

NOVEMBER 2014 PAYMENTS	Check	Check
Payee or Description	Number	Amount
Transfer	1	\$46,000.00
PAYFLEX HEALTH HUB CDM # 29	1	\$1,990.84
Reverse Utility Returned Check	2	\$120.33
PAYFLEX HEALTH HUB CDM REF #30	3	\$333.61
Payflex Health Hub CDM Ref. # 31	4	\$3,166.42
STATE OF COLORADO - HUTF TRANSFER	5	\$3,908.97
WELLS FARGO CREDIT CARD MACHINE FEES	6	\$295.46
11/15 Payroll	7	\$3,078.75
11/15 Payroll	8	\$26,620.68
11/15 Payroll	9	\$10,296.14
11/15 Paylocity Payroll Fee	10	\$109.00
11/30 Paylocity Payroll Fee	11	\$123.00
11/30 Payroll	12	\$110.82
11/30 Payroll	13	\$33,347.15
11/30 Payroll	14	\$12,006.75
PAYFLEX HEALTH HUB CDM REF #32	15	\$5,070.96
PAYFLEX HEALTH HUB CDM REF #33	16	\$391.29
CHK. 1963 Return Bond C. Shilling	17	\$300.00
AFLAC	19403	\$803.70
ANDREW SIDENER	19404	\$49.23
AUSTIN CIVIL GROUP, INC.	19405	\$11,076.26
CENTURY LINK	19406	\$913.22
CHEMA TOX LABORATORY INC	19407	\$20.00
DENISE CHIARETTA	19408	\$53.68
DEPENDABLE WASTE SERVICES	19409	\$4,600.00
FIKES WEST, INC.	19410	\$73.00
FIRE AND POLICE PENSION ASSOC.	19411	\$2,086.50
JANET CROSS	19412	\$48.59
KANSAS CITY LIFE INS.	19413	\$2,495.31
KONICA MINOLTA	19414	\$780.97
LAW ENFORCEMENT ALLIANCE FOR DEFENSE	19415	\$28.00
LIBERTY NATIONAL LIFE INSURANCE CO.	19416	\$151.78
ORCHARD TRUST COMPANY, LLC	19417	\$2,536.09
Quick Lane Tire & Auto Center	19418	\$1,053.22
RICOH USA, INC	19419	\$36.83
RICOH USA, INC.	19420	\$148.96
ROCKY MT. HEALTH PLANS	19421	\$19,464.65
ST. PAUL STAMP WORKS INC.	19422	\$57.13
STUART S. MCARTHUR	19423	\$466.15
VISION SERVICE PLAN - (CONNECTICUT)	19424	\$299.52
WELLS FARGO BUSINESS	19425	\$377.58
WELLS FARGO BUSINESS	19426	\$1,004.00
WELLS FARGO BUSINESS	19427	\$1,101.48
WELLS FARGO BUSINESS CARD	19428	\$183.68
R&L ACCOUNTING, LLC	19429	\$5,696.80
ALSCO	19430	\$125.48
AUSTIN CIVIL GROUP, INC.	19431	\$11,736.02
BATTLEMENT MESA HARDWARE LLC	19432	\$83.41
BATTLEMENT MESA METROPOLITAN DISTRICT	19433	\$12,492.00
BRUBACHER DESIGN	19434	\$409.80
CADFISH, LLC	19435	\$991.25
CASELLE INC	19436	\$525.33
CENTURY EQUIPMENT COMPANY	19437	\$816.00
COLORADO MT. NEWS MEDIA	19438	\$14.67
COVENANT TOWING & TRANSPORT	19439	\$80.00
DESKTOP CONSULTING, INC.	19440	\$1,877.47
DISA, Inc.	19441	\$56.00
FIRE AND POLICE PENSION ASSOC.	19442	\$2,086.50
GRAND JUNCTION PIPE & SUPPLY	19443	\$643.53

HOLY CROSS ENERGY	19444	\$116.90
LAWSON PRODUCTS INC	19445	\$62.89
MESA COUNTY HEALTH DEPT.	19446	\$40.00
MOUNTAIN PEST CONTROL	19447	\$104.00
NEPTUNE TECHNOLOGY GROUP, INC.	19448	\$19,390.49
OLDCASTLE SW GROUP INC.	19449	\$279,681.78
ORCHARD TRUST COMPANY, LLC	19450	\$2,294.53
PARACHUTE AUTO PARTS & SUPPLY	19451	\$866.36
PARACHUTE RADIO SHACK	19452	\$159.98
PARACHUTE SERVICE	19453	\$161.21
PAYFLEX SYSTEMS, USA INC.	19454	\$150.00
QUILL CORPORATION	19455	\$756.26
R & S SALES & WELDING SERVICE	19456	\$84.93
SAM'S CLUB	19457	\$612.82
SANDS LAW OFFICE, LLC	19458	\$2,515.96
SWALLOW OIL COMPANY	19459	\$2,523.98
UNCC	19460	\$53.55
VALLEY LUMBER	19461	\$58.41
VERIZON WIRELESS	19462	\$834.30
VICTORY DEFENSE CONSULTING	19463	\$485.00
WESTERN SLOPE CONSULTING, LLC	19464	\$1,750.28
XCEL ENERGY	19465	\$6,851.74
BO HARRISON	19466	\$72.79
GARFIELD CO. CLERK & RECORDER	19467	\$16.00
Void Check	19468	\$0.00
CENTURY LINK	19469	\$911.52
SHELL FLEET PLUS	19470	\$95.83
ED BOZARTH	19471	\$625.04
TOTAL		\$556,090.51