

**DECEMBER 2018 PAYABLES**

<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
12/08/18	COLONIAL INSURANCE COMPA	\$82.50	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$183.40	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$33.78	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$68.91	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$62.45	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$131.40	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$66.89	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$32.15	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$81.62	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$79.75	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$26.04	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$184.03	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$91.23	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$28.42	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$351.16	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$323.70	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$70.60	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$9.15	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$23.40	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$43.49	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$12.48	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$77.13	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$47.23	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$21.75	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$343.41	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$56.38	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$128.38	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$30.60	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$39.68	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$34.64	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$24.51	DECEMBER 2018 PREMIUMS
12/08/18	LINCOLN FINANCIAL GROUP	\$77.73	DECEMBER 2018 PREMIUMS
12/10/18	ADAMSON POLICE PRODUCTS	\$617.00	CONVERSION KIT 9MM
12/10/18	AT&T MOBILITY	\$43.92	TONY GALLOB CELL PHONE
12/10/18	AT&T MOBILITY	\$43.92	ALAN HATFIELD CELL PHONE
12/10/18	AT&T MOBILITY	\$43.92	MONTHLY SVC/HAMILTON
12/10/18	BLACK HILLS GAS DISTRIBU	\$62.49	400 FRONT ST/BATHROOM
12/10/18	BLACK HILLS GAS DISTRIBU	\$154.61	39595 HWY 145 R&B SHOP
12/10/18	BLACK HILLS GAS DISTRIBU	\$73.17	39571 HWY 145/RENTAL HSE
12/10/18	BLACK HILLS GAS DISTRIBU	\$48.00	35 PILOT KNOB LN 601
12/10/18	BLACK HILLS GAS DISTRIBU	\$91.72	400 FRONT ST/SCHOOL BLDG
12/10/18	BLACK HILLS GAS DISTRIBU	\$156.71	335 W COLORADO AVENUE
12/10/18	BLACK HILLS GAS DISTRIBU	\$24.98	1165 SUMMIT/RESTROOMS
12/10/18	BLACK HILLS GAS DISTRIBU	\$130.25	39595 1/2 HWY 145/BUS BN
12/10/18	BLACK HILLS GAS DISTRIBU	\$169.55	39595 HWY 145/NEW SHOP
12/10/18	BLACK HILLS GAS DISTRIBU	\$537.15	305 W COLORADO AVE
12/10/18	BLACK HILLS GAS DISTRIBU	\$187.37	1120 SUMMIT AVENUE
12/10/18	BLACK HILLS GAS DISTRIBU	\$299.27	333 W COLORADO AVENUE
12/10/18	BLACK HILLS GAS DISTRIBU	\$78.61	1165 SUMMIT/EVENT CNTR
12/10/18	BLACK HILLS GAS DISTRIBU	\$870.15	851 CNTY RD 63L/JAIL
12/10/18	BLAZER ELECTRIC SUPPLY	\$189.00	CORNER MOUNT ADAP

## DECEMBER 2018 PAYABLES

12/10/18	BLUE TARP CREDIT SERVICE	\$3.99	CABLE TIES
12/10/18	BLUE TARP CREDIT SERVICE	\$7.98	LIQUID BLEACH
12/10/18	BLUE TARP CREDIT SERVICE	(\$0.50)	LIQUID BLEACH
12/10/18	BLUE TARP CREDIT SERVICE	\$29.95	FENCE POST
12/10/18	BLUE TARP CREDIT SERVICE	(\$0.50)	FENCE POST
12/10/18	BLUE TARP CREDIT SERVICE	\$24.99	DOOR HANDLE
12/10/18	BLUE TARP CREDIT SERVICE	\$1.79	FOAM PAINTBRUSH
12/10/18	BLUE TARP CREDIT SERVICE	\$95.88	DELINEATOR POST
12/10/18	BLUE TARP CREDIT SERVICE	\$19.77	PAIL/LID ALUMINUM SCOOP
12/10/18	BLUE TARP CREDIT SERVICE	\$2.99	SCREWDRIVER BIT
12/10/18	BLUE TARP CREDIT SERVICE	\$22.50	HARDWARE
12/10/18	BLUE TARP CREDIT SERVICE	\$22.68	HARDWARE
12/10/18	BLUE TARP CREDIT SERVICE	\$9.98	FOAM TAPE
12/10/18	BLUE TARP CREDIT SERVICE	\$21.90	HARDWARE
12/10/18	BLUE TARP CREDIT SERVICE	\$12.99	DRILL BIT
12/10/18	BLUE TARP CREDIT SERVICE	\$12.99	FLUSH BOLT
12/10/18	BLUE TARP CREDIT SERVICE	\$4.99	SCREW EXTRACTOR
12/10/18	BLUE TARP CREDIT SERVICE	\$24.99	HEX KEY SET
12/10/18	BLUE TARP CREDIT SERVICE	\$7.99	FILE
12/10/18	BLUE TARP CREDIT SERVICE	\$7.99	BULB
12/10/18	BLUE TARP CREDIT SERVICE	\$4.99	PAPER CUPS
12/10/18	BLUE TARP CREDIT SERVICE	\$17.98	RED SPRAY MARKING
12/10/18	BLUE TARP CREDIT SERVICE	\$25.70	KEYKRAFTER/CEMENT
12/10/18	BLUE TARP CREDIT SERVICE	\$2.99	WEDGE HANDLE
12/10/18	BLUE TARP CREDIT SERVICE	\$139.99	KEYPAD DEADBOLT
12/10/18	BLUE TARP CREDIT SERVICE	\$7.99	TRASH BAGS
12/10/18	BLUE TARP CREDIT SERVICE	\$3.99	BATTERY
12/10/18	BLUE TARP CREDIT SERVICE	\$3.99	BATTERY
12/10/18	BLUE TARP CREDIT SERVICE	\$2.99	TAPE
12/10/18	BLUE TARP CREDIT SERVICE	\$6.99	STRAPPING TAPE
12/10/18	BLUE TARP CREDIT SERVICE	\$19.98	FUEL STABLIZER
12/10/18	BLUE TARP CREDIT SERVICE	\$0.65	HARDWARE
12/10/18	BLUE TARP CREDIT SERVICE	\$0.95	HARDWARE
12/10/18	BLUE TARP CREDIT SERVICE	\$1.10	HARDWARE
12/10/18	BLUE TARP CREDIT SERVICE	\$0.60	HARDWARE
12/10/18	BLUE TARP CREDIT SERVICE	\$0.34	HARDWARE
12/10/18	BLUE TARP CREDIT SERVICE	\$10.98	PAINT SAMPLE/PAINTBRUSH
12/10/18	BLUE TARP CREDIT SERVICE	\$9.59	ICE HAMMER SNOWBRUSH
12/10/18	BLUE TARP CREDIT SERVICE	\$9.59	SILICONE SEALANT
12/10/18	BLUE TARP CREDIT SERVICE	\$6.99	BRASS REDUCING RING
12/10/18	BLUE TARP CREDIT SERVICE	\$119.99	KEYPAD ENTRY LOCK
12/10/18	BLUE TARP CREDIT SERVICE	\$9.99	FLAG MARKS
12/10/18	BLUE TARP CREDIT SERVICE	\$0.99	WALLPLATE
12/10/18	BLUE TARP CREDIT SERVICE	\$23.98	ELECTRICAL BOX COVERS
12/10/18	BLUE TARP CREDIT SERVICE	\$58.98	SCRATCHER TOOTH BLADE/CH
12/10/18	BLUE TARP CREDIT SERVICE	\$15.98	MARKING PAINT
12/10/18	BLUE TARP CREDIT SERVICE	\$9.06	TISSUE/FOAM PAINTBRUSHES
12/10/18	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-TELLURID
12/10/18	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-NORWOOD
12/10/18	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-SHERIFF
12/10/18	BRIGHT FUTURES	\$85,000.00	SALARY SUPPLEMENTS
12/10/18	BRIGHT FUTURES	\$800.00	RAINBOWS GRANT REQUEST

**DECEMBER 2018 PAYABLES**

12/10/18	BRIGHT FUTURES	\$500.00	PRECAUTIONS TRAINING
12/10/18	BRUIN WASTE MANAGEMENT	\$83.82	TRASH REMOVAL/LC BLDG
12/10/18	BRUIN WASTE MANAGEMENT	\$5,804.00	TRASH REMOVAL
12/10/18	BRUIN WASTE MANAGEMENT	\$223.74	TRASH REMOVAL/DV PARK
12/10/18	BRUIN WASTE MANAGEMENT	\$234.00	TRASH REMOVAL/JAIL
12/10/18	BRUIN WASTE MANAGEMENT	\$23.21	TRASH REMOVAL
12/10/18	BRUIN WASTE MANAGEMENT	\$39.78	BASIN SHOP TRASH REMOVAL
12/10/18	CALBERT/KRISTI	\$295.06	4-H BANQUET
12/10/18	CARHART FEED & SEED INC	\$57.95	PA2616 AIR FILTER
12/10/18	CARHART FEED & SEED INC	\$42.95	PA2687 AIR FILTER
12/10/18	CARHART FEED & SEED INC	\$258.41	FUEL HOSES
12/10/18	CARHART FEED & SEED INC	\$125.40	POLAR ANTIFREEZE
12/10/18	CARHART FEED & SEED INC	\$52.68	CONOCO 5W-20
12/10/18	CARHART FEED & SEED INC	\$20.60	PA4151 AIR FILTER
12/10/18	CARHART FEED & SEED INC	\$6.89	B160 OIL FILTER
12/10/18	CARHART FEED & SEED INC	\$18.95	UPS
12/10/18	CARHART FEED & SEED INC	(\$6.89)	B160 OIL FILTER
12/10/18	CARHART FEED & SEED INC	\$4.09	M48 OIL FILTER
12/10/18	CARHART FEED & SEED INC	\$33.14	HOSES/PIPES
12/10/18	CARHART FEED & SEED INC	\$8.70	1-1/2 WR FLATS
12/10/18	CARHART FEED & SEED INC	\$5.52	AA BATTERIES
12/10/18	CDC JANITORIAL	\$168.36	WATER TREATMENT/DISINFEC
12/10/18	CDC JANITORIAL	\$68.47	TOILET PAPER/URINAL SCRIN
12/10/18	CDC JANITORIAL	(\$26.26)	URINAL SCREEN
12/10/18	CENTURYLINK	\$670.88	MONTHLY SERVICE
12/10/18	CENTURYLINK	\$121.70	DEEP CREEK PHONE
12/10/18	CENTURYLINK	\$51.76	MONTHLY SERVICE
12/10/18	CLARK'S MARKET - NORWOOD	\$28.32	CHIPS/LEMONADE/ICE
12/10/18	COLO DEPT OF PUBLIC HEAL	\$688.00	2019 FOOD LICENSES
12/10/18	COLORADO DEPT OF PUBLIC	\$75.00	PLACERVILLE PK/WATER FEE
12/10/18	CONDUENT INCORPORATED	\$1,278.60	NEW VISION ID#1009735
12/10/18	CONDUENT INCORPORATED	\$979.62	NEW ROADS SOFTWARE
12/10/18	CONTROLLED HYDRONICS, IN	\$1,572.85	BOILER REPAIR/BLOWER KIT
12/10/18	COYOTE ENTERPRISES, LLC	\$83.00	OCT/CLEAN 2 UNITS
12/10/18	COYOTE ENTERPRISES, LLC	\$150.00	DELIVER & PICKUP UNIT
12/10/18	DAVED HOMEOWNERS ASSOCIA	\$2,014.70	DAVED HOA DUES-UNIT #6
12/10/18	DAVED HOMEOWNERS ASSOCIA	\$1,141.17	DAVED HOA DUES-UNIT #5
12/10/18	DEEPLY DIGITAL, LLC	\$4,673.50	CAMERA CABELING PHASE 1
12/10/18	DK AG & AUTO	\$49.60	2-1/2 GAT24440
12/10/18	DK AG & AUTO	\$27.60	2-3/4 GAT24044
12/10/18	DK AG & AUTO	\$10.96	ELEC CLEANER
12/10/18	DK AG & AUTO	\$52.44	PRIMARY WIRE
12/10/18	DPE, LLC	\$125.00	REPEATER RENT
12/10/18	DRUG TESTING, INC	\$60.00	RANDOM DRUG TEST
12/10/18	EMPIRE ELECTRIC ASSN, IN	\$90.84	EGNAR SHOP ELECTRIC
12/10/18	ERIE-PURCHASING AGT/M KA	\$300.00	BRM ON ACCOUNT
12/10/18	ERIE-PURCHASING AGT/M KA	\$398.66	MV OVER/SHORT
12/10/18	ERIE-PURCHASING AGT/M KA	\$425.00	3-VOLUME ONLINE REF
12/10/18	ERIE-PURCHASING AGT/M KA	\$123.50	COUNTY BALLOTS
12/10/18	ERIE-PURCHASING AGT/M KA	\$100.00	FOREVER STAMPS
12/10/18	ERIE-PURCHASING AGT/M KA	\$14.55	AUG RENEWALS-DATA MAIL
12/10/18	ERIE-PURCHASING AGT/M KA	\$375.44	AUGUST RENEWALS

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12/10/18	ERIE-PURCHASING AGT/M KA	\$5.71	SEPT RENEWALS DATA MAIL
12/10/18	ERIE-PURCHASING AGT/M KA	\$298.22	SEPT RENEWALS
12/10/18	ERIE-PURCHASING AGT/M KA	\$345.65	JULY RENEWALS
12/10/18	ERIE-PURCHASING AGT/M KA	\$2.70	JULY RENEWALS-DATA MAIL
12/10/18	ERIE-PURCHASING AGT/M KA	\$8.64	OCT RENEWALS DATA MAIL
12/10/18	ERIE-PURCHASING AGT/M KA	\$329.41	OCT RENEWALS
12/10/18	ERIE-PURCHASING AGT/M KA	\$30.72	SEPT TITLE COMPLETE CARD
12/10/18	ERIE-PURCHASING AGT/M KA	\$6.65	NOV RENEWAL DATA MAIL
12/10/18	ERIE-PURCHASING AGT/M KA	\$245.14	NOVEMBER RENEWALS
12/10/18	ERIE-PURCHASING AGT/M KA	\$15.13	NOV TITLE COMPLETE CARD
12/10/18	FARMERS TELECOMMUNICATIO	\$54.99	EGNAR SHOP WIRELESS
12/10/18	FASTENAL COMPANY	\$22.31	XL4MILBINITGLV
12/10/18	FASTENAL COMPANY	\$35.75	20OZ FMYENGBRITECLNR
12/10/18	FASTENAL COMPANY	\$21.88	IND CH GLSWHT 12OZ
12/10/18	FASTENAL COMPANY	\$6.35	1/4IN D PLUG
12/10/18	FEDEX	\$129.00	DISHWASHER DELIVERY
12/10/18	FERRELLGAS	\$284.33	BASIN SHOP PROPANE
12/10/18	FERRELLGAS	\$353.18	DC SHOP PROPANE
12/10/18	FLEETPRIDE	\$240.98	15" LED MINIBAR SAE
12/10/18	FLEETPRIDE	\$198.32	AMBER ULTRA THIN PROFILE
12/10/18	FLEETPRIDE	\$22.50	STABILIZER OIL HEAVY DUT
12/10/18	FLEETPRIDE	\$5.12	GROMMETS
12/10/18	FLEETPRIDE	\$13.00	4" ROUND STT
12/10/18	FLEETPRIDE	\$6.15	MECHANICAL STOPLAMP SWIT
12/10/18	FLEETPRIDE	\$22.70	STOPLIGHT SWITCH 12V
12/10/18	FLEETPRIDE	\$20.46	50# ABSORBS-IT
12/10/18	FLEETPRIDE	\$127.50	QUIK GRIP TIRE CHAINS
12/10/18	FLEETPRIDE	\$127.50	QUIK GRIP TIRE CHAINS
12/10/18	FLEETPRIDE	\$22.70	STOPLIGHT SWITCH 12V
12/10/18	FORETHOUGHT.NET	\$53.96	NOVEMBER SERVICE
12/10/18	FRUITA CONSUMERS CO-OP A	\$19.98	7-1/4 CIRC BLADES
12/10/18	FRUITA CONSUMERS CO-OP A	\$7.99	3.5 QT JOINT COMPOUND
12/10/18	FRUITA CONSUMERS CO-OP A	\$9.99	FINISH TROWEL
12/10/18	GRAND AVENUE PARTS & SAL	\$202.32	OIL FILTER/OIL/AIR FILTE
12/10/18	GRAND AVENUE PARTS & SAL	\$43.43	BRAKE PADS
12/10/18	GRAND AVENUE PARTS & SAL	\$141.84	CARQUEST PLATINUM
12/10/18	GRAND AVENUE PARTS & SAL	\$51.57	PLATINUM PROFESSIONAL
12/10/18	GRAND AVENUE PARTS & SAL	\$4.32	MAGNETIC KEY CASE
12/10/18	GRAND AVENUE PARTS & SAL	\$3.39	CERTIFICATE HOLDER
12/10/18	GRAND AVENUE PARTS & SAL	\$12.60	SWC CHEVY
12/10/18	GRAND AVENUE PARTS & SAL	\$3.55	FUSE SFE 32CV
12/10/18	GRAND AVENUE PARTS & SAL	\$147.66	PAINTED ROTORS
12/10/18	GRAND AVENUE PARTS & SAL	\$29.15	COMBO WRENCH SET
12/10/18	GRAND AVENUE PARTS & SAL	\$8.72	SCREWDRVER SET
12/10/18	GRAND AVENUE PARTS & SAL	\$19.39	PLIERS SET
12/10/18	GRAND AVENUE PARTS & SAL	\$5.79	TOGGLE SWITCH
12/10/18	GRAND AVENUE PARTS & SAL	\$12.34	HEAT SHRINK TUBE
12/10/18	GRAND AVENUE PARTS & SAL	\$151.56	GOLD BATTERY
12/10/18	GRAND AVENUE PARTS & SAL	(\$22.00)	BATTERY CORE CREDIT
12/10/18	GRAND AVENUE PARTS & SAL	\$24.20	MICRO2 ADD-A-CIRCUITS
12/10/18	GRAND AVENUE PARTS & SAL	\$12.12	ADJ WRENCH 6
12/10/18	GRAND AVENUE PARTS & SAL	\$16.97	ADJ WRENCH 10

**DECEMBER 2018 PAYABLES**

12/10/18	GRAND AVENUE PARTS & SAL	\$3.62	POWER STEERING FLUID
12/10/18	GRAND AVENUE PARTS & SAL	\$41.16	AUTOLITE XP PLUGS
12/10/18	GRAND AVENUE PARTS & SAL	\$61.67	BWD
12/10/18	HARTMAN BROTHERS, INC	\$2.57	SERVICE CHARGE
12/10/18	HARTMAN BROTHERS, INC	\$18.00	OXYGEN JAIL
12/10/18	HARTMAN BROTHERS, INC	\$54.12	ACETYLENE
12/10/18	HARTMAN BROTHERS, INC	\$28.06	ELECTRODE HOLDER
12/10/18	HARTMAN BROTHERS, INC	\$4.25	HAZMAT CHARGE
12/10/18	IMAGENET CONSULTING, LLC	\$205.15	CONTRACT #33107
12/10/18	IMAGENET CONSULTING, LLC	\$28.97	OVERAGE
12/10/18	IMAGENET CONSULTING, LLC	\$110.21	COPIER 86526 BW&CLR
12/10/18	IMAGENET CONSULTING, LLC	\$0.28	B&W COPIES
12/10/18	IMAGENET CONSULTING, LLC	\$9.17	B&W COPIES
12/10/18	IMAGENET CONSULTING, LLC	\$52.79	COLOR COPIES
12/10/18	IMAGENET CONSULTING, LLC	\$97.97	COLOR COPIES
12/10/18	IMAGENET CONSULTING, LLC	\$23.23	IMAGENET RICOH SERVICE A
12/10/18	IMAGENET CONSULTING, LLC	\$35.01	IMAGENET RICOH SERVICE A
12/10/18	IMAGENET CONSULTING, LLC	\$2.05	B&W COPIES
12/10/18	IMAGENET CONSULTING, LLC	\$14.47	CONTRACT #37807
12/10/18	IN DESIGN SIGNS, LLC	\$674.00	ALUMINUM TRAIL SIGNS
12/10/18	J & S CONTRACTORS SUPPLY	\$3,400.00	6' DELINEATOR POST
12/10/18	J & S CONTRACTORS SUPPLY	\$2,280.00	DELREF-AMBER, 6' DELINEA
12/10/18	JLS CLEANING SERVICES	\$30.00	MONTHLY CLEANING SERVICE
12/10/18	JLS CLEANING SERVICES	\$250.00	MONTHLY CLEANING SERVICE
12/10/18	JLS CLEANING SERVICES	\$579.00	MONTHLY CLEANING SERVICE
12/10/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
12/10/18	MONTEZUMA WATER COMPANY	\$572.28	EGNAR-DISPENSER-2" MTR
12/10/18	MONTEZUMA WATER COMPANY	\$0.74	EGNAR-DISPENSER 5/8" MTR
12/10/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
12/10/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
12/10/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
12/10/18	MONTROSE WATER FACTORY,	\$25.50	5-GALLON BOTTLED WATER
12/10/18	MONTROSE WATER FACTORY,	\$17.00	5-GALLON BOTTLED WATER
12/10/18	MORTON BUILDINGS INC	\$39,295.00	BUILDING DELIVERY PAYMEN
12/10/18	NORWOOD SANITATION DISTR	\$51.55	MONTHLY SEWER-1120 SUMMT
12/10/18	NORWOOD SANITATION DISTR	\$109.76	MONTHLY SEWER-1165 SUMMT
12/10/18	NORWOOD WATER COMMISSION	\$30.00	MONTHLY WATER-1120 SUMMT
12/10/18	NORWOOD WATER COMMISSION	\$65.00	MONTHLY WATER-1165 SUMMT
12/10/18	NORWOOD WATER COMMISSION	\$30.00	MONTHLY WATER-39571 H145
12/10/18	NORWOOD WATER COMMISSION	\$80.00	MONTHLY WATER-39595 H145
12/10/18	NUCLA-NATURITA TELEPHONE	\$55.99	BASIN SHOP WIFI
12/10/18	NUCLA-NATURITA TELEPHONE	\$51.26	BASIN PHONE/FAX
12/10/18	LAB ONE, INC	\$244.12	LAB TESTING
12/10/18	QUILL CORPORATION	\$422.73	LABELWRITER/UTILILTY MAT
12/10/18	RESPOND FIRST AID SYSTEM	\$219.95	FIRST AID CABINET & BRAC
12/10/18	RESPOND FIRST AID SYSTEM	\$38.85	EYE WASH KITS
12/10/18	RETIREMENT PLANNING SERV	\$300.75	DEC ADMIN FEES
12/10/18	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT/TRANSIT VANS
12/10/18	SAN MIGUEL POWER ASSOCIA	\$51.00	39571 HWY 145-RENTAL
12/10/18	SAN MIGUEL POWER ASSOCIA	\$116.00	415 MTN VLG BLVD #1212
12/10/18	SAN MIGUEL POWER ASSOCIA	\$490.00	1120 SUMMIT AVE/GLOCKSON
12/10/18	SAN MIGUEL POWER ASSOCIA	\$486.00	333 W CO/DAVED 2ND FLOOR

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12/10/18	SAN MIGUEL POWER ASSOCIA	\$1,053.00	305 W CO/COURTHOUSE
12/10/18	SAN MIGUEL POWER ASSOCIA	\$476.00	333 W CO/DAVED-3RD FLOOR
12/10/18	SAN MIGUEL POWER ASSOCIA	\$2,076.00	684 CR 63L/LAW CENTER
12/10/18	SAN MIGUEL POWER ASSOCIA	\$24.00	BASIN FIRE CONTROL BLDG
12/10/18	SAN MIGUEL POWER ASSOCIA	\$36.00	1100 CR W35-NRW TRANSFER
12/10/18	SAN MIGUEL POWER ASSOCIA	\$16.00	TRANSIT YRD LIGHT-FRGRND
12/10/18	SAN MIGUEL POWER ASSOCIA	\$43.00	DOWN VALLEY PARK SHOP
12/10/18	SAN MIGUEL POWER ASSOCIA	\$23.00	NORWOOD BALLFIELDS
12/10/18	SAN MIGUEL POWER ASSOCIA	\$23.00	1165 SUMMIT-FAIRGD/ARENA
12/10/18	SAN MIGUEL POWER ASSOCIA	\$310.00	1165 SUMMIT-EVENT CENTER
12/10/18	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT-RACE BARNS
12/10/18	SAN MIGUEL POWER ASSOCIA	\$54.00	39595 HWY 145-1ST METER
12/10/18	SAN MIGUEL POWER ASSOCIA	\$26.00	39595 HWY 145-2ND METER
12/10/18	SAN MIGUEL POWER ASSOCIA	\$377.00	335 W COLO AVE-2ND METER
12/10/18	SAN MIGUEL POWER ASSOCIA	\$45.00	LAWSON HILL UNDERPASS
12/10/18	SAN MIGUEL POWER ASSOCIA	\$296.00	LAST DOLLAR MTN COM SITE
12/10/18	SAN MIGUEL POWER ASSOCIA	\$42.00	400 FRONT ST/WELL
12/10/18	SAN MIGUEL POWER ASSOCIA	\$35.00	400 FRONT ST/BATHROOM
12/10/18	SAN MIGUEL POWER ASSOCIA	\$42.00	400 FRONT ST/SCHOOL BLDG
12/10/18	SAN MIGUEL POWER ASSOCIA	\$38.00	EIDER CREEK CONDO #601
12/10/18	SAN MIGUEL POWER ASSOCIA	\$67.00	22855 HWY 145 - DV PARK
12/10/18	SAN MIGUEL POWER ASSOCIA	\$20.00	NORWOOD GRAVEL PIT
12/10/18	SAN MIGUEL POWER ASSOCIA	\$54.00	OLD NORWOOD SHOP
12/10/18	SAN MIGUEL POWER ASSOCIA	\$322.00	DEEP CREEK SHOP ELECTIRC
12/10/18	SAN MIGUEL POWER ASSOCIA	\$141.00	BASIN SHOP
12/10/18	SAN MIGUEL POWER ASSOCIA	\$134.00	DC STORAGE
12/10/18	SAN MIGUEL POWER ASSOCIA	\$151.00	NEW NORWOOD SHOP
12/10/18	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT-FAIRGD/GRANS
12/10/18	SAN MIGUEL POWER ASSOCIA	\$64.00	PATHFINDER PIT
12/10/18	SAN MIGUEL POWER ASSOCIA	\$1,656.00	ELECTIC/COMM TOWER
12/10/18	SAN MIGUEL POWER ASSOCIA	\$253.15	130 SOCIETY DR LOT 2C
12/10/18	SHOP 'N LUBE	\$61.45	07 HIGHLANDER/LOF
12/10/18	SHOP 'N LUBE	(\$6.15)	07 HIGHLANDER/LOF
12/10/18	SHOP 'N LUBE	\$48.95	06 HIGHLANDER/LOF
12/10/18	TECHNICAL RESOURCE MGMT,	\$60.40	DRUG TESTING
12/10/18	TELEWEST, INC.	(\$144.01)	NOV INMATE PHONE
12/10/18	TELEWEST, INC.	(\$50.00)	NOV PREPAID REVENUE
12/10/18	TELEWEST, INC.	\$89.87	NOV PHONE EXPENSE
12/10/18	TELEWEST, INC.	\$52.07	NOV PHONE EXPENSE
12/10/18	TELEWEST, INC.	\$144.01	NOV DEBIT SALES
12/10/18	TELLURIDE MEDICAL CENTER	\$3,125.00	PHYSICIAN SERV/JAIL
12/10/18	THIRTEENTH STREET MEDIA,	\$954.00	OCT/ELECTIONS NOTICE
12/10/18	THIRTEENTH STREET MEDIA,	\$2,982.00	OCT/NOV/TAX LIEN SALE
12/10/18	THIRTEENTH STREET MEDIA,	\$672.00	CCS EMPLOY AD
12/10/18	THIRTEENTH STREET MEDIA,	\$90.00	DISPLAY/VETERANS AFFAIR
12/10/18	THIRTEENTH STREET MEDIA,	\$483.00	DISPLAY/TURKEY TROT
12/10/18	THIRTEENTH STREET MEDIA,	\$90.00	DISPLAY/BOCC MEETINGS
12/10/18	THIRTEENTH STREET MEDIA,	\$10.85	LEGALS/SMCFINANCE/BUDGET
12/10/18	TIGER DIRECT, INC.	\$4,999.99	SMSO NVR VIDEO SERVER
12/10/18	TAYLOR/MARY	\$512.50	NOVEMBER CLEANING
12/10/18	TAYLOR/MARY	\$512.50	NOVEMBER CLEANING
12/10/18	TRAUTNER GEOTECH, LLC	\$360.00	FOSTER WHEELER ENVIRO

**DECEMBER 2018 PAYABLES**

12/10/18	TRAUTNER GEOTECH, LLC	\$3,498.13	11/1-11/15/18 SERVICES
12/10/18	POSTMASTER	\$156.00	1 YEAR RENTAL- BOX 1170
12/10/18	URAVAN SUPPLY COMPANY	\$22.99	FUEL/PLANNING
12/10/18	URAVAN SUPPLY COMPANY	\$277.33	FUEL/ASSESSOR
12/10/18	URAVAN SUPPLY COMPANY	\$15.97	FUEL/BOCC
12/10/18	URAVAN SUPPLY COMPANY	\$23.23	FUEL/CLERK
12/10/18	URAVAN SUPPLY COMPANY	\$108.66	FUEL/CIVIL
12/10/18	URAVAN SUPPLY COMPANY	\$2,879.80	FUEL/OPERATIONS
12/10/18	URAVAN SUPPLY COMPANY	\$7.99	FUEL/WILDFIRE
12/10/18	URAVAN SUPPLY COMPANY	\$175.45	FUEL/CCS
12/10/18	URAVAN SUPPLY COMPANY	\$255.31	FUEL/EM
12/10/18	URAVAN SUPPLY COMPANY	\$11.13	FUEL/CORONER
12/10/18	URAVAN SUPPLY COMPANY	\$221.43	FUEL/BUILDING
12/10/18	URAVAN SUPPLY COMPANY	\$125.60	FUEL/JUVENILE DIVERS
12/10/18	URAVAN SUPPLY COMPANY	\$601.13	FUEL/VAN POOL
12/10/18	URAVAN SUPPLY COMPANY	\$75.50	FUEL/PARKS & REC
12/10/18	URAVAN SUPPLY COMPANY	\$59.05	FUEL/FAIRGROUNDS
12/10/18	URAVAN SUPPLY COMPANY	\$29.28	FUEL/ENVIRO HEALTH
12/10/18	URAVAN SUPPLY COMPANY	\$795.70	DIESEL
12/10/18	VALUEWEST, INC	\$5,760.00	APPRAISAL CONSULTING
12/10/18	VALUEWEST, INC	\$200.00	APPRAISAL CONSULTING
12/10/18	VIKING RENTALS, INC	\$170.66	IRRIG BLOW OUT/COMPRESSR
12/10/18	VILLAGE COURT APARTMENTS	\$1,210.00	MONTHLY APARTMENT RENTAL
12/10/18	VYANET OPERATING GROUP,I	\$5.00	PROCESSING FEE
12/10/18	WASTE MANAGEMENT OF COLO	\$164.80	TRASH REMOVAL/RECYCLE
12/10/18	WELLS FARGO REMITTANCE C	\$295.54	UU GUEST HOUSE/DIFF AIRW
12/10/18	WELLS FARGO REMITTANCE C	\$57.39	EXON/FUEL/DIFF AIRWAY
12/10/18	WELLS FARGO REMITTANCE C	\$39.00	LATE FEE
12/10/18	WELLS FARGO REMITTANCE C	\$7.69	SPLSH SPLSH
12/10/18	WELLS FARGO REMITTANCE C	\$7.22	SPLSH SPLSH
12/10/18	WELLS FARGO REMITTANCE C	\$5.99	SPLSH SPLSH
12/10/18	WESTERN GRAVEL CONSTRUCT	\$41,724.00	3/4" CRUSHED AT KLONDIKE
12/10/18	COLO DEPT OF PUBLIC HEAL	\$20.25	OCT MARRIAGE LICENSE
12/10/18	COLO DEPT OF PUBLIC HEAL	\$20.00	SPU BILLING OCT 2018
12/10/18	COLO DEPT OF PUBLIC HEAL	\$6.00	OCTOBER DEATH CERT
12/10/18	ZIONS PUBLIC FINANCIAL S	\$81,452.72	PRINCIPAL/W ANNEX FRUEN
12/10/18	ZIONS PUBLIC FINANCIAL S	\$16,393.72	INTEREST/W ANNEX FRUEN
12/20/18	AB COURT REPORTING & VID	\$629.20	TRANSCRIPTION-BATCH 12
12/20/18	AFFORDABLE AUTO GLASS IN	\$306.00	16 FORESTER/WINDSHIELD
12/20/18	AJAX JANITORIAL, INC.	\$90.29	HAND SOAP/CASE OF 8
12/20/18	AJAX JANITORIAL, INC.	\$3,185.00	NOV JANITORIAL SERVICE
12/20/18	ALSCO-AMERICAN LINEN DIV	\$133.33	MAT CLEANING
12/20/18	ARBORIST SERVICES	\$349.50	TREE WORK/CHIP DEBRIS
12/20/18	AT&T MOBILITY	\$43.63	MONTHLY SVC/MIFI BRODERI
12/20/18	AT&T MOBILITY	\$52.05	MONTHLY SVC/BRODERICK
12/20/18	AT&T MOBILITY	\$46.43	WIRELESS ROUTER
12/20/18	AT&T MOBILITY	\$54.24	MONTHLY SVC/STARKS
12/20/18	BALD/IAN	\$100.00	10/9/18 REGULAR MEETING
12/20/18	BALD/IAN	\$17.99	10/9/18 MILEAGE
12/20/18	BALD/IAN	\$17.99	11/14/18 MILEAGE
12/20/18	BALD/IAN	\$17.99	12/12/18 MILEAGE
12/20/18	BALD/IAN	\$100.00	11/14/18 REGULAR MEETING

**DECEMBER 2018 PAYABLES**

12/20/18	BALD/IAN	\$100.00	12/12/18 REGULAR MEETING
12/20/18	BAYMA/MATTHEW	\$100.00	10/9/18 REGULAR MEETING
12/20/18	BAYMA/MATTHEW	\$100.00	11/14/18 REGULAR MEETING
12/20/18	BAYMA/MATTHEW	\$100.00	12/12/18 REGULAR MEETING
12/20/18	BAYMA/MATTHEW	\$4.91	10/9/18 MILEAGE
12/20/18	BAYMA/MATTHEW	\$4.91	11/14/18 MILEAGE
12/20/18	BAYMA/MATTHEW	\$4.91	12/12/18 MILEAGE
12/20/18	BELT SALVAGE	\$22.77	H. R. ROUND, 4 FLAT, SUE
12/20/18	BELT SALVAGE	\$22.77	H. R. ROUND, 4 FLAT, SUE
12/20/18	BRODERICK/SHANNON	\$191.24	MILEAGE REIMBURSEMENT
12/20/18	BROWNELLS, INC	\$131.79	GUN CLEANER/PATCHES
12/20/18	BROWNELLS, INC	\$99.99	MAGPUL/10PK MAGAZINE
12/20/18	BRUIN WASTE MANAGEMENT	\$61.72	TRASH REMOVAL/WEST WING
12/20/18	BUSINESS OPTIONS MEDICAL	\$475.86	SERVICES
12/20/18	CANON FINANCIAL SERVICES	\$83.13	MONTHLY LEASE
12/20/18	CARD SERVICES	\$566.73	MISC BASIN SHOP SUPPLIES
12/20/18	CARD SERVICES	\$324.98	BALL MOUNT, 72" SINGLE LI
12/20/18	CARD SERVICES	\$352.50	LOUVERED RACK CHEVY/BACK
12/20/18	CARD SERVICES	\$80.00	TRAIL FX BED MAT
12/20/18	CARD SERVICES	\$34.95	AUTO SEAT COVER
12/20/18	CARD SERVICES	\$108.13	PETROLEUM STORAGE TANK
12/20/18	CARD SERVICES	\$809.56	KLONDIKE PIT
12/20/18	CARD SERVICES	\$809.56	NORWOOD PIT
12/20/18	CARD SERVICES	\$43.88	DC TRASH
12/20/18	CARD SERVICES	\$47.77	LED WALL PACK LIGHT DUSK
12/20/18	CARD SERVICES	\$6.40	YELLOW JACKET EXT CORD
12/20/18	CARD SERVICES	\$6.40	YELLOW JACKET EXT CORD
12/20/18	CARD SERVICES	\$6.40	YELLOW JACKET EXT CORD
12/20/18	CARD SERVICES	\$6.40	YELLOW JACKET EXT CORD
12/20/18	CARD SERVICES	\$28.36	LIGHTED EXTENSION CORD
12/20/18	CARD SERVICES	\$50.56	LIGHTED EXTENSION CORD
12/20/18	CARD SERVICES	\$50.56	LIGHTED EXTENSION CORD
12/20/18	CARD SERVICES	\$13.29	PLUG IN TIMER
12/20/18	CARD SERVICES	\$13.29	PLUG IN TIMER
12/20/18	CARD SERVICES	\$13.29	PLUG IN TIMER
12/20/18	CARD SERVICES	\$46.49	EOLENOID FOR JD TRACTOR
12/20/18	CARD SERVICES	\$37.99	LED HEADLIGHT CONVERSION
12/20/18	CARD SERVICES	\$49.43	ZEROSTART ENG BLACK HEAT
12/20/18	CARD SERVICES	\$40.25	FORD HEADLIGHTS
12/20/18	CARD SERVICES	(\$40.25)	FORD HEADLIGHTS
12/20/18	CARD SERVICES	\$27.74	BUSINESS CARD HOLDER/CRA
12/20/18	CARD SERVICES	\$16.95	TOOL REPAIR KIT
12/20/18	CARD SERVICES	\$21.31	STEEL FUNNEL/SUPER FUNNE
12/20/18	CARD SERVICES	\$462.36	FALKEN WILDPEAK TIRES
12/20/18	CARD SERVICES	\$24.09	SCREEN PROTECTOR AND OTT
12/20/18	CARD SERVICES	\$93.49	ENGINE HEATER
12/20/18	CARD SERVICES	\$11.70	FREIGHT
12/20/18	CARD SERVICES	\$8.99	SMV PLASTIC SIGN
12/20/18	CARD SERVICES	\$8.99	SMV PLASTIC SIGN
12/20/18	CARD SERVICES	\$444.98	FUEL FILTER KIT/76G STEE
12/20/18	CARD SERVICES	\$29.26	STRING REFILL, OUTLET ST
12/20/18	CARD SERVICES	\$15.98	ANCHOR SHACKLE
12/20/18	CARD SERVICES	\$12.49	FIRE EXT

## DECEMBER 2018 PAYABLES

12/20/18	CARD SERVICES	\$12.49	FIRE EXT
12/20/18	CARD SERVICES	(\$16.29)	FIRE EXT
12/20/18	CARD SERVICES	(\$16.28)	FIRE EXT
12/20/18	CARD SERVICES	\$192.00	HOTEL ELEGANTE CCI CONFE
12/20/18	CARD SERVICES	\$73.00	HUMDINGERS CCI COONGEREN
12/20/18	CARD SERVICES	\$73.47	CLARION INN
12/20/18	CARD SERVICES	\$27.16	MB CORDLESS
12/20/18	CARD SERVICES	\$798.00	HUSKY DRAWER COMBO
12/20/18	CARD SERVICES	\$19.99	PADLOCK FOR FUEL PUMP
12/20/18	CARD SERVICES	\$64.98	MISC NORWOOD SHOP
12/20/18	CARD SERVICES	\$14.17	3 GALLON ANTIFREEZE
12/20/18	CARHART FEED & SEED INC	\$228.87	85/140 GEAR OIL
12/20/18	CARHART FEED & SEED INC	\$29.94	3" SUCTION & DITCH HOSE
12/20/18	CARHART FEED & SEED INC	\$7.18	1/4 MALE PIPE
12/20/18	CARHART FEED & SEED INC	\$12.11	3/8 HOSE
12/20/18	CARHART FEED & SEED INC	\$4.48	1/4 HOSE
12/20/18	CARHART FEED & SEED INC	\$41.55	1/26 HOWEST DIESEL TREAT
12/20/18	CARHART FEED & SEED INC	\$3.99	3/8 MALE PIPE
12/20/18	CARHART FEED & SEED INC	\$4.65	1/2 MALE PIPE
12/20/18	CARHART FEED & SEED INC	\$579.99	#29913 8" WILTON VISE
12/20/18	CDC JANITORIAL	\$103.78	JAIL SUPPLIES
12/20/18	CDC JANITORIAL	\$16.77	JAIL SUPPLIES
12/20/18	CDC JANITORIAL	\$705.73	JAIL SUPPLIES
12/20/18	CDC JANITORIAL	\$243.80	3190767
12/20/18	CED, INC	\$181.67	SEAL KIT
12/20/18	CENTURYLINK	\$54.06	MONTHLY SERVICE
12/20/18	CENTURYLINK	\$54.26	MONTHLY SERVICE
12/20/18	CENTURYLINK	\$107.72	MONTHLY SERVICE/NOV
12/20/18	CENTURYLINK	\$107.72	MONTHLY SERVICE/DEC
12/20/18	CENTURYLINK	\$118.86	DEC PHONE/FAX
12/20/18	CENTURYLINK	\$25.60	DEC PHONE/FAX
12/20/18	CENTURYLINK	\$118.86	DEC PHONE/FAX
12/20/18	CENTURYLINK	\$118.86	DEC PHONE/FAX
12/20/18	CENTURYLINK	\$118.86	DEC PHONE/FAX
12/20/18	CENTURYLINK	\$118.86	OFFICE TELE/FAX
12/20/18	CENTURYLINK	\$22.68	DEC PHONE
12/20/18	CENTURYLINK	\$102.05	DEC PHONE
12/20/18	CENTURYLINK	\$2.92	DEC PHONE
12/20/18	CENTURYLINK	\$11.34	DEC/WIC
12/20/18	CENTURYLINK	\$140.22	NORWOOD PHONE/FAX
12/20/18	CENTURYLINK	\$80.30	EGNAR PHONE/FAX
12/20/18	CENTURYLINK	\$215.94	MONTHLY SERVICE
12/20/18	CENTURYLINK	\$13.04	DIRECTORY
12/20/18	CENTURYLINK	\$96.84	MONTHLY SERVICE
12/20/18	CENTURYLINK	\$185.74	MONTHLY SERVICE
12/20/18	CENTURYLINK	\$71.93	MONTHLY SERVICE
12/20/18	CENTURYLINK	\$56.38	MONTHLY SERVICE
12/20/18	CENTURYLINK	\$454.90	MONTHLY SERVICE
12/20/18	CENTURYLINK	\$473.10	MONTHLY SERVICE
12/20/18	CENTURYLINK BUSINESS SER	\$223.25	MONTHLY SERVICE
12/20/18	COLO DEPT OF PUBLIC HEAL	\$172.00	2018 FOOD LICENSES
12/20/18	COLORADO BUREAU INVESTIG	\$26.00	CHP PERMITS/NOVEMBER
12/20/18	COLORADO BUREAU INVESTIG	\$300.00	DRUG PANEL S18-1805

**DECEMBER 2018 PAYABLES**

12/20/18	COLORADO DOCUMENT SECURT	\$55.00	SHREDDING
12/20/18	CONTROLLED HYDRONICS, IN	\$1,796.38	INSTALL/TESTED BLOWER
12/20/18	COVAULT/DANIEL	\$44.36	UBER REIMB
12/20/18	DEEPLY DIGITAL, LLC	\$3,372.50	CAMERA CABELING PHASE 2
12/20/18	DK AG & AUTO	\$520.53	18 MO GROUP 31 BATTERY
12/20/18	DK AG & AUTO	\$56.00	FIRESTIK II, SIDE MT, CA
12/20/18	DOVE CREEK SUPERETTE INC	\$35.11	CLEANING SUPPLIES
12/20/18	DRAGER SAFETY DIAGNOSTIC	\$109.00	MOUTHPIECES
12/20/18	FASTENAL COMPANY	\$96.60	MISC
12/20/18	FOREIGN CARS, INC	\$178.00	HIGHLANDER/BALANCE TIRES
12/20/18	FOREIGN CARS, INC	\$447.91	2012 SUB/BRAKES/LOF
12/20/18	FOUR CORNERS WELDING SUP	\$44.45	EYE GLASSES, JACKET
12/20/18	FOURNEY/WALTER T	\$456.50	CAMERA INSTL/TILE/SENSOR
12/20/18	FRUITA CONSUMERS CO-OP A	\$7.99	JNT CMPND ALL PURP 3.5 Q
12/20/18	FRUITA CONSUMERS CO-OP A	\$18.97	ELBOW, NIPPLE, COUPLING
12/20/18	FRUITA CONSUMERS CO-OP A	\$39.98	6 OUTLET SURGE WHT
12/20/18	HALL/PAMELA	\$100.00	10/9/18 REGULAR MEETING
12/20/18	HALL/PAMELA	\$100.00	12/12/18 REGULAR MEETING
12/20/18	HALL/PAMELA	\$4.91	10/9/18 MILEAGE
12/20/18	HALL/PAMELA	\$4.91	12/12/18
12/20/18	HARTMAN BROTHERS, INC	\$33.00	MEDICAL 02 24CF
12/20/18	HENSON/KENNETH A	\$405.00	INSTL NEW DESK/BOOKCASES
12/20/18	HOLLAND & HART, LLP	\$859.00	SM WATER/SEPTEMBER
12/20/18	HOLLAND & HART, LLP	\$280.00	SM WATER/OCTOBER
12/20/18	HONNEN EQUIPMENT COMPANY	\$46.90	FREIGHT
12/20/18	HONNEN EQUIPMENT COMPANY	\$100.22	STARTING FLUID
12/20/18	HONNEN EQUIPMENT COMPANY	\$103.58	STARTING FLUID
12/20/18	HONNEN EQUIPMENT COMPANY	\$103.58	STARTING FLUID
12/20/18	HONNEN EQUIPMENT COMPANY	\$103.58	STARTING FLUID
12/20/18	HONNEN EQUIPMENT COMPANY	\$103.58	STARTING FLUID
12/20/18	HONNEN EQUIPMENT COMPANY	\$683.20	FLUID SAMPLE KIT, HYDRAU
12/20/18	HONNEN EQUIPMENT COMPANY	(\$766.67)	RENTAL AGREEMENT ADJUSTM
12/20/18	HONNEN EQUIPMENT COMPANY	\$267.23	CUTTING EDGE
12/20/18	HONNEN EQUIPMENT COMPANY	\$42.00	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	\$42.00	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	\$42.00	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	\$42.00	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	\$42.00	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	\$42.00	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	(\$42.00)	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	(\$42.00)	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	(\$42.00)	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	(\$42.00)	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	(\$42.00)	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	(\$42.00)	FLUID SAMPLE KIT
12/20/18	HONNEN EQUIPMENT COMPANY	(\$258.50)	HYDRAULIC SAMPLE
12/20/18	HONNEN EQUIPMENT COMPANY	\$1,701.59	FITTIN, YOKE, PIN, SWITC
12/20/18	HONNEN EQUIPMENT COMPANY	\$549.46	NUT, BUSHING, PIN
12/20/18	HONNEN EQUIPMENT COMPANY	\$77.25	FREIGHT
12/20/18	HONNEN EQUIPMENT COMPANY	\$3,066.67	RENTAL INVOICE
12/20/18	J & S CONTRACTORS SUPPLY	\$308.62	NO PARKING/TOW AWAY/SIGN
12/20/18	KENNY'S TIRES INC	\$18.20	DISPOSAL AND WASTE TIRE

**DECEMBER 2018 PAYABLES**

12/20/18	KENNY'S TIRES INC	\$712.60	LT265/70R17
12/20/18	KIMBALL MIDWEST	\$22.68	PAINT PEN, BLACK WHITE R
12/20/18	LABORATORY CORP OF AMERI	\$190.00	LAB TESTING NM#1156
12/20/18	LIFTON-ZOLINE/JOSSELIN	\$100.00	10/9/18 REGULAR MEETING
12/20/18	LIFTON-ZOLINE/JOSSELIN	\$100.00	11/14/18 REGULAR MEETING
12/20/18	LIFTON-ZOLINE/JOSSELIN	\$100.00	12/12/18 REGULAR MEETING
12/20/18	LIFTON-ZOLINE/JOSSELIN	\$35.97	10/9/18 MILEAGE
12/20/18	LIFTON-ZOLINE/JOSSELIN	\$35.97	11/14/18 MILEAGE
12/20/18	LIFTON-ZOLINE/JOSSELIN	\$35.97	12/12/18 MILEAGE
12/20/18	MARKETING TELLURIDE, INC	\$2,969.89	3RD QUARTER, ADJ #1
12/20/18	MASTERS/W S	\$539.92	MILEAGE/REIMB
12/20/18	MASTERS/W S	\$75.00	REIMB/CELL PHONE
12/20/18	MCCANDLESS TRUCK CENTER	\$349.76	BLACK MESH TARP
12/20/18	MCCANDLESS TRUCK CENTER	\$32.31	FREIGHT
12/20/18	MCI	\$34.54	BASIN TELEPHONE
12/20/18	MCKESSON MEDICAL-SURGICA	\$30.72	CLINIC SUPPLIES
12/20/18	MCKESSON MEDICAL-SURGICA	\$3.52	CLINIC SUPPLIES
12/20/18	METROPOLITAN PATHOLOGIST	\$274.00	LAB WORK
12/20/18	MIDWEST CARD AND ID SOLU	\$10,378.85	XID 8300 CARD PRINTER
12/20/18	MITCHELL/HENRY	\$207.00	PER DIEM HSEEP
12/20/18	MONTROSE AUTO BODY, INC	\$5,399.97	REPAIR 2016 CHEVY SILVER
12/20/18	MONTROSE RADIOLOGY	\$335.00	MRI NM#3257
12/20/18	MONTROSE WATER FACTORY,	\$17.00	BOTTLED WATER
12/20/18	MONTROSE WATER FACTORY,	\$34.00	BOTTLED WATER
12/20/18	MONTROSE WATER FACTORY,	\$38.50	BOTTLED WATER
12/20/18	MONTROSE WATER FACTORY,	\$14.25	BOTTLED WATER
12/20/18	MONTROSE WATER FACTORY,	\$22.95	WATER
12/20/18	MOUNTAIN VILLAGE/TOWN OF	\$64.95	INTERNET 12/1-12/31/18
12/20/18	NEW MEXICO EMERGENCY PRO	\$50.70	TAHOE HEADLIGHT FLASHER
12/20/18	OPTUM360	\$81.71	EXPERT FOR PHYSICIANS
12/20/18	OURAY COUNTY	\$2,144.06	DEC HOURS/M VESS
12/20/18	OURAY COUNTY	\$3,299.94	DEC HOURS/R MABRY
12/20/18	OURAY COUNTY	\$1,474.23	SERVICE/ERIKSEN
12/20/18	OURAY COUNTY	\$112.78	FRINGE/ERIKSEN
12/20/18	OURAY COUNTY	\$309.56	MILEAGE/ERIKSEN
12/20/18	OURAY COUNTY	\$158.70	ADMIN/ERIKSEN
12/20/18	OURAY COUNTY	\$38.63	SERVICE/HARRISON
12/20/18	OURAY COUNTY	\$2.96	FRINGE/HARRISON
12/20/18	OURAY COUNTY	\$4.16	ADMIN/HARRISON
12/20/18	OURAY COUNTY	\$2,198.34	NOV HOURS/M VESS
12/20/18	OURAY COUNTY	\$3,279.69	NOV HOURS/R MABRY
12/20/18	OURAY COUNTY	\$2,442.60	OCT HOURS/M VESS
12/20/18	OURAY COUNTY	\$3,441.65	OCT HOURS/R MABRY
12/20/18	PARKER'S WORKPLACE SOLUT	\$110.81	CALENDAR,DESKPAD,TAPE
12/20/18	PEPPERBALL	\$395.00	PEPPER BALL/PRIDY/XAVIER
12/20/18	QUILL CORPORATION	\$24.29	BINDERS
12/20/18	QUILL CORPORATION	\$24.75	1099 LASER FORM/MARKERS
12/20/18	QUILL CORPORATION	\$27.87	CALENDARS
12/20/18	QUILL CORPORATION	\$10.78	CALENDARS
12/20/18	QUILL CORPORATION	\$10.78	CALENDARS
12/20/18	QUILL CORPORATION	\$5.39	CALENDAR
12/20/18	QUILL CORPORATION	\$25.62	DESK TOP CALENDARS AND P

**DECEMBER 2018 PAYABLES**

12/20/18	QUILL CORPORATION	\$80.53	MONTHLY PLANNER & INK TO
12/20/18	QUILL CORPORATION	\$37.79	SCOTCH TAPE AND CORRECTI
12/20/18	QUILL CORPORATION	\$17.49	PILOT G2 RETRCT GEL BOLD
12/20/18	QUILL CORPORATION	\$73.79	BOARD CORK /MRKR MEL 3X2
12/20/18	QUILL CORPORATION	\$103.31	CALENDER/TAPE/CORR TAPE
12/20/18	QUILL CORPORATION	\$17.53	DESK PAD/CALENDER REFILL
12/20/18	QUILL CORPORATION	\$32.84	CORK BOARD
12/20/18	QUILL CORPORATION	\$5.39	DESK CALENDER
12/20/18	QUILL CORPORATION	\$31.14	GEL PENS/CLEANER/STAPLES
12/20/18	RECLA METALS, LLLP	(\$211.50)	BALING TIN
12/20/18	RECLA METALS, LLLP	(\$169.40)	BALING TIN
12/20/18	RECLA METALS, LLLP	(\$46.80)	BAILING TIN
12/20/18	RECLA METALS, LLLP	(\$19.60)	MIX STEEL
12/20/18	RECLA METALS, LLLP	(\$4.60)	BAILING TIN
12/20/18	RECLA METALS, LLLP	\$168.90	HOT ROLL FLAT
12/20/18	RECLA METALS, LLLP	\$60.60	SQUARE TUBING
12/20/18	RECLA METALS, LLLP	\$10.99	HOT ROLL FLAT
12/20/18	RECLA METALS, LLLP	\$10.99	HOT ROLL FLAT
12/20/18	RECLA METALS, LLLP	\$10.99	HOT ROLL FLAT
12/20/18	RECLA METALS, LLLP	\$10.99	HOT ROLL FLAT
12/20/18	RECLA METALS, LLLP	\$11.01	HOT ROLL FLAT
12/20/18	RECLA METALS, LLLP	\$101.00	SQUARE TUBING HOT ROLL
12/20/18	RECLA METALS, LLLP	\$16.36	ALUMINUM PLATE
12/20/18	RECLA METALS, LLLP	\$64.57	STEEL PLATE
12/20/18	RECLA METALS, LLLP	\$34.41	HOT ROLL SMOOTH FLOOR GR
12/20/18	RUMMEL - PETTY CASH/RAMO	(\$0.80)	COPIES/PETTY CASH
12/20/18	RUMMEL - PETTY CASH/RAMO	\$11.51	POSTAGE/PETTY CASH
12/20/18	RUMMEL - PETTY CASH/RAMO	\$757.90	RETIREMENT GIFTS - DIRK/
12/20/18	RUSSELL PLANNING & ENGIN	\$9,849.95	PROF FEES THRU 11/30/18
12/20/18	RYAN'S CUSTOM PRODUCTS,	\$104.45	DESK PLATE/RUBBER STAMP
12/20/18	S R KEETON, LLC	\$24.93	PROPANE
12/20/18	SAN MIGUEL COUNTY	\$300,000.00	REPAYMENT/CASH ADVANCE
12/20/18	SANOFI PASTEUR INC	\$570.81	CLINIC SUPPLIES
12/20/18	SANOFI PASTEUR INC	(\$79.92)	PERFORMANCE CREDIT/2018
12/20/18	SCHILLACI/MARY JO	\$100.00	10/9/18 REGULAR MEETING
12/20/18	SCHILLACI/MARY JO	\$100.00	11/14/18 REGULAR MEETING
12/20/18	SCHILLACI/MARY JO	\$100.00	12/12/18 REGULAR MEETING
12/20/18	SCHILLACI/MARY JO	\$17.99	10/9/18 MILEAGE
12/20/18	SCHILLACI/MARY JO	\$17.99	11/14/18 MILEAGE
12/20/18	SCHILLACI/MARY JO	\$17.99	12/12/18 MILEAGE
12/20/18	SOUKUP/JIM	\$153.69	MILEAGE REIMBURSEMENT
12/20/18	STAPLES BUSINESS ADVANTA	\$76.85	COPY PAPER/POST ITS
12/20/18	STAPLES BUSINESS ADVANTA	\$193.79	BLACK TONER
12/20/18	STRYKER & COMPANY	\$195,519.99	PROJECT CONST/NOVEMBER
12/20/18	SYSCO INTERMOUNTAIN INC	\$225.24	JAIL FOOD
12/20/18	SYSCO INTERMOUNTAIN INC	\$1,063.59	JAIL FOOD
12/20/18	SYSCO INTERMOUNTAIN INC	\$940.21	JAIL FOOD
12/20/18	SYSCO INTERMOUNTAIN INC	\$576.20	JAIL FOOD
12/20/18	SYSCO INTERMOUNTAIN INC	\$203.93	JAIL FOOD
12/20/18	SYSCO INTERMOUNTAIN INC	\$143.75	JAIL FOOD
12/20/18	SYSCO INTERMOUNTAIN INC	\$577.26	JAIL FOOD
12/20/18	TAYLOR/MARTIN LEE	\$100.00	10/9/18 REGULAR MEETING
12/20/18	TAYLOR/MARTIN LEE	\$100.00	12/12/18 REGULAR MEETING

**DECEMBER 2018 PAYABLES**

12/20/18	TAYLOR/MARTIN LEE	\$4.91	10/9/18 MILEAGE
12/20/18	TAYLOR/MARTIN LEE	\$4.91	12/12/18 MILEAGE
12/20/18	TELLURIDE ASSOC OF REALT	\$1,500.00	2018 MLS READ ONLY DUES
12/20/18	TELLURIDE DENTAL, PC	\$103.00	DENT VISIT 11/19
12/20/18	TELLURIDE DENTAL, PC	\$321.00	EXTRACTION-10/29
12/20/18	TELLURIDE MEDICAL CENTER	\$45.00	#8364/253041V1224
12/20/18	TELLURIDE PAPER CHASE, L	\$30.00	CANVAS PHOTO PRINTS
12/20/18	TELLURIDE TIRE & AUTO SE	\$96.00	18 SUB/TIRE CHANGE OUT
12/20/18	TELLURIDE TIRE & AUTO SE	\$75.75	04 CHEVY/CCS OIL CHANGE
12/20/18	TELLURIDE TIRE & AUTO SE	\$83.86	05 FORD/CCS OIL CHANGE
12/20/18	TELLURIDE TIRE & AUTO SE	\$76.21	TRAVERSE OIL CHANGE
12/20/18	TELLURIDE TIRE & AUTO SE	\$1,019.80	14 TAHOE/ARMSTRONG/TIRES
12/20/18	TELLURIDE TIRE & AUTO SE	\$631.84	12 TAHOE COVAULT,COOLER
12/20/18	TELLURIDE TIRE & AUTO SE	\$1,043.80	12 TAHOE/BELL TIRES
12/20/18	TELLURIDE TIRE & AUTO SE	\$82.90	12 TAHOE/FUNK OIL CHANGE
12/20/18	TELLURIDE TIRE & AUTO SE	\$1,015.80	12 TAHOE/FUNKE TIRES
12/20/18	TELLURIDE TIRE & AUTO SE	\$200.95	14 TAHOE/NEW INVEST
12/20/18	TELLURIDE TIRE & AUTO SE	\$512.95	12 TAHOE/COVAULT BATTERY
12/20/18	TELLURIDE TIRE & AUTO SE	\$277.45	97 DODGE TIRES
12/20/18	TRUE NORTH DESIGNWORKS	\$461.50	CORSAR STICKERS
12/20/18	UNITED PARCEL SERVICE	\$14.43	SHIPPING CHARGE
12/20/18	VANHELTEBRAKE/PATRICIA	\$97.01	MILEAGE REIMB/DELTA
12/20/18	VANHELTEBRAKE/PATRICIA	\$70.85	MILEAGE REIMB/MONTROSE
12/20/18	VERIZON WIRELESS	\$80.02	MASTERS/LILY IPAD
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.0933
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4760
12/20/18	VERIZON WIRELESS	\$54.72	ATTORNEY 970.708.1717
12/20/18	VERIZON WIRELESS	\$54.13	PARALEGAL 970.708.9444
12/20/18	VERIZON WIRELESS	\$122.93	SERVICE-970.708.0314
12/20/18	VERIZON WIRELESS	\$68.15	SERVICE-970.708.9457
12/20/18	VERIZON WIRELESS	\$64.13	SERVICE-970.729.1417
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE-970.708.0582
12/20/18	VERIZON WIRELESS	\$36.38	SERVICE-970.708.4977
12/20/18	VERIZON WIRELESS	\$30.55	ASSESSOR#2-970.729.2256
12/20/18	VERIZON WIRELESS	\$64.13	SERVICE-970.708.4283
12/20/18	VERIZON WIRELESS	\$40.01	SERV-970.519.1010/TABLET
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.7121
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.0323
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4786
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4798
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.596.0925
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4655
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.7026
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE 970.519.1076
12/20/18	VERIZON WIRELESS	\$54.13	SERVICE-970.729.2596
12/20/18	VERIZON WIRELESS	\$50.00	SERVCE/970.708.4579/IPAD
12/20/18	VERIZON WIRELESS	\$64.13	SERVICE 970.708.0033
12/20/18	VERIZON WIRELESS	\$54.13	RYAN'S CELL PHONE
12/20/18	VERIZON WIRELESS	(\$44.92)	TOM'S CELL PHONE
12/20/18	VERIZON WIRELESS	\$64.13	ASSESSOR 1-970.729.0350
12/20/18	VILLAGE CENTER CLEANERS,	\$98.75	JACKETS/APRONS/GOWNS
12/20/18	VYANET OPERATING GROUP,I	\$230.00	PATROL DOOR MAINT

**DECEMBER 2018 PAYABLES**

12/20/18	WAGNER EQUIPMENT CO	\$3,622.00	5D-9559 GRADER BLADES
12/20/18	WAGNER EQUIPMENT CO	\$1,400.00	5D 9557 GRADER BLADES
12/20/18	WAGNER EQUIPMENT CO	\$46.68	5K 1928 BOSSES
12/20/18	WAGNER EQUIPMENT CO	\$81.90	7N 4160 SWITCH
12/20/18	WAGNER EQUIPMENT CO	\$1,120.00	5D 9557 GRADER BLADES
12/20/18	WAGNER EQUIPMENT CO	\$4,480.00	5D 9557 GRADER BLADES
12/20/18	WAGNER EQUIPMENT CO	(\$902.70)	7N 0165 OIL CORE CREDIT
12/20/18	WAGNER EQUIPMENT CO	(\$3.56)	5S-6051 GASKETS CREDIT
12/20/18	WAGNER EQUIPMENT CO	(\$409.23)	0R 3334 CORE RETURN
12/20/18	WAGNER EQUIPMENT CO	\$46.12	6T 3645 BREAKER
12/20/18	WAGNER EQUIPMENT CO	\$41.92	4K 5124 BREAKER
12/20/18	WASTE MANAGEMENT OF COLO	\$138.58	MONTHLY SERVICE
12/20/18	WESTERN GRAVEL CONSTRUCT	\$24,339.00	3/4" GRAVEL - NORWOOD PI
12/20/18	WORLD DATA CORPORATION	\$30.00	MV REG MANUAL/BAL DUE
12/20/18	3RD MILLENNIUM CLASSROOM	\$60.00	UNDER THE INFLUENCE JV
12/20/18	3RD MILLENNIUM CLASSROOM	\$180.00	MARIJUANA 101 COURSE
12/20/18	4KNEE VENTURES, LLC	\$67.58	COLD ROLL ROUND, RED, CU
12/31/18	AJAX JANITORIAL, INC.	\$3,185.00	DEC JANITORIAL SERVICE
12/31/18	ALPINE LUMBER COMPANY	\$4.68	WOOD LATHE BUNDLE
12/31/18	ALPINE LUMBER COMPANY	\$45.19	TAPE, TRIM, SHUR-LINE, P
12/31/18	AMERIGAS - DELTA CO	\$306.81	PROPANE
12/31/18	ARROWHEAD CUSTOM HOMES	\$500.00	EXCAVATION SERVICES
12/31/18	CARLSON/JIM	\$325.00	SNOW REMOVAL
12/31/18	CDC JANITORIAL	\$46.75	HAND SOAP/DISPENSER
12/31/18	CENTURYLINK	\$126.36	MONTHLY SERVICE
12/31/18	COLO DEPT OF PUBLIC HEAL	\$18.00	MARRIAGE LICENSES
12/31/18	COLO DEPT OF PUBLIC HEAL	\$22.25	NOV BIRTH CERTIFICATES
12/31/18	COLO DOMESTIC ABUSE PROG	\$120.00	DOMESTIC ABUSE PROGRAM
12/31/18	COLORADO HEALTH INSTITUT	\$35,000.00	STRATEGIC ASSESSMENT
12/31/18	COLORADO WEED MANAGEMENT	\$200.00	CONF REG 12/5-12/6/18
12/31/18	CPR WORLD, LLC	\$175.00	BLS RECERT/VANHELTEBRAKE
12/31/18	CSU-JEFFERSON COUNTY	\$160.00	WESTERN REGION MEETING
12/31/18	DOWL, LLC	\$181.25	PROF SERVICE/11/18-12/22
12/31/18	DOWL, LLC	\$181.25	PROF SERVICE/11/18-12/22
12/31/18	FASTENAL COMPANY	\$3.98	PPH MS & SMS
12/31/18	FOLEY/JOHN DAVID	\$6,450.00	LAND SURVEYOR
12/31/18	FOLEY/JOHN DAVID	\$50.00	SURVEYORS DUES
12/31/18	BRIDGESTONE AMERICAS, IN	\$83.25	#13 TIRE STUDS
12/31/18	BRIDGESTONE AMERICAS, IN	\$630.04	BS LT245/75R16DLR TIRES
12/31/18	BRIDGESTONE AMERICAS, IN	\$1,720.00	BD 11R24.5
12/31/18	BRIDGESTONE AMERICAS, IN	\$840.00	CS 11R24.5
12/31/18	BRIDGESTONE AMERICAS, IN	\$678.00	BD 11R22.5
12/31/18	BRIDGESTONE AMERICAS, IN	\$300.00	CS 11R22.5
12/31/18	BRIDGESTONE AMERICAS, IN	\$116.24	RT&LFT NUT, OUTER, LEAD W
12/31/18	GRAND JUNCTION PIPE & SU	\$1,035.30	CSP GALV12 16GA
12/31/18	GRAND JUNCTION PIPE & SU	\$50.40	BAND H-12 ANNULAR
12/31/18	GRAND JUNCTION PIPE & SU	\$7,287.60	CSP GALV 36 16GA
12/31/18	GRAND JUNCTION PIPE & SU	\$300.64	BAND H-12 ANNULAR
12/31/18	GRAND JUNCTION PIPE & SU	\$1,448.48	21X15 GALV CORR 16GA
12/31/18	GRAND JUNCTION PIPE & SU	\$59.76	ARCH BAND
12/31/18	GRAND JUNCTION PIPE & SU	\$2,318.16	ARCH CSP GALV
12/31/18	GRAND JUNCTION PIPE & SU	\$95.62	ARCH BAND

**DECEMBER 2018 PAYABLES**

12/31/18	GRAND JUNCTION PIPE & SU	\$1,490.88	CSP GALV 15 16GA
12/31/18	GRAND JUNCTION PIPE & SU	\$60.46	BAND H-12 ANNULAR
12/31/18	GRAND JUNCTION PIPE & SU	\$3,400.00	FREIGHT
12/31/18	GUNNISON CO DEPT OF HEAL	\$600.00	2018 WCPHP
12/31/18	GUNNISON CO DEPT OF HEAL	\$600.00	2018 WCPHP
12/31/18	HEMPHILL/KARYN	\$200.00	PHARMACY CONSULTING
12/31/18	HENSON/YVETTE	\$136.81	MILEAGE/REIMB
12/31/18	HENSON/YVETTE	\$12.73	MEAL/REIMB
12/31/18	HENSON/YVETTE	\$10.00	GARDEN POSTER
12/31/18	HOLSTROM/KRIS D	\$261.60	MILEAGE/ REIMB
12/31/18	HOLSTROM/KRIS D	\$37.00	MEAL/REIMB
12/31/18	HOLSTROM/KRIS D	\$71.73	LODGING/REIMB
12/31/18	HOLSTROM/KRIS D	\$4.24	MEAL/REIMB
12/31/18	HOLSTROM/KRIS D	\$21.83	FUEL/REIMB
12/31/18	HOLSTROM/KRIS D	\$109.00	MILEAGE REIMB
12/31/18	HONNEN EQUIPMENT COMPANY	\$91,800.00	WING 12'W42" BENCH PLOW1
12/31/18	IMAGENET CONSULTING, LLC	\$12.65	OVERAGE/CONTRACT #37807
12/31/18	IMAGENET CONSULTING, LLC	\$205.15	CONTRACT #33107
12/31/18	IMAGENET CONSULTING, LLC	\$10.16	OVERAGE
12/31/18	KOTHE/NINA	\$104.64	MILEAGE REIMB
12/31/18	MESA YOUTH SERVICES, INC	\$7,450.00	CREW 11/5-11/8/18
12/31/18	MIDWEST CARD AND ID SOLU	\$166.46	XID RETRANSFER FILM
12/31/18	MONTEZUMA WATER COMPANY	\$25.02	EGNAR SHOP WATER
12/31/18	MOUNTAIN VILLAGE/TOWN OF	\$136.57	MONTROSE VAN/MAINTENCE
12/31/18	MOUNTAIN VILLAGE/TOWN OF	\$71.94	RIDGWAY VAN/MAINTENCE
12/31/18	NEPSKY/JUNE	\$180.40	REIMB/INSURANCE
12/31/18	NEPSKY/JUNE	\$178.20	MILEAGE REIMBURSEMENT
12/31/18	PARISH OIL CO INC	\$183.67	DEF/55 GALLON DRUM
12/31/18	PCM SALES, INC	\$618.24	LAPTOP
12/31/18	PCM SALES, INC	\$1,529.90	BACKUP BATTERIES
12/31/18	PITNEY BOWES GLOBAL FINA	\$134.61	LEASING CHARGES
12/31/18	PITNEY BOWES GLOBAL FINA	\$210.00	LEASING CHARGES
12/31/18	PITNEY BOWES INC	\$69.00	CURRENT CHARGES
12/31/18	PREMIER SPECIAL EVENTS	\$90.68	HOLIDAY PARTY RENTALS
12/31/18	QUILL CORPORATION	\$13.45	MAGNETIC CLIPS SMALL
12/31/18	QUILL CORPORATION	\$88.74	PT, TP, SPRAY BOTTLES, L
12/31/18	QUILL CORPORATION	\$23.88	DISPENSER, DBL ROLL TISS
12/31/18	QUILL CORPORATION	\$52.18	LDGR SZ BINDER, SUPER ST
12/31/18	QUILL CORPORATION	\$9.89	STAMP ACCU2 SH RECEIVE R
12/31/18	QUILL CORPORATION	\$14.21	2019 PLANNER
12/31/18	QUILL CORPORATION	\$22.43	NOTE PAD/BINDER CLIPS
12/31/18	QUILL CORPORATION	\$13.49	WALL CALENDAR
12/31/18	QUILL CORPORATION	\$197.94	6 CASES/PAPER
12/31/18	RED'S WELDING, LLC	\$280.00	REPAIR HAND RAILING
12/31/18	SAN MIGUEL BASIN FORUM	\$63.90	GLOCKSON BLDG JANITORIAL
12/31/18	SAN MIGUEL CNTY PUBLIC T	\$210.62	CHECKS
12/31/18	SAN MIGUEL COUNTY	\$603.79	2018 WEED TREATMENT
12/31/18	SAN MIGUEL COUNTY	\$3,643.73	2018 WEED TREATMENT
12/31/18	SAN MIGUEL COUNTY	\$2,788.13	2018 ELECTION COSTS
12/31/18	SNYDER/REGAN	\$150.00	REIMB/POSTER CONT PRIZES
12/31/18	TECHNICAL RESOURCE MGMT,	\$33.25	DRUG TESTING
12/31/18	TELLURIDE GARDENS & MAIN	\$160.00	NOV SNOW REMOVAL

**DECEMBER 2018 PAYABLES**

12/31/18	SHERRY GROUP, INC	\$842.00	IRRIGATION SYS/WINTERIZE
12/31/18	TELLURIDE PAPER CHASE, L	\$334.81	LAMINATES/COPIES/BINDING
12/31/18	PAPER-CLIP, LLC/THE	\$65.63	PAPER TOWEL/BATH TISSUE
12/31/18	PAPER-CLIP, LLC/THE	\$27.13	PAPER TOWELS
12/31/18	TAYLOR/MARY	\$512.50	DECEMBER CLEANING
12/31/18	TAYLOR/MARY	\$512.50	DECEMBER CLEANING
12/31/18	TRUE NORTH DESIGNWORKS	\$148.75	SMC LOGO EDITS
12/31/18	TRUE NORTH DESIGNWORKS	\$42.50	FAIRGROUND LOGO EDITS
12/31/18	UNITED PARCEL SERVICE	\$9.30	SHIPPING CHARGES
12/31/18	URAVAN SUPPLY COMPANY	\$1,988.40	DIESEL/TRANSIT
12/31/18	URAVAN SUPPLY COMPANY	\$2,364.92	UNLEADED
12/31/18	URAVAN SUPPLY COMPANY	\$1,463.40	DIESEL
12/31/18	URAVAN SUPPLY COMPANY	\$460.02	UNLEADED
12/31/18	URAVAN SUPPLY COMPANY	\$1,358.10	DIESEL
12/31/18	URAVAN SUPPLY COMPANY	\$530.70	DIESEL
12/31/18	URAVAN SUPPLY COMPANY	\$1,695.80	UNLEADED
12/31/18	URAVAN SUPPLY COMPANY	\$807.30	DIESEL
12/31/18	URAVAN SUPPLY COMPANY	\$1,859.81	UNLEADED
12/31/18	URAVAN SUPPLY COMPANY	\$1,598.30	DIESEL
12/31/18	URAVAN SUPPLY COMPANY	\$155.60	FUEL/ASSESSOR
12/31/18	URAVAN SUPPLY COMPANY	\$127.51	FUEL/BOCC
12/31/18	URAVAN SUPPLY COMPANY	\$78.68	FUEL/CIVIL
12/31/18	URAVAN SUPPLY COMPANY	\$3,700.38	FUEL/OPERATIONS
12/31/18	URAVAN SUPPLY COMPANY	\$475.64	FUEL/CCS
12/31/18	URAVAN SUPPLY COMPANY	\$141.68	FUEL/EM
12/31/18	URAVAN SUPPLY COMPANY	\$645.15	FUEL/VAN POOL
12/31/18	URAVAN SUPPLY COMPANY	\$333.20	FUEL/PARKS & REC
12/31/18	URAVAN SUPPLY COMPANY	\$587.72	FUEL/VEGETATION
12/31/18	URAVAN SUPPLY COMPANY	\$32.89	FUEL/CLERK
12/31/18	URAVAN SUPPLY COMPANY	\$36.43	FUEL/EXTENSION
12/31/18	URAVAN SUPPLY COMPANY	\$10.63	FUEL/FINANCE DEPT
12/31/18	URAVAN SUPPLY COMPANY	\$17.71	FUEL/CORONER
12/31/18	URAVAN SUPPLY COMPANY	\$210.50	FUEL/BUILDING
12/31/18	URAVAN SUPPLY COMPANY	\$329.66	FUEL/JUVENILE DIVERSION
12/31/18	URAVAN SUPPLY COMPANY	\$107.02	FUEL/FAIRGROUNDS
12/31/18	URAVAN SUPPLY COMPANY	\$86.78	FUEL/ENVIRO HEALTH
12/31/18	VALUEWEST, INC	\$5,760.00	APPRAISAL CONSULTING
12/31/18	VALUEWEST, INC	\$200.00	WEB HOSTING
12/31/18	WELLS FARGO FINANCIAL LE	\$265.00	RICOH COPIER MPC3003
12/30/18	DE LAGE LANDEN FINANCIAL	\$155.00	#25435831/61528276
12/30/18	DE LAGE LANDEN FINANCIAL	\$115.00	#25438096/61342347
12/30/18	DE LAGE LANDEN FINANCIAL	\$68.00	#25455331/61280894
12/30/18	DE LAGE LANDEN FINANCIAL	\$136.00	#25430967/61560579
12/30/18	DE LAGE LANDEN FINANCIAL	\$1.34	#25280028/61552821
12/30/18	DE LAGE LANDEN FINANCIAL	\$43.29	#25280028/61552821
12/30/18	DE LAGE LANDEN FINANCIAL	\$109.69	#25280028/61552821
12/30/18	DE LAGE LANDEN FINANCIAL	\$9.68	#25280028/61552821
12/30/18	DE LAGE LANDEN FINANCIAL	\$219.00	#25363390/61256784
12/30/18	DE LAGE LANDEN FINANCIAL	\$169.00	#25410066/61270174
12/30/18	DE LAGE LANDEN FINANCIAL	\$169.00	#25466696/61283031
12/30/18	ASAP ACCOUNTING & PAYROL	\$416.90	DECEMBER 7TH PAYROLL
12/30/18	COUNTY HEALTH POOL	\$8,711.70	DECEMBER 2018 PREMIUMS

**DECEMBER 2018 PAYABLES**

12/30/18	COUNTY HEALTH POOL	\$353.50	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$57.95	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$2,013.80	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$82.05	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$14.75	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$4,552.20	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$195.70	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$35.20	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$3,712.50	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$220.90	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$34.10	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$11,178.00	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$517.60	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$98.75	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$2,758.20	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$113.65	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$20.45	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$857.40	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$31.60	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$5.70	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$2,640.46	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$113.65	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$20.45	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$3,985.20	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$176.75	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$22.75	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$1,605.40	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$63.10	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$11.35	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$12,966.08	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$542.80	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$97.65	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$5,419.06	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$217.77	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$39.17	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$1,971.40	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$82.05	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$14.75	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$16,678.30	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$683.72	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$113.36	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$20,164.64	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$801.57	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$132.82	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$2,926.12	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$113.63	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$20.46	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$447.57	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$18.62	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$2.84	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$807.83	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$36.31	DECEMBER 2018 PREMIUMS

## DECEMBER 2018 PAYABLES

12/30/18	COUNTY HEALTH POOL	\$4.27	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$1,843.10	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$72.63	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$13.08	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$1,971.40	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$5.70	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$3,478.20	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$126.30	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$22.75	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$3,375.80	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$145.15	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$26.10	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$1,604.56	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$31.60	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$11.35	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$23,102.10	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$890.20	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$165.90	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$3,676.71	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$145.15	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$26.10	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$6,764.10	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$239.95	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$43.20	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$1,605.40	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$63.10	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$5.70	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$2,807.96	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$126.20	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$22.70	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$2,462.80	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$94.70	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$17.05	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$3,233.70	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$126.20	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$22.70	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$1,024.18	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$28.91	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$26.58	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$294.56	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$16.34	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$5.99	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$80.21	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$0.57	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$3.16	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$254.46	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$16.06	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$4.42	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$598.06	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$10.11	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$17.09	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$812.20	DECEMBER 2018 PREMIUMS

**DECEMBER 2018 PAYABLES**

12/30/18	COUNTY HEALTH POOL	\$18.01	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$18.51	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$254.46	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$16.06	DECEMBER 2018 PREMIUMS
12/30/18	COUNTY HEALTH POOL	\$4.42	DECEMBER 2018 PREMIUMS
12/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$6.09	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$7.08	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$274.25	EAR PLUG STORE/COM PLUGS
12/30/18	CARD SERVICES	\$38.02	ACE/VEHICLE VELCRO
12/30/18	CARD SERVICES	\$6.17	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$7.76	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$4.40	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$39.95	MACPAW/MAC CLEANER
12/30/18	CARD SERVICES	\$113.12	ABLE INFO SAT/ADM SATT
12/30/18	CARD SERVICES	\$100.32	AMZN OFFICE
12/30/18	CARD SERVICES	\$5.03	AMZN/OFFICE PEN REFILL
12/30/18	CARD SERVICES	\$4.99	OFFICE, PENCIL LEADS
12/30/18	CARD SERVICES	\$4.75	AMZN/CORNER PROTECTOR
12/30/18	CARD SERVICES	\$39.98	AMZN/BATTERIES/PENS
12/30/18	CARD SERVICES	\$124.25	AMZN/OFFICE
12/30/18	CARD SERVICES	\$43.68	AMZN/OFFICE
12/30/18	CARD SERVICES	\$50.00	LEXIS NEXIS
12/30/18	CARD SERVICES	\$54.95	TMV/APT INTERNET
12/30/18	CARD SERVICES	\$159.99	DRIECT TV/SERVICE & PART
12/30/18	CARD SERVICES	\$37.79	NI GOVT/EM SATT PHONE
12/30/18	CARD SERVICES	\$12.99	AMAZON PRIME
12/30/18	CARD SERVICES	\$192.00	HOTEL ELEGANTE/HOLSTROM
12/30/18	CARD SERVICES	\$288.00	HOTEL ELEGANTE/LODGING
12/30/18	CARD SERVICES	(\$1,402.00)	BUS MGMT DAILY/CREDIT
12/30/18	CARD SERVICES	\$23.80	THE BUTCHER & BAKER/MEAL
12/30/18	CARD SERVICES	\$33.29	THE MARKET AT TRIDE/MEAL
12/30/18	CARD SERVICES	\$327.22	PATAGONIA/2 HOODY'S
12/30/18	CARD SERVICES	\$163.61	PATAGONIA/HOODY
12/30/18	CARD SERVICES	\$163.61	PATAGONIA/HOODY
12/30/18	CARD SERVICES	(\$163.61)	PATAGONIA/HOODY
12/30/18	CARD SERVICES	\$65.95	AMAZON/PRINTER INK
12/30/18	CARD SERVICES	\$68.26	AMAZON/PRINTER INK
12/30/18	CARD SERVICES	\$568.36	LITTLE AMERICA/LODGING
12/30/18	CARD SERVICES	\$49.97	AMAZON/ETHERNET SWITCH
12/30/18	CARD SERVICES	\$280.65	PAYPAL/DATA CNTR LICENSE
12/30/18	CARD SERVICES	\$108.68	ORTRONICS/20 CABLES
12/30/18	CARD SERVICES	\$161.24	SUPPLYHOUSE/HEAT CABLE
12/30/18	CARD SERVICES	\$134.35	HOMEDEPOT/BATTERY PACK
12/30/18	CARD SERVICES	\$387.88	DENVER AIR/AIRFARE
12/30/18	CARD SERVICES	\$354.50	BOTIQUE AIR/AIRFARE
12/30/18	CARD SERVICES	\$15.73	LYFT/TAXI
12/30/18	CARD SERVICES	\$14.25	LYFT/TAXI
12/30/18	CARD SERVICES	\$33.46	LYFT/TAXI
12/30/18	CARD SERVICES	\$10.00	RPS GJ/PARKING

**DECEMBER 2018 PAYABLES**

12/30/18	CARD SERVICES	\$379.82	DENVER AIR/AIRFARE
12/30/18	CARD SERVICES	\$64.08	EVEREST NEPAL/MEAL
12/30/18	CARD SERVICES	\$13.85	MCM EVENT CENTER/MEAL
12/30/18	CARD SERVICES	\$9.00	RTD/PARKING
12/30/18	CARD SERVICES	\$15.00	STAR PARK LLC/PARKING
12/30/18	CARD SERVICES	\$29.77	SHELL/FUEL
12/30/18	CARD SERVICES	\$6.00	CONOCO/CAR WASH
12/30/18	CARD SERVICES	\$11.00	CONOCO/CAR WASH
12/30/18	CARD SERVICES	(\$99.00)	HOLIDAY INN REFUND
12/30/18	CARD SERVICES	\$70.00	AMELIAS/INV LUNCH
12/30/18	CARD SERVICES	\$75.00	MT MARKET/INV S17-0863
12/30/18	CARD SERVICES	\$45.81	CONOCO/CORTZ GAS S170863
12/30/18	CARD SERVICES	\$25.00	DELTA AIR/BAG FEE PTELC
12/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$37.27	CONOCO/FUEL
12/30/18	CARD SERVICES	\$10.97	CLARK'S/SODA/CHIPS
12/30/18	CARD SERVICES	\$24.30	VIVA! MEXICO/MEAL
12/30/18	CARD SERVICES	\$36.43	BROWN DOG/MEAL
12/30/18	CARD SERVICES	\$20.17	CLARK'S/MEAL
12/30/18	CARD SERVICES	\$35.99	OFFICE DEPOT/PAPER
12/30/18	CARD SERVICES	\$191.66	GOOGLE GSUITE
12/30/18	CARD SERVICES	\$5.86	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$31.96	AMZN/CELL MOUNT
12/30/18	CARD SERVICES	\$21.48	MAVERIK/SPILLMAN
12/30/18	CARD SERVICES	\$93.29	TUCANOS/SPILLMAN
12/30/18	CARD SERVICES	\$111.65	COPPER ONION/SPILLMAN
12/30/18	CARD SERVICES	\$568.36	LITTLE AMERICA/SPILLMAN
12/30/18	CARD SERVICES	\$36.90	SHELL OIL/SPILLMAN
12/30/18	CARD SERVICES	\$118.13	AMZN/LAPTOP BAG
12/30/18	CARD SERVICES	\$36.44	AMZN/ROBERTS RULES
12/30/18	CARD SERVICES	\$119.40	CANVA
12/30/18	CARD SERVICES	\$1,165.04	FOREIGN CARS/BERG TIRES
12/30/18	CARD SERVICES	\$7.84	AMZN/TARPS
12/30/18	CARD SERVICES	\$36.89	AMZN/HOMER BUCKET
12/30/18	CARD SERVICES	\$328.51	AMZN/EM SUPPLIES
12/30/18	CARD SERVICES	\$29.99	AMZN/WINDSHLD COVER
12/30/18	CARD SERVICES	\$50.15	AMZN/TABLE
12/30/18	CARD SERVICES	\$568.36	LITTLE AMERICA/SPILLMAN
12/30/18	CARD SERVICES	\$24.49	LITTLE AMERICA/SPILLMAN
12/30/18	CARD SERVICES	\$568.36	LITTLE AMERICA/SPILLMAN
12/30/18	CARD SERVICES	\$1.00	TOWN TELL/PARKING
12/30/18	CARD SERVICES	\$43.49	HOME DEPOT/BLDG MAINT
12/30/18	CARD SERVICES	\$12.84	HOME DEPOT/BLDG MAINT
12/30/18	CARD SERVICES	\$5.96	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$28.99	OFFICE DEPOT/CALENDAR
12/30/18	CARD SERVICES	\$100.00	CSOC/SHERIFF CONF
12/30/18	CARD SERVICES	\$6.76	SLING TV/ERROR
12/30/18	CARD SERVICES	\$122.97	SLING TV/ERROR
12/30/18	CARD SERVICES	\$49.04	SAMS/CALENDARS
12/30/18	CARD SERVICES	\$70.00	IT LUNCH SERVER SWITCH
12/30/18	CARD SERVICES	\$87.60	AWARD/JOAN MAY
12/30/18	CARD SERVICES	\$175.00	CSOC/UNDRSHERIFF CONF

DECEMBER 2018 PAYABLES

12/30/18	CARD SERVICES	\$798.00	AXON/TASER ARMSTRNG/NEES
12/30/18	CARD SERVICES	\$9.00	CONOCO/CAR WASH
12/30/18	CARD SERVICES	\$6.50	BETWN COVERS/CARDS
12/30/18	CARD SERVICES	\$13.94	IMAKESTMPS/CCS
12/30/18	CARD SERVICES	\$22.46	SAMS CLB/WIPES, SWETNR
12/30/18	CARD SERVICES	\$16.46	TARGET/XMAS DEC
12/30/18	CARD SERVICES	\$14.41	TARGET/XMAS DEC
12/30/18	CARD SERVICES	\$69.00	BIT/PIES
12/30/18	CARD SERVICES	\$76.75	ZIA SUN/TOYS/PRIZES
12/30/18	CARD SERVICES	(\$6.07)	4ALL PROMOS/SALES TAX
12/30/18	CARD SERVICES	\$215.25	4ALLPROMOS/HAND SANITIZR
12/30/18	CARD SERVICES	\$7.85	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$17.12	CLARKS/MIRALAX
12/30/18	CARD SERVICES	\$39.98	AMZN/PENS/BATTERIES
12/30/18	CARD SERVICES	\$48.86	AMZN/XMAS DECOR
12/30/18	CARD SERVICES	\$8.99	AMZN/TREE TOPPER
12/30/18	CARD SERVICES	\$62.04	RIB CITY/TRNSPORT
12/30/18	CARD SERVICES	\$65.30	LOVES/TRNSPORT GAS
12/30/18	CARD SERVICES	\$14.15	SFWAY/TRANSPORT
12/30/18	CARD SERVICES	\$45.83	IHOP/TRNSPORT
12/30/18	CARD SERVICES	\$65.09	BUFFALO WLD WINGS/TRNSPO
12/30/18	CARD SERVICES	\$399.00	AXON/TASER HEMPHILL
12/30/18	CARD SERVICES	\$58.76	ORLEANS HOTEL/AELE
12/30/18	CARD SERVICES	\$58.76	ORLEANS HOTEL/AELE/PET
12/30/18	CARD SERVICES	\$133.51	MAGNUM ELECTRONICS
12/30/18	CARD SERVICES	\$50.00	AMZN/GIFT CARD GRADS
12/30/18	CARD SERVICES	\$67.94	MAGAZINE.COM/JAIL MAGS
12/30/18	CARD SERVICES	\$78.95	AMZN/JAIL SUPP
12/30/18	CARD SERVICES	\$25.44	AMZN/AIR FRESH
12/30/18	CARD SERVICES	\$14.34	AMZN/LOTION
12/30/18	CARD SERVICES	\$335.80	AMZN/BLINDS
12/30/18	CARD SERVICES	\$54.00	AMZN/BULB
12/30/18	CARD SERVICES	\$9.99	AMZN/CHARGERS
12/30/18	CARD SERVICES	\$82.98	AMZN/VITAMINS
12/30/18	CARD SERVICES	\$118.60	MAGNUM ELECTRONICS
12/30/18	CARD SERVICES	\$29.83	BED BATH/XMAS DECOR
12/30/18	CARD SERVICES	\$34.21	AMZN/COOKIES
12/30/18	CARD SERVICES	(\$945.00)	MOTOROLA MANUAL REFUND
12/30/18	CARD SERVICES	\$66.84	HARB FRGHT/JAIL EQUIP
12/30/18	CARD SERVICES	\$25.91	CITY MARKET/SEEDS
12/30/18	CARD SERVICES	\$2.89	USPS/POSTAGE
12/30/18	CARD SERVICES	\$419.85	AMAZON/DESK
12/30/18	CARD SERVICES	\$521.23	AMAZON/DESK
12/30/18	CARD SERVICES	\$23.33	AMAZON/BOOK
12/30/18	CARD SERVICES	\$27.05	AMAZON/BOOK
12/30/18	CARD SERVICES	\$22.98	TWICE UPON A TIME/BOOK
12/30/18	CARD SERVICES	\$201.50	COPY CATS/GOLD PLATES
12/30/18	CARD SERVICES	\$392.27	HOTEL ELEGANTE/DISPUTED
12/30/18	CARD SERVICES	(\$61.92)	LA QUINTA/LODGING
12/30/18	CARD SERVICES	\$450.00	IFEBP/EXAM APPLICATION
12/30/18	CARD SERVICES	\$34.49	NEWEGG/KEYBOARD
12/30/18	CARD SERVICES	\$4.24	SPLSH/SPLSH/CAR WASH

DECEMBER 2018 PAYABLES

12/30/18	CARD SERVICES	\$4.36	SPLSH/SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$107.10	MITCHELL/BOX CANYON
12/30/18	CARD SERVICES	\$25.93	SMUGGLER'S/MEAL
12/30/18	CARD SERVICES	\$42.78	AMAZON/PAPER
12/30/18	CARD SERVICES	\$244.00	RICE INSURANCE/PREMIUM
12/30/18	CARD SERVICES	\$27.76	CITY MARKET/MEAL
12/30/18	CARD SERVICES	\$49.95	VIASAT/INTERNET
12/30/18	CARD SERVICES	(\$55.09)	BIGLOTS/DISPUTED CHARGE
12/30/18	CARD SERVICES	\$21.88	WALMART/CUTLERY/DISHES
12/30/18	CARD SERVICES	\$5.45	WALMART/CUTLERY/DISHES
12/30/18	CARD SERVICES	(\$162.81)	HOTEL TELLURIDE/LODGING
12/30/18	CARD SERVICES	\$162.81	HOTEL TELLURIDE/LODGING
12/30/18	CARD SERVICES	\$162.81	HOTEL TELLURIDE/LODGING
12/30/18	CARD SERVICES	\$162.81	HOTEL TELLURIDE/LODGING
12/30/18	CARD SERVICES	(\$36.56)	HOTEL TELLURIDE/TAX
12/30/18	CARD SERVICES	\$30.00	BIT/DONUTS
12/30/18	CARD SERVICES	\$1.99	GOOGLE/STORAGE
12/30/18	CARD SERVICES	\$481.28	MD SOLUTIONS/IT SUPPORT
12/30/18	CARD SERVICES	\$5.79	AMAZON/SCREEN PROTECTOR
12/30/18	CARD SERVICES	\$34.92	AMAZON/PHONE CASE
12/30/18	CARD SERVICES	\$27.15	TIMBERLINE/FAN
12/30/18	CARD SERVICES	\$25.00	CONOCO/FUEL
12/30/18	CARD SERVICES	\$159.80	MAGGIE'S/PIZZA
12/30/18	CARD SERVICES	\$24.50	CLARK'S/DRINKS/CUPS
12/30/18	CARD SERVICES	\$44.95	PSI/EXAM
12/30/18	CARD SERVICES	(\$209.71)	HYATT PLACE/LODGING
12/30/18	CARD SERVICES	\$118.76	NARAI SIAM/MEAL
12/30/18	CARD SERVICES	\$192.00	ELEGANTE HOTEL/LODGING
12/30/18	CARD SERVICES	\$12.20	DOLORES MARKET/COOKIES
12/30/18	CARD SERVICES	\$7.00	VELOCITY/CAR WASH
12/30/18	CARD SERVICES	\$34.72	C&S C STORE/FUEL
12/30/18	CARD SERVICES	\$20.60	HUMDINGERS/FUEL
12/30/18	CARD SERVICES	\$23.91	EXXONMOBILE/FUEL
12/30/18	CARD SERVICES	\$7.88	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$296.22	MAGGIES PIZZA/11-3 TRAIN
12/30/18	CARD SERVICES	\$43.33	CLARKS/NSO CLEAN
12/30/18	CARD SERVICES	\$305.50	BOTIQUE AIR/AIRFARE
12/30/18	CARD SERVICES	\$170.00	TELLURIDE
12/30/18	CARD SERVICES	\$31.08	BENIHANA DENVER/MEAL
12/30/18	CARD SERVICES	\$87.00	MILE HIGH PRO/TAXI
12/30/18	CARD SERVICES	\$40.97	PERFECT LANDING/MEAL
12/30/18	CARD SERVICES	\$52.38	PERFECT LANDING/MEAL
12/30/18	CARD SERVICES	\$287.06	HILTON EMBASSY/LODGING
12/30/18	CARD SERVICES	\$287.06	HILTON EMBASSY/LODGING
12/30/18	CARD SERVICES	\$73.00	VSP/LIMO
12/30/18	CARD SERVICES	\$505.00	FAIRFIELD INN/LODGING
12/30/18	CARD SERVICES	\$33.16	KING SOOPERS/SNACKS
12/30/18	CARD SERVICES	(\$36.09)	OVERPAYMENT/REDWING BOOT
12/30/18	CARD SERVICES	\$5.99	ITUNES/COMP SUBS
12/30/18	CARD SERVICES	\$1,290.00	AELE/TRAINING/PETR
12/30/18	CARD SERVICES	\$1,190.00	AELE/TRAIN/HEMPHILL
12/30/18	CARD SERVICES	\$7.99	NETFLIX/JAIL

**DECEMBER 2018 PAYABLES**

12/30/18	CARD SERVICES	\$4.62	MAVERICK/JAIL OP
12/30/18	CARD SERVICES	\$45.82	WMART/JAILFOOD
12/30/18	CARD SERVICES	\$60.00	CITY MARKET/FUEL
12/30/18	CARD SERVICES	\$19.85	CTY MRKT/VITAMINS
12/30/18	CARD SERVICES	\$112.97	GALLS/BOOT
12/30/18	CARD SERVICES	\$95.00	WM/19INLED CONTROL
12/30/18	CARD SERVICES	\$127.14	CITY MRKT/FOOD THANKSGIV
12/30/18	CARD SERVICES	(\$325.00)	OVERPAYMENT/PRIDY-VEST
12/30/18	CARD SERVICES	\$86.00	PIZZA HUT/LUNCH
12/30/18	CARD SERVICES	\$23.98	WALMART/ORANGES/PLATES
12/30/18	CARD SERVICES	\$17.16	CITY MARKET/COOKIES
12/30/18	CARD SERVICES	\$71.88	DOMINOS PIZZA/MEAL
12/30/18	CARD SERVICES	\$1,299.00	CROWN AWARDS/100 PLAQUES
12/30/18	CARD SERVICES	\$49.95	YAHOO BUSINESS/RECURRING
12/30/18	CARD SERVICES	\$60.00	BACKUPIFY/STORAGE
12/30/18	CARD SERVICES	\$408.33	GOOGLE/GSUITE
12/30/18	CARD SERVICES	\$400.00	VSN*DOTGOV/REGISTRATION
12/30/18	CARD SERVICES	\$17.85	CITY MARKET/COFFEE
12/30/18	CARD SERVICES	\$21.09	VONAGE/RECURRING
12/30/18	CARD SERVICES	\$20.00	BACKUPIFY/STORAGE
12/30/18	CARD SERVICES	\$142.22	TRIPP LITES
12/30/18	CARD SERVICES	\$3,823.50	DEEPLY DIGITAL/SO CAMERA
12/30/18	CARD SERVICES	\$8.00	FAMILY DOLLAR/TABLECOVER
12/30/18	CARD SERVICES	\$334.47	WALK IN LIQUOR/GIFTS
12/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH CAR WASH
12/30/18	CARD SERVICES	\$4.04	SPLSH SPLSH CAR WASH
12/30/18	CARD SERVICES	\$13.37	TACO BELL/TRANSPRT
12/30/18	CARD SERVICES	\$6.79	SPLSH SPLSH CAR WASH
12/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH CAR WASH
12/30/18	SAN MIGUEL COUNTY	\$80.60	REIMB/VISA- CHOP HOUSE
12/30/18	CARD SERVICES	\$11.31	QDOBA MEXICAN/MEAL
12/30/18	CARD SERVICES	\$40.65	PAPPADEAUX
12/30/18	CARD SERVICES	\$24.91	JIMMY JOHN'S/MEAL
12/30/18	CARD SERVICES	\$38.89	P.F. CHANG'S/MEAL
12/30/18	CARD SERVICES	\$178.50	HOTEL DENVER/LODGING
12/30/18	CARD SERVICES	\$63.48	SAMS NO. 3/MEAL
12/30/18	CARD SERVICES	\$29.99	AMAZON/IPHONE CASE
12/30/18	CARD SERVICES	\$35.81	CITY MARKET/FUEL
12/30/18	CARD SERVICES	\$44.01	GIANT/FUEL
12/30/18	CARD SERVICES	\$123.55	CORNERHOUSE GRILLE/MEAL
12/30/18	CARD SERVICES	\$13.58	THORNEYCROFT/MEAL
12/30/18	CARD SERVICES	\$0.99	ITUNES
12/30/18	CARD SERVICES	\$59.99	ACE/TARP
12/30/18	CARD SERVICES	\$23.12	ACE/PLIERS/CORD
12/30/18	CARD SERVICES	\$10.00	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$2.00	SPLSH SPLSH/CAR WASH
12/30/18	CARD SERVICES	\$4.02	CLARKS/WIPES
12/30/18	CARD SERVICES	\$10.84	CLARKS/ACE WRAPS
12/30/18	CARD SERVICES	\$64.51	SAMS/FUEL SAR
12/30/18	CARD SERVICES	\$16.51	JAGG EDGE/PROTECTNT
12/30/18	CARD SERVICES	\$41.11	CONOCO/FUEL SAR
12/30/18	CARD SERVICES	\$34.58	HIGH PIE/SAR

**DECEMBER 2018 PAYABLES**

12/30/18	CARD SERVICES	\$150.00	AVNGATE CARRYMAP/LICENSE
12/30/18	CARD SERVICES	\$25.00	LYNDA/RECURRING
12/30/18	ASAP ACCOUNTING & PAYROL	\$327.50	TIMECLOCK - NOVEMBER
12/30/18	ASAP ACCOUNTING & PAYROL	\$345.40	DECEMBER 21ST PAYROLL
12/31/18	CARD SERVICES	\$39.95	WALMART/SKI PANTS
12/31/18	CARD SERVICES	\$180.00	CO DEPT OF AG/LICENCES
12/31/18	CARD SERVICES	\$13.97	AMAZON/CLEANER
12/31/18	CARD SERVICES	\$56.80	ETSY/ART PRINTS
12/31/18	CARD SERVICES	\$42.60	ETSY/SMC ART PRINT
12/31/18	CARD SERVICES	\$40.00	ETSY/PHOTOGRAPHY PRINTS
12/31/18	CARD SERVICES	\$34.00	ETSY/PHOTOGRAPHY PRINT
12/31/18	CARD SERVICES	\$134.95	AMAZON/SIDE TABLE
12/31/18	CARD SERVICES	\$108.12	AMAZON/CHAIR
12/31/18	CARD SERVICES	\$189.50	ETSY/COLORADO FLAG
12/31/18	CARD SERVICES	\$29.90	PHILLIPS 66/FUEL
12/31/18	CARD SERVICES	\$27.72	WALMART/COFFEE
12/31/18	CARD SERVICES	\$30.51	BIT/DONUTS/BAGELS
12/31/18	CARD SERVICES	\$325.00	CPOW/TRAINING COURSE
12/31/18	CARD SERVICES	\$11.19	ALPINE LUMBER/SANDBAGS
12/31/18	CARD SERVICES	\$60.00	CPOW/2019 MEMBERSHIP
12/31/18	CARD SERVICES	\$159.07	HOTEL TELLURIDE/LODGING
12/31/18	CARD SERVICES	\$159.07	HOTEL TELLURIDE/LODGING
12/31/18	CARD SERVICES	(\$31.86)	HOTEL TELLURIDE/TAX
12/31/18	CARD SERVICES	(\$31.86)	HOTEL TELLURIDE/TAX
12/31/18	CARD SERVICES	\$1.49	CONOCO/JERKY
12/31/18	CARD SERVICES	\$30.00	CONOCO/FUEL
12/31/18	CARD SERVICES	\$23.94	CHILI'S/MEAL
12/31/18	CARD SERVICES	\$40.00	SP PLUS CORP/PARKING
12/31/18	CARD SERVICES	\$14.00	CREPES N' CREPES/MEAL
12/31/18	CARD SERVICES	\$7.16	KING SOOPERS/DONUT
12/31/18	CARD SERVICES	\$16.49	ILLEGAL BURGER/MEAL
12/31/18	CARD SERVICES	\$23.00	BERTHAS/MEAL
12/31/18	CARD SERVICES	\$26.00	CITY MARKET/FUEL
12/31/18	CARD SERVICES	\$17.00	PHILLIPS 66/FUEL
12/31/18	CARD SERVICES	\$16.95	SPRINGCREEK GRILL/MEAL
12/31/18	CARD SERVICES	\$669.04	WESTIN/LODGING
12/31/18	CARD SERVICES	\$182.00	HILTON/LODGING
12/31/18	CARD SERVICES	\$26.87	HUMDINGERS/FUEL
12/31/18	CARD SERVICES	\$20.00	KUM & GO/FUEL
12/31/18	CARD SERVICES	\$14.60	BLUE AGAVE GRILL/MEAL
12/31/18	CARD SERVICES	\$24.25	CREPES N CREPES/MEAL
12/31/18	CARD SERVICES	\$21.60	ILLEGAL BURGER/MEAL
12/31/18	CARD SERVICES	\$25.00	OUTBACK STEAKHOUSE/MEAL
12/31/18	CARD SERVICES	\$210.00	RESIDENCE INN/LODGING
12/31/18	CARD SERVICES	\$92.00	SMUGGLERS/MEAL
12/31/18	CARD SERVICES	\$637.09	MARRIOTT/LODGING

**\$1,400,611.25**

**Grand Total**