

**October 9, 2019 through November 15, 2019  
Accounts Payable Transaction List**

Check number	Date	Vendor	Amount
23321	10/22/2019	AIRGAS USA, LLC	68.83
23322	10/22/2019	BATTLEMENT MESA METRO DISTRICT	13,758.00
23323	10/22/2019	BRUBACHER DESIGN	5,950.00
23324	10/22/2019	KARP, NEU, HANLON PC	360.00
23325	10/22/2019	PINNACOL ASSURANCE	82.68
23326	10/22/2019	SWALLOW OIL COMPANY	39.41
23327	10/22/2019	TRU GREEN	824.11
23328	10/22/2019	UNIVAR USA INC	1,352.33
23329	10/22/2019	VALLEY LUMBER	57.25
23330	10/22/2019	XCEL ENERGY	614.62
23331	10/22/2019	NATIVE AMERICAN CRANE SERVICE, INC.	360.00
23332	10/22/2019	B & B SERVICES, LLC	2,040.00
23333	10/22/2019	RICOH USA	9.19
23334	10/22/2019	FERGUSON WATERWORKS #1116	188.40
23335	10/22/2019	TWO VALLEY TIRE	622.36
23336	10/22/2019	FASTENAL	51.10
23337	10/22/2019	PNCI	19,008.42
23338	10/22/2019	TOWNSQUARE MEDIA GRAND JUNCTION	497.00
23339	10/22/2019	WEGENER SCARBOROUGH YOUNGE & HO	707.50
23340	10/22/2019	PARACHUTE PIRANHA	500.00
AFLAC	10/28/2019	AFLAC	196.30
ALPINE BANK FIRE & POLICE PENSION ASSOC FIRE & POLICE PENSION ASSOC	10/10/2019	FIRE & POLICE PENSION ASSOC	2,299.14
LIBERTY NATIONAL LIFE INSURANCE CO	10/28/2019	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC ORCHARD TRUST COMPANY INC	10/10/2019	ORCHARD TRUST COMPANY INC	3,169.94
	10/28/2019	ORCHARD TRUST COMPANY INC	3,136.94

PAYFLEX SYSTEMS USA INC	10/10/2019	PAYFLEX SYSTEMS USA INC	1,314.27
PAYFLEX SYSTEMS USA INC	10/21/2019	PAYFLEX SYSTEMS USA INC	317.33
PAYFLEX SYSTEMS USA INC	10/28/2019	PAYFLEX SYSTEMS USA INC	603.76
PAYLOCITY CORP	10/10/2019	PAYLOCITY CORP	786.40
PAYLOCITY CORP	10/21/2019	PAYLOCITY CORP	42,407.07
PROVELOCITY	10/21/2019	PROVELOCITY	2,017.50
UMB CREDIT CARD	10/15/2019	UMB CREDIT CARD	14,369.08
WEX INC	10/10/2019	WEX INC	3,918.16
XCEL ENERGY	10/28/2019	XCEL ENERGY	3,156.95
XCEL ENERGY	10/31/2019	XCEL ENERGY	4,499.43
23341	10/22/2019	TOKIN TIPI	98.00
PAYLOCITY CORP	11/4/2019	PAYLOCITY CORP	40,103.29
PAYLOCITY CORP	11/4/2019	PAYLOCITY CORP	124.06
			173,076.26