

September 2018 Payables

Date	Vendor Name	Amount	Description
11/30/17	JOHNSON/RAQUEL	\$ (167.00)	GOAT CARCASS AWARD
11/30/17	JOSEPH/CASSIDY	\$ (167.00)	GOAT CARCASS AWARD
09/02/18	COLONIAL INSURANCE COMPA	\$ 82.50	SEPTEMBER 2018 PREMIUMS
09/02/18	JOHNSON/RAQUEL	\$ 167.00	GOAT-CARCASS AWARD 2017
09/02/18	JOSEPH/CASSIDY	\$ 167.00	GOAT-CARCASS AWARD 2017
09/02/18	LINCOLN FINANCIAL GROUP	\$ 183.40	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 33.78	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 61.67	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 62.45	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 147.54	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 66.89	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 32.15	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 81.62	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 79.75	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 26.04	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 181.49	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 88.17	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 28.42	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 390.25	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 345.79	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 115.05	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 9.15	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 20.34	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 42.91	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 12.48	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 77.13	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 47.31	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 21.75	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 343.20	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 56.38	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 128.89	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 30.60	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 40.13	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 34.64	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 24.51	SEPTEMBER 2018 PREMIUMS
09/02/18	LINCOLN FINANCIAL GROUP	\$ 73.37	SEPTEMBER 2018 PREMIUMS
09/11/18	ADP SCREENING AND SELECT	\$ 32.00	BG CHECKS/AUG
09/11/18	ALPINE LUMBER COMPANY	\$ 260.13	MESSMER'S UV/LEAKTITE
09/11/18	ARTHUR J GALLAGHER	\$ 732.00	NEW BUSINESS PREMIUM
09/11/18	AT&T MOBILITY	\$ 40.04	EM MIFI
09/11/18	AT&T MOBILITY	\$ 987.76	SO CELL
09/11/18	AT&T MOBILITY	\$ 43.86	BERG IPAD
09/11/18	AT&T MOBILITY	\$ 87.82	JD PHONE
09/11/18	BLACK HILLS GAS DISTRIBU	\$ 24.98	400 FRONT ST/BATHROOM
09/11/18	BLACK HILLS GAS DISTRIBU	\$ 70.89	39595 HWY 145 R&B SHOP
09/11/18	BLACK HILLS GAS DISTRIBU	\$ 30.72	39571 HWY 145/RENTAL HSE

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09/11/18	BLACK HILLS GAS DISTRIBU	\$	56.00	35 PILOT KNOB LN 601
09/11/18	BLACK HILLS GAS DISTRIBU	\$	26.61	400 FRONT ST/SCHOOL BLDG
09/11/18	BLACK HILLS GAS DISTRIBU	\$	24.98	1165 SUMMIT/RESTROOMS
09/11/18	BLACK HILLS GAS DISTRIBU	\$	28.25	39595 1/2 HWY 145/BUS BN
09/11/18	BLACK HILLS GAS DISTRIBU	\$	42.17	39595 HWY 145/NEW SHOP
09/11/18	BLACK HILLS GAS DISTRIBU	\$	264.29	305 W COLORADO AVE
09/11/18	BLACK HILLS GAS DISTRIBU	\$	31.73	1120 SUMMIT AVENUE
09/11/18	BLACK HILLS GAS DISTRIBU	\$	24.98	333 W COLORADO AVENUE
09/11/18	BLACK HILLS GAS DISTRIBU	\$	30.89	1165 SUMMIT/EVENT CNTR
09/11/18	BLACK HILLS GAS DISTRIBU	\$	238.54	851 CNTY RD 63L/JAIL
09/11/18	BLACK HILLS GAS DISTRIBU	\$	27.51	335 W COLORADO AVENUE
09/11/18	BLUE TARP CREDIT SERVICE	\$	77.47	STAIN/PAINT CARE/BRUSH
09/11/18	BLUE TARP CREDIT SERVICE	\$	143.09	FUNGICIDE/TRASH BAGS
09/11/18	BLUE TARP CREDIT SERVICE	\$	12.99	FLEXSEAL
09/11/18	BLUE TARP CREDIT SERVICE	\$	6.99	SHOE GOO
09/11/18	BLUE TARP CREDIT SERVICE	\$	1.79	AIR-FRESHENER
09/11/18	BLUE TARP CREDIT SERVICE	\$	51.96	THRESHOLD/TROWEL/GLUE
09/11/18	BLUE TARP CREDIT SERVICE	\$	39.97	GRASS SEED/BATTERIES
09/11/18	BLUE TARP CREDIT SERVICE	\$	20.75	SOAP
09/11/18	BLUE TARP CREDIT SERVICE	\$	37.98	CABLE/WIRE ROPE CLIPS
09/11/18	BLUE TARP CREDIT SERVICE	\$	12.58	LINK CHAIN/SPRING SNAP
09/11/18	BLUE TARP CREDIT SERVICE	\$	7.99	DOOR STOP WEDGE
09/11/18	BLUE TARP CREDIT SERVICE	\$	32.88	BUSHING/TAPE/GLUE
09/11/18	BLUE TARP CREDIT SERVICE	\$	3.99	STORAGE CUPS
09/11/18	BLUE TARP CREDIT SERVICE	\$	8.99	INSECT SOAP
09/11/18	BLUE TARP CREDIT SERVICE	\$	44.40	UNDRLY NAILS/VELCRO/CLIP
09/11/18	BLUE TARP CREDIT SERVICE	\$	46.96	GLOVES/CAULK
09/11/18	BLUE TARP CREDIT SERVICE	\$	173.18	FIELD PAINT/PNT CARE
09/11/18	BLUE TARP CREDIT SERVICE	\$	16.58	DRIVE GUIDE/INSERT BIT
09/11/18	BLUE TARP CREDIT SERVICE	\$	25.16	PLUG/CONNECTOR
09/11/18	BLUE TARP CREDIT SERVICE	\$	6.48	PIPE THREAD/HEX NIPPL
09/11/18	BLUE TARP CREDIT SERVICE	\$	11.58	GREASE/CLAMP
09/11/18	BLUE TARP CREDIT SERVICE	\$	74.97	BYPASS/PLIERS/TRASH BAGS
09/11/18	BLUE TARP CREDIT SERVICE	\$	11.96	SPRING SNAP
09/11/18	BLUE TARP CREDIT SERVICE	\$	19.99	WELDING ROD
09/11/18	BLUE TARP CREDIT SERVICE	\$	4.99	RAIN-X WASH
09/11/18	BLUE TARP CREDIT SERVICE	\$	25.99	WELDING ROD
09/11/18	BLUE TARP CREDIT SERVICE	\$	(31.98)	NYLON ROPE
09/11/18	BLUE TARP CREDIT SERVICE	\$	25.96	PAINTBRUSH/ROLLER COVER
09/11/18	BLUE TARP CREDIT SERVICE	\$	44.94	LED BULB/CLEAT
09/11/18	BLUE TARP CREDIT SERVICE	\$	11.96	TIP LEG
09/11/18	BLUE TARP CREDIT SERVICE	\$	18.17	TAPE/DROP CLOTH/WIPES
09/11/18	BLUE TARP CREDIT SERVICE	\$	41.99	DUAL CUT LOPPER
09/11/18	BLUE TARP CREDIT SERVICE	\$	11.98	RUG PAD
09/11/18	BLUE TARP CREDIT SERVICE	\$	143.97	BATTERY BACK UP/ALARM
09/11/18	BLUE TARP CREDIT SERVICE	\$	29.76	GLUE/BOLT/SASH LIFT
09/11/18	BLUE TARP CREDIT SERVICE	\$	28.98	TOOL BOX/EPOXY

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09/11/18	BLUE TARP CREDIT SERVICE	\$	15.18	TIP LEG/TIE DOWN
09/11/18	BLUE TARP CREDIT SERVICE	\$	29.58	KEROSENE CAN
09/11/18	BLUE TARP CREDIT SERVICE	\$	15.58	SPRAY PAINT/GRID WHEEL
09/11/18	BLUE TARP CREDIT SERVICE	\$	23.99	TRASH CAN
09/11/18	BLUE TARP CREDIT SERVICE	\$	3.98	DOOR STOP
09/11/18	BLUE TARP CREDIT SERVICE	\$	219.22	MOTION LIGHTS/PAINT CARE
09/11/18	BOLING/ASHLEY	\$	150.00	COUNTY FAIR/RODEO BANNER
09/11/18	BRAINSTORM INTERNET, INC	\$	400.00	MONTHLY SERVICE-TELLURID
09/11/18	BRAINSTORM INTERNET, INC	\$	400.00	MONTHLY SERVICE-NORWOOD
09/11/18	BRAINSTORM INTERNET, INC	\$	400.00	MONTHLY SERVICE-SHERIFF
09/11/18	BRUIN WASTE MANAGEMENT	\$	23.08	TRASH REMOVAL/WEST WING
09/11/18	BRUIN WASTE MANAGEMENT	\$	83.82	TRASH REMOVAL/LC BLDG
09/11/18	BRUIN WASTE MANAGEMENT	\$	6,527.60	TRASH REMOVAL
09/11/18	BRUIN WASTE MANAGEMENT	\$	223.74	TRASH REMOVAL/DV PARK
09/11/18	BRUIN WASTE MANAGEMENT	\$	216.34	TRASH REMOVAL/JAIL
09/11/18	BRUIN WASTE MANAGEMENT	\$	23.21	TRASH REMOVAL
09/11/18	BRUIN WASTE MANAGEMENT	\$	39.78	BASIN TRASH
09/11/18	BRUIN WASTE MANAGEMENT	\$	62.93	TRASH REMOVAL/PANDORA
09/11/18	CENTURYLINK	\$	56.21	INTOXILYZER
09/11/18	CENTURYLINK	\$	71.04	MONTHLY SERVICE
09/11/18	CENTURYLINK	\$	667.74	MONTHLY SERVICE
09/11/18	CENTURYLINK	\$	51.59	MONTHLY SERVICE
09/11/18	COLORADO COUNTIES CASUAL	\$	10,000.00	POLICY DEDUCTIBLE
09/11/18	CONDUENT INCORPORATED	\$	1,278.60	NEW VISION ID#1009735
09/11/18	CONDUENT INCORPORATED	\$	979.62	NEW ROADS SOFTWARE
09/11/18	COYOTE ENTERPRISES, LLC	\$	750.00	PUMP SEPTIC/DUMPING FEE
09/11/18	COYOTE ENTERPRISES, LLC	\$	400.00	PUMP SEPTIC/DUMPING FEE
09/11/18	DAVED HOMEOWNERS ASSOCIA	\$	2,014.70	DAVED HOA DUES-UNIT #6
09/11/18	DAVED HOMEOWNERS ASSOCIA	\$	1,141.17	DAVED HOA DUES-UNIT #5
09/11/18	DPE, LLC	\$	125.00	RADIO REPEATOR
09/11/18	EIDER CREEK CONDOMINIUM	\$	230.00	SEPT OPERATING ASSESSMEN
09/11/18	EIDER CREEK CONDOMINIUM	\$	50.00	SEPT CAPITAL ASSESSMENTS
09/11/18	EIDER CREEK CONDOMINIUM	\$	230.00	OCT CAPITAL ASSESSMENT
09/11/18	EIDER CREEK CONDOMINIUM	\$	50.00	OCT CAPITAL ASSESSMENT
09/11/18	EMPIRE ELECTRIC ASSN, IN	\$	87.62	EGNAR SHOP ELECTRIC
09/11/18	EMPLOYERS COUNCIL SERVIC	\$	190.63	LODGING/SEXUAL HARASS
09/11/18	EMPLOYERS COUNCIL SERVIC	\$	54.15	MEALS/SEXUAL HARASSMENT
09/11/18	ENTENMANN-ROVIN CO.	\$	209.75	BADGE/SQUIER
09/11/18	FARMERS TELECOMMUNICATIO	\$	54.99	EGNAR WI-FI
09/11/18	FORETHOUGHT.NET	\$	67.59	JULY SERVICE
09/11/18	GRAND AVENUE PARTS & SAL	\$	21.30	ANT 201 CONVENTIONAL 50/
09/11/18	GRAND AVENUE PARTS & SAL	\$	39.99	TRAILER JACK FOLDUP
09/11/18	GRAND AVENUE PARTS & SAL	\$	58.98	A FRAME JACK TOW
09/11/18	GRAND AVENUE PARTS & SAL	\$	24.40	V-BELT-TOP
09/11/18	GRAND AVENUE PARTS & SAL	\$	(43.99)	A FRAME TOW JACK
09/11/18	GRAND AVENUE PARTS & SAL	\$	7.99	V BELT UTILITY
09/11/18	GRAND AVENUE PARTS & SAL	\$	196.57	TOOL SET/ WIPERS

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09/11/18	GRAND AVENUE PARTS & SAL	\$	4.30	CFI 85036 OIL FILTER
09/11/18	GRAND AVENUE PARTS & SAL	\$	16.99	BWD R3177 RELAY ASSESSOR
09/11/18	GRAND AVENUE PARTS & SAL	\$	(6.09)	ELECTRONIC FLASHER
09/11/18	GRAND AVENUE PARTS & SAL	\$	5.07	HEATER HOSE 5/8
09/11/18	GRAND AVENUE PARTS & SAL	\$	52.08	MOLD TAPE, BUG SPRAY
09/11/18	HARTMAN BROTHERS, INC	\$	18.60	MEDICAL 02 14CF 24CF
09/11/18	HOLLAND & HART, LLP	\$	486.00	DVP DUE DILIGENCE
09/11/18	HONNEN EQUIPMENT COMPANY	\$	77.18	FILLER CAP AND STREET PA
09/11/18	HONNEN EQUIPMENT COMPANY	\$	22.14	FREIGHT
09/11/18	HONNEN EQUIPMENT COMPANY	\$	72.40	RING AND VARIOUS GASKETS
09/11/18	HONNEN EQUIPMENT COMPANY	\$	19.60	FREIGHT
09/11/18	HONNEN EQUIPMENT COMPANY	\$	965.24	R127425 R127426 EXHAUST
09/11/18	HONNEN EQUIPMENT COMPANY	\$	68.53	FREIGHT
09/11/18	HONNEN EQUIPMENT COMPANY	\$	34.67	DZ105100 FILTER ELE
09/11/18	HONNEN EQUIPMENT COMPANY	\$	23.10	RE542844 FILLER CAP
09/11/18	HONNEN EQUIPMENT COMPANY	\$	10.15	FREIGHT
09/11/18	HONNEN EQUIPMENT COMPANY	\$	10.14	FREIGHT
09/11/18	HONNEN EQUIPMENT COMPANY	\$	62.33	T76691 HOSE
09/11/18	HONNEN EQUIPMENT COMPANY	\$	70.41	AT103228 RELAY
09/11/18	HONNEN EQUIPMENT COMPANY	\$	7.58	FREIGHT
09/11/18	HONNEN EQUIPMENT COMPANY	\$	7.58	FREIGHT
09/11/18	HONNEN EQUIPMENT COMPANY	\$	70.41	AT103228 RELAY
09/11/18	HONNEN EQUIPMENT COMPANY	\$	11.87	FREIGHT
09/11/18	HONNEN EQUIPMENT COMPANY	\$	21.42	SCREW, GASKET, GASKET OI
09/11/18	HONNEN EQUIPMENT COMPANY	\$	20.56	FREIGHT
09/11/18	HONNEN EQUIPMENT COMPANY	\$	1,395.49	SE501686 TURBOCHARGER RE
09/11/18	HONNEN EQUIPMENT COMPANY	\$	57.26	FREIGHT
09/11/18	HORN/JERRERY	\$	29.43	MILEAGE/FBI DEFENSIVE
09/11/18	HORN/JERRERY	\$	255.00	PER DIEM/FBI DEFENSIVE
09/11/18	IMAGENET CONSULTING, LLC	\$	205.15	CONTRACT #33107
09/11/18	IMAGENET CONSULTING, LLC	\$	29.03	OVERAGE
09/11/18	JLS CLEANING SERVICES	\$	37.50	MONTHLY CLEANING SERVICE
09/11/18	JLS CLEANING SERVICES	\$	265.00	MONTHLY CLEANING SERVICE
09/11/18	JLS CLEANING SERVICES	\$	579.00	MONTHLY CLEANING SERVICE
09/11/18	KRENTSA/SEAN	\$	7.63	MILAGE REIMBURSEMENT
09/11/18	KRENTSA/SEAN	\$	35.97	MILAGE REIMBURSEMENT
09/11/18	KRENTSA/SEAN	\$	59.99	REIMB/AUG TIME WARNER
09/11/18	KRENTSA/SEAN	\$	5.00	UPS DROP OFF CHARGE
09/11/18	KRENTSA/SEAN	\$	59.99	REIMB/SEPT TIME WARNER
09/11/18	MONTEZUMA WATER COMPANY	\$	1,308.58	EGNAR-DISPENSER-2" MTR
09/11/18	MONTEZUMA WATER COMPANY	\$	2.59	EGNAR-DISPENSER 5/8" MTR
09/11/18	MONTEZUMA WATER COMPANY	\$	22.50	DOVE CREEK/UNINSTALLED
09/11/18	MONTEZUMA WATER COMPANY	\$	22.50	DOVE CREEK/UNINSTALLED
09/11/18	MONTEZUMA WATER COMPANY	\$	22.50	DOVE CREEK/UNINSTALLED
09/11/18	MONTEZUMA WATER COMPANY	\$	22.50	DOVE CREEK/UNINSTALLED
09/11/18	MONTROSE WATER FACTORY,	\$	34.00	WATER
09/11/18	MONTROSE WATER FACTORY,	\$	8.50	WATER

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09/11/18	MONTROSE WATER FACTORY,	\$	34.00	WATER
09/11/18	MONTROSE WATER FACTORY,	\$	17.00	WATER
09/11/18	MONTROSE WATER FACTORY,	\$	95.00	WATER DISPENSER RENTAL
09/11/18	NORWOOD SANITATION DISTR	\$	51.55	MONTHLY SEWER-1120 SUMMT
09/11/18	NORWOOD SANITATION DISTR	\$	109.76	MONTHLY SEWER-1165 SUMMT
09/11/18	NORWOOD WATER COMMISSION	\$	47.50	MONTHLY WATER-1120 SUMMT
09/11/18	NORWOOD WATER COMMISSION	\$	117.50	MONTHLY WATER-1165 SUMMT
09/11/18	NORWOOD WATER COMMISSION	\$	34.00	MONTHLY WATER-39571 H145
09/11/18	NORWOOD WATER COMMISSION	\$	80.00	NORWOOD WATER
09/11/18	NUCLA-NATURITA TELEPHONE	\$	51.05	BASIN TELEPHONE
09/11/18	NUCLA-NATURITA TELEPHONE	\$	55.99	BASIN WI-FI
09/11/18	OLDCASTLE SW GROUP, INC	\$	3,514.52	NORWOOD CHIP SEAL
09/11/18	OLDCASTLE SW GROUP, INC	\$	669.71	AA42 CHIP SEAL
09/11/18	OPTUM360	\$	99.16	EXPERT FOR PHYSICIANS
09/11/18	OURAY COUNTY	\$	176.90	ADMIN/ERIKSEN
09/11/18	OURAY COUNTY	\$	10.81	ADMIN/HARRISON
09/11/18	OURAY COUNTY	\$	1,643.29	SERVICE/ERIKSEN
09/11/18	OURAY COUNTY	\$	100.43	SERVICE/ERIKSEN
09/11/18	OURAY COUNTY	\$	125.71	FRINGE/ERIKSEN
09/11/18	OURAY COUNTY	\$	7.68	FRINGE/HARRISON
09/11/18	OURAY COUNTY	\$	331.36	MILEAGE/ERIKSEN
09/11/18	PICKLE/JEFFREY	\$	255.00	PER DIEM/FBI DEFENSIVE
09/11/18	PICKLE/JEFFREY	\$	66.49	MILEAGE/FBI DEFENSIVE
09/11/18	PITNEY BOWES GLOBAL FINA	\$	134.61	LEASING CHARGES
09/11/18	QDS COMMUNICATIONS, INC	\$	164.00	TAHOE 800 EQUIPMENT
09/11/18	LAB ONE, INC	\$	73.57	LAB TESTING
09/11/18	QUILL CORPORATION	\$	13.99	SCOTCH TAPE
09/11/18	RCM & ASSOCIATES	\$	1,339.97	TASERS/HEADSETS
09/11/18	LEXIS NEXIS	\$	235.00	CHARGES 8/1-8/31/2018
09/11/18	RETIREMENT PLANNING SERV	\$	300.75	SEPTEMBER ADMIN FEE
09/11/18	NIMTHOR, INC.	\$	119.04	CAULKING FOR CONCRETE
09/11/18	NIMTHOR, INC.	\$	630.05	SEALER FOR CONCRETE
09/11/18	RUSSELL PLANNING & ENGIN	\$	16,200.00	PROFESSIONAL FEES
09/11/18	RUSSELL PLANNING & ENGIN	\$	816.40	EXPENSES
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	20.00	1165 SUMMIT/TRANSIT VANS
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	53.00	39571 HWY 145-RENTAL
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	37.00	415 MTN VLG BLVD #1212
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	460.00	1120 SUMMIT AVE/GLOCKSON
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	823.00	333 W CO/DAVED 2ND FLOOR
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	1,116.00	305 W CO/COURTHOUSE
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	404.00	333 W CO/DAVED-3RD FLOOR
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	2,065.00	684 CR 63L/LAW CENTER
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	20.00	BASIN FIRE CONTROL BLDG
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	30.00	1100 CR W35-NRW TRANSFER
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	16.00	TRANSIT YRD LIGHT-FRGRND
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	33.00	DOWN VALLEY PARK SHOP
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	152.00	NORWOOD BALLFIELDS

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09/11/18	SAN MIGUEL POWER ASSOCIA	\$	73.00	1165 SUMMIT-FAIRGD/ARENA
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	366.00	1165 SUMMIT-EVENT CENTER
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	21.00	1165 SUMMIT-RACE BARN
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	43.00	39595 HWY 145-1ST METER
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	37.00	39595 HWY 145-2ND METER
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	281.00	335 W COLO AVE-2ND METER
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	40.00	LAWSON HILL UNDERPASS
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	147.00	LAST DOLLAR MTN COM SITE
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	57.00	400 FRONT ST/WELL
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	40.00	400 FRONT ST/BATHROOM
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	34.00	400 FRONT ST/SCHOOL BLDG
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	38.00	EIDER CREEK CONDO #601
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	116.00	22855 HWY 145 - DV PARK
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	20.00	NORWOOD GRAVEL PIT
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	51.00	OLD SHOP
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	212.00	DEEP CREEK
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	81.00	BASIN
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	35.00	DC STORAGE
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	95.00	NEW SHOP
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	20.00	1165 SUMMIT-FAIRGD/GRANS
09/11/18	SAN MIGUEL POWER ASSOCIA	\$	22.00	PPIT
09/11/18	SMITH/SCOTT	\$	280.00	GRAM TRAINING/LODGING
09/11/18	SUNSHINE PHARMACY	\$	5.42	CLINIC SUPPLIES
09/11/18	SUNSHINE PHARMACY	\$	1.51	CLINIC SUPPLIES
09/11/18	SUNSHINE PHARMACY	\$	1,630.04	JAIL MEDS 6.1-7.17
09/11/18	SUNSHINE PHARMACY	\$	(6.76)	TAX ADJUSTMENT
09/11/18	TELEWEST, INC.	\$	(25.00)	AUG PREPAY INMATE PHONE
09/11/18	TELEWEST, INC.	\$	60.86	AUGUST PHONE EXPENSE
09/11/18	TELEWEST, INC.	\$	(136.31)	AUGUST INMATE PHONE
09/11/18	TELEWEST, INC.	\$	50.22	AUGUST NET PROFIT
09/11/18	TELEWEST, INC.	\$	136.31	AUGUS DEBIT SALES
09/11/18	TELLURIDE DENTAL, PC	\$	218.00	DENTAL DOS 7.2.18
09/11/18	TELLURIDE HISTORICAL MUS	\$	1,000.00	2018 CONTRIBUTION
09/11/18	TELLURIDE MEDICAL CENTER	\$	3,125.00	PHYSICIAN SERV/JAIL
09/11/18	THIRTEENTH STREET MEDIA,	\$	120.00	DISPLAY/DMV CLOSED
09/11/18	THIRTEENTH STREET MEDIA,	\$	660.30	DISPLAY/FAIR THANK YOU
09/11/18	THIRTEENTH STREET MEDIA,	\$	14.00	LEGALS/SMC BOC NOTICE
09/11/18	THIRTEENTH STREET MEDIA,	\$	180.00	DISPLAY/BOCC MEETINGS
09/11/18	THIRTEENTH STREET MEDIA,	\$	90.00	DISPLAY/BOCC MEETINGS
09/11/18	THIRTEENTH STREET MEDIA,	\$	177.50	DEPUTY CLERK
09/11/18	THIRTEENTH STREET MEDIA,	\$	54.16	FINANCE 6/2018 COMPENSAT
09/11/18	THIRTEENTH STREET MEDIA,	\$	672.00	CCS HELP WANTED
09/11/18	TELLURIDE/TOWN OF	\$	80.76	335 W COLO/WATER
09/11/18	TELLURIDE/TOWN OF	\$	61.08	335 W COLO/SEWER
09/11/18	TELLURIDE/TOWN OF	\$	24.92	335 W COLO/RECYCLE
09/11/18	TELLURIDE/TOWN OF	\$	148.76	305 W COLO/WATER
09/11/18	TELLURIDE/TOWN OF	\$	149.72	305 W COLO/SEWER

September 2018 Payables

09/11/18	TELLURIDE/TOWN OF	\$	24.92	305 W COLO/RECYCLE
09/11/18	PAPER-CLIP, LLC/THE	\$	34.07	DESK PAD,CALENDAR DSKPD
09/11/18	PAPER-CLIP, LLC/THE	\$	63.78	BOCC CALENDAR,PLANNER
09/11/18	PAPER-CLIP, LLC/THE	\$	11.06	RED DESK PAD/PEN/CLIPS
09/11/18	TRAUTNER GEOTECH, LLC	\$	3,029.82	AUG SERVICES
09/11/18	TRAUTNER GEOTECH, LLC	\$	661.25	AUGUST MILAGE
09/11/18	TSG SKI & GOLF, LLC	\$	1,200.00	ADULT PASS/ENDERS
09/11/18	TSG SKI & GOLF, LLC	\$	599.00	10 DAY PASS/GARRETT
09/11/18	TSG SKI & GOLF, LLC	\$	1,200.00	ADULT PASS/C SMITH
09/11/18	TSG SKI & GOLF, LLC	\$	1,200.00	ADULT PASS/WHITAKER
09/11/18	TSG SKI & GOLF, LLC	\$	1,200.00	ADULT PASS/NEESHAM
09/11/18	TSG SKI & GOLF, LLC	\$	249.00	3 DAY PASS/BUSH
09/11/18	TSG SKI & GOLF, LLC	\$	1,200.00	ADULT PASS/COOPER
09/11/18	TSG SKI & GOLF, LLC	\$	599.00	10 DAY PASS/HONEA
09/11/18	TSG SKI & GOLF, LLC	\$	1,200.00	ADULT PASS/MARKWELL
09/11/18	TSG SKI & GOLF, LLC	\$	1,200.00	ADULT PASS/BRODERICK
09/11/18	POSTMASTER	\$	156.00	ANNUAL BOX RENT # 4130
09/11/18	POSTMASTER	\$	60.00	BOX #791 ANNUAL RENT
09/11/18	ULTRAMAX AMMUNITION	\$	3,268.00	AMMUNITION
09/11/18	URAVAN SUPPLY COMPANY	\$	1,054.79	UNLEADED
09/11/18	URAVAN SUPPLY COMPANY	\$	2,459.29	DYED DIESEL
09/11/18	URAVAN SUPPLY COMPANY	\$	633.57	DIESEL - CLEAR
09/11/18	URAVAN SUPPLY COMPANY	\$	1,663.13	UNLEADED
09/11/18	VALUEWEST, INC	\$	5,760.00	APPRAISAL CONSULTING
09/11/18	VALUEWEST, INC	\$	200.00	WEB HOSTING
09/11/18	VERIZON WIRELESS	\$	80.12	LILY, MASTERS IPAD
09/11/18	VILLAGE COURT APARTMENTS	\$	1,210.00	MONTHLY APARTMENT RENTAL
09/11/18	WASTE MANAGEMENT OF COLO	\$	122.09	MONTHLY SERVICE
09/11/18	WASTE MANAGEMENT OF COLO	\$	(5.00)	FINANCE CHARGE CREDIT
09/11/18	WASTE MANAGEMENT OF COLO	\$	164.13	TRASH REMOVAL/RECYCLE
09/11/18	WASTE MANAGEMENT OF COLO	\$	186.02	30YD OPEN TOP
09/11/18	WELLS FARGO REMITTANCE C	\$	8.06	BUGGY BATH/CAR WASH
09/11/18	WELLS FARGO REMITTANCE C	\$	33.96	GOOP, ADHESIVE
09/11/18	WELLS FARGO REMITTANCE C	\$	9.67	PPAL NEOTERIC SOL
09/11/18	WELLS FARGO REMITTANCE C	\$	6.34	BUGGY BATH/CAR WASH
09/11/18	WELLS FARGO REMITTANCE C	\$	7.59	BUGGY BATH/CAR WASH
09/11/18	WELLS FARGO REMITTANCE C	\$	27.33	PPAL GRAND EAGLE
09/11/18	WELLS FARGO REMITTANCE C	\$	19.42	PPAL EBAY KOLINB
09/11/18	WELLS FARGO REMITTANCE C	\$	44.00	PPAL TRAILERPARK
09/11/18	WELLS FARGO REMITTANCE C	\$	11.96	PPAL NEOTERIC SOL
09/11/18	3RD MILLENNIUM CLASSROOM	\$	120.00	MARIJUANA 101 COURSE
09/11/18	4KNEE VENTURES, LLC	\$	105.57	CRIMP, HOSE
09/11/18	4KNEE VENTURES, LLC	\$	49.10	CRIMP, ORFS FEMALE, HOSE
09/12/18	MOREHART CHEVROLET CO	\$	36,441.00	2017 CHEVROLET TAHOE
09/12/18	MOREHART CHEVROLET CO	\$	11,067.50	EMERGENCY EQUIP INSTALL
09/12/18	MOREHART CHEVROLET CO	\$	200.00	GRAPHICS INSTALL
09/12/18	MOREHART CHEVROLET CO	\$	384.00	DELIVERY/HANDLING/PERMIT

September 2018 Payables

09/20/18	AB COURT REPORTING & VID	\$	976.80	TRANSCRIBED INTERVIEWS
09/20/18	ABEL'S ACE HARDWARE	\$	13.55	KEY LOCK CYLINDER
09/20/18	ADP, LLC	\$	1,539.20	SERVICES THROUGH 7/16/18
09/20/18	ADP, LLC	\$	1,476.80	SERVICES THROUGH 8/13/18
09/20/18	ALPINE LUMBER COMPANY	\$	17.77	GROUT
09/20/18	ALPINE LUMBER COMPANY	\$	34.18	CAULK/GLOVES/MASK
09/20/18	AT&T MOBILITY	\$	68.36	O1CELL/APPLE WATCH
09/20/18	AT&T MOBILITY	\$	(30.00)	APPLEWATCH SRVC CREDIT
09/20/18	AT&T MOBILITY	\$	54.04	EM1 CELL
09/20/18	AT&T MOBILITY	\$	44.43	MONTHLY SVC/MIFI BRODERI
09/20/18	AT&T MOBILITY	\$	50.00	MONTHLY SVC/BRODERICK
09/20/18	AT&T MOBILITY	\$	46.23	WIRELESS ROUTER
09/20/18	AT&T MOBILITY	\$	106.62	ACCOUNT ADJUSTMENT
09/20/18	AT&T MOBILITY	\$	54.04	MONTHLY SVC/STARKS
09/20/18	AT&T MOBILITY	\$	54.04	MONTHLY SVC/HAMILTON
09/20/18	BASIN WESTERN INC	\$	1,185.36	ASPHALT FREIGHT BILLS
09/20/18	BASIN WESTERN INC	\$	1,187.86	ASPHALT FREIGHT BILLS
09/20/18	BELLEROSE/KAREN	\$	153.00	PER DIEM/CORA GJ
09/20/18	BENNETT/CHRISTI	\$	100.00	OPEN FAIR JUDGING
09/20/18	BICKNASE/JESSICA	\$	100.00	OPEN FAIR JUDGING
09/20/18	BIN/THE	\$	18.00	COOKIES/RETREAT
09/20/18	BOTENHAGEN/JIM	\$	55.59	MILEAGE REIMB/CCVSOA
09/20/18	CANON FINANCIAL SERVICES	\$	83.13	MONTHLY LEASE
09/20/18	CARD SERVICES	\$	32.83	TRAVEL / MEAL
09/20/18	CARD SERVICES	\$	359.57	HOSE
09/20/18	CARD SERVICES	\$	29.98	INSECT REPELLENT
09/20/18	CARD SERVICES	\$	85.99	TOSHIBA CANVIO ADVANCE H
09/20/18	CARD SERVICES	\$	124.49	PATHFINDER PIT
09/20/18	CARD SERVICES	\$	75.00	SUPERVISOR TRAINING
09/20/18	CARD SERVICES	\$	150.00	SUPERVISOR TRAINING
09/20/18	CARD SERVICES	\$	176.00	TRAVEL / LODGING
09/20/18	CARD SERVICES	\$	195.74	TRAVEL TO DENVER S7 LEGA
09/20/18	CARD SERVICES	\$	195.74	TRAVEL TO DENVER
09/20/18	CARD SERVICES	\$	149.00	SUPERVISOR TRAINING
09/20/18	CARD SERVICES	\$	41.73	DC SHOP TRASH REMOVAL
09/20/18	CARD SERVICES	\$	25.98	MYTONER CARTRIDGE
09/20/18	CARD SERVICES	\$	159.00	HOTSTART ENGINE HEATER
09/20/18	CARD SERVICES	\$	161.35	BLOCK HEATER
09/20/18	CARD SERVICES	\$	25.97	JACK, PLUG CRIMP ON PHON
09/20/18	CARD SERVICES	\$	52.99	MILWAUKEE 18V M18 BATTER
09/20/18	CARD SERVICES	\$	22.32	TRAVEL / MEAL
09/20/18	CARD SERVICES	\$	48.03	FUEL
09/20/18	CARD SERVICES	\$	328.05	NEW STARTER #16635N
09/20/18	CARD SERVICES	\$	(32.05)	MOTORCRAFT KIT
09/20/18	CARD SERVICES	\$	39.88	SHOVEL
09/20/18	CARD SERVICES	\$	24.48	GRADE STAKE, TWINE, ADHE
09/20/18	CARHART FEED & SEED INC	\$	105.66	BUCCANEER, FLATS, BOLTS,

September 2018 Payables

09/20/18	CB INDUSTRIES-DELTA INC	\$	750.00	SAND TRAP SAMPLE
09/20/18	CDC JANITORIAL	\$	62.60	TISSUE/DISINFECT
09/20/18	CDC JANITORIAL	\$	62.59	TISSUE/DISINFECT
09/20/18	CDC JANITORIAL	\$	89.32	TISSUE PAPER/PAPER TOWEL
09/20/18	CENTURYLINK	\$	53.85	MONTHLY SERVICE
09/20/18	CENTURYLINK	\$	107.20	MONTHLY SERVICE
09/20/18	CENTURYLINK	\$	117.94	SEPT PHONE/FAX
09/20/18	CENTURYLINK	\$	25.42	SEPT PHONE/FAX
09/20/18	CENTURYLINK	\$	117.94	SEPT PHONE/FAX
09/20/18	CENTURYLINK	\$	117.94	SEPT PHONE/FAX
09/20/18	CENTURYLINK	\$	117.94	NORWOOD OFFICE PHONE
09/20/18	CENTURYLINK	\$	22.59	SEPT PHONE
09/20/18	CENTURYLINK	\$	101.67	SEPT PHONE
09/20/18	CENTURYLINK	\$	2.83	SEPT PHONE
09/20/18	CENTURYLINK	\$	11.30	SEPT/WIC
09/20/18	CENTURYLINK	\$	138.89	NORWOOD PHONE
09/20/18	CENTURYLINK	\$	78.64	EGNAR PHONE
09/20/18	CENTURYLINK	\$	13.04	DIRECTORY LISTING
09/20/18	CENTURYLINK	\$	95.51	SHERIFF BUS LINE
09/20/18	CENTURYLINK	\$	185.74	SPEC CIRCUIT
09/20/18	CENTURYLINK	\$	460.61	AUGUST MONTHLY SERVICE
09/20/18	CENTURYLINK	\$	472.47	SEPT MONTHLY SERVICE
09/20/18	CENTURYLINK	\$	454.05	MONTHLY SERVICE
09/20/18	CENTURYLINK BUSINESS SER	\$	400.40	LONG DISTANCE 8/1-8/31
09/20/18	ICON ENTERPRISES, INC.	\$	4,675.65	ANNUAL FEE/WEBSITE
09/20/18	ICON ENTERPRISES, INC.	\$	105.00	ANNUAL SSL CERTIFICATE
09/20/18	CLARKS MANAGEMENT COMPAN	\$	6.89	FEMININE PRODUCTS
09/20/18	COACH'S MOTHER, INC/THE	\$	750.00	AWARDS/JACKETS
09/20/18	COLO DEPT OF PUBLIC HEAL	\$	6.00	JULY 2019 DEATH CERTIF
09/20/18	COLO DEPT OF PUBLIC HEAL	\$	6.75	JULY BIRTH CERTIFICATES
09/20/18	COLORADO BUREAU INVESTIG	\$	65.50	CBI FEES
09/20/18	COLORADO DIVISION OF FIR	\$	11,055.50	HORSE PARK FIRE SUPPRESS
09/20/18	COLORADO DOCUMENT SECURT	\$	55.00	DOCUMENT SHREDDING
09/20/18	CORTEZ DIESEL SALES	\$	59.95	BRAKE CHAMBER
09/20/18	COUNTRY GRAPHICS & WAYFI	\$	195.00	MISCELLANEOUS RECEIPTS
09/20/18	COYOTE ENTERPRISES, LLC	\$	544.00	CLEAN UNITS
09/20/18	CRANK/WENDY	\$	45.90	MEAL/REIMB
09/20/18	CRANK/WENDY	\$	119.00	TRACK PHONE/MINUTES
09/20/18	DELTA RIGGING AND TOOLS,	\$	45.90	T-SHIRT RAGS
09/20/18	DELTA RIGGING AND TOOLS,	\$	45.90	T-SHIRT RAGS
09/20/18	DRUG TESTING, INC	\$	144.00	RANDOM DRUG TEST
09/20/18	EARL G. RHODES, LLC	\$	2,500.00	CR S7 LEGAL SERVICES
09/20/18	EIDER CREEK CONDOMINIUM	\$	230.00	MAY OPERATING ASSESSMENT
09/20/18	EIDER CREEK CONDOMINIUM	\$	50.00	MAY CAPITAL ASSESSMENT
09/20/18	EIDER CREEK CONDOMINIUM	\$	230.00	JUN OPERATING ASSESSMENT
09/20/18	EIDER CREEK CONDOMINIUM	\$	50.00	JUNE CAPITAL ASSESSMENT
09/20/18	FOUR CORNERS WELDING SUP	\$	24.30	GLASSES, NEMESIS, SMOKE-

September 2018 Payables

09/20/18	FOURNEY/WALTER T	\$	750.00	RANCH HND GRILL TAHOE
09/20/18	FRUITA CONSUMERS CO-OP A	\$	24.57	BLEACH, ANGEL SOFT, PAPE
09/20/18	GALLS INC	\$	41.95	CCS PANTS
09/20/18	GALLS INC	\$	33.45	COVAULT BADGE HOLDER
09/20/18	GALLS INC	\$	26.95	CCS NAMEPLATES
09/20/18	GRAINGER	\$	34.40	SOCKET BITS
09/20/18	GRASSROOTS LANDSCAPE DES	\$	415.00	WEED/BLOW OUT/ DEADHEAD
09/20/18	GRASSROOTS LANDSCAPE DES	\$	255.00	WEED/DEADHEAD/PRUNE
09/20/18	HARTMAN BROTHERS, INC	\$	34.10	MEDICAL 02 24CF
09/20/18	HAZEN/SUZANNE	\$	155.00	INMATE VISION EXAM
09/20/18	INTEGRATED VOTING SOLUTI	\$	1,820.00	ENVELOPES
09/20/18	INTEGRATED VOTING SOLUTI	\$	(91.00)	DAMAGED ENVELOPES
09/20/18	J & S CONTRACTORS SUPPLY	\$	62.00	FREIGHT
09/20/18	J & S CONTRACTORS SUPPLY	\$	928.00	DELREF-AMBER
09/20/18	J & S CONTRACTORS SUPPLY	\$	14.24	FREIGHT
09/20/18	J & S CONTRACTORS SUPPLY	\$	116.00	DELREF-AMBER - REFLECTO
09/20/18	J & S CONTRACTORS SUPPLY	\$	20.37	FREIGHT
09/20/18	J & S CONTRACTORS SUPPLY	\$	63.70	NO PARK EMERG VEH
09/20/18	KENNY'S TIRES INC	\$	14.00	FLAT
09/20/18	MAIL FINANCE, INC.	\$	819.51	6/12-9/11 LEASE PAYMENT
09/20/18	MASTERS - PETTY CASH	\$	100.00	TRU HOSPICE-WEDRQUST MEM
09/20/18	MASTERS - PETTY CASH	\$	100.00	MIKE CAMMACK-TOW REIM
09/20/18	MASTERS/W S	\$	452.71	SHERIFF MLG & CELL AUG
09/20/18	MCCANDLESS TRUCK CENTER	\$	471.84	REPAIR KIT, 1 3/8" ROD S
09/20/18	MCCANDLESS TRUCK CENTER	\$	24.64	FREIGHT
09/20/18	MCCANDLESS TRUCK CENTER	\$	337.37	105S?PUL517-0909 - TARP
09/20/18	MCCANDLESS TRUCK CENTER	\$	236.80	VALVE BRK CONTROL DASH
09/20/18	MCCANDLESS TRUCK CENTER	\$	71.26	105N/FLT3030SCB20 - CHAM
09/20/18	MCCANDLESS TRUCK CENTER	\$	174.85	105O/LCP3030 - CHAMBER
09/20/18	MCI	\$	33.36	BASIN TELEPHONE
09/20/18	METROPOLITAN PATHOLOGIST	\$	28.00	LAB TESTING
09/20/18	METROPOLITAN PATHOLOGIST	\$	40.00	LAB TESTING
09/20/18	METROPOLITAN PATHOLOGIST	\$	25.00	LAB TESTING
09/20/18	MONTROSE FORD, LINCOLN	\$	978.87	MONTROSE VAN/NEW TIRES
09/20/18	MONTROSE WATER FACTORY,	\$	42.50	BOTTLED WATER
09/20/18	MONTROSE WATER FACTORY,	\$	38.50	BOTTLED WATER
09/20/18	MONTROSE WATER FACTORY,	\$	13.00	DIPENSER RENTAL
09/20/18	MONTROSE WATER FACTORY,	\$	51.00	BOTTLED WATER
09/20/18	MONTROSE WATER FACTORY,	\$	8.50	BOTTLED WATER
09/20/18	MONTROSE WATER FACTORY,	\$	22.95	DISPENSER RENTAL
09/20/18	MOUNTAIN VILLAGE/TOWN OF	\$	117.33	INTERNET AUG/SEPT
09/20/18	NEO FIBER, INC	\$	2,512.50	PLANNING THROUGH 3/31/18
09/20/18	OURAY COUNTY	\$	1,690.63	SERVICE/ERIKSEN
09/20/18	OURAY COUNTY	\$	100.43	SERVICE/HARRISON
09/20/18	OURAY COUNTY	\$	129.33	FRINGE/ERIKSEN
09/20/18	OURAY COUNTY	\$	7.68	FRINGE/HARRISON
09/20/18	OURAY COUNTY	\$	331.36	MILEAGE/ERIKSEN

September 2018 Payables

09/20/18	OURAY COUNTY	\$	141.70	MILEAGE/SUMMIT CNTY
09/20/18	OURAY COUNTY	\$	169.60	LODGING/MEALS
09/20/18	OURAY COUNTY	\$	95.20	TELLURIDE WATCH AD
09/20/18	OURAY COUNTY	\$	181.99	ADMIN/ERIKSEN
09/20/18	OURAY COUNTY	\$	10.81	ADMIN/HARRISON
09/20/18	OURAY COUNTY WEED DEPART	\$	700.00	PRIORITY WEED BOOKS
09/20/18	PARISH OIL CO INC	\$	2,614.06	15W40 POWER TRAN DRUM EN
09/20/18	PCM SALES, INC	\$	2,279.99	LAPTOP
09/20/18	QUILL CORPORATION	\$	11.67	ERASER REFILL/MECH PENCI
09/20/18	QUILL CORPORATION	\$	17.99	MONTHLY PLANNER
09/20/18	QUILL CORPORATION	\$	27.88	STICKY NOTES
09/20/18	QUILL CORPORATION	\$	8.54	12 PK POST IT
09/20/18	QUILL CORPORATION	\$	13.99	K-CUP COFFEE
09/20/18	QUILL CORPORATION	\$	14.99	PILOT PENS
09/20/18	QUILL CORPORATION	\$	177.84	ENVLOPE CLASP/LABELS
09/20/18	LEXIS NEXIS	\$	82.08	CO LEGISLATIVE REVIEW 18
09/20/18	LEXIS NEXIS	\$	90.61	CO STATS REPL CODE 18
09/20/18	NIMTHOR, INC.	\$	119.04	CRACK SEALANT
09/20/18	RUSSELL PLANNING & ENGIN	\$	13,492.80	APPLEBAUGH BRIDGE PROJEC
09/20/18	RYAN'S CUSTOM PRODUCTS,	\$	75.00	SQUIER/PLAQUE
09/20/18	SANI SERV, LLC	\$	240.00	RENTAL/PORTABLE TOILET
09/20/18	SHORELAND, INC	\$	975.00	TRAVAX SL SUBSCRIPTION
09/20/18	STERICYCLE, INC	\$	215.04	CLINIC SUPPLIES
09/20/18	STRYKER & COMPANY	\$	111,902.42	PROJECT CONSTRUCTION
09/20/18	SYSCO INTERMOUNTAIN INC	\$	583.34	JAIL FOOD
09/20/18	SYSCO INTERMOUNTAIN INC	\$	84.25	FOIL JAIL
09/20/18	SYSCO INTERMOUNTAIN INC	\$	1,462.67	JAIL FOOD
09/20/18	SYSCO INTERMOUNTAIN INC	\$	721.85	JAIL FOOD
09/20/18	SYSCO INTERMOUNTAIN INC	\$	290.81	JAIL FOOD
09/20/18	SYSCO INTERMOUNTAIN INC	\$	1,045.82	JAIL FOOD
09/20/18	TELLURIDE FIRE PROTECTIO	\$	200.00	MEDICAL RELEASE 8/2
09/20/18	TELLURIDE FIRE PROTECTIO	\$	400.00	ETOH WATCH 8/4
09/20/18	TELLURIDE FIRE PROTECTIO	\$	200.00	MEDICAL RELEASE 8/10
09/20/18	TELLURIDE FIRE PROTECTIO	\$	200.00	MEDICAL RELEASE 8/27
09/20/18	TELLURIDE TIRE & AUTO SE	\$	181.95	09 FORD EXP BATTERY
09/20/18	TELLURIDE TIRE & AUTO SE	\$	188.75	12 TAHOE/LOF/TCASE
09/20/18	TELLURIDE TIRE & AUTO SE	\$	154.45	09 TOYOTA/LOF
09/20/18	TELLURIDE TIRE & AUTO SE	\$	299.90	09 TOYOTA/TIRES
09/20/18	TELLURIDE/TOWN OF	\$	21.04	130 SOCIETY DR/WATER
09/20/18	TELLURIDE/TOWN OF	\$	19.70	130 SOCIETY/SEWER
09/20/18	PAPER-CLIP, LLC/THE	\$	13.12	CLIPS
09/20/18	PAPER-CLIP, LLC/THE	\$	239.97	TISSUE/TOWELS
09/20/18	TRAUTNER GEOTECH, LLC	\$	4,906.15	8/16-8/31 SERVICES
09/20/18	TSG SKI & GOLF, LLC	\$	749.00	SENIOR PASS/ROZYCKI
09/20/18	U.S. TRACTOR & HARVEST,I	\$	111.42	TOOTH/SPEED MASTER
09/20/18	U.S. TRACTOR & HARVEST,I	\$	(11.62)	ACCOUNT BALANCE
09/20/18	ULTRAMAX AMMUNITION	\$	6,118.00	AMMO-280=200 9MM

September 2018 Payables

09/20/18	ULTRAMAX AMMUNITION	\$	354.00	AMMO 40-9 MM 124 FR
09/20/18	UNILINK INC	\$	6.15	ID #93720/EXCESS B&W
09/20/18	UNILINK INC	\$	0.07	BLACK & WHITE COPIES
09/20/18	UNILINK INC	\$	0.05	BLACK & WHITE COPIES
09/20/18	UNILINK INC	\$	0.27	BLACK & WHITE COPIES
09/20/18	UNILINK INC	\$	103.47	COLOR COPIES
09/20/18	UNILINK INC	\$	0.34	COLOR COPIES
09/20/18	UNILINK INC	\$	24.42	BLACK & WHITE COPIES
09/20/18	UNILINK INC	\$	0.04	BLACK & WHITE COPIES
09/20/18	UNILINK INC	\$	35.39	RICOH
09/20/18	UNILINK INC	\$	9.80	RICOH
09/20/18	UNILINK INC	\$	0.07	BLACK & WHITE COPIES
09/20/18	UNILINK INC	\$	113.40	ID#86690/BASE RATE
09/20/18	UNILINK INC	\$	129.27	ID#86690/EXCESS COLOR
09/20/18	UNILINK INC	\$	113.40	ID#86422/BASE RATE
09/20/18	UNILINK INC	\$	372.56	ID#86422/EXCESS COLOR
09/20/18	UNILINK INC	\$	295.11	ID#86526/EXCESS B&W
09/20/18	UNILINK INC	\$	539.01	ID#86526/EXCESS COLOR
09/20/18	UNITED PARCEL SERVICE	\$	18.04	SHIPPING CHARGES
09/20/18	UNITED PARCEL SERVICE	\$	29.13	SHIPPING CHARGES
09/20/18	UNITED PARCEL SERVICE	\$	27.41	DIVING REPAIR
09/20/18	URAVAN SUPPLY COMPANY	\$	2,119.39	UNLEADED FUEL
09/20/18	URAVAN SUPPLY COMPANY	\$	1,245.35	DIESEL - CLEAR
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE 970.708.0933
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE 970.708.4760
09/20/18	VERIZON WIRELESS	\$	54.55	ATTORNEY 970.708.1717
09/20/18	VERIZON WIRELESS	\$	53.93	PARALEGAL 970.708.9444
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE-970.708.0314
09/20/18	VERIZON WIRELESS	\$	63.93	SERVICE-970.708.9457
09/20/18	VERIZON WIRELESS	\$	63.93	SERVICE-970.729.1417
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE-970.708.0582
09/20/18	VERIZON WIRELESS	\$	36.38	SERVICE-970.708.4977
09/20/18	VERIZON WIRELESS	\$	30.39	ASSESSOR#2-970.729.2256
09/20/18	VERIZON WIRELESS	\$	63.93	SERVICE-970.708.4283
09/20/18	VERIZON WIRELESS	\$	40.01	SERV-970.519.1010/TABLET
09/20/18	VERIZON WIRELESS	\$	55.32	SERVICE 970.708.7121
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE 970.708.0323
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE 970.708.4786
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE 970.708.4798
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE 970.596.0925
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE 970.708.4655
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE 970.708.7026
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE 970.519.1076
09/20/18	VERIZON WIRELESS	\$	53.93	SERVICE-970.729.2596
09/20/18	VERIZON WIRELESS	\$	50.00	SERVCE/970.708.4579/IPAD
09/20/18	VERIZON WIRELESS	\$	63.93	SERVICE 970.708.0033
09/20/18	VERIZON WIRELESS	\$	53.93	TOM'S CELL PHONE

September 2018 Payables

09/20/18	VERIZON WIRELESS	\$	53.93	RYAN'S CELL PHONE
09/20/18	VERIZON WIRELESS	\$	63.93	ASSESSOR 1-970.729.0350
09/20/18	VALVOLINE INSTANT OIL CH	\$	60.28	12 SUBURBAN/LOF
09/20/18	VALVOLINE INSTANT OIL CH	\$	83.32	16 TOYOTA/LOF
09/20/18	WAGNER EQUIPMENT CO	\$	1,423.42	CORE A OIL, CORE DEPOSIT
09/20/18	WAGNER EQUIPMENT CO	\$	4.64	GASKET
09/20/18	WOVO IDENTITY SOLUTIONS	\$	25.00	LICENSES
09/20/18	YOUNGBLOOD/BARBARA	\$	100.00	OPEN FAIR JUDGING
09/28/18	ALPINE LUMBER COMPANY	\$	165.83	4X4X12 TREATED POSTS
09/28/18	ALSCO-AMERICAN LINEN DIV	\$	131.36	MAT CLEANING
09/28/18	AT&T MOBILITY	\$	54.04	ALAN'S CELL PHONE
09/28/18	AT&T MOBILITY	\$	54.04	TONY'S CELL PHONE
09/28/18	BRIGHT FUTURES	\$	1,400.00	CPR/AED/1ST AID TRAINING
09/28/18	BUSINESS OPTIONS MEDICAL	\$	171.53	SERVICES
09/28/18	CCI FOUNDATION, INC	\$	350.00	WINTER CONF/HOLSTROM
09/28/18	CCI FOUNDATION, INC	\$	350.00	WINTER CONF/COOPER
09/28/18	CENTER FOR MENTAL HEALTH	\$	350.00	DOS 5/10 & 6/21
09/28/18	CENTURYLINK	\$	53.86	MONTHLY SERVICE
09/28/18	CENTURYLINK	\$	215.94	MONTHLY SERVICE
09/28/18	CENTURYLINK	\$	184.95	MONTHLY SERVICE
09/28/18	CENTURYLINK	\$	45.15	MONTHLY SERVICE
09/28/18	CENTURYLINK	\$	126.36	MONTHLY SERVICE
09/28/18	CENTURYLINK	\$	76.96	MONTHLY SERVICE
09/28/18	CENTURYLINK BUSINESS SER	\$	285.00	MONTHLY SERVICE
09/28/18	COLORADO ASSESSORS ASSOC	\$	20.00	MANUFACTURE HOME/NIELSEN
09/28/18	COLO DOMESTIC ABUSE PROG	\$	520.00	DOMESTIC ABUSE PROGRAM
09/28/18	COOPER/HILARY	\$	980.74	LODGING REIMB/NACO CONF
09/28/18	CORTEZ DIESEL SALES	\$	9.27	LIQUID SEALANT
09/28/18	CORTEZ DIESEL SALES	\$	18.40	1/2 TUBING
09/28/18	CORTEZ DIESEL SALES	\$	4.24	1/2 DOT SLEEVES
09/28/18	COYOTE ENTERPRISES, LLC	\$	83.00	CLEAN UNIT
09/28/18	DK AG & AUTO	\$	8.36	O-RINGS
09/28/18	DK AG & AUTO	\$	11.05	OEM WIRE TERMINAL
09/28/18	DK AG & AUTO	\$	23.80	WIRE LOOM STAACL11S
09/28/18	DK AG & AUTO	\$	5.95	WIRE LOOM STAHP3390
09/28/18	DK AG & AUTO	\$	12.00	WIRE LOOM STAACL6S
09/28/18	DK AG & AUTO	\$	37.60	BELTS GAT9463
09/28/18	DK AG & AUTO	\$	0.84	O-RINGS AST108
09/28/18	DK AG & AUTO	\$	28.30	U-JOINTS
09/28/18	DK AG & AUTO	\$	19.60	WIPER BLADES
09/28/18	DK AG & AUTO	\$	9.95	STEERING WHEEL COVER
09/28/18	DK AG & AUTO	\$	2.00	FREIGHT CHARGES
09/28/18	ELECTRIC MOTOR REPAIR	\$	295.00	REWIND 5HP COMPRESSOR MO
09/28/18	FASTENAL COMPANY	\$	5.47	4.5X1/4X7/8
09/28/18	FASTENAL COMPANY	\$	16.93	AAA BATTERIES
09/28/18	FASTENAL COMPANY	\$	5.64	AA BATTERIES
09/28/18	FASTENAL COMPANY	\$	24.99	HAND CLEANER

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09/28/18	FASTENAL COMPANY	\$	46.74	800' WHITE ROLL TOWELS
09/28/18	CYGNUS GROUP LLC	\$	545.00	6-BAY CHARGER
09/28/18	GT DISTRIBUTORS	\$	134.95	HOLSTER/HEMPHILL
09/28/18	HONEA/MEGAN	\$	175.00	PER DIEM/AG LAND/RURAL
09/28/18	HRUPCIN/NANCY	\$	306.00	PER DIEM/BASIC APPRAISAL
09/28/18	HRUPCIN/NANCY	\$	50.00	PER DIEM/BASIC APPR/FUEL
09/28/18	ILLIUM PARK HOA	\$	53.56	4TH QTR DUES/LOT 425-2
09/28/18	ILLIUM PARK HOA	\$	19.48	4TH QTR DUES/LOT 425-2
09/28/18	ILLIUM PARK HOA	\$	8,087.62	4TH QTR WATER/SEWER
09/28/18	ILLIUM PARK HOA	\$	616.27	4TH QTR HOA DUES
09/28/18	KEENANS PLUMBING & HEATI	\$	1,978.34	FLUSH & CONTROL VALVES
09/28/18	MONTEZUMA WATER COMPANY	\$	26.02	EGNAR SHOP WATER
09/28/18	NIELSEN/EUGENIE	\$	105.00	PER DIEM//DPT EDUCATION
09/28/18	NORSTAR INDUSTRIES, INC	\$	887.63	CLUTCH/FLANGE KIT
09/28/18	PCM SALES, INC	\$	3,712.50	BACKUP SOFTWARE
09/28/18	PITNEY BOWES GLOBAL FINA	\$	240.29	LEASING CHARGES
09/28/18	SNAP-ON TOOLS	\$	53.75	9-5/8" MULTI-CTR
09/28/18	SNAP-ON TOOLS	\$	99.95	8" DIAMOND FILE SET
09/28/18	SNAP-ON TOOLS	\$	25.50	6" CTR PUNCH
09/28/18	TELLURIDE DENTAL, PC	\$	218.00	DOS 7/3/18
09/28/18	PAPER-CLIP, LLC/THE	\$	100.21	TISSUE
09/28/18	TMVOA	\$	33.57	GONDOLA IMPACT 8.31.18
09/28/18	UNITED PARCEL SERVICE	\$	6.21	SHIPPING CHARGES
09/28/18	UNITED PARCEL SERVICE	\$	6.21	SHIPPING CHARGES
09/28/18	UNITED PARCEL SERVICE	\$	14.22	SHIPPING CHARGES
09/28/18	UNITED PARCEL SERVICE	\$	39.40	SHIPPING CHARGES
09/28/18	UNITED PARCEL SERVICE	\$	6.21	SHIPPING CHARGES
09/28/18	UNITED PARCEL SERVICE	\$	12.45	QDS
09/28/18	URAVAN SUPPLY COMPANY	\$	2,004.10	UNLEADED GAS
09/28/18	URAVAN SUPPLY COMPANY	\$	1,687.07	DIESEL FUEL
09/28/18	VANHELTEBRAKE/PATRICIA	\$	36.52	MILEAGE REIMB/NORWOOD
09/28/18	VIKING RENTALS, INC	\$	27.28	CHAINSAW REPAIRS
09/28/18	VYANET OPERATING GROUP,I	\$	1,057.50	2 MICS RECEIVER KITS
09/28/18	WELLS FARGO FINANCIAL LE	\$	265.00	RICOH COPIER MPC3003
09/28/18	WHITAKER/STACEY	\$	306.00	PER DIEM/BASIC APPRAISAL
09/28/18	COLO DEPT OF PUBLIC HEAL	\$	78.00	MARRIAGE LICENSES
09/30/18	DE LAGE LANDEN FINANCIAL	\$	155.00	#25435831/60412372
09/30/18	DE LAGE LANDEN FINANCIAL	\$	115.00	#25438096/60231174
09/30/18	DE LAGE LANDEN FINANCIAL	\$	68.00	#25455331/60277535
09/30/18	DE LAGE LANDEN FINANCIAL	\$	136.00	#25430967/60407644
09/30/18	DE LAGE LANDEN FINANCIAL	\$	0.33	#25280028/60386092
09/30/18	DE LAGE LANDEN FINANCIAL	\$	0.26	#25280028/60386092
09/30/18	DE LAGE LANDEN FINANCIAL	\$	1.28	#25280028/60386092
09/30/18	DE LAGE LANDEN FINANCIAL	\$	115.49	#25280028/60386092
09/30/18	DE LAGE LANDEN FINANCIAL	\$	46.30	#25280028/60386092
09/30/18	DE LAGE LANDEN FINANCIAL	\$	0.34	#25280028/60386092
09/30/18	DE LAGE LANDEN FINANCIAL	\$	219.00	#25363390/60141825

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09/30/18	DE LAGE LANDEN FINANCIAL	\$	169.00	#25410066/60153990
09/30/18	DE LAGE LANDEN FINANCIAL	\$	169.00	#25466696/60168910
09/07/18	COUNTY HEALTH POOL	\$	8,711.70	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	353.50	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	57.95	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	2,013.80	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	82.05	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	14.75	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	4,552.20	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	195.70	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	35.20	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	3,712.50	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	220.90	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	34.10	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	9,454.60	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	435.55	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	84.00	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	2,754.20	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	113.65	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	20.45	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	857.40	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	31.60	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	5.70	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	2,640.46	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	113.65	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	20.45	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	3,985.20	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	176.75	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	22.75	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	1,605.40	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	63.10	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	11.35	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	12,966.08	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	542.80	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	97.65	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	5,419.06	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	217.77	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	39.17	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	1,971.40	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	82.05	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	14.75	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	13,851.06	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	570.07	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	92.91	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	22,556.04	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	896.17	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	138.47	SEPT 2018 PREMIUMS

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09/07/18	COUNTY HEALTH POOL	\$	4,406.12	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	183.03	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	32.91	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	447.57	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	18.62	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	2.84	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	807.83	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	36.31	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	4.27	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	1,843.10	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	72.63	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	13.08	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	1,971.40	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	5.70	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	3,478.20	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	126.30	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	22.75	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	3,375.80	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	145.15	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	26.10	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	1,604.56	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	31.60	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	11.35	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	24,928.50	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	953.30	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	177.25	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	3,676.71	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	145.15	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	26.10	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	5,909.10	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	239.95	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	43.20	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	1,605.40	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	63.10	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	5.70	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	2,808.80	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	126.20	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	22.70	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	4,050.50	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	157.80	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	28.40	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	3,230.70	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	126.20	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	22.70	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	809.85	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	31.25	SEPT 2018 PREMIUMS
09/07/18	COUNTY HEALTH POOL	\$	5.63	SEPT 2018 PREMIUMS

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09/07/18	COUNTY HEALTH POOL	\$	80.21	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	3.16	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	0.57	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	80.21	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	3.16	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	0.57	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	40.11	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	1.58	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	0.28	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	598.06	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	23.04	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	4.15	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	812.20	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	30.94	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	5.57	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	40.11	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	1.58	SEPT 2018 PREMUIMS
09/07/18	COUNTY HEALTH POOL	\$	0.28	SEPT 2018 PREMUIMS
09/30/18	ASAP ACCOUNTING & PAYROL	\$	335.00	TIMECLOCK - AUGUST
09/30/18	ASAP ACCOUNTING & PAYROL	\$	394.75	SEPTEMBER 14TH PAYROLL
09/30/18	CARD SERVICES	\$	10.00	SPLSH SPLSH/CAR WASH
09/30/18	CARD SERVICES	\$	8.19	SPLSH SPLSH/CAR WASH
09/30/18	CARD SERVICES	\$	112.30	ABLE INFO SATT PHONE
09/30/18	CARD SERVICES	\$	35.38	AMAZON/ENVELOPES ADMIN
09/30/18	CARD SERVICES	\$	16.97	AMAZON/COMM VAN CLIP
09/30/18	CARD SERVICES	\$	15.30	USPS/FLIR HATS
09/30/18	CARD SERVICES	\$	6.70	USPS/RECORDS
09/30/18	CARD SERVICES	\$	18.90	USPS/OPS
09/30/18	CARD SERVICES	\$	14.60	USPS/OPS
09/30/18	CARD SERVICES	\$	64.75	LEXIS NEXIS
09/30/18	CARD SERVICES	\$	54.95	MT VILLAGE/APT WIFI
09/30/18	CARD SERVICES	\$	164.40	AMAZON/CCS COFFEE
09/30/18	CARD SERVICES	\$	13.37	AMAZON/CCS FILE HOLDERS
09/30/18	CARD SERVICES	\$	27.98	AMAZON/CCS BINDERS
09/30/18	CARD SERVICES	\$	106.95	AMAZON/CCS BOOKS
09/30/18	CARD SERVICES	\$	9.49	AMAZON/CCS MOVIE
09/30/18	CARD SERVICES	\$	43.54	AMAZON/CCS LAW BOOK
09/30/18	CARD SERVICES	\$	39.99	DIRECTV/JAIL TV
09/30/18	CARD SERVICES	\$	33.96	AMAZON/CCS COFFEE
09/30/18	CARD SERVICES	\$	64.77	AMAZON CCS HOLSTER
09/30/18	CARD SERVICES	\$	316.00	AMAZON CCS MICROPHONE
09/30/18	CARD SERVICES	\$	16.07	AMAZON GUN CLEAN KIT
09/30/18	CARD SERVICES	\$	1,063.50	AMAZON GUN EQUIP
09/30/18	CARD SERVICES	\$	56.67	AMAZON BATTERIES
09/30/18	CARD SERVICES	\$	136.28	AMAZON/CCS COMM
09/30/18	CARD SERVICES	\$	50.47	AMAZON/CCS COMM
09/30/18	CARD SERVICES	\$	16.29	AMAZON/CCS COMM

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09/30/18	CARD SERVICES	\$	53.23	AMZN CCS COMM
09/30/18	CARD SERVICES	\$	37.79	NI GOVT/COMMAND SATT
09/30/18	CARD SERVICES	\$	37.79	NI GOVT SATT PHONE
09/30/18	CARD SERVICES	\$	22.62	AMAZON/MAINT SWITCH
09/30/18	CARD SERVICES	\$	80.72	AMAZON/BLINDS
09/30/18	CARD SERVICES	\$	(29.69)	AMAZON-BLIND RETURN
09/30/18	CARD SERVICES	\$	0.99	ITUNES/SUBS
09/30/18	CARD SERVICES	\$	16.00	KENNYS/TIRE REPAIR
09/30/18	CARD SERVICES	\$	29.63	NEW SHERIDAN CHOP/MEAL
09/30/18	CARD SERVICES	\$	25.99	LIGHTING/TYPEC/MICRO USB
09/30/18	CARD SERVICES	\$	115.64	NEW KEYBOARD/DISPATCH
09/30/18	CARD SERVICES	\$	15.98	HOME DEPOT/BATTERIES
09/30/18	CARD SERVICES	\$	3.50	USPS/POSTAGE
09/30/18	CARD SERVICES	\$	13.33	HOME DEPOT/PAINTCARE
09/30/18	CARD SERVICES	\$	29.57	AIR DELIGHTS/AIR FRESHN
09/30/18	CARD SERVICES	\$	128.50	GREYHOUND/TRANSPORTATION
09/30/18	CARD SERVICES	\$	11.87	LYFT/TAXI
09/30/18	CARD SERVICES	\$	11.93	LYFT/TAXI
09/30/18	CARD SERVICES	\$	15.21	LYFT/TAXI
09/30/18	CARD SERVICES	\$	14.10	LYFT/TAXI
09/30/18	CARD SERVICES	\$	11.14	LYFT/TAXI
09/30/18	CARD SERVICES	\$	34.84	FORK AND SPOON/MEAL
09/30/18	CARD SERVICES	\$	8.85	LYFT/TAXI
09/30/18	CARD SERVICES	\$	38.00	LYFT/TAXI
09/30/18	CARD SERVICES	\$	213.51	BOUTIQUE AIR/AIR FARE
09/30/18	CARD SERVICES	\$	324.43	HILTON/FORENS TRAIN
09/30/18	CARD SERVICES	\$	3.66	SPLSH SPLSH/CAR WASH
09/30/18	CARD SERVICES	\$	10.00	SPLSH SPLSH/CAR WASH
09/30/18	CARD SERVICES	\$	8.00	CONOCO/CAR WASH
09/30/18	CARD SERVICES	\$	18.00	VELOCITY/CAR WASH
09/30/18	CARD SERVICES	\$	34.80	SHELL/GAS FORENS TRAIN
09/30/18	CARD SERVICES	\$	66.88	KING SOOP/FORENS TRAIN
09/30/18	CARD SERVICES	\$	324.43	HILTON/FORENS TRAIN
09/30/18	CARD SERVICES	\$	5.76	UMC PHARM/SANITZER
09/30/18	CARD SERVICES	\$	215.00	J&J MOBILE DETAIL/TAHOE
09/30/18	CARD SERVICES	\$	2.86	SPLSH SPLASH/CAR WASH
09/30/18	CARD SERVICES	\$	2.19	SPLSH SPLSH/CAR WASH
09/30/18	CARD SERVICES	\$	10.00	SPLSH SPLSH/CAR WASH
09/30/18	CARD SERVICES	\$	24.64	CLARKS/MEI SUPP
09/30/18	CARD SERVICES	\$	47.78	WALMART/MEI SUPP
09/30/18	CARD SERVICES	\$	32.10	WAL MART/TOTES INVEST
09/30/18	CARD SERVICES	\$	14.95	CITY MARKET/S17-1513 FOOD
09/30/18	CARD SERVICES	\$	6.22	CITYMKT/S17-1513 FOOD
09/30/18	CARD SERVICES	\$	28.75	OCEAN PEARL/S17-1513 FOO
09/30/18	CARD SERVICES	\$	58.20	ADOBE MILL/S171513 FOOD
09/30/18	CARD SERVICES	\$	24.00	ABUND LIFE/S171513 FOOD
09/30/18	CARD SERVICES	\$	219.82	GJ HOLIDAY INN/CORA

September 2018 Payables

09/30/18	CARD SERVICES	\$	9.00	VELOCITY CAR WASH
09/30/18	CARD SERVICES	\$	614.18	SIRCHIE/EVIDENCE SUPPLIE
09/30/18	CARD SERVICES	\$	12.40	SIRCHIE/EVIDENCE SUPPLIE
09/30/18	CARD SERVICES	\$	10.00	SPLSH SPLSH/CAR WASH
09/30/18	CARD SERVICES	\$	65.00	GLASSDOCTOR/ROCK CHIP
09/30/18	CARD SERVICES	\$	210.00	SEVEN CEDAR/TRAINING
09/30/18	CARD SERVICES	\$	180.00	SEVEN CEDAR/TRAINING
09/30/18	CARD SERVICES	\$	180.00	SEVEN CEDAR/TRAINING
09/30/18	CARD SERVICES	\$	15.00	CNCC RANGELY/TRAINING
09/30/18	CARD SERVICES	\$	126.75	PANNY'S/MEAL
09/30/18	CARD SERVICES	\$	41.91	OFFICE MAX/WHITE TABLET
09/30/18	CARD SERVICES	\$	10.12	M&M MERC
09/30/18	CARD SERVICES	\$	42.65	PANNY'S/MEAL
09/30/18	CARD SERVICES	\$	191.66	GOOGLE-GSUITE
09/30/18	CARD SERVICES	\$	191.66	GOOGLE GSUITE
09/30/18	CARD SERVICES	\$	3.01	SPLSH SPLSH-CAR WASH
09/30/18	CARD SERVICES	\$	2.55	SPLSH SPLSH-CAR WASH
09/30/18	CARD SERVICES	\$	62.94	AMZN-PHONE CASE
09/30/18	CARD SERVICES	\$	79.94	AMZN/NOTEBOOKS
09/30/18	CARD SERVICES	\$	36.07	CLARKS MRKT/SOUP
09/30/18	CARD SERVICES	\$	11.49	AMZON/CHAIR LEG PADS
09/30/18	CARD SERVICES	\$	77.47	AMZN/BATTERIES, PHN CASE
09/30/18	CARD SERVICES	\$	24.41	VISTA PRINT/RECORDS STAM
09/30/18	CARD SERVICES	\$	92.77	AMZN-OFFICE
09/30/18	CARD SERVICES	\$	86.42	WAL MART/TRASH BAGS
09/30/18	CARD SERVICES	\$	208.87	AMZN-OFFICE
09/30/18	CARD SERVICES	\$	67.97	AMZN/SANITIZER
09/30/18	CARD SERVICES	\$	24.99	AMZN/ LAPTOP BAG
09/30/18	CARD SERVICES	\$	173.11	AMZN RUG
09/30/18	CARD SERVICES	\$	19.80	AMZN/HOOK
09/30/18	CARD SERVICES	\$	761.00	AMZN-DRONE
09/30/18	CARD SERVICES	\$	28.85	AMZ/OPS BATTERIES
09/30/18	CARD SERVICES	\$	37.18	CITY MRKT- OPS MJ CLASS
09/30/18	CARD SERVICES	\$	622.51	AMZ/TV OPERATING
09/30/18	CARD SERVICES	\$	15.98	AMZ-BERG IPAD SCRN PROT
09/30/18	CARD SERVICES	\$	4.49	AMZ-SHOE GOO
09/30/18	CARD SERVICES	\$	264.99	AMZON/PELICAN CASE
09/30/18	CARD SERVICES	\$	59.00	AMZ-LID PELICAN CASE
09/30/18	CARD SERVICES	\$	76.96	AMZN-EM CASE
09/30/18	CARD SERVICES	\$	1,005.00	PAYPL/MAGNUM/BATTERY DRN
09/30/18	CARD SERVICES	\$	119.80	PAYPL REQUEN BATTERY
09/30/18	CARD SERVICES	\$	29.20	AMZN-MOUNT
09/30/18	CARD SERVICES	\$	11.97	AMZN-LOCK
09/30/18	CARD SERVICES	\$	115.57	GALLS-BOOTS
09/30/18	CARD SERVICES	\$	94.05	WATTS PREMIER/FILTERS
09/30/18	CARD SERVICES	\$	8.57	SUBWAY/MEAL
09/30/18	CARD SERVICES	\$	14.17	SONIC DRIVE IN/MEAL

September 2018 Payables

09/30/18	CARD SERVICES	\$	2.08	MARKET AT TELLURIDE/MILK
09/30/18	CARD SERVICES	\$	27.71	BAKED IN TELLURIDE/DONUT
09/30/18	CARD SERVICES	\$	945.17	PCNATION/SCANNER
09/30/18	CARD SERVICES	\$	1,792.00	PCNATION/SCANNER
09/30/18	CARD SERVICES	\$	6.85	CBI ONLINE
09/30/18	CARD SERVICES	\$	62.17	ETRAILER WIRING COMMVAN
09/30/18	CARD SERVICES	\$	9.97	HOME DEPOT/PINE SOL
09/30/18	CARD SERVICES	\$	90.00	FRY SPECIALTY/TOWEL LOCK
09/30/18	CARD SERVICES	\$	247.34	1000 BULBS-COMMAND VAN
09/30/18	CARD SERVICES	\$	17.54	WASHROOMDIRECT-TOWEL LOC
09/30/18	CARD SERVICES	\$	2.47	USPS/APPLICANT PACKET
09/30/18	CARD SERVICES	\$	6.88	SPLSH SPLSH/CAR WASH
09/30/18	CARD SERVICES	\$	9.99	ITUNES/SUBS
09/30/18	CARD SERVICES	\$	9.99	ITUNES/SUBSCR
09/30/18	CARD SERVICES	\$	120.00	WATER INFORMATION
09/30/18	CARD SERVICES	\$	200.00	GJ PD/CORA O3/C1
09/30/18	CARD SERVICES	\$	219.82	GJ HOLIDAY INN/CORA
09/30/18	CARD SERVICES	\$	7.18	CITY MARKET/SQUIER RETIR
09/30/18	CARD SERVICES	\$	29.64	SAMS CLUB-ADMIN
09/30/18	CARD SERVICES	\$	47.30	AWARD.COM/BRELSFORD
09/30/18	CARD SERVICES	\$	50.00	TARGET.COM/COLE BABY
09/30/18	CARD SERVICES	\$	26.62	UPS STORE
09/30/18	CARD SERVICES	\$	14.91	PANDA PALACE/CCS TRAIN
09/30/18	CARD SERVICES	\$	87.28	COUNCIL TOOL/CULITIVATOR
09/30/18	CARD SERVICES	\$	100.44	MARKERS INC/SOCCER POLES
09/30/18	CARD SERVICES	\$	50.53	AMAZON/SAW CHAINS
09/30/18	CARD SERVICES	\$	18.00	AMAZON/SAW CHAIN REPLACE
09/30/18	CARD SERVICES	\$	250.45	AMAZON/TRAIL TOOLS
09/30/18	CARD SERVICES	\$	131.25	PRODUCERS COOP/PASTURE
09/30/18	CARD SERVICES	\$	1,467.00	BYO/PLAYGROUND
09/30/18	CARD SERVICES	\$	10.00	SPLSH SPLSH-CAR WASH
09/30/18	CARD SERVICES	\$	4.67	WHISTLE PIG/MEAL
09/30/18	CARD SERVICES	\$	93.00	HAMPTON INN/LODGING
09/30/18	CARD SERVICES	\$	34.93	HAPPY BELLY DELI/MEAL
09/30/18	CARD SERVICES	\$	19.58	THE VINE MARKET/MEAL
09/30/18	CARD SERVICES	\$	109.04	ORBITZ/LODGING
09/30/18	CARD SERVICES	\$	14.00	EAGLE DINER/MEAL
09/30/18	CARD SERVICES	\$	8.00	LA ZONA COLONA/MEAL
09/30/18	CARD SERVICES	\$	7.94	SUBWAY/MEAL
09/30/18	CARD SERVICES	\$	3.68	TACO BELL/MEAL
09/30/18	CARD SERVICES	\$	5.88	CITY MARKET/FUEL
09/30/18	CARD SERVICES	\$	(2.35)	VISTAPRINT/TAX REFUND
09/30/18	CARD SERVICES	\$	(6.85)	VISTAPRINT/TAX REFUND
09/30/18	CARD SERVICES	\$	(5.98)	VISTAPRINT/TAX REFUND
09/30/18	CARD SERVICES	\$	(2.04)	VISTAPRINT/TAX REFUND
09/30/18	CARD SERVICES	\$	(22.63)	VISTAPRINT/TAX REFUND
09/30/18	CARD SERVICES	\$	(12.63)	VISTAPRINT/TAX REFUND

September 2018 Payables

09/30/18	CARD SERVICES	\$	3.68	CHIPOTLE/MEAL
09/30/18	CARD SERVICES	\$	12.00	CC GARAGE/PARKING
09/30/18	CARD SERVICES	\$	12.00	CC GARAGE/PARKING
09/30/18	CARD SERVICES	\$	357.00	LA QUINTA INN/LODGING
09/30/18	CARD SERVICES	\$	238.00	LA QUINTA INN/LODGING
09/30/18	CARD SERVICES	\$	1,350.00	WORLDATECH/CLASS/EXAM
09/30/18	CARD SERVICES	\$	73.03	VISTAPRINT/BUSINESS CARDS
09/30/18	CARD SERVICES	\$	22.74	KING SOOPERS/FUEL
09/30/18	CARD SERVICES	\$	70.08	BROWN DOG PIZZA/MEAL
09/30/18	CARD SERVICES	\$	36.62	SAMS CLUB/MM FACIAL WIPE
09/30/18	CARD SERVICES	\$	30.60	PHILLIPS 66/FUEL
09/30/18	CARD SERVICES	\$	133.20	BEAVER RUN/LODGING
09/30/18	CARD SERVICES	\$	20.34	WALMART/STANDING FAN
09/30/18	CARD SERVICES	\$	5.89	AMAZON/USB BATTERY
09/30/18	CARD SERVICES	\$	2.67	WALMART/NOTEBOOK
09/30/18	CARD SERVICES	\$	4.69	USPS/POSTAGE SUPPLY
09/30/18	CARD SERVICES	\$	49.95	VIASAT/INTERNET
09/30/18	CARD SERVICES	\$	16.73	WALMART/HALF&HALF/PLATES
09/30/18	CARD SERVICES	\$	25.58	WALMART/TAPE/WIPES
09/30/18	CARD SERVICES	\$	6.70	USPS/POSTAGE
09/30/18	CARD SERVICES	\$	6.20	USPS/POSTAGE
09/30/18	CARD SERVICES	\$	77.62	WALMART/HOSE/SOAP
09/30/18	CARD SERVICES	\$	36.74	VISTAPRINT/VINYL BANNERS
09/30/18	CARD SERVICES	\$	39.29	CINDY BREAD/MEAL
09/30/18	CARD SERVICES	\$	23.25	THE DIVIDE/MEAL
09/30/18	CARD SERVICES	\$	101.03	ADOBE PRO/SUBS
09/30/18	CARD SERVICES	\$	101.03	ADOBE PRO/SUBS
09/30/18	CARD SERVICES	\$	1.99	GOOGLE/STORAGE
09/30/18	CARD SERVICES	\$	113.85	MD SOLUTIONS/MDS SUPPORT
09/30/18	CARD SERVICES	\$	7.99	AMAZON/SCEEN PROTECTOR
09/30/18	CARD SERVICES	\$	12.99	AMAZON/SCEEN PROTECTOR
09/30/18	CARD SERVICES	\$	24.99	AMAZON/SCEEN PROTECTOR
09/30/18	CARD SERVICES	\$	43.98	AMAZON/MACBOOK CHARGER
09/30/18	CARD SERVICES	\$	69.48	LAPTOPSCREEN/LCD SCREEN
09/30/18	CARD SERVICES	\$	1,542.47	MACMALL/LAPTOP
09/30/18	CARD SERVICES	\$	389.90	AMAZON/PHONE BOOSTER
09/30/18	CARD SERVICES	\$	261.55	HARBOR FREIGHT/AIR COMP
09/30/18	CARD SERVICES	\$	20.98	R&M AUTO/FLASHER/CLEANER
09/30/18	CARD SERVICES	\$	10.02	SHELL OIL/FUEL
09/30/18	CARD SERVICES	\$	8.16	KRISPY KREME/MEAL
09/30/18	CARD SERVICES	\$	4.34	JUSTICE JAVA/ICED TEA
09/30/18	CARD SERVICES	\$	43.86	CURRENTS/MEAL
09/30/18	CARD SERVICES	\$	40.00	SHERTON/LODGING
09/30/18	CARD SERVICES	\$	124.46	CLE/BOOKS
09/30/18	CARD SERVICES	\$	50.00	RPS GRAND JUNCT/PARKING
09/30/18	CARD SERVICES	\$	51.78	SHELL OIL/FUEL
09/30/18	CARD SERVICES	\$	241.61	JW MARRIOTT/LODGING

September 2018 Payables

09/30/18	CARD SERVICES	\$	10.00	SPLSH SPLSH CAR WASH
09/30/18	CARD SERVICES	\$	2.20	SPLSH SPLSH CAR WASH
09/30/18	CARD SERVICES	\$	10.47	CHILIS/MEAL
09/30/18	CARD SERVICES	\$	12.08	LE PAIN QUOTIDEN/MEAL
09/30/18	CARD SERVICES	\$	18.78	PRET A MANGER/MEAL
09/30/18	CARD SERVICES	\$	25.45	AFTERWORDS/MEALS
09/30/18	CARD SERVICES	\$	11.24	DIRKSEN NORTH/MEAL
09/30/18	CARD SERVICES	\$	10.64	WEST WING CAFE/MEAL
09/30/18	CARD SERVICES	\$	24.32	LE PAIN QUOTIDIEN/MEAL
09/30/18	CARD SERVICES	\$	15.01	POSTAGE
09/30/18	CARD SERVICES	\$	119.92	SCREEN DOOR
09/30/18	CARD SERVICES	\$	31.89	BIT/MJ TRAINING SMSO
09/30/18	CARD SERVICES	\$	42.54	CONCOO EM ACAD
09/30/18	CARD SERVICES	\$	33.20	BIT/ OPS WILDFIRE
09/30/18	CARD SERVICES	\$	37.05	LOVES STORE/EM TRAIN
09/30/18	CARD SERVICES	\$	36.19	BIT/WILDFIRE MEETING
09/30/18	CARD SERVICES	\$	219.00	DJI.COM DRONE INS
09/30/18	CARD SERVICES	\$	299.50	PALACE AD ROOM DEP-TRAIN
09/30/18	CARD SERVICES	\$	575.00	PUBLIC AGENCY TRAIN
09/30/18	CARD SERVICES	\$	189.05	HAMPTON INN/LODGING
09/30/18	CARD SERVICES	\$	26.00	ORBITZ/LODGING
09/30/18	CARD SERVICES	\$	306.20	BOUTIQUE/LODGING
09/30/18	CARD SERVICES	\$	1.00	HOTEL/SVC
09/30/18	CARD SERVICES	\$	603.54	TRAVEL/LODGING
09/30/18	CARD SERVICES	\$	120.23	RESIDENCE INN/LODGING
09/30/18	CARD SERVICES	\$	88.00	UTE MTN CASION/LODGING
09/30/18	CARD SERVICES	\$	28.00	SJMA MONTROSE/MAPS
09/30/18	CARD SERVICES	\$	441.75	ZIP RECRUIT/CCS
09/30/18	CARD SERVICES	\$	62.00	LOAFNJUG/GAS/S17-1513 TR
09/30/18	CARD SERVICES	\$	21.42	JACKNBOX/S17-1513 TRNSPR
09/30/18	CARD SERVICES	\$	85.60	WAL MART/SOURILE BYE
09/30/18	CARD SERVICES	\$	22.65	WAL MART/JAIL LIBRARY
09/30/18	CARD SERVICES	\$	8.16	ACE/JAIL KEYS
09/30/18	CARD SERVICES	\$	34.60	CITY MRKT/S17-1513 TRNSP
09/30/18	CARD SERVICES	\$	8.09	OREILLY/BULB TRAVERSE
09/30/18	CARD SERVICES	\$	36.69	OREILLY/HEADLAMP/TRAVERS
09/30/18	CARD SERVICES	\$	313.00	BROWN DOG/SAR MEAL
09/30/18	CARD SERVICES	\$	56.53	OURAY BREWING/MEAL
09/30/18	CARD SERVICES	\$	284.71	HOMESTEAD MEATS/4-H PIG
09/30/18	CARD SERVICES	\$	1,510.05	USPS/ENVELOPES
09/30/18	CARD SERVICES	\$	132.15	PK SAFETY /CARBON MONXID
09/30/18	CARD SERVICES	\$	6.64	SARA LEE/MEAL
09/30/18	CARD SERVICES	\$	45.00	BEST TRANSPORTATION/TAXI
09/30/18	CARD SERVICES	\$	894.29	HYATT/LODGING
09/30/18	CARD SERVICES	\$	17.59	HYATT/MEAL
09/30/18	CARD SERVICES	\$	7.00	RPS MONTROSE/PARKING
09/30/18	CARD SERVICES	\$	42.00	RPS MONTROSE/PARKING

September 2018 Payables

09/30/18	CARD SERVICES	\$	130.00	TELLURIDE PAPER/WILDFIRE
09/30/18	CARD SERVICES	\$	93.00	RESIDENCE INN /LODGING
09/30/18	CARD SERVICES	\$	158.00	FAIRPLAY VALITO/LODGING
09/30/18	CARD SERVICES	\$	11.19	LA CASA DEL REY/MEAL
09/30/18	CARD SERVICES	\$	4.67	KING SOOPERS/MEAL
09/30/18	CARD SERVICES	\$	3.51	KING SOOPERS/MEAL
09/30/18	CARD SERVICES	\$	10.00	GLENWOOD CAR WASH/FUEL
09/30/18	CARD SERVICES	\$	30.00	TALL COUNTRY/FUEL
09/30/18	CARD SERVICES	\$	99.25	FAIR/PICTURES
09/30/18	CARD SERVICES	\$	205.00	CARCASS AWARD PRES/FOOD
09/30/18	CARD SERVICES	\$	404.16	GOOGLE GSUITE/SOFTWARE
09/30/18	CARD SERVICES	\$	407.38	GOOGLE GSUITE/SOFTWARE
09/30/18	CARD SERVICES	\$	49.95	YAHOO BUSINESS/RECURRING
09/30/18	CARD SERVICES	\$	60.00	BACKUPIFY/STORAGE
09/30/18	CARD SERVICES	\$	28.23	TIMBERLINE ACE/BATTERIES
09/30/18	CARD SERVICES	\$	63.03	AMAZON/MOUSE SWITCHER
09/30/18	CARD SERVICES	\$	80.00	FRONTIER AIR/LUGGAGE
09/30/18	CARD SERVICES	\$	25.00	LYNDA/RECURRING
09/30/18	CARD SERVICES	\$	20.88	VONAGE/RECURRING
09/30/18	CARD SERVICES	\$	119.97	NETWORK SOLUTIONS/RENEW
09/30/18	CARD SERVICES	\$	20.00	BACKUPIFY/STORAGE
09/30/18	CARD SERVICES	\$	4.35	FAMILY DOLLAR/FACE TISSU
09/30/18	CARD SERVICES	\$	740.86	FLIR/IMAGE CAMERA
09/30/18	CARD SERVICES	\$	(20.88)	FLIR CREDIT
09/30/18	CARD SERVICES	\$	16.68	S171513 TRANSPORT
09/30/18	CARD SERVICES	\$	1.60	CMS VEND-WATER
09/30/18	CARD SERVICES	\$	1.50	CMS VEND WATER
09/30/18	CARD SERVICES	\$	104.98	LA POLICE GEAR/BOOTS
09/30/18	CARD SERVICES	\$	19.74	DON GILBERTO'S/MEAL
09/30/18	CARD SERVICES	\$	85.00	BACKCOUNTRY INN/LODGING
09/30/18	CARD SERVICES	\$	29.39	MY PLACE/SYMPATHY FLOWER
09/30/18	CARD SERVICES	\$	14.02	MONITOR STAND
09/30/18	CARD SERVICES	\$	135.00	CO NATIVE/SW NATIV BOOK
09/30/18	CARD SERVICES	\$	15.93	AMAZON/GARDEN PROD BOOK
09/30/18	CARD SERVICES	\$	17.79	AMAZON/APPLE GROWER BOOK
09/30/18	CARD SERVICES	\$	0.99	ITUNES SUBSC
09/30/18	CARD SERVICES	\$	7.75	101.0310.25.8002
09/30/18	CARD SERVICES	\$	5.56	SPLSH SPLSH/CAR WASH
09/30/18	CARD SERVICES	\$	3.40	SPLSH SPLASH/CAR WASH
09/30/18	CARD SERVICES	\$	24.99	DIGITIQUE/SAR LIGHT CABL
09/30/18	CARD SERVICES	\$	34.99	AMAZON/HEADSET
09/30/18	ASAP ACCOUNTING & PAYROL	\$	318.60	SEPTEMBER 28TH PAYROLL
09/30/18	SUNCOR ENERGY (USA) INC	\$	13,319.68	ASPHALT EMULSION HFMS-2P
09/30/18	SUNCOR ENERGY (USA) INC	\$	13,461.58	ASPHALT EMULSION HFMS-2P
09/30/18	SUNCOR ENERGY (USA) INC	\$	13,489.96	ASPHALT EMULSION HFMS-2P
			\$ 650,481.50	Grand Total