

2018 July Payables

| DATE | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------|--------------------------|---------------|--------------------------|
| 05/22/18 | KISSINGER & FELLMAN, P.C | (1,708.50) | CONSTRUCTION CONTRACT |
| 05/31/18 | COACH'S MOTHER, INC/THE | (12.00) | SEW ON PATCHES |
| 05/31/18 | COACH'S MOTHER, INC/THE | (9.00) | SEW ON PATCHES/JACKET |
| 05/31/18 | COACH'S MOTHER, INC/THE | (419.00) | LOGO HATS |
| 05/31/18 | COACH'S MOTHER, INC/THE | (198.00) | 36 COFFEE MUGS |
| 05/31/18 | COACH'S MOTHER, INC/THE | (201.00) | SEW ON PATCHES |
| 06/29/18 | CATA-CO ASSN TAX APPRAIS | (190.00) | CONFERENCE REG/KANTER |
| 07/05/18 | AMERICAN JAIL ASSOCIATIO | 100.00 | MEMBERSHIP RENEWAL |
| 07/05/18 | APPLIED CONCEPTS, INC | 214.00 | REMOTE CONTROL/CABLE |
| 07/05/18 | ARCHETYPE DESIGN GROUP, | 31.77 | PRINTING |
| 07/05/18 | ARCHETYPE DESIGN GROUP, | 983.96 | TRAVEL/MEALS/LODGING |
| 07/05/18 | ARCHETYPE DESIGN GROUP, | 203.15 | ADGI MULTIPLIER/20% |
| 07/05/18 | CARLSON/JIM | 1,431.72 | CLEAN/PAINT PARKING LOT |
| 07/05/18 | CATSMAN CONSULTING, INC | 397.50 | SERVICES 3/28-6/21 |
| 07/05/18 | CENTURYLINK | 215.94 | MONTHLY SERVICE |
| 07/05/18 | CENTURYLINK | 184.95 | MONTHLY SERVICE |
| 07/05/18 | CENTURYLINK | 39.56 | MONTHLY SERVICE |
| 07/05/18 | CENTURYLINK | 65.15 | MONTHLY SERVICE |
| 07/05/18 | CENTURYLINK BUSINESS SER | 285.00 | MONTHLY SERVICE |
| 07/05/18 | CHINOOK MEDICAL GEAR, IN | 2,378.00 | GAMOW BAG |
| 07/05/18 | COLORADO DIVISION OF FIR | 200.00 | ANNUAL ASSESSMENT FEE |
| 07/05/18 | COLORADO DOCUMENT SECURT | 55.00 | DOCUMENT DESTRUCTION |
| 07/05/18 | DYNAMIC FIRE PROTECTION | 225.00 | NFPA-25 MAINTENANCE |
| 07/05/18 | ENTENMANN-ROVIN CO. | 99.00 | SHERIFF BADGE |
| 07/05/18 | FEDEX | 190.72 | SHIPPING CHARGES |
| 07/05/18 | ICE DESIGN | 150.00 | FIRE RESTR POSTER DESIGN |
| 07/05/18 | ILLIUM PARK HOA | 8,087.62 | 3RD QTR WATER-SEWER/JAIL |
| 07/05/18 | ILLIUM PARK HOA | 616.27 | 3RD QTR HOA DUES/JAIL |
| 07/05/18 | K & K CONCRETE | 2,365.00 | ENTRANCE PAVEMENT |
| 07/05/18 | LIGHTING, ACCESSORY & WA | 1,147.55 | GRF PKG/2013 TAHOE/SUB |
| 07/05/18 | MIRACULUM, INC | 2,450.00 | BIRKA WILDFIRE SOLUTION |
| 07/05/18 | RECLA METALS, LLLP | 16.59 | ALUMINUM SQUARE TUBING |
| 07/05/18 | S R KEETON, LLC | 3.25 | WASHER FLUID |
| 07/05/18 | S R KEETON, LLC | 151.95 | 16 TAHOE/LOF/AIR FILTER |
| 07/05/18 | SHOP 'N LUBE | 85.44 | 14 TAHOE/FULL SERVICE |
| 07/05/18 | SHOP 'N LUBE | (6.72) | CREDIT #7145 |
| 07/05/18 | STREAMLINE COMMUNICATION | 620.00 | PAGEGATE ANNUAL SUPPORT |
| 07/05/18 | STREAMLINE COMMUNICATION | 150.00 | PAGEGATE LICENSE UPGRADE |
| 07/05/18 | TELLURIDE TIRE & AUTO SE | 67.45 | 04 SUBURBAN/LOF/ROTATION |
| 07/05/18 | TELLURIDE TIRE & AUTO SE | 73.50 | 12 TAHOE/BATTERY |
| 07/05/18 | TELLURIDE TIRE & AUTO SE | 308.43 | 12 TAHOE/BATTERY/LOF |
| 07/05/18 | TELLURIDE TIRE & AUTO SE | 661.96 | 12 TAHOE/TRANS SVC/PADS |
| 07/05/18 | TELLURIDE TIRE & AUTO SE | 72.16 | 16 TAHOE/LOF/FLUIDS |
| 07/05/18 | UNILINK INC | 108.00 | ID#86422/BASE RATE |
| 07/05/18 | UNILINK INC | 241.61 | ID#86422/EXCESS COLOR |
| 07/05/18 | UNITED PARCEL SERVICE | 13.60 | SHIPPING CHARGE |

2018 July Payables

| | | | |
|----------|--------------------------|----------|--------------------------|
| 07/10/18 | ADP SCREENING AND SELECT | 142.64 | BG CHECKS/JUNE |
| 07/10/18 | AJAX JANITORIAL, INC. | 3,185.00 | JUNE JANITORIAL SERVICE |
| 07/10/18 | ALPINE LAND CONSULTING, | 362.50 | OWTS REVIEW (DOS#36) |
| 07/10/18 | ALPINE LAND CONSULTING, | 362.50 | OWTS REVIEW (DOS#9-2) |
| 07/10/18 | ALPINE LAND CONSULTING, | 72.50 | OWTS REVIEW (DOS#30) |
| 07/10/18 | ALPINE LAND CONSULTING, | 435.00 | OWTS REVIEW (DOS#37) |
| 07/10/18 | ALPINE LAND CONSULTING, | 435.00 | OWTS REVIEW (DOS#38) |
| 07/10/18 | ALPINE LAND CONSULTING, | (145.00) | COUNTY DISCOUNT |
| 07/10/18 | ALPINE LUMBER COMPANY | 51.71 | WOOD STAIN |
| 07/10/18 | ALPINE LUMBER COMPANY | 884.76 | FIRE CODE DRYWALL/PANELS |
| 07/10/18 | ALPINE LUMBER COMPANY | 31.18 | GLOVES |
| 07/10/18 | AMERIGAS - DELTA CO | 279.56 | PROPANE |
| 07/10/18 | AT&T MOBILITY | 1,143.33 | MONTHLY SRV/SO CELL |
| 07/10/18 | AT&T MOBILITY | 40.04 | MONTHLY SRV/IPAD BERG |
| 07/10/18 | AT&T MOBILITY | 45.90 | MONTHLY SRV/EM CELL |
| 07/10/18 | AT&T MOBILITY | 40.04 | MONTHLY SRV/EM MIFI |
| 07/10/18 | AT&T MOBILITY | 91.80 | MONTHLY SRV/CASEWORKER |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 30.31 | 400 FRONT ST/BATHROOM |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 71.12 | 39595 HWY 145 R&B SHOP |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 30.31 | 39574 HWY 145/RENTAL HSE |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 63.00 | 35 PILOT KNOB LN 601 |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 35.20 | 400 FRONT ST/SCHOOL BLDG |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 24.60 | 1165 SUMMIT/RESTROOMS |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 28.67 | 39595 1/2 HWY 145/BUS BN |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 60.46 | 39595 HWY 145/NEW SHOP |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 250.83 | 305 W COLORADO AVE |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 30.48 | 1120 SUMMIT AVENUE |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 24.60 | 333 W COLORADO AVENUE |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 38.87 | 1165 SUMMIT/EVENT CNTR |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 360.97 | 851 CNTY RD 63L/JAIL |
| 07/10/18 | BLACK HILLS GAS DISTRIBU | 45.59 | 335 W COLORADO AVENUE |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 161.33 | HOSE/TIEDOWN/SPRINKLER |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 38.98 | WOOD/RESPIRATOR |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 34.99 | DEADBOLT/SOIL |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 59.97 | HOSE/NOZZLE |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 27.99 | GARDEN PICK |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 17.98 | DOOR HOLD |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 15.98 | LIGHTBULB |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 11.98 | SEVIN INSECT KILLER |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 22.98 | PADLOCK/KNOB |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 5.98 | SCREWDRIVER 5PC SET |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 7.99 | CAULK |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 32.96 | STRIPING PAINT/TOWELS |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 11.99 | SEPTIC CLEANER |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 5.99 | AAA BATTERIES |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 5.58 | KEYKRAFTER |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 9.98 | DRILL BITS |

2018 July Payables

| | | | |
|----------|--------------------------|----------|--------------------------|
| 07/10/18 | BLUE TARP CREDIT SERVICE | 7.58 | CLEANER/PLANT SAUCER |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 1.46 | HARDWARE |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 17.99 | PADLOCK |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 27.98 | AAA BATTERIES |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 26.55 | TUBING/COMP ELBOW |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 1.79 | COMPRESSION COUPLER |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 7.59 | ANTI ODOR BRUSH&CADY |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 11.99 | ACE TRASH BAGS |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 4.59 | TOILET BOWL BRUSH |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 13.99 | FLEX TAPE |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 21.58 | HOSE/COUPLER |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 9.47 | KEYS |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 5.34 | HARDWARE |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 142.16 | PAINT/WIRE BRUSH/GLOVES |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 3.58 | NYLON ROPE/CONTAINER |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 9.49 | NYLON ROPE/CONTAINER |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 35.98 | FACE SHIELD/GLOVES |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 9.99 | CAUTION TAPE |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 63.97 | SMOKE DETECT/SCREWS/BATT |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 9.49 | NYLON LINE |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 27.45 | GLOVES |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 96.40 | VALVE/SCISSORS |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 13.99 | GLUE |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 8.99 | LIGHTBULB |
| 07/10/18 | BLUE TARP CREDIT SERVICE | 14.99 | POTTING SOIL |
| 07/10/18 | BRAINSTORM INTERNET, INC | 400.00 | MONTHLY SERVICE-TELLURID |
| 07/10/18 | BRAINSTORM INTERNET, INC | 400.00 | MONTHLY SERVICE-NORWOOD |
| 07/10/18 | BRAINSTORM INTERNET, INC | 400.00 | MONTHLY SERVICE-SHERIFF |
| 07/10/18 | BRUIN WASTE MANAGEMENT | 79.08 | TRASH REMOVAL/LC BLDG |
| 07/10/18 | BRUIN WASTE MANAGEMENT | 6,100.00 | TRASH REMOVAL |
| 07/10/18 | BRUIN WASTE MANAGEMENT | 211.07 | TRASH REMOVAL/DV PARK |
| 07/10/18 | BRUIN WASTE MANAGEMENT | 204.10 | TRASH REMOVAL/JAIL |
| 07/10/18 | BRUIN WASTE MANAGEMENT | 21.90 | TRASH REMOVAL |
| 07/10/18 | BRUIN WASTE MANAGEMENT | 67.24 | NORWOOD TRACH PICK UP |
| 07/10/18 | BRUIN WASTE MANAGEMENT | 75.62 | BASIN TRASH PICK UP |
| 07/10/18 | BRUIN WASTE MANAGEMENT | 25.23 | TRASH REMOVAL/PANDORA |
| 07/10/18 | BUSINESS OPTIONS MEDICAL | 43.23 | SERVICES |
| 07/10/18 | CARHART FEED & SEED INC | 18.55 | 09-000-314 OIL FILTER |
| 07/10/18 | CARHART FEED & SEED INC | 76.35 | 09-002-287 AIR FILTER |
| 07/10/18 | CARHART FEED & SEED INC | 17.38 | MISC PIPE AND HOSE |
| 07/10/18 | CARHART FEED & SEED INC | 5.79 | HAND WIPES |
| 07/10/18 | CARHART FEED & SEED INC | 1.63 | NUTS AND BOLTS |
| 07/10/18 | CARHART FEED & SEED INC | 4.05 | 13-000-153 CONTACT CLNR |
| 07/10/18 | CARHART FEED & SEED INC | 106.53 | MISC ELBO, MALE, FEMALE |
| 07/10/18 | CARHART FEED & SEED INC | 6.08 | 09-000-102/104 DRILBIT |
| 07/10/18 | CARHART FEED & SEED INC | 15.78 | 13-000-280 FLOOR DRY |
| 07/10/18 | CARHART FEED & SEED INC | 17.70 | 200-000-161 WINDSHIELD F |

2018 July Payables

| | | | |
|----------|--------------------------|----------|--------------------------|
| 07/10/18 | CARHART FEED & SEED INC | 41.50 | 13-000-573 HITEMP GREASE |
| 07/10/18 | CARHART FEED & SEED INC | 706.79 | 15W-40 MOTOR OIL |
| 07/10/18 | CARHART FEED & SEED INC | 15.50 | 10-000-329 TIRE CHANGE/R |
| 07/10/18 | CDC JANITORIAL | 388.28 | LINERS/CLEANER/TOWELS |
| 07/10/18 | CDC JANITORIAL | 388.29 | LINERS/CLEANER/TOWELS |
| 07/10/18 | CDC JANITORIAL | 25.34 | AIR FRESHENERS |
| 07/10/18 | CDC JANITORIAL | 25.34 | AIR FRESHENERS |
| 07/10/18 | CDC JANITORIAL | (136.19) | LINERS/DISINFECT/LOTION |
| 07/10/18 | CDC JANITORIAL | (136.19) | LINERS/DISINFECT/LOTION |
| 07/10/18 | CENTURYLINK | 646.06 | MONTHLY SERVICE |
| 07/10/18 | CENTURYLINK | 118.78 | NORWOOD OFFICE PHONE AND |
| 07/10/18 | CENTURYLINK | 49.73 | MONTHLY SERVICE |
| 07/10/18 | CLARKS MANAGEMENT COMPAN | 3.87 | FACIAL TISSUE |
| 07/10/18 | CLARKS MANAGEMENT COMPAN | 7.69 | ICE/CHIPS |
| 07/10/18 | COACH'S MOTHER, INC/THE | 12.00 | SEW ON PATCHES |
| 07/10/18 | COACH'S MOTHER, INC/THE | 9.00 | SEW ON PATCHES/JACKET |
| 07/10/18 | COACH'S MOTHER, INC/THE | 29.00 | SEW ON PATCHES |
| 07/10/18 | COACH'S MOTHER, INC/THE | 198.00 | 36 COFFEE MUGS |
| 07/10/18 | COLONIAL INSURANCE COMPA | 82.50 | JULY 2018 PREMIUMS |
| 07/10/18 | COLORADO COUNTY TREASURE | 150.00 | CCTA REGISTRATION/STOUT |
| 07/10/18 | COLORADO COUNTY TREASURE | 75.00 | PTAC REGISTRATION/STOUT |
| 07/10/18 | CONDUENT INCORPORATED | 1,278.60 | NEW VISION ID#1009735 |
| 07/10/18 | CONDUENT INCORPORATED | 979.62 | NEW ROADS |
| 07/10/18 | CONTROLLED HYDRONICS, IN | 269.59 | CLEARED P-TRAP DEBRIS |
| 07/10/18 | CONTROLLED HYDRONICS, IN | 192.50 | COOLING REPAIR/MIRAMONTE |
| 07/10/18 | COOLINGS HEATING & AIR, | 16.32 | BELL REDUCER |
| 07/10/18 | DAVED HOMEOWNERS ASSOCIA | 2,014.70 | DAVED HOA DUES-UNIT #6 |
| 07/10/18 | DAVED HOMEOWNERS ASSOCIA | 1,141.17 | DAVED HOA DUES-UNIT #5 |
| 07/10/18 | DK AG & AUTO | 39.00 | 2' FIRESTIK MIRR MT 3WAY |
| 07/10/18 | DK AG & AUTO | 32.05 | LEAD WIRE KIT |
| 07/10/18 | DPE, LLC | 125.00 | RADIO REPEATER |
| 07/10/18 | DRUG TESTING, INC | 60.00 | PREEMPLOYMENT DRUG TEST |
| 07/10/18 | E-470 PUBLIC HIGHWAY AUT | 15.40 | TOLL TRANSACTIONS |
| 07/10/18 | EIDER CREEK CONDOMINIUM | 50.00 | AUG CAPITAL ASSESSMENT |
| 07/10/18 | EIDER CREEK CONDOMINIUM | 230.00 | JUL OPERATING ASSESSMENT |
| 07/10/18 | EIDER CREEK CONDOMINIUM | 50.00 | JUL CAPITAL ASSESSMENT |
| 07/10/18 | EIDER CREEK CONDOMINIUM | 230.00 | AUG CAPITAL ASSESSMENT |
| 07/10/18 | EMPIRE ELECTRIC ASSN, IN | 80.49 | EGNAR SHOP ELECTRIC |
| 07/10/18 | FARMERS TELECOMMUNICATIO | 54.99 | EGNAR SHOP WIRELESS |
| 07/10/18 | FLEETPRIDE | 30.87 | 5752105 9"X32" SINGLE FE |
| 07/10/18 | FLEETPRIDE | 13.50 | FREIGHT |
| 07/10/18 | FLEETPRIDE | (11.31) | TC0015 FILLER BREATHER R |
| 07/10/18 | FLEETPRIDE | (39.06) | CIM50C |
| 07/10/18 | FLEETPRIDE | 39.06 | CIM50C |
| 07/10/18 | FLEETPRIDE | 48.49 | RS3502 FILTER |
| 07/10/18 | FLEETPRIDE | (31.95) | 370003A - OIL BATH PAID |
| 07/10/18 | FLEETPRIDE | 3.36 | 071-004 SPRING 4-3/32"X1 |

2018 July Payables

| | | | |
|----------|--------------------------|----------|--------------------------|
| 07/10/18 | FORETHOUGHT.NET | 67.35 | JULY SERVICE |
| 07/10/18 | GEMPLER'S | 64.78 | RUST CONVERTER |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 4.99 | BRAKE FLUID |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 14.48 | CFI 84750S |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 15.85 | CFI 85792 LUBE |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 36.87 | GUM S60420 |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 26.76 | SILICONE GASKET MAKR |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 50.40 | CFI 88922 AIR |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 63.01 | CFI 88556 AIR |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 31.96 | REFRIGERANT |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 9.38 | CFI 85372 OIL FILTER |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 10.19 | RFI R88418AIR FILTER |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 14.13 | SWAY BAR LINKS |
| 07/10/18 | GRAND AVENUE PARTS & SAL | (9.79) | SWAY BAR LINKS |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 31.65 | RELAY |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 5.26 | CAP RADIATOR |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 166.08 | CONVEX MIRROR REFIRGERAN |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 12.71 | R134A ADAPTER |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 14.40 | CFI 84502 OIL PUMP |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 37.38 | WIPER BLADES/AIR FILTER |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 20.99 | TRLRHTCHBLMNT TOW |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 9.20 | ENGINE CLEANER |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 71.02 | TRUCK BELT/ V-BELT |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 50.46 | TRUCK BELT |
| 07/10/18 | GRAND AVENUE PARTS & SAL | (39.44) | TRUCK BELT |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 7.95 | HEATER HOSE |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 91.55 | WATER PUMPS |
| 07/10/18 | GRAND AVENUE PARTS & SAL | 18.16 | FSH7212 ELECT-MECH FLASH |
| 07/10/18 | HAPPY BELLY DELI/THE | 193.20 | SANDWICHES/BROWNIES |
| 07/10/18 | HARTMAN BROTHERS, INC | 33.00 | MEDICAL 02 24CF |
| 07/10/18 | HARTMAN BROTHERS, INC | (30.33) | ACETYLENE |
| 07/10/18 | HARTMAN BROTHERS, INC | 66.30 | OXYGEN |
| 07/10/18 | HNH SIGN | 156.79 | SHIRTS/HAT/VEST |
| 07/10/18 | HNH SIGN | (156.79) | SHIRTS/HAT/VEST |
| 07/10/18 | HNH SIGN | 156.79 | SHIRTS/HAT/VEST |
| 07/10/18 | HNH SIGN | (156.79) | SHIRTS/HAT/VEST |
| 07/10/18 | HOLSTROM/KRIS D | 58.86 | DOVE CREEK/AG EMERGENCY |
| 07/10/18 | HOLSTROM/KRIS D | 53.96 | HOME/AG EMERGENCY |
| 07/10/18 | HOLSTROM/KRIS D | 49.05 | TRIDE/BOCC DISCUSSION |
| 07/10/18 | HOLSTROM/KRIS D | 17.44 | TRIDE/BOCC DISCUSSION |
| 07/10/18 | HOLSTROM/KRIS D | 17.44 | TRIDE/BOCC MEETING |
| 07/10/18 | HOLSTROM/KRIS D | 17.44 | TRIDE/BOCC MEETING |
| 07/10/18 | HOLSTROM/KRIS D | 40.88 | DOLORES/SW WATER CONS |
| 07/10/18 | HOLSTROM/KRIS D | 40.88 | DOLORES/SW WATER CONS |
| 07/10/18 | HOLSTROM/KRIS D | 40.33 | TRIDE/NORWOOD/BOCC DISC |
| 07/10/18 | HOLSTROM/KRIS D | 17.44 | TRIDE/IG MEETING |
| 07/10/18 | HOLSTROM/KRIS D | 17.44 | TRIDE/BOCC MEETING |

2018 July Payables

| | | | |
|----------|--------------------------|-----------|--------------------------|
| 07/10/18 | HOLSTROM/KRIS D | 8.72 | EGNAR/BOCC MEETING |
| 07/10/18 | HOLSTROM/KRIS D | 17.44 | MV/CRISIS MGT TRAINING |
| 07/10/18 | HOLSTROM/KRIS D | 38.15 | RIDGWAY/SNEFFELS ENERGY |
| 07/10/18 | HOLSTROM/KRIS D | 54.50 | MONTROSE/ECONOMIC MTG |
| 07/10/18 | HOLSTROM/KRIS D | 17.44 | TRIDE/ECOACTION MTG |
| 07/10/18 | HOLSTROM/KRIS D | 17.44 | TRIDE/BOCC MEETING |
| 07/10/18 | HOLSTROM/KRIS D | 27.25 | NORWOOD/BOCC MEETING |
| 07/10/18 | HOLSTROM/KRIS D | 17.44 | TRIDE/PRESENTATION |
| 07/10/18 | HOLSTROM/KRIS D | 27.25 | NORWOOD/ENERGY CORRIDOR |
| 07/10/18 | HOLSTROM/KRIS D | 58.86 | NORWOOD/SOIL SAMPLING |
| 07/10/18 | HOMER/DAVID B | 300.00 | PRESCRIPTIVE AUTHORITY |
| 07/10/18 | HONNEN EXCHANGE, LLC | 65,100.00 | JD 540K LOADER |
| 07/10/18 | ILLIUM PARK HOA | 53.56 | 2ND QTR DUES/LOT 425-2 |
| 07/10/18 | ILLIUM PARK HOA | 19.48 | 2ND QTR DUES/LOT 425-2 |
| 07/10/18 | IMAGENET CONSULTING, LLC | 205.15 | CONTRACT #33107 |
| 07/10/18 | IMAGENET CONSULTING, LLC | 34.32 | OVERAGE |
| 07/10/18 | JLS CLEANING SERVICES | 30.00 | MONTHLY CLEANING SERVICE |
| 07/10/18 | JLS CLEANING SERVICES | 475.00 | MONTHLY CLEANING SERVICE |
| 07/10/18 | JLS CLEANING SERVICES | 579.00 | MONTHLY CLEANING SERVICE |
| 07/10/18 | KENNY'S TIRES INC | 66.12 | TIRE TUBE/FLAP REPAIR |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 185.09 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 33.78 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 66.39 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 48.63 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 145.84 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 66.89 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 31.37 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 82.85 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 80.66 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 26.43 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 184.69 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 89.17 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 31.60 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 549.35 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 359.38 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 96.91 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 10.28 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 21.48 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 43.21 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 12.66 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 77.48 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 25.11 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 22.07 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 335.60 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 56.70 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 130.97 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 30.60 | JULY 2018 PREMIUMS |

2018 July Payables

| | | | |
|----------|--------------------------|-----------|--------------------------|
| 07/10/18 | LINCOLN FINANCIAL GROUP | 40.02 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 35.74 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 24.88 | JULY 2018 PREMIUMS |
| 07/10/18 | LINCOLN FINANCIAL GROUP | 80.91 | JULY 2018 PREMIUMS |
| 07/10/18 | MILE HIGH GROUP LLC | 95.00 | COURTHOUSE BLIND REPAIR |
| 07/10/18 | MONTEZUMA WATER COMPANY | 1,060.68 | EGNAR-DISPENSER-2" MTR |
| 07/10/18 | MONTEZUMA WATER COMPANY | 1.85 | EGNAR-DISPENSER 11/2"MTR |
| 07/10/18 | MONTEZUMA WATER COMPANY | 22.50 | DOVE CREEK/UNINSTALLED |
| 07/10/18 | MONTEZUMA WATER COMPANY | 22.50 | DOVE CREEK/UNINSTALLED |
| 07/10/18 | MONTEZUMA WATER COMPANY | 22.50 | DOVE CREEK/UNINSTALLED |
| 07/10/18 | MONTEZUMA WATER COMPANY | 22.50 | DOVE CREEK/UNINSTALLED |
| 07/10/18 | MONTROSE FORD, LINCOLN | 68.32 | T-CONNECTOR/SEAL |
| 07/10/18 | MONTROSE FORD, LINCOLN | 125.35 | 16 FORD/REPROGRAM SENSOR |
| 07/10/18 | MONTROSE WATER FACTORY, | 17.00 | WATER |
| 07/10/18 | MONTROSE WATER FACTORY, | 8.50 | WATER |
| 07/10/18 | MONTROSE WATER FACTORY, | 34.00 | WATER |
| 07/10/18 | MONTROSE WATER FACTORY, | 8.50 | WATER |
| 07/10/18 | MONTROSE WATER FACTORY, | 8.50 | WATER |
| 07/10/18 | NEUTRON INDUSTRIES | 449.11 | SOAP/AIR FRESHENER |
| 07/10/18 | NORWOOD SANITATION DISTR | 51.55 | MONTHLY SEWER-1120 SUMMT |
| 07/10/18 | NORWOOD SANITATION DISTR | 109.76 | MONTHLY SEWER-1165 SUMMT |
| 07/10/18 | NORWOOD WATER COMMISSION | 135.00 | MONTHLY WATER-1120 SUMMT |
| 07/10/18 | NORWOOD WATER COMMISSION | 100.00 | MONTHLY WATER-1165 SUMMT |
| 07/10/18 | NORWOOD WATER COMMISSION | 30.00 | MONTHLY WATER-39571 H145 |
| 07/10/18 | NORWOOD WATER COMMISSION | 88.00 | NORWOOD WATER |
| 07/10/18 | NUCLA-NATURITA TELEPHONE | 50.51 | BASIN TELEPHON |
| 07/10/18 | NUCLA-NATURITA TELEPHONE | 56.53 | BASIN WI-FI |
| 07/10/18 | OFFICE OF THE DISTRICT A | 43,955.50 | 3RD QUARTER 2018 |
| 07/10/18 | OLDCASTLE SW GROUP, INC | 2,200.65 | 3/8" ROCK -WASHED |
| 07/10/18 | OLDCASTLE SW GROUP, INC | 1,843.35 | 3/8" ROCK -WASHED |
| 07/10/18 | OLDCASTLE SW GROUP, INC | 1,811.04 | 3/8" ROCK WASHED |
| 07/10/18 | OURAY COUNTY | 3,077.24 | APRIL HOURS/R MABRY |
| 07/10/18 | OURAY COUNTY | 3,563.12 | JUNE HOURS/R MABRY |
| 07/10/18 | OURAY COUNTY | 1,994.79 | APRIL HOURS/M VESS |
| 07/10/18 | OURAY COUNTY | 2,334.04 | MAY HOURS/M VESS |
| 07/10/18 | OURAY COUNTY | 1,954.08 | JUNE HOURS/M VESS |
| 07/10/18 | OURAY COUNTY | 1,487.75 | SERVICE/ERIKSEN |
| 07/10/18 | OURAY COUNTY | 115.88 | SERVICE/HARRISON |
| 07/10/18 | OURAY COUNTY | 113.81 | FRINGE/ERIKSEN |
| 07/10/18 | OURAY COUNTY | 8.87 | FRINGE/HARRISON |
| 07/10/18 | OURAY COUNTY | 289.94 | MILEAGE/ERIKSEN |
| 07/10/18 | OURAY COUNTY | 181.86 | SHUTTLE/MEALS/FT.COLLINS |
| 07/10/18 | OURAY COUNTY | 160.15 | ADMIN/ERIKSEN |
| 07/10/18 | OURAY COUNTY | 12.47 | ADMIN FEE/HARRISON |
| 07/10/18 | OURAY COUNTY | 3,563.12 | MAY HOURS/R MABRY |
| 07/10/18 | LAST GASP INC | 190.00 | STORAGE UNIT RENT/JULY |
| 07/10/18 | LAB ONE, INC | 222.34 | LAB TESTING |

2018 July Payables

| | | | |
|----------|--------------------------|------------|--------------------------|
| 07/10/18 | QUILL CORPORATION | 35.98 | CLASP ENVELOPES/3X3 POST |
| 07/10/18 | QUILL CORPORATION | 12.00 | K-CUP COFFEE |
| 07/10/18 | QUILL CORPORATION | 8.09 | RAFFLE TICKETS |
| 07/10/18 | QUILL CORPORATION | 99.99 | TELFORD CHAIR |
| 07/10/18 | LEXIS NEXIS | 235.00 | CHARGES 6/1-6/30/2018 |
| 07/10/18 | RETIREMENT PLANNING SERV | 300.75 | JULY ADMIN FEE |
| 07/10/18 | RUSSELL PLANNING & ENGIN | 2,760.00 | LH BID/CONTRACT AWARD |
| 07/10/18 | RUSSELL PLANNING & ENGIN | 3,760.00 | LH CONSTRUCTION ADMIN |
| 07/10/18 | RUSSELL PLANNING & ENGIN | 254.24 | LH CONSTRUCTION EXPENSE |
| 07/10/18 | RUSSELL PLANNING & ENGIN | 432.50 | LH NON GRADING/DRAINAGE |
| 07/10/18 | SALAM INTERNATIONAL, INC | 1,296.15 | DISASTER POUCHES |
| 07/10/18 | SAN MIGUEL COUNTY | 500,000.00 | PARK & RIDE CONSTRUCTION |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 20.00 | 1165 SUMMIT/TRANSIT VANS |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 55.00 | 39571 HWY 145-RENTAL |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 52.00 | 415 MTN VLG BLVD #1212 |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 712.00 | 1120 SUMMIT AVE/GLOCKSON |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 498.00 | 333 W CO/DAVED 2ND FLOOR |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 956.15 | 305 W CO/COURTHOUSE |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 354.00 | 333 W CO/DAVED-3RD FLOOR |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 1,941.00 | 684 CR 63L/LAW CENTER |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 28.00 | BASIN FIRE CONTROL BLDG |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 29.00 | 1100 CR W35-NRW TRANSFER |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 16.00 | TRANSIT YRD LIGHT-FRGRND |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 34.00 | DOWN VALLEY PARK |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 154.00 | NORWOOD BALLFIELDS |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 22.69 | 1165 SUMMIT-FAIRGD/ARENA |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 166.00 | 1165 SUMMIT-EVENT CENTER |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 20.00 | 1165 SUMMIT-RACE BARN |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 44.00 | 39595 HWY 145-1ST METER |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 31.00 | 39595 HWY 145-2ND METER |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 308.00 | 335 W COLO AVE-2ND METER |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 39.00 | LAWSON HILL UNDERPASS |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 236.00 | LAST DOLLAR MTN COM SITE |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 93.00 | 400 FRONT ST/WELL |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 37.00 | 400 FRONT ST/BATHROOM |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 37.00 | 400 FRONT ST/SCHOOL BLDG |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 37.00 | EIDER CREEK CONDO #601 |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 182.00 | 22855 HWY 145 - DV PARK |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 20.00 | NORWOOD GRAVEL PIT |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 52.00 | OLD NORWOOD SHOP |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 255.00 | DC SHOP ELECTRIC |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 77.00 | BASIN SHOP ELECTRIC |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 36.00 | DC STORAGE |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 92.00 | NEW NORWOOD SHOP ELECTRI |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 20.00 | 1165 SUMMIT-FAIRGD/GRANS |
| 07/10/18 | SAN MIGUEL POWER ASSOCIA | 22.00 | PATHFINDER PIT ELECTRIC |
| 07/10/18 | SCOTT SMITH, MSW | 750.00 | GRAM TRAINING/SUPPORT |

2018 July Payables

| | | | |
|----------|--------------------------|-----------|--------------------------|
| 07/10/18 | SHOP 'N LUBE | (4.40) | ACCOUNT DISCOUNT |
| 07/10/18 | SHOP 'N LUBE | 86.40 | 06 HIGHLANDER/LOF |
| 07/10/18 | SNAP-ON TOOLS | 80.50 | GREASE FIT CLN TOOL |
| 07/10/18 | SUPERIOR FIRE PROTECTION | 98.00 | ANNUAL FIRE EXT INSP |
| 07/10/18 | SUPERIOR FIRE PROTECTION | 6.00 | ANNUAL FIRE EXT INSP |
| 07/10/18 | TELLURIDE MEDICAL CENTER | 3,125.00 | PHYSICIAN SERV/JAIL |
| 07/10/18 | THIRTEENTH STREET MEDIA, | 22.72 | LEGALS/BOCC REV |
| 07/10/18 | THIRTEENTH STREET MEDIA, | 50.40 | LEGALS/BOCC |
| 07/10/18 | THIRTEENTH STREET MEDIA, | 23.10 | LEGALS/BOCC PLAN AGENDA |
| 07/10/18 | THIRTEENTH STREET MEDIA, | 442.00 | DISPLAY/ELECTION |
| 07/10/18 | THIRTEENTH STREET MEDIA, | 90.00 | DISPLAY/BOCC MEETINGS |
| 07/10/18 | THIRTEENTH STREET MEDIA, | 527.50 | DISPLAY/GREENLIGHTS |
| 07/10/18 | TELLURIDE PAPER CHASE, L | 471.67 | COPIES |
| 07/10/18 | TELLURIDE/TOWN OF | 19,785.12 | WATER TAP FEE |
| 07/10/18 | TELLURIDE/TOWN OF | 19,785.13 | SEWER TAP FEE |
| 07/10/18 | TELLURIDE/TOWN OF | 80.76 | 335 W COLO/WATER |
| 07/10/18 | TELLURIDE/TOWN OF | 61.08 | 335 W COLO/SEWER |
| 07/10/18 | TELLURIDE/TOWN OF | 24.92 | 335 W COLO/RECYCLE |
| 07/10/18 | MONTROSE MIRROR/THE | 100.00 | 2-NEWS RELEASES |
| 07/10/18 | PAPER-CLIP, LLC/THE | 30.09 | PAPER/CALENDAR/PENS |
| 07/10/18 | PAPER-CLIP, LLC/THE | 121.07 | PAPER TOWELS/TISSUE |
| 07/10/18 | THERACOM, A CAREMARK COM | 782.04 | CLINIC SUPPLIES |
| 07/10/18 | TIME WARNER CABLE | 1,482.50 | SERVICE 6/24-7/23/18 |
| 07/10/18 | TAYLOR/MARY | 512.50 | JUNE CLEANING |
| 07/10/18 | TAYLOR/MARY | 512.50 | JUNE CLEANING |
| 07/10/18 | TRIAD RESOURCE GROUP, LL | 1,248.75 | EAP FEES 7/1/18-9/30/18 |
| 07/10/18 | TUCK COMMUNICATION SERVI | 1,071.55 | CMA COVERAGE 9/18-8/19 |
| 07/10/18 | POSTMASTER | 156.00 | BOX #949 ANNUAL RENT |
| 07/10/18 | UNITED PARCEL SERVICE | 17.99 | SHIPPING CHARGES |
| 07/10/18 | UNITED PARCEL SERVICE | 6.14 | SHIPPING CHARGE |
| 07/10/18 | UNITED PARCEL SERVICE | 6.19 | SHIPPING CHARGE |
| 07/10/18 | URAVAN SUPPLY COMPANY | 995.75 | UNLEADED |
| 07/10/18 | URAVAN SUPPLY COMPANY | 1,060.08 | UNLEADED |
| 07/10/18 | URAVAN SUPPLY COMPANY | 578.03 | DYED DIESEL |
| 07/10/18 | URAVAN SUPPLY COMPANY | 2,758.26 | UNLEADED |
| 07/10/18 | URAVAN SUPPLY COMPANY | 477.99 | DIESEL |
| 07/10/18 | URAVAN SUPPLY COMPANY | 1,381.70 | UNLEADED |
| 07/10/18 | VALUEWEST, INC | 5,760.00 | APPRAISAL CONSULTING |
| 07/10/18 | VALUEWEST, INC | 200.00 | WEB HOSTING |
| 07/10/18 | VIKING RENTALS, INC | 120.40 | CURB REMOVAL/WALKWAY |
| 07/10/18 | VILLAGE CENTER CLEANERS, | 59.25 | CLEANING SERVICE |
| 07/10/18 | VILLAGE CENTER CLEANERS, | 49.00 | CLEANING SERVICE |
| 07/10/18 | VILLAGE COURT APARTMENTS | 1,210.00 | MONTHLY APARTMENT RENTAL |
| 07/10/18 | WASTE MANAGEMENT OF COLO | 127.31 | MONTHLY SERVICE |
| 07/10/18 | WASTE MANAGEMENT OF COLO | 163.74 | TRASH REMOVAL/RECYCLE |
| 07/10/18 | WATSON/MARY COOK | 20.00 | REIMB/CPR CLASS |
| 07/10/18 | WATSON/MARY COOK | 56.87 | REIMB/MEAL |

2018 July Payables

| | | | |
|----------|--------------------------|----------|--------------------------|
| 07/10/18 | WATSON/MARY COOK | 14.85 | MILEAGE REIM/PLACERVILLE |
| 07/10/18 | WATSON/MARY COOK | 179.85 | MILEAGE REIMB/DENVER |
| 07/10/18 | WESTERN SLOPE RADIATOR I | 125.00 | STEAM FLUSH AND REPAIR |
| 07/10/18 | WIDLUND/HEATHER | 96.00 | PER DIEM 2018 ESRI CONF |
| 07/10/18 | WIDLUND/HEATHER | 256.00 | PER DIEM 2018 ESRI CONF |
| 07/10/18 | 3RD MILLENNIUM CLASSROOM | 120.00 | ONLINE CLASSES |
| 07/16/18 | CARVER/SAGE | 500.00 | SMB FAIR PHOTOGRAPHY |
| 07/16/18 | DUNHAM/TY | 500.00 | 4H ALL SPECIES JUDGING |
| 07/16/18 | JONES/KEN | 450.00 | 5 PIGS |
| 07/16/18 | PEACOCK/MIKE | 300.00 | 4H RABBIT SHOW JUDGING |
| 07/16/18 | SHARPE/THOMAS | 500.00 | 4H HORSE SHOW JUDGING |
| 07/16/18 | SHARPE/THOMAS | 90.25 | LODGING/HORSE SHOW |
| 07/16/18 | SPOR/JOSEPH | 375.00 | 4H FAMILY NIGHT BAND |
| 07/20/18 | ALPINE LUMBER COMPANY | 61.70 | WOOD STUDS/TIE PLATE |
| 07/20/18 | ALPINE LUMBER COMPANY | 83.69 | DRYWALL/WOOD STUDS |
| 07/20/18 | ALPINE LUMBER COMPANY | 39.17 | WOOD STUDS/TAPE/COMPOUND |
| 07/20/18 | ALPINE LUMBER COMPANY | 10.45 | JOINT COMPOUND |
| 07/20/18 | ALPINE LUMBER COMPANY | 16.50 | TAPE/DISPOSABLE RESPIR |
| 07/20/18 | ARCHETYPE DESIGN GROUP, | 8,325.00 | BIDDING/PERMITTING |
| 07/20/18 | ARCHETYPE DESIGN GROUP, | 153.34 | PRINTING |
| 07/20/18 | ARCHETYPE DESIGN GROUP, | 1,460.31 | TRAVEL/MEALS/LODGING |
| 07/20/18 | ARCHETYPE DESIGN GROUP, | 322.73 | ADGI MULTIPLIER/20% |
| 07/20/18 | AT&T MOBILITY | 43.43 | MONTHLY SVC/MIFI BRODERI |
| 07/20/18 | AT&T MOBILITY | 50.00 | MONTHLY SVC/BRODERICK |
| 07/20/18 | AT&T MOBILITY | 46.23 | WIRELESS ROUTER |
| 07/20/18 | AT&T MOBILITY | 54.04 | TONY'S CELL PHONE |
| 07/20/18 | AT&T MOBILITY | 54.04 | ALAN'S CELL PHONE |
| 07/20/18 | AT&T MOBILITY | 54.04 | MONTHLY SVC/STARKS |
| 07/20/18 | BASIN WESTERN INC | 1,117.47 | CHIP SEAL FREIGHT CHARGE |
| 07/20/18 | BASIN WESTERN INC | 1,041.25 | CHIP SEAL FREIGHT CHARGE |
| 07/20/18 | BRUIN WASTE MANAGEMENT | 23.08 | TRASH REMOVAL/WEST WING |
| 07/20/18 | CANON FINANCIAL SERVICES | 83.13 | MONTHLY LEASE |
| 07/20/18 | CARD SERVICES | 94.07 | SONY DIGITAL CAMERA |
| 07/20/18 | CARD SERVICES | 400.00 | FRED FALK RETIREMENT GIF |
| 07/20/18 | CARD SERVICES | 9.98 | ADAPTER & NIPPLE |
| 07/20/18 | CARD SERVICES | 116.00 | PO BOX RENT |
| 07/20/18 | CARD SERVICES | 207.57 | FLYWHEEL, FLANGE, CENTER |
| 07/20/18 | CARD SERVICES | 41.89 | DC SHOP TRASH |
| 07/20/18 | CARD SERVICES | 20.77 | ABRAMS BACK-UP ALARM |
| 07/20/18 | CARD SERVICES | 20.77 | ABRAMS BACK-UP ALARM |
| 07/20/18 | CARD SERVICES | 20.77 | ABRAMS BACK-UP ALARM |
| 07/20/18 | CARD SERVICES | 8.11 | EXTERIOR DOOR HANDLE |
| 07/20/18 | CARD SERVICES | 24.25 | DOOR CHECK KIT |
| 07/20/18 | CARD SERVICES | 4.23 | DORMAN LOCK ROD CLIP |
| 07/20/18 | CARD SERVICES | 68.78 | SAFETY GLASSES |
| 07/20/18 | CARD SERVICES | 35.96 | S.M.V. PLASTIC SIGN |
| 07/20/18 | CARD SERVICES | 33.25 | BALL, BUSHING, NIPPLE, C |

2018 July Payables

| | | | |
|----------|--------------------------|--------|--------------------------|
| 07/20/18 | CARD SERVICES | 2.83 | WHISK |
| 07/20/18 | CARD SERVICES | 2.83 | WHISK |
| 07/20/18 | CARD SERVICES | 2.83 | WHISK |
| 07/20/18 | CARD SERVICES | 52.95 | NEW STARTER KOHLER |
| 07/20/18 | CARD SERVICES | 79.07 | SUMP PUMP, HOSE, PLEDGE |
| 07/20/18 | CARD SERVICES | 14.99 | SCALE ANALOG |
| 07/20/18 | CARD SERVICES | 23.99 | FELT ROOFING PAPER |
| 07/20/18 | CATA-CO ASSN TAX APPRAIS | 190.00 | CONFERENCE REG/KANTER |
| 07/20/18 | CDC JANITORIAL | 800.94 | CLEANER/DETERGENT/LINER |
| 07/20/18 | CDC JANITORIAL | 290.48 | CLEANER/TISSUE/TOWELS |
| 07/20/18 | CDC JANITORIAL | 200.26 | TOWELS/LINERS/TISSUE |
| 07/20/18 | CENTURYLINK | 53.90 | MONTHLY SERVICE |
| 07/20/18 | CENTURYLINK | 117.85 | JULY PHONE/FAX |
| 07/20/18 | CENTURYLINK | 25.41 | JULY PHONE/FAX |
| 07/20/18 | CENTURYLINK | 117.85 | JULY PHONE/FAX |
| 07/20/18 | CENTURYLINK | 117.85 | JULY PHONE/FAX |
| 07/20/18 | CENTURYLINK | 117.85 | OFFICE TELEPHONE |
| 07/20/18 | CENTURYLINK | 22.59 | JULY PHONE |
| 07/20/18 | CENTURYLINK | 101.67 | JULY PHONE |
| 07/20/18 | CENTURYLINK | 2.81 | JULY PHONE |
| 07/20/18 | CENTURYLINK | 11.30 | JULY/WIC |
| 07/20/18 | CENTURYLINK | 136.09 | NORWOOD TELEPHONE |
| 07/20/18 | CENTURYLINK | 75.78 | EGNAR TELEPHONE |
| 07/20/18 | CENTURYLINK | 82.31 | EGNAR TELEPHONE |
| 07/20/18 | CENTURYLINK | 13.04 | OFFICE TELEPHONE AND FAX |
| 07/20/18 | CENTURYLINK | 94.16 | MONTHLY SERVICE |
| 07/20/18 | CENTURYLINK | 185.74 | MONTHLY SERVICE |
| 07/20/18 | CENTURYLINK | 75.30 | MONTHLY SERVICE |
| 07/20/18 | CENTURYLINK | 53.83 | MONTHLY SERVICE |
| 07/20/18 | CENTURYLINK | 438.52 | MONTHLY SERVICE |
| 07/20/18 | CENTURYLINK | 447.30 | MONTHLY SERVICE |
| 07/20/18 | CENTURYLINK BUSINESS SER | 255.61 | MONTHLY SERVICE |
| 07/20/18 | CLARKS MANAGEMENT COMPAN | 25.14 | WATER/ICE (MAILBOX) |
| 07/20/18 | COACH'S MOTHER, INC/THE | 80.00 | 4-SASHES |
| 07/20/18 | COACH'S MOTHER, INC/THE | 200.00 | MESH & VINYL BANNERS |
| 07/20/18 | COACH'S MOTHER, INC/THE | 200.00 | MESH BANNERS |
| 07/20/18 | COACH'S MOTHER, INC/THE | 32.00 | SGT STRIPES/SEW ON PATCH |
| 07/20/18 | COLO DEPT OF PUBLIC HEAL | 87.00 | MARRIAGE LICENSES |
| 07/20/18 | COLORADO ASSESSORS ASSOC | 50.00 | BASIC PROCEDURES/HRUPCIN |
| 07/20/18 | COLORADO ASSESSORS ASSOC | 50.00 | BASIC PROCEDURE/WHITAKER |
| 07/20/18 | COLORADO ASSESSORS ASSOC | 50.00 | MASS APPRAISAL/FOX |
| 07/20/18 | COLORADO ASSESSORS ASSOC | 50.00 | BASIC PRINCIPLES/HRUPCIN |
| 07/20/18 | COLORADO ASSESSORS ASSOC | 50.00 | BASIC PRINCIPLE/WHITAKER |
| 07/20/18 | COLORADO ASSESSORS ASSOC | 30.00 | ASSESSMT ADMIN/ENDERS |
| 07/20/18 | COLORADO BUREAU INVESTIG | 78.50 | JUNE CIVIL IDS |
| 07/20/18 | COLO DOMESTIC ABUSE PROG | 580.00 | DOMESTIC ABUSE PROGRAM |
| 07/20/18 | COOPER/HILARY | 61.94 | SNACKS/DRINKS REIMB/MTG |

2018 July Payables

| | | | |
|----------|--------------------------|-----------|--------------------------|
| 07/20/18 | FRUITA CONSUMERS CO-OP A | 89.98 | WHEELBARROW |
| 07/20/18 | FRUITA CONSUMERS CO-OP A | 7.96 | KEY BLANKS |
| 07/20/18 | FRUITA CONSUMERS CO-OP A | 7.96 | KEY BLANKS |
| 07/20/18 | FRUITA CONSUMERS CO-OP A | 49.90 | STEEL POST |
| 07/20/18 | GALLS INC | 71.95 | 3 CARGO PANTS |
| 07/20/18 | GALLS INC | (86.00) | STREAMLIGHTS |
| 07/20/18 | GALLS INC | (90.00) | KEY RING HOLDERS |
| 07/20/18 | GALLS INC | (66.00) | PANTS |
| 07/20/18 | GALLS INC | 82.95 | BELT |
| 07/20/18 | GALLS INC | 82.00 | BELT |
| 07/20/18 | GALLS INC | 56.75 | SHIRT |
| 07/20/18 | GALLS INC | 20.08 | NAMEPLATE |
| 07/20/18 | GRAND AVENUE PARTS & SAL | 1.16 | FINANCE CHARGES |
| 07/20/18 | GRAND AVENUE PARTS & SAL | 6.98 | CARB CHOKE CLEANER |
| 07/20/18 | GRAND AVENUE PARTS & SAL | 148.72 | BATTERIES/DETAILER |
| 07/20/18 | GRASSROOTS LANDSCAPE DES | 130.00 | WEED/DEADHEAD/SUCKERS |
| 07/20/18 | GRASSROOTS LANDSCAPE DES | 115.00 | WEED/DEADHEAD/GALLARDIA |
| 07/20/18 | HAMILTON/RICHARD | 5.00 | REIMB TURF MGMT CLASS |
| 07/20/18 | HARTMAN BROTHERS, INC | 18.60 | MEDICAL 02 14CF & 24CF |
| 07/20/18 | HARTMAN BROTHERS, INC | 18.00 | MEDICAL 02 14CF & 24CF |
| 07/20/18 | HOLLAND & HART, LLP | 172.00 | DVP DUE DILIGENCE |
| 07/20/18 | HOLSTROM/KRIS D | 25.00 | REIMB MEALS/CLUB 20 |
| 07/20/18 | IN DESIGN SIGNS, LLC | 310.00 | EVENT CENTER SIGN |
| 07/20/18 | IN DESIGN SIGNS, LLC | 359.00 | VINYL GRAPHIC DECALS |
| 07/20/18 | INTERMOUNTAIN PATHOLOGIS | 3,700.00 | 2ND QTR AUTOPSIES |
| 07/20/18 | KANTER/PEGGY | 153.00 | PER DIEM/CATA CONFERENCE |
| 07/20/18 | KEENANS PLUMBING & HEATI | 282.46 | EVALUATE FLOOR DRAIN |
| 07/20/18 | KIMBALL MIDWEST | 12.02 | GRIME-AWAY LOTION |
| 07/20/18 | KIMBALL MIDWEST | 19.78 | GRIME-AWAY WIPES |
| 07/20/18 | KIMBALL MIDWEST | 71.88 | FAST DRY SOLVENT |
| 07/20/18 | KISSINGER & FELLMAN, P.C | 1,708.50 | SERVICES 3/14-4/20 |
| 07/20/18 | KISSINGER & FELLMAN, P.C | 1,133.48 | SERVICES 5/21-6/20 |
| 07/20/18 | KRENTSA/SEAN | 7.63 | MILEAGE REIMBURSEMENT |
| 07/20/18 | KRENTSA/SEAN | 59.99 | REIMB/JULY TIME WARNER |
| 07/20/18 | LAWSON HILL PROPERTY OWN | 20,000.00 | CONSTRUCT DEPOSIT |
| 07/20/18 | MAIN/RORY | 65.00 | PEST CONTROL |
| 07/20/18 | MASTERS/W S | 75.00 | CELL PHONE REIMBURSEMENT |
| 07/20/18 | MASTERS/W S | 376.48 | JUNE MILEAGE REIMB |
| 07/20/18 | MCCANDLESS TRUCK CENTER | 16.42 | 105D LF16106 |
| 07/20/18 | MCCANDLESS TRUCK CENTER | 25.99 | 150D HF6553 |
| 07/20/18 | MCCANDLESS TRUCK CENTER | 13.51 | GASKET HAND HOLE |
| 07/20/18 | MCCANDLESS TRUCK CENTER | 10.33 | FREIGHT |
| 07/20/18 | MCCANDLESS TRUCK CENTER | 8.60 | 150D LF691A |
| 07/20/18 | MCCANDLESS TRUCK CENTER | 32.83 | 105D AF25139M |
| 07/20/18 | MCI | 32.91 | BASIN SHOP TELE |
| 07/20/18 | METROPOLITAN PATHOLOGIST | 40.00 | LAB TESTING |
| 07/20/18 | METROPOLITAN PATHOLOGIST | 18.00 | LAB TESTING |

2018 July Payables

| | | | |
|----------|--------------------------|-----------|--------------------------|
| 07/20/18 | METROPOLITAN PATHOLOGIST | 40.00 | LAB TESTING |
| 07/20/18 | METROPOLITAN PATHOLOGIST | 25.00 | LAB TESTING |
| 07/20/18 | MITCHELL/HENRY | 276.00 | PER DIEM/EM ACADEMY |
| 07/20/18 | MONTEZUMA WATER COMPANY | 26.94 | EGNAR WATER |
| 07/20/18 | MONTROSE WATER FACTORY, | 17.00 | BOTTLED WATER |
| 07/20/18 | MONTROSE WATER FACTORY, | 59.50 | BOTTLED WATER |
| 07/20/18 | MONTROSE WATER FACTORY, | 30.00 | BOTTLED WATER |
| 07/20/18 | MONTROSE WATER FACTORY, | 51.00 | BOTTLED WATER |
| 07/20/18 | MONTROSE WATER FACTORY, | 8.50 | BOTTLED WATER |
| 07/20/18 | MONTROSE WATER FACTORY, | 22.95 | DIPENSER RENTAL |
| 07/20/18 | MOTOROLA SOLUTIONS, INC | 105.04 | COMMAND VAN |
| 07/20/18 | NATIONAL MEDICAL SERVICE | 542.00 | FORENSIC ANALYSIS |
| 07/20/18 | PADGETT/LYNN | 95.92 | MILEAGE REIMBURSEMENT |
| 07/20/18 | PADGETT/LYNN | 165.68 | MILEAGE REIMBURSEMENT |
| 07/20/18 | PADGETT/LYNN | 91.56 | MILEAGE REIMBURSEMENT |
| 07/20/18 | PADGETT/LYNN | 246.34 | MILEAGE REIMBURSEMENT |
| 07/20/18 | PADGETT/LYNN | 280.13 | MILEAGE REIMBURSEMENT |
| 07/20/18 | PALLANTE PLUMBING-HEATIN | 120.00 | CHECKED PUMP ROOM PIPING |
| 07/20/18 | PCM SALES, INC | 905.13 | LAPTOPS |
| 07/20/18 | QDS COMMUNICATIONS, INC | 123.00 | PORTABLE RADIO REPAIR |
| 07/20/18 | QUILL CORPORATION | 226.00 | 5 CASES COPIER PAPER |
| 07/20/18 | QUILL CORPORATION | 13.76 | PHONE MESSAGE BOOK |
| 07/20/18 | ROBINSON/SHANNON | 912.88 | MILEAGE REIMBURSEMENT |
| 07/20/18 | ROBINSON/SHANNON | 331.70 | 2017 MILEAGE REIMB |
| 07/20/18 | RUSSELL PLANNING & ENGIN | 21,081.54 | APPLEBAUGH BRIDGE PROJEC |
| 07/20/18 | SAN MIGUEL BASIN EXTENSI | 49.00 | SALE LETTERS |
| 07/20/18 | SANI SERV, LLC | 55.00 | RENTAL/PORTABLE TOILETS |
| 07/20/18 | SANI SERV, LLC | 30.00 | DELIVERY/PORTABLE TOILET |
| 07/20/18 | SANI SERV, LLC | 150.00 | RENTAL/PORTABLE TOILETS |
| 07/20/18 | SCOTTS PRINTING INC | 1,162.01 | 2018 FAIR BOOKS |
| 07/20/18 | SCOTTS PRINTING INC | 122.18 | 2018 FAIR POSTERS |
| 07/20/18 | SCOTTS PRINTING INC | 216.10 | TSHIRTS/SWEATSHIRTS/VEST |
| 07/20/18 | SCOTTS PRINTING INC | 6.37 | ACCOUNT BALANCE |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | (6.00) | MAPS/COPIES |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | (10.00) | COPIES |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | (1.00) | COPIES |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | (2.40) | COPIES |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | (1.00) | LAMINATING |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | (2.00) | LAMINATING |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | (2.50) | LAMINATING |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | 1.40 | POSTAGE |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | 1.42 | POSTAGE |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | 45.00 | FALK RETIREMENT CAKE |
| 07/20/18 | SHAFFER - PETTY CASH/PHY | 8.37 | COFFEE FOR TRAINING CLAS |
| 07/20/18 | SMART | 17,420.00 | 2018 2ND QUARTER |
| 07/20/18 | SPILLMAN TECHNOLOGIES, I | 24,956.36 | MAINTENANCE 8/18-7/31/19 |
| 07/20/18 | SYSCO INTERMOUNTAIN INC | 837.97 | JAIL FOOD |

2018 July Payables

| | | | |
|----------|---------------------------|-----------|--------------------------|
| 07/20/18 | SYSCO INTERMOUNTAIN INC | 322.70 | JAIL FOOD |
| 07/20/18 | SYSCO INTERMOUNTAIN INC | 1,212.69 | JAIL FOOD |
| 07/20/18 | SYSCO INTERMOUNTAIN INC | 556.84 | JAIL FOOD |
| 07/20/18 | SYSCO INTERMOUNTAIN INC | 1,113.57 | JAIL FOOD |
| 07/20/18 | TECHNICAL RESOURCE MGMT, | (34.05) | ACCOUNT BALANCE |
| 07/20/18 | TECHNICAL RESOURCE MGMT, | 59.75 | DRUG TESTING |
| 07/20/18 | TECHNICAL RESOURCE MGMT, | 49.95 | DRUG TESTING |
| 07/20/18 | TELEWEST, INC. | 81.52 | JUNE NET PROFIT |
| 07/20/18 | TELEWEST, INC. | (15.00) | JUN PREPAID INMATE PHONE |
| 07/20/18 | TELEWEST, INC. | 76.01 | JUNE PHONE EXPENSE |
| 07/20/18 | TELEWEST, INC. | 224.05 | JUNE DEBIT SALES |
| 07/20/18 | TELEWEST, INC. | (224.05) | JUNE INMATE PHONE |
| 07/20/18 | TELLURIDE FIRE PROTECTIO | 1,139.00 | INMATE MEDICAL/TRANSPORT |
| 07/20/18 | TELLURIDE MEDICAL CENTER | 1,347.00 | INMATE MEDICAL 6/22/18 |
| 07/20/18 | THIRTEENTH STREET MEDIA, | 42.70 | LEGALS/SMC CLRK ELECTION |
| 07/20/18 | TELLURIDE VALLEY ROOFING | 750.00 | SOUTH DECK CLEAN/COATING |
| 07/20/18 | TELLURIDE/TOWN OF | 130.32 | 305 W COLO/WATER |
| 07/20/18 | TELLURIDE/TOWN OF | 122.03 | 305 W COLO/SEWER |
| 07/20/18 | TELLURIDE/TOWN OF | 24.92 | 305 W COLO/RECYCLE |
| 07/20/18 | PAPER-CLIP, LLC/THE | 41.71 | CALENDAR/WIRE STEP FILES |
| 07/20/18 | PAPER-CLIP, LLC/THE | 12.56 | ADHESIVE ROLLER DOTS |
| 07/20/18 | PAPER-CLIP, LLC/THE | 16.52 | CARTRIDGE TAPE |
| 07/20/18 | PAPER-CLIP, LLC/THE | 14.34 | CARTRIDGE TAPE |
| 07/20/18 | PAPER-CLIP, LLC/THE | 82.60 | CARTRIDGE TAPE |
| 07/20/18 | TMC-PRIMARY CARE | 199.00 | CDL PHYSICAL |
| 07/20/18 | TRI-COUNTY HEALTH NETWORK | 19,000.00 | 2018 PALLIATIVE SUPPORT |
| 07/20/18 | POSTMASTER | 156.00 | BOX #949 ANNUAL RENT |
| 07/20/18 | UNILINK INC | .38 | BLACK & WHITE COPIES |
| 07/20/18 | UNILINK INC | .03 | BLACK & WHITE COPIES |
| 07/20/18 | UNILINK INC | 83.80 | COLOR COPIES |
| 07/20/18 | UNILINK INC | 12.33 | BLACK & WHITE COPIES |
| 07/20/18 | UNILINK INC | 65.83 | COLOR COPIES |
| 07/20/18 | UNILINK INC | 20.30 | B&W COPIES |
| 07/20/18 | UNILINK INC | 6.06 | COLOR COPIES |
| 07/20/18 | UNILINK INC | 1.70 | BLACK & WHITE COPIES |
| 07/20/18 | UNITED PARCEL SERVICE | 18.10 | SHIPPING CHARGES |
| 07/20/18 | URAVAN SUPPLY COMPANY | 723.61 | UNLEADED GAS |
| 07/20/18 | URAVAN SUPPLY COMPANY | 3,581.38 | UNLEADED GAS |
| 07/20/18 | URAVAN SUPPLY COMPANY | 217.94 | FUEL/ASSESSOR |
| 07/20/18 | URAVAN SUPPLY COMPANY | 74.27 | FUEL/BOCC |
| 07/20/18 | URAVAN SUPPLY COMPANY | 41.89 | FUEL/EXTENSION |
| 07/20/18 | URAVAN SUPPLY COMPANY | 18.76 | FUEL/SOCIAL SERVICES |
| 07/20/18 | URAVAN SUPPLY COMPANY | 143.41 | FUEL/CIVIL |
| 07/20/18 | URAVAN SUPPLY COMPANY | 4,007.92 | FUEL/OPERATIONS |
| 07/20/18 | URAVAN SUPPLY COMPANY | 311.48 | FUEL/CCS |
| 07/20/18 | URAVAN SUPPLY COMPANY | 183.76 | FUEL/EM |
| 07/20/18 | URAVAN SUPPLY COMPANY | 233.10 | FUEL/BUILDING |

2018 July Payables

| | | | |
|----------|--------------------------|--------|--------------------------|
| 07/20/18 | URAVAN SUPPLY COMPANY | 38.81 | FUEL/CORONER |
| 07/20/18 | URAVAN SUPPLY COMPANY | 230.79 | FUEL/JUVENILE DIVERS |
| 07/20/18 | URAVAN SUPPLY COMPANY | 537.90 | FUEL/VAN POOL |
| 07/20/18 | URAVAN SUPPLY COMPANY | 105.88 | FUEL/PARKS & REC |
| 07/20/18 | URAVAN SUPPLY COMPANY | 98.17 | FUEL/FAIRGROUNDS |
| 07/20/18 | URAVAN SUPPLY COMPANY | 438.19 | FUEL/VEGETATION |
| 07/20/18 | VERIZON WIRELESS | 80.10 | MIFI/IPAD |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE 970.708.0933 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE 970.708.4760 |
| 07/20/18 | VERIZON WIRELESS | 53.45 | ATTORNEY 970.708.1717 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | PARALEGAL 970.708.9444 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE-970.708.0314 |
| 07/20/18 | VERIZON WIRELESS | 62.50 | SERVICE-970.708.9457 |
| 07/20/18 | VERIZON WIRELESS | 62.50 | SERVICE-970.729.1417 |
| 07/20/18 | VERIZON WIRELESS | 36.22 | SERVICE-970.708.4977 |
| 07/20/18 | VERIZON WIRELESS | 62.50 | ASSESSOR 1-970.729.0350 |
| 07/20/18 | VERIZON WIRELESS | 29.31 | ASSESSOR#2-970.729.2256 |
| 07/20/18 | VERIZON WIRELESS | 62.50 | SERVICE-970.708.4283 |
| 07/20/18 | VERIZON WIRELESS | 40.01 | SERV-970.519.1010/TABLET |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE 970.708.7121 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE 970.708.0323 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE 970.708.4786 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE 970.708.4798 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE 970.596.0925 |
| 07/20/18 | VERIZON WIRELESS | 53.01 | SERVICE 970.708.4655 |
| 07/20/18 | VERIZON WIRELESS | 52.47 | SERVICE-970.729.1829 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE 970.708.7026 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE 970.519.1076 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | SERVICE-970.729.2596 |
| 07/20/18 | VERIZON WIRELESS | 62.50 | SERVICE 970.708.0033 |
| 07/20/18 | VERIZON WIRELESS | 52.50 | CELL PHONE TOM HANNAHS |
| 07/20/18 | VERIZON WIRELESS | 52.50 | CELL PHONE RYAN RIGHETTI |
| 07/20/18 | VERIZON WIRELESS | 50.00 | SERVCE/970.708.4579/IPAD |
| 07/20/18 | WALK IN LIQUORS | 190.00 | ALCUTTA COOLER |
| 07/20/18 | WASTE MANAGEMENT OF COLO | 121.88 | MONTHLY SERVICE |
| 07/20/18 | WELLS FARGO REMITTANCE C | 6.37 | BUGGY BATH/CAR WASH |
| 07/20/18 | WELLS FARGO REMITTANCE C | 3.24 | BUGGY BATH/CAR WASH |
| 07/20/18 | WELLS FARGO REMITTANCE C | 4.00 | BUGGY BATH/CAR WASH |
| 07/20/18 | WELLS FARGO REMITTANCE C | 2.00 | BUGGY BATH/CAR WASH |
| 07/20/18 | WELLS FARGO REMITTANCE C | 6.16 | BUGGY BATH/CAR WASH |
| 07/20/18 | WELLS FARGO REMITTANCE C | 20.00 | KENNY'S TIRES/BALANCE 73 |
| 07/25/18 | ALPINE TITLE | 781.00 | SOCIETY TURN CLIMBING |
| 07/31/18 | ALPINE LUMBER COMPANY | 801.60 | SIGN POSTS |
| 07/31/18 | ALPINE LUMBER COMPANY | 484.73 | LUMBER/PAINT CONDITIONER |
| 07/31/18 | ALPINE LUMBER COMPANY | 47.49 | FINISH BLADE |
| 07/31/18 | ALPINE LUMBER COMPANY | 24.69 | PAINT CONDITIONER |
| 07/31/18 | BAIZE/WAYNE | 520.00 | 5/BUCKLES |

2018 July Payables

| | | | |
|----------|--------------------------|----------|--------------------------|
| 07/31/18 | BASIN WESTERN INC | 1,121.22 | ASPHALT MATERIAL - FREIG |
| 07/31/18 | BERCILLIO/LONDA | 472.50 | INTRODUCTION TO NETWORKS |
| 07/31/18 | BRODERICK/SHANNON | 136.74 | MILEAGE REIMBURSEMENT |
| 07/31/18 | CDC JANITORIAL | 44.56 | TISSUE PAPER |
| 07/31/18 | CDC JANITORIAL | 44.56 | TISSUE PAPER |
| 07/31/18 | CENTURYLINK | 53.86 | MONTHLY SERVICE |
| 07/31/18 | CENTURYLINK | 107.20 | MONTHLY SERVICE |
| 07/31/18 | CENTURYLINK | 215.94 | MONTHLY SERVICE |
| 07/31/18 | CENTURYLINK | 184.95 | MONTHLY SERVICE |
| 07/31/18 | CENTURYLINK | 45.62 | MONTHLY SERVICE |
| 07/31/18 | CENTURYLINK | 121.41 | DEEP CREEK SHOP |
| 07/31/18 | CENTURYLINK | 126.36 | MONTHLY SERVICE |
| 07/31/18 | CENTURYLINK | 76.81 | MONTHLY SERVICE |
| 07/31/18 | CENTURYLINK BUSINESS SER | 285.00 | MONTHLY SERVICE |
| 07/31/18 | COLORADO DOCUMENT SECURT | 55.00 | DOCUMENT DESTRUCTION |
| 07/31/18 | COLORADO GEOLOGICAL SURV | 1,928.93 | MAP/DEBRIS-FLOW HWY 145 |
| 07/31/18 | COLORADO STATE UNIVERSIT | 3,425.00 | 1ST QUARTER/HENSON |
| 07/31/18 | COLORADO STATE UNIVERSIT | 5,175.46 | 1ST QUARTER/SPOR |
| 07/31/18 | COLORADO STATE UNIVERSIT | 3,425.00 | 2ND QUARTER/HENSON |
| 07/31/18 | COLORADO STATE UNIVERSIT | 7,763.19 | 2ND QUARTER/SPOR |
| 07/31/18 | COLORADO STATE UNIVERSIT | 3,425.00 | 3RD QUARTER/HENSON |
| 07/31/18 | COLORADO STATE UNIVERSIT | 7,963.14 | 3RD QUARTER/SPOR |
| 07/31/18 | COLORADO STATE UNIVERSIT | 63.00 | BUSINESS CARDS |
| 07/31/18 | CONTROLLED HYDRONICS, IN | 195.48 | REPAIRED CONDENSATE LINE |
| 07/31/18 | COOPER/HILARY | 4.00 | PARKING REIMB/MONTROSE |
| 07/31/18 | COOPER/HILARY | 861.60 | AIRFARE REIMB/NACO CONF |
| 07/31/18 | COOPER/HILARY | 16.92 | MEAL REIMB/NACO CONF |
| 07/31/18 | COOPER/HILARY | 9.83 | SNACK REIMB/NACO CONF |
| 07/31/18 | COOPER/HILARY | 44.73 | MEAL REIMB/NACO CONF |
| 07/31/18 | COOPER/HILARY | 14.11 | MEAL REIMB/NACO CONF |
| 07/31/18 | COOPER/HILARY | 11.91 | MEAL REIMB/NACO CONF |
| 07/31/18 | COOPER/HILARY | 5.00 | MEAL REIMB/NACO CONF |
| 07/31/18 | COOPER/HILARY | 10.03 | MEAL REIMB/NACO CONF |
| 07/31/18 | COYOTE ENTERPRISES, LLC | 83.00 | CLEAN UNIT |
| 07/31/18 | DELTA RIGGING AND TOOLS, | 185.26 | TRANSPORT CHAINS W/ HOOK |
| 07/31/18 | DOWL, LLC | 35.00 | DUSSELDORF OWTS #18 |
| 07/31/18 | DOWL, LLC | 420.00 | IDARADO OWTS #20 |
| 07/31/18 | DOWL, LLC | 350.00 | OPHIR OWTS #21 |
| 07/31/18 | DOWL, LLC | 140.00 | HENSON OWTS #22 |
| 07/31/18 | DOWL, LLC | 175.00 | LOOMIS OWTS #23 |
| 07/31/18 | FASTENAL COMPANY | 32.77 | 14OZ NET FILL BRK CLNR |
| 07/31/18 | FASTENAL COMPANY | 24.99 | HAND CLEANER |
| 07/31/18 | H & H HYDRAULICS, INC | 120.00 | 2PL-SK2NV SEAL KIT |
| 07/31/18 | H & H HYDRAULICS, INC | 170.00 | LABOR TO INSTALL |
| 07/31/18 | H & H HYDRAULICS, INC | 12.44 | FREIGHT IN |
| 07/31/18 | HONEA/MEGAN | 255.00 | PER DIEM/PICTOMETRY CONF |
| 07/31/18 | HONEA/MEGAN | 20.00 | GAS/PICTOMETRY CONF |

2018 July Payables

| | | | |
|----------|--------------------------|-----------|--------------------------|
| 07/31/18 | IMAGENET CONSULTING, LLC | 205.15 | CONTRACT #33107 |
| 07/31/18 | IMAGENET CONSULTING, LLC | 17.02 | OVERAGE |
| 07/31/18 | J & S CONTRACTORS SUPPLY | 99.20 | FREIGHT |
| 07/31/18 | J & S CONTRACTORS SUPPLY | 860.49 | SIGNS |
| 07/31/18 | KENNY'S TIRES INC | 114.50 | SETTLEMENT/OXYGEN |
| 07/31/18 | H & L ANALYTICS, INC. | 300.00 | HEARING OFFICER SERVICES |
| 07/31/18 | MARSOUN/JEFF J | 255.00 | PER DIEM/PICTOMETRY CONF |
| 07/31/18 | MARSOUN/JEFF J | 50.00 | GAS/PICTOMETRY CONF |
| 07/31/18 | MCKESSON MEDICAL-SURGICA | 71.62 | CLINIC SUPPLIES |
| 07/31/18 | MHC | 58.44 | SLICK DISK 5TH WHL |
| 07/31/18 | MOORE, MA/LYNTON | 170.00 | COUNSELING |
| 07/31/18 | MOORE, MA/LYNTON | 85.00 | COUNSELING |
| 07/31/18 | MOORE, MA/LYNTON | 85.00 | COUNSELING |
| 07/31/18 | MOORE, MA/LYNTON | 85.00 | COUNSELING |
| 07/31/18 | MOORE, MA/LYNTON | 85.00 | COUNSELING |
| 07/31/18 | MOORE, MA/LYNTON | 85.00 | COUNSELING |
| 07/31/18 | MOUNTAIN VILLAGE/TOWN OF | 61.70 | RIDGWAY VAN/LOF |
| 07/31/18 | MOUNTAIN VILLAGE/TOWN OF | 64.64 | RIDGWAY VAN/LOF |
| 07/31/18 | MOUNTAIN VILLAGE/TOWN OF | 61.70 | MONTROSE VAN/LOF |
| 07/31/18 | MOUNTAIN VILLAGE/TOWN OF | 79.20 | RIDGWAY VAN/LOF |
| 07/31/18 | MOUNTAIN VILLAGE/TOWN OF | 67.24 | MONTROSE VAN/LOF |
| 07/31/18 | NEOPOST USA | 34.33 | TERMINATION PAYMENT |
| 07/31/18 | PECKHAM & MCKENNEY | 8,333.33 | PLANNING DIRECTOR |
| 07/31/18 | PICTOMETRY INTERNATIONAL | 35,526.50 | IMAGERY/PROJECT FEE |
| 07/31/18 | PREMIER SPECIAL EVENTS | 224.44 | TABLES/CHAIRS |
| 07/31/18 | QDS COMMUNICATIONS, INC | 14.73 | SHIPPING |
| 07/31/18 | QDS COMMUNICATIONS, INC | 203.12 | NNTN7335B BATTERY |
| 07/31/18 | QUILL CORPORATION | 264.58 | ENCLOSED BULLETIN BOARDS |
| 07/31/18 | QUILL CORPORATION | 22.40 | COMPOSITION BOOK, 50 SHE |
| 07/31/18 | SAN MIGUEL COUNTY | 1,900.00 | MARKET HOG |
| 07/31/18 | SPOR, JORDON | 54.50 | MILEAGE REIMB/GJ |
| 07/31/18 | TELLURIDE COMPLETE AUTO | 573.12 | 01 RANGER/BRAKES/LOF |
| 07/31/18 | PAPER-CLIP, LLC/THE | 84.34 | CARTRIDGE/TABS/DIVIDERS |
| 07/31/18 | PAPER-CLIP, LLC/THE | 132.28 | PAPER TOWELS/TISSUE |
| 07/31/18 | TIME WARNER CABLE | 1,482.50 | SERVICE 7/24-8/23/18 |
| 07/31/18 | TOOKER ELECTRIC, LLC | 85.00 | REPAIRED OUTLET |
| 07/31/18 | URAVAN SUPPLY COMPANY | 885.53 | UNLEADED FUEL |
| 07/31/18 | URAVAN SUPPLY COMPANY | 1,031.81 | DIESEL - CLEAR |
| 07/31/18 | URAVAN SUPPLY COMPANY | 2,777.36 | DIESEL - CLEAR |
| 07/31/18 | URAVAN SUPPLY COMPANY | 2,055.87 | DIESEL - CLEAR |
| 07/31/18 | VIKING RENTALS, INC | 239.26 | FANS |
| 07/31/18 | WELLS FARGO FINANCIAL LE | 265.00 | RICOH COPIER MPC3003 |
| 07/31/18 | ASAP ACCOUNTING & PAYROL | 362.70 | JULY 6TH PAYROLL |
| 07/10/18 | COUNTY HEALTH POOL | 8,711.70 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 353.50 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 57.95 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 2,013.80 | JULY 2018 PREMIUMS |

2018 July Payables

| | | | |
|----------|--------------------|-----------|--------------------|
| 07/10/18 | COUNTY HEALTH POOL | 82.05 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 14.75 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 5,418.20 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 246.15 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 44.25 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 2,892.10 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 189.30 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 28.40 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 9,561.60 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 435.55 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 84.00 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 2,754.20 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 113.65 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 20.45 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 857.40 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 31.60 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 5.70 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 2,640.46 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 113.65 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 20.45 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 3,985.20 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 176.75 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 22.75 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 1,605.40 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 63.10 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 11.35 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 12,966.08 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 542.80 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 97.65 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 5,419.06 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 217.77 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 39.17 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 1,971.40 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 82.05 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 14.75 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 15,823.30 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 652.12 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 107.66 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 20,250.64 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 801.47 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 144.12 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 4,406.12 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 183.03 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 32.91 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 447.57 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 18.62 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 2.84 | JULY 2018 PREMIUMS |

2018 July Payables

| | | | |
|----------|--------------------|-----------|--------------------|
| 07/10/18 | COUNTY HEALTH POOL | 807.83 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 36.31 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 4.27 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 1,843.10 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 72.63 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 13.08 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 1,971.40 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 5.70 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 3,478.20 | JULY 2018 PREMIUMS |
| 07/10/18 | COUNTY HEALTH POOL | 126.30 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 22.75 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 3,375.80 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 145.15 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 26.10 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 1,604.56 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 31.60 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 11.35 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 22,543.50 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 808.15 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 151.15 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 3,676.71 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 145.15 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 26.10 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 7,512.10 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 239.95 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 43.20 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 1,605.40 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 63.10 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 5.70 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 2,808.80 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 126.20 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 22.70 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 4,050.50 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 157.80 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 28.40 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 3,230.70 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 126.20 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 22.70 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 970.76 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 35.99 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 6.48 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 321.31 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 11.06 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 1.99 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 80.21 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 3.16 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | .57 | JULY 2018 PREMUIMS |

2018 July Payables

| | | | |
|----------|--------------------------|-----------|--------------------------|
| 07/10/18 | COUNTY HEALTH POOL | 321.31 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 11.06 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 1.99 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 281.21 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 9.48 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 1.71 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 598.06 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 23.04 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 4.15 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 812.20 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 30.94 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 5.57 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 40.11 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | 1.58 | JULY 2018 PREMUIMS |
| 07/10/18 | COUNTY HEALTH POOL | .27 | JULY 2018 PREMUIMS |
| 07/31/18 | ASAP ACCOUNTING & PAYROL | 487.05 | JULY 20TH PAYROLL |
| 07/31/18 | ASAP ACCOUNTING & PAYROL | 267.50 | TIMECLOCK - JUNE |
| 06/21/18 | SUNCOR ENERGY (USA) INC | 12,733.16 | HFMS-2P |
| 06/21/18 | SUNCOR ENERGY (USA) INC | 12,690.59 | HFMS-2P |
| 06/21/18 | SUNCOR ENERGY (USA) INC | 9,923.54 | HFMS-2P |
| 06/21/18 | SUNCOR ENERGY (USA) INC | 9,937.73 | HFMS-2P |
| 07/24/17 | CARD SERVICES | 22.95 | CLARK'S/ICE CREAM |
| 07/24/18 | CARD SERVICES | 9.52 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 6.71 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 8.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 9.93 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 7.44 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 10.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 2.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 10.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 31.00 | BADGE&WALLET/BADGES |
| 07/24/18 | CARD SERVICES | 100.00 | MOOSEJAW/BOOTS |
| 07/24/18 | CARD SERVICES | 112.48 | ABLE INFOSAT/SAT PHONES |
| 07/24/18 | CARD SERVICES | 110.20 | AMAZON/K-CUPS/POST ITS |
| 07/24/18 | CARD SERVICES | 27.95 | AMAZON/BINDERS/BLADES |
| 07/24/18 | CARD SERVICES | (14.50) | ACCO BRANDS/PLANNER |
| 07/24/18 | CARD SERVICES | (17.01) | AMAZON/POST-ITS |
| 07/24/18 | CARD SERVICES | 360.00 | COURTYRD MARRIOTT/LODGIN |
| 07/24/18 | CARD SERVICES | 50.00 | LEXISNEXIS/SEARCHES |
| 07/24/18 | CARD SERVICES | 54.95 | MONTHLY APARTMENT RENTAL |
| 07/24/18 | CARD SERVICES | 147.50 | CONERHOUSE GRILL/MEAL |
| 07/24/18 | CARD SERVICES | 30.12 | QUILL/POST ITS/TAPE FLAG |
| 07/24/18 | CARD SERVICES | 25.19 | QUILL/POST ITS |
| 07/24/18 | CARD SERVICES | 211.38 | AMAZON/K-CUPS/TOOTHPASTE |
| 07/24/18 | CARD SERVICES | (13.01) | AMAZON/POST ITS |
| 07/24/18 | CARD SERVICES | 27.95 | AMAZON/CANDY BARS |
| 07/24/18 | CARD SERVICES | 41.88 | AMAZON/LOTION |

2018 July Payables

| | | | |
|----------|---------------|--------|--------------------------|
| 07/24/18 | CARD SERVICES | 108.81 | AMAZON/CANDY BARS |
| 07/24/18 | CARD SERVICES | 67.87 | AMAZON/CANDY BARS |
| 07/24/18 | CARD SERVICES | 39.99 | DIRECTV/INMATE TV |
| 07/24/18 | CARD SERVICES | 9.99 | AMAZON/RING PULL |
| 07/24/18 | CARD SERVICES | .99 | APL*ITUNES/STORAGE |
| 07/24/18 | CARD SERVICES | 5.20 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 47.86 | LIVING FARM CAFE/MEAL |
| 07/24/18 | CARD SERVICES | 83.88 | PUNCHBOWL/MEMBERSHIP |
| 07/24/18 | CARD SERVICES | 59.35 | AMAZON/EXHAUST HOSE |
| 07/24/18 | CARD SERVICES | 156.79 | HNH SIGN/SHIRTS/VEST/HAT |
| 07/24/18 | CARD SERVICES | 35.04 | NUTS.COM/YEAST |
| 07/24/18 | CARD SERVICES | 11.18 | CLARK'S/NATURALAX |
| 07/24/18 | CARD SERVICES | 198.75 | KEYSTONE RESORT/LODGING |
| 07/24/18 | CARD SERVICES | 490.00 | NACO/REGISTRATION |
| 07/24/18 | CARD SERVICES | .26 | KING SOOPERS/FUEL |
| 07/24/18 | CARD SERVICES | 40.43 | KING SOOPERS/FUEL |
| 07/24/18 | CARD SERVICES | 51.13 | CONOCO/FUEL |
| 07/24/18 | CARD SERVICES | 12.70 | CONOCO/FUEL |
| 07/24/18 | CARD SERVICES | 12.83 | SHELL/FUEL |
| 07/24/18 | CARD SERVICES | 6.70 | USPS/POSTAGE |
| 07/24/18 | CARD SERVICES | 10.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 10.65 | WALMART/VISOR |
| 07/24/18 | CARD SERVICES | 12.00 | MINE SHACK/CAR WASH |
| 07/24/18 | CARD SERVICES | 48.40 | SQUATCH STORE/FUEL |
| 07/24/18 | CARD SERVICES | 360.00 | COURTYARD GOLDEN/LODGING |
| 07/24/18 | CARD SERVICES | 10.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 10.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 10.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 6.61 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 24.27 | OFFICE DEPOT/PENS |
| 07/24/18 | CARD SERVICES | 50.52 | TARGET/CLEANING SUPPLIES |
| 07/24/18 | CARD SERVICES | 13.68 | WALMART/PAPER TOWELS |
| 07/24/18 | CARD SERVICES | 58.29 | OFFICE DEPOT/CORK BOARDS |
| 07/24/18 | CARD SERVICES | 34.43 | CONOCO/FUEL |
| 07/24/18 | CARD SERVICES | 86.60 | CITY MARKET/SNACKS/CANDY |
| 07/24/18 | CARD SERVICES | 152.00 | BYU/CLASS |
| 07/24/18 | CARD SERVICES | 48.68 | PANNY'S/MEAL |
| 07/24/18 | CARD SERVICES | 191.66 | GOOGLE/SUSCRIPTION |
| 07/24/18 | CARD SERVICES | 191.66 | GOOGLE/SUBSCRIPTION |
| 07/24/18 | CARD SERVICES | 239.99 | AMAZON/TRAILER HITCH |
| 07/24/18 | CARD SERVICES | 213.13 | AMAZON/VENTING SYSTEM |
| 07/24/18 | CARD SERVICES | 48.80 | LAW ENFORCE/PORTA CLIP |
| 07/24/18 | CARD SERVICES | 58.00 | LAW ENFORCE/PORTA CLIP |
| 07/24/18 | CARD SERVICES | 409.95 | AMAZON/SMARTWATCHES |
| 07/24/18 | CARD SERVICES | 36.99 | AMAZON/REPLACEMENT FOAM |
| 07/24/18 | CARD SERVICES | 163.96 | AMAZON/CAMERAS/MOUNTS |
| 07/24/18 | CARD SERVICES | 56.67 | AMAZON/MEMORY CARDS |

2018 July Payables

| | | | |
|----------|---------------|--------|--------------------------|
| 07/24/18 | CARD SERVICES | 461.63 | CO EVENT/CCCA REG |
| 07/24/18 | CARD SERVICES | 128.95 | TONER LASER/CARTRIDGES |
| 07/24/18 | CARD SERVICES | 15.98 | SALV ARMY/FOLDING TABLES |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 132.10 | CONERHOUSE GRILLE/MEAL |
| 07/24/18 | CARD SERVICES | 30.82 | BAKED IN TRIDE/BAGELS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 6.85 | CBI ONLINE/CHECKS |
| 07/24/18 | CARD SERVICES | 698.00 | HOME DEPOT/WORKBENCH |
| 07/24/18 | CARD SERVICES | 66.41 | APPLIANCE PARTS/HINGE |
| 07/24/18 | CARD SERVICES | 17.42 | HOME DEPOT/SHELVING |
| 07/24/18 | CARD SERVICES | 4.50 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 2.74 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 47.94 | CSU BOOKSTORE/BOOK |
| 07/24/18 | CARD SERVICES | 40.74 | SAMS CLUB/PADS/STAPLES |
| 07/24/18 | CARD SERVICES | 10.75 | USPS/POSTAGE |
| 07/24/18 | CARD SERVICES | 23.50 | USPS/POSTAGE |
| 07/24/18 | CARD SERVICES | 15.95 | I MAKE STAMPS/STAMP |
| 07/24/18 | CARD SERVICES | 135.00 | CORNERHOUSE GRILLE/MEAL |
| 07/24/18 | CARD SERVICES | 153.04 | VICTORIAN INN/LODGING |
| 07/24/18 | CARD SERVICES | 20.00 | PRO EMS EDU/COURSE CARD |
| 07/24/18 | CARD SERVICES | 661.24 | BEST WESTERN/LODGING |
| 07/24/18 | CARD SERVICES | 101.50 | SEEDLAND/FLOWER SEEDS |
| 07/24/18 | CARD SERVICES | 10.20 | AMAZON/TOYS |
| 07/24/18 | CARD SERVICES | 57.46 | A1 COMPONENTS/TOYS |
| 07/24/18 | CARD SERVICES | 129.48 | AMAZON/TOYS |
| 07/24/18 | CARD SERVICES | 40.00 | MESA COUNTY/WATER SAMPLE |
| 07/24/18 | CARD SERVICES | 10.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 263.57 | COMFORT INN/LODGING |
| 07/24/18 | CARD SERVICES | 829.95 | BROOKE SUPPLIES/SHEETS |
| 07/24/18 | CARD SERVICES | 247.14 | MAGNUM/RAIDO HEADSET |
| 07/24/18 | CARD SERVICES | 9.97 | DOLLOR TREE/GLUE/PLATES |
| 07/24/18 | CARD SERVICES | 42.80 | CENEX/FUEL |
| 07/24/18 | CARD SERVICES | 661.24 | BEST WESTERN/LODGING |
| 07/24/18 | CARD SERVICES | 34.07 | TEXAS ROADHOUSE/MEAL |
| 07/24/18 | CARD SERVICES | 5.00 | ROASTED EXPRESS/MEAL |
| 07/24/18 | CARD SERVICES | 23.92 | CAFE SOL/MEAL |

2018 July Payables

| | | | |
|----------|---------------|----------|--------------------------|
| 07/24/18 | CARD SERVICES | 11.45 | MAIN ST BAGELS/MEAL |
| 07/24/18 | CARD SERVICES | 26.14 | CAFE SOL/MEAL |
| 07/24/18 | CARD SERVICES | 198.00 | FAIRFIELD INN/LODGING |
| 07/24/18 | CARD SERVICES | 50.00 | THE DIVIDE/MEAL |
| 07/24/18 | CARD SERVICES | 13.65 | USPS/POSTAGE |
| 07/24/18 | CARD SERVICES | 244.25 | LA QUINTA INN/LODGING |
| 07/24/18 | CARD SERVICES | 11.92 | AMAZON/RENTAL LATE FEE |
| 07/24/18 | CARD SERVICES | 1,350.00 | WORLD AT WORK/CBT EXAM |
| 07/24/18 | CARD SERVICES | 2.89 | USPS/POSTAGE |
| 07/24/18 | CARD SERVICES | 75.00 | RMTRA/MEMBER RENEWAL |
| 07/24/18 | CARD SERVICES | 155.19 | QUILL/TONER CARTRIDGE |
| 07/24/18 | CARD SERVICES | 49.68 | WESTIN HOTELS/LODGING |
| 07/24/18 | CARD SERVICES | 156.79 | WESTIN HOTELS/LODGING |
| 07/24/18 | CARD SERVICES | 260.21 | WESTIN HOTELS/LODGING |
| 07/24/18 | CARD SERVICES | 98.64 | CREPERIE/MEAL |
| 07/24/18 | CARD SERVICES | 27.91 | APPLEBEE'S/MEAL |
| 07/24/18 | CARD SERVICES | 7.58 | SUBWAY/SANDWICH |
| 07/24/18 | CARD SERVICES | 199.99 | MCKISSOCK/USPAP COURSE |
| 07/24/18 | CARD SERVICES | 120.00 | BEAVER RUN RESORT/LODGIN |
| 07/24/18 | CARD SERVICES | 49.95 | WILDBLUE/DVP INTERNET |
| 07/24/18 | CARD SERVICES | 494.25 | GLOBAL INDUSTRIAL/MAT |
| 07/24/18 | CARD SERVICES | 24.57 | HOME DEPOT/CONCESSIONS |
| 07/24/18 | CARD SERVICES | 420.77 | SAFARILAND/HOLSTER |
| 07/24/18 | CARD SERVICES | 87.62 | WALMART/FLOWERS |
| 07/24/18 | CARD SERVICES | 11.46 | WALMART/PLATES/SUGAR |
| 07/24/18 | CARD SERVICES | 41.65 | CLARK'S/BOCC LUNCH |
| 07/24/18 | CARD SERVICES | 36.11 | WALMART/LEGAL PADS |
| 07/24/18 | CARD SERVICES | 30.84 | CLARK'S/BOCC LUNCH |
| 07/24/18 | CARD SERVICES | 62.50 | THE DIVIDE/BOCC MEAL |
| 07/24/18 | CARD SERVICES | 98.34 | TACO DEL NAR/BOCC LUNCH |
| 07/24/18 | CARD SERVICES | 31.31 | WALMART/BEANS/KETCHUP |
| 07/24/18 | CARD SERVICES | 104.20 | CITY MARKET/SAUSAGE/ROLL |
| 07/24/18 | CARD SERVICES | 99.00 | HOME DEPOT/BBQ GRILL |
| 07/24/18 | CARD SERVICES | 77.74 | CLARK'S/CHEESE/PATTIES |
| 07/24/18 | CARD SERVICES | 41.08 | CLARK'S/TEA/ICE/COOKIES |
| 07/24/18 | CARD SERVICES | 1.99 | GOOGLE/STORAGE |
| 07/24/18 | CARD SERVICES | 120.74 | ADOBE ACROBAT/SUBS |
| 07/24/18 | CARD SERVICES | 749.71 | VARIDESK |
| 07/24/18 | CARD SERVICES | 524.97 | AMAZON/HARD DRIVES |
| 07/24/18 | CARD SERVICES | 33.54 | AMAZON/USB ADAPTERS |
| 07/24/18 | CARD SERVICES | 39.96 | AMAZON/CABLES |
| 07/24/18 | CARD SERVICES | 59.98 | COOP NUCLA |
| 07/24/18 | CARD SERVICES | 12.00 | MINE SHACK/CAR WASH |
| 07/24/18 | CARD SERVICES | 243.00 | CHELSEA NURSERY/PLANTS |
| 07/24/18 | CARD SERVICES | 83.51 | HARBOR FREIGHT/INVERTER |
| 07/24/18 | CARD SERVICES | 40.00 | C&F FOODS/FUEL |
| 07/24/18 | CARD SERVICES | 50.00 | CIRCLE K/FUEL |

2018 July Payables

| | | | |
|----------|---------------|---------|--------------------------|
| 07/24/18 | CARD SERVICES | 11.06 | ACE/TAPE MEASURE |
| 07/24/18 | CARD SERVICES | 33.01 | DOUBLETREE/MEAL |
| 07/24/18 | CARD SERVICES | 11.72 | DOUBLETREE/MEAL |
| 07/24/18 | CARD SERVICES | 356.62 | DOUBLETREE/LODGING |
| 07/24/18 | CARD SERVICES | 121.04 | FAIRFIELD INN/LODGING |
| 07/24/18 | CARD SERVICES | 6.52 | CHICK FIL A/MEAL |
| 07/24/18 | CARD SERVICES | (48.00) | DOUBLETREE HOTEL |
| 07/24/18 | CARD SERVICES | 9.25 | USPS/POSTAGE |
| 07/24/18 | CARD SERVICES | 9.10 | WHOLE FOODS/MEAL |
| 07/24/18 | CARD SERVICES | 5.50 | CSU/PARKING |
| 07/24/18 | CARD SERVICES | 9.59 | CHOICE CITY/MEAL |
| 07/24/18 | CARD SERVICES | 9.26 | WHOLE FOODS/MEAL |
| 07/24/18 | CARD SERVICES | 15.00 | CSU/PARKING |
| 07/24/18 | CARD SERVICES | 2.46 | WHOLE FOODS/YERBA MATE |
| 07/24/18 | CARD SERVICES | 12.87 | CHANG THAI/MEAL |
| 07/24/18 | CARD SERVICES | 59.59 | SHELL/FUEL |
| 07/24/18 | CARD SERVICES | 23.30 | CARRABBA'S GRILL/MEAL |
| 07/24/18 | CARD SERVICES | 198.00 | LA QUINTA INN/LODGING |
| 07/24/18 | CARD SERVICES | 12.93 | STARBUCKS/LATTE/MEAL |
| 07/24/18 | CARD SERVICES | 68.19 | BASALT PRINTING/SUPPLIES |
| 07/24/18 | CARD SERVICES | 10.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 2.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 6.08 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 339.00 | CPHA/REGISTRATION |
| 07/24/18 | CARD SERVICES | 24.80 | LAND & OCEAN/MEAL |
| 07/24/18 | CARD SERVICES | 7.55 | CHICK FILA/MEAL |
| 07/24/18 | CARD SERVICES | 85.00 | USLCA/MEMBERSHIP |
| 07/24/18 | CARD SERVICES | 4.59 | STARBUCKS/COFFEE |
| 07/24/18 | CARD SERVICES | 12.72 | DAIRY QUEEN/MEAL |
| 07/24/18 | CARD SERVICES | 4.05 | STARBUCKS/TEA |
| 07/24/18 | CARD SERVICES | 45.12 | PABLO'S PIZZA/MEAL |
| 07/24/18 | CARD SERVICES | 10.53 | GOLOSAS MEXICAN/MEAL |
| 07/24/18 | CARD SERVICES | 16.96 | TACO PARTY/MEAL |
| 07/24/18 | CARD SERVICES | 17.77 | EDGEWATER BREWERY/MEAL |
| 07/24/18 | CARD SERVICES | 526.49 | OMNI HOTELS/LODGING |
| 07/24/18 | CARD SERVICES | 552.75 | HAMPTON INN/LODGING |
| 07/24/18 | CARD SERVICES | 21.34 | BOUNTY RESTAURANT/MEAL |
| 07/24/18 | CARD SERVICES | 19.26 | BOUNTY RESTAURANT/MEAL |
| 07/24/18 | CARD SERVICES | 29.93 | BOUNTY RESTAURANT/MEAL |
| 07/24/18 | CARD SERVICES | 16.00 | PATIO PANCAKE PLACE/MEAL |
| 07/24/18 | CARD SERVICES | 19.80 | BOUNTY RESTAURANT/MEAL |
| 07/24/18 | CARD SERVICES | 545.00 | BAYMONT INN/LODGING |
| 07/24/18 | CARD SERVICES | 23.65 | LOAF N JUG/FUEL |
| 07/24/18 | CARD SERVICES | 37.00 | CONOCO/FUEL |
| 07/24/18 | CARD SERVICES | 22.46 | GLENWOOD CANYON/MEAL |
| 07/24/18 | CARD SERVICES | 28.87 | PABLO'S PIZZA/MEAL |
| 07/24/18 | CARD SERVICES | 11.64 | EDGEWATER BREWERY/MEAL |

2018 July Payables

| | | | |
|----------|---------------|--------|--------------------------|
| 07/24/18 | CARD SERVICES | 27.00 | TACO PARTY/MEAL |
| 07/24/18 | CARD SERVICES | 42.20 | EXXON/FUEL |
| 07/24/18 | CARD SERVICES | 297.00 | FAIRFIELD INN/SUITES |
| 07/24/18 | CARD SERVICES | 17.99 | BIT/DONUTS |
| 07/24/18 | CARD SERVICES | 9.29 | ALPINIST/MEAL |
| 07/24/18 | CARD SERVICES | 72.33 | SMUGGLER'S/MEAL |
| 07/24/18 | CARD SERVICES | 7.87 | CITY MARKET/COFFEE |
| 07/24/18 | CARD SERVICES | 35.00 | A-1 AUTO GLASS/CHIP |
| 07/24/18 | CARD SERVICES | 6.59 | NORWOOD ACE HARDWARE |
| 07/24/18 | CARD SERVICES | 10.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 75.04 | CITY MARKET/ROSES/WATER |
| 07/24/18 | CARD SERVICES | 717.51 | LA COCINA/MEAL |
| 07/24/18 | CARD SERVICES | 16.89 | DOS LOCOS MEXICAN/MEAL |
| 07/24/18 | CARD SERVICES | 9.99 | UNITED AIR/FACILITY CHRG |
| 07/24/18 | CARD SERVICES | 8.99 | UNITED AIRLINES/TAX |
| 07/24/18 | CARD SERVICES | 158.80 | UNITED/AIRFARE |
| 07/24/18 | CARD SERVICES | 224.41 | UNITED/AIRFARE |
| 07/24/18 | CARD SERVICES | 93.00 | CRTYD MARRIOTT/LODGING |
| 07/24/18 | CARD SERVICES | 560.00 | NACO/REGISTRATION |
| 07/24/18 | CARD SERVICES | 51.14 | CITY MARKET/FUEL |
| 07/24/18 | CARD SERVICES | 263.57 | COMFORT INN/LODGING |
| 07/24/18 | CARD SERVICES | 50.48 | SHELL/FUEL |
| 07/24/18 | CARD SERVICES | 51.07 | CITY MARKET/FUEL |
| 07/24/18 | CARD SERVICES | 102.86 | TWIN PEAKS/MEAL |
| 07/24/18 | CARD SERVICES | 16.39 | WALGREENS/SENOKOT |
| 07/24/18 | CARD SERVICES | 98.90 | TARGET/SNACKS/SATIONARY |
| 07/24/18 | CARD SERVICES | 114.92 | YAK&YETI/MEAL |
| 07/24/18 | CARD SERVICES | 381.87 | CITY MARKET/MEAT/CHEESE |
| 07/24/18 | CARD SERVICES | 68.33 | CITY MARKET/CHIPS/ROLLS |
| 07/24/18 | CARD SERVICES | 72.77 | ALPINE FLORAL/FLOWERS |
| 07/24/18 | CARD SERVICES | 57.16 | CENEX/FUEL |
| 07/24/18 | CARD SERVICES | 661.24 | BEST WESTERN/LODGING |
| 07/24/18 | CARD SERVICES | 15.12 | WALMART/CHOCO/WATER |
| 07/24/18 | CARD SERVICES | 24.38 | CITY MARKET/CHOCO/WATER |
| 07/24/18 | CARD SERVICES | 5.00 | CONOCO/CAR WASH |
| 07/24/18 | CARD SERVICES | 5.00 | CONOCO/CAR WASH |
| 07/24/18 | CARD SERVICES | 59.70 | FAT ALLEY/MEAL |
| 07/24/18 | CARD SERVICES | 10.33 | STARBUCKS/COFFEE |
| 07/24/18 | CARD SERVICES | 50.00 | CVENT/GFOA REGISTRATIONS |
| 07/24/18 | CARD SERVICES | 93.38 | THE DIVIDE/MEAL |
| 07/24/18 | CARD SERVICES | 35.02 | ESPERANZA'S/MEAL |
| 07/24/18 | CARD SERVICES | 499.00 | ASSET KEEPER/SUB RENEWAL |
| 07/24/18 | CARD SERVICES | 29.62 | CONOCO/FUEL |
| 07/24/18 | CARD SERVICES | 32.81 | LARKBURGER/MEAL |
| 07/24/18 | CARD SERVICES | 22.51 | CITY MARKET/FUEL |
| 07/24/18 | CARD SERVICES | 50.66 | KUM&GO/FUEL |
| 07/24/18 | CARD SERVICES | 608.82 | HILTON/LODGING |

2018 July Payables

| | | | |
|----------|---------------|----------|--------------------------|
| 07/24/18 | CARD SERVICES | 608.82 | HILTON/LODGING |
| 07/24/18 | CARD SERVICES | (304.41) | HILTON/LODGING |
| 07/24/18 | CARD SERVICES | (304.41) | HILTON/LODGING |
| 07/24/18 | CARD SERVICES | 44.62 | STOP N SAVE//FUEL |
| 07/24/18 | CARD SERVICES | 850.00 | SLU MED SCHOOL/CLASS |
| 07/24/18 | CARD SERVICES | 23.85 | FLAG/TWINE |
| 07/24/18 | CARD SERVICES | 30.87 | COLO CORONER/CLOTHING |
| 07/24/18 | CARD SERVICES | 412.90 | GOOGLE/G SUITE |
| 07/24/18 | CARD SERVICES | 49.95 | YAHOO BUSINESS/RECURRING |
| 07/24/18 | CARD SERVICES | 402.36 | GOOGLE/G SUITE |
| 07/24/18 | CARD SERVICES | 60.00 | BACKUPIFY/STORAGE |
| 07/24/18 | CARD SERVICES | 20.00 | BACKUPIFY/STORAGE |
| 07/24/18 | CARD SERVICES | 1.99 | GOOGLE/STORAGE |
| 07/24/18 | CARD SERVICES | 6.99 | WILSON AMPLIFIERS |
| 07/24/18 | CARD SERVICES | 18.81 | CITY MARKET/MEAL |
| 07/24/18 | CARD SERVICES | 47.02 | HOTEL TALISA/MEAL |
| 07/24/18 | CARD SERVICES | 40.26 | CITY MARKET/FUEL |
| 07/24/18 | CARD SERVICES | 30.00 | HOTEL TALISA/PARKING |
| 07/24/18 | CARD SERVICES | 25.00 | LYNDA/RECURRING |
| 07/24/18 | CARD SERVICES | 20.92 | VONAGE/RECURRING |
| 07/24/18 | CARD SERVICES | 39.73 | GALLS/PANTS |
| 07/24/18 | CARD SERVICES | 56.88 | CROWN AWARDS/TROPHIES |
| 07/24/18 | CARD SERVICES | 8.12 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 6.81 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 2.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 56.30 | USPS/STAMPS |
| 07/24/18 | CARD SERVICES | 6.87 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 4.24 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 10.00 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 6.96 | CLARK'S/ICE CUBE |
| 07/24/18 | CARD SERVICES | 149.04 | VICTORIAN INN/LODGING |
| 07/24/18 | CARD SERVICES | 20.83 | LOVES/FUEL |
| 07/24/18 | CARD SERVICES | 20.72 | EVERGREEN CAFE/MEAL |
| 07/24/18 | CARD SERVICES | 28.00 | INK COFFEE/MEAL |
| 07/24/18 | CARD SERVICES | 12.30 | WHOLE FOODS/YOGURT/CAKE |
| 07/24/18 | CARD SERVICES | 67.62 | WORK & CLASS/MEAL |
| 07/24/18 | CARD SERVICES | 52.82 | STOP N SAVE/FUEL |
| 07/24/18 | CARD SERVICES | 37.24 | ELK CREEK MINING CO/MEAL |
| 07/24/18 | CARD SERVICES | 416.70 | FAIRFIELD INN/LODGING |
| 07/24/18 | CARD SERVICES | .99 | APL*ITUNES/STORAGE |
| 07/24/18 | CARD SERVICES | 53.75 | IN THE EARPHONE/HEADSET |
| 07/24/18 | CARD SERVICES | 3.93 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 4.65 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 3.78 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 8.85 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 9.20 | BUGGY BATH/CAR WASH |
| 07/24/18 | CARD SERVICES | 23.79 | CLARK'S/CANDY |

2018 July Payables

| | | | |
|----------|---------------|---------------------|--------------------------|
| 07/24/18 | CARD SERVICES | 80.92 | JIMMERS BBQ/MEAL |
| 07/24/18 | CARD SERVICES | 156.00 | SENECA DATA/TONER |
| 07/24/18 | CARD SERVICES | 65.18 | DIGITIQUE/IPHONE CASE |
| 07/24/18 | CARD SERVICES | 10.85 | DIGITIQUE/SCREEN PROTECT |
| 07/24/18 | CARD SERVICES | 51.04 | CLARK'S/CANDY |
| 07/24/18 | CARD SERVICES | 15.95 | CLARK'S/CANDY |
| 07/24/18 | CARD SERVICES | 20.69 | PHILLIPS 66/FUEL |
| 07/24/18 | CARD SERVICES | 15.00 | HICOUNTY MOTOR/CHAINS |
| 07/24/18 | CARD SERVICES | 46.90 | HI COUNTRY/CAN/HOSE |
| 07/24/18 | CARD SERVICES | 6.86 | SHELL/FUEL |
| 07/24/18 | CARD SERVICES | 95.00 | SHELL/FUEL |
| 07/24/18 | CARD SERVICES | 57.71 | WALMART/SQUEEGEE/TOWELS |
| 07/24/18 | CARD SERVICES | 21.30 | PHILLIPS 66/FUEL |
| 07/24/18 | CARD SERVICES | 193.53 | AEMONO/MEAL |
| 07/24/18 | CARD SERVICES | 46.90 | HI COUNTRY/CAN/HOSE |
| 07/24/18 | CARD SERVICES | 661.24 | BEST WESTERN/LODGING |
| 07/24/18 | CARD SERVICES | 94.07 | SONY DIGITAL CAMERA |
| 07/24/18 | CARD SERVICES | 400.00 | FRED FALK RETIREMENT |
| 07/24/18 | CARD SERVICES | 9.98 | ADAPTER & NIPPLE |
| 07/24/18 | CARD SERVICES | 207.57 | FLYWHEEL/FLANGE |
| 07/24/18 | CARD SERVICES | 41.89 | DC SHOP TRASH |
| 07/24/18 | CARD SERVICES | 116.00 | PO BOX RENT |
| 07/24/18 | CARD SERVICES | 20.77 | ABRAMS BACK-UP ALARM |
| 07/24/18 | CARD SERVICES | 20.77 | ABRAMS BACK-UP ALARM |
| 07/24/18 | CARD SERVICES | 20.77 | ABRAMS BACK-UP ALARM |
| 07/24/18 | CARD SERVICES | 8.11 | EXTERIOR DOOR HANDLE |
| 07/24/18 | CARD SERVICES | 24.25 | DOOR CHECK KIT |
| 07/24/18 | CARD SERVICES | 4.23 | DORMAN LOCK ROD CLIP |
| 07/24/18 | CARD SERVICES | 68.78 | SAFETY GLASSES |
| 07/24/18 | CARD SERVICES | 35.96 | S.M.V. PLASTIC SIGN |
| 07/24/18 | CARD SERVICES | 33.25 | BALL/BUSHING/NIPPLE |
| 07/24/18 | CARD SERVICES | 2.83 | WHISK |
| 07/24/18 | CARD SERVICES | 2.83 | WHISK |
| 07/24/18 | CARD SERVICES | 2.83 | WHISK |
| 07/24/18 | CARD SERVICES | 52.95 | NEW STARTER KOHLER |
| 07/24/18 | CARD SERVICES | 79.07 | SUMP PUMP/HOSE/PLEDGE |
| 07/24/18 | CARD SERVICES | 14.99 | SCALE ANALOG |
| 07/24/18 | CARD SERVICES | 23.99 | FELT ROOFING PAPER |
| | | 1,301,666.18 | GRAND TOTAL |