

**June 11, 2020 through July 7, 2020  
Accounts Payable Transaction List**

Check number	Date	Vendor	Amount
23840	6/11/2020	BATTLEMENT MESA COMPANY	1031.74
23841	6/11/2020	CENTURY LINK	161.57
23842	6/11/2020	CENTURY LINK	5.9
23843	6/11/2020	CENTURY LINK	100.96
23844	6/11/2020	CENTURY LINK	101.13
23845	6/11/2020	COMCAST BUSINESS	143.64
23846	6/11/2020	KNIGHT & DURMAS PROPERTIES, LLC	1200
23847	6/11/2020	REMAX	1400
23848	6/11/2020	REMAX COUNTRY	1430
23849	6/11/2020	TOWN OF PARACHUTE	200
23850	6/11/2020	VANTEYLINGEN LAND INVESTMENTS LLC	2000
23851	6/11/2020	VERIZON WIRELESS	372.48
23852	6/11/2020	VERIZON WIRELESS	381.01
23853	6/11/2020	XCEL ENERGY	859.92
23854	6/11/2020	XCEL ENERGY	1056.48
23855	6/11/2020	XCEL ENERGY	189.49
23856	6/11/2020	XCEL ENERGY	226.4
23857	6/11/2020	XCEL ENERGY	268.18
23858	6/11/2020	XCEL ENERGY	307.14
23859	6/11/2020	XCEL ENERGY	93.73
23860	6/24/2020	AIR COMPRESSOR SERVICE	314.65
23861	6/24/2020	BATTLEMENT MESA METRO DISTRICT	9906
23862	6/24/2020	COVENANT TOWING & TRANSPORT	256.25
23863	6/24/2020	FASTENAL	19.56
23864	6/24/2020	FERGUSON WATERWORKS #1116	406.12
23865	6/24/2020	FIRST STRING LLC	286
23866	6/24/2020	G.R. MAROLT & ASSOCIATES, LLC	24339
23867	6/24/2020	GARFIELD COUNTY PUBLIC INFORMATION OFFICERS GROUP	25
23868	6/24/2020	INTERMOUNTAIN TOXICOLOGY OF COLORADO	200
23869	6/24/2020	JUSTIN MAYFIELD	150
23870	6/24/2020	KARP, NEU, HANLON PC	4284.5
23871	6/24/2020	MUNRO SUPPLY	521.45
23872	6/24/2020	PARACHUTE/BM PARKS & REC	100
23873	6/24/2020	REVEAL 4-N-1 LLC	122.46
23874	6/24/2020	RICOH USA INC	373
23875	6/24/2020	STEVEN A NOFZIGER	250
23876	6/24/2020	SWALLOW OIL COMPANY	105.82
23877	6/24/2020	TAYLOR FENCE COMPANY	386.5
23878	6/24/2020	TOWN OF PARACHUTE	200
23879	6/24/2020	TRU GREEN	2027.54
23880	6/24/2020	UNIVAR USA INC	845.21
23881	6/24/2020	VALLEY AUTOMOTIVE AND DIESEL, INC	100.9
23882	6/24/2020	WEGENER SCARBOROUGH YOUNGE & HOCKENSMITH LLP	735
23883	6/24/2020	XCEL ENERGY	347.56
23884	6/24/2020	YOUR WESTERN GARFIELD COUNTY CHAMBER OF COMMERCE	612
23885	6/25/2020	CENTURY LINK	14.99
23886	6/25/2020	CENTURY LINK	80.74
23887	6/25/2020	CENTURY LINK	243.38
23888	6/25/2020	COMCAST BUSINESS	156.82
23889	6/25/2020	HOME SPACE STORAGE	385
23890	6/25/2020	MILLER, MIKE	1200
23891	6/25/2020	PAL/LOREN LUTZ	1779.86
23892	6/25/2020	REMAX COUNTRY	600
23893	6/25/2020	REMAX COUNTRY	900
23894	6/25/2020	REMAX COUNTRY	1400
23895	6/25/2020	SPRINT	130.99
23896	6/25/2020	TOWN OF PARACHUTE	104.7
23897	6/25/2020	VERIZON WIRELESS	220.56

23898	6/25/2020	VERIZON WIRELESS	74.16
23899	6/25/2020	VERIZON WIRELESS	214.32
23900	6/25/2020	XCEL ENERGY	148.75
23901	6/25/2020	XCEL ENERGY	64.07
23902	7/7/2020	AIRGAS USA, LLC	1446.2
23903	7/7/2020	ALIGN MULTIMEDIA LLC	2500
23904	7/7/2020	AMERICAN JANITOR	2725
23905	7/7/2020	ARCHIVE SOCIAL	2388
23906	7/7/2020	BATTLEMENT MESA METRO DISTRICT	10890
23907	7/7/2020	CAMCA	20
23908	7/7/2020	CEBT	27862.5
23909	7/7/2020	CIRSA	15426.33
23910	7/7/2020	CODE PUBLISHING INC	688.5
23911	7/7/2020	COLORADO CODE CONSULTING	1716.8
23912	7/7/2020	COMMERCIAL REFUSE SERVICE	600
23913	7/7/2020	COMMUNITY PLANNING STRATEGIES, LLC	1317.5
23914	7/7/2020	DEPENDABLE WASTE SERVICES	5563
23915	7/7/2020	FERGUSON WATERWORKS #1116	168
23916	7/7/2020	FIRST STRING LLC	305.25
23917	7/7/2020	GARFIELD STEEL & MACHINE	86.25
23918	7/7/2020	JAMES TAYLOR	46
23919	7/7/2020	LBA, LLC	4000
23920	7/7/2020	PARACHUTE SERVICE	1290.75
23921	7/7/2020	RICOH USA INC	23.19
23922	7/7/2020	RIFLE EQUIPMENT INC	600
23923	7/7/2020	TOP END PERFORMANCE	3594
23924	7/7/2020	TRU GREEN	786.95
23925	7/7/2020	UNCC MEMBER SERVICES	41.72
23926	7/7/2020	UNIVAR USA INC	523.32
23927	7/7/2020	VALLEY AUTOMOTIVE AND DIESEL, INC	104.95
23928	7/7/2020	XCEL ENERGY	1391.58
AFLAC	6/29/2020	AFLAC	196.3
ALPINE BANK	6/25/2020	ALPINE BANK	1089.21
FIRE & POLICE PENSION ASSOC	6/23/2020	FIRE & POLICE PENSION ASSOC	2347.7
FIRE & POLICE PENSION ASSOC	7/1/2020	FIRE & POLICE PENSION ASSOC	2363.76
LIBERTY NATIONAL LIFE INSURANCE CO	7/1/2020	LIBERTY NATIONAL LIFE INSURANCE CO	69.57
ORCHARD TRUST COMPANY INC	6/23/2020	ORCHARD TRUST COMPANY INC	3187.14
ORCHARD TRUST COMPANY INC	7/1/2020	ORCHARD TRUST COMPANY INC	3187.14
PAYFLEX SYSTEMS USA INC	6/11/2020	PAYFLEX SYSTEMS USA INC	1584.37
PAYFLEX SYSTEMS USA INC	6/23/2020	PAYFLEX SYSTEMS USA INC	1227
PAYFLEX SYSTEMS USA INC	6/25/2020	PAYFLEX SYSTEMS USA INC	289.66
PAYFLEX SYSTEMS USA INC	6/30/2020	PAYFLEX SYSTEMS USA INC	179.16
PAYLOCITY CORP	6/11/2020	PAYLOCITY CORP	40003.01
PAYLOCITY CORP	6/25/2020	PAYLOCITY CORP	44388.59
PROVELOCITY	6/23/2020	PROVELOCITY	2286.5
XCEL ENERGY	6/23/2020	XCEL ENERGY	139.88
XCEL ENERGY	6/25/2020	XCEL ENERGY	3434.28
XCEL ENERGY	6/29/2020	XCEL ENERGY	3421.13
			261,662.82