZPATRICK	173.05
A-1			
COLLECTION AGENCY LLC	5/18/2021	A-1 COLLECTION AGENCY LLC	157.82
A-1			
COLLECTION AGENCY LLC	5/27/2021	A-1 COLLECTION AGENCY LLC	250.64
ALPINE BANK	5/27/2021	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC ORCHARD TRUST	5/18/2021	FIRE & POLICE PENSION ASSOC	2,535.11
COMPANY INC	5/18/2021	ORCHARD TRUST COMPANY INC	3,792.40
PAYFLEX SYSTEMS USA INC	5/18/2021	PAYFLEX SYSTEMS USA INC	1,255.12
PAYFLEX SYSTEMS USA INC	5/25/2021	PAYFLEX SYSTEMS USA INC	39.30
PAYFLEX SYSTEMS USA INC	5/27/2021	PAYFLEX SYSTEMS USA INC	2,419.21
PAYLOCITY CORP	5/18/2021	PAYLOCITY CORP	46,044.37
PAYLOCITY CORP	5/27/2021	PAYLOCITY CORP	49,001.91
UMB CREDIT CARD	5/13/2021	UMB CREDIT CARD	7,778.67
XCEL ENERGY	5/25/2021	XCEL ENERGY	3,411.29
XCEL ENERGY	5/27/2021	XCEL ENERGY	4,034.13
24543	5/25/2021	ACTION SHOP SERVICE	20.68
24544	5/25/2021	ALIGN MULTIMEDIA LLC	2,500.00
24546	5/25/2021	BRUBACHER DESIGN	60.00
24547	5/25/2021	COMMERCIAL REFUSE SERVICE	450.00
24548	5/25/2021	COMMUNITY PLANNING STRATEGIES, LLC	1,601.25
24549	5/25/2021	CONCRETE EQUIPMENT SUPPLY	460.94
24550	5/25/2021	DISA INC	73.00
24551	5/25/2021	FASTENAL	113.78
24552	5/25/2021	FERGUSON WATERWORKS #1116	898.61
24553	5/25/2021	FERRELLGAS, LP	494.09
24554	5/25/2021	FIKES WEST INC	84.00
24555	5/25/2021	GARFIELD STEEL & MACHINE	94.60
24556	5/25/2021	GRAND JUNCTION JEEP/CHRYSLER DODG	4,948.09
24557	5/25/2021	GRUB N SCRUB	196.40



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24558	5/25/2021	INTERMOUNTAIN SWEEPER CO	841.00
24559	5/25/2021	KARP, NEU, HANLON PC	5,910.30
24561	5/25/2021	RICOH USA	39.79
24563	5/25/2021	SGS North America Inc	670.02
24564	5/25/2021	TRU GREEN	423.96
24565	5/25/2021	VALLEY AUTOMOTIVE AND DIESEL, INC	62.95
24566	5/25/2021	XCEL ENERGY	439.67
24567	6/9/2021	AMERICAN JANITOR	2,182.50
24568	6/9/2021	CEBT	35,115.45
24569	6/9/2021	CHELEWSKI PIPE & SUPPLY, INC	83.74
24570	6/9/2021	COLORADO CODE CONSULTING	10,218.87
24571	6/9/2021	DEPENDABLE WASTE SERVICES	5,698.00
24572	6/9/2021	DOWNTOWN REDEVELOPMENT SERVICES	1,200.00
24573	6/9/2021	FASTENAL	226.96
24574	6/9/2021	FERGUSON WATERWORKS #1116	55.55
24575	6/9/2021	FILTER TECH SYSTEMS INC	10,000.07
24576	6/9/2021	GRAND JUNCTION JEEP/CHRYSLER DODG	1,040.33
24577	6/9/2021	GRAND JUNCTION MEDIA	1,220.00
24578	6/9/2021	KILGORE	7,784.00
24579	6/9/2021	RICOH USA	82.27
24580	6/9/2021	RIFLE ANIMAL SHELTER	5,000.00
24581	6/9/2021	SGS North America Inc	232.84
24582	6/9/2021	SILVERPEAK CORP	101.20
24583	6/9/2021	TNT STRIPING	45,000.00
24584	6/9/2021	TRU GREEN	963.16
24585	6/9/2021	UNCC MEMBER SERVICES	31.68
24586	6/9/2021	VELASCO ENTERPRISES LIMITED	105.00
24587	6/9/2021	XCEL ENERGY	392.82
AFLAC	6/7/2021	AFLAC	196.30
ALPINE BANK FIRE & POLICE PENSION ASSOC KANSAS CITY LIFE INSURANCE LIBERTY NATIONAL LIFE INSURANCE CO ORCHARD TRUST COMPANY INC PAYFLEX SYSTEMS USA INC	6/7/2021	ALPINE BANK	108.53
	6/7/2021	FIRE & POLICE PENSION ASSOC	2,514.21
	6/7/2021	KANSAS CITY LIFE INSURANCE	1,179.61
	6/7/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
	6/7/2021	ORCHARD TRUST COMPANY INC	3,792.40
	6/7/2021	PAYFLEX SYSTEMS USA INC	3,763.19
			<u>\$ 291,813.27</u>