

**TOWN OF PARACHUTE**  
**March 14, 2019 through April 10, 2019**  
**Accounts Payable Transaction List**

Check Number	Date	Vendor	Amount
AFLAC	3/28/2019	AFLAC	\$ 327.86
ALPINE BANK FIRE & POLICE PENSION ASSOC	3/25/2019	ALPINE BANK	\$ 1,089.21
FIRE & POLICE PENSION ASSOC	3/21/2019	FIRE & POLICE PENSION ASSOC	\$ 1,972.18
FIRE & POLICE PENSION ASSOC LIBERTY	3/28/2019	FIRE & POLICE PENSION ASSOC	\$ 2,007.81
NATIONAL LIFE INSURANCE CO ORCHARD TRUST COMPANY INC	3/28/2019	LIBERTY NATIONAL LIFE INSURANCE CO	\$ 127.98
ORCHARD TRUST COMPANY INC	3/21/2019	ORCHARD TRUST COMPANY INC	\$ 3,253.41
ORCHARD TRUST COMPANY INC	3/28/2019	ORCHARD TRUST COMPANY INC	\$ 3,247.07
PAYFLEX SYSTEMS USA INC	3/21/2019	PAYFLEX SYSTEMS USA INC	\$ 2,144.74
PAYFLEX SYSTEMS USA INC	3/28/2019	PAYFLEX SYSTEMS USA INC	\$ 4,586.99
PAYLOCITY CORP	3/25/2019	PAYLOCITY CORP	\$ 41,430.45
PROVELOCITY	3/21/2019	PROVELOCITY	\$ 1,960.00
XCEL ENERGY	3/25/2019	XCEL ENERGY	\$ 3,257.79
XCEL ENERGY	3/28/2019	XCEL ENERGY	\$ 6,042.78
22810	3/26/2019	AIRGAS USA, LLC	\$ 57.44
22811	3/26/2019	AMERICAN JANITOR	\$ 1,171.00
22812	3/26/2019	BATTLEMENT MESA METRO DISTRICT	\$ 8,220.00
22813	3/26/2019	CBI	\$ 330.00
22814	3/26/2019	CITY OF RIFLE	\$ 281.25
22815	3/26/2019	FIKES WEST INC	\$ 48.00
22816	3/26/2019	FILTER TECH SYSTEMS INC	\$ 4,357.18
22817	3/26/2019	FIRST STRING LLC	\$ 567.00
22818	3/26/2019	KIWANIS CLUB OF GRAND VALLEY	\$ 125.00
22819	3/26/2019	MASTER AUTOMOTIVE, INC	\$ 232.00
22820	3/26/2019	PARACHUTE SERVICE	\$ 1,265.90
22821	3/26/2019	PARACHUTE/BM PARKS & REC	\$ 100.00
22822	3/26/2019	PINNACOL ASSURANCE	\$ 7,394.00
22823	3/26/2019	PRO FOURCE LAW ENFORCEMENT	\$ 2,700.00
22824	3/26/2019	RICOH USA INC	\$ 373.00
22825	3/26/2019	SAFETY & CONSTRUCTION SUPPLY INC	\$ 1,095.00

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Check Number	Date	Vendor	Amount
22826	3/26/2019	SWALLOW OIL COMPANY	\$ 14.17
22827	3/26/2019	UNIVAR USA INC	\$ 1,862.83
22828	3/26/2019	VALLEY LUMBER	\$ 225.49
22829	3/26/2019	WAGNER EQUIPMENT CO	\$ 29.24
22830	3/26/2019	WEST DIVIDE WATER CONSERVANCY	\$ 150.00
22831	3/26/2019	XCEL ENERGY	\$ 237.52
22832	3/28/2019	CEBT	\$ 29,148.70
22833	4/4/2019	ALL-TERRAIN MOTORSPORTS	\$ 72,200.00
22834	4/9/2019	360 ELECTRIC, LLC	\$ 868.71
22835	4/9/2019	AMERICAN JANITOR	\$ 325.00
22836	4/9/2019	AMERIGAS	\$ 3,029.95
22837	4/9/2019	CEBT	\$ 26,359.20
22838	4/9/2019	CIRSA	\$ 14,178.95
22839	4/9/2019	COLORADO LAW ENFORCEMENT DRIVING SKILLS ASSOC	\$ 750.00
22840	4/9/2019	CWD SERVICES	\$ 3,290.00
22841	4/9/2019	DAN E WILSON, ATTORNEY AT LAW LLC	\$ 30.00
22842	4/9/2019	DEPENDABLE WASTE SERVICES	\$ 5,449.00
22843	4/9/2019	FERGUSON WATERWORKS #1116	\$ 1,088.72
22844	4/9/2019	FILTER TECH SYSTEMS INC	\$ 1,490.14
22845	4/9/2019	GARFIELD COUNTY CLERK & RECORDER	\$ 23.00
22846	4/9/2019	GARFIELD COUNTY SHERIFF	\$ 17,956.00
22847	4/9/2019	HIGH COUNTRY ENGINEERING, INC	\$ 8,130.00
22848	4/9/2019	LAWSON PRODUCTS INC	\$ 124.44
22849	4/9/2019	LBA, LLC	\$ 4,000.00
22850	4/9/2019	NOVINGER, JASON	\$ 164.99
22851	4/9/2019	OVERHEAD DOOR COMPANY OF GRAND JUNCTION	\$ 375.00
22852	4/9/2019	PARACHUTE SERVICE	\$ 37.95
22853	4/9/2019	PARACHUTE/BM PARKS & REC	\$ 250.00
22854	4/9/2019	PARROTT, REBECCA	\$ 75.00
22855	4/9/2019	R&S SALES & WELDING SERVICES	\$ 12.00
22856	4/9/2019	RAPID CREEK MECHANICAL COMPANY	\$ 986.00
22857	4/9/2019	RG AND ASSOCIATES LLC	\$ 518.19
22858	4/9/2019	RICOH USA	\$ 60.54
22859	4/9/2019	SAMS CLUB	\$ 19.98
22860	4/9/2019	TRI COUNTY FIRE EXTINGUISHERS	\$ 1,662.00
22861	4/9/2019	TY MORGAN	\$ 5,000.00
22862	4/9/2019	UNCC MEMBER SERVICES	\$ 53.96
22863	4/9/2019	USA BLUE BOOK	\$ 1,434.40
22864	4/9/2019	VALLEY AUTOMOTIVE AND DIESEL, INC	\$ 32.95
22865	4/9/2019	WARD, KATIE	\$ 300.00
22866	4/9/2019	XCEL ENERGY	\$ 17.69
A-1			
COLLECTION	4/8/2019	A-1 COLLECTION AGENCY LLC	\$ 41.73
AGENCY LLC			

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ALPINE BANK KANSAS CITY	4/8/2019	ALPINE BANK	\$ 75.26
LIFE INSURANCE	4/8/2019	KANSAS CITY LIFE INSURANCE	\$ 866.32
PAYFLEX SYSTEMS USA INC	4/8/2019	PAYFLEX SYSTEMS USA INC	\$ 1,766.04
PAYLOCITY CORP	4/8/2019	PAYLOCITY CORP	\$ 47,797.61
WEX INC	4/8/2019	WEX INC	\$ 2,573.54
			<u>\$ 354,847.25</u>