



**October 14, 2021 through November 9, 2021
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
24801	10/26/2021	DORMAN, BRIAN	13.79
AFLAC	10/18/2021	AFLAC	196.30
ALPINE BANK	10/27/2021	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	10/18/2021	FIRE & POLICE PENSION ASSOC	2,571.12
LIBERTY NATIONAL LIFE INSURANCE CO	10/27/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	10/18/2021	ORCHARD TRUST COMPANY INC	3,584.52
PAYFLEX SYSTEMS USA INC	10/18/2021	PAYFLEX SYSTEMS USA INC	2,981.07
PAYFLEX SYSTEMS USA INC	10/27/2021	PAYFLEX SYSTEMS USA INC	10,406.11
PAYLOCITY CORP	10/18/2021	PAYLOCITY CORP	52,516.59
PAYLOCITY CORP	10/19/2021	PAYLOCITY CORP	812.77
PAYLOCITY CORP	10/28/2021	PAYLOCITY CORP	46,196.84
PROVELOCITY	10/27/2021	PROVELOCITY	4,598.50
UMB CREDIT CARD	10/19/2021	UMB CREDIT CARD	17,987.07
XCEL ENERGY	10/27/2021	XCEL ENERGY	3,236.40
XCEL ENERGY	10/28/2021	XCEL ENERGY	3,543.15
24791	10/26/2021	360 ELECTRIC, LLC	1,469.31
24792	10/26/2021	ALIGN MULTIMEDIA LLC	2,520.00
24793	10/26/2021	BATTLEMENT MESA METRO DISTRICT	12,495.00
24794	10/26/2021	BEECRAFT, TERESA	100.80
24795	10/26/2021	BURKE, BRANDON	252.00
24796	10/26/2021	CIRSA	630.54
24797	10/26/2021	CODE PUBLISHING INC	462.05
24798	10/26/2021	COLORADO TOURISM OFFICE	750.00
24799	10/26/2021	COLUMBIA LTD	6,500.00
24800	10/26/2021	COVENANT TOWING & TRANSPORT	205.00
24802	10/26/2021	DOWNTOWN REDEVELOPMENT SERVICES	2,800.00
24803	10/26/2021	FERGUSON WATERWORKS #1116	317.31
24804	10/26/2021	FILMTEC CORPORATION	5,840.00
24805	10/26/2021	GRUB N SCRUB	343.72
24806	10/26/2021	HACH	287.10
24807	10/26/2021	KARP, NEU, HANLON PC	2,371.00
24808	10/26/2021	K-D FLAGS	798.10
24809	10/26/2021	PERSONNEL SAFETY ENTERPRISES	55.25
24810	10/26/2021	SUNCENTRAL	1,424.38
24811	10/26/2021	UNIVAR USA INC	1,933.01
24812	10/26/2021	XCEL ENERGY	125.01
24813	11/9/2021	ALIGN MULTIMEDIA LLC	2,500.00
24814	11/9/2021	AMERICAN JANITOR	1,660.00
24815	11/9/2021	AXON ENTERPRISE, INC	1,706.30
24816	11/9/2021	BRUBACHER DESIGN	480.00
24817	11/9/2021	BUD'S SIGNS	990.00
24818	11/9/2021	CEBT	33,186.85
24819	11/9/2021	CREATIVE STRIPES	6,250.00
24820	11/9/2021	DEPENDABLE WASTE SERVICES	6,076.00
24821	11/9/2021	DOWNTOWN REDEVELOPMENT SERVICES	5,100.00



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24822	11/9/2021	EMTECH	2,779.90
24823	11/9/2021	FIKES WEST INC	74.00
24824	11/9/2021	GARFIELD COUNTY TREASURER	9,325.00
24825	11/9/2021	GRAND RIVER HOSPITAL DISTRICT	352.00
24826	11/9/2021	J & M DISPLAYS	5,000.00
24827	11/9/2021	KARP, NEU, HANLON PC	3,116.00
24828	11/9/2021	K-D FLAGS	89.75
24829	11/9/2021	MONUMENT WASTE SERVICES	450.00
24830	11/9/2021	PARACHUTE SERVICE	257.95
24831	11/9/2021	RIFLE LOCK & SAFE	112.50
24832	11/9/2021	SAFETY & CONSTRUCTION SUPPLY INC	453.55
24833	11/9/2021	SERPENT	175.29
24834	11/9/2021	SGS North America Inc	232.84
24835	11/9/2021	SHUMS CODA ASSOCIATES	2,039.17
24836	11/9/2021	STEVEN A NOFZIGER	300.00
24837	11/9/2021	TRU GREEN	220.95
24838	11/9/2021	UNCC MEMBER SERVICES	55.44
24839	11/9/2021	XCEL ENERGY	43.25
ALPINE BANK	11/8/2021	ALPINE BANK	90.28
FIRE & POLICE PENSION ASSOC	11/8/2021	FIRE & POLICE PENSION ASSOC	2,570.88
KANSAS CITY LIFE INSURANCE	11/8/2021	KANSAS CITY LIFE INSURANCE	1,019.46
ORCHARD TRUST COMPANY INC	11/3/2021	ORCHARD TRUST COMPANY INC	3,615.32
PAYFLEX SYSTEMS USA INC	11/8/2021	PAYFLEX SYSTEMS USA INC	49.99
			<u>\$ 281,855.26</u>