AUGUST 2014 EXPENDISTURES

Payee or Description	Amount
CDM Ref. #3 Colo. Dept. of Labor & Employment	$16.70
CDM Ref. # 2 2nd Qrt. Unemployment Pmt.	$624.13
CDM REF # 8 Colorado Dept. of Revenue	$1,318.00
CDM REF # 15 Federal Tax Deposit	$8,668.09
CDM REF #25 Paylocity	$98.00
CDM REF # 19 Payflex Health Hub HRA	$11,212.69
CDM REF # 20 HRA Reimbursment	$4,675.00
State witholding	$1,318.00
Paylocity Ref. # 26	$125.00
Federal Tax Deposit Ref #16	$8,748.21
Colo. Dept. of Labor & Employment Ref#3	$21.76
AFLAC	$803.70
ANDREW SIDENER	$51.80
CENTURY LINK	$912.92
DEPENDABLE WASTE SERVICES	$5,332.14
DUSTIE COLELLA	$257.10
FIRE AND POLICE PENSION ASSOC.	$2,143.89
KANSAS CITY LIFE INS.	$2,144.56
KONICA MINOLTA	$1,056.71
LEGAL DEFENSE PLAN	$28.00
LIBERTY NATIONAL LIFE INSURANCE CO.	$151.78
ORCHARD TRUST COMPANY, LLC	$2,605.47
RICOH USA, INC	$9.61
RICOH USA, INC.	$148.96
ROCKY MT. HEALTH PLANS	$17,604.56
VISION SERVICE PLAN - (CONNECTICUT)	$280.80
WELLS FARGO BUSINESS	$243.97
WELLS FARGO BUSINESS	$70.00
WELLS FARGO BUSINESS	$1,522.31
WELLS FARGO BUSINESS CARD	$524.00
FIRE AND POLICE PENSION ASSOC.	$3.63
360 ELECTRIC, LLC	$885.82
ACCUTEST LABORATORIES	$224.00
ACTION SHOP SERVICE	$145.65
AIRGAS USA, LLC	$50.08
ALPHA CARD	$409.95
ALSCO	$121.48
BARONE, INC.	$108.06
BATTLEMENT MESA HARDWARE LLC	$179.83
BATTLEMENT MESA METROPOLITAN DISTRICT	$15,195.00
BRUBACHER DESIGN	$51.90
CASELLE INC	$525.33
CENTRAL DISTRIBUTING	$146.50
CHEMPLIANCE, INC.	$1,224.99
CIRSA	$74.00
COLORADO MT. NEWS MEDIA	$39.47
COLORADO MUNICIPAL JUDGES ASSO	$175.00
COMCAST CABLE	$139.85
COMFORT AIR OF GRAND JUNCTION	$520.00
DESKTOP CONSULTING, INC.	$742.80
DISA, Inc.	$362.00
FIKES WEST, INC.	$89.00
FILTER TECH SYSTEMS, INC.	$171.32
FIRE AND POLICE PENSION ASSOC.	$2,086.44
GARFIELD & HECHT, P.C.	$80.00
GARFIELD COUNTY TREASURER	$22.00
GRAND JUNCTION PIPE & SUPPLY	$765.62
HOLY CROSS ENERGY	$63.37
KROGER SOOPERS CUSTOMER CHARGES	$93.48

MOUNTAIN PEST CONTROL	$104.00
NATIONAL NEIGHBORHOOD WATCH INST.	$155.00
OLD MOUNTAIN PACK & SHIP	$15.88
ORCHARD TRUST COMPANY, LLC	$2,536.09
PARACHUTE AUTO PARTS & SUPPLY	$142.54
PARACHUTE RADIO SHACK	$134.96
QUILL CORPORATION	$1,083.96
R & S SALES & WELDING SERVICE	$12.00
Safety & Construction Supply Inc.	$201.86
SANDS LAW OFFICE, LLC	$2,513.48
SHERWIN WILLIAMS	$400.73
SWALLOW OIL COMPANY	$2,900.16
TRI COUNTY FIRE EXTINGUISHERS	$270.00
TRU GREEN	$456.75
U.S. PUBLIC SAFETY GROUP, INC.	$677.57
U.S. TRACTOR & HARVEST, INC.	$125.61
UNCC	$39.78
UNIVAR USA INC.	$366.76
VERIZON WIRELESS	$623.85
WAGNER RENTS INC.	$770.00
XCEL ENERGY	$9,243.59
Salaries for August	$59,591.19
TOTAL	**$179,780.19**