

TOWN OF PARACHUTE
January 10, 2019 through February 13, 2019
Accounts Payable Transaction List

Check Number / ID	Date	Vendor	Amount
22664	1/23/2019	ALPINE TIRE CO	123.67
22667	1/23/2019	COLORADO RURAL WATER ASSOC	275.00
22668	1/23/2019	COMMERCIAL REFUSE SERVICE	300.00
22670	1/23/2019	CORE AND MAIN	708.00
22671	1/23/2019	EMTECH	4,977.78
22673	1/23/2019	FILTER TECH SYSTEMS INC	212.50
22676	1/23/2019	PHIL VAUGHAN CONSTRUCTION MANAGEMENT	610.99
22677	1/23/2019	RAPID CREEK MECHANICAL COMPANY	516.00
22681	1/23/2019	VIEVU	125.00
22682	1/23/2019	AIRGAS USA, LLC	65.49
22683	1/23/2019	BATTLEMENT MESA METRO DISTRICT	9,111.00
22684	1/23/2019	CITY OF RIFLE	131.25
22685	1/23/2019	COLUMBINE FORD	1,174.30
22686	1/23/2019	DEPENDABLE WASTE SERVICES	5,433.00
22688	1/23/2019	FILTER TECH SYSTEMS INC	491.00
22691	1/23/2019	KARP, NEU, HANLON PC	3,254.05
22692	1/23/2019	KKVT FM THE VAULT 100.7	243.75
22693	1/23/2019	KKVT-HD2 95.5 THE MONKEY	243.75
22694	1/23/2019	KNZZ NEWS RADIO 1100	243.75
22695	1/23/2019	KTMM THE SPORTS LEADER 1340	243.75
22696	1/23/2019	LAWSON PRODUCTS INC	179.95
22697	1/23/2019	MARK KING	44.42
22701	1/23/2019	RG AND ASSOCIATES LLC	1,262.50
22702	1/23/2019	RICOH USA	17.64
22703	1/23/2019	STEVEN A NOFZIGER	100.00
22704	1/23/2019	SWALLOW OIL COMPANY	32.49
22705	1/23/2019	TRI COUNTY FIRE EXTINGUISHERS	1,093.00
22707	1/23/2019	VALLEY LUMBER	283.78
AFLAC	1/31/2019	AFLAC	424.56
ALPINE BANK	1/28/2019	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	1/24/2019	FIRE & POLICE PENSION ASSOC	2,155.05
LIBERTY NATIONAL LIFE INSURANCE CO	1/29/2019	LIBERTY NATIONAL LIFE INSURANCE CO	127.98
ORCHARD TRUST COMPANY INC	1/22/2019	ORCHARD TRUST COMPANY INC	3,245.30
ORCHARD TRUST COMPANY INC	1/30/2019	ORCHARD TRUST COMPANY INC	3,248.94
PAYFLEX SYSTEMS USA INC	1/14/2019	PAYFLEX SYSTEMS USA INC	11,566.95
PAYFLEX SYSTEMS USA INC	1/22/2019	PAYFLEX SYSTEMS USA INC	2,775.13
PAYFLEX SYSTEMS USA INC	1/22/2019	PAYFLEX SYSTEMS USA INC	3,529.60
PAYFLEX SYSTEMS USA INC	1/24/2019	PAYFLEX SYSTEMS USA INC	150.00
PAYFLEX SYSTEMS USA INC	1/29/2019	PAYFLEX SYSTEMS USA INC	150.05
PAYFLEX SYSTEMS USA INC	1/29/2019	PAYFLEX SYSTEMS USA INC	337.91
PAYLOCITY CORP	1/14/2019	PAYLOCITY CORP	37,304.08
PAYLOCITY CORP	1/28/2019	PAYLOCITY CORP	41,150.89
PROVELOCITY	1/14/2019	PROVELOCITY	1,960.00
UMB CREDIT CARD	1/14/2019	UMB CREDIT CARD	12,703.09
WEX INC	1/14/2019	WEX INC	2,759.36
XCEL ENERGY	1/22/2019	XCEL ENERGY	3,398.85
XCEL ENERGY	1/29/2019	XCEL ENERGY	5,897.65
22665	1/23/2019	BLUE 360 MEDIA	300.00
22666	1/23/2019	COLORADO ASSOCIATION OF CHIEF'S OF POLICE	187.50
22669	1/23/2019	COMMUNITY COUNTS	100.00
22672	1/23/2019	FIKES WEST INC	68.00
22674	1/23/2019	GRAND JUNCTION PIPE & SUPPLY	312.00
22675	1/23/2019	JEANS PRINTING	107.23
22678	1/23/2019	RIFLE CHAMBER OF COMMERCE	3,000.00
22679	1/23/2019	RIFLE SPORTSMANS CLUB	750.00

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22680	1/23/2019	VALLEY AUTOMOTIVE AND DIESEL, INC	84.00
22687	1/23/2019	EVOQUA WATER TECHNOLOGIES LLC	902.44
22689	1/23/2019	GARFIELD COUNTY EMERGENCY COMMUNICATIONS AUTHORITY	29.79
22690	1/23/2019	GRAND JUNCTION PIPE & SUPPLY	305.70
22698	1/23/2019	OLD MOUNTAIN PACK & SHIP	6.45
22699	1/23/2019	PARACHUTE SERVICE	70.00
22700	1/23/2019	R&S SALES & WELDING SERVICES	12.00
22706	1/23/2019	UNCC MEMBER SERVICES	36.25
22708	1/30/2019	BEVERAGE SOLUTIONS	150.00
22709	1/30/2019	TY MORGAN	6,500.00
22710	1/30/2019	K-SUN COMMUNITY RADIO	1,000.00
22711	2/12/2019	CIRSA	37.55
22712	2/12/2019	SHI	1,589.46
22713	2/12/2019	WAGNER RENTS INC	2,377.00
22714	2/12/2019	ALERT/SAM	80.00
22715	2/12/2019	AMERICAN JANITOR	1,253.50
22716	2/12/2019	B&B PLUMBING	8,716.54
22717	2/12/2019	CEBT	24,251.70
22718	2/12/2019	CIRSA	525.00
22719	2/12/2019	CITY OF RIFLE	312.50
22720	2/12/2019	COMMERCIAL SPECIALISTS INC	360.00
22721	2/12/2019	DAN E WILSON, ATTORNEY AT LAW LLC	4,036.72
22722	2/12/2019	DISA INC	122.00
22723	2/12/2019	FIKES WEST INC	68.00
22724	2/12/2019	FILTER TECH SYSTEMS INC	1,657.09
22725	2/12/2019	GARFIELD CLEAN ENERGY	1,500.00
22726	2/12/2019	GRAND JUNCTION PIPE & SUPPLY	184.08
22727	2/12/2019	GRAND VALLEY EDUCATION FOUNDATION	1,000.00
22728	2/12/2019	GRAND VALLEY HIGH SCHOOL	300.00
22729	2/12/2019	GRAND VALLEY HISTORICAL SOCIETY	1,000.00
22730	2/12/2019	HELLER, KEN	100.00
22731	2/12/2019	HIGH COUNTRY ENGINEERING, INC	11,137.50
22732	2/12/2019	JAMES TAYLOR	122.33
22733	2/12/2019	JP COOKE	75.55
22734	2/12/2019	KARP, NEU, HANLON PC	6,762.51
22735	2/12/2019	LAWSON PRODUCTS INC	108.71
22736	2/12/2019	LBA, LLC	4,000.00
22737	2/12/2019	LIFT-UP	1,000.00
22738	2/12/2019	LOVA TRAILS GROUP	1,000.00
22739	2/12/2019	MEALS ON WHEELS	500.00
22740	2/12/2019	PARACHUTE SERVICE	74.90
22741	2/12/2019	R&S SALES & WELDING SERVICES	12.00
22742	2/12/2019	RICOH USA	73.90
22743	2/12/2019	RICOH USA INC	373.00
22744	2/12/2019	RIVER BRIDGE REGIONAL CINTER INC	1,000.00
22745	2/12/2019	RSVP	1,000.00
22746	2/12/2019	SALT LAKE WHOLESALE SPORTS	1,533.00
22747	2/12/2019	SGS North America Inc	980.62
22748	2/12/2019	SOUTHWESTERN SYSTEMS INC	3,069.00
22749	2/12/2019	SWALLOW OIL COMPANY	5.60
22750	2/12/2019	UNCC MEMBER SERVICES	15.62
22751	2/12/2019	UNIVAR USA INC	1,254.25
22752	2/12/2019	XCEL ENERGY	17.43
22753	2/12/2019	YOUTH ZONE	1,000.00
ALPINE BANK	2/6/2019	ALPINE BANK	127.26
FIRE & POLICE PENSION ASSOC	2/6/2019	FIRE & POLICE PENSION ASSOC	1,938.67
KANSAS CITY LIFE INSURANCE	2/6/2019	KANSAS CITY LIFE INSURANCE	829.97
PAYFLEX SYSTEMS USA INC	2/6/2019	PAYFLEX SYSTEMS USA INC	358.68
PAYFLEX SYSTEMS USA INC	2/6/2019	PAYFLEX SYSTEMS USA INC	112.00

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PAYLOCITY CORP	2/11/2019	PAYLOCITY CORP	42,764.89
PROVELOCITY	2/11/2019	PROVELOCITY	1,960.00
UMB CREDIT CARD	2/12/2019	UMB CREDIT CARD	19,962.77
WEX INC	2/11/2019	WEX INC	2,967.34
XCEL ENERGY	2/6/2019	XCEL ENERGY	6,632.00
			<u>\$ 341,634.41</u>