

**August 12, 2020 through September 9, 2020  
Accounts Payable Transaction List**

| Check number                          | Date      | Vendor   | Amount               |
|---------------------------------------|-----------|--|----------------------|
| 24018                                 | 8/25/2020 | AIR COMPRESSOR SERVICE                             | 900.50               |
| 24019                                 | 8/25/2020 | BATTEMENT MESA METRO DISTRICT                      | 17,688.00            |
| 24020                                 | 8/25/2020 | BRUBACHER DESIGN                                   | 319.50               |
| 24021                                 | 8/25/2020 | CODE PUBLISHING INC                                | 1,248.80             |
| 24022                                 | 8/25/2020 | COLORADO STATE UNIVERSITY                          | 500.00               |
| 24023                                 | 8/25/2020 | COMMERCIAL REFUSE SERVICE                          | 950.00               |
| 24024                                 | 8/25/2020 | CORE AND MAIN                                      | 2,150.00             |
| 24025                                 | 8/25/2020 | CREATIVE PRODUCT SOURCE                            | 230.78               |
| 24026                                 | 8/25/2020 | CURRENT SOLUTIONS                                  | 258.06               |
| 24027                                 | 8/25/2020 | FERGUSON WATERWORKS #1116                          | 1,512.24             |
| 24028                                 | 8/25/2020 | GARFIELD COUNTY EMERGENCY COMMUNICATIONS AUTHORITY | 29.86                |
| 24029                                 | 8/25/2020 | KARP, NEU, HANLON PC                               | 3,268.88             |
| 24030                                 | 8/25/2020 | KILGORE  | 624.59               |
| 24031                                 | 8/25/2020 | RICOH USA INC                                      | 373.00               |
| 24032                                 | 8/25/2020 | RIFLE LOCK & SAFE                                  | 15.00                |
| 24033                                 | 8/25/2020 | STRIPE A LOT, INC                                  | 13,656.64            |
| 24034                                 | 8/25/2020 | SWALLOW OIL COMPANY                                | 53.81                |
| 24035                                 | 8/25/2020 | WEGENER SCARBOROUGH YOUNGE & HOCKENSMITH LLP       | 1,704.00             |
| 24036                                 | 8/26/2020 | WORLDWIDE STEEL BUILDINGS                          | 7,991.00             |
| 24037                                 | 9/9/2020  | AIR COMPRESSOR SERVICE                             | 455.13               |
| 24038                                 | 9/9/2020  | ALIGN MULTIMEDIA LLC                               | 427.50               |
| 24039                                 | 9/9/2020  | AMERICAN JANITOR                                   | 2,805.00             |
| 24040                                 | 9/9/2020  | BATTEMENT MESA METRO DISTRICT                      | 13,896.00            |
| 24041                                 | 9/9/2020  | BRUBACHER DESIGN                                   | 1,610.00             |
| 24042                                 | 9/9/2020  | CEBT   | 30,853.40            |
| 24043                                 | 9/9/2020  | COLORADO LAW ENFORCMENT FIREARMS INSTRUCTORS ASSOC | 450.00               |
| 24044                                 | 9/9/2020  | COMMUNITY PLANNING STRATEGIES, LLC                 | 1,827.50             |
| 24045                                 | 9/9/2020  | DEPENDABLE WASTE SERVICES                          | 5,563.00             |
| 24046                                 | 9/9/2020  | DISA INC   | 61.00                |
| 24047                                 | 9/9/2020  | FASTENAL   | 25.76                |
| 24048                                 | 9/9/2020  | FERGUSON WATERWORKS #1116                          | 447.13               |
| 24049                                 | 9/9/2020  | FERRELLGAS, LP                                     | 12.00                |
| 24050                                 | 9/9/2020  | FIKES WEST INC                                     | 100.00               |
| 24051                                 | 9/9/2020  | FILTER TECH SYSTEMS INC                            | 1,205.60             |
| 24052                                 | 9/9/2020  | GARFIELD COUNTY TREASURER                          | 134.10               |
| 24053                                 | 9/9/2020  | GARFIELD RE-2 SCHOOL DISTRICT                      | 400.00               |
| 24054                                 | 9/9/2020  | GRAND RIVER HOSPITAL DISTRICT                      | 210.00               |
| 24055                                 | 9/9/2020  | HIGH COUNTRY ENGINEERING, INC                      | 7,702.50             |
| 24056                                 | 9/9/2020  | KILGORE  | 665.66               |
| 24057                                 | 9/9/2020  | LBA, LLC   | 4,000.00             |
| 24058                                 | 9/9/2020  | MACKEY,MYRON                                       | 1,582.86             |
| 24059                                 | 9/9/2020  | MASTER AUTOMOTIVE, INC                             | 1,193.36             |
| 24060                                 | 9/9/2020  | OLD MOUNTAIN PACK & SHIP                           | 52.04                |
| 24061                                 | 9/9/2020  | OVERHEAD DOOR COMPANY OF GRAND JUNCTION            | 300.00               |
| 24062                                 | 9/9/2020  | PARACHUTE SERVICE                                  | 538.20               |
| 24063                                 | 9/9/2020  | PERSONAL SAFETY ENTERPRISES                        | 508.94               |
| 24064                                 | 9/9/2020  | RICOH USA INC                                      | 64.51                |
| 24065                                 | 9/9/2020  | RIFLE ANIMAL SHELTER                               | 120.00               |
| 24066                                 | 9/9/2020  | RIFLE LOCK & SAFE                                  | 46.94                |
| 24067                                 | 9/9/2020  | SAFETY & CONSTRUCTION SUPPLY INC                   | 106.00               |
| 24068                                 | 9/9/2020  | SGS North America Inc                              | 614.54               |
| 24069                                 | 9/9/2020  | SOMERLOT, DAWN                                     | 34.61                |
| 24070                                 | 9/9/2020  | STEVEN A NOFZIGER                                  | 325.00               |
| 24071                                 | 9/9/2020  | SWALLOW OIL COMPANY                                | 86.98                |
| 24072                                 | 9/9/2020  | TRU GREEN  | 1,830.31             |
| 24073                                 | 9/9/2020  | TWO VALLEY TIRE                                    | 521.00               |
| 24074                                 | 9/9/2020  | UNCC MEMBER SERVICES                               | 83.44                |
| 24075                                 | 9/9/2020  | UNIVAR USA INC                                     | 2,612.69             |
| 24076                                 | 9/9/2020  | US TRACTOR & HARVEST                               | 320.74               |
| 24077                                 | 9/9/2020  | WESTERN CONCRETE CUTTING LLC                       | 2,948.00             |
| 24078                                 | 9/9/2020  | XCEL ENERGY  | 1,135.08             |
| AFLAC                                 | 8/31/2020 | AFLAC  | 196.30               |
| ALPINE BANK                           | 8/27/2020 | ALPINE BANK  | 1,089.21             |
| FIRE & POLICE<br>PENSION ASSOC        | 8/24/2020 | FIRE & POLICE PENSION ASSOC                        | 2,384.01             |
| FIRE & POLICE<br>PENSION ASSOC        | 8/31/2020 | FIRE & POLICE PENSION ASSOC                        | 2,344.27             |
| LIBERTY NATIONAL<br>LIFE INSURANCE CO | 8/27/2020 | LIBERTY NATIONAL LIFE INSURANCE CO                 | 69.57                |
| ORCHARD TRUST<br>COMPANY INC          | 8/17/2020 | ORCHARD TRUST COMPANY INC                          | 3,548.14             |
| ORCHARD TRUST<br>COMPANY INC          | 8/27/2020 | ORCHARD TRUST COMPANY INC                          | 3,856.92             |
| PAYFLEX SYSTEMS<br>USA INC            | 8/17/2020 | PAYFLEX SYSTEMS USA INC                            | 283.00               |
| PAYFLEX SYSTEMS<br>USA INC            | 8/24/2020 | PAYFLEX SYSTEMS USA INC                            | 257.13               |
| PAYFLEX SYSTEMS<br>USA INC            | 8/27/2020 | PAYFLEX SYSTEMS USA INC                            | 911.86               |
| PAYLOCITY CORP                        | 8/24/2020 | PAYLOCITY CORP                                     | 54,291.85            |
| PAYLOCITY CORP                        | 9/3/2020  | PAYLOCITY CORP                                     | 49,635.86            |
| PROVELOCITY                           | 8/24/2020 | PROVELOCITY  | 2,311.50             |
| UMB CREDIT CARD                       | 8/13/2020 | UMB CREDIT CARD                                    | 13,110.74            |
| XCEL ENERGY                           | 8/27/2020 | XCEL ENERGY  | 8,187.33             |
|                                       |           |  | <b>\$ 283,828.87</b> |