

GL	JULY 2014 EXPENDITURES	Check
Period	Payee	Amount
14-Jul	AFLAC	\$803.70
14-Jul	CENTURY LINK	\$771.24
14-Jul	DENISE CHIARETTA	\$39.55
14-Jul	DEPENDABLE WASTE SERVICES	\$8,264.36
14-Jul	FIRE AND POLICE PENSION ASSOC.	\$1,699.25
14-Jul	GRAND VALLEY PARK ASSOCIATION	\$1,000.00
14-Jul	KANSAS CITY LIFE INS.	\$2,546.10
14-Jul	KONICA MINOLTA	\$784.92
14-Jul	LAW ENFORCEMENT ALLIANCE FOR DEFENSE	\$28.00
14-Jul	LIBERTY NATIONAL LIFE INSURANCE CO.	\$151.78
14-Jul	ORCHARD TRUST COMPANY, LLC	\$2,466.78
14-Jul	RICOH USA, INC	\$13.16
14-Jul	RICOH USA, INC.	\$148.96
14-Jul	ROCKY MT. HEALTH PLANS	\$20,124.46
14-Jul	STUART S. MCARTHUR	\$9,500.00
14-Jul	VISION SERVICE PLAN - (CONNECTICUT)	\$262.08
14-Jul	WELLS FARGO BUSINESS	\$113.08
14-Jul	WELLS FARGO BUSINESS	\$1,141.57
14-Jul	WELLS FARGO BUSINESS CARD	\$174.13
14-Jul	ACCUTEST LABORATORIES	\$360.00
14-Jul	ACTION SHOP SERVICE	\$112.94
14-Jul	AIRGAS USA, LLC	\$48.70
14-Jul	ALL AMERICAN GLASS LLC	\$268.00
14-Jul	ALLY	\$2,162.63
14-Jul	ALLY	\$3,081.96
14-Jul	ALSCO	\$183.14
14-Jul	APRENDI, INC.	\$207.00
14-Jul	AUSTIN CIVIL GROUP, INC.	\$4,472.53
14-Jul	BATTEMENT MESA HARDWARE LLC	\$35.24
14-Jul	BATTEMENT MESA METROPOLITAN DISTRICT	\$11,664.00
14-Jul	BRUBACHER DESIGN	\$399.90
14-Jul	CASELLE INC	\$525.33
14-Jul	CHELEWSKI PIPE & SUPPLY, INC.	\$59.10
14-Jul	CHEMA TOX LABORATORY INC	\$22.94
14-Jul	CHEMPLIANCE, INC.	\$1,124.44
14-Jul	CIRSA	\$11,036.00
14-Jul	COLORADO CODE PUBLISHING COMPANY	\$60.85
14-Jul	COLORADO MT. NEWS MEDIA	\$182.66
14-Jul	COMCAST CABLE	\$139.75
14-Jul	COMFORT AIR OF GRAND JUNCTION	\$720.00
14-Jul	COMMERCIAL SPECIALISTS, INC.	\$157.50
14-Jul	DESKTOP CONSULTING, INC.	\$592.50
14-Jul	DISA, Inc.	\$112.00
14-Jul	ECO RESOURCES COLORADO INC.	\$572.00
14-Jul	FIKES WEST, INC.	\$89.00
14-Jul	FIRE AND POLICE PENSION ASSOC.	\$1,697.84
14-Jul	GRAND JUNCTION PIPE & SUPPLY	\$2,700.00
14-Jul	GRAND JUNCTION PIPE & SUPPLY	\$1,367.30
14-Jul	HOLY CROSS ENERGY	\$88.22
14-Jul	LAWSON PRODUCTS INC	\$111.78
14-Jul	MESA COUNTY HEALTH DEPT.	\$80.00
14-Jul	MICRO PLASTICS	\$60.47
14-Jul	MOUNTAIN PEST CONTROL	\$104.00
14-Jul	ORCHARD TRUST COMPANY, LLC	\$2,466.78
14-Jul	PARACHUTE AUTO PARTS & SUPPLY	\$388.89
14-Jul	PARACHUTE RADIO SHACK	\$59.98
14-Jul	PARACHUTE SERVICE	\$216.65
14-Jul	PAYFLEX SYSTEMS, USA INC.	\$150.00
14-Jul	PHYSIO-CONTROL, INC.	\$65.50

14-Jul QUILL CORPORATION	\$895.95
14-Jul R & S SALES & WELDING SERVICE	\$12.00
14-Jul RDJ SPECIALTIES, INC.	\$775.87
14-Jul SANDS LAW OFFICE, LLC	\$2,163.84
14-Jul SOUTHWESTERN SYSTEMS, INC	\$4,102.50
14-Jul STUART S. MCARTHUR	\$133.04
14-Jul STUART S. MCARTHUR	\$60.00
14-Jul SWALLOW OIL COMPANY	\$2,925.34
14-Jul THE LITTLE COFFEE SHACK	\$377.23
14-Jul TRU GREEN	\$1,258.95
14-Jul U. S. TRACTOR & HARVEST, INC.	\$637.18
14-Jul UNCC	\$35.19
14-Jul UNIVAR USA INC.	\$561.50
14-Jul VALLEY AUTOMOTIVE & DIESEL INC	\$608.40
14-Jul VALLEY LUMBER	\$88.70
14-Jul VERIZON WIRELESS	\$774.61
14-Jul WAGNER RENTS INC.	\$970.00
14-Jul WESTERN SLOPE ELECTRICAL CONTRACTOR LLC	\$4,550.00
14-Jul WINWATER	\$1,232.00
14-Jul SALARIES	\$61,161.73
14-Jul FEDERAL TAX DEPOSITS	\$20,817.83
14-Jul STATE EMPLOYMENT TAXES	\$2,770.88
14-Jul PAYLOCITY	\$285.00
14-Jul XCEL ENERGY	\$8,059.51
14-Jul PARACHUTE AREA CHAMBER COMMERCE	\$100.00
14-Jul PARACHUTE AREA CHAMBER COMMERCE	\$30.00
14-Jul TOWN OF PARACHUTE - PETTY CASH	\$65.23
<b>JULY</b>	<b>TOTAL</b>
	<b>\$213,433.12</b>