

SEPTEMBER 2014 EXPENDITURES	Check
Payee or Description	Amount
State Withholding	\$1,308.00
HRA Reimbursement Ref. #21	\$60.08
CDM REF # 27 Paylocity Admin. Fees	\$96.00
Payflex HRA CDM Ref/#22	\$69.00
Wells Fargo Federal Tax Dep. CDM Ref. #17	\$8,585.03
Paylocity 9/30 Payroll CDM Ref. #28	\$125.00
Colo. Dept. of Labor & Employment CDM Ref. 4	\$16.76
Colo. Dept of Labor & Employment CDM Ref. # 14	\$24.31
Federal Tax Deposit / CDM Ref #18	\$9,591.52
Payflex Health Hub CDM Ref. # 23	\$581.92
Colo. Dept. Of Revenue CDM Ref. #11	\$1,446.00
Payflex Health Hub CDM Ref. # 24	\$514.38
AFLAC	\$803.72
CENTURY LINK	\$918.47
DEPENDABLE WASTE SERVICES	\$4,625.00
FILTER TECH SYSTEMS, INC.	\$978.95
FIRE AND POLICE PENSION ASSOC.	\$2,086.44
GALLS, AN ARAMARK CO., LLC	\$250.01
KANSAS CITY LIFE INS.	\$2,377.64
KONICA MINOLTA	\$729.83
LAW ENFORCEMENT ALLIANCE FOR DEFENSE	\$28.00
LIBERTY NATIONAL LIFE INSURANCE CO.	\$151.78
MICRO PLASTICS	\$80.80
ORCHARD TRUST COMPANY, LLC	\$2,536.29
PAYFLEX SYSTEMS, USA INC.	\$150.00
RICOH USA, INC.	\$148.96
RIFLE TOWING	\$161.00
ROCKY MT. HEALTH PLANS	\$19,464.65
STUART S. MCARTHUR	\$172.21
VISION SERVICE PLAN - (CONNECTICUT)	\$299.52
WELLS FARGO BUSINESS	\$532.26
WELLS FARGO BUSINESS	\$2,300.10
WELLS FARGO BUSINESS	\$722.12
WELLS FARGO BUSINESS CARD	\$648.64
EXTREME KIDS LLC	\$5,200.00
WALK ON WATER	\$2,300.00
AUSTIN CIVIL GROUP, INC.	\$4,760.00
GARFIELD CO. CLERK & RECORDER	\$107.00
PARACHUTE/BM PARKS & REC	\$225.00
A COUPLE OF STICTCHES, EMBROIDERY	\$40.50
AIRGAS USA, LLC	\$50.08
ALSCO	\$121.48
APRENDI, INC.	\$123.45
AUSTIN CIVIL GROUP, INC.	\$4,690.00
BATTLEMENT MESA HARDWARE LLC	\$223.16
BATTLEMENT MESA METROPOLITAN DISTRICT	\$14,085.00
CANDLEWOOD SUITES	\$78.09
CASELLE INC	\$525.33
CDPHE	\$465.00
CENTURY EQUIPMENT COMPANY	\$92.58
CIRSA	\$100.00
COLORADO MT. NEWS MEDIA	\$61.73
DAZZIO & PLUTT, LLC	\$9,500.00
DENISE CHIARETTA	\$345.00
DESKTOP CONSULTING, INC.	\$430.30
ECOS ENVIRONMENTAL & DISASTER RESTORATIO	\$1,200.00
EMEDCO INC.	\$802.32
FIKES WEST, INC.	\$89.00
FIRE AND POLICE PENSION ASSOC.	\$2,086.50

FRONTIER PAVING INC.	\$205,428.60
GARFIELD & HECHT, P.C.	\$192.00
GARFIELD CO. SHERIFFS AUXILIARY	\$360.00
GRAND JUNCTION PIPE & SUPPLY	\$15,189.94
HOLY CROSS ENERGY	\$66.11
HUDDLESTON-BERRY ENGINEERING & TESTING	\$3,235.00
MESA COUNTY HEALTH DEPT.	\$40.00
MICRO PLASTICS	\$79.50
MOUNTAIN PEST CONTROL	\$104.00
NEVE'S UNIFORMS, INC.	\$1,007.24
ORCHARD TRUST COMPANY, LLC	\$2,536.09
P AND K AUTO BODY	\$476.00
PARACHUTE AUTO PARTS & SUPPLY	\$224.33
PARACHUTE RADIO SHACK	\$139.98
PARACHUTE SERVICE	\$62.90
PATTON PRINTING CO.	\$132.00
PAYFLEX SYSTEMS, USA INC.	\$150.00
PINNACOL ASSURANCE	\$6,779.00
QUILL CORPORATION	\$456.39
R & S SALES & WELDING SERVICE	\$12.00
RICOH USA, INC	\$50.32
RICOH USA, INC.	\$148.96
SALARIES	\$60,446.22
SAM'S CLUB	\$18.75
SANDS LAW OFFICE, LLC	\$5,552.82
SWALLOW OIL COMPANY	\$2,666.57
T/J COMMUNICATIONS	\$492.25
THE CITIZEN TELEGRAM	\$20.00
TRI COUNTY FIRE EXTINGUISHERS	\$220.00
TRU GREEN	\$290.85
TWO-WAY COMMUNICATIONS	\$170.00
U. S. TRACTOR & HARVEST, INC.	\$1,099.27
UNCC	\$58.14
UNIVAR USA INC.	\$601.50
USA BLUE BOOK	\$278.73
VALLEY LUMBER	\$184.43
VERIZON WIRELESS	\$899.43
WAGNER RENTS INC.	\$458.03
WESTERN SLOPE CONSULTING, LLC	\$6,777.34
WILLY WANNA JUMP	\$1,710.00
XCEL ENERGY	\$7,845.77
TOTAL	\$436,946.37