



**May 12, 2022 through June 8, 2022
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
25151	5/24/2022	BATTLEMENT MESA METRO DISTRICT	11,205.00
25162	5/24/2022	FILTER TECH SYSTEMS INC	1,491.98
A-1 COLLECTION AGENCY LLC	5/16/2022	A-1 COLLECTION AGENCY LLC	328.33
A-1 COLLECTION AGENCY LLC	5/26/2022	A-1 COLLECTION AGENCY LLC	193.00
AFLAC	5/31/2022	AFLAC	310.44
ALPINE BANK	5/25/2022	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	5/16/2022	FIRE & POLICE PENSION ASSOC	2,791.96
FIRE & POLICE PENSION ASSOC	5/31/2022	FIRE & POLICE PENSION ASSOC	2,822.29
LIBERTY NATIONAL LIFE INSURANCE CO	5/31/2022	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	5/25/2022	ORCHARD TRUST COMPANY INC	4,726.53
ORCHARD TRUST COMPANY INC	5/31/2022	ORCHARD TRUST COMPANY INC	4,427.31
PAYFLEX SYSTEMS USA INC	5/16/2022	PAYFLEX SYSTEMS USA INC	3,658.19
PAYFLEX SYSTEMS USA INC	5/25/2022	PAYFLEX SYSTEMS USA INC	4,321.92
PAYFLEX SYSTEMS USA INC	5/31/2022	PAYFLEX SYSTEMS USA INC	6,776.48
PAYLOCITY CORP	5/16/2022	PAYLOCITY CORP	53,566.82
PAYLOCITY CORP	5/26/2022	PAYLOCITY CORP	54,377.59
PROVELOCITY	5/23/2022	PROVELOCITY	2,403.20



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UMB CREDIT CARD	5/16/2022	UMB CREDIT CARD	32,638.84
XCEL ENERGY	5/16/2022	XCEL ENERGY	331.20
XCEL ENERGY	5/25/2022	XCEL ENERGY	5,360.33
XCEL ENERGY	5/26/2022	XCEL ENERGY	2,808.05
25146	5/24/2022	360 ELECTRIC, LLC	600.61
25147	5/24/2022	ACTION SHOP SERVICE	173.99
25148	5/24/2022	ALL SEASONS RENTAL	422.73
25149	5/24/2022	ARCHIVE SOCIAL	2,988.00
25150	5/24/2022	B&B PLUMBING	126.60
25152	5/24/2022	CAPITAL BUSINESS SYSTEMS INC	242.00
25153	5/24/2022	CARBEATS	5,000.00
25154	5/24/2022	CASTELLARI, TAMARA	104.78
25155	5/24/2022	CODE PUBLISHING INC	153.65
25156	5/24/2022	COMMUNITY PLANNING STRATEGIES, LLC	8,488.75
25157	5/24/2022	CORE AND MAIN	709.65
25158	5/24/2022	COVENANT TOWING & TRANSPORT	538.00
25159	5/24/2022	FASTENAL	249.39
25160	5/24/2022	FERGUSON WATERWORKS #1116	2,224.92
25161	5/24/2022	FIKES WEST SERVICES	74.00
25163	5/24/2022	FIRST STRING LLC	372.00
25164	5/24/2022	GARFIELD STEEL & MACHINE	108.42
25165	5/24/2022	GRUB N SCRUB	128.53
25166	5/24/2022	KARP, NEU, HANLON PC	3,792.50
25167	5/24/2022	K-D FLAGS	945.50
25168	5/24/2022	KILGORE	491.92
25169	5/24/2022	MAGANA PARTY RENTALS	550.00
25170	5/24/2022	PERSONNEL SAFETY ENTERPRISES	460.00
25171	5/24/2022	RED 11 MUSIC NASHVILLE	2,500.00
25172	5/24/2022	TRU GREEN	982.42
25173	5/24/2022	US TRACTOR & HARVEST INC	244.34
25174	5/24/2022	VALLEY LUMBER	52.55
25175	6/2/2022	AMERICAN JANITOR	4,770.00
25176	6/2/2022	FIRTH, SAMUEL	500.00
ALPINE BANK	6/6/2022	ALPINE BANK	165.29
KANSAS CITY LIFE INSURANCE	6/6/2022	KANSAS CITY LIFE INSURANCE	1,215.71
			\$ 235,074.49