

2017 December Payables

DATE	VENDOR NAME	AMOUNT	DESCRIPTION
12/30/17	COUNTY HEALTH POOL	8,674.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	353.50	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	52.25	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	1,988.80	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	82.05	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	14.75	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	4,263.36	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	195.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	35.20	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	2,279.20	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	157.80	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	22.75	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	8,320.80	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	416.60	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	80.60	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	848.56	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	31.60	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	5.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	849.40	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	31.60	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	5.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	4,205.02	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	145.25	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	26.15	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	3,101.20	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	176.75	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	22.75	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	1,589.40	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	63.10	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	11.35	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	6,045.32	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	48.85	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	6,342.76	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	258.80	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	46.55	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	1,952.40	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	82.05	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	14.75	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	16,600.50	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	656.55	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	105.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	22,197.06	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	921.55	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	165.75	DECEMBER 2017 PREMUIMS

12/30/17	COUNTY HEALTH POOL	2,332.80	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	94.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	17.05	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	849.40	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	31.60	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	5.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	1,952.40	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	5.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	3,446.20	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	126.30	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	22.75	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	1,391.40	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	63.10	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	11.35	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	1,589.40	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	31.60	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	11.35	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	20,692.80	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	795.50	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	139.80	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	3,641.71	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	145.15	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	26.10	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	5,850.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	208.35	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	37.50	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	1,589.40	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	63.10	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	5.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	2,782.80	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	126.20	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	22.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	2,422.30	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	94.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	17.05	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	1,588.20	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	63.10	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	11.35	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	1,592.80	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	63.20	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	11.40	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	3,198.70	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	126.20	DECEMBER 2017 PREMUIMS
12/30/17	COUNTY HEALTH POOL	11.35	DECEMBER 2017 PREMUIMS
12/30/17	TIMBERLINE ACE HARDWARE	(640.82)	CHECK RETURNED BY VENDOR
12/30/17	TIMBERLINE ACE HARDWARE	(5.98)	CHECK RETURNED BY VENDOR
12/30/17	TIMBERLINE ACE HARDWARE	(4.98)	CHECK RETURNED BY VENDOR

12/30/17	TIMBERLINE ACE HARDWARE	(7.99)	CHECK RETURNED BY VENDOR
12/30/17	TIMBERLINE ACE HARDWARE	(28.98)	CHECK RETURNED BY VENDOR
12/30/17	TIMBERLINE ACE HARDWARE	(13.98)	CHECK RETURNED BY VENDOR
12/30/17	TIMBERLINE ACE HARDWARE	(3.99)	CHECK RETURNED BY VENDOR
12/30/17	TIMBERLINE ACE HARDWARE	(5.00)	CHECK RETURNED BY VENDOR
12/12/17	AB COURT REPORTING & VID	1,491.60	BLAIR/EDEN/YAH INTERVIEW
12/12/17	AB COURT REPORTING & VID	954.80	CEUS/NUN/MEYHA INTERVIEW
12/12/17	ALPINE LUMBER COMPANY	57.02	4X4 ROUGH CEDAR
12/12/17	ALPINE LUMBER COMPANY	66.72	2X6 TREX SELECT DECKING
12/12/17	BLACK HILLS GAS DISTRIBU	56.14	400 FRONT ST/BATHROOM
12/12/17	BLACK HILLS GAS DISTRIBU	88.11	39595 HWY 145 R&B SHOP
12/12/17	BLACK HILLS GAS DISTRIBU	64.34	39574 HWY 145/RENTAL HSE
12/12/17	BLACK HILLS GAS DISTRIBU	53.00	35 PILOT KNOB LN 601
12/12/17	BLACK HILLS GAS DISTRIBU	92.50	400 FRONT ST/SCHOOL BLDG
12/12/17	BLACK HILLS GAS DISTRIBU	24.60	1165 SUMMIT/RESTROOMS
12/12/17	BLACK HILLS GAS DISTRIBU	61.09	39595 1/2 HWY 145/BUS BN
12/12/17	BLACK HILLS GAS DISTRIBU	154.36	39595 HWY 145/NEW SHOP
12/12/17	BLACK HILLS GAS DISTRIBU	458.55	305 W COLORADO AVE
12/12/17	BLACK HILLS GAS DISTRIBU	165.81	1120 SUMMIT AVENUE
12/12/17	BLACK HILLS GAS DISTRIBU	232.97	333 W COLORADO AVENUE
12/12/17	BLACK HILLS GAS DISTRIBU	70.57	1165 SUMMIT/EVENT CNTR
12/12/17	BLACK HILLS GAS DISTRIBU	738.80	651 CNTY RD 63L/JAIL
12/12/17	BLACK HILLS GAS DISTRIBU	147.96	335 W COLORADO AVENUE
12/12/17	BLUE TARP CREDIT SERVICE	8.99	CHAIN SAW OIL
12/12/17	BLUE TARP CREDIT SERVICE	22.77	PLASTIC PAIL, LID, HANDL
12/12/17	BLUE TARP CREDIT SERVICE	17.98	13018 COUPLER / PLUG SET
12/12/17	BLUE TARP CREDIT SERVICE	29.96	DUCT TAPE/SPRYPNT - SKI
12/12/17	BLUE TARP CREDIT SERVICE	53.76	BROOMS, ADAPTER, PHONE C
12/12/17	BLUE TARP CREDIT SERVICE	142.27	ELECTRIC SUPPLIES FOR PA
12/12/17	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
12/12/17	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
12/12/17	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
12/12/17	BRUIN WASTE MANAGEMENT	23.08	TRASH REMOVAL/WEST WING
12/12/17	BRUIN WASTE MANAGEMENT	65.14	TRASH REMOVAL/LC BLDG
12/12/17	BRUIN WASTE MANAGEMENT	5,700.00	TRASH REMOVAL
12/12/17	BRUIN WASTE MANAGEMENT	211.07	TRASH REMOVAL/DV PARK
12/12/17	BRUIN WASTE MANAGEMENT	204.10	TRASH REMOVAL/JAIL
12/12/17	BRUIN WASTE MANAGEMENT	21.90	TRASH REMOVAL
12/12/17	BRUIN WASTE MANAGEMENT	22.23	TRASH REMOVAL
12/12/17	BRUIN WASTE MANAGEMENT	37.53	BASIN TRASH PICK UP
12/12/17	CARHART FEED & SEED INC	59.24	MISC NUTS, PIPES, HOSE,
12/12/17	CARHART FEED & SEED INC	4.95	01-999-999 - 1-1/4" SLOT
12/12/17	CARHART FEED & SEED INC	51.00	08-001-107 - 2" SUCT&DIS
12/12/17	CARHART FEED & SEED INC	48.29	20-000-140 DEXTON III AT
12/12/17	CARHART FEED & SEED INC	53.76	PAINT
12/12/17	CARHART FEED & SEED INC	20.60	09-002-594 - 42725 AIR F
12/12/17	CARHART FEED & SEED INC	6.89	09-002-042 - 57060 OIL F

12/12/17	CARHART FEED & SEED INC	11.29	09-011-862 - A3590 AIR F
12/12/17	CARHART FEED & SEED INC	9.45	13-000-262 622-0024 16 O
12/12/17	CARHART FEED & SEED INC	9.45	13-000-262 622-0024 16 O
12/12/17	CDC JANITORIAL	78.07	STAINLESS STEEL CLEANER
12/12/17	CENTURYLINK	138.36	MONTHLY SERVICE
12/12/17	CENTURYLINK	653.83	MONTHLY SERVICE
12/12/17	CENTURYLINK	118.21	DC SHOP PHONE
12/12/17	CENTURYLINK	50.06	MONTHLY SERVICE
12/12/17	CENTURYLINK	.59	MONTHLY SERVICE
12/12/17	CENTURYLINK	114.96	MONTHLY SERVICE
12/12/17	CLARKS MANAGEMENT COMPAN	9.47	DRINKS
12/12/17	COLO DEPT OF PUBLIC HEAL	34.50	OCT BIRTH CERTIFICATES
12/12/17	COLONIAL INSURANCE COMPA	108.50	DECEMBER 2017 PREMIUMS
12/12/17	COLORADO DIVISION OF FIR	200.00	ANNUAL ASSESSMENT FEE
12/12/17	COLORADO DOCUMENT SECURT	50.00	DOCUMENT DESTRUCTION
12/12/17	COLORADO DOCUMENT SECURT	50.00	DOCUMENT DESTRUCTION
12/12/17	CONDUENT INCORPORATED	1,278.59	NEW VISION ID#1009735
12/12/17	CONDUENT INCORPORATED	979.62	NEW ROADS ACS
12/12/17	COPY CATS, INC	194.35	4-H PLAQUES/2017
12/12/17	CUMMINS ROCKY MOUNTAIN,	184.58	THERMOSTATS
12/12/17	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
12/12/17	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
12/12/17	DELTA RIGGING AND TOOLS,	3,932.00	MISC CHAINS
12/12/17	DK AG & AUTO	22.83	TIE STRAP, 8" 50# TIE, P
12/12/17	DPE, LLC	125.00	RADIO REPEATER LEASE
12/12/17	EMPIRE ELECTRIC ASSN, IN	100.73	EGNAR SHOP ELECTRIC
12/12/17	ESPERANZA'S	320.00	ENCHILADAS/FAJITAS
12/12/17	FARMERS TELECOMMUNICATIO	54.99	EGNAR SHOP WIFI
12/12/17	CYGNUS GROUP LLC	840.00	TEMPLATE/PROGRAM RADIOS
12/12/17	FLEETPRIDE	34.51	NYLON AIR BRAKE UNION/WO
12/12/17	FLEETPRIDE	29.92	BF1212 FUEL WATER SEPERA
12/12/17	FLEETPRIDE	13.52	BF957 FUEL FILTER
12/12/17	FLEETPRIDE	26.98	RS4992 - FILTER RADIAL S
12/12/17	FLEETPRIDE	15.89	RS5329 - FILTER RADIAL S
12/12/17	FLEETPRIDE	113.58	1050-02 2.5 GL CONC ADV
12/12/17	FLEETPRIDE	29.93	EL51302 6-36 VOLT-2 STUD
12/12/17	FLEETPRIDE	10.72	B7443 - FILTER, LUBE SPI
12/12/17	FLEETPRIDE	32.92	PA 4323 - FILTER, PANEL
12/12/17	FLEETPRIDE	25.02	NYLON AIR BRK SLEEVE, PU
12/12/17	FOREIGN CARS, INC	3,800.00	EVIDENCE STORAGE
12/12/17	FORETHOUGHT.NET	67.79	DECEMBER SERVICE
12/12/17	FRUITA CONSUMERS CO-OP A	33.19	AA BATTERIES/TIE WIRE 9G
12/12/17	BRIDGESTONE AMERICAS, IN	430.00	BD11R24.5
12/12/17	BRIDGESTONE AMERICAS, IN	185.00	BD 11R24.5
12/12/17	BRIDGESTONE AMERICAS, IN	840.00	BD 11R22.5
12/12/17	BRIDGESTONE AMERICAS, IN	42.00	AGVV01 VALVE STEM FARM S
12/12/17	BRIDGESTONE AMERICAS, IN	42.00	AGVV01 VALVE STEM FARM S

12/12/17	GRAND AVENUE PARTS & SAL	74.76	DIESEL FUEL, ADDITIVE, B
12/12/17	GRAND AVENUE PARTS & SAL	13.52	CFI 86674 FUEL
12/12/17	GRAND AVENUE PARTS & SAL	19.21	CFI 86648 FUEL
12/12/17	GRAND AVENUE PARTS & SAL	16.58	CFI 86691 FUEL
12/12/17	GRAND AVENUE PARTS & SAL	4.84	AHT 80368 3/8 6P DPSKT 9
12/12/17	GRAND AVENUE PARTS & SAL	1.95	FUS SFE14 AUTOMOTIVE FUS
12/12/17	GRAND AVENUE PARTS & SAL	5.69	AEL 85240 BUTT CONNECTOR
12/12/17	GRAND AVENUE PARTS & SAL	42.34	CLB 4579 IND SEALED BEAM
12/12/17	HARTMAN BROTHERS, INC	18.00	MEDICAL 02 14CF/24CF
12/12/17	HOMER/DAVID B	300.00	PHYSICIAN SERVICES/NURSE
12/12/17	HOMER/DAVID B	300.00	RX AGREEMENT-J NEPSKY
12/12/17	HONNEN EQUIPMENT COMPANY	59.98	GASKET ADAPTER AND WASHE
12/12/17	HONNEN EQUIPMENT COMPANY	57.00	AT411953 SWITCH
12/12/17	HONNEN EQUIPMENT COMPANY	8.86	FREIGHT
12/12/17	HONNEN EQUIPMENT COMPANY	17.00	R207223 SEALING WASHER
12/12/17	HONNEN EQUIPMENT COMPANY	12.82	FREIGHT
12/12/17	HONNEN EQUIPMENT COMPANY	39.33	AT190324 TOGGLE ROCKER S
12/12/17	HONNEN EQUIPMENT COMPANY	11.87	FREIGHT
12/12/17	JLS CLEANING SERVICES	570.00	MONTHLY CLEANING SERVICE
12/12/17	JLS CLEANING SERVICES	30.00	MONTHLY CLEANING SERVICE
12/12/17	JLS CLEANING SERVICES	365.00	MONTHLY CLEANING SERVICE
12/12/17	JO MAMA'S MOVERS, INC	355.00	MOVE FIREPROOF SAFE
12/12/17	KEENANS PLUMBING & HEATI	397.85	SEASONAL MAINT BOILER/AC
12/12/17	KEENANS PLUMBING & HEATI	60.16	UNIT SRVC PLEATED FILTER
12/12/17	KOFFLER SALES LLC	550.23	TREAD MAT/FLEX HINGE
12/30/17	KOFFLER SALES LLC	(550.23)	DUPLICATE PAYMENT/VISA
12/12/17	LINCOLN FINANCIAL GROUP	181.37	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	32.29	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	66.69	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	68.84	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	150.05	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	56.51	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	30.75	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	111.27	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	77.10	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	22.21	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	159.77	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	90.21	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	28.28	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	426.24	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	316.56	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	73.13	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	8.74	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	22.65	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	41.03	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	12.61	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	75.46	DECEMBER 2017 PREMIUMS

12/12/17	LINCOLN FINANCIAL GROUP	24.01	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	21.63	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	352.11	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	54.75	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	108.39	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	29.25	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	38.26	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	39.65	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	38.96	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	39.03	DECEMBER 2017 PREMIUMS
12/12/17	LINCOLN FINANCIAL GROUP	23.77	DECEMBER 2017 PREMIUMS
12/12/17	MAIL FINANCE, INC.	819.51	MAINTENANCE CONTRACTS
12/12/17	MANNING /TED	118.00	PER DIEM/ACCJT- RIFLE
12/12/17	MAROLF/KARYN	40.00	CAKE/RETIREMENT PARTY
12/12/17	MAY/JOAN	187.25	REIM/OUTDOOR ALLIANCE
12/12/17	MAY/JOAN	34.78	REIM/SAGE GROUSE WORKING
12/12/17	MCCANDLESS TRUCK CENTER	46.27	150N?598585C1 GUARD MUD
12/12/17	MCCANDLESS TRUCK CENTER	311.47	1656525C6 PANEL FRONT FE
12/12/17	MCCANDLESS TRUCK CENTER	77.46	105Q/110089 90 ELBOW KIT
12/12/17	MCCANDLESS TRUCK CENTER	149.95	105S/TEC169157AIRPOWER L
12/12/17	MCCANDLESS TRUCK CENTER	149.95	105S/TEC169157AIRPOWER L
12/12/17	MCCANDLESS TRUCK CENTER	11.95	105S/CRC5528 CRD DIESEL
12/12/17	MCCANDLESS TRUCK CENTER	11.25	105S/LUCA 10866 ANTIGEL
12/12/17	MCCANDLESS TRUCK CENTER	22.99	FREIGHT
12/12/17	MCCANDLESS TRUCK CENTER	188.62	105N/H60675003 ABSORBER-
12/12/17	MCCANDLESS TRUCK CENTER	308.78	KITRPR6000L - KT VALVE R
12/12/17	MCCANDLESS TRUCK CENTER	44.90	ANCO3022B10 - 22" WINTER
12/12/17	MCCANDLESS TRUCK CENTER	69.80	NEW11900300SP - RUBBER M
12/12/17	MCI	33.89	MCI
12/12/17	MCKEE/SARA	69.54	MILEAGE/WCPHP MEETING
12/12/17	MILE HIGH GROUP LLC	225.00	COURTHOUSE/BLIND REPAIR
12/12/17	MITCHELL/HENRY	345.00	PER DIEM/IMT TRAINING
12/12/17	MONTEZUMA WATER COMPANY	1,012.58	EGNAR-DISPENSER-2" MTR
12/12/17	MONTEZUMA WATER COMPANY	1.85	EGNAR-DISPENSER 11/2"MTR
12/12/17	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
12/12/17	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
12/12/17	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
12/12/17	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
12/12/17	MONTROSE MEDICAL IMAGING	85.00	ULTRASOUND
12/12/17	MONTROSE RADIOLOGY	190.00	ULTRASOUND
12/12/17	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER BUSINESS
12/12/17	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER BUSINESS
12/12/17	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER BUSINESS
12/12/17	NEO FIBER, INC	2,962.50	BROADBAND PLANNING
12/12/17	NEPSKY/JUNE	208.65	MILEAGE REIMBURSEMENT
12/12/17	NORTHWEST PARKWAY	4.90	TOLL CHARGE
12/12/17	NORWOOD SANITATION DISTR	51.55	MONTHLY SEWER-1120 SUMMT

12/12/17	NORWOOD SANITATION DISTR	109.76	MONTHLY SEWER-1165 SUMMT
12/12/17	NORWOOD WATER COMMISSION	33.50	MONTHLY WATER-1120 SUMMT
12/12/17	NORWOOD WATER COMMISSION	86.00	MONTHLY WATER-1165 SUMMT
12/12/17	NORWOOD WATER COMMISSION	30.00	MONTHLY WATER-39571 H145
12/12/17	NORWOOD WATER COMMISSION	80.00	NORWOOD SHOP WATER
12/12/17	NUCLA-NATURITA TELEPHONE	51.14	BASIN TELEPHONE
12/12/17	NUCLA-NATURITA TELEPHONE	55.99	BASIN WI-FI
12/12/17	OLDCASTLE SW GROUP, INC	359.30	SANDING MATERIAL
12/12/17	OLDCASTLE SW GROUP, INC	361.65	SANDING MATERIAL
12/12/17	POWER EQUIPMENT COMPANY	342.90	05576279 HEAT EXCHANGER
12/12/17	POWER EQUIPMENT COMPANY	26.98	FREIGHT
12/12/17	QUILL CORPORATION	22.38	2018 WEEKLY PLANNER
12/12/17	QUILL CORPORATION	50.88	MAG POCKET/PENCIL/REFILL
12/12/17	RETIREMENT PLANNING SERV	313.80	ADMIN FEE
12/12/17	SAN MIGUEL POWER ASSOCIA	18.00	1165 SUMMIT/TRANSIT VANS
12/12/17	SAN MIGUEL POWER ASSOCIA	76.00	39591 HWY 145-RENTAL
12/12/17	SAN MIGUEL POWER ASSOCIA	121.00	415 MTN VLG BLVD #1212
12/12/17	SAN MIGUEL POWER ASSOCIA	543.00	1120 SUMMIT AVE/GLOCKSON
12/12/17	SAN MIGUEL POWER ASSOCIA	492.00	333 W CO/DAVED 2ND FLOOR
12/12/17	SAN MIGUEL POWER ASSOCIA	76.00	305 W CO-CRTHS/GREEN PWR
12/12/17	SAN MIGUEL POWER ASSOCIA	787.00	305 W CO/COURTHOUSE
12/12/17	SAN MIGUEL POWER ASSOCIA	(66.77)	305 W CO/SOLAR CREDIT
12/12/17	SAN MIGUEL POWER ASSOCIA	402.00	333 W CO/DAVED-3RD FLOOR
12/12/17	SAN MIGUEL POWER ASSOCIA	1,994.00	684 CR 63L/LAW CENTER
12/12/17	SAN MIGUEL POWER ASSOCIA	19.00	BASIN FIRE CONTROL BLDG
12/12/17	SAN MIGUEL POWER ASSOCIA	30.00	1100 CR W35-NRW TRANSFER
12/12/17	SAN MIGUEL POWER ASSOCIA	15.00	TRANSIT YRD LIGHT-FRGRND
12/12/17	SAN MIGUEL POWER ASSOCIA	35.00	DOWN VALLEY PARK
12/12/17	SAN MIGUEL POWER ASSOCIA	29.00	NORWOOD BALLFIELDS
12/12/17	SAN MIGUEL POWER ASSOCIA	20.16	1165 SUMMIT-FAIRGD/ARENA
12/12/17	SAN MIGUEL POWER ASSOCIA	282.00	1165 SUMMIT-EVENT CENTER
12/12/17	SAN MIGUEL POWER ASSOCIA	19.00	1165 SUMMIT-RACE BARN
12/12/17	SAN MIGUEL POWER ASSOCIA	42.00	39595 HWY 145-1ST METER
12/12/17	SAN MIGUEL POWER ASSOCIA	22.00	39595 HWY 145-2ND METER
12/12/17	SAN MIGUEL POWER ASSOCIA	363.00	335 W COLO AVE-2ND METER
12/12/17	SAN MIGUEL POWER ASSOCIA	34.00	LAWSON HILL UNDERPASS
12/12/17	SAN MIGUEL POWER ASSOCIA	313.00	LAST DOLLAR MTN COM SITE
12/12/17	SAN MIGUEL POWER ASSOCIA	51.00	400 FRONT ST/WELL
12/12/17	SAN MIGUEL POWER ASSOCIA	33.00	400 FRONT ST/BATHROOM
12/12/17	SAN MIGUEL POWER ASSOCIA	37.00	400 FRONT ST/SCHOOL BLDG
12/12/17	SAN MIGUEL POWER ASSOCIA	18.00	1165 SUMMIT-GRAND STANDS
12/12/17	SAN MIGUEL POWER ASSOCIA	138.00	EIDER CREEK CONDO #601
12/12/17	SAN MIGUEL POWER ASSOCIA	75.00	22855 HWY 145 - DV PARK
12/12/17	SAN MIGUEL POWER ASSOCIA	18.00	GRAVEL PIT
12/12/17	SAN MIGUEL POWER ASSOCIA	47.00	OLD NORWOOD SHOP
12/12/17	SAN MIGUEL POWER ASSOCIA	309.00	DC SHOP ELECTRIC
12/12/17	SAN MIGUEL POWER ASSOCIA	121.00	BASIN SHOP

12/12/17	SAN MIGUEL POWER ASSOCIA	240.00	DC STORAGE BLDG
12/12/17	SAN MIGUEL POWER ASSOCIA	123.00	NEW NORWOOD SHOP
12/12/17	SOURILE/NICHOLAS	118.00	PER DIEM/ACCJT- RIFLE
12/12/17	SUPERIOR FIRE PROTECTION	170.00	SEMI ANNUAL HOOD INSPECT
12/12/17	TELLURIDE MEDICAL CENTER	2,500.00	PHYSICIAN SERV/JAIL
12/12/17	THIRTEENTH STREET MEDIA,	660.00	FLU SHOT
12/12/17	THIRTEENTH STREET MEDIA,	632.50	HELP WANTED
12/12/17	THIRTEENTH STREET MEDIA,	127.50	HELP WANTED
12/12/17	THIRTEENTH STREET MEDIA,	265.50	HELP WANTED
12/12/17	THIRTEENTH STREET MEDIA,	3,929.10	TREASURER TAX LIEN
12/12/17	TELLURIDE/TOWN OF	22,978.00	TRANSPORTATION SERVICES
12/12/17	TIME WARNER CABLE	1,482.50	SERVICE 11/24-12/23/17
12/12/17	POSTMASTER	142.00	1 YEAR RENTAL- BOX 1170
12/12/17	UNILINK INC	15.55	ID#93720/EXCESS COPIES
12/12/17	UNITED PARCEL SERVICE	17.89	SHIPPING CHARGES
12/12/17	UNITED PARCEL SERVICE	14.07	SHIPPING CHARGES
12/12/17	URAVAN SUPPLY COMPANY	1,136.00	FUEL - UNLEADED
12/12/17	URAVAN SUPPLY COMPANY	1,087.44	DIESEL - CLEAR
12/12/17	URAVAN SUPPLY COMPANY	1,522.42	DIESEL - CLEAR - 70/30 W
12/12/17	URAVAN SUPPLY COMPANY	395.94	FUEL - UNLEADED
12/12/17	URAVAN SUPPLY COMPANY	749.39	DIESEL - CLEAR 70/30 WIN
12/12/17	URAVAN SUPPLY COMPANY	1,418.40	DYED DIESEL - 80/20 WINT
12/12/17	VALUEWEST, INC	4,850.00	APPRAISAL CONSULTING
12/12/17	VALUEWEST, INC	200.00	WEB HOSTING
12/12/17	VILLAGE COURT APARTMENTS	1,210.00	MONTHLY APARTMENT RENTAL
12/12/17	VYANET OPERATING GROUP,I	1,457.00	INSTALL NEW DVR
12/12/17	VYANET OPERATING GROUP,I	1,457.00	DVR DOWN PAYMENT
12/12/17	VYANET OPERATING GROUP,I	230.00	CHANGED DOOR CODES
12/12/17	VYANET OPERATING GROUP,I	89.85	FINE CACHE CAMERA
12/12/17	WASTE MANAGEMENT OF COLO	130.82	MONTHLY SERVICE
12/12/17	YAM PRODUCTIONS, LLC	187.50	HOLSTROM - MAC TUTORIAL
12/12/17	4KNEE VENTURES, LLC	5.57	6801-08-10
12/12/17	4KNEE VENTURES, LLC	11.77	FREIGHT
12/18/17	BLUE TARP CREDIT SERVICE	18.43	LED FEIT PAR16/HARDWARE
12/18/17	BLUE TARP CREDIT SERVICE	12.99	ACE BAG 39GAL
12/18/17	BLUE TARP CREDIT SERVICE	(4.99)	HASP FXD STPL 2-12" BB
12/18/17	BLUE TARP CREDIT SERVICE	4.99	HASP FXD STPL 2-1/2" BB
12/18/17	BLUE TARP CREDIT SERVICE	4.49	CORNER BRACE 1-1/2" BRS
12/18/17	BLUE TARP CREDIT SERVICE	6.99	BARREL BOLT 2" BR
12/18/17	BLUE TARP CREDIT SERVICE	6.99	HASP FIX STAPLE 4.5" BLK
12/18/17	BLUE TARP CREDIT SERVICE	101.95	TAPE/PAINT/TRAY KIT
12/18/17	BLUE TARP CREDIT SERVICE	95.08	STRIPING/SPRAY PAINT
12/18/17	BLUE TARP CREDIT SERVICE	(63.22)	STRIPING/SPRAY PAINT
12/18/17	BLUE TARP CREDIT SERVICE	10.40	SINGLE CUT KEY
12/18/17	BLUE TARP CREDIT SERVICE	3.49	PAD STRIPING 4-1/2X11"3M
12/18/17	BLUE TARP CREDIT SERVICE	22.98	PAINTBRUSH/POLY FINISH
12/18/17	BLUE TARP CREDIT SERVICE	50.98	MARKING PAINT/WAND

12/18/17	BLUE TARP CREDIT SERVICE	7.99	SANDPAPR 9X11 WET DRY5PK
12/18/17	BLUE TARP CREDIT SERVICE	7.99	FRNITURE POLSH 12OZ
12/18/17	BLUE TARP CREDIT SERVICE	84.34	BATTERY/POST-IT/PINS
12/18/17	BLUE TARP CREDIT SERVICE	3.78	HARDWARE
12/18/17	BLUE TARP CREDIT SERVICE	19.99	ASPIRE EXT FLT NBASE QT
12/18/17	BLUE TARP CREDIT SERVICE	21.99	ASPIRE EXT SAT NBASE QT
12/18/17	BLUE TARP CREDIT SERVICE	6.59	WIRE BRUSH 4X16 WD HDL S
12/18/17	BLUE TARP CREDIT SERVICE	33.98	ICE MELT 40# BAG
12/18/17	BLUE TARP CREDIT SERVICE	9.99	BATTERY-PHOTO 3V 123
12/18/17	BLUE TARP CREDIT SERVICE	64.92	SCREWS/HOOK/SAFTY MRK
12/18/17	BLUE TARP CREDIT SERVICE	35.96	AIR FILTERS
12/18/17	BLUE TARP CREDIT SERVICE	30.98	DRAIN CLEANER/DRANO
12/18/17	BLUE TARP CREDIT SERVICE	8.32	SINGLE CUT KEY
12/18/17	BLUE TARP CREDIT SERVICE	37.56	OIL/FUEL STABLIZR
12/18/17	BLUE TARP CREDIT SERVICE	(35.74)	PAINT
12/18/17	BLUE TARP CREDIT SERVICE	12.17	CHAIN LUBE/KEYBLANKS
12/18/17	BLUE TARP CREDIT SERVICE	19.99	OUTDR HD MECH TIMER 24H
12/18/17	BLUE TARP CREDIT SERVICE	22.34	CEMENT/PRIMER
12/18/17	BLUE TARP CREDIT SERVICE	5.58	NIPPLE GALV 1"X5"
12/18/17	BLUE TARP CREDIT SERVICE	(2.79)	NIPPLE GALV 1"X5"
12/18/17	BLUE TARP CREDIT SERVICE	49.16	CHANL LOCK/IRON GLV
12/18/17	BLUE TARP CREDIT SERVICE	(31.99)	PUMP CHANNEL LOCK
12/18/17	BLUE TARP CREDIT SERVICE	7.05	BUSHINGS/COUPLES
12/18/17	BLUE TARP CREDIT SERVICE	3.99	HEX BUSHINGS 1X3/4" GLV
12/18/17	BLUE TARP CREDIT SERVICE	4.79	COUPLE COMP 3/4" SCH40
12/18/17	BLUE TARP CREDIT SERVICE	(5.18)	KEYBLANK KWIKSET KWI
12/18/17	BLUE TARP CREDIT SERVICE	5.18	KEYBLANK KWIKSET KWI
12/18/17	BLUE TARP CREDIT SERVICE	9.98	KEY LIGHTNG/KWIKSET
12/18/17	BLUE TARP CREDIT SERVICE	(4.99)	HASP FXD STPL 1-3/4" BB
12/18/17	BLUE TARP CREDIT SERVICE	7.99	CUTOFF WHEEL
12/18/17	BLUE TARP CREDIT SERVICE	28.98	BONDO/ELECTRCL TAPE
12/18/17	BLUE TARP CREDIT SERVICE	13.98	PHIL PAN/STOP NUTS
12/21/17	ALPINE LUMBER COMPANY	27.21	CEDAR/MIRAMONTE WINDOW
12/21/17	BACKCOUNTRY SURVEYING, I	4,735.00	COUNTY ROAD S7 - LOCATE
12/21/17	BROOKE-HITCHING/HARLEY	50.00	DEVELOP REFUND PERMIT
12/21/17	CANON FINANCIAL SERVICES	83.13	MONTHLY LEASE
12/21/17	CARD SERVICES	223.98	LIGHTING FOR NORWOOD SHO
12/21/17	CARD SERVICES	58.88	FORD F150 MIRROR
12/21/17	CARD SERVICES	18.95	MIRROR GLASS
12/21/17	CARD SERVICES	55.85	CAR RADIO AND SPEAKERS
12/21/17	CARD SERVICES	306.49	MISC EQUIPMENT SUPPLIES
12/21/17	CARD SERVICES	(192.69)	FORD EXCURSION HOOD PANE
12/21/17	CARD SERVICES	47.90	LED LIGHT BAR
12/21/17	CARD SERVICES	131.63	DURAFIT SEAT COVERS FORD
12/21/17	CARD SERVICES	31.59	TONER CARTRIDGE REPLACEM
12/21/17	CARD SERVICES	4.99	SCREEN PROTECTOR
12/21/17	CARD SERVICES	40.00	EBERSPACHER HYDRONIC SER

12/21/17	CARD SERVICES	108.13	PETROLEUM STORAGE TANK R
12/21/17	CARD SERVICES	188.00	HOTEL CCI
12/21/17	CARD SERVICES	22.98	MISC SHOP TOOLS
12/21/17	CARD SERVICES	129.05	MISC SHOP TOOLS
12/21/17	CARD SERVICES	130.14	DC SHOP TRASH
12/21/17	CARD SERVICES	304.87	HOTEL ELEGANTE/LODGING
12/21/17	CARD SERVICES	111.48	SHUGAS/MEAL
12/21/17	CARD SERVICES	212.00	FAIRFIELD INN/LODGING
12/21/17	CARD SERVICES	22.86	HUMDINGERS/FUEL
12/21/17	CARD SERVICES	40.54	HUMDINGERS/FUEL
12/21/17	CARD SERVICES	(99.99)	DIGITIQUE/REFUND
12/21/17	CARD SERVICES	128.57	MCCORMICK&SCHMICKS/MEAL
12/21/17	CARD SERVICES	40.67	HAPPY BELLY/MEAL
12/21/17	CARD SERVICES	30.97	TACO MAC/MEAL
12/21/17	CARD SERVICES	31.00	RPS MONTROSE/PARKING
12/21/17	CARD SERVICES	400.00	GOOGLE/G SUITE BASIC
12/21/17	CARD SERVICES	369.00	THAWTE/SSL123-3YEARS
12/21/17	CARD SERVICES	49.95	YAHOO SMALL BUSINESS
12/21/17	CARD SERVICES	48.00	BACKUPIFY/MONTHLY FEE
12/21/17	CARD SERVICES	1.99	GOOGLE/STORAGE
12/21/17	CARD SERVICES	2.32	CITY MARKET/MEAL
12/21/17	CARD SERVICES	16.23	EL JIMADOR/MEAL
12/21/17	CARD SERVICES	28.28	SAWPIT MERCANTILE/FUEL
12/21/17	CARD SERVICES	19.86	CAMP ROBBER/MEAL
12/21/17	CARD SERVICES	25.00	LYNDA/ONLINE TRAINING
12/21/17	CARD SERVICES	21.04	VONAGE/RECURRING
12/21/17	CARD SERVICES	20.00	BACKUPIFY/MONTHLY FEE
12/21/17	CARD SERVICES	22.78	TIMBERLINE/OUTLET STRIP
12/21/17	CARD SERVICES	(22.78)	TIMBERLINE/OUTLET STRIP
12/21/17	CARD SERVICES	20.97	TIMBERLINE/OUTLET STRIP
12/21/17	CARD SERVICES	502.80	TEAMVIEWER/1 YEAR
12/21/17	CARD SERVICES	50.16	BROWN DOG/TAX MEETING
12/21/17	CARD SERVICES	73.01	MAGGIES PIZZA/LUNCH
12/21/17	CARD SERVICES	47.00	HAPPY BELLY/LUNCH
12/21/17	CARD SERVICES	8.00	SOCIETY CONOCO/CAR WASH
12/21/17	CARD SERVICES	42.00	COACH'S MOTHER/EMBROIDER
12/21/17	CARD SERVICES	36.94	CITY MARKET/SUPPLIES
12/21/17	CARD SERVICES	108.10	SHANGHAI/ELECTION MEALS
12/21/17	CARD SERVICES	66.37	BIT/ELECTION MEALS
12/21/17	CARD SERVICES	112.32	VICTORIAN INN/ELECTION
12/21/17	CARD SERVICES	112.32	VICTORIAN INN/ELECTION
12/21/17	CARD SERVICES	71.96	AMAZON/MARKERS/SOAP
12/21/17	CARD SERVICES	124.30	AEMONO/LUNCH
12/21/17	CARD SERVICES	21.03	AMAZON/SOUP
12/21/17	CARD SERVICES	217.00	AMAZON/KEURIG
12/21/17	CARD SERVICES	14.23	CLARKS/SALAD/TOWELS
12/21/17	CARD SERVICES	(4.69)	CLARKS/PLATES

12/21/17	CARD SERVICES	140.00	CORNERHOUSE/LUNCH
12/21/17	CARD SERVICES	79.74	KING SOOPERS/FLOWERS
12/21/17	CARD SERVICES	81.40	AWARD.COM/PLAQUES
12/21/17	CARD SERVICES	(3.79)	KING SOOPERS/TAX REFUND
12/21/17	CARD SERVICES	242.50	AMAZON/STAMPS
12/21/17	CARD SERVICES	17.07	ONSCENEINC/BADGES
12/21/17	CARD SERVICES	19.95	IMAKESTAMPS/NOTARY/COLE
12/21/17	CARD SERVICES	237.47	AMAZON/KEURIG
12/21/17	CARD SERVICES	13.30	CLARKS/CHIPS/SALSA
12/21/17	CARD SERVICES	948.00	SALIDIA INN/LODGING
12/21/17	CARD SERVICES	.99	APL*ITUNES/STORAGE
12/21/17	CARD SERVICES	7.05	BUGGY BATH/CAR WASH
12/21/17	CARD SERVICES	3.77	BUGGY BATH/CAR WASH
12/21/17	CARD SERVICES	9.07	BUGGY BATH/CAR WASH
12/21/17	CARD SERVICES	7.09	BUGGY BATH/CAR WASH
12/21/17	CARD SERVICES	25.08	AMAZON/GUN HOLSTER
12/21/17	CARD SERVICES	204.16	GOOGLE/SUBSCRIPTIONS
12/21/17	CARD SERVICES	167.87	AMAZON/STOOL/CHARGER
12/21/17	CARD SERVICES	58.92	AMAZON/CHARGER/KEYBOARD
12/21/17	CARD SERVICES	7.49	AMAZON/DRY ERASE MARKERS
12/21/17	CARD SERVICES	115.20	LANDS END/BERG UNIFORM
12/21/17	CARD SERVICES	57.49	CLARKS/FOOD
12/21/17	CARD SERVICES	46.31	SHELL/FUEL
12/21/17	CARD SERVICES	104.00	DRURY/LODGING
12/21/17	CARD SERVICES	3.67	BUGGY BATH/CAR WASH
12/21/17	CARD SERVICES	6.84	BUGGY BATH/CAR WASH
12/21/17	CARD SERVICES	50.00	SNOW HERO/17-18 DEPOSIT
12/21/17	CARD SERVICES	300.00	ABSOLUTE COATINGS/APOXY
12/21/17	CARD SERVICES	144.19	INGRAM PUBLISHING/BOOKS
12/21/17	CARD SERVICES	22.96	NATURITA SALES/FUEL
12/21/17	CARD SERVICES	39.52	CONOCO/FUEL
12/21/17	CARD SERVICES	35.30	SINCLAIR/FUEL
12/21/17	CARD SERVICES	6.23	CLARKS/MEAL
12/21/17	CARD SERVICES	24.90	SMARTMARKET/215 ISST
12/21/17	CARD SERVICES	39.00	THE GUNNISACK/215 ISST
12/21/17	CARD SERVICES	9.71	MCDONALDS/215 ISST
12/21/17	CARD SERVICES	25.32	CONOCO/FUEL/215 ISST
12/21/17	CARD SERVICES	21.97	TACO BELL/MEAL/215 ISST
12/21/17	CARD SERVICES	28.25	SNACKSHACK/MEAL/215 ISST
12/21/17	CARD SERVICES	104.75	COMFORT INN/LODGING
12/21/17	CARD SERVICES	20.55	CLIFF HOUSE/FEES
12/21/17	CARD SERVICES	71.97	CLIFF HOUSE/215 ISST
12/21/17	CARD SERVICES	318.00	DENVER TECH/LODGING
12/21/17	CARD SERVICES	11.62	CORNERSTORE/FUEL
12/21/17	CARD SERVICES	22.78	RED RIVER/FUEL
12/21/17	CARD SERVICES	6.37	SONIC/MEAL
12/21/17	CARD SERVICES	318.00	MARRIOTT/LODGING

12/21/17	CARD SERVICES	253.03	OFFICEMAX/INK
12/21/17	CARD SERVICES	25.50	CORNERSTORE/FUEL
12/21/17	CARD SERVICES	32.00	SHELL/FUEL
12/21/17	CARD SERVICES	139.10	PAPPADEAUX/MEAL
12/21/17	CARD SERVICES	70.62	RAINWATER/NN TELEPHONE
12/21/17	CARD SERVICES	5.40	MARRIOTT/MEAL
12/21/17	CARD SERVICES	45.08	CHILIS/LUNCH
12/21/17	CARD SERVICES	35.63	CITY MARKET/BREAD
12/21/17	CARD SERVICES	249.00	ZIPRECRUITER/SUBSCRIPTIO
12/21/17	CARD SERVICES	42.98	CITY MARKET/BALLOON
12/21/17	CARD SERVICES	15.00	CITY MARKET/AVACADOS
12/21/17	CARD SERVICES	24.90	CITY MARKET/BEANS
12/21/17	CARD SERVICES	72.71	CITY MARKET/WATER/BREAD
12/21/17	CARD SERVICES	86.97	CITY MARKET/DELI PLATTER
12/21/17	CARD SERVICES	199.98	CITY MARKET/DINNER
12/21/17	CARD SERVICES	13.72	CITY MARKET/AVACADO
12/21/17	CARD SERVICES	150.00	@17@AVNGATE/SFTWRE UPGRA
12/21/17	CARD SERVICES	19.88	AMAZON/ADAPTER
12/21/17	CARD SERVICES	(13.99)	AMAZON/ADAPTER
12/21/17	CARD SERVICES	15.33	BEAU JOES PIZZA/MEAL
12/21/17	CARD SERVICES	8.30	WHOLE FOODS/MEAL
12/21/17	CARD SERVICES	38.90	CONOCO/FUEL
12/21/17	CARD SERVICES	198.00	LA QUINTA INNS/LODGING
12/21/17	CARD SERVICES	34.00	CITY WIDE TAX CAB/FARE
12/21/17	CARD SERVICES	8.00	SOCIAL TABLE/MEAL
12/21/17	CARD SERVICES	42.50	XPRESS ATLANTA TAXI/FARE
12/21/17	CARD SERVICES	1,341.88	OMNI HOTELS/LODGING
12/21/17	CARD SERVICES	32.67	FUELROD/PORTABLE CHARGER
12/21/17	CARD SERVICES	19.96	WATT WATER FILTER
12/21/17	CARD SERVICES	5.22	BUGGY BATH/CAR WASH
12/21/17	CARD SERVICES	15.61	CLARKS/AVACADOS
12/21/17	CARD SERVICES	46.41	CITY MARKET/APPLES/BREAD
12/21/17	CARD SERVICES	8.33	TOMATOES
12/21/17	CARD SERVICES	10.00	SOS/NOTARY RENEWAL
12/21/17	CARD SERVICES	276.07	STAPLES/CABINET
12/21/17	CARD SERVICES	20.00	PRO EMS EDU/COURSE CARD
12/21/17	CARD SERVICES	20.00	PRO EMS EDU/COUSE CARD
12/21/17	CARD SERVICES	44.85	LOAF N JUG/FUEL
12/21/17	CARD SERVICES	106.81	RAMADA/LODGING
12/21/17	CARD SERVICES	122.20	BEST WESTERN/LODGING
12/21/17	CARD SERVICES	200.00	PAYPAL*COLORADOWEE
12/21/17	CARD SERVICES	13.99	AMAZON/TEA
12/21/17	CARD SERVICES	113.00	ABLE INFOSAT/SAT PHONES
12/21/17	CARD SERVICES	218.00	AEMONO/LUNCH
12/21/17	CARD SERVICES	275.00	LA COCINA/LUNCH
12/21/17	CARD SERVICES	6.59	USPS/CERTIFIED 1ST CLASS
12/21/17	CARD SERVICES	6.59	USPS/CERTIFIED 1ST CLASS

12/21/17	CARD SERVICES	54.75	LEXIS NEXIS/COMM CHARGE
12/21/17	CARD SERVICES	50.00	TMV/INTERNET
12/21/17	CARD SERVICES	180.29	AMAZON/JAIL SUPPLIES
12/21/17	CARD SERVICES	47.76	AMAZON/COFFEE
12/21/17	CARD SERVICES	259.78	AMAZON/SUPPLIES
12/21/17	CARD SERVICES	39.99	DIRECTV/INMATE TV
12/21/17	CARD SERVICES	31.78	AMAZON/ACOUSTIC TUBE
12/21/17	CARD SERVICES	37.79	NI GOVT/CURRENT CHARGES
12/21/17	CARD SERVICES	180.00	CO DEPT OF AG/SCALES
12/21/17	CARD SERVICES	639.80	TTIRE/F150 TIRE MAIN
12/21/17	CARD SERVICES	322.87	WORLD CUP SUPPLY/BIBS
12/21/17	CARD SERVICES	83.70	RIDGWAY LODGE/LODGING
12/21/17	CARD SERVICES	9.49	CAFE MOBIUS/MEAL
12/21/17	CARD SERVICES	17.75	SISKIYOU SEEDS/SEEDS
12/21/17	CARD SERVICES	32.40	ADAPTIVE SEEDS/SEEDS
12/21/17	CARD SERVICES	18.52	WEST COAST SEEDS/SEEDS
12/21/17	CARD SERVICES	10.90	SUSTAINABLE SEED/SEEDS
12/21/17	CARD SERVICES	42.85	SEEDS OF CHANGE/SEEDS
12/21/17	CARD SERVICES	423.05	PAYPAL/SUPPLIES
12/21/17	CARD SERVICES	837.33	MURDOCHS/SUPPLIES
12/21/17	CARD SERVICES	26.99	TARGET/SUPPLIES
12/21/17	CARD SERVICES	.99	ITUNES/STORAGE
12/21/17	CARD SERVICES	35.78	WALMART/OFFICE SUPPLIES
12/21/17	CARD SERVICES	19.95	FINDLEGALFORMS/COPYRIGHT
12/21/17	CARD SERVICES	25.99	AMAZON/OFFICE SUPPLIES
12/21/17	CARD SERVICES	26.68	CLARKS/REFRESHMENTS
12/21/17	CARD SERVICES	75.00	CABELAS/EMPLOYEE RECOG
12/21/17	CARD SERVICES	15.48	WALMART/KITCHEN SUPPLIES
12/21/17	CARD SERVICES	(240.00)	QUIVIRA COAL/REGISTRATIO
12/21/17	CARD SERVICES	10.21	BURGER KING/MEAL
12/21/17	CARD SERVICES	15.75	CRASH BURGER/MEAL
12/21/17	CARD SERVICES	27.45	WESTERN CONVENIENCE/FUEL
12/21/17	CARD SERVICES	15.84	CLARKS/BREAD
12/21/17	CARD SERVICES	69.99	GALLS/PANTS
12/21/17	CARD SERVICES	13.96	CITY MARKET/MEAL
12/21/17	CARD SERVICES	71.88	DOMINOS/MEAL
12/21/17	CARD SERVICES	100.00	CITY MARKET/SHELL GC
12/21/17	CARD SERVICES	10.29	RUBIOS/MEAL
12/21/17	CARD SERVICES	8.41	BOSTON MARKET/MEAL
12/21/17	CARD SERVICES	188.00	LA QUINTA/LODGING
12/21/17	CARD SERVICES	80.00	STEAMIES/LUNCH
12/21/17	CARD SERVICES	44.63	CITY MARKET/LUNCH
12/21/17	CARD SERVICES	27.12	AMAZON/FILE FOLDERS
12/21/17	CARD SERVICES	8.82	BUGGY BATH/CAR WASH
12/21/17	CARD SERVICES	74.00	DOUBLETREE/LODGING
12/21/17	CARD SERVICES	6.85	CBI/ACADEMY ENROLLMENT
12/21/17	CARD SERVICES	400.00	VELOCITY SYSTEMS/VEST

12/21/17	CARD SERVICES	15.36	WALMART/EQ MICON
12/21/17	CARD SERVICES	17.20	GJ PIPE/GEOMEMBRANE
12/21/17	CARD SERVICES	212.00	FAIRFIELD INN/LODGING
12/21/17	CARD SERVICES	1,130.00	ERSI/ARCMAP/ARCGIS CLASS
12/21/17	CARD SERVICES	49.95	WILDBLUE/DVP INTERNET
12/21/17	CARD SERVICES	19.64	WALMART/FLASHLIGHTS
12/21/17	CARD SERVICES	47.04	WALMART/CHAPSTICK
12/21/17	CARD SERVICES	7.69	BUGGY BATH/CAR WASH
12/21/17	CARD SERVICES	5.80	BUGGY BATH/CAR WASH
12/21/17	CARD SERVICES	350.06	DNVR AIR/AIRFARE
12/21/17	CARD SERVICES	150.00	CCC REGISTRATIONS
12/21/17	CARD SERVICES	7.66	CONOCO/FUEL
12/21/17	CARD SERVICES	188.00	HOTEL ELEGANTE/LODGING
12/21/17	CARD SERVICES	(100.00)	EB LIVEWELL/REFUND
12/21/17	CARD SERVICES	28.25	CIRCLE K/FUEL
12/21/17	CARD SERVICES	(179.88)	ADOBE/1YR SUBSCRIPTION
12/21/17	CARD SERVICES	13.49	HORSEFLY/MEAL
12/21/17	CARD SERVICES	190.00	HOLIDAY INN/LODGING
12/21/17	CARD SERVICES	17.50	CAMP ROBBER/MEAL
12/21/17	CARD SERVICES	30.32	SHELL OIL/FUEL
12/21/17	CARD SERVICES	14.90	BIT/HAZARD MEETING
12/21/17	CARD SERVICES	12.83	CLARKS/HAZARD MEETING
12/21/17	CARD SERVICES	23.67	CITY MARKET/FUEL
12/21/17	CARD SERVICES	37.21	PHILLIPS 66/FUEL
12/21/17	CARD SERVICES	10.00	SOS REG FEE/NOTARY APP
12/21/17	CARD SERVICES	12.50	MORSELS/MEAL
12/21/17	CARD SERVICES	3.38	THE COFFEE TRADER/MEAL
12/21/17	CARD SERVICES	18.10	HORSEFLY/MEAL
12/21/17	CARD SERVICES	3.66	DUNKIN DONUT/MEAL
12/21/17	CARD SERVICES	58.30	TEXPRESS/SHARED RIDE
12/21/17	CARD SERVICES	200.00	AMERICAN AIR/AIRFARE
12/21/17	CARD SERVICES	200.00	AMERICAN AIR/AIRFARE
12/21/17	CARD SERVICES	3.00	GWCC/MEAL
12/21/17	CARD SERVICES	1,505.88	OMNI HOTELS/LODGING
12/21/17	CARD SERVICES	12.52	EL JIMADOR/MEAL
12/21/17	CARD SERVICES	4.51	STARBUCKS/MEAL
12/21/17	CARD SERVICES	5.43	MCDONALDS/MEAL
12/21/17	CARD SERVICES	8.00	BIT/MEAL
12/21/17	CARD SERVICES	3.26	THE VINE MARKET/MEAL
12/21/17	CARD SERVICES	16.05	CAMP ROBBER/MEAL
12/21/17	CARD SERVICES	30.97	CONOCO/FUEL
12/21/17	CARD SERVICES	41.74	WESTERN CONVENIENCE/FUEL
12/21/17	CARD SERVICES	26.50	USPS/BAA APPEAL LETTERS
12/21/17	CARD SERVICES	70.98	TACTICALGEAR/BOOTS
12/21/17	CARHART FEED & SEED INC	(16.29)	PA4323 AIR FILTER
12/21/17	CARHART FEED & SEED INC	37.90	PRESTONE DEXCOOL ANTF
12/21/17	CARHART FEED & SEED INC	17.70	WINDSHIELD FLUID

12/21/17	CARHART FEED & SEED INC	4.95	UPS
12/21/17	CARHART FEED & SEED INC	184.80	3ACA4 12 VOLT PUMP
12/21/17	CARHART FEED & SEED INC	70.40	MISC SHOP SUPPLIES
12/21/17	CENTURYLINK	141.77	MONTHLY SERVICE
12/21/17	CENTURYLINK	129.02	NORWOOD SHOP
12/21/17	CENTURYLINK	79.26	EGNAR SHOP
12/21/17	CENTURYLINK	13.04	DIRECTORY LISTING
12/21/17	CENTURYLINK	67.36	MONTHLY SERVICE
12/21/17	CENTURYLINK	450.31	MONTHLY SERVICE
12/21/17	CENTURYLINK	33.09	MONTHLY SERVICE
12/21/17	CLARKS MANAGEMENT COMPAN	25.00	GIFT CARD/4H ACHIEVEMENT
12/21/17	COLORADO ASSESSORS ASSOC	10.00	2017 DUES
12/21/17	COLORADO STATE UNIVERSIT	3,325.00	4TH QUARTER/HENSON
12/21/17	COLORADO STATE UNIVERSIT	30.00	4-H BARN SIGNS
12/21/17	COPY CATS, INC	11.27	FARMER'S MRKT VOUCHER
12/21/17	COPY CATS, INC	194.35	4-H PLAQUES
12/30/17	COPY CATS, INC	(194.35)	DUPLICATE PAYMENT
12/30/17	COPY CATS, INC	(11.27)	PAID BY OURAY COUNTY
12/21/17	CORTEZ DIESEL SALES	269.00	MIRROR BRACKET
12/21/17	CORTEZ DIESEL SALES	14.50	KANGROO FREIGHT
12/21/17	COYOTE ENTERPRISES, LLC	83.00	CLEAN UNITS
12/21/17	COYOTE ENTERPRISES, LLC	170.00	CLEAN UNITS
12/21/17	COYOTE ENTERPRISES, LLC	150.00	DELIVERED & PICK UP UNIT
12/21/17	COYOTE ENTERPRISES, LLC	150.00	DELIVER & PICK UP UNIT
12/21/17	DELTA RIGGING AND TOOLS,	142.50	CROSS CHAIN HOOK
12/21/17	FLEETPRIDE	16.64	4362 11-3039 RELAY
12/21/17	FLEETPRIDE	30.33	HEAT SHRINK BUTT/CONNECT
12/21/17	FLEETPRIDE	109.56	ANTIFREEZE GAL
12/21/17	FLEETPRIDE	15.89	RS5329 FILTER RADIAL SEA
12/21/17	FLEETPRIDE	148.80	STROBE AMBER/ BLUE
12/21/17	FLEETPRIDE	34.00	FLASH TUBE
12/21/17	FLEETPRIDE	15.00	FREIGHT
12/21/17	FOLEY/JOHN DAVID	6,472.50	GIS MAPPING SUPPORT
12/21/17	GRAND AVENUE PARTS & SAL	12.34	AEL EP36 FLASHER-ELECTRO
12/21/17	GRAND AVENUE PARTS & SAL	6.60	TERMINAL ADAPTER
12/21/17	GRAND AVENUE PARTS & SAL	68.38	RATCHET AND TIEDOWN
12/21/17	GRAND AVENUE PARTS & SAL	7.98	SHERIFF'S GEN SET
12/21/17	GRAND AVENUE PARTS & SAL	29.22	CFI 85971 LUBE
12/21/17	GRAND AVENUE PARTS & SAL	59.16	CFI 88883 AIR
12/21/17	HARTMAN BROTHERS, INC	19.34	6010 1/8 5P PLUS WELDING
12/21/17	HENSLEY BATTERY & ELEC S	327.18	BATTERY
12/21/17	HENSLEY BATTERY & ELEC S	104.05	BATTERY
12/21/17	HONNEN EQUIPMENT COMPANY	13.00	R51936 SEALING
12/21/17	HONNEN EQUIPMENT COMPANY	18.08	FREIGHT
12/21/17	KANTER/PEGGY	244.00	REIM/E&O INSURANCE
12/21/17	MCCANDLESS TRUCK CENTER	308.78	105N/KITRPR6000L REP KIT
12/21/17	MCCANDLESS TRUCK CENTER	69.80	NEW1190300SP RUBBER MUDF

12/21/17	MCCANDLESS TRUCK CENTER	44.90	ANCO3022B10 22" WIPER BO
12/21/17	MCCANDLESS TRUCK CENTER	73.18	105D/V380025A SEAL
12/21/17	MCCANDLESS TRUCK CENTER	750.00	DEEP CREEK BIG RIG START
12/21/17	MCCANDLESS TRUCK CENTER	750.00	NORWOOD BIG RIG STARTER/
12/21/17	MCCANDLESS TRUCK CENTER	15.69	MISC
12/21/17	MONTROSE DAILY PRESS	453.83	AD ATTORNEY/DEPUTY ASSR
12/21/17	MONTROSE MEMORIAL HOSPIT	1,250.00	UTILIZATION FEE
12/21/17	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
12/21/17	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
12/21/17	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
12/21/17	MONTROSE WATER FACTORY,	13.00	BOTTLED WATER
12/21/17	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
12/21/17	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
12/21/17	NATIONAL MEDICAL SERVICE	1,584.00	TOXICOLOGY SCREENS
12/21/17	PARISH OIL CO INC	225.00	DRUM
12/21/17	PARISH OIL CO INC	(125.00)	DRUM
12/21/17	PARISH OIL CO INC	2,681.08	15W40 GALLON DRUM
12/21/17	PARISH OIL CO INC	277.00	RED#2 MULTIPLEX
12/21/17	PARISH OIL CO INC	2,891.00	POWER TRAN 1/55 GALLON
12/21/17	PCM SALES, INC	8,842.32	BTO CONF SERVER
12/21/17	PCM SALES, INC	10,067.94	SONICWALL
12/21/17	PICTOMETRY INTERNATIONAL	106,288.75	IMAGERY/PROJECT FEE
12/21/17	PLOTTER SUPPLIES, INC	296.88	INKJET CARTRIDGES
12/21/17	QUILL CORPORATION	17.08	PAPER CLIPS AND HOLES PU
12/21/17	QUILL CORPORATION	90.06	COIN ENV/LASER LABELS
12/21/17	RECLA METALS	30.15	P4031/2 3 1/2" SCHEDUL
12/21/17	RECLA METALS	1,029.08	BUCKEY LINER
12/21/17	RUSSELL PLANNING & ENGIN	2,025.00	LH PARKING LOT DESIG
12/21/17	RUSSELL PLANNING & ENGIN	1,740.00	LH PARKING LOT DESIG
12/21/17	RYAN'S CUSTOM PRODUCTS,	36.95	ENGRAVED DESK PLATES
12/21/17	SAN MIGUEL BASIN EXTENSI	210.00	POLLINATOR GARDEN
12/21/17	SJC PSYCHOLOGICAL SERVIC	600.00	PSYCH EVALUATION
12/21/17	SOCIETY CONOCO, LLC	10.00	CAR WASH
12/21/17	STAPLES BUSINESS ADVANTA	72.45	COPY PAPER/PEN/BATTERY
12/21/17	STAPLES BUSINESS ADVANTA	52.57	FILE FOLDERS
12/21/17	THIRTEENTH STREET MEDIA,	660.00	FLU SHOT
12/30/17	THIRTEENTH STREET MEDIA,	(660.00)	DUPLICATE PAYMENT
12/21/17	TELLURIDE SNOW REMOVAL	235.00	SNOW REMOVAL
12/21/17	TELLURIDE TIRE & AUTO SE	90.00	16 FORESTER/TIRE CHG
12/21/17	TELLURIDE TIRE & AUTO SE	384.90	04 CHEVEROLET/TIRES
12/21/17	THOMAS/JENNIE	36.90	FUEL REIMBURSEMENT
12/21/17	THOMAS/JENNIE	49.48	FUEL REIMBURSEMENT
12/21/17	THOMAS/JENNIE	15.73	REIM/CLEANING SUPPLIES
12/21/17	THOMAS/JENNIE	23.44	REIMBURSEMENT/MEAL
12/21/17	THOMAS/JENNIE	15.12	REIMBURSEMENT/MEAL
12/21/17	THOMAS/JENNIE	12.44	FUEL REIMBURSEMENT
12/21/17	TMVOA	772.50	GONDOLA IMPACT 10.31.17

12/21/17	TMVOA	1,442.80	GONDOLA IMPACT 11.30.17
12/21/17	UNILINK INC	.13	BLACK & WHITE COPIES
12/21/17	UNILINK INC	.20	BLACK/WHITE COPIES
12/21/17	UNILINK INC	.66	BLACK & WHITE COPIES
12/21/17	UNILINK INC	8.52	BLACK/WHITE COPIES
12/21/17	UNILINK INC	4.54	BLACK & WHITE COPIES
12/21/17	UNILINK INC	26.36	BLACK AND WHITE
12/21/17	UNILINK INC	1.39	BLACK & WHITE COPIES
12/21/17	UNILINK INC	150.92	RICOH MPC3003/BASE RATE
12/21/17	UNILINK INC	53.40	ID#86526/EXCESS COPIES
12/21/17	UNILINK INC	51.44	ID#86526/EXCESS COPIES
12/21/17	UNILINK INC	155.31	COLOR COPIES
12/21/17	UNILINK INC	119.85	COLOR COPIES
12/21/17	UNILINK INC	24.36	BLACK AND WHITE
12/21/17	UNILINK INC	2.45	COLOR COPIES
12/21/17	UNIVERSITY OF CALIFORNIA	31.00	UC BERKELEY WELLNESS
12/21/17	URAVAN SUPPLY COMPANY	15.73	FUEL/PLANNING
12/21/17	URAVAN SUPPLY COMPANY	57.13	FUEL/ASSESSOR
12/21/17	URAVAN SUPPLY COMPANY	30.84	FUEL/BOCC
12/21/17	URAVAN SUPPLY COMPANY	17.39	FUEL/CLERK
12/21/17	URAVAN SUPPLY COMPANY	20.49	FUEL/FINANCE
12/21/17	URAVAN SUPPLY COMPANY	49.89	FUEL/SOCIAL SERVICES
12/21/17	URAVAN SUPPLY COMPANY	109.09	FUEL/CIVIL
12/21/17	URAVAN SUPPLY COMPANY	2,581.50	FUEL/OPERATIONS
12/21/17	URAVAN SUPPLY COMPANY	102.88	FUEL/CCS
12/21/17	URAVAN SUPPLY COMPANY	121.51	FUEL/EM
12/21/17	URAVAN SUPPLY COMPANY	192.72	FUEL/BUILDING
12/21/17	URAVAN SUPPLY COMPANY	59.62	FUEL/JUVENILE DIVERS
12/21/17	URAVAN SUPPLY COMPANY	83.42	FUEL/PARKS & REC
12/21/17	URAVAN SUPPLY COMPANY	54.65	FUEL/FAIRGROUNDS
12/21/17	URAVAN SUPPLY COMPANY	25.05	FUEL/ENVIRO HEALTH
12/21/17	URAVAN SUPPLY COMPANY	518.54	FUEL/VAN POOL
12/21/17	URAVAN SUPPLY COMPANY	87.38	
12/21/17	URAVAN SUPPLY COMPANY	769.83	
12/21/17	VIKING RENTALS, INC	372.75	SCISSOR LIFT 3219 19'
12/21/17	VILLAGE CENTER CLEANERS	81.50	CLEANING SERVICE
12/21/17	VYANET OPERATING GROUP,I	115.00	REINSTALL SMOKE DETECTOR
12/21/17	WASTE MANAGEMENT OF COLO	118.96	MONTHLY SERVICE
12/21/17	WATSON/MARY COOK	4.50	REIMBURSEMENT/CAR WASH
12/21/17	WATSON/MARY COOK	53.50	REIMB/MILEAGE & MEAL
12/21/17	550 PUBLISHING, INC	124.00	4-H COODINATOR
12/26/17	AB COURT REPORTING & VID	1,372.80	INTERVIEW 6 PEOPLE
12/26/17	ALPINE LAND CONSULTING,	268.00	OWTS REVIEW (DOS#30)
12/26/17	ALSCO-AMERICAN LINEN DIV	131.36	MAT CLEANING
12/26/17	ARCHETYPE DESIGN GROUP,	774.44	TRAVEL/MEALS/LODGING
12/26/17	AT&T MOBILITY	2,466.69	MONTHLY SRV/SO CELL
12/26/17	AT&T MOBILITY	42.00	MONTHLY SVC/IPAD BERG

12/26/17	AT&T MOBILITY	106.50	MONTHLY SVC/EM PHONE
12/26/17	AT&T MOBILITY	57.15	MONTHLY SVC/EM MIFI
12/26/17	AT&T MOBILITY	52.78	MONTHLY SRV/CRANK
12/26/17	AT&T MOBILITY	52.78	MONTHLY SRV/CASE WORKER
12/26/17	AT&T MOBILITY	48.73	MONTHLY SVC/BROEDRICK
12/26/17	AT&T MOBILITY	42.20	MONTHLY SVC/MIFI BRODERI
12/26/17	AT&T MOBILITY	45.00	WIRELESS ROUTER
12/26/17	AT&T MOBILITY	52.78	ALAN'S CELL PHONE
12/26/17	AT&T MOBILITY	52.78	TONY GALLOB CELL PHONE
12/26/17	BELLEROSE/KAREN	42.14	REIMBURSEMENT/AUTO FORMS
12/26/17	BRODERICK/SHANNON	159.06	MILEAGE REIMBURSEMEN
12/26/17	BROWNELLS, INC	260.56	LIGHT MOUNT/LUBE/AR MAG
12/26/17	CDC JANITORIAL	491.88	LINERS/TOISSUE/HAIRNET
12/26/17	CDC JANITORIAL	37.44	STRAINER
12/26/17	CDC JANITORIAL	207.72	GLOVES/TOWELS
12/26/17	CENTURYLINK	17.87	MONTHLY SERVICE
12/26/17	CENTURYLINK	122.51	MONTHLY SERVICE
12/26/17	CENTURYLINK	122.82	DEC PHONE/FAX
12/26/17	CENTURYLINK	26.27	DEC PHONE/FAX
12/26/17	CENTURYLINK	122.82	DEC PHONE/FAX
12/26/17	CENTURYLINK	122.82	DEC PHONE/FAX
12/26/17	CENTURYLINK	122.82	NORWOOD SHOP PHONE/FAX
12/26/17	CENTURYLINK	22.59	DEC PHONE/SOCIAL SERVICE
12/26/17	CENTURYLINK	101.64	DEC PHONE
12/26/17	CENTURYLINK	3.68	DEC PHONE
12/26/17	CENTURYLINK	11.29	DEC WIC
12/26/17	CENTURYLINK	215.94	MONTHLY SERVICE
12/26/17	CENTURYLINK	92.87	MONTHLY SERVICE
12/26/17	CENTURYLINK	185.96	MONTHLY SERVICE
12/26/17	CENTURYLINK	53.37	MONTHLY SERVICE
12/26/17	CENTURYLINK	447.50	MONTHLY SERVICE
12/26/17	CENTURYLINK	157.95	MONTHLY SERVICE
12/26/17	CENTURYLINK	46.62	MONTHLY SERVICE
12/26/17	CENTURYLINK	121.96	MONTHLY SERVICE
12/26/17	CENTURYLINK	71.90	MONTHLY SERVICE
12/26/17	CENTURYLINK BUSINESS SER	234.78	MONTHLY SERVICE
12/26/17	CENTURYLINK BUSINESS SER	285.00	MONTHLY SERVICE
12/26/17	CLARKS MANAGEMENT COMPAN	2.98	ICE
12/26/17	COLORADO BUREAU INVESTIG	157.50	NOV CIVIL IDS
12/26/17	COLORADO STATE UNIVERSIT	21.09	SHIPMENT CHARGE
12/26/17	DELTA COUNTY	300.00	DECEMBER PAYMENT
12/26/17	DELTA COUNTY INDEPENDENT	87.41	CO/DISPATCHER
12/26/17	EXPRESS TOLL	12.40	TOLL CHARGE
12/26/17	FOURNEY/WALTER T	196.00	MOVING LOCKERS & SHELVES
12/26/17	GRAND AVENUE PARTS & SAL	191.76	CWP XC22/22 XTRACLEAR
12/26/17	GRAND AVENUE PARTS & SAL	(.57)	ACCOUNT BALANCE
12/26/17	HEMPHILL/MELONY	25.76	REIM/HOLIDAY DECORATIONS

12/26/17	KEENANS PLUMBING & HEATI	527.57	VALVE REPLACEMENT/CLEAN
12/26/17	KEENANS PLUMBING & HEATI	3,698.85	BOILER/REPAIR PUMPS
12/26/17	KEENANS PLUMBING & HEATI	181.62	NEW BELTS ROOFTOP UNITS
12/26/17	LOKI LLC	2,051.42	HOODIE'S
12/26/17	MARKETING TELLURIDE, INC	47,929.29	3RD QUARTER - ADJ #1
12/26/17	MASTERS/W S	61.66	MILEAGE REIMBURSEMENT
12/26/17	MASTERS/W S	165.15	REIM PHANTOM LED
12/26/17	MIDWEST CARD AND ID SOLU	9,944.88	TRACK APPS RENEWAL
12/26/17	MONTROSE COUNTY SHERIFF'	10,719.59	RADIO PROGRAMMING
12/26/17	MONTROSE DAILY PRESS	170.12	CO/DISPATCHER
12/26/17	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
12/26/17	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
12/26/17	PSYCHOLOGICAL RESOURCES,	135.00	PSYCHOLOGICAL EVALUATION
12/26/17	QDS COMMUNICATIONS, INC	942.00	BATTERY/CHANGE
12/26/17	RADIO RESOURCE, INC.	16,369.48	BELT CLIPS/RADIOS
12/26/17	RCM & ASSOCIATES	201.00	HEADSET PARTS
12/26/17	STANFIELD PLUMBING & HEA	581.71	WEST WING MAINTENANCE
12/26/17	SYSCO INTERMOUNTAIN INC	(53.33)	JAIL FOOD-NOT DELIVERED
12/26/17	SYSCO INTERMOUNTAIN INC	25.89	ALUMINUM FOIL
12/26/17	SYSCO INTERMOUNTAIN INC	701.71	JAIL FOOD
12/26/17	SYSCO INTERMOUNTAIN INC	558.95	JAIL FOOD
12/26/17	SYSCO INTERMOUNTAIN INC	226.50	JAIL FOOD
12/26/17	SYSCO INTERMOUNTAIN INC	687.58	JAIL FOOD
12/26/17	SYSCO INTERMOUNTAIN INC	1,430.50	JAIL FOOD
12/26/17	SYSCO INTERMOUNTAIN INC	885.68	JAIL FOOD
12/26/17	SYSCO INTERMOUNTAIN INC	940.64	JAIL FOOD
12/26/17	TELEWEST, INC.	(221.15)	NOV INMATE PHONE
12/26/17	TELEWEST, INC.	95.97	NOV NET PROFIT
12/26/17	TELEWEST, INC.	221.15	NOV DEBIT SALES
12/26/17	TELEWEST, INC.	29.21	NOV PHONE EXPENSE
12/26/17	TELLURIDE FIRE PROTECTIO	400.00	ETOH WATCH 1/29/2017
12/26/17	TELLURIDE FIRE PROTECTIO	400.00	ETOH WATCH 2/14/2017
12/26/17	TELLURIDE FIRE PROTECTIO	400.00	ETOH WATCH 3/24/2017
12/26/17	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE - 11/22
12/26/17	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE-11/23
12/26/17	TELLURIDE MEDICAL CENTER	150.00	IUD INSERTION
12/26/17	TELLURIDE MEDICAL CENTER	1,320.00	OCTOBER HOURS
12/26/17	THIRTEENTH STREET MEDIA,	5.52	PLANNING LEGALS
12/26/17	THIRTEENTH STREET MEDIA,	18.20	PLANNING LEGALS/AGENDA
12/26/17	THIRTEENTH STREET MEDIA,	297.00	PUBLIC NOTICES/EXPANSION
12/26/17	THIRTEENTH STREET MEDIA,	42.00	2018 BUDGET- PRELIMINARY
12/26/17	THIRTEENTH STREET MEDIA,	9.80	2018 BUDGET-SUPPLEMENTAL
12/26/17	TELLURIDE TIRE & AUTO SE	989.80	16 TAHOE/TIRES
12/26/17	TELLURIDE TIRE & AUTO SE	61.43	05 FORD VAN/LOF
12/26/17	TELLURIDE TIRE & AUTO SE	989.80	16 TAHOE/TIRES
12/26/17	TELLURIDE TIRE & AUTO SE	67.90	04 TAHOE/LOF
12/26/17	TELLURIDE TIRE & AUTO SE	911.80	16 TAHOE/TIRES

12/26/17	TRUXXX DISTRIBUTION LTD	175.63	GM LIFT KIT
12/26/17	ULTRAMAX AMMUNITION	7,830.00	AMMUNITION
12/26/17	VERIZON WIRELESS	40.03	MIFI/LILLY
12/26/17	VERIZON WIRELESS	40.01	IPAD/MASTERS
12/26/17	VERIZON WIRELESS	52.59	SERVICE - 970.708.0933
12/26/17	VERIZON WIRELESS	52.84	SERVICE 970.708.4760
12/26/17	VERIZON WIRELESS	52.59	SERVICE-970.708.0314
12/26/17	VERIZON WIRELESS	62.59	SERVICE-970.708.9457
12/26/17	VERIZON WIRELESS	62.59	SERVICE-970.729.1417
12/26/17	VERIZON WIRELESS	36.27	SERVICE-970.708.4977
12/26/17	VERIZON WIRELESS	62.59	ASSESSOR 1-970.729.0350
12/26/17	VERIZON WIRELESS	29.40	ASSESSOR#2-970.729.2256
12/26/17	VERIZON WIRELESS	52.59	SERVICE 970.708.7121
12/26/17	VERIZON WIRELESS	62.59	SERVICE-970.708.4283
12/26/17	VERIZON WIRELESS	52.59	SERVICE 970.708.0323
12/26/17	VERIZON WIRELESS	40.01	SERV-970.519.1010/TABLET
12/26/17	VERIZON WIRELESS	52.59	SERVICE 970.708.4786
12/26/17	VERIZON WIRELESS	52.59	SERVICE 970.708.4798
12/26/17	VERIZON WIRELESS	52.59	SERVICE - 970.596.0925
12/26/17	VERIZON WIRELESS	52.59	SERVICE - 970.708.4655
12/26/17	VERIZON WIRELESS	63.52	SERVICE 970.729.1660
12/26/17	VERIZON WIRELESS	52.59	SERVICE-970.729.1829
12/26/17	VERIZON WIRELESS	52.59	SERVICE 970.708.7026
12/26/17	VERIZON WIRELESS	52.59	SERVICE 970.519.1076
12/26/17	VERIZON WIRELESS	470.43	SERVICE - 970.729.2596
12/26/17	VERIZON WIRELESS	52.59	SERVICE 970.708.0033
12/26/17	VERIZON WIRELESS	50.00	SERV - 970.708.4579 IPAD
12/26/17	VERIZON WIRELESS	52.59	RYAN'S CELL PHONE
12/26/17	VERIZON WIRELESS	52.59	TOM'S CELL PHONE
12/26/17	VOIANCE LANGUAGE SERVICE	14.55	PHONE INTERPRETATION
12/26/17	WELLS FARGO REMITTANCE C	43.95	SANDWICHES/HIRING BOARD
12/26/17	WELLS FARGO REMITTANCE C	4.26	BUGGY BATH/CAR WASH
12/26/17	WELLS FARGO REMITTANCE C	5.76	BUGGY BATH/CAR WASH
12/26/17	WELLS FARGO REMITTANCE C	141.26	HOPKINS-NUCLA AIR/FUEL
12/26/17	WESTERN CO RADIOLOGIC AS	32.00	XRAY
12/29/17	ADVANCED HEARING SOLUTIO	99.99	CUSTOM EARMOLD
12/29/17	ALPINE LUMBER COMPANY	59.00	STRUCTURAL SCREWS
12/29/17	AMERIGAS - DELTA CO	246.39	PROPANE
12/29/17	BLACK CANYON EQUIPMENT R	691.43	RENT SCISSOR LIFT - EGNA
12/29/17	BOSS IN MONTROSE, INC	95.57	TOWEL/TISSUE
12/29/17	CARHART FEED & SEED INC	3.00	WASTE TIRE RECYCLE
12/29/17	CARHART FEED & SEED INC	33.38	BF 909 FUEL FILTER
12/29/17	CARHART FEED & SEED INC	1.50	3/16" CHAIN
12/29/17	CARHART FEED & SEED INC	471.10	LT265/70R17 TIRES
12/29/17	CARHART FEED & SEED INC	13.00	TIRE CHANGES & REPAIRS
12/29/17	CARHART FEED & SEED INC	42.45	PA2421 AIR FILTER
12/29/17	CARHART FEED & SEED INC	28.45	PA1967 AIR FILTER

12/29/17	CARHART FEED & SEED INC	5.59	BT259 HYD FILTER
12/29/17	CARHART FEED & SEED INC	112.70	BT8803-MPG HYD FILTERS
12/29/17	CARHART FEED & SEED INC	38.25	PA3878 CAB AIR FILTER
12/29/17	CARHART FEED & SEED INC	7.95	SGM4510D CLEAR/LENS
12/29/17	CARHART FEED & SEED INC	27.76	UPS
12/29/17	CARHART FEED & SEED INC	2.95	UPS
12/29/17	CARHART FEED & SEED INC	40.60	MOLDEX DUST MASKS
12/29/17	CENTURYLINK	110.62	MONTHLY SERVICE
12/29/17	COLORADO DOCUMENT SECURT	50.00	DOCUMENT DESTRUCTION
12/29/17	CONDUENT INCORPORATED	310.00	NEW VISION/GFS WEBEX TRN
12/29/17	COYOTE ENTERPRISES, LLC	83.00	CLEAN UNITS
12/29/17	COYOTE ENTERPRISES, LLC	136.00	CLEAN UNITS
12/29/17	DELTA RIGGING AND TOOLS,	40.00	25# BOX OF RAGS
12/29/17	DELTA RIGGING AND TOOLS,	29.00	EAR PLUGS - BOX OF 100
12/29/17	DK AG & AUTO	20.45	3/4" SHACKLE
12/29/17	DK AG & AUTO	20.45	3/4" SHACKLE
12/29/17	DK AG & AUTO	118.78	TRACTOR/HYD FLUID
12/29/17	DK AG & AUTO	80.00	METRIC ANGLE WRENCH SET
12/29/17	DOVE CREEK AUTO PARTS	39.98	DIESEL ADDITIVE
12/29/17	DOVE CREEK AUTO PARTS	27.99	DRAIN PAN
12/29/17	DOVE CREEK AUTO PARTS	63.99	820-1206 RAMP
12/29/17	FASTENAL COMPANY	83.86	CONTACT CLEANER, ETC
12/29/17	FLEETPRIDE	70.64	BF7853 SECONDARY FUEL FI
12/29/17	FLEETPRIDE	89.64	BF1354-SPS FUEL FILTER
12/29/17	FLEETPRIDE	26.52	SASGLOVE RAVEN PWDR FREE
12/29/17	FLEETPRIDE	127.68	SHOP SUPPLIES - COUPLING
12/29/17	FLEETPRIDE	1,012.22	BX2150 AIR COMPRESSOR RE
12/29/17	FLEETPRIDE	457.59	GROUP0126 CORE
12/29/17	FLEETPRIDE	25.00	INBOUND FREIGHT
12/29/17	FLEETPRIDE	19.58	4-POSITION IGNITION SWIT
12/29/17	FLEETPRIDE	15.48	SWITCH
12/29/17	FLEETPRIDE	33.24	GLASS CLEANER
12/29/17	FLEETPRIDE	45.84	AEROSOL GLASS CLEANER
12/29/17	FLEETPRIDE	52.48	PA2579 INNER AIR FILTERS
12/29/17	FLEETPRIDE	31.74	SAS GLOVES - XL
12/29/17	FRUITA CONSUMERS CO-OP A	38.91	SPRING SNAPS/BOLTS/SCREW
12/29/17	GRAND AVENUE PARTS & SAL	13.95	K700542 - SWAY BAR
12/29/17	GRAND AVENUE PARTS & SAL	25.66	MISC GASKETS
12/29/17	HAZEN RESEARCH, INC.	261.00	ALPHA-BETA/RADIUM/URANIU
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/BOCC MEETING
12/29/17	HOLSTROM/KRIS D	17.12	TELLURIDE/IG MEETING
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/BOCC-BUDGET
12/29/17	HOLSTROM/KRIS D	5.35	TRIDE/BOCC MTG MEETING
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/ATTORNEY INTERVIEW
12/29/17	HOLSTROM/KRIS D	55.11	NUCLA - FOOD INITIATIVE
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/ATTORNEY INTERVIEW
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/BOCC DISCUSSION

12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/SMART MEETING
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/CC4CA ADVOCACY TRN
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/BOCC DISCUSSION
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/BOCC DISCUSSION
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/BOCC MEETING
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/SOCIAL SRVC AWARD
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/BOCC DISCUSSION
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/BOCC MEETING
12/29/17	HOLSTROM/KRIS D	17.12	TRIDE/SMART MEETING
12/29/17	HONNEN EQUIPMENT COMPANY	2.76	R500271 O-RING
12/29/17	HONNEN EQUIPMENT COMPANY	1.00	FREIGHT OUT
12/29/17	HONNEN EQUIPMENT COMPANY	13.00	R51936 - SEALING WA
12/29/17	HONNEN EQUIPMENT COMPANY	18.08	FREIGHT OUT
12/29/17	HONNEN EQUIPMENT COMPANY	17.26	RE36421 - FUEL LINE
12/29/17	HONNEN EQUIPMENT COMPANY	11.84	FREIGHT IN
12/29/17	HONNEN EQUIPMENT COMPANY	60.13	AT1955301 SWITCH
12/29/17	HONNEN EQUIPMENT COMPANY	474.67	SE501359 ALTERNATOR
12/29/17	HONNEN EQUIPMENT COMPANY	36.15	R79605 WASHER
12/29/17	HONNEN EQUIPMENT COMPANY	1,237.11	AHC14413 HYDRAULIC & MIS
12/29/17	HONNEN EQUIPMENT COMPANY	120.52	AT49452 VOLTAGE RE, P375
12/29/17	HONNEN EQUIPMENT COMPANY	12.86	FREIGHT OUT
12/29/17	IMAGENET CONSULTING, LLC	218.38	CONTRACT #33107
12/29/17	MCKESSON MEDICAL-SURGICA	50.67	CLINIC SUPPLIES
12/30/17	MCKESSON MEDICAL-SURGICA	(50.67)	CHECK ISSUED IN ERROR
12/29/17	MOTOROLA SOLUTIONS, INC	53,950.50	30 RADIOS W/ ACCESSORIES
12/29/17	MOTOROLA SOLUTIONS, INC	854.10	10 BATTERIES
12/29/17	MOTOROLA SOLUTIONS, INC	16,185.15	9 RADIOS
12/29/17	MOTOROLA SOLUTIONS, INC	3,948.89	1 RADIO
12/29/17	MOTOROLA SOLUTIONS, INC	8,991.75	5 RADIOS W/ ACCESSORIES
12/29/17	MOTOROLA SOLUTIONS, INC	44,958.75	25 RADIOS W/ ACCESSORIES
12/29/17	MOTOROLA SOLUTIONS, INC	8,991.75	5 RADIOS
12/29/17	NORTHWEST PARKWAY	5.55	TOLL CHARGE
12/29/17	OURAY COUNTY	3,078.00	OCTOBER HOURS/M VESS
12/29/17	OURAY COUNTY	2,736.00	NOVEMBER HOURS/M VESS
12/29/17	OURAY COUNTY	5,278.80	OCTOBER HOURS/R MABRY
12/29/17	OURAY COUNTY	3,187.20	NOVEMBER HOURS/R MABRY
12/29/17	OURAY COUNTY	3,784.80	DECEMBER HOURS/R MABRY
12/29/17	OURAY COUNTY	2,736.00	DECEMBER HOURS/M VESS
12/29/17	OURAY COUNTY	1,562.47	SERVICE/ERIKSEN
12/29/17	OURAY COUNTY	105.00	SERVICE/HARRISON
12/29/17	OURAY COUNTY	119.53	FRINGE/ERIKSEN
12/29/17	OURAY COUNTY	8.03	FRINGE/HARRISON
12/29/17	OURAY COUNTY	322.07	MILEAGE/ERIKSEN
12/29/17	OURAY COUNTY	168.20	ADMIN/ERIKSEN
12/29/17	OURAY COUNTY	11.30	ADMIN/HARRISON
12/29/17	PALLANTE PLUMBING-HEATIN	125.78	REPLACE FLUSH VALVE
12/29/17	QDS COMMUNICATIONS, INC	1,500.00	1 RADIO

12/29/17	QUILL CORPORATION	11.14	LOGITECH S 150 SPEAKERS
12/29/17	QUILL CORPORATION	357.60	80 REAMS COPIER PAPER
12/29/17	QUILL CORPORATION	40.10	2018 CALENDAR/BNDR CLIPS
12/29/17	QUILL CORPORATION	25.59	2018 PLANNER
12/29/17	RUSSELL PLANNING & ENGIN	13,783.20	APPLEBAUGH BRIDGE PRJT
12/29/17	SAN MIGUEL BASIN EXTENSI	28.00	EAD SCAVENGER HUNT
12/29/17	SAN MIGUEL COUNTY	20,000.00	WEED CONTROL 2017
12/29/17	SAN MIGUEL COUNTY	10,000.00	ADDT TRANSFER/RETIREMENT
12/29/17	SAN MIGUEL COUNTY	20,000.00	TRANSFER FT MAINT STAFF
12/29/17	SAN MIGUEL COUNTY	67,566.00	1/2 SUBSIDY
12/29/17	SAN MIGUEL COUNTY	27,771.00	1/2 SUBSIDY
12/29/17	SAN MIGUEL COUNTY	38,203.00	1/2 SUBSIDY
12/29/17	SAN MIGUEL COUNTY	20,000.00	2ND 1/2 ANNUAL SUBSIDY
12/29/17	SAN MIGUEL COUNTY	10,000.00	2ND 1/2 ANNUAL SUBSIDY
12/29/17	SAN MIGUEL COUNTY	7,031.50	JAN-DEC WELLNESS
12/29/17	SAN MIGUEL COUNTY	1,729.00	JAN-SEPT WELLNESS
12/29/17	SAN MIGUEL COUNTY	687.00	OCT-DEC WELLNESS
12/29/17	SAN MIGUEL COUNTY	8,517.00	1/2 CAPITAL REIMB
12/29/17	URAVAN SUPPLY COMPANY	1,134.98	DYED DIESEL - 70/30 WINT
12/29/17	URAVAN SUPPLY COMPANY	870.00	FUEL - UNLEADED
12/29/17	VALUEWEST, INC	4,850.00	APPRAISAL CONSULTING
12/29/17	VALUEWEST, INC	200.00	WEB HOSTING
12/29/17	WAGNER EQUIPMENT CO	1,731.00	5D-9557 EDGES
12/29/17	WAGNER EQUIPMENT CO	2,239.00	5D-9559 EDGES
12/29/17	WAGNER EQUIPMENT CO	188.78	8E-5531 BITS
12/29/17	WATSON - PETTY CASH/MARY	1.00	VACUUMING
12/29/17	WATSON - PETTY CASH/MARY	1.00	VACUUMING
12/29/17	WATSON - PETTY CASH/MARY	1.00	VACUUMING
12/29/17	WATSON - PETTY CASH/MARY	1.00	VACUUMING
12/29/17	WATSON - PETTY CASH/MARY	2.67	CREAMER
12/29/17	WATSON - PETTY CASH/MARY	1.00	VACUUMING
12/29/17	WATSON - PETTY CASH/MARY	1.00	VACUUMING
12/29/17	WATSON - PETTY CASH/MARY	2.76	LEMONADE
12/29/17	WATSON - PETTY CASH/MARY	3.44	SHELVING HARDWARE
12/29/17	WELLS FARGO FINANCIAL LE	265.00	RICOH COPIER MPC3003
12/30/17	COUNTY HEALTH POOL	239.95	DECEMBER 2017 PREMUIMS
12/30/17	ASAP ACCOUNTING & PAYROL	393.30	DECEMBER 8TH PAYROLL
12/30/17	DE LAGE LANDEN FINANCIAL	155.00	#25435831/57055669
12/30/17	DE LAGE LANDEN FINANCIAL	136.00	#25430967/57094441
12/30/17	DE LAGE LANDEN FINANCIAL	.63	#25280028/57068226
12/30/17	DE LAGE LANDEN FINANCIAL	3.28	#25280028/57068226
12/30/17	DE LAGE LANDEN FINANCIAL	22.51	#25280028/57068226
12/30/17	DE LAGE LANDEN FINANCIAL	130.70	#25280028/57068226
12/30/17	DE LAGE LANDEN FINANCIAL	6.88	#25280028/57068226
12/30/17	ASAP ACCOUNTING & PAYROL	679.25	DECEMBER 22ND PAYROLL
12/30/17	JARRETT, PATRICK	(72.41)	LOST CHECK

1,003,143.10

GRAND TOTAL