

TOWN OF PARACHUTE
February 14, 2019 through March 13, 2019
Accounts Payable Transaction List

CheckNumber	Check Date	VName	CheckRegisterAmount
22766	2/26/2019	JONES, KENNY	121.78
22781	2/26/2019	UNITED RENTALS PR, INC	13,932.00
AFLAC	2/27/2019	AFLAC	376.21
ALPINE BANK	2/25/2019	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	2/25/2019	FIRE & POLICE PENSION ASSOC	2,003.27
FIRE & POLICE PENSION ASSOC	2/26/2019	FIRE & POLICE PENSION ASSOC	1,946.07
ORCHARD TRUST COMPANY INC	2/19/2019	ORCHARD TRUST COMPANY INC	4,042.49
ORCHARD TRUST COMPANY INC	2/26/2019	ORCHARD TRUST COMPANY INC	3,270.95
PAYFLEX SYSTEMS USA INC	2/19/2019	PAYFLEX SYSTEMS USA INC	2,048.72
PAYFLEX SYSTEMS USA INC	2/19/2019	PAYFLEX SYSTEMS USA INC	458.05
PAYFLEX SYSTEMS USA INC	2/26/2019	PAYFLEX SYSTEMS USA INC	628.60
PAYLOCITY CORP	2/25/2019	PAYLOCITY CORP	40,203.23
XCEL ENERGY	2/28/2019	XCEL ENERGY	6,241.04
22754	2/26/2019	ADVOCATE SAFEHOUSE PROJECT	500.00
22755	2/26/2019	AIRGAS USA, LLC	65.49
22756	2/26/2019	ANTONELLI, SUSAN	330.00
22757	2/26/2019	BATTLMENT MESA METRO DISTRICT	8,802.00
22758	2/26/2019	CINTAS	47.29
22759	2/26/2019	CODE PUBLISHING INC	3,731.50
22760	2/26/2019	COMMERCIAL REFUSE SERVICE	300.00
22761	2/26/2019	COMMUNITY PLANNING STRATEGIES, LLC	170.00
22762	2/26/2019	DEPENDABLE WASTE SERVICES	5,433.00
22763	2/26/2019	FIRST STRING LLC	152.00
22764	2/26/2019	HOFFMAN, JALYNN	72.26
22765	2/26/2019	IDEMIA IDENTITY & SECURITY	209.00
22767	2/26/2019	K-D FLAGS	189.75
22768	2/26/2019	KENNY'S RIG WELDING SERVICES, LLC	360.00
22769	2/26/2019	LAWSON PRODUCTS INC	186.86
22770	2/26/2019	LBA, LLC	4,000.00
22771	2/26/2019	MICRO PLASTICS	23.48
22772	2/26/2019	NATIVE AMERICAN CRANE SERVICE, INC.	300.00
22773	2/26/2019	PARACHUTE SERVICE	29.93
22774	2/26/2019	PINNACOL ASSURANCE	5,462.00
22775	2/26/2019	RAPID CREEK MECHANICAL COMPANY	135.00

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22776	2/26/2019	RG AND ASSOCIATES LLC	2,747.10
22777	2/26/2019	RICOH USA INC	373.00
22778	2/26/2019	RIFLE ANIMAL SHELTER	300.00
22779	2/26/2019	SAFEBUILT INC	60.00
22780	2/26/2019	SUNSTATE EQUIPMENT	771.35
22782	2/26/2019	VALLEY LUMBER	480.93
22783	3/12/2019	CHIEF SUPPLY CORPORATION	99.96
22784	3/12/2019	CINTAS	34.12
22785	3/12/2019	COMMERCIAL REFUSE SERVICE	2,600.00
22786	3/12/2019	DAN E WILSON, ATTORNEY AT LAW LLC	2,296.84
22787	3/12/2019	DEPENDABLE WASTE SERVICES	5,449.00
22788	3/12/2019	FERGUSON WATERWORKS #1116	944.33
22789	3/12/2019	GARFIELD STEEL & MACHINE	409.80
22790	3/12/2019	GRAND VALLEY FIRE DISTRICT	900.00
22791	3/12/2019	GRAND VALLEY HIGH SCHOOL	250.00
22792	3/12/2019	HARLEY WALKER	2,125.00
22793	3/12/2019	HIGH COUNTRY ENGINEERING, INC	9,868.00
22794	3/12/2019	JAMES TAYLOR	85.00
22795	3/12/2019	KARP, NEU, HANLON PC	9,053.66
22796	3/12/2019	LAWSON PRODUCTS INC	76.24
22797	3/12/2019	MARK KING	2,125.00
22798	3/12/2019	MASTER AUTOMOTIVE, INC	110.00
22799	3/12/2019	MEZO, ELCIO	30.90
22800	3/12/2019	R&S SALES & WELDING SERVICES	12.00
22801	3/12/2019	RG AND ASSOCIATES LLC	893.75
22802	3/12/2019	RICOH USA	75.11
22803	3/12/2019	STEVEN A NOFZIGER	300.00
22804	3/12/2019	TYLER TECHNOLOGIES	2,714.00
22805	3/12/2019	UNCC MEMBER SERVICES	26.98
22806	3/12/2019	USA BLUE BOOK	960.22
22807	3/12/2019	VALLEY LUMBER	263.87
22808	3/12/2019	WESTERN RURAL DEVELOPMENT CENTER	2,616.37
22809	3/12/2019	XCEL ENERGY	17.11
A-1 COLLECTION AGENCY LLC	3/11/2019	A-1 COLLECTION AGENCY LLC	11.02
ALPINE BANK	3/6/2019	ALPINE BANK	119.18
KANSAS CITY LIFE INSURANCE LIBERTY	3/6/2019	KANSAS CITY LIFE INSURANCE	902.67
NATIONAL LIFE INSURANCE CO	3/5/2019	LIBERTY NATIONAL LIFE INSURANCE CO	127.98
PAYFLEX SYSTEMS USA INC	3/6/2019	PAYFLEX SYSTEMS USA INC	7,566.55
PAYLOCITY CORP	3/11/2019	PAYLOCITY CORP	37,754.72
UMB CREDIT CARD	3/11/2019	UMB CREDIT CARD	14,063.94
WEX INC	3/6/2019	WEX INC	2,404.44
			\$ 218,881.32