



**September 9, 2021 through October 13, 2021
Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
24710	9/14/2021	360 ELECTRIC, LLC	904.42
24711	9/14/2021	ACTION SHOP SERVICE	44.09
24712	9/14/2021	ALIGN MULTIMEDIA LLC	2,800.00
24713	9/14/2021	AMERICAN JANITOR	2,207.50
24714	9/14/2021	BATTLEMENT MESA METRO DISTRICT	32,065.50
24715	9/14/2021	CEBT	33,178.10
24716	9/14/2021	COLORADO STAGE RENTALS	1,106.25
24717	9/14/2021	COMMUNITY PLANNING STRATEGIES, LLC	10,449.21
24718	9/14/2021	DEPENDABLE WASTE SERVICES	5,778.00
24719	9/14/2021	DOWNTOWN REDEVELOPMENT SERVICES LLC	7,600.00
24720	9/14/2021	FASTENAL	86.28
24723	9/14/2021	GRAND RIVER HOSPITAL DISTRICT	105.00
24725	9/14/2021	GRAND VALLEY RECREATION CENTER	736.00
24726	9/14/2021	GRUB N SCRUB	356.48
24727	9/14/2021	HACH	2,858.20
24728	9/14/2021	INTERMOUNTAIN SWEEPER CO	376.64
24730	9/14/2021	JAGODITSH, DEMI	94.70
24731	9/14/2021	KARP, NEU, HANLON PC	5,640.40
24732	9/14/2021	MCCLAIN INC	8,180.00
24734	9/14/2021	MONUMENT WASTE SERVICES	450.00
24735	9/14/2021	MORSE, JOHN	169.00
24736	9/14/2021	MUNRO SUPPLY	670.21
24737	9/14/2021	NALCO COMPANY LLC	1,402.83
24738	9/14/2021	NOVINGER, JASON	29.95
24739	9/14/2021	OLD MOUNTAIN PACK & SHIP	17.54
24741	9/14/2021	PARACHUTE SERVICE	49.95
24742	9/14/2021	RICOH USA	102.29
24743	9/14/2021	RIFLE EQUIPMENT INC	562.50
24744	9/14/2021	RIFLE LOCK & SAFE	222.28
24745	9/14/2021	SARAH FITZPATRICK	32.03
24746	9/14/2021	SGS North America Inc	941.00
24748	9/14/2021	STEVEN A NOFZIGER	225.00
24749	9/14/2021	SUNCENTRAL	1,521.74



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24750	9/14/2021	TRANE U.S. INC	2,064.00
24751	9/14/2021	TRU GREEN	55.96
24752	9/14/2021	TWO WAY COMMUNICATIONS	217.90
24753	9/14/2021	UNCC MEMBER SERVICES	58.08
24754	9/14/2021	VADIM MUNICIPAL SOFTWARE INC	250.00
24755	9/14/2021	XCEL ENERGY	1,755.38
A-1 COLLECTION AGENCY LLC	9/20/2021	A-1 COLLECTION AGENCY LLC	341.65
AFLAC	9/20/2021	AFLAC	196.30
ALPINE BANK	9/27/2021	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	9/13/2021	FIRE & POLICE PENSION ASSOC	2,260.26
FIRE & POLICE PENSION ASSOC	9/27/2021	FIRE & POLICE PENSION ASSOC	2,153.47
LIBERTY NATIONAL LIFE INSURANCE CO	9/27/2021	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	9/20/2021	ORCHARD TRUST COMPANY INC	3,863.46
PAYFLEX SYSTEMS USA INC	9/20/2021	PAYFLEX SYSTEMS USA INC	506.86
PAYFLEX SYSTEMS USA INC	9/27/2021	PAYFLEX SYSTEMS USA INC	2,891.25
PAYFLEX SYSTEMS USA INC	9/30/2021	PAYFLEX SYSTEMS USA INC	638.89
PAYLOCITY CORP	9/20/2021	PAYLOCITY CORP	50,796.11
PROVELOCITY	9/13/2021	PROVELOCITY	1,175.00
PROVELOCITY	9/20/2021	PROVELOCITY	595.00
PROVELOCITY	9/27/2021	PROVELOCITY	20,074.50
UMB CREDIT CARD	9/21/2021	UMB CREDIT CARD	13,142.64
WEX INC	9/13/2021	WEX INC	8,433.93
XCEL ENERGY	9/27/2021	XCEL ENERGY	3,496.79
XCEL ENERGY	9/30/2021	XCEL ENERGY	3,861.21
24721	9/14/2021	FIKES WEST INC	88.00
24722	9/14/2021	FILTER TECH SYSTEMS INC	1,393.27
24724	9/14/2021	GRAND RIVER HOTEL	196.00
24729	9/14/2021	INTERMOUNTAIN TOXICOLOGY OF COLORADO	60.00
24733	9/14/2021	MICRO PLASTICS	102.60



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24740	9/14/2021	PAGE, THOMAS	25.00
24747	9/14/2021	SHUMS CODA ASSOCIATES	2,798.31
24756	9/28/2021	ACCURATE INSULATION	1,450.00
24757	9/28/2021	COLORADO DEPT OF REVENUE	168.00
24758	9/28/2021	COLORADO DEPT OF REVENUE	664.00
24759	9/28/2021	CREATIVE STRIPES	6,250.00
24760	9/28/2021	DISA INC	73.00
24761	9/28/2021	FIRST STRING LLC	180.00
24762	9/28/2021	MARTIN CONSTRUCTION, INC	4,950.00
24763	9/28/2021	SHUMS CODA ASSOCIATES	2,985.26
24764	9/28/2021	SUNCENTRAL	1,591.48
24765	9/28/2021	TOWN OF RANGELY	23.00
24766	9/28/2021	TRU GREEN	1,849.37
24767	9/28/2021	VADIM MUNICIPAL SOFTWARE INC	270.00
24768	9/28/2021	WESTERN REGIONAL PAYROLL ASSOC	50.00
24769	10/12/2021	AIRGAS USA, LLC	31.19
24770	10/12/2021	AMERICAN JANITOR	2,500.00
24771	10/12/2021	BEHAVIORAL HEALTH	300.00
24772	10/12/2021	CEBT	33,186.85
24773	10/12/2021	CIRSA	16,293.50
24774	10/12/2021	CODE PUBLISHING INC	300.00
24775	10/12/2021	DEPENDABLE WASTE SERVICES	5,778.00
24776	10/12/2021	FASTENAL	44.54
24777	10/12/2021	FERGUSON WATERWORKS #1116	165.07
24778	10/12/2021	FIKES WEST INC	88.00
24779	10/12/2021	FIRST STRING LLC	160.00
24780	10/12/2021	INTERMOUNTAIN TOXICOLOGY OF COLORADO	85.00
24781	10/12/2021	MICRO PLASTICS	4.54
24782	10/12/2021	MONUMENT WASTE SERVICES	850.00
24783	10/12/2021	PARACHUTE SERVICE	1,309.20
24784	10/12/2021	PINNACOL ASSURANCE	9,824.00
24785	10/12/2021	RIFLE EQUIPMENT INC	225.00
24786	10/12/2021	RIFLE LOCK & SAFE	336.54



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Check Number	Date	Vendor	Amount
24787	10/12/2021	SWANK MOTION PICTURES, INC	285.00
24788	10/12/2021	TWO VALLEY TIRE	991.76
24789	10/12/2021	UNCC MEMBER SERVICES	23.76
24790	10/12/2021	VALLEY AUTOMOTIVE AND DIESEL, INC	251.74
A-1 COLLECTION AGENCY LLC	10/4/2021	A-1 COLLECTION AGENCY LLC	220.74
ALPINE BANK FIRE & POLICE	10/7/2021	ALPINE BANK	139.86
PENSION ASSOC KANSAS CITY LIFE	10/7/2021	FIRE & POLICE PENSION ASSOC	2,284.62
INSURANCE ORCHARD TRUST	10/7/2021	KANSAS CITY LIFE INSURANCE	1,113.01
COMPANY INC PAYFLEX	10/7/2021	ORCHARD TRUST COMPANY INC	3,467.30
SYSTEMS USA INC PAYLOCITY CORP	10/7/2021	PAYFLEX SYSTEMS USA INC	417.98
PAYLOCITY CORP PAYLOCITY CORP	10/4/2021	PAYLOCITY CORP	43,827.56
WEX INC	10/7/2021	PAYLOCITY CORP	1,197.19
		WEX INC	7,575.61
			\$ 399,395.36