

<b>MARCH 2015 EXPENDITURES</b>	<b>Check</b>
<b>PAYEE</b>	<b>Amount</b>
HRA REIMBURSEMENT CDM REF. #7	\$4,291.34
Payflex Healthhub CDM Ref.# 8	\$1,232.75
Payflex Healthhub CDM Ref. # 9	\$428.58
CK 123 ANNUAL WATER PAYMENT WATER PLANT	\$17,921.88
Payflex Helth Hub CDM Ref. # 10	\$39.35
AFLAC	\$657.93
CEBT	\$17,763.10
FIRE AND POLICE PENSION ASSOC.	\$1,722.07
LIBERTY NATIONAL LIFE INSURANCE CO.	\$151.78
ORCHARD TRUST COMPANY, LLC	\$1,314.59
RICOH USA, INC.	\$148.91
WELLS FARGO BUSINESS	\$274.71
WELLS FARGO BUSINESS	\$525.50
WELLS FARGO BUSINESS	\$37.94
WELLS FARGO BUSINESS CARD	\$338.02
WELLS FARGO VISA	\$610.84
FIRE AND POLICE PENSION ASSOC.	\$3,444.14
ORCHARD TRUST COMPANY, LLC	\$2,629.18
ACCUTEST LABORATORIES	\$1,860.00
AIR COMPRESSOR SERVICE	\$817.46
AIRGAS USA, LLC	\$224.76
ALSCO	\$329.92
AUSTIN CIVIL GROUP, INC.	\$3,315.50
B & B PLUMBING	\$274.00
BARONE, INC.	\$456.04
BATTLEMENT MESA METROPOLITAN DISTRICT	\$20,658.00
BATTLEMENT MESA TRUE VALUE	\$45.76
CADFISH, LLC	\$2,632.50
CASELLE INC	\$1,050.66
CENTRAL DISTRIBUTING	\$75.38
COLORADO MT. NEWS MEDIA	\$54.64
COMFORT AIR OF GRAND JUNCTION	\$6,140.00
COMMERCIAL SPECIALISTS, INC.	\$1,150.00
DEPENDABLE WASTE SERVICES	\$9,180.00
DESKTOP CONSULTING, INC.	\$215.00
DISA, Inc.	\$112.00
EVOQUA WATER TECHNOLOGIES LLC	\$1,274.40
FIKES WEST, INC.	\$114.00
GRAND JUNCTION PIPE & SUPPLY	\$6,058.62
GRAND VALLEY RECREATION CENTER	\$286.00
HACH	\$690.04
HELTON & WILLIAMSEN, P.C.	\$240.00
HILL AND ROBBINS P.C.	\$1,233.52
HOLY CROSS ENERGY	\$1,407.46
JOHN MULLIGAN	\$750.36

K-SUN COMMUNITY RADIO	\$2,000.00
MATTHEW BENDER & CO, INC.	\$478.80
MOUNTAIN PEST CONTROL	\$208.00
NEPTUNE TECHNOLOGY GROUP, INC.	\$3,602.00
PARACHUTE AUTO PARTS & SUPPLY	\$340.50
PARACHUTE SERVICE	\$179.90
PINNACOL ASSURANCE	\$6,832.00
QUILL CORPORATION	\$978.66
R & S SALES & WELDING SERVICE	\$24.00
RICOH USA, INC	\$65.20
SAM'S CLUB	\$57.28
SOUTHWESTERN SYSTEMS, INC	\$1,530.00
STEVEN A. NOFZIGER	\$150.00
STUART S. MCARTHUR	\$257.76
SWALLOW OIL COMPANY	\$54.56
UNCC	\$88.66
UNIVAR USA INC.	\$831.88
VALLEY LUMBER	\$223.34
VERIZON WIRELESS	\$1,245.76
WESTERN SLOPE CONSULTING, LLC	\$9,098.28
XCEL ENERGY	\$17,217.00
<b>TOTAL</b>	<b>\$159,642.21</b>