EXPENSES PAID IN MARCH 2016

Payee or Description	Check Number	Check Amount
360 ELECTRIC, LLC	20417	$ 616.17
ACCUTEST LABORATORIES	20418	$ 240.50
ACCUTEST LABORATORIES	20461	$ 240.50
ACTIVE ENTERTAINMENT, LLC	20458	$ 4,815.00
AFLAC	20454	$ 575.12
ALERT/ SAM	20419	$ 80.00
ALEXANDER GRAHAM	20462	$ 165.64
AMERICAN EXPRESS TRANSACTION FEE	ACH	$ 1.33
AUSTIN CIVIL GROUP, INC.	20420	$ 440.00
AUSTIN CIVIL GROUP, INC.	20420	$ 105.00
AUSTIN CIVIL GROUP, INC.	20420	$ 3,175.15
B & B PLUMBING	20463	$ 227.00
BATTLEMENT MESA METROPOLITAN DISTRICT	20421	$ 9,153.00
BATTLEMENT MESA METROPOLITAN DISTRICT	20464	$ 11,013.00
BROWNS HILL ENGINEERING & CONT, LLC	20465	$ 5,035.00
CAMCA	20466	$ 40.00
CASELLE INC	20422	$ 1,050.66
CASELLE INC	20467	$ 525.33
CBI	20468	$ 300.00
CDC JANITORIAL	20423	$ 10.00
CEBT	20455	$ 19,592.10
CEBT	20459	$ 20,938.60
CENTURY EQUIPMENT COMPANY	20424	$ 67.50
CHARLES HORNICK	20469	$ 47.73
CITY OF RIFLE	20470	$ 512.50
CMCA	20425	$ 155.00
DEPENDABLE WASTE SERVICES	20426	$ 4,617.00
DEPENDABLE WASTE SERVICES	20471	$ 9,189.00
DEPOSIT PROOF ERROR CORRECTED	ACH	$ (211.01)
DEREK WINGFIELD	20427	$ 39.10
DESKTOP CONSULTING, INC.	20428	$ 82.50
DISA, Inc.	20472	$ 56.00
EDUARDO ESPARZA	20473	$ 2,980.00
ELAM CONSTRUCTION, INC.	20429	$ 2,074.44
ELWOOD STAFFING	20430	$ 5,364.42
ELWOOD STAFFING	20474	$ 2,351.96
FIKES WEST, INC.	20431	$ 129.00
FILTER TECH SYSTEMS, INC.	20432	$ 1,243.63
FIRE AND POLICE PENSION ASSOC.	ACH	$ 1,767.12
FIRE AND POLICE PENSION ASSOC.	ACH	$ 1,767.12
GARFIELD CO. CLERK & RECORDER	20457	$ 26.00
GRAND RIVER HOSPITAL DISTRICT	20475	$ 144.00
GRAND VALLEY EDUCATIONAL FOUNDATION	20476	$ 1,000.00
GRAND VALLEY GIVERS	20357	$ 1,000.00
GRAND VALLEY HIGH SCHOOL	20433	$ 500.00

EXPENSES PAID IN MARCH 2016

Payee or Description	Check Number	Check Amount
GRAND VALLEY HISTORICAL SOCIET	20477	$ 500.00
HACH	20434	$ 5,660.54
HARLEY WALKER	20435	$ 38.09
HELTON & WILLIAMSEN, P.C.	20436	$ 418.00
HILL AND ROBBINS P.C.	20397	$ 46.56
HILL AND ROBBINS P.C.	20437	$ 1,679.85
IIMC	20478	$ 275.00
JOSEPH SIMONS	20479	$ 113.00
KANSAS CITY LIFE INS.	ACH	$ 731.98
KARP, NEU, HANLON P.C.	20438	$ 8,461.90
KARP, NEU, HANLON P.C.	20480	$ 7,709.90
KIWANAS CLUB OF GRAND VALLEY	20481	$ 125.00
KONICA MINOLTA	20439	$ 2,219.25
KONICA MINOLTA	20482	$ 1,057.74
K-SUN COMMUNITY RADIO	20400	$ 1,000.00
LIBERTY NATIONAL LIFE INSURANCE CO.	ACH	$ 151.78
LIBERTY NATIONAL LIFE INSURANCE CO.	ACH	$ 151.78
LOVA TRAILS GROUP	20483	$ 1,000.00
MUNRO SUPPLY	20484	$ 2,674.43
OLDCASTLE SW GROUP INC.	20499	$ 28,998.83
ORCHARD TRUST COMPANY, LLC	20441	$ 2,100.09
ORCHARD TRUST COMPANY, LLC	20456	$ 2,699.61
ORCHARD TRUST COMPANY, LLC	20460	$ 2,270.45
P AND K AUTO BODY	20485	$ 230.00
PARACHUTE SERVICE	20486	$ 128.00
Payflex Health Hub CDM Ref# 11	ACH	$ 480.52
Payflex Health Hub CDM Ref# 12	ACH	$ 650.82
Payflex Health Hub CDM Ref. #10	ACH	$ 16.08
Payflex Reimbursement 3/11 to 3/29 Ref # 13	ACH	$ 5,415.36
PAYFLEX SYSTEMS, USA INC.	20442	$ 150.00
PAYFLEX SYSTEMS, USA INC.	ACH	$ 150.00
PAYLOCITY PAYROLL	ACH	$ 24,021.15
PAYLOCITY PAYROLL	ACH	$ 1,282.87
PAYLOCITY PAYROLL	ACH	$ 1,099.00
PAYLOCITY PAYROLL	ACH	$ 68.17
PAYLOCITY PAYROLL	ACH	$ 4,084.21
PAYLOCITY PAYROLL	ACH	$ 3,190.37
PAYLOCITY PAYROLL	ACH	$ 113.80
PAYLOCITY PAYROLL	ACH	$ 27,030.66
PAYLOCITY PAYROLL	ACH	$ 110.82
PAYLOCITY PAYROLL	ACH	$ 8,978.14
PAYLOCITY PAYROLL	ACH	$ 128.50
PWT	20487	$ 1,125.84
R & S SALES & WELDING SERVICE	20488	$ 20.25
RESOURCE ENGINEERING INC	20443	$ 720.00

EXPENSES PAID IN MARCH 2016

Payee or Description	Check Number	Check Amount
RICOH USA, INC	20489	$ 51.23
RIVER BRIDGE REGIONAL CENTER INC.	20490	$ 1,000.00
SAFEBUILT, INC.	20444	$ 243.73
SAFEBUILT, INC.	20491	$ 798.40
SAMS CLUB	20406	$ 225.00
SAMS CLUB	20445	$ 260.95
SOUTHWESTERN SYSTEMS, INC	20446	$ 2,560.50
SOUTHWESTERN SYSTEMS, INC	20492	$ 2,796.00
STEVEN A. NOFZIGER	20447	$ 275.00
STUART S. MCARTHUR	20493	$ 399.18
SWALLOW OIL COMPANY	20494	$ 78.08
THE LITTLE COFFEE SHACK	20448	$ 177.03
TIFFANY M MERRIAM	20449	$ 51.00
UMB	ACH	$ 10,931.48
UNCC	20450	$ 14.30
UNCC	20495	$ 22.88
UNIVAR USA INC.	20451	$ 603.62
WEST PARK TRUCK EQUIPMENT	20452	$ 756.50
WEST PARK TRUCK EQUIPMENT	20496	$ 966.30
WESTERN SLOPE CONSULTING, LLC	20497	$ 5,558.92
WESTERN SLOPE CONSULTING, LLC	20497	$ 1,296.25
WEX	ACH	$ 1,630.32
XCEL	ACH	$ 3,294.48
XCEL	ACH	$ 5,375.52
TOTAL		**$ 301,887.12**