

**July 8, 2020 through August 11, 2020
Accounts Payable Transaction List**

Check number	Date	Vendor	Amount
23929	7/14/2020	ACTION SHOP SERVICE	49.93
23930	7/14/2020	CHURCHICH RECREATION EQUIPMENT LLC	3,200.00
23931	7/14/2020	GARFIELD COUNTY TREASURER	119.85
23932	7/14/2020	KARP, NEU, HANLON PC	4,530.00
23933	7/14/2020	KIWANIS CLUB OF GRAND VALLEY	125.00
23934	7/14/2020	NOVINGER, JASON	238.73
23935	7/14/2020	PYE-BARKER FIRE & SAFETY	655.00
23936	7/14/2020	TWO VALLEY TIRE	600.96
23937	7/14/2020	BATTLEMENT MESA GOLF COURSE	1,200.00
23938	7/14/2020	CENTURY LINK	181.69
23939	7/14/2020	CENTURY LINK	235.35
23940	7/14/2020	COMCAST BUSINESS	309.80
23942	7/14/2020	HOLY CROSS ENERGY	2,000.00
23943	7/14/2020	HOLY CROSS ENERGY	399.44
23944	7/14/2020	METCALF PROPERTY MANAGMENT LLC	1,422.42
23946	7/14/2020	PERRIN, AMY L	1,392.80
23947	7/14/2020	REMAX COUNTRY	1,200.00
23948	7/14/2020	XCEL ENERGY	800.00
23961	7/28/2020	MUNRO SUPPLY	265.73
23980	7/30/2020	TOWN OF PARACHUTE	1,150.90
23981	7/30/2020	TOWN OF PARACHUTE	200.00
23982	7/30/2020	TOWN OF PARACHUTE	112.90
AFLAC	7/30/2020	AFLAC	196.30
ALPINE BANK	7/13/2020	ALPINE BANK	171.06
ALPINE BANK	7/27/2020	ALPINE BANK	1,089.21
FIRE & POLICE PENSION	7/20/2020	FIRE & POLICE PENSION ASSOC	2,348.44
ASSOC FIRE & POLICE PENSION	7/30/2020	FIRE & POLICE PENSION ASSOC	2,312.11
ASSOC KANSAS CITY LIFE INSURANCE	7/13/2020	KANSAS CITY LIFE INSURANCE	933.39
LIBERTY NATIONAL LIFE INSURANCE CO	7/30/2020	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	7/20/2020	ORCHARD TRUST COMPANY INC	3,597.74

ORCHARD TRUST COMPANY INC	7/30/2020 ORCHARD TRUST COMPANY INC	3,514.32
PAYFLEX SYSTEMS USA INC	7/13/2020 PAYFLEX SYSTEMS USA INC	3,704.71
PAYFLEX SYSTEMS USA INC	7/20/2020 PAYFLEX SYSTEMS USA INC	1,066.72
PAYFLEX SYSTEMS USA INC	7/27/2020 PAYFLEX SYSTEMS USA INC	1,412.66
PAYFLEX SYSTEMS USA INC	7/30/2020 PAYFLEX SYSTEMS USA INC	66.13
PAYLOCITY CORP	7/13/2020 PAYLOCITY CORP	51,074.90
PAYLOCITY CORP	7/14/2020 PAYLOCITY CORP	736.96
PAYLOCITY CORP	7/27/2020 PAYLOCITY CORP	52,731.86
PROVELOCITY	7/20/2020 PROVELOCITY	2,311.50
UMB CREDIT CARD	7/14/2020 UMB CREDIT CARD	7,245.58
WEX INC	7/13/2020 WEX INC	3,007.49
XCEL ENERGY	7/27/2020 XCEL ENERGY	3,273.48
XCEL ENERGY	7/30/2020 XCEL ENERGY	4,278.28
23941	7/14/2020 HOGGAN HANDFULS LLC	2,000.00
23945	7/14/2020 ORAL TRASH COLLECTOR, LLC	2,000.00
23949	7/28/2020 CIRSA	1,205.97
23950	7/28/2020 COLORADO CODE CONSULTING	3,798.25
23951	7/28/2020 COLORADO MOUNTAIN COLLEGE	500.00
23952	7/28/2020 COMMUNITY PLANNING STRATEGIES, LLC	403.75
23953	7/28/2020 COVENANT TOWING & TRANSPORT	307.50
23954	7/28/2020 DISA INC	366.00
23955	7/28/2020 DRI-RR, INC	1,500.00
23956	7/28/2020 FASTENAL	142.83
23957	7/28/2020 FERGUSON WATERWORKS #1116	471.72
23958	7/28/2020 FILTER TECH SYSTEMS INC	745.50
23959	7/28/2020 JAMES TAYLOR	92.00
23960	7/28/2020 LAWS	16,271.86
23962	7/28/2020 PYE-BARKER FIRE & SAFETY	684.00
23963	7/28/2020 RICOH USA INC	391.65
23964	7/28/2020 RIFLE ANIMAL SHELTER	150.00
23965	7/28/2020 SAFETY & CONSTRUCTION SUPPLY INC	935.45
23966	7/28/2020 SWALLOW OIL COMPANY	25.23

23967	7/28/2020 TRU GREEN	1,369.27
23968	7/28/2020 US TRACTOR & HARVEST	406.11
23969	7/28/2020 VALLEY AUTOMOTIVE AND DIESEL, INC	72.90
23970	7/28/2020 WEGENER SCARBOROUGH YOUNGE & HO	1,237.00
23971	7/28/2020 WEST ELK SUPPLY	199.88
23972	7/28/2020 WEST SLOPE COLORADO OIL & GAS ASSO	200.00
23973	7/30/2020 ALPINE BANK	1,780.45
23974	7/30/2020 AT & T MOBILITY	55.78
23975	7/30/2020 BIANCO, TEODORA	850.00
23976	7/30/2020 EMERGENT	849.10
23977	7/30/2020 FERRELLGAS, LP	233.05
23978	7/30/2020 REMAX COUNTRY	2,000.00
23979	7/30/2020 THE LITTLE COFFEE SHACK	660.00
23983	7/30/2020 XCEL ENERGY	957.22
23984	7/30/2020 XCEL ENERGY	41.26
23985	7/30/2020 EMRR PROPERTIES LLC	750.00
23986	8/11/2020 AIR COMPRESSOR SERVICE	1,101.42
23987	8/11/2020 AIRGAS USA, LLC	38.15
23988	8/11/2020 AMERICAN JANITOR	2,805.00
23989	8/11/2020 BARONE INC	229.62
23990	8/11/2020 BRUBACHER DESIGN	1,266.00
23991	8/11/2020 CEBT	27,862.50
23992	8/11/2020 CENTURY EQUIPMENT COMPANY	254.89
23993	8/11/2020 COLORADO DEPT OF REVENUE	10.44
23994	8/11/2020 DEPENDABLE WASTE SERVICES	5,559.05
23995	8/11/2020 DISA INC	600.00
23996	8/11/2020 FIKES WEST INC	100.00
23997	8/11/2020 GRAND JUNCTION JEEP/CHRYSLER DODGI	117.76
23998	8/11/2020 OLD MOUNTAIN PACK & SHIP	59.57
23999	8/11/2020 PINNACOL ASSURANCE	8,136.98
24000	8/11/2020 RICOH USA INC	57.40
24001	8/11/2020 TRU GREEN	911.95
24002	8/11/2020 UNCC MEMBER SERVICES	31.29
24003	8/11/2020 PARACHUTE SERVICE	220.45
24004	8/11/2020 XCEL ENERGY	1,241.62
24005	8/11/2020 CDPHE	465.00
24006	8/11/2020 VALLEY AUTOMOTIVE AND DIESEL, INC	62.95
24007	8/11/2020 WESTERN IMPLEMENT CO	260.04
24008	8/11/2020 BARCO PRODUCTS	3,167.75
24009	8/11/2020 BLAIR AND ASSOCIATES, P.C.	10,750.00
24010	8/11/2020 HIGH COUNTRY ENGINEERING, INC	5,479.30
24011	8/11/2020 LBA, LLC	4,000.00
24012	8/11/2020 FERGUSON WATERWORKS #1116	470.33
24013	8/11/2020 FASTENAL	119.04
24014	8/11/2020 CREATIVE PRODUCT SOURCE	237.94
24015	8/11/2020 NALCO COMPANY LLC	1,258.95

24016	8/11/2020	ALIGN MULTIMEDIA LLC	2,500.00
24017	8/11/2020	TAYLOR FENCE COMPANY	4,633.04
ADVENTURE OFFICE	8/6/2020	ADVENTURE OFFICE	230.54
ALPINE BANK KANSAS CITY	8/6/2020	ALPINE BANK	129.74
LIFE INSURANCE	8/6/2020	KANSAS CITY LIFE INSURANCE	933.39
PAYFLEX SYSTEMS USA INC	8/6/2020	PAYFLEX SYSTEMS USA INC	256.85
PAYLOCITY CORP	8/10/2020	PAYLOCITY CORP	51,865.08
WEX INC	8/10/2020	WEX INC	4,028.53
XCEL ENERGY	7/14/2020	XCEL ENERGY	41.26
XCEL ENERGY	7/14/2020	XCEL ENERGY	41.26
			<u>\$ 350,721.72</u>