

**August 8, 2019 through September 11, 2019  
Accounts Payable Transaction List**

Check number	Date	Vendor	Amount
23119	8/13/2019	360 ELECTRIC, LLC	34,647.71
23120	8/13/2019	AIRGAS USA, LLC	70.61
23121	8/13/2019	AMERICAN JANITOR	2,865.00
23122	8/13/2019	BATTLEMENT MESA METRO DISTRICT	17,934.00
23123	8/13/2019	BEECRAFT, TERESA	168.78
23124	8/13/2019	BLAIR AND ASSOCIATES, P.C.	4,500.00
23125	8/13/2019	BRUBACHER DESIGN	793.76
23126	8/13/2019	CASTELLARI, TAMARA	247.66
23127	8/13/2019	CEBT	23,753.30
23128	8/13/2019	CHELEWSKI PIPE & SUPPLY, INC	13.01
23130	8/13/2019	COLUMBINE FORD	448.49
23131	8/13/2019	COMMERCIAL REFUSE SERVICE	650.00
23132	8/13/2019	COMMUNITY PLANNING STRATEGIES, LLC	446.25
23133	8/13/2019	COVENANT TOWING & TRANSPORT	205.00
23134	8/13/2019	DEPENDABLE WASTE SERVICES	5,525.00
23135	8/13/2019	FECK, NORMAN	119.61
23136	8/13/2019	FERGUSON WATERWORKS #1116	121.79
23137	8/13/2019	FIKES WEST INC	100.00
23138	8/13/2019	GRAND VALLEY FIRE DISTRICT	150.00
23139	8/13/2019	HIGH COUNTRY ENGINEERING, INC	12,272.50
23140	8/13/2019	KINGEN, ANDREW	17.94
23141	8/13/2019	LBA, LLC	4,000.00
23142	8/13/2019	MASTER AUTOMOTIVE, INC	896.00
23143	8/13/2019	OLD MOUNTAIN PACK & SHIP	20.00
23144	8/13/2019	OVERHEAD DOOR COMPANY OF GRAND JUNCTION	462.50
23145	8/13/2019	PARACHUTE SERVICE	896.90
23146	8/13/2019	PNCI	216,014.73
23147	8/13/2019	R&S SALES & WELDING SERVICES	12.00
23148	8/13/2019	RICOH USA	41.94
23149	8/13/2019	RICOH USA INC	373.00
23150	8/13/2019	TOWN OF PARACHUTE PETTY CASH	46.53
23151	8/13/2019	TRU GREEN	1,854.43
23152	8/13/2019	UNCC MEMBER SERVICES	25.56
23153	8/13/2019	UNIVAR USA INC	1,352.33
23154	8/13/2019	VALLEY LUMBER	1,986.81
23155	8/13/2019	VITAL RECORDS CONTROL	111.60
23156	8/13/2019	WAGNER EQUIPMENT CO	103.28
23157	8/13/2019	WEGENER SCARBOROUGH YOUNGE & HOCKENSM	2,992.50
23158	8/13/2019	XCEL ENERGY	198.81
23159	8/19/2019	SHENE, TERESA	137.36
23172	8/27/2019	FIRST STRING LLC	99.00
23176	8/27/2019	MARK KING	1,100.00
23180	8/27/2019	TNT STRIPING	14,526.00
AFLAC	8/28/2019	AFLAC	196.30
ALPINE BANK FIRE & POLICE PENSION ASSOC	8/26/2019	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	8/12/2019	FIRE & POLICE PENSION ASSOC	1,860.91
FIRE & POLICE PENSION ASSOC	8/19/2019	FIRE & POLICE PENSION ASSOC	1,875.07
FIRE & POLICE PENSION ASSOC	8/28/2019	FIRE & POLICE PENSION ASSOC	1,919.36

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LIBERTY NATIONAL LIFE ORCHARD TRUST COMPANY INC	8/28/2019	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
LIBERTY NATIONAL LIFE ORCHARD TRUST COMPANY INC	8/19/2019	ORCHARD TRUST COMPANY INC	2,926.48
LIBERTY NATIONAL LIFE ORCHARD TRUST COMPANY INC	8/28/2019	ORCHARD TRUST COMPANY INC	2,917.50
LIBERTY NATIONAL LIFE ORCHARD TRUST COMPANY INC PAYFLEX	8/19/2019	PAYFLEX SYSTEMS USA INC	288.62
LIBERTY NATIONAL LIFE ORCHARD TRUST COMPANY INC PAYFLEX	8/26/2019	PAYFLEX SYSTEMS USA INC	1,784.00
LIBERTY NATIONAL LIFE ORCHARD TRUST COMPANY INC PAYFLEX	8/28/2019	PAYFLEX SYSTEMS USA INC	2,110.89
PAYLOCITY CORP	8/12/2019	PAYLOCITY CORP	43,013.64
PAYLOCITY CORP	8/26/2019	PAYLOCITY CORP	45,862.79
PROVELOCITY	8/12/2019	PROVELOCITY	2,217.50
UMB CREDIT CARD	8/13/2019	UMB CREDIT CARD	20,422.49
WEX INC	8/12/2019	WEX INC	4,367.15
XCEL ENERGY	8/26/2019	XCEL ENERGY	3,061.96
XCEL ENERGY	8/28/2019	XCEL ENERGY	5,252.24
23129	8/13/2019	CHRISCO, LLC	20.00
23160	8/27/2019	ACTION SHOP SERVICE	2.98
23161	8/27/2019	BATTLEMENT MESA METRO DISTRICT	5,525.00
23162	8/27/2019	CASTELLARI, TAMARA	222.72
23163	8/27/2019	CBI	330.00
23164	8/27/2019	CEDAR NETWORKS	3,430.00
23165	8/27/2019	CENTRAL DISTRIBUTING	179.75
23166	8/27/2019	CINTAS	83.89
23167	8/27/2019	CIRSA	1,000.00
23168	8/27/2019	CODE PUBLISHING INC	153.65
23169	8/27/2019	DISA INC	61.00
23170	8/27/2019	FASTENAL	15.54
23171	8/27/2019	FERRELLGAS, LP	53.77
23173	8/27/2019	GRAND JUNCTION PIPE & SUPPLY	479.42
23174	8/27/2019	GRAND VISTA HOTEL	354.00
23175	8/27/2019	KARP, NEU, HANLON PC	3,729.76
23177	8/27/2019	QUILL	1,263.13

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23178	8/27/2019	RICOH USA INC	373.00
23179	8/27/2019	SGS North America Inc	232.84
23181	8/27/2019	TRI COUNTY FIRE EXTINGUISHERS	910.00
23182	8/27/2019	VALLEY LUMBER	15.98
23183	8/27/2019	WBS COATINGS	55,019.25
23184	8/27/2019	WEGENER SCARBOROUGH YOUNGE & HOCKENSM	605.50
23185	9/10/2019	AMERICAN JANITOR	2,865.00
23186	9/10/2019	CEBT	24,599.30
23187	9/10/2019	CINTAS	82.03
23188	9/10/2019	CITY OF RIFLE	243.75
23189	9/10/2019	COLORADO CODE CONSULTING	562.50
23190	9/10/2019	COLORADO DEPT OF REVENUE	60.36
23191	9/10/2019	COLORADO MESA UNIVERSITY	500.00
23192	9/10/2019	CORE AND MAIN	1,529.54
23193	9/10/2019	COVENANT TOWING & TRANSPORT	203.00
23194	9/10/2019	DEPENDABLE WASTE SERVICES	5,828.76
23195	9/10/2019	DISA INC	61.00
23196	9/10/2019	FERGUSON WATERWORKS #1116	1,396.52
23197	9/10/2019	FERRELLGAS, LP	53.77
23198	9/10/2019	FIKES WEST INC	100.00
23199	9/10/2019	GALLS, AN ARAMARK, CO LLC	446.09
23200	9/10/2019	GRAND RIVER HOSPITAL DISTRICT	105.00
23201	9/10/2019	HIGH COUNTRY ENGINEERING, INC	1,830.00
23202	9/10/2019	INGRAM, ASIL	59.97
23203	9/10/2019	K-D FLAGS	389.05
23204	9/10/2019	LBA, LLC	4,000.00
23205	9/10/2019	MASTER AUTOMOTIVE, INC	904.84
23206	9/10/2019	METCALF EXCAVATION INC	405.00
23207	9/10/2019	PARACHUTE SERVICE	71.95
23208	9/10/2019	PINNACOL ASSURANCE	451.08
23209	9/10/2019	PRO FORCE LAW ENFORCEMENT	1,117.64
23210	9/10/2019	RICOH USA	54.80
23211	9/10/2019	RIFLE LOCK & SAFE	552.00
23212	9/10/2019	SAFETY & CONSTRUCTION SUPPLY INC	82.00
23213	9/10/2019	SGS North America Inc	456.14
23214	9/10/2019	SWALLOW OIL COMPANY	42.99
23215	9/10/2019	TOWNSQUARE MEDIA GRAND JUNCTION	1,003.00
23216	9/10/2019	TRU GREEN	1,742.22
23217	9/10/2019	UNCC MEMBER SERVICES	44.02
23218	9/10/2019	US TRACTOR & HARVEST INC	9,629.75
23219	9/10/2019	VALLEY AUTOMOTIVE AND DIESEL, INC	62.95
23220	9/10/2019	XCEL ENERGY	719.68
ALPINE BANK	9/9/2019	ALPINE BANK	382.38
KANSAS CITY LIFE INSURANCE	9/9/2019	KANSAS CITY LIFE INSURANCE	721.92
PAYFLEX SYSTEMS USA INC	9/9/2019	PAYFLEX SYSTEMS USA INC	1,985.42
PAYLOCITY CORP	9/9/2019	PAYLOCITY CORP	40,419.41
WEX INC	9/9/2019	WEX INC	3,873.91
			\$ 677,237.29