

August 2018 PAYABLES

Date	Vendor Name	Amount	Description
11/30/17	JOSEPH/HAYLEE	(125.00)	GOAT RATE OF GAIN AWARD
11/30/17	JOSEPH/HAYLEE	(167.00)	GOAT CARCASS AWARD
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
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	POSTMASTER	(156.00)	BOX #949 ANNUAL RENT
08/06/18	COLONIAL INSURANCE COMPA	82.50	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	183.40	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	33.78	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	65.89	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	57.74	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	140.99	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	66.56	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	31.37	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	81.62	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	79.75	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	25.20	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	183.03	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	93.06	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	28.42	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	353.11	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	285.85	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	71.56	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	12.41	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	20.34	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	47.81	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	12.48	AUGUST 2018 PREMIUMS

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08/06/18	LINCOLN FINANCIAL GROUP	77.13	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	47.31	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	21.75	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	362.29	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	56.38	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	136.21	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	30.60	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	39.68	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	34.64	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	24.51	AUGUST 2018 PREMIUMS
08/06/18	LINCOLN FINANCIAL GROUP	89.74	AUGUST 2018 PREMIUMS
08/10/18	AHERN OF RIDGWAY	970.07	WINDSHIELD-17 HIGHL
08/10/18	ACCURATE INSULATION	536.00	INSULAT CRAWL SPACE NSO
08/10/18	ADP SCREENING AND SELECT	32.00	BG CHECKS/JULY
08/10/18	AJAX JANITORIAL, INC.	3,185.00	JULY JANITORIAL SERVICE
08/10/18	ALPINE LUMBER COMPANY	21.81	FLAGGING TAPE
08/10/18	ALPINE LUMBER COMPANY	15.19	CONTRACTOR BAG
08/10/18	ALSCO-AMERICAN LINEN DIV	131.36	MAT CLEANING
08/10/18	ALSCO-AMERICAN LINEN DIV	131.36	MAT CLEANING
08/10/18	AT&T MOBILITY	924.14	SO CELL
08/10/18	AT&T MOBILITY	44.80	BERG IPAD
08/10/18	AT&T MOBILITY	40.04	EM MIFI
08/10/18	AT&T MOBILITY	5.64	EM CELL
08/10/18	AT&T MOBILITY	89.60	JD PHONE
08/10/18	AT&T MOBILITY	23.75	APPLE WATCH
08/10/18	AT&T MOBILITY	23.75	APPLE WATCH EM1
08/10/18	BLACK HILLS GAS DISTRIBU	26.12	400 FRONT ST/BATHROOM
08/10/18	BLACK HILLS GAS DISTRIBU	71.33	39595 HWY 145 R&B SHOP
08/10/18	BLACK HILLS GAS DISTRIBU	28.68	39571 HWY 145/RENTAL HSE
08/10/18	BLACK HILLS GAS DISTRIBU	58.00	35 PILOT KNOB LN 601
08/10/18	BLACK HILLS GAS DISTRIBU	26.95	400 FRONT ST/SCHOOL BLDG
08/10/18	BLACK HILLS GAS DISTRIBU	19.08	1165 SUMMIT/RESTROOMS
08/10/18	BLACK HILLS GAS DISTRIBU	27.86	39595 1/2 HWY 145/BUS BN
08/10/18	BLACK HILLS GAS DISTRIBU	38.54	39595 HWY 145/NEW SHOP
08/10/18	BLACK HILLS GAS DISTRIBU	250.10	305 W COLORADO AVE
08/10/18	BLACK HILLS GAS DISTRIBU	32.16	1120 SUMMIT AVENUE
08/10/18	BLACK HILLS GAS DISTRIBU	25.31	333 W COLORADO AVENUE
08/10/18	BLACK HILLS GAS DISTRIBU	33.87	1165 SUMMIT/EVENT CNTR
08/10/18	BLACK HILLS GAS DISTRIBU	271.02	851 CNTY RD 63L/JAIL
08/10/18	BLACK HILLS GAS DISTRIBU	33.79	335 W COLORADO AVENUE
08/10/18	BLUE TARP CREDIT SERVICE	(11.98)	MOTH BALLS RETURNED
08/10/18	BLUE TARP CREDIT SERVICE	(2.99)	HEX HD PLUG RETURNED
08/10/18	BLUE TARP CREDIT SERVICE	16.99	3/4" VALVE BALL
08/10/18	BLUE TARP CREDIT SERVICE	6.99	HEX BUSHING
08/10/18	BLUE TARP CREDIT SERVICE	4.49	3/8" NIPPLE
08/10/18	BLUE TARP CREDIT SERVICE	3.49	COUPLING REDUC
08/10/18	BLUE TARP CREDIT SERVICE	1.29	NIPPLE BLACK

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08/10/18	BLUE TARP CREDIT SERVICE	(1.29)	NIPPLE BLACK
08/10/18	BLUE TARP CREDIT SERVICE	(3.49)	COUPLING REDUC
08/10/18	BLUE TARP CREDIT SERVICE	(4.49)	3/8" NIPPLE
08/10/18	BLUE TARP CREDIT SERVICE	(6.99)	HEX BUSHING
08/10/18	BLUE TARP CREDIT SERVICE	(16.99)	3/4" VALVE BALL
08/10/18	BLUE TARP CREDIT SERVICE	12.81	IRRIG PARTS
08/10/18	BLUE TARP CREDIT SERVICE	19.97	AA BATTERIES/PAPER TOWEL
08/10/18	BLUE TARP CREDIT SERVICE	26.98	UTIL KNIFE BLADES
08/10/18	BLUE TARP CREDIT SERVICE	1.72	HARDWARE
08/10/18	BLUE TARP CREDIT SERVICE	16.97	DRILL BITS
08/10/18	BLUE TARP CREDIT SERVICE	17.94	SPRING SNAPS
08/10/18	BLUE TARP CREDIT SERVICE	57.87	SUPPLIES FOR PARADE
08/10/18	BLUE TARP CREDIT SERVICE	3.79	KITCHEN STRAINER
08/10/18	BLUE TARP CREDIT SERVICE	74.13	HOSE/WELDING RESP/TOWELS
08/10/18	BLUE TARP CREDIT SERVICE	40.28	PUTTY/CLIP/FLAGGING TAPE
08/10/18	BLUE TARP CREDIT SERVICE	123.67	STAIN & SUPPLIES
08/10/18	BLUE TARP CREDIT SERVICE	4.59	RAGS
08/10/18	BLUE TARP CREDIT SERVICE	53.96	SAFETY VEST, HAT
08/10/18	BLUE TARP CREDIT SERVICE	57.93	PARK SUPPLIES
08/10/18	BLUE TARP CREDIT SERVICE	62.79	S18-1116 TAPE FLAG
08/10/18	BLUE TARP CREDIT SERVICE	8.32	KEYS
08/10/18	BLUE TARP CREDIT SERVICE	70.70	GRASS SEED/FUNGICIDE
08/10/18	BLUE TARP CREDIT SERVICE	29.99	TRASH CAN
08/10/18	BLUE TARP CREDIT SERVICE	34.57	STAIN
08/10/18	BLUE TARP CREDIT SERVICE	94.98	HOSE/ROUNDUP
08/10/18	BLUE TARP CREDIT SERVICE	9.99	BULB
08/10/18	BLUE TARP CREDIT SERVICE	31.96	SAR HOOK
08/10/18	BLUE TARP CREDIT SERVICE	47.48	FAN, POWER CORD
08/10/18	BLUE TARP CREDIT SERVICE	53.94	9V BATTERIES/KEYPAD
08/10/18	BLUE TARP CREDIT SERVICE	5.87	UTILITY PULL
08/10/18	BLUE TARP CREDIT SERVICE	39.74	FELT SLIDERS
08/10/18	BLUE TARP CREDIT SERVICE	21.98	FELT SLIDERS
08/10/18	BLUE TARP CREDIT SERVICE	1.49	HARDWARE
08/10/18	BLUE TARP CREDIT SERVICE	34.93	BUNGEE
08/10/18	BLUE TARP CREDIT SERVICE	77.98	LADDER, STOOL
08/10/18	BLUE TARP CREDIT SERVICE	60.71	WALLBOARD, STUD
08/10/18	BLUE TARP CREDIT SERVICE	15.95	LANYARD/KEY TAGS
08/10/18	BLUE TARP CREDIT SERVICE	9.98	WATER PIPE
08/10/18	BLUE TARP CREDIT SERVICE	1.10	HARDWARE
08/10/18	BLUE TARP CREDIT SERVICE	4.99	WASP & HORNET SPRAY
08/10/18	BLUE TARP CREDIT SERVICE	4.49	WASP & HORNET KILLER
08/10/18	BLUE TARP CREDIT SERVICE	42.36	CLEANING SUPP/MARKERS
08/10/18	BLUE TARP CREDIT SERVICE	14.99	CUTTER
08/10/18	BLUE TARP CREDIT SERVICE	22.94	TAPE, BATTERY
08/10/18	BLUE TARP CREDIT SERVICE	4.99	TOILET FLAPPER
08/10/18	BLUE TARP CREDIT SERVICE	9.99	1/2 # .080 LINE
08/10/18	BLUE TARP CREDIT SERVICE	11.99	JOINT COMPOUND

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08/10/18	BLUE TARP CREDIT SERVICE	81.94	GLUE/GLOVES/SCREWS/BROOM
08/10/18	BLUE TARP CREDIT SERVICE	15.99	SAW BLADE
08/10/18	BLUE TARP CREDIT SERVICE	47.85	CHAIN/DRILL/NUTS
08/10/18	BLUE TARP CREDIT SERVICE	30.33	SPRING CLAMP/DROP CLOTH
08/10/18	BLUE TARP CREDIT SERVICE	36.74	PAINT
08/10/18	BLUE TARP CREDIT SERVICE	6.99	NSO CEMENT/PVC PRIMER
08/10/18	BLUE TARP CREDIT SERVICE	24.98	RECEPTACLE/VOLTAGE TEST
08/10/18	BLUE TARP CREDIT SERVICE	3.99	RECEPTACLE
08/10/18	BLUE TARP CREDIT SERVICE	75.94	NOZZLES
08/10/18	BLUE TARP CREDIT SERVICE	44.72	TAPE/CABLE TIES/SHARPIES
08/10/18	BLUE TARP CREDIT SERVICE	3.49	LOCK EASE
08/10/18	BLUE TARP CREDIT SERVICE	22.58	HOSE
08/10/18	BLUE TARP CREDIT SERVICE	4.59	COMM VAN CLEANER
08/10/18	BLUE TARP CREDIT SERVICE	.59	CAP
08/10/18	BLUE TARP CREDIT SERVICE	4.59	FLY RIBBON
08/10/18	BLUE TARP CREDIT SERVICE	26.99	PA SYSTEM FAN
08/10/18	BLUE TARP CREDIT SERVICE	17.56	NSO GARAGE/HOOKS/CLIPS
08/10/18	BLUE TARP CREDIT SERVICE	13.98	COMM VAN BATTERY
08/10/18	BLUE TARP CREDIT SERVICE	52.48	CLOTHS/CARPET CLEANER
08/10/18	BLUE TARP CREDIT SERVICE	48.27	SCREWS/PUNCH PIN/NUTS
08/10/18	BLUE TARP CREDIT SERVICE	17.98	CARPET/SEAT CLEANER
08/10/18	BLUE TARP CREDIT SERVICE	16.99	BROOM
08/10/18	BOLING/ASHLEY	150.00	COUNTY FAIR/RODEO BANNER
08/10/18	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
08/10/18	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
08/10/18	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
08/10/18	BRIGHT FUTURES	7,200.00	GRANT PORTAL
08/10/18	BRUIN WASTE MANAGEMENT	23.08	TRASH REMOVAL/WEST WING
08/10/18	BRUIN WASTE MANAGEMENT	83.82	TRASH REMOVAL/LC BLDG
08/10/18	BRUIN WASTE MANAGEMENT	5,871.60	TRASH REMOVAL
08/10/18	BRUIN WASTE MANAGEMENT	246.74	TRASH REMOVAL/DV PARK
08/10/18	BRUIN WASTE MANAGEMENT	216.34	TRASH REMOVAL/JAIL
08/10/18	BRUIN WASTE MANAGEMENT	23.21	TRASH REMOVAL
08/10/18	BRUIN WASTE MANAGEMENT	69.65	NORWOOD TRASH REMOVAL
08/10/18	BRUIN WASTE MANAGEMENT	69.65	NORWOOD TRASH REMOVAL
08/10/18	BRUIN WASTE MANAGEMENT	39.78	BASIN TRASH REMOVAL
08/10/18	BRUIN WASTE MANAGEMENT	13.46	TRASH REMOVAL/PANDORA
08/10/18	BUSINESS OPTIONS MEDICAL	162.67	SERVICES
08/10/18	CALHOUN/RUSSELL	2,576.00	2018 FAIR BBQ LUNCHES
08/10/18	CARHART FEED & SEED INC	20.60	PA4161 AIR FILTER
08/10/18	CARHART FEED & SEED INC	13.78	B160 OIL FILTERS
08/10/18	CARHART FEED & SEED INC	3.25	RAIN GUAGE
08/10/18	CARHART FEED & SEED INC	1.80	VALVE STEMS
08/10/18	CDC JANITORIAL	34.30	TISSUE/URINAL BLOCK
08/10/18	CDC JANITORIAL	34.30	TISSUE/URINAL BLOCK
08/10/18	CENTURYLINK	57.38	INTOXILYZER
08/10/18	CENTURYLINK	13.04	DIRECTORY LISTING

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08/10/18	CENTURYLINK	70.80	MONTHLY SERVICE
08/10/18	CENTURYLINK	677.77	MONTHLY SERVICE
08/10/18	CENTURYLINK	52.47	MONTHLY SERVICE
08/10/18	CENTURYLINK	8.48	MONTHLY SERVICE
08/10/18	CLARKS MANAGEMENT COMPAN	3.79	TAPE
08/10/18	CLARKS MANAGEMENT COMPAN	4.45	SUGAR CUBES
08/10/18	CLARKS MANAGEMENT COMPAN	13.25	BATTERIES/ICE/EGGS
08/10/18	COLO DEPT OF PUBLIC HEAL	75.00	DVP-WATER FEE
08/10/18	COLO DEPT OF PUBLIC HEAL	28.75	JUNE BIRTH CERTIFICATES
08/10/18	COLO DEPT OF PUBLIC HEAL	350.00	STORMWATER PERMIT 202532
08/10/18	COLORADO BAR ASSOCIATION	310.00	DUES 7/9/2018-7/1/2019
08/10/18	COLORADO BUREAU INVESTIG	91.50	CHP PERMIT FEES
08/10/18	COLO DOMESTIC ABUSE PROG	640.00	DOMESTIC ABUSE PROGRAM
08/10/18	COLORADO HIGHLAND HELICO	9,600.00	SERVICES S18-1116
08/10/18	COLORADO HIGHLAND HELICO	1,300.00	SERVICES S18-1116
08/10/18	CONDUENT INCORPORATED	1,278.60	NEW VISION ID#1009735
08/10/18	CONDUENT INCORPORATED	979.62	NEW ROADS SOFTWARE
08/10/18	CONTROLLED HYDRONICS, IN	275.00	UNCLOG TOILET
08/10/18	COVAULT/DANIEL	207.00	PER DIEM FORENSIC TRAIN
08/10/18	COVAULT/DANIEL	12.00	REIMB MARIJ DISP S181292
08/10/18	COVAULT/KRISTI	153.00	PER DIEM/CORA TRAIN GJ
08/10/18	COYOTE ENTERPRISES, LLC	204.00	CLEAN UNITS
08/10/18	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
08/10/18	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
08/10/18	DPE, LLC	125.00	REPEATER RENT
08/10/18	E-470 PUBLIC HIGHWAY AUT	21.00	TOLLS EMD AELE TRAINING
08/10/18	ELDER/JOHN	557.20	TOW-GURNICK S18-0798
08/10/18	EMPIRE ELECTRIC ASSN, IN	87.62	EGNAR SHOP ELECTRIC
08/10/18	EMPLOYERS COUNCIL SERVIC	3,200.00	HARASSMENT PREVENTION
08/10/18	ESRI, INC	25,000.00	ENTERPRISE LICENSE
08/10/18	ESRI, INC	(14,595.88)	ARCGIS MAINT CREDIT
08/10/18	FARMERS TELECOMMUNICATIO	54.99	EGNAR SHOP WIRELESS
08/10/18	FASTENAL COMPANY	48.67	NET FILL CLEANER
08/10/18	MONTROSE MARKETING, INC	2,500.00	FLOORING NSO
08/10/18	FLEET SERVICES, INC	1,883.12	09 FORD FULL VEHICLE SER
08/10/18	FLEETPRIDE	21.45	POWER STEERING FLUID - Q
08/10/18	FLEETPRIDE	7.40	20 AMP BLADE TYPE FUSES
08/10/18	FLEETPRIDE	22.12	50# ABSORBS-IT
08/10/18	FLEETPRIDE	22.20	20 AMP BLADE TYPE FUSES
08/10/18	FORETHOUGHT.NET	67.73	AUGUST SERVICE
08/10/18	FRUITA CONSUMERS CO-OP A	23.98	PICK HANDLE/MAGNET
08/10/18	GAUVEY/KAREN G	153.00	PER DIEM/CORA GJ
08/10/18	GRAND AVENUE PARTS & SAL	86.15	TIEDOWN/ANTIFREEZE
08/10/18	GRAND AVENUE PARTS & SAL	6.45	COMPRESSION SUPERCEDE
08/10/18	GRAND AVENUE PARTS & SAL	5.47	CFI 85243 OIL FILTER
08/10/18	GRAND AVENUE PARTS & SAL	20.80	CFI 86532 FUEL FILTER
08/10/18	GRAND AVENUE PARTS & SAL	219.99	72-6356N STARTER 42MT

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08/10/18	GRAND AVENUE PARTS & SAL	39.79	BWD R3026 RELAY
08/10/18	GRAND AVENUE PARTS & SAL	15.98	CORE SEALANT
08/10/18	GRAND AVENUE PARTS & SAL	219.99	72-6356N STARTER 42MT
08/10/18	GRAND AVENUE PARTS & SAL	75.65	6NABTA X 100 FT
08/10/18	GRAND AVENUE PARTS & SAL	81.48	R134A REFRIGERANT
08/10/18	GRAND AVENUE PARTS & SAL	22.93	R134A LEAK FIXER
08/10/18	GRAND AVENUE PARTS & SAL	9.12	PS FLUID
08/10/18	GRAND AVENUE PARTS & SAL	7.98	THERMOSTAT
08/10/18	GRAND AVENUE PARTS & SAL	7.99	UTILITY BELT
08/10/18	GRAND AVENUE PARTS & SAL	1.48	1/2 FUEL LINE
08/10/18	GRAND AVENUE PARTS & SAL	63.69	TRACTOR HYDROLIC FLUID
08/10/18	GRAND AVENUE PARTS & SAL	(219.99)	72-6356N STARTER 42MT
08/10/18	GRAND AVENUE PARTS & SAL	2.72	CFI 86033 FUEL FILTER
08/10/18	GRAND AVENUE PARTS & SAL	49.63	CFI 88664 AIR FILTER
08/10/18	GRAND AVENUE PARTS & SAL	32.20	CFI 86753 FUEL FILTER
08/10/18	GRAND AVENUE PARTS & SAL	41.31	CFI 86778 FUEL FILTER
08/10/18	GRAND AVENUE PARTS & SAL	25.97	CFI 84137 OIL FILTER
08/10/18	GRAND AVENUE PARTS & SAL	31.65	CFI 88665 AIR FILTER
08/10/18	GRAND AVENUE PARTS & SAL	6.50	CFI 88080 AIR FILTER
08/10/18	GRAND AVENUE PARTS & SAL	12.41	CFI 83161 CABIN AIR FILT
08/10/18	GRAND AVENUE PARTS & SAL	15.85	CFI 85792 OIL FILTER
08/10/18	GRAND AVENUE PARTS & SAL	63.01	CFI 88556 AIR FILTER
08/10/18	GRAND AVENUE PARTS & SAL	16.76	CFI 86418 FUEL FILTER
08/10/18	GRAND AVENUE PARTS & SAL	13.15	CFI 863854 FUEL FITLER
08/10/18	GRAND JUNCTION PIPE & SU	282.84	VALVE DIAPHRAGM/BUBBLERS
08/10/18	HARTMAN BROTHERS, INC	18.60	MEDICAL O2 14CF & 24CF
08/10/18	HAZEN RESEARCH, INC.	261.00	ALPHA-BETA/RADIUM/URANIU
08/10/18	HI-COUNTRY MOTORSPORTS,	1,295.18	4X4 RANGER PARTS
08/10/18	HOLLAND & HART, LLP	376.00	DVP DUE DILIGENCE
08/10/18	HONNEN EQUIPMENT COMPANY	(62.16)	OUTSTANDING CREDIT
08/10/18	HONNEN EQUIPMENT COMPANY	123.21	AT185695 CAP
08/10/18	HONNEN EQUIPMENT COMPANY	19.24	RE541925 FILTER ELEMENT
08/10/18	HONNEN EQUIPMENT COMPANY	27.84	RE541922 FILTER ELEMENT
08/10/18	HONNEN EQUIPMENT COMPANY	20.83	FREIGHT OUT
08/10/18	HONNEN EQUIPMENT COMPANY	108.54	RE13732 SOLENOID
08/10/18	HONNEN EQUIPMENT COMPANY	20.29	FREIGHT OUT
08/10/18	HONNEN EQUIPMENT COMPANY	112.37	AT63266 SWITCH
08/10/18	HONNEN EQUIPMENT COMPANY	11.87	FREIGHT OUT
08/10/18	HONNEN EQUIPMENT COMPANY	52.59	AT195669 STREET PAD
08/10/18	HONNEN EQUIPMENT COMPANY	21.78	FREIGHT OUT
08/10/18	HONNEN EQUIPMENT COMPANY	4.32	T80394 SCREWS
08/10/18	HONNEN EQUIPMENT COMPANY	108.54	RE13732 SOLENOID
08/10/18	HONNEN EQUIPMENT COMPANY	19.25	FREIGHT OUT
08/10/18	HOWARD/KRISTL	313.76	MILEAGE/DENVER CCP
08/10/18	HOWARD/KRISTL	12.61	MILEAGE CCP SEMINAR
08/10/18	HOWARD/KRISTL	12.61	MILEAGE CCP SEMINAR
08/10/18	ISLER/JIM T.	825.00	SERVICES/HEARING OFFICER

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08/10/18	ISLER/JIM T.	75.97	MILEAGE/HEARING OFFICER
08/10/18	JLS CLEANING SERVICES	30.00	MONTHLY CLEANING SERVICE
08/10/18	JLS CLEANING SERVICES	1,220.00	MONTHLY CLEANING SERVICE
08/10/18	JLS CLEANING SERVICES	579.00	MONTHLY CLEANING SERVICE
08/10/18	K-9 SEARCH & RESCUE TEAM	41.00	FUEL FOR S18-1116
08/10/18	KEENANS PLUMBING & HEATI	1,400.04	SEASONAL AC/COURTHOUSE
08/10/18	MARKETING TELLURIDE, INC	7,112.47	1ST QUARTER, ADJ #2
08/10/18	MASTERS/W S	75.00	CELL REIMB
08/10/18	MASTERS/W S	483.61	JULY MILEAGE REIMB
08/10/18	MCCANDLESS TRUCK CENTER	76.35	EXHAUST MUFFLER
08/10/18	MCCANDLESS TRUCK CENTER	12.05	5" CLAMP
08/10/18	MCCANDLESS TRUCK CENTER	188.62	SHOCK ABSORBERS
08/10/18	MCCANDLESS TRUCK CENTER	7.33	WASHER TANK CAP
08/10/18	MCCANDLESS TRUCK CENTER	22.63	FREIGHT & HANDLING
08/10/18	MCCANDLESS TRUCK CENTER	225.00	CONDENSOR
08/10/18	MCCANDLESS TRUCK CENTER	54.22	FREIGHT & HANDLING
08/10/18	MONTEZUMA WATER COMPANY	1,597.18	EGNAR-DISPENSER-2" MTR
08/10/18	MONTEZUMA WATER COMPANY	2.96	EGNAR-DISPENSER 11/2"MTR
08/10/18	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
08/10/18	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
08/10/18	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
08/10/18	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
08/10/18	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
08/10/18	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
08/10/18	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
08/10/18	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
08/10/18	MOUNTAIN VILLAGE/TOWN OF	131.68	RIDGWAY VAN/LOF/BRAKES
08/10/18	MOUNTAIN VILLAGE/TOWN OF	83.89	MONTROSE VAN/LOF
08/10/18	NEESHAM/KATIE	153.00	PER DIEM/CBI CRIME TRAIN
08/10/18	NEO FIBER, INC	1,012.50	PLANNING 4/1-6/30/18
08/10/18	NORSTAR INDUSTRIES, INC	584.88	HYDRAULIC PUMP
08/10/18	NORTH AMERICAN RESCUE	62.70	SAR IV KIT
08/10/18	NORTH AMERICAN RESCUE	(62.70)	SAR IV KIT
08/10/18	NORWOOD CHAMBER OF COMME	208.30	1ST QUARTER, ADJ#2
08/10/18	NORWOOD SANITATION DISTR	51.55	MONTHLY SEWER-1120 SUMMT
08/10/18	NORWOOD SANITATION DISTR	109.76	MONTHLY SEWER-1165 SUMMT
08/10/18	NORWOOD WATER COMMISSION	65.00	MONTHLY WATER-1120 SUMMT
08/10/18	NORWOOD WATER COMMISSION	100.00	MONTHLY WATER-1165 SUMMT
08/10/18	NORWOOD WATER COMMISSION	30.00	MONTHLY WATER-39571 H145
08/10/18	NORWOOD WATER COMMISSION	88.00	NORWOOD SHOP WATER
08/10/18	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
08/10/18	NUCLA-NATURITA TELEPHONE	51.05	BASIN SHOP PHONE/FAX
08/10/18	NUCLA/TOWN OF	5.00	E-5 KEYS/USAGE
08/10/18	NUCLA/TOWN OF	60.00	6 MONTHS WATER
08/10/18	ODLE ELECTRIC, LLC	3,600.00	WIRE CONCESSIONS/OFFICE
08/10/18	OURAY COUNTY	1,311.93	SERVICE/ERIKSEN
08/10/18	OURAY COUNTY	77.25	SERVICE/HARRISON

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08/10/18	OURAY COUNTY	100.36	FRINGE/ERIKSEN
08/10/18	OURAY COUNTY	5.91	FRINGE/HARRISON
08/10/18	OURAY COUNTY	289.94	MILEAGE/ERIKSEN
08/10/18	OURAY COUNTY	141.23	ADMIN/ERIKSEN
08/10/18	OURAY COUNTY	8.31	ADMIN/HARRISON
08/10/18	PALLANTE PLUMBING-HEATIN	486.51	REPAIRED PIPE LEAK
08/10/18	PARISH OIL CO INC	172.80	SUPER 5W20 12/1 QT CASE
08/10/18	PARISH OIL CO INC	35.12	DEF 4/1 GALLON CASE
08/10/18	PARISH OIL CO INC	5.78	ENVIRONMENTAL FEE
08/10/18	PCM SALES, INC	2,139.94	MONITOR/WORKSTATION
08/10/18	PERSONNEL SAFETY ENTERPR	117.50	FIRST AID SUPPLIES
08/10/18	PERSONNEL SAFETY ENTERPR	27.00	FIRST AID SUPPLIES
08/10/18	POWER EQUIPMENT COMPANY	14.20	SERVICE SUPPLIES
08/10/18	POWER EQUIPMENT COMPANY	284.00	SERVICE REGEN
08/10/18	POWER EQUIPMENT COMPANY	142.00	TRIP CHARGE
08/10/18	PROFORCE LAW ENFORCEMENT	1,245.00	TASER/BATTERY
08/10/18	QDS COMMUNICATIONS, INC	1,879.97	6 MOTOROLA HT1250
08/10/18	QDS COMMUNICATIONS, INC	3,919.97	12 MOTOROLA HT1250
08/10/18	QDS COMMUNICATIONS, INC	500.00	CONSOLETTA REPAIR
08/10/18	QUILL CORPORATION	31.39	CORRECTION TAPE/DUSTER
08/10/18	QUILL CORPORATION	9.88	MESSAGE BOOK
08/10/18	QUILL CORPORATION	19.34	SELF INKING STAMP
08/10/18	QUILL CORPORATION	23.81	ELECTRONICS DUSTER
08/10/18	QUILL CORPORATION	14.36	DEPOSIT SLIPS
08/10/18	QUILL CORPORATION	12.59	LABELS
08/10/18	QUILL CORPORATION	50.16	ENVELOPES/NOTE PADS
08/10/18	QUILL CORPORATION	14.99	BROTHER P-TOUCH LABELER
08/10/18	QUILL CORPORATION	13.49	LABELING TAPE
08/10/18	LEXIS NEXIS	235.00	CHARGES 7/1-7/31/2018
08/10/18	RETIREMENT PLANNING SERV	300.75	AUGUST ADMIN FEE
08/10/18	RUMMEL - PETTY CASH/RAMO	185.00	FLEET VEHICLE DETAILING
08/10/18	RUMMEL - PETTY CASH/RAMO	25.00	FLEET VEHICLE DETAILING
08/10/18	SAN MIGUEL COUNTY TREASU	8,566.92	CORR 2017 NEO FIBER EXP
08/10/18	SAN MIGUEL COUNTY TREASU	9,187.50	CORR 2018 NEO FIBER EXP
08/10/18	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT/TRANSIT VANS
08/10/18	SAN MIGUEL POWER ASSOCIA	53.00	39571 HWY 145-RENTAL
08/10/18	SAN MIGUEL POWER ASSOCIA	36.00	415 MTN VLG BLVD #1212
08/10/18	SAN MIGUEL POWER ASSOCIA	574.00	1120 SUMMIT AVE/GLOCKSON
08/10/18	SAN MIGUEL POWER ASSOCIA	628.00	333 W CO/DAVED 2ND FLOOR
08/10/18	SAN MIGUEL POWER ASSOCIA	968.04	305 W CO/COURTHOUSE
08/10/18	SAN MIGUEL POWER ASSOCIA	316.00	333 W CO/DAVED-3RD FLOOR
08/10/18	SAN MIGUEL POWER ASSOCIA	1,976.00	684 CR 63L/LAW CENTER
08/10/18	SAN MIGUEL POWER ASSOCIA	22.00	BASIN FIRE CONTROL BLDG
08/10/18	SAN MIGUEL POWER ASSOCIA	30.00	1100 CR W35-NRW TRANSFER
08/10/18	SAN MIGUEL POWER ASSOCIA	16.00	TRANSIT YRD LIGHT-FRGRND
08/10/18	SAN MIGUEL POWER ASSOCIA	35.00	DOWN VALLEY PARK
08/10/18	SAN MIGUEL POWER ASSOCIA	213.00	NORWOOD BALLFIELDS

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08/10/18	SAN MIGUEL POWER ASSOCIA	22.56	1165 SUMMIT-FAIRGD/ARENA
08/10/18	SAN MIGUEL POWER ASSOCIA	173.00	1165 SUMMIT-EVENT CENTER
08/10/18	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT-RACE BARN
08/10/18	SAN MIGUEL POWER ASSOCIA	45.00	39595 HWY 145-1ST METER
08/10/18	SAN MIGUEL POWER ASSOCIA	24.00	39595 HWY 145-2ND METER
08/10/18	SAN MIGUEL POWER ASSOCIA	281.00	335 W COLO AVE-2ND METER
08/10/18	SAN MIGUEL POWER ASSOCIA	38.00	LAWSON HILL UNDERPASS
08/10/18	SAN MIGUEL POWER ASSOCIA	180.00	LAST DOLLAR MTN COM SITE
08/10/18	SAN MIGUEL POWER ASSOCIA	102.00	400 FRONT ST/WELL
08/10/18	SAN MIGUEL POWER ASSOCIA	44.00	400 FRONT ST/BATHROOM
08/10/18	SAN MIGUEL POWER ASSOCIA	37.00	400 FRONT ST/SCHOOL BLDG
08/10/18	SAN MIGUEL POWER ASSOCIA	37.00	EIDER CREEK CONDO #601
08/10/18	SAN MIGUEL POWER ASSOCIA	215.00	22855 HWY 145 - DV PARK
08/10/18	SAN MIGUEL POWER ASSOCIA	20.00	NORWOOD PIT ELECTRIC
08/10/18	SAN MIGUEL POWER ASSOCIA	56.00	OLD NORWOOD SHOP ELECTRI
08/10/18	SAN MIGUEL POWER ASSOCIA	91.00	NEW NORWOOD SHOP ELECTRI
08/10/18	SAN MIGUEL POWER ASSOCIA	218.00	DC SHOP ELECTRIC
08/10/18	SAN MIGUEL POWER ASSOCIA	71.00	BASIN SHOP ELECTRIC
08/10/18	SAN MIGUEL POWER ASSOCIA	42.00	DC STORAGE BLDG ELECTRIC
08/10/18	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT-FAIRGD/GRANS
08/10/18	SAN MIGUEL POWER ASSOCIA	22.00	PATFINDER PIT ELECTRIC
08/10/18	SAN MIGUEL POWER ASSOCIA	2,875.00	ELECTRICAL SERVICE
08/10/18	SAUL'S CREEK ENGINEERING	34.00	SCANNER CLEANING KIT
08/10/18	SHOP 'N LUBE	(8.64)	DISCOUNT CREDIT
08/10/18	SHOP 'N LUBE	45.20	06 HIGHLANDER/LOF
08/10/18	STAPLES BUSINESS ADVANTA	49.83	FOLDERS/PRESSBOARD/TABS
08/10/18	SYSCO INTERMOUNTAIN INC	851.22	JAIL FOOD
08/10/18	SYSCO INTERMOUNTAIN INC	972.85	JAIL FOOD
08/10/18	SYSCO INTERMOUNTAIN INC	1,049.03	JAIL FOOD
08/10/18	SYSCO INTERMOUNTAIN INC	807.58	JAIL FOOD
08/10/18	TECHNICAL RESOURCE MGMT,	61.20	DRUG TESTING
08/10/18	TECHNICAL RESOURCE MGMT,	79.04	DRUG TESTING KITS
08/10/18	TECHNOLINK OF THE ROCKIE	165.00	SERVICE FAXLINE
08/10/18	TELEWEST, INC.	84.61	JULY PHONE EXPENSE
08/10/18	TELEWEST, INC.	72.12	JULY NET PROFIT
08/10/18	TELEWEST, INC.	(10.00)	JULY PREPAY INMATE PHONE
08/10/18	TELEWEST, INC.	218.85	JULY DEBIT SALES
08/10/18	TELEWEST, INC.	(218.85)	JULY INMATE PHONE
08/10/18	TELLURIDE FIRE PROTECTIO	400.00	ETOH WATCH 6/1
08/10/18	TELLURIDE FIRE PROTECTIO	500.00	ETOH WATCH 6/1
08/10/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 6/2
08/10/18	TELLURIDE FIRE PROTECTIO	700.00	ETOH WATCH 6/2
08/10/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 6/4
08/10/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 6/4
08/10/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 6/21
08/10/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 6/25
08/10/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 6/26

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08/10/18	TELLURIDE MEDICAL CENTER	3,125.00	PHYSICIAN SERV/JAIL
08/10/18	THIRTEENTH STREET MEDIA,	177.00	PUBLIC NOTICE/WILKINSON
08/10/18	THIRTEENTH STREET MEDIA,	165.00	DISPLAY/CLERKS DMV
08/10/18	THIRTEENTH STREET MEDIA,	311.50	LEGALS/SMC BOC ORD2018
08/10/18	THIRTEENTH STREET MEDIA,	40.60	LEGALS/SMC BOC NOTICE
08/10/18	THIRTEENTH STREET MEDIA,	43.80	LEGALS/BOCC WILKINSON
08/10/18	THIRTEENTH STREET MEDIA,	364.00	DISPLAY/LAWSON CONSTRUCT
08/10/18	THIRTEENTH STREET MEDIA,	105.00	DISPLAY/DMV CLOSER
08/10/18	THIRTEENTH STREET MEDIA,	177.00	DEPUTY TREASURER
08/10/18	THIRTEENTH STREET MEDIA,	153.60	ROAD & BRIDGE MECHANIC
08/10/18	THIRTEENTH STREET MEDIA,	14.00	LEGALS/POS CONCESSIONS
08/10/18	TELLURIDE TIRE & AUTO SE	75.40	12 TAHOE/LOF
08/10/18	TELLURIDE TIRE & AUTO SE	62.45	09 CHEVY/LOF
08/10/18	TELLURIDE TIRE & AUTO SE	80.40	16 TAHOE/LOF
08/10/18	TELLURIDE TIRE & AUTO SE	935.15	12 TAHOE/ALT/BATTERY
08/10/18	TELLURIDE TIRE & AUTO SE	77.90	2004 CHEVY/LOF
08/10/18	TELLURIDE TIRE & AUTO SE	64.95	17 HIGHLANDER/LOF
08/10/18	TELLURIDE/TOWN OF	20.00	PARKING VIOLATION
08/10/18	PAPER-CLIP, LLC/THE	95.43	SHOPTICKETS/FILE FOLDERS
08/10/18	TAYLOR/MARY	512.50	JULY CLEANING
08/10/18	TAYLOR/MARY	512.50	JULY CLEANING
08/10/18	TRUXXX DISTRIBUTION LTD	175.63	LIFT KIT
08/10/18	TRUXXX DISTRIBUTION LTD	(7.66)	TAX
08/10/18	TSG SKI & GOLF, LLC	2,038.20	CONCESSION INVENTORY
08/10/18	UNILINK INC	100.80	ID#86621/BASE RATE
08/10/18	UNILINK INC	239.02	ID#86621/EXCESS COLOR
08/10/18	UNILINK INC	79.93	ID#86621/EXCESS B&W
08/10/18	UNILINK INC	3.53	ID #93720/EXCESS B & W
08/10/18	UNILINK INC	31.54	ID #86146/EXCESS COPIES
08/10/18	UNILINK INC	561.93	ID#86191/EXCESS COLOR
08/10/18	UNILINK INC	131.43	ID#86191/EXCESS B&W
08/10/18	UNITED PARCEL SERVICE	17.88	SHIPPING CHARGES
08/10/18	UNITED PARCEL SERVICE	11.90	SHIPPING CHARGES
08/10/18	URAVAN SUPPLY COMPANY	677.03	UNLEADED GASOLINE
08/10/18	URAVAN SUPPLY COMPANY	775.80	CLEAR DIESEL
08/10/18	URAVAN SUPPLY COMPANY	1,461.09	UNLEADED GASOLINE
08/10/18	URAVAN SUPPLY COMPANY	2,172.24	CLEAR DIESEL
08/10/18	URAVAN SUPPLY COMPANY	587.02	DYED DIESEL
08/10/18	URAVAN SUPPLY COMPANY	1,695.02	UNLEADED GAS
08/10/18	URAVAN SUPPLY COMPANY	809.49	UNLEADED GAS
08/10/18	URAVAN SUPPLY COMPANY	2,071.39	DYED DIESEL
08/10/18	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
08/10/18	VALUEWEST, INC	200.00	WEB HOSTING
08/10/18	VERIZON WIRELESS	80.12	IPAD/LILY
08/10/18	VILLAGE COURT APARTMENTS	1,210.00	MONTHLY APARTMENT RENTAL
08/10/18	WASTE MANAGEMENT OF COLO	126.96	MONTHLY SERVICE
08/10/18	WASTE MANAGEMENT OF COLO	163.90	TRASH REMOVAL/RECYCLE

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08/10/18	WATSON - PETTY CASH/MARY	6.00	CALENDAR
08/10/18	WATSON - PETTY CASH/MARY	1.50	VACUUMED CAR
08/10/18	WATSON - PETTY CASH/MARY	2.69	DISH SOAP
08/10/18	WATSON - PETTY CASH/MARY	1.50	POSTAGE
08/10/18	WELLS FARGO REMITTANCE C	6.17	BUGGY BATH/CAR WASH
08/10/18	WELLS FARGO REMITTANCE C	8.20	BUGGY BATH/CAR WASH
08/10/18	WELLS FARGO REMITTANCE C	4.97	BUGGY BATH/CAR WASH
08/10/18	WELLS FARGO REMITTANCE C	6.34	BUGGY BATH/CAR WASH
08/10/18	WELLS FARGO REMITTANCE C	6.90	BUGGY BATH/CAR WASH
08/10/18	WELLS FARGO REMITTANCE C	7.04	BUGGY BATH/CAR WASH
08/10/18	WELLS FARGO REMITTANCE C	199.98	HARBOR FRT-TOOL SET
08/10/18	WELLS FARGO REMITTANCE C	100.30	HARBOR FRT-INVTR, TOOLS
08/10/18	WELLS FARGO REMITTANCE C	74.45	HOPKINS-FUEL
08/10/18	WELLS FARGO REMITTANCE C	33.08	SHELL OIL-FUEL
08/10/18	WELLS FARGO REMITTANCE C	203.69	TELL AIRPORT-FUEL
08/10/18	WELLS FARGO REMITTANCE C	419.74	TELL AIRPORT-FUEL
08/10/18	WELLS FARGO REMITTANCE C	338.51	TELL AIRPORT-FUEL
08/10/18	WELLS FARGO REMITTANCE C	487.43	TELL AIRPORT-FUEL
08/10/18	WELLS FARGO REMITTANCE C	62.70	N AMER RESCUE-BOA BANDS
08/10/18	WIDLUND/HEATHER	248.40	MILEAGE REIMB/MEEKER
08/10/18	WIDLUND/HEATHER	219.90	LODGING REIMB/MEEKER
08/10/18	WIDLUND/HEATHER	(248.40)	MILEAGE REIMB/MEEKER
08/10/18	WIDLUND/HEATHER	(219.90)	LODGING REIMB/MEEKER
08/10/18	WIDLUND/HEATHER	612.00	AIRFARE/SAN DIEGO
08/10/18	WIDLUND/HEATHER	(612.00)	AIRFARE/SAN DIEGO
08/10/18	WIDLUND/HEATHER	122.08	MILEAGE REIMB/DURANGO
08/10/18	WIDLUND/HEATHER	(122.08)	MILEAGE REIMB/DURANGO
08/10/18	COLO DEPT OF PUBLIC HEAL	96.00	MARRIAGE LICENSES
08/10/18	3RD MILLENNIUM CLASSROOM	60.00	MARIJUANA 101 COURSE
08/10/18	3RD MILLENNIUM CLASSROOM	60.00	STOP LIFTING COURSE
08/10/18	49ER COMMUNICATIONS, INC	240.00	RADIO REPAIR
08/20/18	ALEXANDER/JOSHUA	1,000.00	GOAT CARCASS WINNER
08/20/18	AT&T MOBILITY	43.23	MONTHLY SVC/MIFI BRODERI
08/20/18	AT&T MOBILITY	50.00	MONTHLY SVC/BRODERICK
08/20/18	AT&T MOBILITY	46.23	WIRELESS ROUTER
08/20/18	AT&T MOBILITY	54.04	ALAN'S CELL PHONE
08/20/18	AT&T MOBILITY	54.04	TONY'S CELL PHONE
08/20/18	AT&T MOBILITY	54.04	MONTHLY SVC/STARKS
08/20/18	AT&T MOBILITY	185.93	SVC/START FEES/HAMILTON
08/20/18	AT&T MOBILITY	45.00	RESTOCKING FEE
08/20/18	AT&T MOBILITY	(99.99)	APPLE IPHONE 7
08/20/18	BRIGHT FUTURES	15,000.00	RESEARCH & CONSULTING
08/20/18	BRUIN WASTE MANAGEMENT	532.41	20YD ROLLOFF/3YD
08/20/18	CANON FINANCIAL SERVICES	83.13	MONTHLY LEASE
08/20/18	CARD SERVICES	94.07	DIGITAL CAMERA - BASIN
08/20/18	CARD SERVICES	94.07	DIGITAL CAMERA - NORWOOD
08/20/18	CARD SERVICES	12.49	MEMORY CARD - BASIN

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08/20/18	CARD SERVICES	12.49	MEMORY CARD - NORWOOD
08/20/18	CARD SERVICES	250.00	GRADER CLASS - NIELSON
08/20/18	CARD SERVICES	250.00	GRADER CLASS - SERRANO
08/20/18	CARD SERVICES	7.20	POSTAGE TO QDS
08/20/18	CARD SERVICES	105.20	EGNAR QUARTERLY TRASH
08/20/18	CARD SERVICES	83.43	PROTECTING HELMETS
08/20/18	CARD SERVICES	127.04	CHAINSAW CHAPS
08/20/18	CARD SERVICES	8.95	MEMORY CARD
08/20/18	CARD SERVICES	53.98	SHOVELS
08/20/18	CARD SERVICES	17.56	2" BLACK NUMBERS
08/20/18	CARD SERVICES	3.50	RSTP SPRAY
08/20/18	CARD SERVICES	63.00	RSTP SPRAY
08/20/18	CARD SERVICES	2.40	PIPE PEX 3/4 X 10
08/20/18	CARD SERVICES	9.68	2 LINE ADAPTER & HARDWAR
08/20/18	CARD SERVICES	30.69	KEYKRAFTER - PATHFINDER
08/20/18	CARD SERVICES	11.32	WHISK BROOMS
08/20/18	CARD SERVICES	7.86	PULVERIZER - WEED EATER
08/20/18	CARD SERVICES	32.05	TPMS SENSOR
08/20/18	CARD SERVICES	17.59	TPMS SENSOR
08/20/18	CARD SERVICES	27.98	CHAINSAW SUPPLIES
08/20/18	CARD SERVICES	92.02	RETIREMENT PARTY SUPPLIE
08/20/18	CDC JANITORIAL	121.33	DEGREASER/SOAP/TISSUE
08/20/18	CDC JANITORIAL	55.38	TRASH LINERS
08/20/18	CENTURYLINK	53.81	MONTHLY SERVICE
08/20/18	CENTURYLINK	107.20	MONTHLY SERVICE
08/20/18	CENTURYLINK	117.93	AUGUST PHONE/FAX
08/20/18	CENTURYLINK	25.42	AUGUST PHONE/FAX
08/20/18	CENTURYLINK	117.93	AUGUST PHONE/FAX
08/20/18	CENTURYLINK	117.93	AUGUST PHONE/FAX
08/20/18	CENTURYLINK	117.93	OFFICE PHONE/FAX
08/20/18	CENTURYLINK	22.59	AUGUST PHONE
08/20/18	CENTURYLINK	101.67	AUGUST PHONE
08/20/18	CENTURYLINK	2.83	AUGUST PHONE
08/20/18	CENTURYLINK	11.30	AUGUST/WIC
08/20/18	CENTURYLINK	135.59	NORWOOD PHONE/FAX
08/20/18	CENTURYLINK	78.72	EGNAR PHONE/FAX
08/20/18	CENTURYLINK	460.61	MONTHLY SERVICE
08/20/18	COACH'S MOTHER, INC/THE	1,568.00	BANNERS/RIBBONS
08/20/18	COACH'S MOTHER, INC/THE	575.00	DIRECTORS CHAIRS
08/20/18	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
08/20/18	COLORADO DOCUMENT SECURT	220.00	DOCUMENT DESTRUCTION
08/20/18	COLORADO DOCUMENT SECURT	265.00	DOC DISTRUCTION/NORWOOD
08/20/18	COLORADO HIGHLAND HELICO	1,800.00	SERVICES S18-1116
08/20/18	CONTROLLED HYDRONICS, IN	1,811.92	SEPTIC PUMP CONTROLLER
08/20/18	CONTROLLED HYDRONICS, IN	4,455.00	PUMP/CLEAN SEPTIC TANK
08/20/18	FLEET SERVICES, INC	2,357.16	89 GMC/REPAIRS
08/20/18	FRUITA CONSUMERS CO-OP A	202.38	PUMP WELL AND PLUGS

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08/20/18	BRIDGESTONE AMERICAS, IN	2.20	TIRE RECYCLE FEE
08/20/18	BRIDGESTONE AMERICAS, IN	650.08	LT265/70R17 TIRES
08/20/18	GRASSROOTS LANDSCAPE DES	390.00	WEED/DEADHEAD/SUCKERS
08/20/18	GRASSROOTS LANDSCAPE DES	230.00	WEED/PRUNE DEADHEAD
08/20/18	HIBBERT/HAILEY	1,000.00	SWINE CARCASS WINNER
08/20/18	HUIH/CANDACE	140.00	RESTITUTION
08/20/18	KISSINGER & FELLMAN, P.C	262.50	SERVICES 6/21-7/20
08/20/18	KISSINGER & FELLMAN, P.C	(13.48)	INTEREST ADJUSTMENT
08/20/18	LEVALLEY/ROBERTA	300.00	CARCASS JUDGING FEE
08/20/18	MAGALLON/MADISON	300.00	FAIR SHOW PICTURES
08/20/18	MAGALLON/MADISON	20.00	USB DRIVES
08/20/18	MARKETING TELLURIDE, INC	72,939.95	2ND QUARTER LODGING TAX
08/20/18	MCCANDLESS TRUCK CENTER	49.99	POWER OUTLET
08/20/18	MCI	33.76	BASIN TELEPHONE
08/20/18	MONTROSE WATER FACTORY,	42.50	BOTTLED WATER
08/20/18	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
08/20/18	MONTROSE WATER FACTORY,	42.50	BOTTLED WATER
08/20/18	MONTROSE WATER FACTORY,	13.00	DIPENSER RENTAL
08/20/18	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
08/20/18	MONTROSE WATER FACTORY,	22.95	DIPENSER RENTAL
08/20/18	MITCHELL/DENNIS DEAN	580.00	DRYER/FREEZER REPAIR
08/20/18	NORWOOD CHAMBER OF COMME	1,439.59	2ND QUARTER LODGING TAX
08/20/18	PSYCHOLOGICAL RESOURCES,	135.00	EVALUATION/1807007
08/20/18	RUSSELL PLANNING & ENGIN	10,162.50	PROFESSIONAL FEES
08/20/18	RUSSELL PLANNING & ENGIN	299.41	EXPENSES
08/20/18	PETERSEN/RICHARD	800.00	17 TAHOE/FENDER REPAIR
08/20/18	SINKS/JACE	1,000.00	LAMB CARCASS WINNER
08/20/18	SMITH/HAYLEE	1,000.00	BEEF CARCASS WINNER
08/20/18	STAPLES BUSINESS ADVANTA	193.79	TONER
08/20/18	STAPLES BUSINESS ADVANTA	56.64	STAPLES/WIPES/ERASERS
08/20/18	SUNNY COMMUNICATIONS, IN	1,575.00	MOTOROLA XTL 2500
08/20/18	TELLURIDE PAPER CHASE, L	164.50	S17-1513 DEMONSTRATIVE
08/20/18	TELLURIDE/TOWN OF	107.05	APRIL SERVICES/MILEAGE
08/20/18	TELLURIDE/TOWN OF	120.00	MAY SERVICES/MILEAGE
08/20/18	TRAUTNER GEOTECH, LLC	3,705.28	JULY SERVICES
08/20/18	TRAUTNER GEOTECH, LLC	522.10	JULY MILEAGE
08/20/18	UNILINK INC	6.58	ID #93720/EXCESS B&W
08/20/18	UNILINK INC	166.48	COLOR COPIES
08/20/18	UNILINK INC	147.20	COLOR COPIES
08/20/18	UNILINK INC	71.59	UNILINK
08/20/18	UNILINK INC	119.07	ID #93662/BASE RATE
08/20/18	UNITED PARCEL SERVICE	23.36	SHIPPING CHARGES
08/20/18	VAN HELTEBRAKE/TRISHA	156.96	MILEAGE REIMB/EPR MTG
08/20/18	VAN HELTEBRAKE/TRISHA	46.09	MEAL REIMB/EPR MTG
08/20/18	VERIZON WIRELESS	53.93	SERVICE 970.708.0933
08/20/18	VERIZON WIRELESS	53.93	SERVICE 970.708.4760
08/20/18	VERIZON WIRELESS	54.55	ATTORNEY 970.708.1717

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08/20/18	VERIZON WIRELESS	53.93	PARALEGAL 970.708.9444
08/20/18	VERIZON WIRELESS	53.93	SERVICE-970.708.0314
08/20/18	VERIZON WIRELESS	64.92	SERVICE-970.708.9457
08/20/18	VERIZON WIRELESS	63.93	SERVICE-970.729.1417
08/20/18	VERIZON WIRELESS	100.91	SERVICE-970.708.0582
08/20/18	VERIZON WIRELESS	36.38	SERVICE-970.708.4977
08/20/18	VERIZON WIRELESS	63.93	ASSESSOR 1-970.729.0350
08/20/18	VERIZON WIRELESS	30.39	ASSESSOR#2-970.729.2256
08/20/18	VERIZON WIRELESS	63.93	SERVICE-970.708.4283
08/20/18	VERIZON WIRELESS	40.01	SERV-970.519.1010/TABLET
08/20/18	VERIZON WIRELESS	53.93	SERVICE 970.708.7121
08/20/18	VERIZON WIRELESS	53.93	SERVICE 970.708.0323
08/20/18	VERIZON WIRELESS	53.93	SERVICE 970.708.4786
08/20/18	VERIZON WIRELESS	53.93	SERVICE 970.708.4798
08/20/18	VERIZON WIRELESS	53.93	SERVICE 970.596.0925
08/20/18	VERIZON WIRELESS	54.19	SERVICE 970.708.4655
08/20/18	VERIZON WIRELESS	(33.99)	SERVICE-970.729.1829
08/20/18	VERIZON WIRELESS	53.93	SERVICE 970.708.7026
08/20/18	VERIZON WIRELESS	53.93	SERVICE 970.519.1076
08/20/18	VERIZON WIRELESS	53.93	SERVICE-970.729.2596
08/20/18	VERIZON WIRELESS	50.00	SERVCE/970.708.4579/IPAD
08/20/18	VERIZON WIRELESS	63.93	SERVICE 970.708.0033
08/20/18	VERIZON WIRELESS	53.93	RYAN'S CELL PHONE
08/20/18	VERIZON WIRELESS	53.93	TOM'S CELL PHONE
08/20/18	4KNEE VENTURES, LLC	43.52	METAL/LOADER BUCKET REP
08/20/18	4KNEE VENTURES, LLC	352.62	METAL/LOADER BUCKET REP
08/27/18	MORTON BUILDINGS INC	19,648.00	BUILDING-DOWN PAYMENT
08/31/18	ADVANCED HEARING SOLUTIO	100.00	EARMOLD-PICKLE
08/31/18	AJAX JANITORIAL, INC.	3,185.00	AUG JANITORIAL SERVICE
08/31/18	ALPINE LAND CONSULTING,	507.50	OWTS REVIEW (DOS#40)
08/31/18	ALPINE LAND CONSULTING,	507.50	OWTS REVIEW (DOS#41)
08/31/18	ALPINE LAND CONSULTING,	217.50	OWTS REVIEW (DOS#39)
08/31/18	ALPINE LAND CONSULTING,	217.50	LOT 2E/DRAINING REVIEW
08/31/18	ALPINE LAND CONSULTING,	290.00	OWTS REVIEW (DOS#42)
08/31/18	ALPINE LUMBER COMPANY	.39	HEX W/H SELF DR. SCR
08/31/18	ALPINE LUMBER COMPANY	9.52	TIMBERLOK SCREWS 14" 250
08/31/18	ALPINE LUMBER COMPANY	24.69	STANLEY RIVETER SWIVEL H
08/31/18	ALPINE LUMBER COMPANY	28.44	SPRAY PAINT
08/31/18	ALSCO-AMERICAN LINEN DIV	131.36	MAT CLEANING
08/31/18	AT&T MOBILITY	68.51	ADMIN IWATCH
08/31/18	AT&T MOBILITY	54.04	EM CELL/IWATCH
08/31/18	BASIN WESTERN INC	995.00	FREIGHT FOR ASPHALT
08/31/18	BRELSFORD/PAIGE	27.25	MILEAGE REIMB/MONTROSE
08/31/18	BRELSFORD/PAIGE	12.44	MEAL REIMB/ST. LOUIS
08/31/18	BRELSFORD/PAIGE	3.65	MEAL REIMB/ST. LOUIS
08/31/18	BRELSFORD/PAIGE	5.26	MEAL REIMB/ST. LOUIS
08/31/18	BRELSFORD/PAIGE	27.25	MILEAGE REIMB/TELLURIDE

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08/31/18	CDC JANITORIAL	122.75	FOIL
08/31/18	CDC JANITORIAL	1.20	LABEL
08/31/18	CDC JANITORIAL	851.54	CLEANING SUPPLIES
08/31/18	CDC JANITORIAL	242.55	CLEANING SUPPLIES
08/31/18	CDC JANITORIAL	103.10	TISSUE/AIR FRESH
08/31/18	CDC JANITORIAL	123.34	TISSUE/DISINFECTANT
08/31/18	CENTURYLINK	53.86	MONTHLY SERVICE
08/31/18	CENTURYLINK	215.94	MONTHLY SERVICE
08/31/18	CENTURYLINK	96.91	MONTHLY SERVICE
08/31/18	CENTURYLINK	8.48	MONTHLY SERVICE
08/31/18	CENTURYLINK	184.95	MONTHLY SERVICE
08/31/18	CENTURYLINK	185.74	MONTHLY SERVICE
08/31/18	CENTURYLINK	45.15	MONTHLY SERVICE
08/31/18	CENTURYLINK	120.53	DC PHONE/FAX
08/31/18	CENTURYLINK	126.36	MONTHLY SERVICE
08/31/18	CENTURYLINK	76.81	MONTHLY SERVICE
08/31/18	CENTURYLINK BUSINESS SER	322.22	MONTHLY SERVICE
08/31/18	CENTURYLINK BUSINESS SER	285.00	MONTHLY SERVICE
08/31/18	CLOVER LEAF 4-H CLUB	330.53	FAIR CONCESSIONS
08/31/18	COLO DEPT OF PUBLIC HEAL	75.00	PLACERVILLE PK/WATER FEE
08/31/18	COLO DEPT OF PUBLIC HEAL	75.00	DVP-WATER FEE
08/31/18	COLORADO DEPT LABOR & EM	30.00	ELEVATOR INSPECTION
08/31/18	CORTEZ DIESEL SALES	22.98	XLG LATEX GLOVES
08/31/18	COYOTE ENTERPRISES, LLC	360.00	WASH STATION RENTALS
08/31/18	COYOTE ENTERPRISES, LLC	124.50	CLEAN UNIT
08/31/18	COYOTE ENTERPRISES, LLC	374.00	CLEAN UNITS
08/31/18	COYOTE ENTERPRISES, LLC	40.00	DELIVERED UNIT
08/31/18	COYOTE ENTERPRISES, LLC	75.00	DELIVER & PICKUP UNIT
08/31/18	COYOTE ENTERPRISES, LLC	580.00	PUMP SEPTIC/DUMPING FEE
08/31/18	CSU EXTENSION-NORWOOD	10.00	INSECT CLASS/MABRY/SWICK
08/31/18	DOVE CREEK AUTO PARTS	19.47	BUGS-B-GONE/CARPET CLEAN
08/31/18	DOVE CREEK SUPERETTE INC	33.55	CLEANING SUPPLIES
08/31/18	DOWL, LLC	357.50	ROBBINS OWTS #24
08/31/18	DOWL, LLC	105.00	DUSSELDORF OWTS #18
08/31/18	ENDERS/SARAH	76.00	PER DIEM/GJ CLASS
08/31/18	ENDERS/SARAH	178.00	PER DIEM/GJ CLASS
08/31/18	ENTENMANN-ROVIN CO.	183.50	COVAULT BADGE
08/31/18	CYGNUS GROUP LLC	91.25	TAIT RADIO CAR CHGR
08/31/18	FLEET SERVICES, INC	957.27	14 TAHOE/BRAKES/LOF
08/31/18	FLEET SERVICES, INC	110.00	14 TAHOE/TIRES M/B
08/31/18	FOURNEY/WALTER T	420.00	LABOR-NSO FLOOD
08/31/18	FOURNEY/WALTER T	200.00	JAIL LIGHTS LABOR
08/31/18	FOURNEY/WALTER T	180.00	COMMAND VAN STEPS
08/31/18	FUTURITY IT, INC	1,000.00	DAMAGE ASSESS SFTWARE
08/31/18	H D SMITH	38.43	CLINIC SUPPLIES
08/31/18	H D SMITH	1,354.83	CLINIC SUPPLIES
08/31/18	HARTMAN BROTHERS, INC	34.10	MEDICAL 02 24CF

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08/31/18	HENSLEY BATTERY & ELEC S	408.18	UN2794 BATTERIES, WET, F
08/31/18	HOTSY OF THE FOUR CORNER	200.90	BASIN SHOP STEAM CLEANER
08/31/18	HOTSY OF THE FOUR CORNER	412.50	LABOR ON EQUIPMENT
08/31/18	HOWARD/KRISTL	319.68	MILEAGE/DENVER CCP
08/31/18	HOWARD/KRISTL	12.85	MILEAGE CCP SEMINAR
08/31/18	HOWARD/KRISTL	12.85	MILEAGE CCP SEMINAR
08/31/18	HOWARD/KRISTL	18.40	MILEAGE/EMPLOYER'S COUNC
08/31/18	HRUPCIN/NANCY	280.00	PER DIEM/GJ CLASS
08/31/18	INTEGRITY STEEL WORKS, I	4,999.35	SCHED JAIL LOCK MAINT
08/31/18	JIM JENSEN CONSTRUCTION,	11,040.00	FIRE MITIGATION
08/31/18	LONE CONE LIVESTOCK CLUB	295.11	FAIR CONCESSIONS
08/31/18	MARK EASTER CONSULTING,	7,267.50	CONSULTING 4/15-8/3
08/31/18	MARK EASTER CONSULTING,	496.80	MILEAGE
08/31/18	MARK EASTER CONSULTING,	354.00	MEALS
08/31/18	MARK EASTER CONSULTING,	122.00	SUPPLIES
08/31/18	MARK EASTER CONSULTING,	263.02	LODGING
08/31/18	MAY/JOAN	67.52	REIMB TAXI/WASHINGTON DC
08/31/18	MCKESSON MEDICAL-SURGICA	1,654.88	UNDERCOUNTER FRIDGE
08/31/18	METROPOLITAN PATHOLOGIST	18.00	LAB TESTING
08/31/18	METROPOLITAN PATHOLOGIST	18.00	LAB TESTING
08/31/18	METROPOLITAN PATHOLOGIST	40.00	LAB TESTING
08/31/18	METROPOLITAN PATHOLOGIST	28.00	LAB TESTING
08/31/18	METROPOLITAN PATHOLOGIST	40.00	LAB TESTING
08/31/18	METROPOLITAN PATHOLOGIST	28.00	LAB TESTING
08/31/18	METROPOLITAN PATHOLOGIST	40.00	LAB TESTING
08/31/18	METROPOLITAN PATHOLOGIST	25.00	LAB TESTING
08/31/18	MONTEZUMA WATER COMPANY	28.60	EGNAR WATER
08/31/18	MONTROSE MEMORIAL HOSPIT	750.00	UTILIZATION FEES
08/31/18	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
08/31/18	MONTROSE WATER FACTORY,	80.00	ANNUAL DISPENSER RENTAL
08/31/18	NATIONAL ELEVATOR SERVIC	175.00	ANNUAL INSPECTION
08/31/18	NORWOOD HIGH SCHOOL VOLL	436.76	FAIR CONCESSIONS
08/31/18	OURAY COUNTY WEED DEPART	4,369.43	WEED CHEMICALS
08/31/18	PALLANTE PLUMBING-HEATIN	350.00	BOILER SERVICE
08/31/18	PALLANTE PLUMBING-HEATIN	120.00	BACKFLOW PREVENTER/CERT
08/31/18	PALLANTE PLUMBING-HEATIN	120.00	BACKFLOW PREVENTER/CERT
08/31/18	PARISH OIL CO INC	418.28	ANITFREEZE GREEN 50/50
08/31/18	PEHRSON/STEVE	2,250.00	1989 CHEVY/3500 TRUCK
08/31/18	PLACERVILLE SELF STORAGE	570.00	UNIT #45 ANNUAL RENTAL
08/31/18	PLACERVILLE SELF STORAGE	570.00	UNIT #46 ANNUAL RENTAL
08/31/18	PLACERVILLE SELF STORAGE	570.00	UNIT #75 ANNUAL RENTAL
08/31/18	PLACERVILLE SELF STORAGE	570.00	UNIT #76 ANNUAL RENTAL
08/31/18	QDS COMMUNICATIONS, INC	570.00	RADIO MAINT
08/31/18	QUILL CORPORATION	14.99	K-CUP COFFEE
08/31/18	QUILL CORPORATION	33.28	DUST OFF & RED PENS
08/31/18	REEDER/SHERRI	165.80	REIMB/PUBLIC SPKG AWARDS
08/31/18	REEDER/SHERRI	50.00	REIMB/STAMPS

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08/31/18	ROCKY MOUNTAIN INFO NETW	50.00	DUES JULY 2018-JUNE 2019
08/31/18	RUSSELL PLANNING & ENGIN	1,668.00	APPLEBAUGH BRIDGE PROJEC
08/31/18	RYAN'S CUSTOM PRODUCTS,	127.15	STAMP/COUNTY CLERK
08/31/18	SAN MIGUEL BASIN FORUM	38.00	2018 SUBSCRIPTION
08/31/18	SANI SERV, LLC	240.00	RENTAL/PORTABLE TOILET
08/31/18	SANOPI PASTEUR INC	140.69	CLINIC SUPPLIES
08/31/18	SANOPI PASTEUR INC	1,667.21	CLINIC SUPPLIES
08/31/18	SANOPI PASTEUR INC	1,770.52	CLINIC SUPPLIES
08/31/18	SPOR, JORDON	109.00	MILEAGE REIMB/GJ
08/31/18	STAATS/TRAGO	300.00	REFRIGERATOR/FREEZER
08/31/18	STAATS/TRAGO	(300.00)	REFRIGERATOR/FREEZER
08/31/18	STAR TECH ELECTRONICS	170.00	ARENA SPEAKER REPAIRS
08/31/18	TECHNICAL RESOURCE MGMT,	69.55	DRUG TESTING
08/31/18	TECHNICAL RESOURCE MGMT,	190.85	DRUG TESTING KITS
08/31/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 7/11
08/31/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 7/5
08/31/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 7/5
08/31/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 7/5
08/31/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 7/12
08/31/18	TELLURIDE FIRE PROTECTIO	400.00	ETOH WATCH 7/14
08/31/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 7/17
08/31/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 7/17
08/31/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 7/22
08/31/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 7/25
08/31/18	THIRTEENTH STREET MEDIA,	416.60	MJ LEGAL-EXT COUNT
08/31/18	TELLURIDE SELF STORAGE	723.60	UNIT #36 ANNUAL RENTAL
08/31/18	TELLURIDE TIRE & AUTO SE	104.26	17 FORESTER/LOF
08/31/18	TELLURIDE TIRE & AUTO SE	599.80	16 FORESTER/TIRES
08/31/18	TELLURIDE TIRE & AUTO SE	62.90	14 TAHOE/LOF
08/31/18	TELLURIDE TIRE & AUTO SE	998.75	15 TAHOE/BRAKES
08/31/18	TELLURIDE TIRE & AUTO SE	80.40	16 TAHOE/LOF
08/31/18	TELLURIDE TIRE & AUTO SE	793.80	04 SUBURBAN/TIRES
08/31/18	PAPER-CLIP, LLC/THE	10.20	NOTEBOOK
08/31/18	PAPER-CLIP, LLC/THE	132.28	PAPER TOWELS/TISSUE
08/31/18	THERACOM, A CAREMARK COM	1,564.08	CLINIC SUPPLIES
08/31/18	TIME WARNER CABLE	1,482.50	SERVICE 8/24-9/23/18
08/31/18	TAYLOR/MARY	512.50	AUGUST CLEANING
08/31/18	TAYLOR/MARY	512.50	AUGUST CLEANING
08/31/18	TRUE GRIT CONCRETE POLIS	3,312.50	COURTHOUSE STEPS COATING
08/31/18	ULTRAMAX AMMUNITION	3,120.00	AMMUNITION
08/31/18	UNILINK INC	71.20	ID#86373/EXCESS COPY
08/31/18	UNILINK INC	119.07	ID#86373/BASE RATE
08/31/18	UNILINK INC	10.83	ID#86526/EXCESS COLOR
08/31/18	UNILINK INC	10.74	ID#86526/EXCESS B&W
08/31/18	UNILINK INC	3.70	ID#86526/EXCESS B&W
08/31/18	UNILINK INC	3.74	ID#86526/EXCESS COLOR
08/31/18	URAVAN SUPPLY COMPANY	605.11	DIESEL

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08/31/18	URAVAN SUPPLY COMPANY	1,005.95	DIESEL
08/31/18	URAVAN SUPPLY COMPANY	1,496.33	UNLEADED GAS
08/31/18	VIKING RENTALS, INC	47.90	CHAINSAW CHAINS
08/31/18	VILLAGE CENTER CLEANERS,	71.50	UNIFORM CLEANING
08/31/18	VOIANCE LANGUAGE SERVICE	31.49	INTERPRETATION/APRIL
08/31/18	VYANET OPERATING GROUP,I	115.00	CAMERA REPAIR
08/31/18	WAGNER EQUIPMENT CO	50.00	UPS BLUE
08/31/18	WAGNER EQUIPMENT CO	117.96	CYLINDER
08/31/18	WAGNER EQUIPMENT CO	150.06	HOSE
08/31/18	WAGNER EQUIPMENT CO	141.82	REGULATOR, GASKET, SEAL
08/31/18	WAGNER EQUIPMENT CO	902.70	CORE A OIL C
08/31/18	WAGNER EQUIPMENT CO	27.61	SEALS & O-RINGS
08/31/18	WELLS FARGO FINANCIAL LE	265.00	RICOH COPIER MPC3003
08/31/18	WHITAKER/STACEY	280.00	PER DIEM/GJ CLASS
08/31/18	WIDLUND/HEATHER	248.40	MILEAGE REIMB/MEEKER
08/31/18	WIDLUND/HEATHER	612.00	AIRFARE/SAN DIEGO
08/31/18	WIDLUND/HEATHER	122.08	MILEAGE REIMB/DURANGO
08/31/18	4 STARS LIVESTOCK 4H CLU	318.72	FAIR CONCESSIONS
08/31/18	4-H COUNCIL	259.70	FAIR CONCESSIONS
08/31/18	JOSEPH/HAYLEE	125.00	GOAT RATE OF GAIN-2017
08/31/18	JOSEPH/HAYLEE	167.00	GOAT CARCASS AWARD-2017
08/31/18	STAATS/TRAGO	300.00	REFRIGERATOR/FREEZER
08/31/18	DE LAGE LANDEN FINANCIAL	155.00	#25435831/59991263
08/31/18	DE LAGE LANDEN FINANCIAL	115.00	#25438096/59873344
08/31/18	DE LAGE LANDEN FINANCIAL	68.00	#25455331/59819377
08/31/18	DE LAGE LANDEN FINANCIAL	136.00	#25430967/59997772
08/31/18	DE LAGE LANDEN FINANCIAL	.25	#25280028/59977449
08/31/18	DE LAGE LANDEN FINANCIAL	47.03	#25280028/59977449
08/31/18	DE LAGE LANDEN FINANCIAL	41.19	#25280028/59977449
08/31/18	DE LAGE LANDEN FINANCIAL	75.36	#25280028/59977449
08/31/18	DE LAGE LANDEN FINANCIAL	.17	#25280028/59977449
08/31/18	DE LAGE LANDEN FINANCIAL	219.00	#25363390/59832876
08/31/18	DE LAGE LANDEN FINANCIAL	169.00	#25410066/59840327
08/31/18	DE LAGE LANDEN FINANCIAL	169.00	#25466696/59860085
08/31/18	ASAP ACCOUNTING & PAYROL	320.30	AUGUST 3RD PAYROLL
08/31/18	COUNTY HEALTH POOL	8,711.70	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	353.50	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	57.95	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	2,013.80	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	82.05	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	14.75	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	5,418.20	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	246.15	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	44.25	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	3,712.50	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	220.90	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	34.10	AUGUST 2018 PREMIUMS

August 2018 PAYABLES

08/31/18	COUNTY HEALTH POOL	10,312.00	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	467.15	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	89.70	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	2,754.20	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	113.65	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	20.45	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	857.40	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	31.60	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	5.70	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	2,640.46	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	113.65	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	20.45	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	3,985.20	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	176.75	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	22.75	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	1,605.40	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	63.10	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	11.35	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	12,966.08	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	542.80	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	97.65	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	5,419.06	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	217.77	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	39.17	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	1,971.40	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	82.05	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	14.75	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	15,823.30	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	652.12	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	107.66	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	21,108.04	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	833.07	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	149.82	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	4,406.12	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	183.03	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	32.91	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	447.57	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	18.62	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	2.84	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	807.83	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	36.31	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	4.27	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	1,843.10	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	72.63	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	13.08	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	1,971.40	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	5.70	AUGUST 2018 PREMIUMS

August 2018 PAYABLES

08/31/18	COUNTY HEALTH POOL	3,478.20	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	126.30	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	22.75	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	3,375.80	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	145.15	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	26.10	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	1,604.56	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	31.60	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	11.35	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	25,587.70	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	984.80	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	182.90	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	3,676.71	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	145.15	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	26.10	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	4,301.30	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	176.75	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	31.80	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	1,605.40	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	63.10	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	5.70	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	2,808.80	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	126.20	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	22.70	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	4,050.50	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	157.80	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	28.40	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	3,230.70	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	126.20	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	22.70	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	809.85	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	31.25	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	5.63	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	80.21	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	3.16	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	.57	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	80.21	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	3.16	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	.57	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	40.11	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	1.58	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	.28	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	598.06	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	23.04	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	4.15	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	812.20	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	30.94	AUGUST 2018 PREMIUMS

August 2018 PAYABLES

08/31/18	COUNTY HEALTH POOL	5.57	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	40.11	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	1.58	AUGUST 2018 PREMIUMS
08/31/18	COUNTY HEALTH POOL	.28	AUGUST 2018 PREMIUMS
08/31/18	ASAP ACCOUNTING & PAYROL	395.90	AUGUST 17TH PAYROLL
08/31/18	ASAP ACCOUNTING & PAYROL	355.00	TIMECLOCK - JULY
07/24/18	CARD SERVICES	6.70	SPLISH SPLASH/CAR WASH
07/24/18	CARD SERVICES	10.00	SPLISH SPLASH
07/24/18	CARD SERVICES	8.09	SPLISH SPLASH/CAR WASH
07/24/18	CARD SERVICES	10.00	SPLISH SPLASH/CAR WASH
07/24/18	CARD SERVICES	2.25	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	8.28	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	6.71	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	7.90	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	10.00	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	99.99	GOOGLE/COMP SUBS
08/24/18	CARD SERVICES	39.99	DIRECT TV/JAIL
08/24/18	CARD SERVICES	112.30	ABLE INFOSAT/ADM SATT
08/24/18	CARD SERVICES	36.40	PHILIPS/FUEL/SXO TRAIN
08/24/18	CARD SERVICES	15.44	AMAZON/PENS
08/24/18	CARD SERVICES	18.98	AMAZON/OFFICE SUPP
08/24/18	CARD SERVICES	13.00	AMAZON/OFFICE FOOD
08/24/18	CARD SERVICES	50.00	LEXIS NEXIS/INVEST
08/24/18	CARD SERVICES	54.95	TWN MT VILLAGE/APT WIFI
08/24/18	CARD SERVICES	13.49	AMAZON/LAXATIVE CCS
08/24/18	CARD SERVICES	33.12	AMAZON/CCS DISC STORAGE
08/24/18	CARD SERVICES	78.69	AMAZON/BLINDS/CCS
08/24/18	CARD SERVICES	320.41	AMAZON/BLINDS/CCS
08/24/18	CARD SERVICES	44.36	AMAZON/CONSOLE GEAR CCS
08/24/18	CARD SERVICES	37.79	EM SATT PHONE
08/24/18	CARD SERVICES	147.36	AMAZON/NSO LOCK
08/24/18	CARD SERVICES	85.95	AMAZON/STAMPS
08/24/18	CARD SERVICES	.99	ITUNES
08/24/18	CARD SERVICES	30.00	HOUSING WORKSHOP/REG
08/24/18	CARD SERVICES	205.04	AMAZON/CANON INK TANK
08/24/18	CARD SERVICES	945.00	MOTOROLA/FLEX REG
08/24/18	CARD SERVICES	156.79	H&H SIGNS/SHIRTS/HAT
08/24/18	CARD SERVICES	33.39	US PLASTIC/TUBING PLUG
08/24/18	CARD SERVICES	20.08	LYFT/TAXI
08/24/18	CARD SERVICES	2.00	LYFT TAXI/TIP
08/24/18	CARD SERVICES	15.65	LYFT/TAXI
08/24/18	CARD SERVICES	35.00	MONTROSE AIRPORT/PRKG
08/24/18	CARD SERVICES	31.87	SHELL OIL/FUEL
08/24/18	CARD SERVICES	10.00	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	9.20	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	117.35	WALMART/CLEANER
08/24/18	CARD SERVICES	350.00	PUB AGENCY TRAIN/FORENSI

August 2018 PAYABLES

08/24/18	CARD SERVICES	100.54	CLARKS/S18-1116/FOOD
08/24/18	CARD SERVICES	6.70	USPS/S18-1107
08/24/18	CARD SERVICES	10.00	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	2.94	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	6.53	CLARKS/S18-1116/FOOD
08/24/18	CARD SERVICES	1,236.42	SUNSET AUTOMOTIVE/BRAKES
08/24/18	CARD SERVICES	100.00	COUNTRY LODGE/LODGING
08/24/18	CARD SERVICES	9.99	SALVATION ARMY
08/24/18	CARD SERVICES	35.34	RIDGWAY HARDWRE/ADHESIVE
08/24/18	CARD SERVICES	40.04	CONOCO/FUEL
08/24/18	CARD SERVICES	43.67	SHELL/FUEL
08/24/18	CARD SERVICES	150.00	CNCC/HOUSING
08/24/18	CARD SERVICES	63.15	TARGET/SLEEPING BAGS
08/24/18	CARD SERVICES	52.67	EL AGAVE/MEAL
08/24/18	CARD SERVICES	26.77	OLD CHICAGO/MEAL
08/24/18	CARD SERVICES	37.68	MAIN STREET CAFE/MEAL
08/24/18	CARD SERVICES	100.00	CNCC/HOUSING DEPOSIT
08/24/18	CARD SERVICES	33.05	BUFFALO WILD WINGS/MEAL
08/24/18	CARD SERVICES	63.25	VITALCHECK/BIRTH CERTIF
08/24/18	CARD SERVICES	37.39	PANNY'S PIZZARIA/MEAL
08/24/18	CARD SERVICES	59.99	BEST BUY/CHARGER
08/24/18	CARD SERVICES	503.97	OVERSTOCK/CHAIRS
08/24/18	CARD SERVICES	569.99	AMAZON/IPAD W/WIFI
08/24/18	CARD SERVICES	305.31	SAMS CLUB/OFFICE SUPP
08/24/18	CARD SERVICES	48.98	AMAZON/CHARGE STATION
08/24/18	CARD SERVICES	98.19	AMAZON/CV INK
08/24/18	CARD SERVICES	6.70	USPS/ABAN VEH GURNICK
08/24/18	CARD SERVICES	607.50	ACTIVE 911/12 MO RENEWAL
08/24/18	CARD SERVICES	14.89	AMAZON/DRONE BLADES
08/24/18	CARD SERVICES	28.38	AMAZON/DRONE SUPP
08/24/18	CARD SERVICES	298.00	AMAZON/DRONE BATTERY
08/24/18	CARD SERVICES	240.00	SUNNY COMM/MOTOR CHGR
08/24/18	CARD SERVICES	295.00	PAYPAL/COFIRE TRAIN
08/24/18	CARD SERVICES	11.03	CLARKS/TEP WORKSH
08/24/18	CARD SERVICES	2,816.85	INVITED HOME/EM WRKSH
08/24/18	CARD SERVICES	799.00	SAMS CLUB/OUTDOOR TABLE
08/24/18	CARD SERVICES	69.32	AMAZON/COMM VAN
08/24/18	CARD SERVICES	70.93	AMAZON/CASE,CHARGER
08/24/18	CARD SERVICES	166.24	AMAZON/NSO FLOOR MATS
08/24/18	CARD SERVICES	17.30	SUBWAY/MEAL
08/24/18	CARD SERVICES	240.00	GRAND VISTA/LODGING
08/24/18	CARD SERVICES	27.97	TEPANYAKI STEAK/MEAL
08/24/18	CARD SERVICES	19.55	WHICH WICH/MEAL
08/24/18	CARD SERVICES	16.78	THE EGG/MEAL
08/24/18	CARD SERVICES	9.40	SUBWAY/MEAL
08/24/18	CARD SERVICES	20.13	SHANGHAI GARDEN/MEAL
08/24/18	CARD SERVICES	188.00	LA QUINTA INN/LODGING

August 2018 PAYABLES

08/24/18	CARD SERVICES	25.00	MAVERICK/FUEL
08/24/18	CARD SERVICES	82.73	OUTBACK STEAKHOUSE/MEAL
08/24/18	CARD SERVICES	38.96	FAMOUSE DAVES BBQ/MEAL
08/24/18	CARD SERVICES	26.87	FREDDY'S FROZEN/MEAL
08/24/18	CARD SERVICES	42.13	VILLAGE INN REST/MEAL
08/24/18	CARD SERVICES	63.50	OLIVE GARDEN/MEAL
08/24/18	CARD SERVICES	36.76	RIB CITY/MEAL
08/24/18	CARD SERVICES	33.85	SANG GARDEN CHINESE/MEAL
08/24/18	CARD SERVICES	102.91	LA QUINTA INN/LODGING
08/24/18	CARD SERVICES	11.00	SUBWAY/MEAL
08/24/18	CARD SERVICES	(9.91)	LA QUINTA/LODGING
08/24/18	CARD SERVICES	27.28	MAVERIK/FULE
08/24/18	CARD SERVICES	25.93	AUTOZONE/WIPER BLADES
08/24/18	CARD SERVICES	14.90	IMAKESTAMPS/NOTARY
08/24/18	CARD SERVICES	20.90	USPS/EM BOZEMAN, MONT
08/24/18	CARD SERVICES	101.88	CLARKS/FOOD/S181116
08/24/18	CARD SERVICES	5.13	USPS/KANSAS
08/24/18	CARD SERVICES	12.39	UPS/PATROL VEH EQ
08/24/18	CARD SERVICES	15.90	UPS
08/24/18	CARD SERVICES	135.00	WATTMAN LIGHT.BULBS
08/24/18	CARD SERVICES	29.95	CITY MARKET/MEAL
08/24/18	CARD SERVICES	99.00	FREDPRYR/LEADERSHIP/GORD
08/24/18	CARD SERVICES	265.00	SAN JUAN GARDENS/SHRUBS
08/24/18	CARD SERVICES	32.55	AMAZON/EMBOSSING TAPE
08/24/18	CARD SERVICES	189.89	AMAZON/EMBOSSING KIT
08/24/18	CARD SERVICES	46.46	VALVOLINE/F150 LOF
08/24/18	CARD SERVICES	165.84	AFFORD TRAILERS/BEARING
08/24/18	CARD SERVICES	63.60	SAWPIT MERCANTILE/FUEL
08/24/18	CARD SERVICES	458.10	HOUSE HOME/CARPET RUNNRS
08/24/18	CARD SERVICES	76.69	DIAMACHEM/URINAL BLOCK
08/24/18	CARD SERVICES	37.76	CHMFIL/URINAL BIO PUCKS
08/24/18	CARD SERVICES	132.79	CHINA ROSE/SOIL PEP/COMP
08/24/18	CARD SERVICES	10.00	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	10.00	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	3.50	USPS
08/24/18	CARD SERVICES	10.00	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	46.12	CITY MRKT/FOOD/S171513
08/24/18	CARD SERVICES	22.00	CLIMB EATERY/MEAL
08/24/18	CARD SERVICES	5.72	LAKE CITY BAKERY/MEAL
08/24/18	CARD SERVICES	93.00	SILVER SPUR/LODGING
08/24/18	CARD SERVICES	93.00	SILVER SPUR/LODGING
08/24/18	CARD SERVICES	51.89	GOV ENERGY ACADEMY/REG
08/24/18	CARD SERVICES	30.00	HOUSING WORKSHOP/REG
08/24/18	CARD SERVICES	9.08	MCDONALD'S/MEAL
08/24/18	CARD SERVICES	95.00	TRAIL RIDERS/LODGING
08/24/18	CARD SERVICES	13.75	MID TOWN CAFE/MEAL
08/24/18	CARD SERVICES	7.54	SUBWAY/MEAL

August 2018 PAYABLES

08/24/18	CARD SERVICES	30.00	CLUB 20/MEALS
08/24/18	CARD SERVICES	37.97	TALL COUNTRY GRANBY/FUEL
08/24/18	CARD SERVICES	3.71	CHIPOTLE/MEAL
08/24/18	CARD SERVICES	22.00	CC GARAGE/PARKING
08/24/18	CARD SERVICES	12.00	CC GARAGE/PARKING
08/24/18	CARD SERVICES	357.00	LA QUINTA INN/LODGING
08/24/18	CARD SERVICES	23.86	AMAZON/BOOK RENTAL
08/24/18	CARD SERVICES	649.00	IPMA-HR/CONFERENCE
08/24/18	CARD SERVICES	1.98	SUNSHINE PHARMACY/SODA
08/24/18	CARD SERVICES	68.55	DOVE CREEK PRESS/EGNAR
08/24/18	CARD SERVICES	63.79	VISTAPR/BUSINESS CARDS
08/24/18	CARD SERVICES	12.99	TJMAXX/STATIONERY
08/24/18	CARD SERVICES	10.00	HOUSE OF ANTIQUE/FEE
08/24/18	CARD SERVICES	72.99	HOUSE OF ANTIQUE/LOCK
08/24/18	CARD SERVICES	49.95	VIASAT/INTERNET
08/24/18	CARD SERVICES	101.87	HOMEDEPOT/CARPET
08/24/18	CARD SERVICES	139.95	GRAMMARLY/SUBSCRIPTION
08/24/18	CARD SERVICES	76.00	BROWN DOG/LUNCH
08/24/18	CARD SERVICES	65.64	CLARK'S/MEAL
08/24/18	CARD SERVICES	11.70	BIT/MEAL
08/24/18	CARD SERVICES	3.05	USPS/POSTAGE
08/24/18	CARD SERVICES	80.52	CLARK'S/MEAL
08/24/18	CARD SERVICES	140.00	CONOCO/CARWASH CARD
08/24/18	CARD SERVICES	113.51	VISTAPRINT/BANNER
08/24/18	CARD SERVICES	(59.71)	VARIDESK/TAX
08/24/18	CARD SERVICES	112.36	ADOBE ACROPRO/SUBS
08/24/18	CARD SERVICES	1.99	GOOGLE/STORAGE
08/24/18	CARD SERVICES	37.99	AMAZON/IPHONE CASE
08/24/18	CARD SERVICES	(37.99)	AMAZON/IPHONE CASE
08/24/18	CARD SERVICES	27.05	AMAZON/IPHONE CASE
08/24/18	CARD SERVICES	89.95	VERIZON/PHONE ACCESS
08/24/18	CARD SERVICES	94.95	AMAZON/GARMIN
08/24/18	CARD SERVICES	10.00	SAWPIT MERC/FUEL
08/24/18	CARD SERVICES	10.01	SHELL OIL/FUEL
08/24/18	CARD SERVICES	14.99	TIMBERLINE/BATTERIES
08/24/18	CARD SERVICES	253.17	MARRIOTT AUSTIN/LODGING
08/24/18	CARD SERVICES	9.95	USPS/CBI TOXIC
08/24/18	CARD SERVICES	3.49	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	5.71	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	4.11	SPLISH SPLASH/CAR WASH
08/24/18	CARD SERVICES	22.48	AMAZON/COFFEE
08/24/18	CARD SERVICES	67.34	AMAZON/COFFEE URN
08/24/18	CARD SERVICES	261.45	AMAZON/7 CIGARETTE RECEP
08/24/18	CARD SERVICES	211.25	NEW SHERIDAN/MEAL
08/24/18	CARD SERVICES	100.63	CLARKS/S18-1116/FOOD
08/24/18	CARD SERVICES	8.00	CONOCO-CAR WASH
08/24/18	CARD SERVICES	(545.00)	BAYMONT REFUND

August 2018 PAYABLES

08/24/18	CARD SERVICES	42.08	711/FUEL/EM ACADEMY
08/24/18	CARD SERVICES	30.53	BIT/WRWC MEET
08/24/18	CARD SERVICES	10.85	TIMBERLINE/TRASH BAGS
08/24/18	CARD SERVICES	59.99	DIGITIQUE/IPHONE CASE
08/24/18	CARD SERVICES	45.50	BIT/BAGELS/CREAM CHEESE
08/24/18	CARD SERVICES	12.50	BIT/WATER
08/24/18	CARD SERVICES	125.00	CO HISTORICAL/ROOM RENT
08/24/18	CARD SERVICES	1,108.03	GAYLORD OPRYLAND/LODGING
08/24/18	CARD SERVICES	979.12	MARRIOTT/LODGING
08/24/18	CARD SERVICES	186.75	ZIP RECRUITER/CCS
08/24/18	CARD SERVICES	261.02	ZIP RECRUITER/CCS
08/24/18	CARD SERVICES	21.29	DAIRY QUN/TRANSPORT/1114
08/24/18	CARD SERVICES	61.67	711/TRNSPRT/S18-1114
08/24/18	CARD SERVICES	66.37	LOAFJUG/TRSNPRT/S181114
08/24/18	CARD SERVICES	29.54	LOAFJUG/TRSNPRT/S181114
08/24/18	CARD SERVICES	69.54	LOAFJUG/TRANSPORT/S181114
08/24/18	CARD SERVICES	32.51	TACO BEL/TRNSPRT/S181114
08/24/18	CARD SERVICES	43.49	RIBCITY/TRNSPRT
08/24/18	CARD SERVICES	39.99	OFFICE DEPOT/OFF SUPP
08/24/18	CARD SERVICES	72.18	WALMART/SUPPLIES
08/24/18	CARD SERVICES	45.30	WALMART/LOCKERS/S171513
08/24/18	CARD SERVICES	123.12	HAMPTINN/TRNSPRT/S181114
08/24/18	CARD SERVICES	123.12	HAMPTINN/TRNSPRT/S181114
08/24/18	CARD SERVICES	20.74	CITY MRKT/FOOD/S171513
08/24/18	CARD SERVICES	3.50	CONOCO-CAR WASH
08/24/18	CARD SERVICES	5.29	CONOCO/CAR WASH
08/24/18	CARD SERVICES	46.07	JAGGED EDGE/SILKY PBOY
08/24/18	CARD SERVICES	438.00	SHERIDAN CHOP/S181116
08/24/18	CARD SERVICES	450.00	MADELINE/ROOMS/S181116
08/24/18	CARD SERVICES	40.07	CINDYBREAD/S181116
08/24/18	CARD SERVICES	5.83	WALMART/DAY PLANNER
08/24/18	CARD SERVICES	34.02	ESPERANZA'S/MEAL
08/24/18	CARD SERVICES	10.00	CVENT/BUDGET 101 REG
08/24/18	CARD SERVICES	65.00	DAN'S TOWING/EMERG ASSIT
08/24/18	CARD SERVICES	569.60	UNITED/AIRFARE
08/24/18	CARD SERVICES	238.00	WAPITI RENTALS/LODGING
08/24/18	CARD SERVICES	533.00	PAYPAL/LASER AIR SENSORS
08/24/18	CARD SERVICES	198.23	MAGGIE'S PIZZA/MEAL
08/24/18	CARD SERVICES	81.23	VISTAPRINT/SHOWRING SIGN
08/24/18	CARD SERVICES	224.33	RIBBONS GALORE/RIBBONS
08/24/18	CARD SERVICES	860.54	RIBBONS GALORE/RIBBONS
08/24/18	CARD SERVICES	95.67	MURDOCHS/SPRAY BOTTLES
08/24/18	CARD SERVICES	122.99	WEST SLOPE AG/SHAVINGS
08/24/18	CARD SERVICES	429.78	KUSTOM SIGNS/BACKDROP
08/24/18	CARD SERVICES	49.95	YAHOO BUSINESS/RECURRING
08/24/18	CARD SERVICES	60.00	BACKUPIFY/STORAGE
08/24/18	CARD SERVICES	1.99	GOOGLE/STORAGE

August 2018 PAYABLES

08/24/18	CARD SERVICES	14.70	CITY MARKET/MEAL
08/24/18	CARD SERVICES	15.65	SQ SANDWICHES/MEAL
08/24/18	CARD SERVICES	25.00	LYNDA/RECURRING
08/24/18	CARD SERVICES	20.88	VONAGE/RECURRING
08/24/18	CARD SERVICES	259.00	DIGICERT INC/GIS CERT
08/24/18	CARD SERVICES	20.00	BACKUPIFY/STORAGE
08/24/18	CARD SERVICES	6.67	MILK-JAIL FOOD
08/24/18	CARD SERVICES	8.28	SPLISH SPLASH
08/24/18	CARD SERVICES	9.38	SPLISH SPLASH
08/24/18	CARD SERVICES	9.82	SPLISH SPLASH
08/24/18	CARD SERVICES	15.91	GRAND VISTA HOTEL/MEAL
08/24/18	CARD SERVICES	7.52	FREDDY'S FROZEN/MEAL
08/24/18	CARD SERVICES	7.11	TACO BELL/MEAL
08/24/18	CARD SERVICES	40.48	RIB CITY/MEAL
08/24/18	CARD SERVICES	43.07	FAMILY MARKET/DRINKS
08/24/18	CARD SERVICES	20.54	FAMILY DOLLAR/CHIPS
08/24/18	CARD SERVICES	8.16	POSTAGE
08/24/18	CARD SERVICES	.99	ITUNES/SUBS
08/24/18	CARD SERVICES	157.25	IN EARPHONE/MOTOR ADAPT
08/24/18	CARD SERVICES	7.31	SPLISH SPLASH
08/24/18	CARD SERVICES	45.09	CONOCO/FUEL
08/24/18	CARD SERVICES	92.90	CLARKS/PARADE
08/24/18	CARD SERVICES	74.94	ALPINE-SAR TOOLS
08/24/18	CARD SERVICES	86.87	DIGITIQUE-POWERBANK
08/24/18	CARD SERVICES	67.14	CONOCO/FUEL/S181116
08/24/18	CARD SERVICES	11.48	CINDYBREAD/S18-1116 FOOD
08/24/18	CARD SERVICES	224.00	JAGGED EDGE/MAPS/S181116
08/24/18	CARD SERVICES	9.42	CONOCO/FUEL/S181116
08/24/18	CARD SERVICES	86.15	CLARKS/FOOD/S181116
08/24/18	CARD SERVICES	84.95	HICOUNTRY/BATTERY
08/24/18	CARD SERVICES	11.00	BTW THE COVERS/NOTEBOOK
08/24/18	CARD SERVICES	73.97	CLARKS/PARADE
08/24/18	CARD SERVICES	1,243.30	MARRIOTT/LODGING
08/24/18	CARD SERVICES	23.76	DESALEGN TEBORE/TAXI
08/24/18	CARD SERVICES	20.60	CALL ORANGE CAB/TAXI
08/24/18	CARD SERVICES	42.00	DURANGO AIRPORT/PARKING
08/24/18	CARD SERVICES	219.90	BLUE SPRUCE INN/LODGING
08/24/18	CARD SERVICES	104.45	OFF DEPOT/
08/24/18	CARD SERVICES	4.61	CITY MRKT/MELT SPREAD
08/24/18	CARD SERVICES	117.30	GALLS/UNIFORM
08/31/18	CARD SERVICES	62.16	AMAZON/OFFICE
08/31/18	ASAP ACCOUNTING & PAYROL	312.30	AUGUST 31ST PAYROLL
		\$ 618,498.69	Grand Total