

**May 13, 2020 through June 9, 2020
Accounts Payable Transaction List**

Check number	Date	Vendor	Amount
23781	5/14/2020	BATTLEMENT MESA COMPANY	2,000.00
23782	5/14/2020	HOLY CROSS ENERGY	2,000.00
23784	5/14/2020	REMAX COUNTRY	934.00
23785	5/14/2020	TOWN OF PARACHUTE	775.80
23787	5/14/2020	VERIZON WIRELESS	316.00
AFLAC	5/26/2020	AFLAC	196.30
ALPINE BANK	5/26/2020	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	5/26/2020	FIRE & POLICE PENSION ASSOC	2,340.64
LIBERTY NATIONAL LIFE INSURANCE CO	5/26/2020	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	5/26/2020	ORCHARD TRUST COMPANY INC	2,449.05
PAYFLEX SYSTEMS USA INC	5/18/2020	PAYFLEX SYSTEMS USA INC	2,352.15
PAYFLEX SYSTEMS USA INC	5/26/2020	PAYFLEX SYSTEMS USA INC	4,899.59
PAYFLEX SYSTEMS USA INC	5/29/2020	PAYFLEX SYSTEMS USA INC	150.00
PAYLOCITY CORP	5/19/2020	PAYLOCITY CORP	42,042.29
PAYLOCITY CORP	5/28/2020	PAYLOCITY CORP	40,167.46
PROVELOCITY	5/26/2020	PROVELOCITY	2,286.50
UMB CREDIT CARD	5/13/2020	UMB CREDIT CARD	15,426.53
XCEL ENERGY	5/26/2020	XCEL ENERGY	6,904.78
23783	5/14/2020	LAWRENCE, JAMES AND BONNIE	750.00
23786	5/14/2020	VANTEYLINGEN LAND INVESTMENTS LLC	2,000.00
23788	5/27/2020	360 ELECTRIC, LLC	3,003.78
23789	5/27/2020	AIRGAS USA, LLC	67.74
23790	5/27/2020	BATTLEMENT MESA METRO DISTRICT	15,646.00
23791	5/27/2020	COMMUNITY PLANNING STRATEGIES, LLC	1,338.75
23792	5/27/2020	FERGUSON WATERWORKS #1116	775.60
23793	5/27/2020	INTERNATIONAL CITY/COUNTY MANAGMENT ASSOCIATION	920.00
23794	5/27/2020	KARP, NEU, HANLON PC	3,235.00
23795	5/27/2020	NORTH 40 ENVIRONMENTAL LLC	15,678.00
23796	5/27/2020	PERSONAL SAFETY ENTERPRISES	535.62
23797	5/27/2020	RICOH USA INC	373.00
23798	5/27/2020	SWALLOW OIL COMPANY	99.74
23799	5/27/2020	VALLEY LUMBER	242.52
23800	5/27/2020	VITAL RECORDS CONTROL	103.41
23801	5/27/2020	WAGNER EQUIPMENT CO	1,347.60
23802	5/27/2020	WB SUPPLY INC	153.75
23803	5/27/2020	WEGENER SCARBOROUGH YOUNGE & HOCKENSMITH LLP	937.00
23804	6/2/2020	BATTLEMENT MESA COMPANY	2,000.00
23805	6/2/2020	CENTURY LINK	181.69
23806	6/2/2020	COMCAST BUSINESS	53.96
23807	6/2/2020	EMRR PROPERTIES LLC	2,000.00
23808	6/2/2020	HOGGAN HANDFULS LLC	2,000.00
23809	6/2/2020	ORAL TRASH COLLECTOR, LLC	2,000.00
23810	6/2/2020	REMAX COUNTRY	1,764.35
23811	6/9/2020	360 ELECTRIC, LLC	125.00
23812	6/9/2020	ACTION SHOP SERVICE	59.99
23813	6/9/2020	AIR COMPRESSOR SERVICE	961.32
23814	6/9/2020	ALIGN MULTIMEDIA LLC	2,500.00
23815	6/9/2020	AMERICAN JANITOR	2,017.50
23816	6/9/2020	CEBT	27,862.50
23817	6/9/2020	CERTIFIED LABORATORIES	384.75
23818	6/9/2020	COLORADO CODE CONSULTING	1,437.50
23819	6/9/2020	COMMERCIAL REFUSE SERVICE	450.00
23820	6/9/2020	COMMUNITY PLANNING STRATEGIES, LLC	1,381.25
23821	6/9/2020	CORE AND MAIN	720.40
23822	6/9/2020	DEPENDABLE WASTE SERVICES	5,563.00
23823	6/9/2020	FASTENAL	167.01
23824	6/9/2020	FERGUSON WATERWORKS #1116	892.39
23825	6/9/2020	GARFIELD COUNTY CLERK & RECORDER	23.00
23826	6/9/2020	HIGH COUNTRY ENGINEERING, INC	3,300.00
23827	6/9/2020	LBA, LLC	4,000.00
23828	6/9/2020	MCDONALD, DIANNA	173.00
23829	6/9/2020	PARACHUTE SERVICE	99.95
23830	6/9/2020	RICOH USA INC	48.52
23831	6/9/2020	RIFLE EQUIPMENT INC	75.00

23832	6/9/2020	SAMS CLUB	449.94
23833	6/9/2020	TAPCO	182.62
23834	6/9/2020	TAYLOR FENCE COMPANY	1,490.49
23835	6/9/2020	TRU GREEN	260.00
23836	6/9/2020	UNCC MEMBER SERVICES	38.74
23837	6/9/2020	VALLEY LUMBER	17.98
23838	6/9/2020	WAGNER EQUIPMENT CO	421.20
23839	6/9/2020	WHITWATER BUILDING MATERIALS	938.49
ALPINE BANK	6/8/2020	ALPINE BANK	108.13
FIRE & POLICE PENSION ASSOC	6/8/2020	FIRE & POLICE PENSION ASSOC	2,336.71
KANSAS CITY LIFE INSURANCE	6/8/2020	KANSAS CITY LIFE INSURANCE	933.39
ORCHARD TRUST COMPANY INC	6/8/2020	ORCHARD TRUST COMPANY INC	3,187.14
PAYFLEX SYSTEMS USA INC	6/8/2020	PAYFLEX SYSTEMS USA INC	620.63
UMB CREDIT CARD	6/8/2020	UMB CREDIT CARD	7,950.35
WEX INC	6/8/2020	WEX INC	2,295.51
			257,080.78