

EXPENSES PAID IN JUNE 2015

Payee or Description	Date	Check Amount
Payflex Health Hub CDM Ref # 19	6/1/2015	\$1,323.18
Payflex Health Hub CDM Ref. # 20	6/8/2015	\$273.94
SHAW, DONALD - NSF CHECK	6/9/2015	\$162.00
CLOSE COURT ACCOUNT INTO MAIN 0701	6/17/2015	-\$25,624.75
XCEL - UTILITY BILL	6/4/2015	\$4,215.54
RICOH	6/3/2015	\$44.63
GOMEZ, IRVING - CHECK DIFFERENCE	6/9/2015	\$60.00
Payflex Health Hub CDM Ref. # 21	6/22/2015	\$566.63
Payflex CDM Ref. # 22	6/29/2015	\$583.72
Void and Correct Outstanding Transactions	6/30/2015	\$75.55
PAYLOCITY PAYROLL FEE	6/15/2015	\$31,645.89
PAYLOCITY PAYROLL FEE	6/30/2015	\$35,255.21
WELLS FARGO CREDIT CARD MACHINE	6/10/2015	\$258.20
LEGAL DEFENSE FUND	6/30/2015	-\$42.00
CONSTABLE GROUP INC.	6/30/2015	-\$329.99
PARACHUTE VETERINARY CLINIC	6/30/2015	-\$132.65
FIRST STRING LLC	6/30/2015	-\$206.25
GARFIELD CO. CLERK & RECORDER	6/30/2015	-\$52.00
CCCMA	6/30/2015	-\$75.00
HOLY CROSS ENERGY	6/30/2015	-\$370.58
AFLAC	6/4/2015	\$657.93
CMCA	6/4/2015	\$25.00
DEPENDABLE WASTE SERVICES	6/4/2015	\$4,617.00
FIRE AND POLICE PENSION ASSOC.	6/4/2015	\$1,722.07
LIBERTY NATIONAL LIFE INSURANCE CO.	6/4/2015	\$151.78
ORCHARD TRUST COMPANY, LLC	6/4/2015	\$2,121.53
ALLY	6/9/2015	\$2,162.63
ALLY	6/9/2015	\$3,081.96
ALPINE TIRE CO.	6/9/2015	\$1,443.58
ALSCO	6/9/2015	\$291.15
BATTLEMENT MESA METROPOLITAN DISTRICT	6/9/2015	\$10,668.00
BATTLEMENT MESA TRUE VALUE	6/9/2015	\$17.52
CASELLE INC	6/9/2015	\$525.33
CENTRAL DISTRIBUTING	6/9/2015	\$277.12
CHEMA TOX LABORATORY INC	6/9/2015	\$20.00
CINET-COMPANY 004	6/9/2015	\$723.03
COLORADO WATER CONSERVATION BOARD	6/9/2015	\$11,118.80
COLUMBINE FORD	6/9/2015	\$439.90
DEREK WINGFIELD	6/9/2015	\$59.61
DESKTOP CONSULTING, INC.	6/9/2015	\$485.00
FIKES WEST, INC.	6/9/2015	\$96.00
GRAND JUNCTION PIPE & SUPPLY	6/9/2015	\$915.19
INTERMOUNTAIN SWEEPER CO.	6/9/2015	\$1,085.00
MESA COUNTY HEALTH DEPT.	6/9/2015	\$40.00
NEPTUNE TECHNOLOGY GROUP, INC.	6/9/2015	\$3,200.00

ON-SITE SAFETY INC.	6/9/2015	\$50.00
OVERHEAD DOOR CO.	6/9/2015	\$216.00
R & S SALES & WELDING SERVICE	6/9/2015	\$24.00
RIFLE ANIMAL SHELTER	6/9/2015	\$300.00
SAFELITE FULFILLMENT, INC.	6/9/2015	\$236.85
STEVEN A. NOFZIGER	6/9/2015	\$300.00
STUART S. MCARTHUR	6/9/2015	\$610.37
SWALLOW OIL COMPANY	6/9/2015	\$40.00
UNCC	6/9/2015	\$22.88
UNIVAR USA INC.	6/9/2015	\$32.53
VALLEY LUMBER	6/9/2015	\$89.17
VERIZON WIRELESS	6/9/2015	\$670.55
VERIZON WIRELESS - LERT B	6/9/2015	\$50.00
WELLS FARGO BUSINESS	6/9/2015	\$813.89
WELLS FARGO BUSINESS	6/9/2015	\$337.71
WELLS FARGO BUSINESS	6/9/2015	\$260.17
WELLS FARGO BUSINESS CARD	6/9/2015	\$325.46
WELLS FARGO VISA	6/9/2015	\$692.48
WELLS FARGO VISA	6/9/2015	\$2,054.70
FIRE AND POLICE PENSION ASSOC.	6/16/2015	\$1,722.07
ORCHARD TRUST COMPANY, LLC	6/16/2015	\$2,121.53
PAYFLEX SYSTEMS, USA INC.	6/16/2015	\$150.00
PINNACOL ASSURANCE	6/16/2015	\$6,395.00
Robert Connelly	6/16/2015	\$243.00
HIGH DESERT FLORAL	6/23/2015	\$15,000.00
WEX, INC.	6/12/2015	\$2,232.25
COMCAST CABLE	6/22/2015	\$147.85
XCEL ENERGY	6/25/2015	\$3,739.58
XCEL ENERGY	6/26/2015	\$3,289.81
TOTAL PAID IN JUNE 2015		\$135,744.25