

**NOVEMBER 2018 PAYABLES**

<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
11/05/18	COLONIAL INSURANCE COMPA	\$82.50	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$183.40	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$33.78	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$68.91	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$60.10	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$123.27	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$66.89	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$32.15	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$81.62	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$79.75	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$26.04	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$184.03	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$91.23	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$28.42	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$300.78	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$276.72	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$52.41	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$9.15	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$20.34	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$42.91	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$12.48	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$77.13	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$47.31	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$21.75	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$344.29	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$56.38	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$128.89	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$30.60	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$39.68	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$34.64	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$24.51	NOVEMBER 2018 PREMIUMS
11/05/18	LINCOLN FINANCIAL GROUP	\$77.73	NOVEMBER 2018 PREMIUMS
11/05/18	TURNER AUTOMOTIVE INC	\$28,425.50	2018 CHEVY SILVERADO
11/05/18	TURNER AUTOMOTIVE INC	\$249.00	DELIVERY/HANDLING FEE
11/09/18	A 1 AUTO BODY	\$429.54	16 HIGHLANDER/WINDSHIELD
11/09/18	ADVANCED HEARING SOLUTIO	\$100.00	CUSTOM EARMOLD
11/09/18	ALPINE LAND CONSULTING,	\$145.00	OWTS REVIEW (DOS#42)
11/09/18	ALPINE LAND CONSULTING,	\$1,377.50	OWTS CONST (DOS#38-2)
11/09/18	ALPINE LAND CONSULTING,	\$145.00	REVISED NO 4 REVW DOS#35
11/09/18	ALPINE LAND CONSULTING,	\$290.00	OWTS REVIEW (DOS#43)
11/09/18	ALPINE LAND CONSULTING,	\$507.50	OWTS REVIEW (DOS#41)
11/09/18	ALPINE LAND CONSULTING,	\$362.50	ONSIGHT OBSERV (DOS#15)
11/09/18	ALPINE LAND CONSULTING,	\$145.00	RESEARCH ON OWTS
11/09/18	ALPINE LUMBER COMPANY	\$23.69	SIGNS 63L SO
11/09/18	ALPINE LUMBER COMPANY	\$29.70	SIGNS
11/09/18	AT&T MOBILITY	\$1,411.22	SO CELL
11/09/18	AT&T MOBILITY	\$40.04	BERG IPAD

## NOVEMBER 2018 PAYABLES

11/09/18	AT&T MOBILITY	\$40.04	EM MIFI
11/09/18	AT&T MOBILITY	\$87.84	JUV DIV PHONE
11/09/18	AT&T MOBILITY	\$43.92	TONY GALLOB CELL PHONE
11/09/18	AT&T MOBILITY	\$43.92	ALAN HATFIELD CELL PHONE
11/09/18	AT&T MOBILITY	\$43.92	MONTHLY SVC/HAMILTON
11/09/18	BALD/IAN	\$100.00	1/10/18 REGULAR MEETING
11/09/18	BALD/IAN	\$17.99	1/10/1/ MILEAGE
11/09/18	BALD/IAN	\$100.00	2/14/18 REGULAR MEETING
11/09/18	BALD/IAN	\$17.99	2/14/18 MILEAGE
11/09/18	BALD/IAN	\$100.00	5/9/18 REGULAR MEETING
11/09/18	BALD/IAN	\$17.99	5/9/18 MILEAGE
11/09/18	BALD/IAN	\$100.00	9/12/18 REGULAR MEETING
11/09/18	BALD/IAN	\$17.99	9/12/18 MILEAGE
11/09/18	BAYMA/MATTHEW	\$100.00	5/9/18 REGULAR MEETING
11/09/18	BAYMA/MATTHEW	\$4.91	5/9/18 MILEAGE
11/09/18	BAYMA/MATTHEW	\$100.00	6/13/18 REGULAR MEETING
11/09/18	BAYMA/MATTHEW	\$4.91	6/13/18 MILEAGE
11/09/18	BAYMA/MATTHEW	\$100.00	9/12/18 REGULAR MEETING
11/09/18	BAYMA/MATTHEW	\$4.91	9/12/18 MILEAGE
11/09/18	BLACK HILLS GAS DISTRIBU	\$49.52	400 FRONT ST/BATHROOM
11/09/18	BLACK HILLS GAS DISTRIBU	\$72.56	39595 HWY 145 R&B SHOP
11/09/18	BLACK HILLS GAS DISTRIBU	\$45.44	39571 HWY 145/RENTAL HSE
11/09/18	BLACK HILLS GAS DISTRIBU	\$50.00	35 PILOT KNOB LN 601
11/09/18	BLACK HILLS GAS DISTRIBU	\$66.71	400 FRONT ST/SCHOOL BLDG
11/09/18	BLACK HILLS GAS DISTRIBU	\$105.91	335 W COLORADO AVENUE
11/09/18	BLACK HILLS GAS DISTRIBU	\$24.98	1165 SUMMIT/RESTROOMS
11/09/18	BLACK HILLS GAS DISTRIBU	\$49.52	39595 1/2 HWY 145/BUS BN
11/09/18	BLACK HILLS GAS DISTRIBU	\$86.34	39595 HWY 145/NEW SHOP
11/09/18	BLACK HILLS GAS DISTRIBU	\$404.57	305 W COLORADO AVE
11/09/18	BLACK HILLS GAS DISTRIBU	\$116.83	1120 SUMMIT AVENUE
11/09/18	BLACK HILLS GAS DISTRIBU	\$134.57	333 W COLORADO AVENUE
11/09/18	BLACK HILLS GAS DISTRIBU	\$50.26	1165 SUMMIT/EVENT CNTR
11/09/18	BLACK HILLS GAS DISTRIBU	\$573.71	851 CNTY RD 63L/JAIL
11/09/18	BLUE TARP CREDIT SERVICE	\$29.57	KNIFE BLADES/TAPE MEASUR
11/09/18	BLUE TARP CREDIT SERVICE	\$177.16	FIELD PAINT
11/09/18	BLUE TARP CREDIT SERVICE	\$26.99	PIK STICK REACHER
11/09/18	BLUE TARP CREDIT SERVICE	\$6.99	BUTANE LIGHTER
11/09/18	BLUE TARP CREDIT SERVICE	\$41.95	BATTERYS/SUPERGLUE
11/09/18	BLUE TARP CREDIT SERVICE	\$19.96	CLOTHS/SPRAY PAINT
11/09/18	BLUE TARP CREDIT SERVICE	\$64.62	GRAFFITI REMOVER/GLOVE
11/09/18	BLUE TARP CREDIT SERVICE	\$17.88	HARDWARE
11/09/18	BLUE TARP CREDIT SERVICE	\$25.98	LAUNDRY SOAP/WINDEX
11/09/18	BLUE TARP CREDIT SERVICE	\$14.57	WEATHER SEAL/SCREW DRIVE
11/09/18	BLUE TARP CREDIT SERVICE	\$16.57	WOOD SHIMS/SCREWS
11/09/18	BLUE TARP CREDIT SERVICE	\$17.98	SPRAY MARKING
11/09/18	BLUE TARP CREDIT SERVICE	\$3.29	WINDSHIELD WASHER
11/09/18	BLUE TARP CREDIT SERVICE	\$23.31	RED LABEL TOOL/BOLT
11/09/18	BLUE TARP CREDIT SERVICE	\$57.61	PRIMER/PAINT/ROLLER

## NOVEMBER 2018 PAYABLES

11/09/18	BLUE TARP CREDIT SERVICE	\$31.14	GLOVES/GLUE/LID
11/09/18	BLUE TARP CREDIT SERVICE	\$6.99	MINI FOAM ROLLER
11/09/18	BLUE TARP CREDIT SERVICE	\$52.50	PAINT/PAINT BRUSH
11/09/18	BLUE TARP CREDIT SERVICE	\$13.39	SAR TRAILER/MAINT
11/09/18	BLUE TARP CREDIT SERVICE	\$14.97	SAMPLE PAINT
11/09/18	BLUE TARP CREDIT SERVICE	\$5.00	HARDWARE
11/09/18	BLUE TARP CREDIT SERVICE	\$4.99	SAMPLE PAINT
11/09/18	BLUE TARP CREDIT SERVICE	\$6.99	CHAIN SAW OIL
11/09/18	BLUE TARP CREDIT SERVICE	\$91.97	MOTION LIGHT/BULBS
11/09/18	BLUE TARP CREDIT SERVICE	\$4.59	NSO VENTS
11/09/18	BLUE TARP CREDIT SERVICE	\$24.32	FENDER WASH
11/09/18	BLUE TARP CREDIT SERVICE	\$7.99	FOAM PAINT BRUSH
11/09/18	BLUE TARP CREDIT SERVICE	\$12.99	SCREWS
11/09/18	BLUE TARP CREDIT SERVICE	\$13.99	AAA BATTERIES
11/09/18	BLUE TARP CREDIT SERVICE	\$27.98	DOOR SEAL/STOP STRIP
11/09/18	BLUE TARP CREDIT SERVICE	\$19.99	KNIT GLOVE
11/09/18	BLUE TARP CREDIT SERVICE	\$12.95	KEYS
11/09/18	BLUE TARP CREDIT SERVICE	\$5.49	NSO/BUILDING MAINT
11/09/18	BLUE TARP CREDIT SERVICE	\$10.98	WAX RING SEAL/WAX EXTEND
11/09/18	BLUE TARP CREDIT SERVICE	\$51.55	INV SUPPLIES
11/09/18	BLUE TARP CREDIT SERVICE	\$21.96	BARB HOSE/BUSHINGS
11/09/18	BLUE TARP CREDIT SERVICE	\$70.98	FENCE TOOL/ANTI FREEZE
11/09/18	BLUE TARP CREDIT SERVICE	\$15.99	SAR TRAILER
11/09/18	BLUE TARP CREDIT SERVICE	\$5.59	WRENCH COMB
11/09/18	BLUE TARP CREDIT SERVICE	\$7.59	CHEST HANDLE
11/09/18	BLUE TARP CREDIT SERVICE	\$11.98	UTILITY KNIFE
11/09/18	BLUE TARP CREDIT SERVICE	\$12.78	FIRE CACHE
11/09/18	BLUE TARP CREDIT SERVICE	\$5.99	PLASTIC CONTAINER
11/09/18	BLUE TARP CREDIT SERVICE	\$14.99	D BATTERIES
11/09/18	BLUE TARP CREDIT SERVICE	\$9.59	CHARMIN TP
11/09/18	BLUE TARP CREDIT SERVICE	\$6.99	CABINET SCREWS
11/09/18	BLUE TARP CREDIT SERVICE	\$8.22	CAULK/HARDWARE
11/09/18	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-TELLURID
11/09/18	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-NORWOOD
11/09/18	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-SHERIFF
11/09/18	BRODERICK/SHANNON	\$118.00	SPILLMAN/PER DIEM
11/09/18	BROWNING/NANCY	\$16.92	AFLAC POLICY REFUND
11/09/18	BRUIN WASTE MANAGEMENT	\$23.08	TRASH REMOVEAL/WEST WING
11/09/18	BRUIN WASTE MANAGEMENT	\$83.82	TRASH REMOVAL/LC BLDG
11/09/18	BRUIN WASTE MANAGEMENT	\$5,394.70	TRASH REMOVAL
11/09/18	BRUIN WASTE MANAGEMENT	\$223.74	TRASH REMOVAL/DV PARK
11/09/18	BRUIN WASTE MANAGEMENT	\$216.34	TRASH REMOVAL/JAIL
11/09/18	BRUIN WASTE MANAGEMENT	\$91.65	3YD CAN RENTAL
11/09/18	BRUIN WASTE MANAGEMENT	\$23.21	TRASH REMOVAL
11/09/18	BRUIN WASTE MANAGEMENT	\$69.65	NORWOOD DUMPSTER
11/09/18	BRUIN WASTE MANAGEMENT	\$39.78	BASIN DUMPSTER
11/09/18	BUSINESS OPTIONS MEDICAL	\$42.50	NEPSKY/CREDENTIALING
11/09/18	BUSINESS OPTIONS MEDICAL	\$404.97	SERVICES

## NOVEMBER 2018 PAYABLES

11/09/18	CARHART FEED & SEED INC	\$41.55	HOWES DIESEL TREATMENT
11/09/18	CARHART FEED & SEED INC	\$11.80	WINDSHIELD WASHER FLUID
11/09/18	CARHART FEED & SEED INC	\$51.30	BF959 FUEL FILTERS
11/09/18	CARHART FEED & SEED INC	\$18.75	BT486 OIL FILTER
11/09/18	CARHART FEED & SEED INC	\$61.75	PA2705 AIR FILTER
11/09/18	CARHART FEED & SEED INC	\$35.90	B99 OIL FILTERS
11/09/18	CARHART FEED & SEED INC	\$19.95	UPS
11/09/18	CARHART FEED & SEED INC	\$245.95	LOCKWASHERS, SWIVELS, ET
11/09/18	CDC JANITORIAL	\$189.87	JAIL SUPPLIES
11/09/18	CDC JANITORIAL	\$644.39	JAIL SUPPLIES
11/09/18	CED, INC	\$356.00	LED RETRO LAMP
11/09/18	CED, INC	(\$31.24)	RETURN/LED LAMPS
11/09/18	CENTURYLINK	\$71.51	MONTHLY SERVICE
11/09/18	CENTURYLINK	\$55.70	INTOXILYZER
11/09/18	CENTURYLINK	\$56.38	INTOXILYZER
11/09/18	CENTURYLINK	\$671.34	MONTHLY SERVICE
11/09/18	CENTURYLINK	\$51.76	MONTHLY SERVICE
11/09/18	CHEMATOX, INC.	\$31.00	BLOOD TEST S18-1646
11/09/18	CNA SURETY	\$100.00	BOND/STOUT-PUBLIC TRUSTE
11/09/18	COACH'S MOTHER, INC/THE	\$24.00	BELL/ZIPPER & PATCHES
11/09/18	COLORADO GEOLOGICAL SURV	\$1,957.78	MAP/DEBRIS-FLOW HWY 145
11/09/18	COLORADO GEOLOGICAL SURV	\$6,273.80	MAP/DEBRIS-FLOW HWY 145
11/09/18	COLORADO GEOLOGICAL SURV	\$4,802.34	MAP/DEBRIS-FLOW HWY 145
11/09/18	DAVED HOMEOWNERS ASSOCIA	\$1,141.17	DAVED HOA DUES-UNIT #5
11/09/18	DAVED HOMEOWNERS ASSOCIA	\$2,014.70	DAVED HOA DUES-UNIT #6
11/09/18	DINSMORE/JENNIFER SMITH	\$118.00	SPILLMAN/PER DIEM
11/09/18	DK AG & AUTO	\$152.87	BACKUP ALARM, WIRE LOOM,
11/09/18	DK AG & AUTO	\$12.85	FREIGHT
11/09/18	DONATZ/ALAN	\$118.00	SPILLMAN/PER DIEM
11/09/18	DOWL, LLC	\$337.50	GATLIFF OWT #26
11/09/18	DPE, LLC	\$125.00	REPEATER SITE LEASE - GR
11/09/18	EAGLE PLUMBING AND SEPTI	\$902.00	PUMP GREASE TRAP
11/09/18	EARL G. RHODES, LLC	\$2,937.00	S7 LEGAL COUNSEL
11/09/18	ELDER/AMBER	\$120.00	RESTITUTION T.M.
11/09/18	EMPIRE ELECTRIC ASSN, IN	\$80.14	EGNAR SHOP ELECTRIC
11/09/18	EVIDENT	\$117.37	INVESTIGATION SUPPLIES
11/09/18	EVIDENT	\$12.00	INV SUPPLIES
11/09/18	FARMERS TELECOMMUNICATIO	\$54.99	EGNAR SHOP WIRLESS
11/09/18	FEDEX	\$42.24	RECORDS POSTAGE
11/09/18	FLEET SERVICES, INC	\$3,356.51	14 TAHOE-BEARINGS/BRAKES
11/09/18	FLEET SERVICES, INC	\$1,079.44	2016 TAHOE-BRAKES/LOF
11/09/18	FLEET SERVICES, INC	\$865.60	2016 TAHOE/TIRES
11/09/18	FLEET SERVICES, INC	\$205.64	2016 TAHOE-LOF
11/09/18	FLEET SERVICES, INC	\$827.92	16 TAHOE/TIRES/TRAN CASE
11/09/18	FLEET SERVICES, INC	\$245.00	ATTACH PLOW/RPLC WIRING
11/09/18	FLEETPRIDE	\$19.30	HALOGEN SEAL
11/09/18	FLEETPRIDE	\$65.00	21" TARP STRAP W/ HOOKS
11/09/18	FLEETPRIDE	\$104.44	21" TARP STRAP W/ HOOKS

## NOVEMBER 2018 PAYABLES

11/09/18	FLEETPRIDE	\$54.32	MISC BOLTS HEAT SHRINK T
11/09/18	FLEETPRIDE	\$24.21	B7039 LUBE FILTER
11/09/18	FLEETPRIDE	\$68.70	DIE EXHAUST FLUID, DUAL
11/09/18	FLEETPRIDE	\$90.22	ABA W/AUTO CHECK SPLINE
11/09/18	FLEETPRIDE	\$27.60	4-POSITION
11/09/18	FOLEY ASSOCIATES, INC	\$240.00	PLAT REVIEW/LOTS 41&42
11/09/18	FORETHOUGHT.NET	\$68.03	OCTOBER SERVICE
11/09/18	FORGEWORKS INC	\$1,800.00	COURTHOUSE WINDOW BARS
11/09/18	FRUITA CONSUMERS CO-OP A	\$39.98	MANURE FORKS
11/09/18	FRUITA CONSUMERS CO-OP A	\$118.32	CAULK, NAILS, SCREWS
11/09/18	FRUITA CONSUMERS CO-OP A	\$14.99	CLAW HAMMER
11/09/18	FRUITA CONSUMERS CO-OP A	\$49.00	YELLOW ROPE
11/09/18	GRAND AVENUE PARTS & SAL	\$84.49	BEP 24F-2 BATTERY AND CO
11/09/18	GRAND AVENUE PARTS & SAL	\$26.67	GREASE/ANIT FREEZE
11/09/18	GRAND AVENUE PARTS & SAL	\$14.98	WIPER BLADE - 20
11/09/18	GRAND AVENUE PARTS & SAL	\$14.98	WIPER BLADE - 20
11/09/18	GRAND AVENUE PARTS & SAL	\$25.97	CFI 84137 OIL FILTER
11/09/18	GRAND AVENUE PARTS & SAL	\$73.51	CFI 86778 & 86753 FUEL F
11/09/18	GRAND AVENUE PARTS & SAL	\$29.74	DIESEL ADDITIVE/SEAFOAM
11/09/18	GRAND AVENUE PARTS & SAL	\$58.18	CFI 88644 AIR FILTER
11/09/18	GRAND AVENUE PARTS & SAL	\$58.18	CFI 88644 AIR FILTER
11/09/18	GRAND AVENUE PARTS & SAL	\$49.63	CFI 88664 AIR FILTER
11/09/18	GRAND AVENUE PARTS & SAL	(\$58.18)	CFI 88644 AIR FILTER
11/09/18	GRAND AVENUE PARTS & SAL	\$49.63	CFI 88664 AIR FILTER
11/09/18	GRAND AVENUE PARTS & SAL	(\$58.18)	CFI 88644 AIR FILTER
11/09/18	GRAND AVENUE PARTS & SAL	\$3.99	ANTIFREEZE
11/09/18	GRAND AVENUE PARTS & SAL	\$6.10	AHT 80775
11/09/18	GREULICH/ERLEND	\$1,150.00	TREE REMOVEAL
11/09/18	HALL/PAMELA	\$100.00	1/10/18 REGULAR MEETING
11/09/18	HALL/PAMELA	\$100.00	5/9/18 REGULAR MEETING
11/09/18	HALL/PAMELA	\$100.00	6/13/18 REGULAR MEETING
11/09/18	HALL/PAMELA	\$100.00	9/12/18 REGULAR MEETING
11/09/18	HALL/PAMELA	\$4.91	1/10/18 MILEAGE
11/09/18	HALL/PAMELA	\$4.91	5/9/18 MILEAGE
11/09/18	HALL/PAMELA	\$4.91	6/13/18 MILEAGE
11/09/18	HALL/PAMELA	\$4.91	9/12/18 MILEAGE
11/09/18	HARTMAN BROTHERS, INC	\$18.60	OXYGEN
11/09/18	HENSON/YVETTE	\$110.22	FEB-OCT MEAL REIMB
11/09/18	HENSON/YVETTE	\$8.79	COLLARD WRAP
11/09/18	HENSON/YVETTE	\$1,182.08	JUNE-OCT MILEAGE REIMB
11/09/18	HONNEN EQUIPMENT COMPANY	\$70.94	RE505264 PULLEY
11/09/18	HONNEN EQUIPMENT COMPANY	\$13.21	FREIGHT OUT
11/09/18	HONNEN EQUIPMENT COMPANY	\$780.80	T239757 INSERTS
11/09/18	HONNEN EQUIPMENT COMPANY	\$30.83	FREIGHT OUT
11/09/18	HONNEN EQUIPMENT COMPANY	(\$108.54)	RE13732 SOLENOID RETURN
11/09/18	HONNEN EQUIPMENT COMPANY	(\$20.29)	FREIGHT OUT CREDIT
11/09/18	HONNEN EQUIPMENT COMPANY	\$265.63	WINDOWPANE
11/09/18	HONNEN EQUIPMENT COMPANY	\$122.29	HINGE

## NOVEMBER 2018 PAYABLES

11/09/18	HONNEN EQUIPMENT COMPANY	\$13.75	GASKET
11/09/18	HONNEN EQUIPMENT COMPANY	\$100.52	THERMOSTAT, GASKET, O RI
11/09/18	HONNEN EQUIPMENT COMPANY	\$31.85	FREIGHT OUT
11/09/18	HONNEN EQUIPMENT COMPANY	\$443.28	T407463 WINDOWPANE
11/09/18	HONNEN EQUIPMENT COMPANY	\$221.49	T407464 WINDOWPANE
11/09/18	HONNEN EQUIPMENT COMPANY	\$25.56	T164697 ISOLATORS
11/09/18	HONNEN EQUIPMENT COMPANY	\$36.73	AT324938 STOP LIGHT
11/09/18	HONNEN EQUIPMENT COMPANY	\$61.60	TF23D TEETH
11/09/18	HONNEN EQUIPMENT COMPANY	\$33.32	TF23P PINS
11/09/18	HONNEN EQUIPMENT COMPANY	\$91.18	T213775 FLAT BELT
11/09/18	HONNEN EQUIPMENT COMPANY	\$19.86	FREIGHT OUT
11/09/18	HONNEN EQUIPMENT COMPANY	\$110.75	DZ102076 COOLANT HEATER
11/09/18	HONNEN EQUIPMENT COMPANY	\$20.72	FREIGHT OUT
11/09/18	HONNEN EQUIPMENT COMPANY	\$28.47	RE217551 LAMP
11/09/18	HONNEN EQUIPMENT COMPANY	\$5.00	FREIGHT OUT
11/09/18	HONNEN EQUIPMENT COMPANY	\$131.40	TAPERED ROLLER BEARING
11/09/18	HONNEN EQUIPMENT COMPANY	\$91.18	T213775 FLAT BELT
11/09/18	HONNEN EQUIPMENT COMPANY	\$15.40	FREIGHT OUT
11/09/18	HONNEN EQUIPMENT COMPANY	(\$36.73)	AT324938 STOP LIGHT RETU
11/09/18	HONNEN EQUIPMENT COMPANY	(\$65.70)	AE53905 ROLLER BEARING R
11/09/18	HONNEN EQUIPMENT COMPANY	\$161.64	AM102034 TACHOMETER
11/09/18	HONNEN EQUIPMENT COMPANY	\$14.58	FREIGHT OUT
11/09/18	HONNEN EQUIPMENT COMPANY	\$286.84	AT211041 IDLERS
11/09/18	HONNEN EQUIPMENT COMPANY	\$11.87	FREIGHT OUT
11/09/18	HONNEN EQUIPMENT COMPANY	\$226.25	AT194587 TIGHTENER
11/09/18	HONNEN EQUIPMENT COMPANY	\$21.62	FREIGHT OUT
11/09/18	HONNEN EQUIPMENT COMPANY	\$70.94	RE505264 PULLEY
11/09/18	HONNEN EQUIPMENT COMPANY	\$20.72	FREIGHT OUT
11/09/18	IMAGENET CONSULTING, LLC	\$205.15	CONTRACT #33107
11/09/18	IMAGENET CONSULTING, LLC	\$18.72	OVERAGE
11/09/18	IN DESIGN SIGNS, LLC	\$230.00	BRIDAL VEIL TRAIL SIGNS
11/09/18	INLAND TRUCK PARTS & SER	\$2,625.00	REMAN. DIFFERENTIAL
11/09/18	INLAND TRUCK PARTS & SER	\$291.20	END YOKE ASSEMBLY
11/09/18	INLAND TRUCK PARTS & SER	\$15.47	STRAP KIT
11/09/18	INLAND TRUCK PARTS & SER	\$9.74	PMTX ULTRA BLK
11/09/18	JLS CLEANING SERVICES	\$30.00	MONTHLY CLEANING SERVICE
11/09/18	JLS CLEANING SERVICES	\$260.00	MONTHLY CLEANING SERVICE
11/09/18	JLS CLEANING SERVICES	\$579.00	MONTHLY CLEANING SERVICE
11/09/18	KEENANS PLUMBING & HEATI	\$2,116.00	REPLACE BACKFLOW DEVICE
11/09/18	KIMBALL MIDWEST	\$67.08	GLASS CLEANER
11/09/18	KIMBALL MIDWEST	\$48.54	GRIME AWAY LOTION
11/09/18	KIMBALL MIDWEST	\$57.78	GALLON DISPENSER
11/09/18	KRENTSA/SEAN	\$119.98	REIMB/TIME WARNER
11/09/18	KRENTSA/SEAN	\$7.63	MILEAGE REIMB
11/09/18	LIFTON-ZOLINE/JOSSELIN	\$100.00	1/10/18 REGULAR MEETING
11/09/18	LIFTON-ZOLINE/JOSSELIN	\$100.00	2/14/18 REGULAR MEETING
11/09/18	LIFTON-ZOLINE/JOSSELIN	\$100.00	5/9/18 REGULAR MEETING
11/09/18	LIFTON-ZOLINE/JOSSELIN	\$100.00	6/13/18 REGULAR MEETING

## NOVEMBER 2018 PAYABLES

11/09/18	LIFTON-ZOLINE/JOSSELIN	\$100.00	9/12/18 REGULAR MEETING
11/09/18	LIFTON-ZOLINE/JOSSELIN	\$35.97	1/10/18 MILEAGE
11/09/18	LIFTON-ZOLINE/JOSSELIN	\$35.97	2/14/18 MILEAGE
11/09/18	LIFTON-ZOLINE/JOSSELIN	\$35.97	5/9/18 MILEAGE
11/09/18	LIFTON-ZOLINE/JOSSELIN	\$35.97	9/12/18 MILEAGE
11/09/18	LIFTON-ZOLINE/JOSSELIN	\$4.91	6/13/18 MILEAGE
11/09/18	MAIN/RORY	\$225.00	SEMI-ANNUAL PEST CONTROL
11/09/18	MCCANDLESS TRUCK CENTER	\$25.50	AF1877 AIR FILTERS
11/09/18	MCCANDLESS TRUCK CENTER	\$10.18	LF677 OIL FILTER
11/09/18	MCCANDLESS TRUCK CENTER	\$17.20	LF691A OIL FILTERS
11/09/18	MCCANDLESS TRUCK CENTER	\$17.20	LF691A OIL FILTERS
11/09/18	MCCANDLESS TRUCK CENTER	\$98.49	AF25139M AIR FILTERS
11/09/18	MCCANDLESS TRUCK CENTER	\$20.37	AF1733K AIR FILTER
11/09/18	MCCANDLESS TRUCK CENTER	\$21.26	AF335M AIR FILTER
11/09/18	MCCANDLESS TRUCK CENTER	\$11.09	AF26298 AIR FILTER
11/09/18	MCCANDLESS TRUCK CENTER	\$3.08	LF3604 OIL FILTER
11/09/18	MCCANDLESS TRUCK CENTER	\$16.42	LF16106 OIL FILTER
11/09/18	MCCANDLESS TRUCK CENTER	\$87.36	AF26251 AIR FILTER
11/09/18	MCCANDLESS TRUCK CENTER	\$32.76	LF3620 OIL FILTERS
11/09/18	MCCANDLESS TRUCK CENTER	\$32.00	AF1968 AIR FILTER
11/09/18	MCCANDLESS TRUCK CENTER	\$25.50	AF1877 AIR FILTERS
11/09/18	MCCANDLESS TRUCK CENTER	\$11.58	WF2017 WATER FILTERS
11/09/18	MCCANDLESS TRUCK CENTER	\$65.92	YOKE & U-JOINT KIT
11/09/18	MCCANDLESS TRUCK CENTER	\$1,587.11	REBUILD WATER PUMP
11/09/18	MCCANDLESS TRUCK CENTER	\$898.76	BRAKE REPAIRS
11/09/18	MCCANDLESS TRUCK CENTER	\$46.43	VALVE
11/09/18	MCCANDLESS TRUCK CENTER	\$65.72	BRAKE REPAIRS
11/09/18	MCCANDLESS TRUCK CENTER	\$2,640.90	TROUBLESHOOT FUEL LEAK
11/09/18	MHC	\$406.98	K092-327 REGULATOR
11/09/18	MONTEZUMA WATER COMPANY	\$1,016.28	EGNAR-DISPENSER-2" MTR
11/09/18	MONTEZUMA WATER COMPANY	\$1.85	EGNAR-DISPENSER 5/8" MTR
11/09/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
11/09/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
11/09/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
11/09/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
11/09/18	MONTROSE WATER FACTORY,	\$17.00	DEEP CREEK WATER
11/09/18	MONTROSE WATER FACTORY,	\$17.00	DEEP CREEK WATER
11/09/18	MONTROSE WATER FACTORY,	\$17.00	DEEP CREEK WATER
11/09/18	MONTROSE WATER FACTORY,	\$22.95	WATER
11/09/18	NORWOOD SANITATION DISTR	\$51.55	MONTHLY SEWER-1120 SUMMT
11/09/18	NORWOOD SANITATION DISTR	\$109.76	MONTHLY SEWER-1165 SUMMT
11/09/18	NORWOOD WATER COMMISSION	\$107.00	MONTHLY WATER-1120 SUMMT
11/09/18	NORWOOD WATER COMMISSION	\$54.50	MONTHLY WATER-1165 SUMMT
11/09/18	NORWOOD WATER COMMISSION	\$34.00	MONTHLY WATER-39571 H145
11/09/18	NORWOOD WATER COMMISSION	\$80.00	WATER NORWOOD
11/09/18	NUCLA-NATURITA TELEPHONE	\$55.99	BASIN SHOP WIFI
11/09/18	NUCLA-NATURITA TELEPHONE	\$51.26	BASIN PHONE/FAX
11/09/18	OLDCASTLE SW GROUP, INC	\$2,262.66	QPR COLD MIX ASPHALT

## NOVEMBER 2018 PAYABLES

11/09/18	OLDCASTLE SW GROUP, INC	\$2,338.09	SANDING MATERIAL
11/09/18	OLDCASTLE SW GROUP, INC	\$2,289.58	SANDING MATERIAL
11/09/18	OLDCASTLE SW GROUP, INC	\$775.50	SANDING MATERIAL
11/09/18	OLDCASTLE SW GROUP, INC	\$1,512.65	SANDING MATERIAL
11/09/18	OLDCASTLE SW GROUP, INC	\$1,570.46	SANDING MATERIAL
11/09/18	PCM SALES, INC	\$177.27	TONER
11/09/18	QUILL CORPORATION	\$49.49	INK CARTRIDGE
11/09/18	QUILL CORPORATION	\$23.21	INK CARTRIDGE
11/09/18	QUILL CORPORATION	\$12.41	SET OF EXPO FINE ASST MA
11/09/18	QUILL CORPORATION	\$11.99	HANGING FILE FOLDERS
11/09/18	QUILL CORPORATION	\$65.69	HP BLACK TONER
11/09/18	QUILL CORPORATION	\$18.89	DOZEN PRECISE BLACK PENS
11/09/18	QUILL CORPORATION	\$386.40	8 CASES/PAPER
11/09/18	QUILL CORPORATION	\$24.28	USB FLASH DRIVE
11/09/18	RETIREMENT PLANNING SERV	\$300.75	NOVEMBER ADMIN FEES
11/09/18	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT/TRANSIT VANS
11/09/18	SAN MIGUEL POWER ASSOCIA	\$53.00	39571 HWY 145-RENTAL
11/09/18	SAN MIGUEL POWER ASSOCIA	\$58.00	415 MTN VLG BLVD #1212
11/09/18	SAN MIGUEL POWER ASSOCIA	\$435.00	1120 SUMMIT AVE/GLOCKSON
11/09/18	SAN MIGUEL POWER ASSOCIA	\$454.00	333 W CO/DAVED 2ND FLOOR
11/09/18	SAN MIGUEL POWER ASSOCIA	\$904.00	305 W CO/COURTHOUSE
11/09/18	SAN MIGUEL POWER ASSOCIA	\$388.00	333 W CO/DAVED-3RD FLOOR
11/09/18	SAN MIGUEL POWER ASSOCIA	\$1,900.00	684 CR 63L/LAW CENTER
11/09/18	SAN MIGUEL POWER ASSOCIA	\$21.00	BASIN FIRE CONTROL BLDG
11/09/18	SAN MIGUEL POWER ASSOCIA	\$32.00	1100 CR W35-NRW TRANSFER
11/09/18	SAN MIGUEL POWER ASSOCIA	\$16.00	TRANSIT YRD LIGHT-FRGRND
11/09/18	SAN MIGUEL POWER ASSOCIA	\$30.00	DOWN VALLEY PARK SHOP
11/09/18	SAN MIGUEL POWER ASSOCIA	\$108.00	NORWOOD BALLFIELDS
11/09/18	SAN MIGUEL POWER ASSOCIA	\$23.00	1165 SUMMIT-FAIRGD/ARENA
11/09/18	SAN MIGUEL POWER ASSOCIA	\$158.00	1165 SUMMIT-EVENT CENTER
11/09/18	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT-RACE BARN
11/09/18	SAN MIGUEL POWER ASSOCIA	\$38.00	39595 HWY 145-1ST METER
11/09/18	SAN MIGUEL POWER ASSOCIA	\$23.00	39595 HWY 145-2ND METER
11/09/18	SAN MIGUEL POWER ASSOCIA	\$289.00	335 W COLO AVE-2ND METER
11/09/18	SAN MIGUEL POWER ASSOCIA	\$44.00	LAWSON HILL UNDERPASS
11/09/18	SAN MIGUEL POWER ASSOCIA	\$211.00	LAST DOLLAR MTN COM SITE
11/09/18	SAN MIGUEL POWER ASSOCIA	\$87.00	400 FRONT ST/WELL
11/09/18	SAN MIGUEL POWER ASSOCIA	\$34.00	400 FRONT ST/BATHROOM
11/09/18	SAN MIGUEL POWER ASSOCIA	\$38.00	400 FRONT ST/SCHOOL BLDG
11/09/18	SAN MIGUEL POWER ASSOCIA	\$37.00	EIDER CREEK CONDO #601
11/09/18	SAN MIGUEL POWER ASSOCIA	\$144.00	22855 HWY 145 - DV PARK
11/09/18	SAN MIGUEL POWER ASSOCIA	\$20.00	NORWOOD GRAVEL PIT
11/09/18	SAN MIGUEL POWER ASSOCIA	\$53.00	OLD SHOP NORWOOD
11/09/18	SAN MIGUEL POWER ASSOCIA	\$210.00	DC SHOP ELECTRIC
11/09/18	SAN MIGUEL POWER ASSOCIA	\$93.00	BASIN SHOP
11/09/18	SAN MIGUEL POWER ASSOCIA	\$36.00	DC STORAGE BUILDING
11/09/18	SAN MIGUEL POWER ASSOCIA	\$91.00	NORWOOD SHOP
11/09/18	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT-FAIRGD/GRANS



## NOVEMBER 2018 PAYABLES

11/09/18	SAN MIGUEL POWER ASSOCIA	\$68.00	PATHFINDER PIT
11/09/18	SANOFI PASTEUR INC	\$2,213.15	CLINIC SUPPLIES
11/09/18	SANOFI PASTEUR INC	\$2,429.16	CLINIC SUPPLIES
11/09/18	SCHILLACI/MARY JO	\$100.00	1/10/18 REGULAR MEETING
11/09/18	SCHILLACI/MARY JO	\$100.00	2/14/18 REGULAR MEETING
11/09/18	SCHILLACI/MARY JO	\$100.00	5/9/18 REGULAR MEETING
11/09/18	SCHILLACI/MARY JO	\$100.00	6/13/18 REGULAR MEETING
11/09/18	SCHILLACI/MARY JO	\$100.00	9/12/18 REGULAR MEETING
11/09/18	SCHILLACI/MARY JO	\$17.99	1/10/18 MILEAGE
11/09/18	SCHILLACI/MARY JO	\$17.99	2/14/18 MILEAGE
11/09/18	SCHILLACI/MARY JO	\$17.99	5/19/18 MILEAGE
11/09/18	SCHILLACI/MARY JO	\$17.99	9/12/18 MILEAGE
11/09/18	SCHMALZ/MARTHA A	\$100.00	1/10/18 REGULAR MEETING
11/09/18	SCHMALZ/MARTHA A	\$100.00	2/14/18 REGULAR MEETING
11/09/18	SCHMALZ/MARTHA A	\$35.97	1/10/18 MILEAGE
11/09/18	SCHMALZ/MARTHA A	\$35.97	2/14/18 MILEAGE
11/09/18	SCHRECKENGOST/BRETT	\$1,500.00	4 PHOTOGRAPHY PRINTS
11/09/18	SOUKUP/JIM	\$118.00	SPILLMAN/PER DIEM
11/09/18	STRYKER & COMPANY	\$375,717.16	PROJECT CONST/OCTOBER
11/09/18	TAYLOR/MARTIN LEE	\$100.00	5/9/18 REGULAR MEETING
11/09/18	TAYLOR/MARTIN LEE	\$100.00	6/13/18 REGULAR MEETING
11/09/18	TAYLOR/MARTIN LEE	\$100.00	9/12/18 REGULAR MEETING
11/09/18	TAYLOR/MARTIN LEE	\$4.91	5/9/18 MILEAGE
11/09/18	TAYLOR/MARTIN LEE	\$4.91	6/13/18 MILEAGE
11/09/18	TAYLOR/MARTIN LEE	\$4.91	9/12/18 MILEAGE
11/09/18	TELEWEST, INC.	(\$38.55)	SEPTEMBER INMATE PHONE
11/09/18	TELEWEST, INC.	\$10.92	SEPTEMBER NET PROFIT
11/09/18	TELEWEST, INC.	(\$40.00)	SEP PREPAID INMATE PHONE
11/09/18	TELEWEST, INC.	\$56.70	SEPT PHONE EXPENSE
11/09/18	TELEWEST, INC.	\$38.55	SEPTEMBER DEBIT SALES
11/09/18	TELLURIDE MEDICAL CENTER	\$3,125.00	PHYSICIAN SERV/JAIL
11/09/18	THIRTEENTH STREET MEDIA,	\$21.70	LEGALS/SMC PLANNING
11/09/18	THIRTEENTH STREET MEDIA,	\$2.00	DISPLAY/PLANNING
11/09/18	THIRTEENTH STREET MEDIA,	\$26.70	DISPLAY/SMC PLANNING
11/09/18	THIRTEENTH STREET MEDIA,	\$21.70	LEGALS/PRELIM BUDGET
11/09/18	THIRTEENTH STREET MEDIA,	\$10.85	LEGALS/PRELIM BUDGET
11/09/18	THIRTEENTH STREET MEDIA,	\$374.40	RFP BLDG EXPANSION
11/09/18	TIME WARNER CABLE	\$1,482.50	SERVICE 10/24-11/23/18
11/09/18	TMVOA	\$3,097.25	GONDOLA IMPACT 4.30.18
11/09/18	TMVOA	\$918.00	GONDOLA IMPACT 5.31.18
11/09/18	TMVOA	\$439.00	GONDOLA IMPACT 6.30.18
11/09/18	TMVOA	\$598.50	GONDOLA IMPACT 7.31.18
11/09/18	TMVOA	\$1,872.93	GONDOLA IMPACT 8.31.18
11/09/18	TRAUTNER GEOTECH, LLC	\$1,031.69	10/1-10/15/18 SERVICES
11/09/18	TRIFECTA CONSTRUCTION, L	\$250.00	ICE RINK SET UP
11/09/18	UNILINK INC	\$119.07	ID#86373/BASE RATE
11/09/18	UNILINK INC	\$1,026.58	COLOR COPIES
11/09/18	UNILINK INC	\$95.25	B&W COPIES

## NOVEMBER 2018 PAYABLES

11/09/18	UNILINK INC	\$100.80	ID#86621/BASE RATE
11/09/18	UNILINK INC	\$234.13	ID#86621/EXCESS COLOR
11/09/18	UNILINK INC	\$45.30	ID#86621/EXCESS B&W
11/09/18	UNITED PARCEL SERVICE	\$3.73	SHIPPING CHARGES
11/09/18	UNITED PARCEL SERVICE	\$14.36	QDS POSTAGE
11/09/18	VALUEWEST, INC	\$5,760.00	APPRAISAL CONSULTING
11/09/18	VALUEWEST, INC	\$200.00	WEB HOSTING
11/09/18	VILLAGE COURT APARTMENTS	\$1,210.00	MONTHLY APARTMENT RENTAL
11/09/18	WARD LABORATORIES, INC	\$872.00	BIOLOGICAL SAMPLES
11/09/18	WASTE MANAGEMENT OF COLO	\$165.42	TRASH REMOVAL/RECYCLE
11/09/18	WELLS FARGO REMITTANCE C	\$39.00	LATE FEE
11/09/18	WELLS FARGO REMITTANCE C	\$622.83	LIBERTY MT SAR
11/09/18	WELLS FARGO REMITTANCE C	\$9.90	SPLS SPLSH
11/09/18	WELLS FARGO REMITTANCE C	\$155.56	BERG ERROR
11/09/18	WELLS FARGO REMITTANCE C	\$8.64	SPLS SPLASH CAR WASH
11/13/18	SAN MIGUEL COUNTY	\$90.00	TITLE III CORRECTION
11/13/18	SAN MIGUEL COUNTY	\$385,000.00	PARK & RIDE CONSTRUCTION
11/20/18	ADAMS/DEBBIE	\$38.15	MILEAGE-TELL/NORWOOD
11/20/18	AJAX JANITORIAL, INC.	\$141.02	HAND TOWELS
11/20/18	ALL MOUNTAIN MOTORS, LLC	\$47.50	02 DURANGO/DIAGNOSTIC
11/20/18	ALPINE LUMBER COMPANY	\$132.22	STEEL STAKE/POWER BIT
11/20/18	JAMA & ARCHIVES JOURNALS	\$199.00	JAMA RENEWAL
11/20/18	CANON FINANCIAL SERVICES	\$83.13	MONTHLY LEASE
11/20/18	CARD SERVICES	\$1,430.00	HANG-ON FORKS
11/20/18	CARD SERVICES	\$14.16	MISC GALV ELBOWS
11/20/18	CARD SERVICES	\$809.56	PATHFINDER ANNUAL FEE
11/20/18	CARD SERVICES	\$106.09	EGNAR SHOP TRASH
11/20/18	CARD SERVICES	\$44.15	DC SHOP TRASH
11/20/18	CARD SERVICES	\$61.79	IGNITION COIL DG491,DIEL
11/20/18	CARD SERVICES	\$22.73	SPARK PLUG
11/20/18	CARD SERVICES	\$14.50	7 DAY PLUG IN TIMER
11/20/18	CARD SERVICES	\$14.50	7 DAY PLUG IN TIMER
11/20/18	CARD SERVICES	\$14.50	7 DAY PLUG IN TIMER
11/20/18	CARD SERVICES	\$34.84	EMERGENCY FLASHING STROB
11/20/18	CARD SERVICES	\$247.57	STARTER FOR JDGRADER
11/20/18	CARD SERVICES	(\$22.73)	SPARK PLUGS
11/20/18	CARD SERVICES	\$16.16	
11/20/18	CARD SERVICES	\$22.30	UTILITY LAMP
11/20/18	CARD SERVICES	\$518.52	ALL TERRAIN RADIAL TIRE
11/20/18	CARD SERVICES	\$6.49	LARGE POINT SHOOT CAMERA
11/20/18	CARD SERVICES	\$16.28	FIRE EXT
11/20/18	CARD SERVICES	\$16.29	FIRE EXT
11/20/18	CARD SERVICES	\$31.97	MISC RECEIPT, COVER GRAY
11/20/18	CARD SERVICES	\$34.99	HX LAG SCRW
11/20/18	CARD SERVICES	\$786.40	CHAIN SUPPLIES
11/20/18	CARD SERVICES	\$85.00	FREIGHT
11/20/18	CARD SERVICES	\$48.35	AEROSOL, DAWN, SHOE ACC
11/20/18	CARD SERVICES	\$7.69	USB-PRINTER CABLE

## NOVEMBER 2018 PAYABLES

11/20/18	CARD SERVICES	\$61.93	MAG PARTS, SHAKLE, RATCH
11/20/18	CARD SERVICES	\$6.32	MISC HARDWARE
11/20/18	CCI FOUNDATION, INC	\$350.00	WINTER CONF/MARKWELL
11/20/18	CCI FOUNDATION, INC	\$75.00	ORIENTATION/MARKWELL
11/20/18	CCI FOUNDATION, INC	\$100.00	WINTER CONF/MCCANN
11/20/18	CENTURYLINK	\$54.06	MONTHLY SERVICE
11/20/18	CENTURYLINK	\$54.26	MONTHLY SERVICE
11/20/18	CENTURYLINK	\$118.64	NOV PHONE/FAX
11/20/18	CENTURYLINK	\$25.56	NOV PHONE/FAX
11/20/18	CENTURYLINK	\$118.64	NOV PHONE/FAX
11/20/18	CENTURYLINK	\$118.64	NOV PHONE/FAX
11/20/18	CENTURYLINK	\$118.64	OFFICE
11/20/18	CENTURYLINK	\$22.68	NOV PHONE
11/20/18	CENTURYLINK	\$102.05	NOV PHONE
11/20/18	CENTURYLINK	\$2.88	NOV PHONE
11/20/18	CENTURYLINK	\$11.34	NOV/WIC
11/20/18	CENTURYLINK	\$141.84	NORWOOD TELE
11/20/18	CENTURYLINK	\$82.32	EGNAR TELE
11/20/18	CENTURYLINK	\$13.04	DIRECTORY
11/20/18	CENTURYLINK	\$185.74	MONTHLY SERVICE
11/20/18	CENTURYLINK	\$96.30	MONTHLY SERVICE
11/20/18	CENTURYLINK	\$454.90	OCTOBER PRI CIRCUITS
11/20/18	CENTURYLINK	\$473.10	NOVEMBER PRI CIRCUITS
11/20/18	CENTURYLINK	\$473.10	MONTHLY SERVICE
11/20/18	COLORADO BUREAU INVESTIG	\$118.00	OCTOBER CIVIL IDS
11/20/18	COLORADO DOCUMENT SECURT	\$55.00	SHREDDING
11/20/18	COLORADO WEED MANAGEMENT	\$500.00	COLO WEED CALENDARS
11/20/18	CONDUENT INCORPORATED	\$1,278.60	NEW VISION ID#1009735
11/20/18	CONDUENT INCORPORATED	\$979.62	NEW ROADS
11/20/18	CONTROLLED HYDRONICS, IN	\$1,712.50	ACTIVATED HEATING SYSTEM
11/20/18	CONTROLLED HYDRONICS, IN	\$1,900.15	TACO CIRCULATOR
11/20/18	COYOTE ENTERPRISES, LLC	\$83.00	CLEAN/2 UNITS
11/20/18	ECOACTION PARTNERS	\$9,000.00	2ND HALF CONTRIBUTION
11/20/18	EIDER CREEK CONDOMINIUM	\$460.00	NOV-DEC OPER ASSESSMENT
11/20/18	EIDER CREEK CONDOMINIUM	\$100.00	NOV-DEC CAP ASSESSMENT
11/20/18	GALLS INC	\$457.00	TASER-HEMPHILL
11/20/18	GALLS INC	\$169.00	PANTS/SHIRT-BELL
11/20/18	GALLS INC	\$26.95	NAMEPLATES
11/20/18	GALLS INC	\$53.95	PANTS/R STAATS
11/20/18	GALLS INC	\$412.00	PROT VEST/PETRANOVICH
11/20/18	GALLS INC	\$115.50	DUTY BELT/BILLS
11/20/18	GALLS INC	\$107.95	DUTY HOLSTER/WESTCOTT
11/20/18	GALLS INC	\$35.95	NAMEPLATES
11/20/18	GALLS INC	\$77.95	BELL SHIRTS
11/20/18	GALLS INC	\$545.00	SMSO PATCHES
11/20/18	BRIDGESTONE AMERICAS, IN	\$593.00	LT245/75R16
11/20/18	GRASSROOTS LANDSCAPE DES	\$355.00	HAUL OFF LEAVES/MULCH
11/20/18	GRASSROOTS LANDSCAPE DES	\$575.00	CUT BACK PLANTS/MULCH

## NOVEMBER 2018 PAYABLES

11/20/18	H N H SIGN	\$495.00	BUSINESS CARDS
11/20/18	HARTMAN BROTHERS, INC	\$34.10	MEDICAL 02 24CF
11/20/18	HAZEN RESEARCH, INC.	\$279.00	ALPHA-BETA/RADIUM/URANIU
11/20/18	IN DESIGN SIGNS, LLC	\$30.00	SHIPPING
11/20/18	IN DESIGN SIGNS, LLC	\$747.50	VEHICLE DECALS
11/20/18	JOHNSON/SUSAN	\$669.36	AIRFARE REIMB
11/20/18	JOHNSON/SUSAN	\$73.17	RENTAL CAR REIMB
11/20/18	KEENANS PLUMBING & HEATI	\$724.49	JAIL KITCHEN FAUCET
11/20/18	MARKETING TELLURIDE, INC	\$245,019.84	3RD QUARTER LODGING TAX
11/20/18	MARLATT/PAULA	\$49.05	MILEAGE REIMB/10/27/18
11/20/18	MASTERS/W S	\$75.00	CELL PHONE REIMBURSEMENT
11/20/18	MASTERS/W S	\$310.00	WINDSHIELD REIMB
11/20/18	MASTERS/W S	\$333.91	OCTOBER MILEAGE REIMB
11/20/18	MCI	\$33.44	BASIN TELEPHONE
11/20/18	MCKESSON MEDICAL-SURGICA	\$13.06	FINANCE CHARGE 8/31/18
11/20/18	METROPOLITAN PATHOLOGIST	\$151.00	LAB TESTING
11/20/18	METROPOLITAN PATHOLOGIST	\$241.00	LAB TESTING
11/20/18	MONTAGUE/EDIE	\$57.48	BIT/CAKE REIMB
11/20/18	MONTROSE MEMORIAL HOSPIT	\$1,250.00	MORGUE UTILIZATION/SEPT
11/20/18	MONTROSE MIRROR/THE	\$100.00	BRIDAL VEIL TRL/RELEASE
11/20/18	MONTROSE WATER FACTORY,	\$25.50	BOTTLED WATER
11/20/18	MONTROSE WATER FACTORY,	\$110.50	BOTTLED WATER
11/20/18	MONTROSE WATER FACTORY,	\$30.00	BOTTLED WATER
11/20/18	MONTROSE WATER FACTORY,	\$59.50	BOTTLED WATER
11/20/18	MONTROSE WATER FACTORY,	\$9.50	BOTTLED WATER
11/20/18	MOUNTAIN VILLAGE/TOWN OF	\$64.95	INTERNET 11/1-11/30/18
11/20/18	NORWOOD CHAMBER OF COMME	\$3,168.33	3RD QUARTER LODGING TAX
11/20/18	OLSEN/ADAM	\$377.14	MILEAGE REIMB
11/20/18	OURAY COUNTY	\$2,028.75	SERVICE/ERIKSEN
11/20/18	OURAY COUNTY	\$155.20	FRINGE/ERIKSEN
11/20/18	OURAY COUNTY	\$393.49	MILEAGE/ERIKSEN
11/20/18	OURAY COUNTY	\$218.39	ADMIN/ERIKSEN
11/20/18	OURAY COUNTY	\$115.88	SERVICE/HARRISON
11/20/18	OURAY COUNTY	\$8.87	FRINGE/HARRISON
11/20/18	OURAY COUNTY	\$12.47	ADMIN/HARRISON
11/20/18	PARISH OIL CO INC	\$949.18	MULTIPLEX RED#2 85W140 3
11/20/18	PARKER/LAURA	\$66.05	MILEAGE REIMB/10/27/18
11/20/18	PEAK CARPET CLEANING LLC	\$445.00	CARPET/CHAIR CLEANING
11/20/18	PUEBLO HOTEL SUPPLY	\$500.00	DSHWSHR EXT WRNTY 11/20
11/20/18	PUEBLO HOTEL SUPPLY	\$4,975.48	JAIL DISHWASHER
11/20/18	QUILL CORPORATION	\$251.09	TONER/PENS/FOLDERS
11/20/18	QUILL CORPORATION	\$31.49	DESK CALCULATOR
11/20/18	QUILL CORPORATION	\$21.14	2019 PLANNER
11/20/18	QUILL CORPORATION	\$46.32	PLANNERS
11/20/18	QUILL CORPORATION	\$6.29	2YR PLANNER
11/20/18	QUILL CORPORATION	\$27.62	RUBBER BANDS/FILE FOLDER
11/20/18	LEXIS NEXIS	\$235.00	CHARGES 10/1-10/31/18
11/20/18	ROBINSON/SHANNON	\$542.28	MILEAGE REIMB/7/9-11/16

## NOVEMBER 2018 PAYABLES

11/20/18	RUSSELL PLANNING & ENGIN	\$4,030.50	PROF FEES THRU 10/31/18
11/20/18	SAN JUAN ELECTRIC, INC.	\$92.30	FAN MOTOR WHEEL
11/20/18	SAN JUAN ELECTRIC, INC.	\$76.80	PADDLE FAN SWITCH
11/20/18	SIMONSON/KAYE	\$136.25	MILEAGE REIMB
11/20/18	SUNSHINE PHARMACY	\$169.74	CLINIC SUPPLIES
11/20/18	SUNSHINE PHARMACY	\$774.10	INMATE MEDICAL - OCT
11/20/18	SUNSHINE PHARMACY	(\$5.62)	OCTOBER TAX
11/20/18	SUNSHINE PHARMACY	\$556.70	INMATE MEDICAL-AUGUST
11/20/18	SUNSHINE PHARMACY	(\$34.49)	AUGUST ERRORS
11/20/18	SUNSHINE PHARMACY	(\$0.17)	JULY OVERPAYMENT
11/20/18	SUNSHINE PHARMACY	\$415.72	INMATE MEDICAL - SEPT
11/20/18	SYSCO INTERMOUNTAIN INC	\$1,102.65	JAIL FOOD
11/20/18	SYSCO INTERMOUNTAIN INC	\$431.65	JAIL FOOD
11/20/18	SYSCO INTERMOUNTAIN INC	\$1,101.82	JAIL FOOD
11/20/18	SYSCO INTERMOUNTAIN INC	\$52.13	JAIL FOOD
11/20/18	SYSCO INTERMOUNTAIN INC	\$822.07	JAIL FOOD
11/20/18	SYSCO INTERMOUNTAIN INC	\$546.28	JAIL FOOD
11/20/18	TECHNICAL RESOURCE MGMT,	\$52.80	DRUG TESTING
11/20/18	TELLURIDE MEDICAL CENTER	\$442.00	TMC 93505-DOS 9/25/18
11/20/18	TELLURIDE MEDICAL CENTER	\$766.00	TMC-DOS 10/26/18
11/20/18	THIRTEENTH STREET MEDIA,	\$180.00	DISPLAY/BOCC MEETINGS
11/20/18	THIRTEENTH STREET MEDIA,	\$259.00	DISPLAY/ BOCC BROADBAND
11/20/18	THIRTEENTH STREET MEDIA,	\$210.00	DISPLAY/SMC/POS POTLUCK
11/20/18	THIRTEENTH STREET MEDIA,	\$321.00	DISPLAY/SMC/BOCC/ECO
11/20/18	THIRTEENTH STREET MEDIA,	\$90.00	DISPLAY/BOCC MEETINGS
11/20/18	THIRTEENTH STREET MEDIA,	\$29.60	LEGALS/SMCBOC AIRPT SEAT
11/20/18	THIRTEENTH STREET MEDIA,	\$105.00	DISPLAY/FLU
11/20/18	THIRTEENTH STREET MEDIA,	\$105.00	DISPLAY/SMCH/FLU2
11/20/18	TELLURIDE SNOW REMOVAL	\$607.50	1ST PYMT/ 11/15-4/15
11/20/18	TELLURIDE TIRE & AUTO SE	\$77.90	16 TAHOE/LOF
11/20/18	TELLURIDE TIRE & AUTO SE	\$105.43	12 TAHOE/LOF
11/20/18	TELLURIDE TIRE & AUTO SE	\$348.90	09 HIGHLANDER/2 TIRES
11/20/18	TELLURIDE TIRE & AUTO SE	\$899.80	08 EXTERRA/STUD TIRES
11/20/18	TELLURIDE TIRE & AUTO SE	\$949.80	12 TAHOE/TIRES
11/20/18	TELLURIDE TIRE & AUTO SE	\$115.48	17 HIGHLANDER/LOF
11/20/18	TELLURIDE TIRE & AUTO SE	\$35.45	16 TAHOE/LOF
11/20/18	TELLURIDE TIRE & AUTO SE	\$1,054.80	16 TAHOE/LOF/TIRES
11/20/18	TELLURIDE TIRE & AUTO SE	\$2,539.70	08 EXTERRA/FLY WHL CLUTC
11/20/18	TELLURIDE TIRE & AUTO SE	\$1,023.80	15 TAHOE/TIRES
11/20/18	TELLURIDE TIRE & AUTO SE	\$919.80	18 TAHOE/TIRES
11/20/18	TELLURIDE/TOWN OF	\$40.72	130 SOCIETY DR/WATER
11/20/18	TELLURIDE/TOWN OF	\$38.14	130 SOCIETY DR/SEWER
11/20/18	TELLURIDE/TOWN OF	\$80.76	335 W COLO/WATER
11/20/18	TELLURIDE/TOWN OF	\$61.08	335 W COLO/SEWER
11/20/18	TELLURIDE/TOWN OF	\$24.92	335 W COLO/RECYCLE
11/20/18	TELLURIDE/TOWN OF	\$130.32	305 W COLO/WATER
11/20/18	TELLURIDE/TOWN OF	\$122.03	305 W COLO/SEWER
11/20/18	TELLURIDE/TOWN OF	\$24.92	305 W COLO/RECYCLE

## NOVEMBER 2018 PAYABLES

11/20/18	PAPER-CLIP, LLC/THE	\$16.52	CLIPBOARD/STORAGE BINS
11/20/18	THOMAS/JENNIE	\$26.45	PIZZA
11/20/18	THOMAS/JENNIE	\$37.26	CONFERENCE TABLE
11/20/18	TRAUTNER GEOTECH, LLC	\$4,493.18	10/16-10/31/18 SERVICES
11/20/18	UNIVERSITY OF CALIFORNIA	\$31.00	UC BERKELEY WELLNESS
11/20/18	URAVAN SUPPLY COMPANY	\$920.12	FUEL - UNLEADED
11/20/18	URAVAN SUPPLY COMPANY	\$1,659.50	DIESEL
11/20/18	US POSTAL SERVICE	\$225.00	BULK POSTAGE PERMIT
11/20/18	VALLEY PUMP COMPANY INC	\$3,851.32	NEW PUMP/MOTOR
11/20/18	VALLEY PUMP COMPANY INC	\$171.64	GALVANIZED BUSHING
11/20/18	VERIZON WIRELESS	\$80.02	SHERIFF/LILY IPAD
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.0933
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4760
11/20/18	VERIZON WIRELESS	\$54.72	ATTORNEY 970.708.1717
11/20/18	VERIZON WIRELESS	\$54.13	PARALEGAL 970.708.9444
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE-970.708.0314
11/20/18	VERIZON WIRELESS	\$64.13	SERVICE-970.708.9457
11/20/18	VERIZON WIRELESS	\$64.29	SERVICE-970.729.1417
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE-970.708.0582
11/20/18	VERIZON WIRELESS	\$36.38	SERVICE-970.708.4977
11/20/18	VERIZON WIRELESS	\$30.55	ASSESSOR#2-970.729.2256
11/20/18	VERIZON WIRELESS	\$64.13	SERVICE-970.708.4283
11/20/18	VERIZON WIRELESS	\$40.01	SERV-970.519.1010/TABLET
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.7121
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.0323
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4786
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4798
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.596.0925
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4655
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.7026
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.519.1076
11/20/18	VERIZON WIRELESS	\$54.13	SERVICE-970.729.2596
11/20/18	VERIZON WIRELESS	\$50.00	SERVCE/970.708.4579/IPAD
11/20/18	VERIZON WIRELESS	\$64.13	SERVICE 970.708.0033
11/20/18	VERIZON WIRELESS	\$54.13	RYAN CELL PHONE
11/20/18	VERIZON WIRELESS	\$54.13	TOM'S CELL PHONE
11/20/18	VERIZON WIRELESS	\$64.13	ASSESSOR 1-970.729.0350
11/20/18	VILLAGE CENTER CLEANERS,	\$94.25	JACKETS/APRONS/GOWNS
11/20/18	VYANET OPERATING GROUP,I	\$115.00	JAIL DOOR INTERCOM
11/20/18	WASTE MANAGEMENT OF COLO	\$123.06	MONTHLY SERVICE
11/20/18	WESTERN GRAVEL CONSTRUCT	\$45,201.00	CRUSHED GRAVEL
11/20/18	3RD MILLENNIUM CLASSROOM	\$180.00	MARIJUANA 101 COURSE
11/20/18	3RD MILLENNIUM CLASSROOM	\$60.00	UNDER THE INFLUENCE JV
11/20/18	4-H COUNCIL	\$79.25	SPORTS BOTTLE/5 YR PIN
11/30/18	AHERN OF RIDGWAY	\$429.54	16 HIGHLANDER/WINDSHIELD
11/30/18	ADP SCREENING AND SELECT	\$56.00	BG CHECKS/OCT
11/30/18	ADP, LLC	\$1,456.00	SERVICES THRU 10/15/18
11/30/18	ADP, LLC	\$1,445.60	SERVICES THRU 11/12/18

## NOVEMBER 2018 PAYABLES

11/30/18	ALL MOUNTAIN MOTORS, LLC	\$80.00	10 RAV/MOUNT & BALANCE
11/30/18	ALLIANCE ELECTRIC SOLUTI	\$1,250.00	INSTALL CT4000
11/30/18	ALPINE LUMBER COMPANY	\$19.42	4X4 POST - 58P
11/30/18	ALPINE LUMBER COMPANY	\$15.76	DIABLO CUT OFF DISC HI S
11/30/18	ALPINE LUMBER COMPANY	\$52.56	CONCRETE MIX 80# BAG
11/30/18	ALPINE LUMBER COMPANY	\$16.16	DROPCLOTH
11/30/18	ALPINE LUMBER COMPANY	\$65.70	CONCRETE MIX 80# BAG
11/30/18	ALPINE LUMBER COMPANY	\$36.07	PAINT
11/30/18	ALPINE LUMBER COMPANY	\$300.27	GRIP BAR CLAMP/LADDER
11/30/18	ALSCO-AMERICAN LINEN DIV	\$131.36	MAT CLEANING
11/30/18	AMERIGAS - DELTA CO	\$250.03	PROPANE
11/30/18	ARMSTRONG/CLAYTON L	\$177.00	PER DIEM/ AXON TRAINING
11/30/18	AT&T MOBILITY	\$30.40	ADMIN CELL
11/30/18	AT&T MOBILITY	\$37.28	EM CELL
11/30/18	AT&T MOBILITY	\$50.17	MONTHLY SVC/BRODERICK
11/30/18	AT&T MOBILITY	\$44.03	MONTHLY SVC/MIFI BRODERI
11/30/18	AT&T MOBILITY	\$46.23	WIRELESS ROUTER
11/30/18	AT&T MOBILITY	\$77.04	MONTHLY SVC/STARKS
11/30/18	AXON ENTERPRISES, INC	\$1,288.00	ENHANCED SIM SUIT MOD 2
11/30/18	BLAZER ELECTRIC SUPPLY	\$75.48	FIBER JUMPER CABLE
11/30/18	BLAZER ELECTRIC SUPPLY	\$8,140.77	CAMERAS/INJECTOR/SWITCH
11/30/18	BLUE TARP CREDIT SERVICE	\$69.00	175 PC. TOOL SET
11/30/18	BLUE TARP CREDIT SERVICE	\$69.00	175 PC. TOOL SET
11/30/18	CATSMAN CONSULTING, INC	\$393.75	SERVICES 10/1-11/26
11/30/18	CENTURYLINK	\$215.94	MONTHLY SERVICE
11/30/18	CENTURYLINK	\$184.95	MONTHLY SERVICE
11/30/18	CENTURYLINK	\$45.32	MONTHLY SERVICE
11/30/18	CENTURYLINK	\$126.36	MONTHLY SERVICE
11/30/18	CENTURYLINK	\$77.71	MONTHLY SERVICE
11/30/18	CENTURYLINK BUSINESS SER	\$300.95	MONTHLY SERVICE
11/30/18	CENTURYLINK BUSINESS SER	\$298.57	MONTHLY SERVICE
11/30/18	CLARK'S MARKET - NORWOOD	\$6.98	DISH SOAP/SWIFFER DUSTER
11/30/18	CLARK'S MARKET - NORWOOD	\$4.89	AAA BATTERIES
11/30/18	CLARK'S MARKET - NORWOOD	\$2.99	COTTON SWABS
11/30/18	CLARK'S MARKET - NORWOOD	\$70.99	PUMPKIN WEEBEE
11/30/18	COLO DEPT OF PUBLIC HEAL	\$132.00	MARRIAGE LICENSES
11/30/18	COLORADO BUREAU INVESTIG	\$360.00	OCTOBER TOXICOLOGY
11/30/18	COLORADO DEPARTMENT OF A	\$50.00	2018 LICENSE RENEWAL
11/30/18	COLO DOMESTIC ABUSE PROG	\$880.00	DOMESTIC ABUSE PROGRAM
11/30/18	COLORADO HIGHLAND HELICO	\$1,755.00	SAR HELICOPTER 11/17
11/30/18	COPY CATS, INC	\$201.50	4-H PLAQUES
11/30/18	CORTEZ DIESEL SALES	\$297.07	DETROIT WATER PUMP
11/30/18	CORTEZ DIESEL SALES	\$192.00	DETROIT WATER PUMP CORE
11/30/18	CORTEZ DIESEL SALES	\$28.55	FREIGHT - GROUND
11/30/18	CORTEZ DIESEL SALES	\$11.49	XLG LATEX GLOVES
11/30/18	CORTEZ DIESEL SALES	(\$192.00)	DETROIT WATER PUMP CORE
11/30/18	COVAULT/DANIEL	\$384.00	PER DIEM/SHOOTING TRAIN
11/30/18	DELTA RIGGING AND TOOLS,	\$45.90	T-SHIRT RAGS

## NOVEMBER 2018 PAYABLES

11/30/18	DELTA RIGGING AND TOOLS,	\$362.14	SCREW PIN SHACKLE, NYLON
11/30/18	DOVE CREEK AUTO PARTS	\$12.51	705-1020 HOSE CLAMPS
11/30/18	DOVE CREEK AUTO PARTS	\$2.78	705-1021 HOSE CLAMPS
11/30/18	DOVE CREEK AUTO PARTS	\$15.79	PLAYTEX RIGHT STUFF 4 OZ
11/30/18	ELAM	\$5,465.16	5/8" ASPHALT MIX
11/30/18	FASTENAL COMPANY	\$15.49	GLVHEX LAG
11/30/18	FLEET SERVICES, INC	\$40.00	06 HIGHLNDR/FLAT REPAIR
11/30/18	FLEET SERVICES, INC	\$80.00	06 HIGHLANDER/MT/BAL
11/30/18	FOURNEY/WALTER T	\$338.12	FIREPROOF PANELS CEILING
11/30/18	FRUITA CONSUMERS CO-OP A	\$8.78	MISC CREWS LAG SHIELD TO
11/30/18	FRUITA CONSUMERS CO-OP A	\$22.95	WHITE SPRAYPAINT
11/30/18	FRUITA CONSUMERS CO-OP A	\$4.59	RED SPRAYPAINT
11/30/18	FRUITA CONSUMERS CO-OP A	\$14.99	FIRE EXTINGUISHER
11/30/18	FRUITA CONSUMERS CO-OP A	\$4.59	60 GR SAND DISC
11/30/18	FRUITA CONSUMERS CO-OP A	\$4.59	80 GR SAND DISC
11/30/18	FRUITA CONSUMERS CO-OP A	\$59.99	3 AMP ORBIT SANDER
11/30/18	BRIDGESTONE AMERICAS, IN	\$2.20	WASTE TIRE RECYCLE FEE
11/30/18	BRIDGESTONE AMERICAS, IN	\$590.80	LT245/75R16/10 TIRES
11/30/18	BRIDGESTONE AMERICAS, IN	\$4.40	WASTE TIRE RECYCLE FEE
11/30/18	BRIDGESTONE AMERICAS, IN	\$633.56	LT265/70R17 TIRES
11/30/18	BRIDGESTONE AMERICAS, IN	\$633.56	LT265/70R17 TIRES
11/30/18	BRIDGESTONE AMERICAS, IN	\$430.00	11R24.5 TIRES
11/30/18	HARTMAN BROTHERS, INC	\$171.00	7018 WELDING ROD
11/30/18	HATFIELD/BRANDI	\$945.00	MGT 300/REIMB
11/30/18	HATFIELD/BRANDI	\$945.00	ORG 300/REIMB
11/30/18	HEMPHILL/MELONY	\$177.00	PER DIEM/AXON TRAINING
11/30/18	IMAGENET CONSULTING, LLC	\$119.07	ID#93662/BASE RATE
11/30/18	IMAGENET CONSULTING, LLC	\$165.89	#38270/B&W COPIES
11/30/18	IMAGENET CONSULTING, LLC	\$530.20	#38270/COLOR COPIES
11/30/18	IMAGENET CONSULTING, LLC	\$46.04	#37776/B&W COPIES
11/30/18	IMAGENET CONSULTING, LLC	\$64.17	#37776 COLOR COPIES
11/30/18	KEENANS PLUMBING & HEATI	\$4,424.00	RINNAI#21KDBA035988
11/30/18	MAIL FINANCE, INC.	\$819.51	9/12-12/11 LEASE PAYMENT
11/30/18	MARKWELL/AMY	\$105.00	CONFERENCE PARKING/REIMB
11/30/18	MCKESSON MEDICAL-SURGICA	\$13.90	CLINIC SUPPLIES
11/30/18	MCKESSON MEDICAL-SURGICA	\$142.02	CLINIC SUPPLIES
11/30/18	MONTEZUMA WATER COMPANY	\$24.35	EGNAR WATER SHOP
11/30/18	MONTROSE FORD, LINCOLN	\$1,296.99	MONTROSE VAN/NEW TIRES
11/30/18	MONTROSE FORD, LINCOLN	\$278.16	MONTROSE VAN/ LOF/ROTATE
11/30/18	MONTROSE MEMORIAL HOSPIT	\$2,002.00	MRI NM#56987
11/30/18	MTN APPLIANCE	\$268.24	JAIL FRIDGE REPAIR
11/30/18	NATIONAL CAR CHARGING LL	\$7,471.20	CHARGING STATION
11/30/18	NATIONAL 4-H COUNCIL	\$79.25	SPORTS BOTTLE/5 YR PIN
11/30/18	NEESHAM/KATIE	\$177.00	PER DIEM/AXON TRAINING
11/30/18	NATIONAL MEDICAL SERVICE	\$190.00	TOXICOLOGY SCREENS
11/30/18	PCM SALES, INC	\$999.98	DIAGONAL MONITORS (2)
11/30/18	PRO AUTO DETAILING	\$250.00	AUTO DETAILING/JEEP
11/30/18	PRO AUTO DETAILING	\$175.00	AUTO DETAILING/RANGER



## NOVEMBER 2018 PAYABLES

11/30/18	PROFORCE LAW ENFORCEMENT	\$349.50	TASER CARTRIDGES
11/30/18	PROFORCE LAW ENFORCEMENT	\$450.00	CCS TASER HOLSTERS
11/30/18	PROFORCE LAW ENFORCEMENT	\$2,340.00	TASERS (2)
11/30/18	R&S NORTHEAST, LLC	\$127.25	CLINIC SUPPLIES
11/30/18	RUNBECK ELECTION SERVICE	\$309.32	TONER/BOD PAPER
11/30/18	SAN MIGUEL COUNTY	\$25.00	FLU SHOT NM #5154
11/30/18	SAN MIGUEL COUNTY	\$20,000.00	WEED CONTROL
11/30/18	SPOR, JORDON	\$12.84	DOOR PRIZE/REIMB
11/30/18	TELLURIDE FIRE PROTECTIO	\$672.50	AMBULANCE TO TMC #9830
11/30/18	THIRTEENTH STREET MEDIA,	\$887.50	DEPUTY CLRK/HELP WANTED
11/30/18	THIRTEENTH STREET MEDIA,	\$483.00	DEPUTY CLERK/HELP WANTED
11/30/18	TELLURIDE TIRE & AUTO SE	\$61.20	08 NISS/REMOVE ROCK
11/30/18	TELLURIDE TIRE & AUTO SE	\$96.00	17 OUTBACK/TIRE CHANGE
11/30/18	TELLURIDE TIRE & AUTO SE	\$96.00	17 SUBARU/TIRE CHANGE
11/30/18	TELLURIDE TIRE & AUTO SE	\$423.80	08 NISS/R&R PADS/ROTORS
11/30/18	PAPER-CLIP, LLC/THE	\$81.45	ENVELOPE/USB/DRIVE
11/30/18	PAPER-CLIP, LLC/THE	\$92.85	TISSUE/TOWELS
11/30/18	PAPER-CLIP, LLC/THE	\$132.83	POUCH/LAMINATE/MENU
11/30/18	PAPER-CLIP, LLC/THE	\$2,400.00	40 CASES/PAPER
11/30/18	TIME WARNER CABLE	\$1,482.50	SERVICE 11/24-12/23/18
11/30/18	URAVAN SUPPLY COMPANY	\$153.62	FUEL/ASSESSOR
11/30/18	URAVAN SUPPLY COMPANY	\$68.11	FUEL/BOCC
11/30/18	URAVAN SUPPLY COMPANY	\$20.34	FUEL/EXTENSION
11/30/18	URAVAN SUPPLY COMPANY	\$19.85	FUEL/FINANCE
11/30/18	URAVAN SUPPLY COMPANY	\$77.91	FUEL/CIVIL
11/30/18	URAVAN SUPPLY COMPANY	\$3,058.09	FUEL/OPERATIONS
11/30/18	URAVAN SUPPLY COMPANY	\$385.14	FUEL/CCS
11/30/18	URAVAN SUPPLY COMPANY	\$227.36	FUEL/EM
11/30/18	URAVAN SUPPLY COMPANY	\$20.09	FUEL/CORONER
11/30/18	URAVAN SUPPLY COMPANY	\$247.21	FUEL/BUILDING
11/30/18	URAVAN SUPPLY COMPANY	\$291.06	FUEL/JUVENILE DIVERS
11/30/18	URAVAN SUPPLY COMPANY	\$572.08	FUEL/VAN POOL
11/30/18	URAVAN SUPPLY COMPANY	\$116.13	FUEL/PARKS & REC
11/30/18	URAVAN SUPPLY COMPANY	\$70.81	FUEL/FAIRGROUNDS
11/30/18	URAVAN SUPPLY COMPANY	\$33.88	DIESEL/FAIRGROUNDS
11/30/18	URAVAN SUPPLY COMPANY	\$22.54	FUEL/ENVIRO HEALTH
11/30/18	URAVAN SUPPLY COMPANY	\$909.32	FUEL - UNLEADED
11/30/18	URAVAN SUPPLY COMPANY	\$2,804.28	DIESEL
11/30/18	URAVAN SUPPLY COMPANY	\$1,166.45	FUEL UNLEADED
11/30/18	URAVAN SUPPLY COMPANY	\$1,570.86	DIESEL - CLEAR
11/30/18	URAVAN SUPPLY COMPANY	\$1,813.67	FUEL - UNLEADED
11/30/18	URAVAN SUPPLY COMPANY	\$1,045.70	FUEL - UNLEADED
11/30/18	URAVAN SUPPLY COMPANY	\$2,021.76	DIESEL
11/30/18	URAVAN SUPPLY COMPANY	\$153.62	FUEL/ASSESSOR
11/30/18	URAVAN SUPPLY COMPANY	\$77.91	FUEL/BOCC
11/30/18	URAVAN SUPPLY COMPANY	\$85.02	FUEL/EXTENSION
11/30/18	URAVAN SUPPLY COMPANY	\$24.01	FUEL/SOCIAL SERVICES
11/30/18	URAVAN SUPPLY COMPANY	\$114.66	FUEL/CIVIL

## NOVEMBER 2018 PAYABLES

11/30/18	URAVAN SUPPLY COMPANY	\$2,900.56	FUEL/OPERATIONS
11/30/18	URAVAN SUPPLY COMPANY	\$578.94	FUEL/CCS
11/30/18	URAVAN SUPPLY COMPANY	\$72.77	FUEL/EM
11/30/18	URAVAN SUPPLY COMPANY	\$218.05	FUEL/BUILDING
11/30/18	URAVAN SUPPLY COMPANY	\$264.36	FUEL/JUVENILE DIVERS
11/30/18	URAVAN SUPPLY COMPANY	\$523.57	FUEL/VAN POOL
11/30/18	URAVAN SUPPLY COMPANY	\$167.09	FUEL/PARKS & REC
11/30/18	URAVAN SUPPLY COMPANY	\$50.96	FUEL/FAIRGROUNDS
11/30/18	URAVAN SUPPLY COMPANY	\$26.60	DIESEL/FAIRGROUNDS
11/30/18	URAVAN SUPPLY COMPANY	\$333.94	FUEL/VEGETATION
11/30/18	URAVAN SUPPLY COMPANY	\$13.48	FUEL/ENVIRO HEALTH
11/30/18	VANHELTEBRAKE/PATRICIA	\$65.00	VSP LIMO/REIMB
11/30/18	VYANET OPERATING GROUP, I	\$115.00	CAMERA REPAIR
11/30/18	WELLS FARGO FINANCIAL LE	\$265.00	RICOH COPIER MPC3003
11/30/18	DE LAGE LANDEN FINANCIAL	\$155.00	#25435831/61100130
11/30/18	DE LAGE LANDEN FINANCIAL	\$115.00	#25438096/60973825
11/30/18	DE LAGE LANDEN FINANCIAL	\$68.00	#25455331/60901825
11/30/18	DE LAGE LANDEN FINANCIAL	\$136.00	#25430967/61117014
11/30/18	DE LAGE LANDEN FINANCIAL	\$0.38	#25280028/61099192
11/30/18	DE LAGE LANDEN FINANCIAL	\$41.71	#25280028/61099192
11/30/18	DE LAGE LANDEN FINANCIAL	\$121.79	#25280028/61099192
11/30/18	DE LAGE LANDEN FINANCIAL	\$0.12	#25280028/61099192
11/30/18	DE LAGE LANDEN FINANCIAL	\$219.00	#25363390/60872065
11/30/18	DE LAGE LANDEN FINANCIAL	\$169.00	#25410066/60888147
11/30/18	DE LAGE LANDEN FINANCIAL	\$169.00	#25466696/60905832
11/30/18	ASAP ACCOUNTING & PAYROL	\$519.05	NOVEMBER 9TH PAYROLL
11/30/18	COUNTY HEALTH POOL	\$8,711.70	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$353.50	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$57.95	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$2,013.80	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$82.05	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$14.75	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$4,552.20	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$195.70	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$35.20	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$3,712.50	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$220.90	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$34.10	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$9,454.60	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$435.55	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$84.00	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$2,754.20	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$113.65	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$20.45	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$857.40	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$31.60	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$5.70	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$2,640.46	NOVEMBER 2018 PREMIUMS

## NOVEMBER 2018 PAYABLES

11/30/18	COUNTY HEALTH POOL	\$113.65	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$20.45	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$3,985.20	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$176.75	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$22.75	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$1,605.40	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$63.10	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$11.35	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$12,966.08	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$542.80	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$97.65	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$5,419.06	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$217.77	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$39.17	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$1,971.40	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$82.05	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$14.75	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$16,416.90	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$664.87	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$110.01	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$21,385.64	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$833.07	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$138.47	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	(\$1,748.68)	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	(\$88.37)	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	(\$15.84)	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$447.57	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$18.62	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$2.84	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$807.83	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$36.31	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$4.27	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$1,843.10	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$72.63	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$13.08	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$1,971.40	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$5.70	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$3,478.20	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$126.30	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$22.75	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$3,375.80	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$145.15	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$26.10	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$1,604.56	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$31.60	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$11.35	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$24,928.50	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$953.30	NOVEMBER 2018 PREMIUMS

## NOVEMBER 2018 PAYABLES

11/30/18	COUNTY HEALTH POOL	\$177.25	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$3,676.71	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$145.15	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$26.10	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$7,619.10	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$239.95	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$43.20	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$1,605.40	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$63.10	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$5.70	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$2,807.96	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$126.20	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$22.70	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$2,462.80	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$94.70	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$17.05	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$3,233.70	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$126.20	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$22.70	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$810.45	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$21.04	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$25.16	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$80.81	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$8.47	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$4.58	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$80.21	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$0.57	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$3.16	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$40.71	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$8.18	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$3.00	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$598.06	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$10.11	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$17.09	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$812.20	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$18.01	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$18.51	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$40.71	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$8.18	NOVEMBER 2018 PREMIUMS
11/30/18	COUNTY HEALTH POOL	\$3.00	NOVEMBER 2018 PREMIUMS
11/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH
11/30/18	CARD SERVICES	\$93.43	GALLS/TOURNIQ/REST BLT
11/30/18	CARD SERVICES	\$369.30	GALLS/REST BELT
11/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH
11/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH
11/30/18	CARD SERVICES	\$7.04	SPLSH SPLSH
11/30/18	CARD SERVICES	\$113.12	INFOSAT/ADM SATT PHON
11/30/18	CARD SERVICES	\$40.56	FUEL BARN/CORA TRAIN

## NOVEMBER 2018 PAYABLES

11/30/18	CARD SERVICES	\$202.00	SPRINGHLL SUITE/CORA
11/30/18	CARD SERVICES	\$63.64	AMAZON/OFFICE SUPP
11/30/18	CARD SERVICES	\$50.00	AMAZON/COLE BABY GIFT
11/30/18	CARD SERVICES	\$10.44	AMAZON/PAGE UP
11/30/18	CARD SERVICES	\$13.61	VISTAPRNT/STAMPS
11/30/18	CARD SERVICES	\$19.69	SAMS CLUB/ADMIN SUPP
11/30/18	CARD SERVICES	\$510.00	DA LUNCHEON MEAL
11/30/18	CARD SERVICES	\$42.36	AMAZON/OPS SUPP
11/30/18	CARD SERVICES	\$60.95	LEXIS NEXIS
11/30/18	CARD SERVICES	\$54.95	TWN MT VILL/APT WIFI
11/30/18	CARD SERVICES	\$77.31	AMAZON/JAIL SUPP
11/30/18	CARD SERVICES	\$39.99	DIRECTTV/JAIL
11/30/18	CARD SERVICES	\$7.92	AMAZON/CCS SUPP
11/30/18	CARD SERVICES	\$88.91	AMAZON/CCS GAMES ASPIRIN
11/30/18	CARD SERVICES	\$58.97	AMAZON/COFFEE
11/30/18	CARD SERVICES	\$9.97	AMAZON/CCS LIBRARY
11/30/18	CARD SERVICES	\$22.98	AMAZON/CCS FILTERS
11/30/18	CARD SERVICES	\$37.79	NI GOVT/EM SATT PHONE
11/30/18	CARD SERVICES	\$12.99	AMAZON/COMP SUBSCRIPTION
11/30/18	CARD SERVICES	\$375.00	UU CONF/DIFF AIRWAY
11/30/18	CARD SERVICES	\$23.32	CINDYBRD/SAR MEETING
11/30/18	CARD SERVICES	\$51.78	STEAMIES BURGER BAR/MEAL
11/30/18	CARD SERVICES	\$197.00	BUS MGMT DAILY/WEBINAR
11/30/18	CARD SERVICES	\$1,402.00	BUS MGMT/PENDING CREDIT
11/30/18	CARD SERVICES	\$179.88	ADOBE/ASHLEY STORY
11/30/18	CARD SERVICES	\$124.00	AMAZON/CANON INK
11/30/18	CARD SERVICES	\$244.42	AMAZON/BOOTS/PANTS
11/30/18	CARD SERVICES	\$52.20	LYFT/TAXI
11/30/18	CARD SERVICES	\$9.85	LYFT/TAXI
11/30/18	CARD SERVICES	\$13.50	TRIDE AIRPORT/PARKING
11/30/18	CARD SERVICES	\$9.00	DUS/AIRPORT DAY PASS
11/30/18	CARD SERVICES	\$7.97	LYFT/TAXI
11/30/18	CARD SERVICES	\$6.75	LYFT/TAXI
11/30/18	CARD SERVICES	\$9.73	LYFT/TAXI
11/30/18	CARD SERVICES	\$13.00	SODA LOT/PARKING
11/30/18	CARD SERVICES	\$21.68	SHELL/FUEL
11/30/18	CARD SERVICES	\$28.80	SHELL/FUEL
11/30/18	CARD SERVICES	\$20.02	SHELL/FUEL
11/30/18	CARD SERVICES	\$34.76	BLACKWELL OIL/FUEL
11/30/18	CARD SERVICES	\$29.29	PHILLIPS 66/FUEL
11/30/18	CARD SERVICES	\$12.88	WALMART/SNOW BRUSH
11/30/18	CARD SERVICES	\$26.71	CLARKS/INV SUPP
11/30/18	CARD SERVICES	\$73.82	HANG TREE/MONTROSE VIIST
11/30/18	CARD SERVICES	\$499.00	TRI-RIVER/FREEZER
11/30/18	CARD SERVICES	\$99.00	HOLIDAY INN/MONTROSE INV
11/30/18	CARD SERVICES	\$37.95	HOLIDAYINN/S17-0863
11/30/18	CARD SERVICES	\$4.21	CONOCO/S170863
11/30/18	CARD SERVICES	\$75.86	CONOCO/S170863

## NOVEMBER 2018 PAYABLES

11/30/18	CARD SERVICES	\$109.00	HOLIDAY INN LKWD/S170863
11/30/18	CARD SERVICES	\$3.86	CONOCO/S170863
11/30/18	CARD SERVICES	\$7.15	USPS/MCDERMOTT INMATE
11/30/18	CARD SERVICES	\$146.94	CLARION INN/LODGING
11/30/18	CARD SERVICES	\$390.60	CLARION INN/LODGING
11/30/18	CARD SERVICES	\$200.00	PAYPAL/CAAP CERT EXAM
11/30/18	CARD SERVICES	\$109.55	VISTAPRINT/BUSINESS CARD
11/30/18	CARD SERVICES	\$85.00	CLARION INN/LODGING
11/30/18	CARD SERVICES	\$89.00	CLARION INN/LODGING
11/30/18	CARD SERVICES	\$17.82	RISTORANTE PANTUSO/MEAL
11/30/18	CARD SERVICES	\$59.07	SHELL/FUEL
11/30/18	CARD SERVICES	\$191.66	GOOGLE/SUBSC
11/30/18	CARD SERVICES	(\$21.26)	AMAZON/THERMOS
11/30/18	CARD SERVICES	\$68.53	AMAZON/INSECT REP
11/30/18	CARD SERVICES	\$15.98	AMAZON/DOOR STOP/SORTER
11/30/18	CARD SERVICES	\$18.56	AMAZON/DRY ERASE MARKERS
11/30/18	CARD SERVICES	(\$24.76)	AMAZON/RETURN THERMOS
11/30/18	CARD SERVICES	\$27.07	WALMART/ADMIN SUPP
11/30/18	CARD SERVICES	\$14.99	AMAZON/PLANNER
11/30/18	CARD SERVICES	\$57.61	AMAZON/PHONE CASE/OFFICE
11/30/18	CARD SERVICES	\$102.00	WALMART/ADMIN SUPP
11/30/18	CARD SERVICES	\$109.90	AMAZON/POSTAGE STAMPS
11/30/18	CARD SERVICES	\$140.36	AMAZON/COMPUTER CORD
11/30/18	CARD SERVICES	\$43.04	ACTIVE 911/NOR FIRE
11/30/18	CARD SERVICES	\$346.65	AMAZON/FOOD
11/30/18	CARD SERVICES	\$70.68	AMAZON/EM FOOD/FLASHLIGH
11/30/18	CARD SERVICES	\$226.94	AMAZON/FOOD, CAMERA
11/30/18	CARD SERVICES	\$32.20	AMAZON/EM SUPP
11/30/18	CARD SERVICES	\$117.87	AM FLOOR MATS/FLOOR MAT
11/30/18	CARD SERVICES	\$230.14	AMAZON/NSO TOILET
11/30/18	CARD SERVICES	(\$261.89)	AMAZON/TOILET RETURN
11/30/18	CARD SERVICES	\$237.49	DIGITIQUE/DVD PLAYER
11/30/18	CARD SERVICES	(\$212.49)	DIGITIQUE/RETURN DVD
11/30/18	CARD SERVICES	\$258.00	TONER LASER/CARTRIDGE
11/30/18	CARD SERVICES	\$6.85	CBI ONLINE
11/30/18	CARD SERVICES	\$6.85	CBI ONLINE
11/30/18	CARD SERVICES	\$159.80	FLEET/SAR TRAILER TIRE
11/30/18	CARD SERVICES	\$50.24	ALBANY FASTNERS/SCREWS
11/30/18	CARD SERVICES	\$7.99	SPLSH SPLSH
11/30/18	CARD SERVICES	\$162.95	HOMEDEPOT/CHAIR
11/30/18	CARD SERVICES	\$980.11	STAND UP DESK STORE/DESK
11/30/18	CARD SERVICES	\$50.00	TARGET/BELL BABY GIFT
11/30/18	CARD SERVICES	\$52.43	PTOUCH/LABEL TAPE
11/30/18	CARD SERVICES	\$250.00	FUNERAL GIFT/RUSTY CALLO
11/30/18	CARD SERVICES	\$19.95	IMAKESTAMPS/GORDON NOTAR
11/30/18	CARD SERVICES	\$121.38	SAMS CLUB/BATTERIES
11/30/18	CARD SERVICES	\$60.60	STEPHEN FLORAL/CLICK GRA
11/30/18	CARD SERVICES	\$19.95	IMAKESTAMPS/PRIDY NOTARY

## NOVEMBER 2018 PAYABLES

11/30/18	CARD SERVICES	\$27.90	IMAKESTAMPS/CCS STAMPS
11/30/18	CARD SERVICES	\$40.00	PROEMS/CPR ROAT/MIRANDA
11/30/18	CARD SERVICES	\$62.66	SAWPIT MERC/FUEL
11/30/18	CARD SERVICES	\$27.82	AMAZON/FAKE CAMERAS
11/30/18	CARD SERVICES	\$71.17	CHINA ROSE/SOIL PREP
11/30/18	CARD SERVICES	\$71.91	HUMDNGER/FUEL/TRANSPORT
11/30/18	CARD SERVICES	\$6.71	TACOBELL/TRANSPORT
11/30/18	CARD SERVICES	\$10.00	SPLSHSPLSH
11/30/18	CARD SERVICES	\$10.00	SPLSHSPLSH
11/30/18	CARD SERVICES	\$3.35	SPLSHSPLSH
11/30/18	CARD SERVICES	\$325.00	POLICEONE/TASER TRAIN
11/30/18	CARD SERVICES	\$64.82	PAPER MART/INMATE TRAYS
11/30/18	CARD SERVICES	\$94.31	BOBBARKER/INMATE UNIFORM
11/30/18	CARD SERVICES	\$21.12	BOBBARKER/INMATE UNIFORM
11/30/18	CARD SERVICES	\$12.81	CONOCO/ALEVE INMATE
11/30/18	CARD SERVICES	\$23.25	HAPPY BELLY DELI/MEAL
11/30/18	CARD SERVICES	\$12.99	ACE HARDWARE/MASON JARS
11/30/18	CARD SERVICES	\$61.92	LA QUINTA INN/LODGING
11/30/18	CARD SERVICES	\$6.70	USPS/S18-1805
11/30/18	CARD SERVICES	\$5.16	SPLSH SPLSH
11/30/18	CARD SERVICES	\$232.00	FAIRFIELD INN/LODGING
11/30/18	CARD SERVICES	(\$46.90)	QUALITY INN/CORRECTION
11/30/18	CARD SERVICES	(\$46.90)	QUALITY INN/CORRECTION
11/30/18	CARD SERVICES	\$49.95	VIASAT/INTERNET
11/30/18	CARD SERVICES	\$210.13	NAPA/INTERMIX/HARDENER
11/30/18	CARD SERVICES	\$7.13	SPLSH SPLSH
11/30/18	CARD SERVICES	\$43.56	CINDYBREAD/MEAL
11/30/18	CARD SERVICES	\$24.63	WALMART/TAPE/PLANNER
11/30/18	CARD SERVICES	\$21.18	CLARK'S/MEAL
11/30/18	CARD SERVICES	\$40.76	CLARK'S/MEAL
11/30/18	CARD SERVICES	\$37.11	CLARK'S/MEAL
11/30/18	CARD SERVICES	\$41.50	WALMART/PLATES/DESKPAD
11/30/18	CARD SERVICES	\$17.98	DOLLAR TREE/SNACKS
11/30/18	CARD SERVICES	\$55.09	BIGLOTS/DISPUTED CHARGE
11/30/18	CARD SERVICES	\$162.81	HOTEL TELLURIDE/LODGING
11/30/18	CARD SERVICES	\$162.81	HOTEL TELLURIDE/LODGING
11/30/18	CARD SERVICES	\$162.81	HOTEL TELLURIDE/LODGING
11/30/18	CARD SERVICES	\$162.81	HOTEL TELLURIDE/LODGING
11/30/18	CARD SERVICES	\$190.42	16 SUBARU/VALVOLINE/LOF
11/30/18	CARD SERVICES	\$67.52	ADOBE/ACROBAT PRO DC
11/30/18	CARD SERVICES	\$1.99	GOOGLE/STORAGE RECURRING
11/30/18	CARD SERVICES	\$276.86	AMAZON/MINITOWERS
11/30/18	CARD SERVICES	\$4.99	PAYPAL/WINDOWS 10 CODE
11/30/18	CARD SERVICES	\$16.29	TIMBERLINE ACE/TIE ROLL
11/30/18	CARD SERVICES	\$45.00	FRONTIER AIR/LUGGAGE
11/30/18	CARD SERVICES	\$45.00	FRONTIER AIR/LUGGAGE
11/30/18	CARD SERVICES	\$195.50	RADISON/LODGING
11/30/18	CARD SERVICES	\$45.00	THE DIVIDE

## NOVEMBER 2018 PAYABLES

11/30/18	CARD SERVICES	\$39.50	PHILLIPS 66/FUEL
11/30/18	CARD SERVICES	\$120.00	NACC/CWLS ANNUAL FEE
11/30/18	CARD SERVICES	\$7.86	SPLSH SPLSH
11/30/18	CARD SERVICES	\$2.00	SPLSH SPLSH
11/30/18	CARD SERVICES	\$528.99	DIGITIQUE/IPAD
11/30/18	CARD SERVICES	\$419.22	HYATT PLACE/LODGING
11/30/18	CARD SERVICES	\$90.71	CINDY BREAD/MEAL
11/30/18	CARD SERVICES	\$13.38	CLARK'S/DRINKS
11/30/18	CARD SERVICES	\$60.86	CLARK'S/SOUP/BREAD
11/30/18	CARD SERVICES	\$6.36	USPS/POSTAGE
11/30/18	CARD SERVICES	\$490.00	PAYPAL/AFTER FLMS/EM O1
11/30/18	CARD SERVICES	\$24.79	CLARKS/EM RETREAT
11/30/18	CARD SERVICES	\$43.01	7ELEVEN/EM ACADEMY
11/30/18	CARD SERVICES	\$25.39	CONOCO/FUEL
11/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH
11/30/18	CARD SERVICES	\$3.48	SPLSH SPLSH
11/30/18	CARD SERVICES	\$49.00	HOTEL SVC/FRAUD CREDIT
11/30/18	CARD SERVICES	\$15.00	PEAKS/PARKING
11/30/18	CARD SERVICES	\$12.62	BIT/MEAL
11/30/18	CARD SERVICES	\$190.00	CO DORA PRO/RENEWAL
11/30/18	CARD SERVICES	\$297.00	HOLIDAY INN/LODGING
11/30/18	CARD SERVICES	\$52.77	CITYMRKT/STAATS/R BYE
11/30/18	CARD SERVICES	\$470.55	WALMART/JAIL LIBRARY
11/30/18	CARD SERVICES	\$11.63	CITYMARKT/JAIL FOOD
11/30/18	CARD SERVICES	\$5.99	ITUNES SUBS
11/30/18	CARD SERVICES	\$137.69	WALMART/JAIL MAINT
11/30/18	CARD SERVICES	\$65.82	AUTOZONE/VEH MAINT
11/30/18	CARD SERVICES	\$6.23	WALMART/PEPPERBALL
11/30/18	CARD SERVICES	\$42.03	CONOCO/PEPPERBALL
11/30/18	CARD SERVICES	\$221.58	LA QUINTA/PEPPERBALL
11/30/18	CARD SERVICES	\$9.25	STARBUCKS/PEPPERBALL
11/30/18	CARD SERVICES	\$10.00	SOS/NOTARY FEE
11/30/18	CARD SERVICES	\$9.92	CLARKS/OPS COFFEE
11/30/18	CARD SERVICES	\$5.00	CONOCO/CAR WASH
11/30/18	CARD SERVICES	\$5.00	CONOCO/CAR WASH
11/30/18	CARD SERVICES	\$5.00	CONOCO/CAR WASH
11/30/18	CARD SERVICES	\$128.80	LA COCINA/SAR
11/30/18	CARD SERVICES	\$229.00	BROWNDOG/SAR
11/30/18	CARD SERVICES	\$77.81	CITY MARKET/COOKIES
11/30/18	CARD SERVICES	\$89.55	DOMINOS/PIZZA
11/30/18	CARD SERVICES	\$31.84	CITY MARKET/CHIPS
11/30/18	CARD SERVICES	\$138.97	SUBWAY/MEAL
11/30/18	CARD SERVICES	\$22.99	HOME DEPOT/SHARPIES
11/30/18	CARD SERVICES	\$163.00	FLORADORA SALOON/MEAL
11/30/18	CARD SERVICES	\$39.11	JAGGED EDGE/HAT
11/30/18	CARD SERVICES	\$49.95	YAHOO BUSINESS/RECURRING
11/30/18	CARD SERVICES	\$60.00	BACKUPIFY/STORAGE
11/30/18	CARD SERVICES	\$408.33	GOOGLE/GSUITE



## NOVEMBER 2018 PAYABLES

11/30/18	CARD SERVICES	\$25.00	LYNDA/RECURRING
11/30/18	CARD SERVICES	\$21.12	VONAGE/RECURRING
11/30/18	CARD SERVICES	\$20.00	BACKUPIFY/STORAGE
11/30/18	CARD SERVICES	\$50.97	MICHAELS/MARKERS/TRAYS
11/30/18	CARD SERVICES	\$1.00	CANVA/FLYER
11/30/18	CARD SERVICES	\$1.00	CANVA/FLYER
11/30/18	CARD SERVICES	\$23.70	WALMART/PHONE CASE
11/30/18	CARD SERVICES	\$89.99	QUICKIN/BUSINESS SOFTWARE
11/30/18	CARD SERVICES	\$0.99	ITUNES/SUBS
11/30/18	CARD SERVICES	\$46.12	WALMART/WASH FLUID
11/30/18	CARD SERVICES	\$314.00	OUTBACK STORAGE/SHELVES
11/30/18	CARD SERVICES	\$16.19	CABELAS/GUN RACK
11/30/18	CARD SERVICES	\$251.39	HOME DEPOT/FIREARMS TRAI
11/30/18	CARD SERVICES	(\$51.98)	GALLS/RETURN MAG POUCH
11/30/18	CARD SERVICES	\$342.97	EARPHONE/LAPEL MIC
11/30/18	CARD SERVICES	\$15.99	AMAZON USB ADAPTER
11/30/18	CARD SERVICES	\$5.69	MCDONALDS/PEPPERBALL
11/30/18	CARD SERVICES	\$52.29	CRACKER BARREL/PEPPERBALL
11/30/18	CARD SERVICES	\$39.65	ANGELOS/PEPPERBALL
11/30/18	CARD SERVICES	\$11.18	SONIC/PEPPERBALL
11/30/18	CARD SERVICES	\$65.66	RED LOBSTER/PEPPERBALL
11/30/18	CARD SERVICES	\$64.61	TX ROADHOUSE/PEPPERBALL
11/30/18	CARD SERVICES	\$221.58	LAQUINTA/PEPPERBALL
11/30/18	CARD SERVICES	\$7.96	STARBUCKS/PEPPERBALL
11/30/18	ASAP ACCOUNTING & PAYROL	\$332.50	TIMECLOCK - OCTOBER
11/30/18	ASAP ACCOUNTING & PAYROL	\$339.90	NOVEMBER 23RD PAYROLL

**\$1,583,189.25 Grand Total**