

September 12, 2019 through October 8, 2019  
Accounts Payable Transaction List

Check number	Date	Vendor	Amount
23221	9/18/2019	P&K AUTO BODY	6,804.11
23225	9/24/2019	BATTLEMENT MESA METRO DISTRICT	22,241.12
23236	9/24/2019	RIFLE ANIMAL SHELTER	50.00
23238	9/24/2019	SWALLOW OIL COMPANY	43.05
23243	9/24/2019	WBS COATINGS	2,895.75
23244	9/24/2019	WEGENER SCARBOROUGH YOUNGE & HOCKENSMITH LLP	1,213.00
AFLAC	9/30/2019	AFLAC	196.30
ALPINE BANK	9/25/2019	ALPINE BANK	1,089.21
FIRE & POLICE PENSION ASSOC	9/16/2019	FIRE & POLICE PENSION ASSOC	1,919.36
FIRE & POLICE PENSION ASSOC	9/25/2019	FIRE & POLICE PENSION ASSOC	2,118.72
LIBERTY NATIONAL LIFE INSURANCE CO	9/25/2019	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	9/16/2019	ORCHARD TRUST COMPANY INC	2,898.54
ORCHARD TRUST COMPANY INC	9/25/2019	ORCHARD TRUST COMPANY INC	3,026.84
PAYFLEX SYSTEMS USA INC	9/16/2019	PAYFLEX SYSTEMS USA INC	430.94
PAYFLEX SYSTEMS USA INC	9/23/2019	PAYFLEX SYSTEMS USA INC	606.41
PAYFLEX SYSTEMS USA INC	9/24/2019	PAYFLEX SYSTEMS USA INC	371.47
PAYLOCITY CORP	9/26/2019	PAYLOCITY CORP	52,051.73
PROVELOCITY	9/23/2019	PROVELOCITY	2,017.50
UMB CREDIT CARD	9/16/2019	UMB CREDIT CARD	13,722.23
XCEL ENERGY	9/24/2019	XCEL ENERGY	186.91
XCEL ENERGY	9/25/2019	XCEL ENERGY	2,922.42
XCEL ENERGY	9/30/2019	XCEL ENERGY	4,775.37
23222	9/24/2019	AIR COMPRESSOR SERVICE	774.32
23223	9/24/2019	AIRGAS USA, LLC	70.61
23224	9/24/2019	AMERICAN WATER WORKS ASSOCIATION	79.00
23226	9/24/2019	BRUBACHER DESIGN	4,172.00
23227	9/24/2019	DISA INC	61.00
23228	9/24/2019	FERGUSON WATERWORKS #1116	322.43
23229	9/24/2019	FERRELLGAS, LP	127.57
23230	9/24/2019	GARFIELD COUNTY SHERIFF	17,956.00
23231	9/24/2019	HIGH COUNTRY ENGINEERING, INC	25,845.05
23232	9/24/2019	HONNEN EQUIPMENT	1,950.00
23233	9/24/2019	KARP, NEU, HANLON PC	2,412.00
23234	9/24/2019	NALCO COMPANY LLC	1,258.95
23235	9/24/2019	PCN STRATEGIES	819.89
23237	9/24/2019	RIFLE CHAMBER OF COMMERCE	50.00
23239	9/24/2019	TNT STRIPING	4,950.00
23240	9/24/2019	TOWNSQUARE MEDIA GRAND JUNCTION	497.00
23241	9/24/2019	USA BLUE BOOK	659.53
23242	9/24/2019	VELASCO ENTERPRISES LIMITED	82.56
23245	10/8/2019	ACTION SHOP SERVICE	106.41
23246	10/8/2019	AMERICAN JANITOR	2,785.00
23247	10/8/2019	BEHAVIORAL HEALTH	300.00
23248	10/8/2019	BEVERAGE SOLUTIONS	250.00
23249	10/8/2019	CEBT	26,729.25
23285	10/8/2019	CIRSA	14,678.95
23286	10/8/2019	CODE PUBLISHING INC	300.00
23287	10/8/2019	COLORADO CODE CONSULTING	875.00
23288	10/8/2019	COMMERCIAL REFUSE SERVICE	900.00
23289	10/8/2019	DEPENDABLE WASTE SERVICES	5,525.00
23290	10/8/2019	EMTECH	638.00
23291	10/8/2019	FERGUSON WATERWORKS #1116	1,162.91
23292	10/8/2019	FERRELLGAS, LP	83.69
23293	10/8/2019	FIKES WEST INC	100.00
23294	10/8/2019	GALLS, AN ARAMARK, CO LLC	443.07
23295	10/8/2019	GARFIELD STEEL & MACHINE	2,378.75
23296	10/8/2019	GRAND RIVER HOSPITAL DISTRICT	197.00
23297	10/8/2019	KILGORE	116.84
23298	10/8/2019	KIM WISDOM	174.00

23299	10/8/2019 KORVER, JOEL	252.50
23300	10/8/2019 LAWS	12,373.80
23301	10/8/2019 LBA, LLC	4,000.00
23302	10/8/2019 MARTIN CONSTRUCTION, INC	35,663.00
23303	10/8/2019 MASTER AUTOMOTIVE, INC	826.52
23304	10/8/2019 MAYS CONCRETE	3,589.00
23305	10/8/2019 OVERHEAD DOOR COMPANY OF GRAND JUNCTION	425.00
23306	10/8/2019 PARACHUTE SERVICE	129.90
23307	10/8/2019 R&S SALES & WELDING SERVICES	12.00
23308	10/8/2019 RICOH USA	97.90
23309	10/8/2019 RICOH USA INC	373.00
23310	10/8/2019 SAMS CLUB	39.83
23311	10/8/2019 STEVEN A NOFZIGER	300.00
23312	10/8/2019 TOWNSQUARE MEDIA GRAND JUNCTION	750.00
23313	10/8/2019 TRU GREEN	620.00
23314	10/8/2019 TWO VALLEY TIRE	289.10
23315	10/8/2019 UNCC MEMBER SERVICES	36.92
23316	10/8/2019 UNITED SYSTEM TECHNOLOGY INC	3,159.92
23317	10/8/2019 VALLEY AUTOMOTIVE AND DIESEL, INC	98.95
23318	10/8/2019 VALLEY LUMBER	684.35
23319	10/8/2019 VAN TEYLINGEN, WILLIAM	150.00
23320	10/8/2019 VIEVU	64.00
ALPINE BANK	10/7/2019 ALPINE BANK	202.54
KANSAS CITY LIFE INSURANCE	10/7/2019 KANSAS CITY LIFE INSURANCE	824.27
PAYFLEX SYSTEMS USA INC	10/7/2019 PAYFLEX SYSTEMS USA INC	644.12
PAYLOCITY CORP	10/7/2019 PAYLOCITY CORP	40,276.41
		<u>347,365.36</u>