

2018 March Payables

DATE	VENDOR NAME	AMOUNT	DESCRIPTION
03/07/18	LAND TITLE GUARANTEE COM	861.00	LOT 2 LC LIBRARY SUB
03/07/18	LAND TITLE GUARANTEE COM	(5,000.00)	LOT 2 LC LIBRARY SUB
03/07/18	LAND TITLE GUARANTEE COM	160,000.00	LOT 2 LC LIBRARY SUB
03/09/18	ABEL'S ACE HARDWARE	104.99	AIR CONDITIONER COOLER M
03/09/18	ADVANCED HEARING SOLUTIO	99.00	CUSTOM EARMOLD
03/09/18	AJAX JANITORIAL, INC.	3,185.00	FEB JANITORIAL SERVICE
03/09/18	ALSCO-AMERICAN LINEN DIV	133.33	@17@MAT CLEANING
03/09/18	ALSCO-AMERICAN LINEN DIV	(133.33)	@17@MAT CLEANING
03/09/18	ALSCO-AMERICAN LINEN DIV	133.33	@17@MAT CLEANING
03/09/18	AT&T MOBILITY	1,717.42	MONTHLY SRV/SO CELL
03/09/18	AT&T MOBILITY	42.00	MONTHLY SRV/IPAD BERG
03/09/18	AT&T MOBILITY	42.00	MONTHLY SRV/EM MIFI
03/09/18	AT&T MOBILITY	52.86	MONTHLY SRV/EM CELL
03/09/18	AT&T MOBILITY	52.86	MONTHLY SRV/CASEWORKER
03/09/18	AT&T MOBILITY	52.86	MONTHLY SRV/CRANK
03/09/18	BLACK HILLS GAS DISTRIBU	77.58	400 FRONT ST/BATHROOM
03/09/18	BLACK HILLS GAS DISTRIBU	307.47	39595 HWY 145 R&B SHOP
03/09/18	BLACK HILLS GAS DISTRIBU	58.01	39574 HWY 145/RENTAL HSE
03/09/18	BLACK HILLS GAS DISTRIBU	65.00	35 PILOT KNOB LN 601
03/09/18	BLACK HILLS GAS DISTRIBU	119.95	400 FRONT ST/SCHOOL BLDG
03/09/18	BLACK HILLS GAS DISTRIBU	24.60	1165 SUMMIT/RESTROOMS
03/09/18	BLACK HILLS GAS DISTRIBU	88.98	39595 1/2 HWY 145/BUS BN
03/09/18	BLACK HILLS GAS DISTRIBU	417.43	39595 HWY 145/NEW SHOP
03/09/18	BLACK HILLS GAS DISTRIBU	728.11	305 W COLORADO AVE
03/09/18	BLACK HILLS GAS DISTRIBU	210.98	1120 SUMMIT AVENUE
03/09/18	BLACK HILLS GAS DISTRIBU	375.68	333 W COLORADO AVENUE
03/09/18	BLACK HILLS GAS DISTRIBU	90.10	1165 SUMMIT/EVENT CNTR
03/09/18	BLACK HILLS GAS DISTRIBU	1,198.75	851 CNTY RD 63L/JAIL
03/09/18	BLACK HILLS GAS DISTRIBU	255.58	335 W COLORADO AVENUE
03/09/18	BLUE TARP CREDIT SERVICE	14.99	WEATHER STRIPPING
03/09/18	BLUE TARP CREDIT SERVICE	14.58	THRESHOLD/PAINT ROLLER
03/09/18	BLUE TARP CREDIT SERVICE	(7.99)	THRESHOLD RETURN
03/09/18	BLUE TARP CREDIT SERVICE	10.99	FLUORESCENT LIGHT BULB
03/09/18	BLUE TARP CREDIT SERVICE	20.94	DOWELS
03/09/18	BLUE TARP CREDIT SERVICE	15.98	BATTERIES/FUEL STABLIZR
03/09/18	BLUE TARP CREDIT SERVICE	14.95	KEYBLANK
03/09/18	BLUE TARP CREDIT SERVICE	21.99	GLOVES
03/09/18	BLUE TARP CREDIT SERVICE	(21.99)	GLOVES RETURN
03/09/18	BLUE TARP CREDIT SERVICE	6.57	PIPE/ELBOW
03/09/18	BLUE TARP CREDIT SERVICE	25.99	32GB SD CARD
03/09/18	BLUE TARP CREDIT SERVICE	19.99	PLUNGE BLADE
03/09/18	BLUE TARP CREDIT SERVICE	24.46	SQUEEGEE/CAULK/AIR SPRAY
03/09/18	BLUE TARP CREDIT SERVICE	16.58	TAPES/GLOVES
03/09/18	BLUE TARP CREDIT SERVICE	18.96	PAINT TRAY/ROLLER

03/09/18	BLUE TARP CREDIT SERVICE	25.99	32GB SD CARD
03/09/18	BLUE TARP CREDIT SERVICE	12.47	BUSHING/COMPTR GROMMETS
03/09/18	BLUE TARP CREDIT SERVICE	31.17	RATCHET/SOCKET ADAPTER
03/09/18	BLUE TARP CREDIT SERVICE	6.99	CLOROX WIPES
03/09/18	BLUE TARP CREDIT SERVICE	(7.99)	COMP UNION RETURN
03/09/18	BLUE TARP CREDIT SERVICE	2.79	GLUE STICKS
03/09/18	BLUE TARP CREDIT SERVICE	9.98	VEHICLE REMOTE BATTERY
03/09/18	BLUE TARP CREDIT SERVICE	7.99	SPRAY PAINT
03/09/18	BLUE TARP CREDIT SERVICE	18.99	6 OUTLET SURGE TAP
03/09/18	BLUE TARP CREDIT SERVICE	26.99	DOORKNOB
03/09/18	BLUE TARP CREDIT SERVICE	(7.99)	FAUCET SUPPLY LINE RETUR
03/09/18	BLUE TARP CREDIT SERVICE	80.14	FAUCET/FILL VALVE
03/09/18	BLUE TARP CREDIT SERVICE	7.99	FAUCET SUPPLY LINE
03/09/18	BLUE TARP CREDIT SERVICE	4.99	HEX PIPE
03/09/18	BLUE TARP CREDIT SERVICE	32.06	SNAP BOLTS/EYE BOLTS
03/09/18	BLUE TARP CREDIT SERVICE	21.99	ORANGE GLOVES
03/09/18	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
03/09/18	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
03/09/18	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
03/09/18	BRUIN WASTE MANAGEMENT	65.14	TRASH REMOVAL/LC BLDG
03/09/18	BRUIN WASTE MANAGEMENT	4,386.20	TRASH REMOVAL
03/09/18	BRUIN WASTE MANAGEMENT	211.07	TRASH REMOVAL/DV PARK
03/09/18	BRUIN WASTE MANAGEMENT	204.10	TRASH REMOVAL/JAIL
03/09/18	BRUIN WASTE MANAGEMENT	21.90	TRASH REMOVAL
03/09/18	BRUIN WASTE MANAGEMENT	65.71	NORWOOD TRASH REMOVAL
03/09/18	BRUIN WASTE MANAGEMENT	37.53	BASIN TRASH REMOVAL
03/09/18	BRUIN WASTE MANAGEMENT	37.53	BASIN TRASH REMOVAL
03/09/18	BUSINESS OPTIONS MEDICAL	601.55	SERVICES
03/09/18	BUSINESS OPTIONS MEDICAL	212.50	NEPSKY/CREDENTIALING
03/09/18	BUSINESS OPTIONS MEDICAL	129.80	SERVICES
03/09/18	BUSINESS OPTIONS MEDICAL	63.75	NEPSKY/CREDENTIALING
03/09/18	C.A.M. ELECTRIC, INC.	297.50	REPLACED OUTLET
03/09/18	CARHART FEED & SEED INC	72.20	13-000-031 243-2797 WATE
03/09/18	CARHART FEED & SEED INC	40.05	07-000-820 3/4X16' FUEL
03/09/18	CARHART FEED & SEED INC	20.84	MISC LUG CABLES
03/09/18	CARHART FEED & SEED INC	3.95	UPS
03/09/18	CARHART FEED & SEED INC	54.39	EARPLUGS & TAPERED
03/09/18	CARHART FEED & SEED INC	288.29	02-000-226 52726 300 AMP
03/09/18	CENTURYLINK	51.87	MONTHLY SERVICE
03/09/18	CENTURYLINK	184.95	MONTHLY SERVICE
03/09/18	CENTURYLINK	39.70	MONTHLY SERVICE
03/09/18	CENTURYLINK	144.87	DEEP CREEK PHONE
03/09/18	CENTURYLINK	50.14	MONTHLY SERVICE
03/09/18	CENTURYLINK	33.87	MONTHLY SERVICE
03/09/18	CENTURYLINK	65.35	MONTHLY SERVICE
03/09/18	COLO DEPT OF MILITARY AN	240.00	2018 ANNUAL CONFERENCE
03/09/18	COLONIAL INSURANCE COMPA	108.50	MARCH 2018 PREMIUMS

03/09/18	CONDUENT INCORPORATED	1,278.60	NEW VISION ID#1009735
03/09/18	CONDUENT INCORPORATED	979.62	NEW ROADS SOFTWARE
03/09/18	CONTROLLED HYDRONICS, IN	450.00	HEATING SYSTEM MAINT
03/09/18	CONTROLLED HYDRONICS, IN	686.20	HEATING SYSTEM MAINT
03/09/18	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
03/09/18	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
03/09/18	DK AG & AUTO	100.19	MISC TOGGLE SWITCH, HEAT
03/09/18	DPE, LLC	125.00	REPEATER RENT
03/09/18	EMPIRE ELECTRIC ASSN, IN	169.67	EGNAR SHOP ELECTRIC
03/09/18	FARMERS TELECOMMUNICATIO	54.99	EGNAR WI-FI
03/09/18	FERRELLGAS	194.12	BASIN SHOP PROPANE
03/09/18	FLEETPRIDE	35.15	RS3744 OUTER AIR FILTER
03/09/18	FLEETPRIDE	21.52	RS3745 INNER AIR FILTER
03/09/18	FLEETPRIDE	12.60	BF7682-D FUEL/WATER FILT
03/09/18	FLEETPRIDE	32.46	BOLT ON GDE KIT
03/09/18	FLEETPRIDE	40.58	BACK UP ALARM
03/09/18	FLEETPRIDE	26.93	TRAILER LITE KIT
03/09/18	FLEETPRIDE	65.40	5 STAINLESS LAP JOINT CL
03/09/18	FLEETPRIDE	74.75	B7335-MPG FILTERS
03/09/18	FLEETPRIDE	17.62	H6054P SEALED HIGH/LOW B
03/09/18	FLEETPRIDE	32.46	BOLT ON GDE KIT
03/09/18	FORETHOUGHT.NET	60.00	MARCH SERVICE
03/09/18	FOUR CORNERS WELDING SUP	179.90	TORCH SET
03/09/18	GRAND AVENUE PARTS & SAL	49.83	CARQUEST WEAREVER PLATIN
03/09/18	GRAND AVENUE PARTS & SAL	18.61	WWVAC TUBG VACUUM FITTIN
03/09/18	GRAND AVENUE PARTS & SAL	90.21	PWR STEERING PUMP
03/09/18	GRAND AVENUE PARTS & SAL	18.01	HPK 47555 TRAILER CONNEC
03/09/18	GRAND AVENUE PARTS & SAL	(19.00)	CORE RETURN
03/09/18	GRAND AVENUE PARTS & SAL	21.00	WASHER FLUID -25F
03/09/18	GRAND AVENUE PARTS & SAL	11.10	BUSHING AND COUPLER
03/09/18	GRAND AVENUE PARTS & SAL	137.54	LTG 64261-4 SNOWPLOW LAM
03/09/18	GRAND AVENUE PARTS & SAL	16.48	HPK 40940 VEHICLE WIRING
03/09/18	HARTMAN BROTHERS, INC	6.30	ACETYLENE
03/09/18	HARTMAN BROTHERS, INC	176.00	6010 1/8 WELDING SUPPLIE
03/09/18	HELITRAX,INC	2,350.00	2/22 RESCUE/S18-0285
03/09/18	HOLLAND & HART, LLP	1,886.00	WATER CONSERVATION DIST
03/09/18	HONNEN EQUIPMENT COMPANY	311.07	RE575067 RADIO
03/09/18	HONNEN EQUIPMENT COMPANY	20.14	P3750
03/09/18	HONNEN EQUIPMENT COMPANY	1,491.79	SE501659 TURBOCHARG GASK
03/09/18	HONNEN EQUIPMENT COMPANY	80.07	T164303 SUCTION HOSE
03/09/18	HONNEN EQUIPMENT COMPANY	21.74	FREIGHT
03/09/18	IMAGENET CONSULTING, LLC	205.15	CONTRACT #33107
03/09/18	IMAGENET CONSULTING, LLC	33.95	OVERAGE
03/09/18	JLS CLEANING SERVICES	579.00	MONTHLY CLEANING SERVICE
03/09/18	JLS CLEANING SERVICES	30.00	MONTHLY CLEANING SERVICE
03/09/18	JLS CLEANING SERVICES	350.00	MONTHLY CLEANING SERVICE
03/09/18	KEENANS PLUMBING & HEATI	420.00	@17@LABOR/SINK BLOCKAGE

03/09/18	KEENANS PLUMBING & HEATI	(420.00)	@17@LABOR/SINK BLOCKAGE
03/09/18	KEENANS PLUMBING & HEATI	420.00	@17@LABOR/SINK BLOCKAGE
03/09/18	KENNY'S TIRES INC	263.05	OXYGEN/ALT
03/09/18	LINCOLN FINANCIAL GROUP	185.06	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	33.78	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	66.39	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	69.95	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	132.86	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	74.25	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	31.37	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	115.47	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	80.66	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	22.66	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	179.95	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	89.17	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	28.85	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	420.27	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	331.79	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	64.65	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	9.15	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	20.34	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	43.21	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	12.66	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	77.47	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	25.11	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	24.11	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	340.29	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	6.50	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	56.70	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	111.28	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	30.60	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	40.02	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	35.91	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	39.79	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	40.76	MARCH 2018 PREMIUMS
03/09/18	LINCOLN FINANCIAL GROUP	24.88	MARCH 2018 PREMIUMS
03/09/18	MONTEZUMA WATER COMPANY	681.43	EGNAR-DISPENSER-2" MTR
03/09/18	MONTEZUMA WATER COMPANY	.92	EGNAR-DISPENSER 1 1/2" MTR
03/09/18	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
03/09/18	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
03/09/18	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
03/09/18	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
03/09/18	MONTROSE DAILY PRESS	130.00	12 MO SUBSCRIPTION
03/09/18	MONTROSE FORD, LINCOLN	50.57	BL3Z 7A785 A VACUUM TUBE
03/09/18	MONTROSE FORD, LINCOLN	45.52	BL3Z 3A7788 A TUBE ASSY
03/09/18	MONTROSE WATER FACTORY,	25.50	DEEP CREEK SHOP WATER
03/09/18	MONTROSE WATER FACTORY,	8.50	NORWOOD SHOP WATER

03/09/18	MONTROSE WATER FACTORY,	25.50	DEEP CREEK SHOP WATER
03/09/18	MORBIDITY AND MORTALITY	199.00	MMWR SUBSCRIPTION-1YR
03/09/18	NEESHAM/KATIE	483.00	PSYCHOLOGICAL PROFILING
03/09/18	NATIONAL MEDICAL SERVICE	542.00	FORENSIC ANALYSIS
03/09/18	NORWOOD SANITATION DISTR	51.55	MONTHLY SEWER-1120 SUMMT
03/09/18	NORWOOD SANITATION DISTR	109.76	MONTHLY SEWER-1165 SUMMT
03/09/18	NORWOOD WATER COMMISSION	33.50	MONTHLY WATER-1120 SUMMT
03/09/18	NORWOOD WATER COMMISSION	33.50	MONTHLY WATER-1165 SUMMT
03/09/18	NORWOOD WATER COMMISSION	30.00	MONTHLY WATER-39571 H145
03/09/18	NORWOOD WATER COMMISSION	80.00	NORWOOD SHOP WATER
03/09/18	NUCLA-NATURITA TELEPHONE	51.14	BASIN SHOP TELEPHONE
03/09/18	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
03/09/18	OURAY COUNTY	1,352.39	@17@SERVICE/ERIKSEN
03/09/18	OURAY COUNTY	105.00	@17@SERVICE/HARRISON
03/09/18	OURAY COUNTY	103.46	@17@FRINGE/ERIKSEN
03/09/18	OURAY COUNTY	8.03	@17@FRINGE/HARRISON
03/09/18	OURAY COUNTY	264.29	@17@MILEAGE/ERIKSEN
03/09/18	OURAY COUNTY	145.59	@17@ADMIN/ERIKSEN
03/09/18	OURAY COUNTY	11.30	@17@ADMIN/HARRISON
03/09/18	OURAY COUNTY	(1,352.39)	@17@SERVICE/ERIKSEN
03/09/18	OURAY COUNTY	(105.00)	@17@SERVICE/HARRISON
03/09/18	OURAY COUNTY	(103.46)	@17@FRINGE/ERIKSEN
03/09/18	OURAY COUNTY	(8.03)	@17@FRINGE/HARRISON
03/09/18	OURAY COUNTY	(264.29)	@17@MILEAGE/ERIKSEN
03/09/18	OURAY COUNTY	(145.59)	@17@ADMIN/ERIKSEN
03/09/18	OURAY COUNTY	(11.30)	@17@ADMIN/HARRISON
03/09/18	OURAY COUNTY	1,352.39	@17@SERVICE/ERIKSEN
03/09/18	OURAY COUNTY	105.00	@17@SERVICE/HARRISON
03/09/18	OURAY COUNTY	103.46	@17@FRINGE/ERIKSEN
03/09/18	OURAY COUNTY	8.03	@17@FRINGE/HARRISON
03/09/18	OURAY COUNTY	264.29	@17@MILEAGE/ERIKSEN
03/09/18	OURAY COUNTY	145.59	@17@ADMIN/ERIKSEN
03/09/18	OURAY COUNTY	11.30	@17@ADMIN/HARRISON
03/09/18	PEAK FITNESS CENTER	450.00	MEMBERSHIP/H HARDY
03/09/18	PITNEY BOWES GLOBAL FINA	32.00	LATE FEE
03/09/18	PRADO TRUCK PARTS	9.75	B196 OIL FILTER
03/09/18	PRADO TRUCK PARTS	4.82	BF957-D DUEL FILTER
03/09/18	PRADO TRUCK PARTS	26.24	PA2579 AIR FILTER
03/09/18	PRADO TRUCK PARTS	33.27	PA2330 AIR FILTER
03/09/18	PRADO TRUCK PARTS	8.12	BT287-10 HYDRAULIC FILTE
03/09/18	PRADO TRUCK PARTS	5.95	BW5071 COOLANT FILTER
03/09/18	PRADO TRUCK PARTS	27.46	RS3548 AIR FILTER RADIAL
03/09/18	PRADO TRUCK PARTS	2.98	B159 OIL FILTER
03/09/18	PRADO TRUCK PARTS	3.59	BT839-10 TRANS/OIL FILTE
03/09/18	PRADO TRUCK PARTS	6.60	PA2068 AIR FILTER
03/09/18	PRADO TRUCK PARTS	4.34	BT261 OIL/HYDRAULIC FILT
03/09/18	PRADO TRUCK PARTS	24.00	PA2521 AIR FILTER

03/09/18	PRADO TRUCK PARTS	6.73	BF888 FUEL FILTER
03/09/18	PRADO TRUCK PARTS	5.00	BF979 FUEL FILTER
03/09/18	PRADO TRUCK PARTS	5.44	PA1704 COMPRESSOR AIR FI
03/09/18	PRADO TRUCK PARTS	23.75	BW5074 COOLAND FILTER
03/09/18	PRADO TRUCK PARTS	54.00	BRAKELEEN
03/09/18	PRADO TRUCK PARTS	3.84	11" BLACK ZIP TIES
03/09/18	QUILL CORPORATION	10.07	NAMEPLATES
03/09/18	QUILL CORPORATION	439.15	SUSPENDED KEYBOARD STAND
03/09/18	QUILL CORPORATION	431.28	SUSPENDED KEYBOARD STAND
03/09/18	RETIREMENT PLANNING SERV	279.00	MARCH ADMIN FEE
03/09/18	SAGEBRUSH TAGS	229.00	LIVESTOCK TAGS
03/09/18	SAN MIGUEL COUNTY	470.20	@17@2017 CTF INTEREST
03/09/18	SAN MIGUEL COUNTY	(470.20)	@17@2017 CTF INTEREST
03/09/18	SAN MIGUEL COUNTY	470.20	@17@2017 CTF INTEREST
03/09/18	SAN MIGUEL COUNTY	50.00	A/C - 2018 BASIN LEASE
03/09/18	SAN MIGUEL COUNTY	425.28	A/C FEB PHONE DEDUCTIONS
03/09/18	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT/TRANSIT VANS
03/09/18	SAN MIGUEL POWER ASSOCIA	28.00	39571 HWY 145-RENTAL
03/09/18	SAN MIGUEL POWER ASSOCIA	193.00	415 MTN VLG BLVD #1212
03/09/18	SAN MIGUEL POWER ASSOCIA	542.00	1120 SUMMIT AVE/GLOCKSON
03/09/18	SAN MIGUEL POWER ASSOCIA	498.00	333 W CO/DAVED 2ND FLOOR
03/09/18	SAN MIGUEL POWER ASSOCIA	972.13	305 W CO/COURTHOUSE
03/09/18	SAN MIGUEL POWER ASSOCIA	495.00	333 W CO/DAVED-3RD FLOOR
03/09/18	SAN MIGUEL POWER ASSOCIA	2,309.00	684 CR 63L/LAW CENTER
03/09/18	SAN MIGUEL POWER ASSOCIA	25.00	BASIN FIRE CONTROL BLDG
03/09/18	SAN MIGUEL POWER ASSOCIA	47.00	1100 CR W35-NRW TRANSFER
03/09/18	SAN MIGUEL POWER ASSOCIA	16.00	TRANSIT YRD LIGHT-FRGRND
03/09/18	SAN MIGUEL POWER ASSOCIA	148.00	DOWN VALLEY PARK
03/09/18	SAN MIGUEL POWER ASSOCIA	20.00	NORWOOD BALLFIELDS
03/09/18	SAN MIGUEL POWER ASSOCIA	22.29	1165 SUMMIT-FAIRGD/ARENA
03/09/18	SAN MIGUEL POWER ASSOCIA	368.00	1165 SUMMIT-EVENT CENTER
03/09/18	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-RACE BARNS
03/09/18	SAN MIGUEL POWER ASSOCIA	49.00	39595 HWY 145-1ST METER
03/09/18	SAN MIGUEL POWER ASSOCIA	24.00	39595 HWY 145-2ND METER
03/09/18	SAN MIGUEL POWER ASSOCIA	384.00	335 W COLO AVE-2ND METER
03/09/18	SAN MIGUEL POWER ASSOCIA	48.00	LAWSON HILL UNDERPASS
03/09/18	SAN MIGUEL POWER ASSOCIA	330.00	LAST DOLLAR MTN COM SITE
03/09/18	SAN MIGUEL POWER ASSOCIA	76.00	400 FRONT ST/WELL
03/09/18	SAN MIGUEL POWER ASSOCIA	39.00	400 FRONT ST/BATHROOM
03/09/18	SAN MIGUEL POWER ASSOCIA	42.00	400 FRONT ST/SCHOOL BLDG
03/09/18	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT-GRAND STANDS
03/09/18	SAN MIGUEL POWER ASSOCIA	157.00	EIDER CREEK CONDO #601
03/09/18	SAN MIGUEL POWER ASSOCIA	102.00	22855 HWY 145 - DV PARK
03/09/18	SAN MIGUEL POWER ASSOCIA	73.00	GRAVEL PIT ELECTRIC
03/09/18	SAN MIGUEL POWER ASSOCIA	66.00	OLD NORWOOD SHOP
03/09/18	SAN MIGUEL POWER ASSOCIA	433.00	DEEP CREEK SHOP ELECTRIC
03/09/18	SAN MIGUEL POWER ASSOCIA	224.00	BASIN SHOP ELECTRIC

03/09/18	SAN MIGUEL POWER ASSOCIA	213.00	DEEP CREEK STORAGE
03/09/18	SAN MIGUEL POWER ASSOCIA	197.00	NEW NORWOOD SHOP
03/09/18	SAN MIGUEL POWER ASSOCIA	63.75	PATHFINDER PIT ELECTRIC
03/09/18	SHOP 'N LUBE	61.45	@17@07 HIGHLANDER/AIR FR
03/09/18	SHOP 'N LUBE	(4.40)	@17@DISCOUNT CREDIT
03/09/18	SHOP 'N LUBE	(61.45)	@17@07 HIGHLANDER/AIR FR
03/09/18	SHOP 'N LUBE	4.40	@17@DISCOUNT CREDIT
03/09/18	SHOP 'N LUBE	61.45	@17@07 HIGHLANDER/AIR FR
03/09/18	SHOP 'N LUBE	(4.40)	@17@DISCOUNT CREDIT
03/09/18	SUPERIOR FIRE PROTECTION	296.00	EXTINGUISHER INSPECTIONS
03/09/18	TECHNICAL RESOURCE MGMT,	(23.45)	BALACE FORWARD
03/09/18	TECHNICAL RESOURCE MGMT,	105.20	DRUG TESTING
03/09/18	TELLURIDE MEDICAL CENTER	3,125.00	PHYSICIAN SERV/JAIL
03/09/18	THIRTEENTH STREET MEDIA,	192.00	PUBLIC NOTICE
03/09/18	THIRTEENTH STREET MEDIA,	90.00	LEGALS/SMC FAIRBOARD
03/09/18	THIRTEENTH STREET MEDIA,	220.00	DISPLAY/TREE CHIP SITE
03/09/18	THIRTEENTH STREET MEDIA,	220.00	DISPLAY/BC VACANCIES
03/09/18	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/BOCC MEETINGS
03/09/18	THIRTEENTH STREET MEDIA,	238.20	COUNTY POSITIONS
03/09/18	THIRTEENTH STREET MEDIA,	23.10	LEGALS/PUBLIC HEARING
03/09/18	THIRTEENTH STREET MEDIA,	16.30	LEGALS/PLANNING AGENDA
03/09/18	THIRTEENTH STREET MEDIA,	49.68	SALARY PUBLICATION
03/09/18	THIRTEENTH STREET MEDIA,	25.20	GRAVEL BID AD
03/09/18	PAPER-CLIP, LLC/THE	91.19	PAPER TOWELS/TISSUE
03/09/18	TAYLOR/MARY	512.50	FEBRUARY CLEANING
03/09/18	TAYLOR/MARY	512.50	FEBRUARY CLEANING
03/09/18	URAVAN SUPPLY COMPANY	526.82	FUEL- UNLEADED
03/09/18	URAVAN SUPPLY COMPANY	1,016.54	FUEL - UNLEADED
03/09/18	URAVAN SUPPLY COMPANY	871.20	DIESEL
03/09/18	URAVAN SUPPLY COMPANY	1,936.00	DIESEL
03/09/18	URAVAN SUPPLY COMPANY	1,110.78	DIESEL
03/09/18	URAVAN SUPPLY COMPANY	1,220.59	FUEL - UNLEADED
03/09/18	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
03/09/18	VALUEWEST, INC	200.00	WEB HOSTING
03/09/18	VILLAGE COURT APARTMENTS	1,210.00	MONTHLY APARTMENT RENTAL
03/09/18	WASTE MANAGEMENT OF COLO	161.24	MONTHLY SERVICE
03/09/18	4KNEE VENTURES, LLC	7.74	T2040-0407 JIC FEMALE
03/09/18	4KNEE VENTURES, LLC	13.00	T4004D RYCO T4000 DIEHAR
03/09/18	4KNEE VENTURES, LLC	20.00	CRIMP FEE
03/20/18	AB COURT REPORTING & VID	1,130.80	TRANSCRIPTION SERVICES
03/20/18	AELE LAW ENFORCEMENT LEG	2,480.00	LEGAL ISSUE WORKSHOP
03/20/18	ALL MOUNTAIN MOTORS, LLC	95.21	16 TAHOE/LOF
03/20/18	ALSCO-AMERICAN LINEN DIV	133.33	MAT CLEANING
03/20/18	AMERIGAS - DELTA CO	295.53	PROPANE
03/20/18	ARCHETYPE DESIGN GROUP,	30.83	PRINTING
03/20/18	ARCHETYPE DESIGN GROUP,	2,791.96	TRAVEL/MEALS/LODGING
03/20/18	ARCHETYPE DESIGN GROUP,	564.56	ADGI MULTIPLIER/20%

03/20/18	ARTHUR J GALLAGHER	2,867.00	2018 D & O RENEWAL
03/20/18	BOTENHAGEN/JIM	200.00	TRAVEL ADVANCE
03/20/18	CANON FINANCIAL SERVICES	83.13	MONTHLY LEASE
03/20/18	CARD SERVICES	44.97	VARIOUS HOLE SAWS
03/20/18	CARD SERVICES	24.70	TITLES TO JIMS AUCTION S
03/20/18	CARD SERVICES	15.99	3-LED STROBE LIGHT AMBER
03/20/18	CARD SERVICES	25.30	20AMP IN-LINE GFCI MANUA
03/20/18	CARD SERVICES	2.98	CLAMP HOSES
03/20/18	CARD SERVICES	235.92	TIRE CHAINS
03/20/18	CARD SERVICES	37.50	FREIGHT
03/20/18	CARD SERVICES	35.16	HOTEL AND FOOD
03/20/18	CARD SERVICES	333.95	HOR/VER METAL CUTTING BA
03/20/18	CARD SERVICES	15.99	BLADE SAWZAL
03/20/18	CARD SERVICES	125.15	3/8DR 12 PT 3/8" SHL SKT
03/20/18	CDC JANITORIAL	90.53	GLOVES
03/20/18	CDC JANITORIAL	64.32	MOPS
03/20/18	CDC JANITORIAL	533.17	CLEANER/DISHES/SOAP
03/20/18	CDC JANITORIAL	103.91	TISSUE PAPER/ICE MELTER
03/20/18	CENTURYLINK	52.80	MONTHLY SERVICE
03/20/18	CENTURYLINK	106.54	MONTHLY SERVICE
03/20/18	CENTURYLINK	117.80	MARCH PHONE/FAX
03/20/18	CENTURYLINK	25.40	MARCH PHONE/FAX
03/20/18	CENTURYLINK	117.80	MARCH PHONE/FAX
03/20/18	CENTURYLINK	117.80	MARCH PHONE/FAX
03/20/18	CENTURYLINK	117.80	NORWOOD OFFICE TELE/FAX
03/20/18	CENTURYLINK	22.61	MARCH PHONE
03/20/18	CENTURYLINK	101.76	MARCH PHONE
03/20/18	CENTURYLINK	2.79	MARCH PHONE
03/20/18	CENTURYLINK	11.31	MARCH/WIC
03/20/18	CENTURYLINK	157.11	NORWOOD SHOP PHONE
03/20/18	CENTURYLINK	87.32	EGNAR SHOP PHONE
03/20/18	CENTURYLINK	13.04	DIRECTORY LISTING
03/20/18	CENTURYLINK	188.01	FEB/MAR SERVICE
03/20/18	CENTURYLINK	371.48	FEB/MAR SERVICE
03/20/18	CENTURYLINK	67.84	MONTHLY SERVICE
03/20/18	CENTURYLINK	53.37	MONTHLY SERVICE
03/20/18	CENTURYLINK	53.45	MONTHLY SERVICE
03/20/18	CENTURYLINK	447.90	MONTHLY SERVICE
03/20/18	CENTURYLINK	450.86	MONTHLY SERVICE
03/20/18	CENTURYLINK BUSINESS SER	252.64	MONTHLY SERVICE
03/20/18	COLO DEPT OF PUBLIC HEAL	33.00	FEB MARRIAGE LICENSES
03/20/18	COLO DEPT OF PUBLIC HEAL	688.00	2018 FOOD LICENSE FEE
03/20/18	COLO DEPT OF TRANSPORTAT	200.00	CONST PRJ ADMIN TRAINING
03/20/18	COLORADO BUREAU INVESTIG	131.00	FEB CIVIL IDS
03/20/18	COLORADO CODE CONSULTING	500.00	PLAN REVIEW SERVICES
03/20/18	COLORADO CORONERS ASSOCI	1,170.00	2018 MEMBERSHIP DUES
03/20/18	COLO DOMESTIC ABUSE PROG	220.00	DOMESTIC ABUSE PROGRAM

03/20/18	CORTEZ DIESEL SALES	38.85	XLG LATEX GLOVES
03/20/18	DELTA MONTROSE TECHNICAL	2,854.50	ACADEMY PROG FEES/HARDY
03/20/18	DELTA MONTROSE TECHNICAL	3,200.09	ACADEMY PROG FEES/HUDLER
03/20/18	DOVE CREEK SUPERETTE INC	39.46	CLEANING SUPPLIES
03/20/18	EIDER CREEK CONDOMINIUM	230.00	MAR OPERATING ASSESSMENT
03/20/18	EIDER CREEK CONDOMINIUM	230.00	APR OPERATING ASSESSMENT
03/20/18	EIDER CREEK CONDOMINIUM	50.00	MAR CAPITAL ASSESSMENT
03/20/18	EIDER CREEK CONDOMINIUM	50.00	APR CAPITAL ASSESSMENT
03/20/18	ENDPOINT COMMUNICATIONS	2,199.30	POSTAGE
03/20/18	ENDPOINT COMMUNICATIONS	(97.94)	POSTAGE
03/20/18	EVERHART/SCOTT	40.69	UNIFORM REIMBURSEMENT
03/20/18	FASTENAL COMPANY	9.97	MARKING PAINT FOR LOCATE
03/20/18	FLEETPRIDE	30.87	575-2105 9"X32" SINGLE F
03/20/18	FLEETPRIDE	13.50	FREIGHT
03/20/18	FLEETPRIDE	59.98	RS3544 RS3545 - AIR FILT
03/20/18	FLEETPRIDE	7.04	BT427 FILTER
03/20/18	FLEETPRIDE	8.90	BF988 FILTER
03/20/18	FLEETPRIDE	10.54	BF1280 FILTER
03/20/18	FLEETPRIDE	24.84	BF7633 FUEL FILTER
03/20/18	HARTMAN BROTHERS, INC	16.80	MEDICAL 02 14CF & 24CF
03/20/18	HOBART SERVICE	860.96	REPAIR DISHWASHER
03/20/18	KEENANS PLUMBING & HEATI	534.56	2017/B4 SINK BLOCKAGE
03/20/18	KEENANS PLUMBING & HEATI	165.35	2017 COOLER/BOILER SRV
03/20/18	MASTER'S TOUCH, LLC/THE	537.94	PERSONAL PROP MAILINGS
03/20/18	MASTERS/W S	50.00	CELL PHONE REIMBURSEMENT
03/20/18	MASTERS/W S	231.35	FEBRUARY MILEAGE REIMB
03/20/18	MAY/JOAN	278.48	REIMB TAXI/FLIGHT CHANGE
03/20/18	MCI	33.06	BASIN LONG DISTANCE
03/20/18	METROPOLITAN PATHOLOGIST	25.00	LAB TESTING
03/20/18	METROPOLITAN PATHOLOGIST	298.00	LAB TESTING
03/20/18	MONTROSE DAILY PRESS	94.58	SENIOR PLANNER
03/20/18	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
03/20/18	MONTROSE WATER FACTORY,	95.00	ANNUAL DISPENSER RENTAL
03/20/18	MONTROSE WATER FACTORY,	30.00	BOTTLED WATER
03/20/18	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
03/20/18	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
03/20/18	OLDCASTLE SW GROUP, INC	710.00	SNOW REMOVAL-CNTY PKG
03/20/18	PCM SALES, INC	345.00	GLOBAL VPN LICENSE
03/20/18	PCM SALES, INC	345.00	GLOBAL VPN LICENSE
03/20/18	PRADO TRUCK PARTS	49.87	170.5004341 AD-9 PURGE V
03/20/18	PRADO TRUCK PARTS	30.42	AD-9 AIR DRYER CARTRIDGE
03/20/18	PV BUSINESS SOLUTIONS	298.50	2018 OSHA JOURNAL
03/20/18	QUILL CORPORATION	17.84	POSTIT TABS/SHARPIES
03/20/18	QUILL CORPORATION	161.20	TONER/FILE POCKET/POSTIT
03/20/18	QUILL CORPORATION	12.59	PAPERMATE PROFILES
03/20/18	QUILL CORPORATION	12.99	K-CUP COFFEE
03/20/18	QUILL CORPORATION	35.70	REPORT COVERS, DIVIDERS

03/20/18	LEXIS NEXIS	83.00	CO REVISED STATUTES 2018
03/20/18	RUSSELL PLANNING & ENGIN	3,984.56	LH PARKING LOT DESIGN
03/20/18	SHOP 'N LUBE	43.95	07 HIGHLANDER/OIL CHANGE
03/20/18	SOCIETY CONOCO, LLC	9.00	CAR WASH
03/20/18	SOUKUP/JIM	157.01	MILEAGE REIMBURSEMENT
03/20/18	SUNSHINE PHARMACY	206.21	2017 -DEC / INMATE MEDS
03/20/18	SUNSHINE PHARMACY	(35.21)	2017 ACCOUNT CREDIT
03/20/18	SUNSHINE PHARMACY	179.81	RX - JANUARY
03/20/18	SUNSHINE PHARMACY	5.44	ANTACID
03/20/18	SUNSHINE PHARMACY	72.73	JAN-INMATE MEDS
03/20/18	SUNSHINE PHARMACY	560.85	FEB-INMATE MEDS
03/20/18	SUNSHINE PHARMACY	60.21	ACCOUNT BALANCE
03/20/18	SUNSHINE PHARMACY	(483.75)	ACCOUNT CREDIT
03/20/18	SYSCO INTERMOUNTAIN INC	698.67	JAIL FOOD
03/20/18	SYSCO INTERMOUNTAIN INC	704.47	JAIL FOOD
03/20/18	SYSCO INTERMOUNTAIN INC	91.24	JAIL FOOD
03/20/18	SYSCO INTERMOUNTAIN INC	621.69	JAIL FOOD
03/20/18	SYSCO INTERMOUNTAIN INC	615.45	JAIL FOOD
03/20/18	SYSCO INTERMOUNTAIN INC	352.70	JAIL FOOD
03/20/18	TECHNOLINK OF THE ROCKIE	1,650.00	911 CALLWORKS RECONFIG
03/20/18	TECHNOLINK OF THE ROCKIE	165.00	CALLWORKS/NEW VOICEMAIL
03/20/18	TELEWEST, INC.	(713.72)	JAN OCT INMATE PHONE
03/20/18	TELEWEST, INC.	281.97	JAN NET PROFIT
03/20/18	TELEWEST, INC.	149.78	JAN PHONE EXPENSE
03/20/18	TELEWEST, INC.	713.72	JAN DEBIT SALES
03/20/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 1/1
03/20/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 1/4
03/20/18	TELLURIDE FIRE PROTECTIO	100.00	BLOOD DRAW 1/4
03/20/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 1/9
03/20/18	TELLURIDE FIRE PROTECTIO	200.00	ETOH WATCH 1/13
03/20/18	TELLURIDE FIRE PROTECTIO	250.00	ETOH WATCH 1/13
03/20/18	TELLURIDE FIRE PROTECTIO	200.00	MEDICAL RELEASE 1/16
03/20/18	TELLURIDE FIRE PROTECTIO	400.00	ETOH WATCH 1/16
03/20/18	TELLURIDE SNOW REMOVAL	1,132.50	SNOW REMOVAL- FEBRUARY
03/20/18	TELLURIDE TIRE & AUTO SE	121.40	16 TAHOE/LOF/ROTATE TIRE
03/20/18	TELLURIDE TIRE & AUTO SE	50.95	09 EXPED/REPLACE FUSE
03/20/18	TELLURIDE TIRE & AUTO SE	75.88	14 TAHOE/LOF/FLUIDS
03/20/18	TELLURIDE TIRE & AUTO SE	74.95	09 TRAVERSE/REPLACE BULB
03/20/18	TELLURIDE/TOWN OF	80.76	335 W COLO/WATER
03/20/18	TELLURIDE/TOWN OF	61.08	335 W COLO/SEWER
03/20/18	TELLURIDE/TOWN OF	24.92	335 W COLO/RECYCLE
03/20/18	TELLURIDE/TOWN OF	130.32	305 W COLO/WATER
03/20/18	TELLURIDE/TOWN OF	122.03	305 W COLO/SEWER
03/20/18	TELLURIDE/TOWN OF	24.92	305 W COLO/RECYCLE
03/20/18	TRAUTNER GEOTECH, LLC	4,550.00	GEOTECH STUDY/LAWSON
03/20/18	UNILINK INC	441.21	ID#93049/BASE RATE
03/20/18	UNILINK INC	.12	BLACK & WHITE COPIES

03/20/18	UNILINK INC	7.55	BLACK & WHITE COPIES
03/20/18	UNILINK INC	17.36	COLOR COPIES
03/20/18	UNILINK INC	59.94	COLOR COPIES
03/20/18	UNILINK INC	22.27	B&W COPIES
03/20/18	UNILINK INC	4.79	BLACK & WHITE COPIES
03/20/18	UNILINK INC	6.66	COLOR COPIES
03/20/18	UNILINK INC	108.00	ID#86690/BASE RATE
03/20/18	UNILINK INC	352.94	ID#86690/EXCESS COLOR
03/20/18	UNITED PARCEL SERVICE	9.19	SHIPPING CHARGES
03/20/18	UNITED PARCEL SERVICE	5.07	SHIPPING CHARGE
03/20/18	UNITED PARCEL SERVICE	4.05	SHIPPING CHARGES
03/20/18	UNITED PARCEL SERVICE	12.63	SHIPPING CHARGE
03/20/18	USDA FOREST SERVICE	25,000.00	DISTRICT REC SUPPORT
03/20/18	VANCE BROTHERS, INC	409.00	5094 - CIMLINE CONTROLLE
03/20/18	VANCE BROTHERS, INC	14.59	FREIGHT
03/20/18	VERIZON WIRELESS	40.01	MIFI/LILY
03/20/18	VERIZON WIRELESS	40.01	I PAD/MASTERS
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.708.0933
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.708.4760
03/20/18	VERIZON WIRELESS	53.60	SERVICE 970.708.1717
03/20/18	VERIZON WIRELESS	52.68	SERVICE-970.708.0314
03/20/18	VERIZON WIRELESS	62.68	SERVICE-970.708.9457
03/20/18	VERIZON WIRELESS	62.68	SERVICE-970.729.1417
03/20/18	VERIZON WIRELESS	36.26	SERVICE-970.708.4977
03/20/18	VERIZON WIRELESS	62.68	ASSESSOR 1-970.729.0350
03/20/18	VERIZON WIRELESS	29.46	ASSESSOR#2-970.729.2256
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.708.0323
03/20/18	VERIZON WIRELESS	62.68	SERVICE-970.708.4283
03/20/18	VERIZON WIRELESS	40.01	SERV-970.519.1010/TABLET
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.708.7121
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.708.4786
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.708.4798
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.596.0925
03/20/18	VERIZON WIRELESS	52.68	SERVICE-970.729.1829
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.708.7026
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.519.1076
03/20/18	VERIZON WIRELESS	52.68	SERVICE-970.729.2596
03/20/18	VERIZON WIRELESS	50.00	SERVCE/970.708.4579/IPAD
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.708.0033
03/20/18	VERIZON WIRELESS	(100.00)	INCENTIVE 970.708.1717
03/20/18	VERIZON WIRELESS	52.68	RYAN'S CELL PHONE
03/20/18	VERIZON WIRELESS	52.68	TOM HANNAHS' CELL PHONE
03/20/18	VERIZON WIRELESS	52.68	SERVICE 970.708.4655
03/20/18	VALVOLINE INSTANT OIL CH	83.32	2016 HIGHLANDER/LOF
03/20/18	WELLS FARGO REMITTANCE C	7.17	BUGGY BATH/CAR WASH
03/20/18	WELLS FARGO REMITTANCE C	7.23	BUGGY BATH/CAR WASH
03/20/18	WELLS FARGO REMITTANCE C	4.31	BUGGY BATH/CAR WASH

03/20/18	WELLS FARGO REMITTANCE C	5.44	BUGGY BATH/CAR WASH
03/20/18	WELLS FARGO REMITTANCE C	4.35	BUGGY BATH/CAR WASH
03/20/18	WELLS FARGO REMITTANCE C	2.73	BUGGY BATH/CAR WASH
03/20/18	WELLS FARGO REMITTANCE C	10.00	BUGGY BATH/CAR WASH
03/20/18	WELLS FARGO REMITTANCE C	5.99	BUGGY BATH/CAR WASH
03/20/18	WELLS FARGO REMITTANCE C	7.81	BUGGY BATH/CAR WASH
03/20/18	WELLS FARGO REMITTANCE C	4.66	BUGGY BATH/CAR WASH
03/20/18	WELLS FARGO REMITTANCE C	4.70	BUGGY BATH/CAR WASH
03/20/18	WELLS FARGO REMITTANCE C	32.92	MAGGIE'S PIZZA/OPS TRAIN
03/20/18	WELLS FARGO REMITTANCE C	206.50	DOUBLETREE/ALS RECERT
03/20/18	COLO DEPT OF PUBLIC HEAL	46.00	2017 AUG BIRTH CERTIF
03/20/18	COLO DEPT OF PUBLIC HEAL	3.00	2017 AUG DEATH CERTIF
03/20/18	3RD MILLENNIUM CLASSROOM	180.00	MARIJUANA 101 COURSE
03/27/18	CARD SERVICES	299.00	MOUNTAIN CONNECT/REG
03/27/18	CARD SERVICES	72.00	LA COCINA DE LUZ/MEAL
03/27/18	CARD SERVICES	23.30	D&S C STORE/FUEL
03/27/18	CARD SERVICES	24.00	HUMDINGERS/FUEL
03/27/18	CARD SERVICES	198.00	SPINGHILL SUITES/LODGING
03/27/18	CARD SERVICES	61.49	SAM'S CLUB/TISSUE/SOAP
03/27/18	CARD SERVICES	176.36	AMAZON/2 CAMERAS
03/27/18	CARD SERVICES	91.84	PLANET HOLLYWOOD/LODGING
03/27/18	CARD SERVICES	14.99	RESERVATIONS.COM/SERVICE
03/27/18	CARD SERVICES	546.93	CCI HOTEL/LODGING
03/27/18	CARD SERVICES	1,210.00	CONTEMPORAY FORUMS/REG
03/27/18	CARD SERVICES	79.70	NEW SHERIDAN/MEAL
03/27/18	CARD SERVICES	49.95	YAHOO BUSINESS/RECURRING
03/27/18	CARD SERVICES	1.99	GOOGLE/STORAGE
03/27/18	CARD SERVICES	179.88	ADOBE PRO SUBS/RECURRING
03/27/18	CARD SERVICES	412.50	GOOGLE/G SUITE BASI
03/27/18	CARD SERVICES	215.48	AMAZON/2 INERNAL DRIVE
03/27/18	CARD SERVICES	60.90	FLORADORA SALOON/MEAL
03/27/18	CARD SERVICES	25.00	LYNDA/RECURRING
03/27/18	CARD SERVICES	20.88	VONAGE/RECURRING
03/27/18	CARD SERVICES	36.92	AMAZON/LOGITECH SPEAKERS
03/27/18	CARD SERVICES	90.62	AMAZON/SPORT GIG SWITCH
03/27/18	CARD SERVICES	1,596.00	PAYPAL 2016/DATA CENTER
03/27/18	CARD SERVICES	20.00	BACKUPIFY/STORAGE
03/27/18	CARD SERVICES	61.55	BACKUPIFY/STORAGE
03/27/18	CARD SERVICES	38.02	TIMBERLINE/SURGE PROTECT
03/27/18	CARD SERVICES	10.00	CVENT CGFOA/WEBINAR
03/27/18	CARD SERVICES	40.00	CGFOA/INTRO GOV ACCT
03/27/18	CARD SERVICES	40.00	CGFOA/INTRO GOV ACCT
03/27/18	CARD SERVICES	52.65	COPY CATS/SIGNATURE CHKS
03/27/18	CARD SERVICES	50.00	CGFOA 2018 MEMBERSHIP
03/27/18	CARD SERVICES	170.00	CGFOA/2018 DUES
03/27/18	CARD SERVICES	323.90	SIRENNET/SPEAKER
03/27/18	CARD SERVICES	92.50	CORNERHOUSE GRILLE/MEAL

03/27/18	CARD SERVICES	60.00	DOVE CRK SUPERET/FLOWERS
03/27/18	CARD SERVICES	20.00	CORNERHOUSE GRILLE/MEAL
03/27/18	CARD SERVICES	7.25	CLICK-N-SHIP/POSTAGE
03/27/18	CARD SERVICES	15.70	THE STAMP MAKER/STAMP
03/27/18	CARD SERVICES	7.08	CLARK'S/TOMATOES
03/27/18	CARD SERVICES	117.80	CONOCO/SANDWICHES
03/27/18	CARD SERVICES	.99	APL*ITUNES/STORAGE
03/27/18	CARD SERVICES	9.45	BUGGY BATH/CARWASH
03/27/18	CARD SERVICES	139.99	PAYPAL/LITHIUM BATTERY
03/27/18	CARD SERVICES	16.99	PAYPAL/GLUCOSE MONITOR
03/27/18	CARD SERVICES	54.05	NATURITA SALES/FUEL
03/27/18	CARD SERVICES	3.23	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	3.37	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	2.74	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	10.00	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	6.51	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	4.26	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	5.09	CACTUS CARWASH/CAR WASH
03/27/18	CARD SERVICES	5.21	CACTUS CARWASH/CAR WASH
03/27/18	CARD SERVICES	30.19	CITY MARKET/FUEL
03/27/18	CARD SERVICES	2.30	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	7.18	GRAND AVE PAR/STRT FLUID
03/27/18	CARD SERVICES	495.00	AMAZON/STANDING DESK
03/27/18	CARD SERVICES	204.16	GOOGLE/G SUITE BASIC
03/27/18	CARD SERVICES	27.99	AMAZON/INK CARTRIDGE
03/27/18	CARD SERVICES	22.02	AMAZON/IRON RACK
03/27/18	CARD SERVICES	65.80	AMAZON/WRIST REST PAD
03/27/18	CARD SERVICES	20.99	QDOBA/CEMA MEAL
03/27/18	CARD SERVICES	27.60	CONOCO/FUEL
03/27/18	CARD SERVICES	16.48	AMAZON/USB CABLES
03/27/18	CARD SERVICES	58.67	SMUGGLER'S BREW PUB/MEAL
03/27/18	CARD SERVICES	160.21	AMAZON/SHARPIES/BOTTLES
03/27/18	CARD SERVICES	155.00	AMAZON/WATER FILTRATION
03/27/18	CARD SERVICES	9.89	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	24.00	BETWEEN THE COVERS/CARDS
03/27/18	CARD SERVICES	4.89	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	161.95	ALL MTN MOTORS/BATTERY
03/27/18	CARD SERVICES	5.10	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	24.99	DIGITIQE/CABLE
03/27/18	CARD SERVICES	34.10	CONOCO/FUEL
03/27/18	CARD SERVICES	4.50	BETWEEN THE COVERS/CARD
03/27/18	CARD SERVICES	(264.50)	PROPET/DOG BAGS
03/27/18	CARD SERVICES	280.80	MONTROSE AUTO BODY/F150
03/27/18	CARD SERVICES	69.73	AMAZON/BOX/COCONUT OIL
03/27/18	CARD SERVICES	29.95	AMAZON/CAMERA CASE
03/27/18	CARD SERVICES	35.80	AMAZON/CALANDER/LENS CAP
03/27/18	CARD SERVICES	78.59	TACO DEL NAR/MEAL

03/27/18	CARD SERVICES	304.00	BYU CONTINUE ED2/COURSES
03/27/18	CARD SERVICES	156.75	HOTEL COLO/ROOM & MEAL
03/27/18	CARD SERVICES	73.15	OFFICE DEPOT/PLANNER
03/27/18	CARD SERVICES	93.25	EXPEDIA/LODGING
03/27/18	CARD SERVICES	52.16	VILLAGE INN/MEAL
03/27/18	CARD SERVICES	14.20	WENDY'S RESAURANT/MEAL
03/27/18	CARD SERVICES	36.35	CONOCO/FUEL
03/27/18	CARD SERVICES	18.48	CONOCO/FUEL
03/27/18	CARD SERVICES	32.14	GATEWAY GAS/FUEL
03/27/18	CARD SERVICES	134.83	TARGET/SHORTS/TSHIRTS
03/27/18	CARD SERVICES	23.33	VALLEY VIEW/MEAL
03/27/18	CARD SERVICES	65.00	GLWD HOT SPRINGS/ENTRY
03/27/18	CARD SERVICES	24.00	TRIDE NORDIC/RENTAL
03/27/18	CARD SERVICES	179.88	ADOBE/ACROBAT PRO SUBS
03/27/18	CARD SERVICES	68.20	AMAZON/KEYBOARD/CABLE
03/27/18	CARD SERVICES	119.85	METROLINE/10 HANDSETS
03/27/18	CARD SERVICES	149.99	SOFTWARE PORTS/MICROSOFT
03/27/18	CARD SERVICES	360.00	ANGEL DELIVERY'S/TRANS
03/27/18	CARD SERVICES	151.20	CROWN AWARDS INC/PLAQUES
03/27/18	CARD SERVICES	142.52	CITY MARKET/TACOS
03/27/18	CARD SERVICES	15.00	CITY MARKET/AVACODOS
03/27/18	CARD SERVICES	50.00	PAYPAL APA COLORADO
03/27/18	CARD SERVICES	4.65	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	5.03	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	5.21	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	5.59	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	5.03	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	9.18	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	10.00	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	99.00	FAIRFIELD INN/LODGING
03/27/18	CARD SERVICES	9.99	APL*ITUNES/STORAGE
03/27/18	CARD SERVICES	3.99	APL*ITUNES/STORAGE
03/27/18	CARD SERVICES	12.00	CLEANCHOICE/CAR WASH
03/27/18	CARD SERVICES	11.18	HOME DEPOT/CABLE TIES
03/27/18	CARD SERVICES	65.90	CLARK'S MARKET/BATTERIES
03/27/18	CARD SERVICES	527.99	PRICELINE/AIRFARE
03/27/18	CARD SERVICES	41.00	AUTOZONE/WIPER BLADES
03/27/18	CARD SERVICES	725.00	VELOCITY SYSTEMS/VEST
03/27/18	CARD SERVICES	435.00	POLICEONE/TASER/STAATS
03/27/18	CARD SERVICES	435.00	POLICEONE/TASER/COLE
03/27/18	CARD SERVICES	435.00	POLICEONE/TASER/SOURLIE
03/27/18	CARD SERVICES	1,397.31	SAMSClub/ICE MAKER
03/27/18	CARD SERVICES	29.57	AIR DELIGHTS/AIR FRESH
03/27/18	CARD SERVICES	19.99	GOOGLE/SUBSCRIPTIONS
03/27/18	CARD SERVICES	113.26	ABLE INFOSAT/SAT PHONES
03/27/18	CARD SERVICES	25.31	AMAZON/MASKING TAPE
03/27/18	CARD SERVICES	93.41	AMAZON/DISCS/SLEEVES

03/27/18	CARD SERVICES	52.27	AMAZON/FLOOR MATS
03/27/18	CARD SERVICES	38.99	AMAZON/FOLGERS K-CUPS
03/27/18	CARD SERVICES	57.25	LEXIS NEXIS/SEARCHES
03/27/18	CARD SERVICES	54.95	MONTHLY APARTMENT RENTAL
03/27/18	CARD SERVICES	55.99	AMAZON/TEA K-CUPS
03/27/18	CARD SERVICES	39.99	DIRECTV/INMATE TV
03/27/18	CARD SERVICES	(180.00)	CO POLICE PROTECT/SUBR
03/27/18	CARD SERVICES	629.23	AMAZON/TANK TOPS
03/27/18	CARD SERVICES	109.90	AMAZON/LOTION/CHAPSTICK
03/27/18	CARD SERVICES	6.06	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	39.50	CDPHE/CBI FINGER PRINTS
03/27/18	CARD SERVICES	64.95	WATTS PREMIER/FAUCET
03/27/18	CARD SERVICES	33.60	EXXONMOBIL/FUEL
03/27/18	CARD SERVICES	14.90	UA COLO MILLS/MEAL
03/27/18	CARD SERVICES	69.00	HANGING LAKE INN/LODGING
03/27/18	CARD SERVICES	525.25	AVIS/CAR RENTAL
03/27/18	CARD SERVICES	19.65	CAROLINA BBQ/MEAL
03/27/18	CARD SERVICES	8.46	CHICK-FIL-A/MEAL
03/27/18	CARD SERVICES	1.20	CONOCO/FUEL
03/27/18	CARD SERVICES	16.75	LAUGHING PLANET/MEAL
03/27/18	CARD SERVICES	10.00	OSU PARKING OFFICE
03/27/18	CARD SERVICES	10.00	OSU PARKING OFFICE
03/27/18	CARD SERVICES	10.00	OSU PARKING OFFICE
03/27/18	CARD SERVICES	12.40	IMAGINE COFFEE/MEAL
03/27/18	CARD SERVICES	19.00	BROKEN YOLK CAFE/ MEAL
03/27/18	CARD SERVICES	25.00	DEL ALMA/MEAL
03/27/18	CARD SERVICES	115.84	COMFORT INN/LODGING
03/27/18	CARD SERVICES	63.17	SUPER 8/LODGING
03/27/18	CARD SERVICES	8.00	DREAM CAFE/MEAL
03/27/18	CARD SERVICES	46.27	SHELL OIL/FUEL
03/27/18	CARD SERVICES	32.56	LAKE POINT/FUEL
03/27/18	CARD SERVICES	30.32	PRICELESS MINI MART/FUEL
03/27/18	CARD SERVICES	34.68	EXXON MOBILE/FUEL
03/27/18	CARD SERVICES	30.99	TEXACO/FUEL
03/27/18	CARD SERVICES	5.76	LULUS/MEAL
03/27/18	CARD SERVICES	5.50	BUNS N BREWS/MEAL
03/27/18	CARD SERVICES	34.05	BRADLEY/FUEL
03/27/18	CARD SERVICES	290.70	MARRIOTT/LODGING
03/27/18	CARD SERVICES	17.04	RAGIN HOG BBQ/MEAL
03/27/18	CARD SERVICES	7.00	PUPLE MOON ORGANIC/MEAL
03/27/18	CARD SERVICES	12.00	BRYAN ILLINGWORTH/MEAL
03/27/18	CARD SERVICES	12.00	SWEET BLOOM/MEAL
03/27/18	CARD SERVICES	5.50	BENNYS DONUTS/MEAL
03/27/18	CARD SERVICES	38.97	BRADLEY/FUEL
03/27/18	CARD SERVICES	286.28	DAYS INN/LODGING
03/27/18	CARD SERVICES	19.21	CHANG THAI GLENWOOD/MEAL
03/27/18	CARD SERVICES	4.65	ZOUP!CORVALLIS/MEAL

03/27/18	CARD SERVICES	13.92	DICK'S SPORTING/ICE PACK
03/27/18	CARD SERVICES	77.89	GRASS ROOTS/BOOKS
03/27/18	CARD SERVICES	.99	APL*ITUNES/STORAGE
03/27/18	CARD SERVICES	40.00	DIGITAL ALLY/BATTERY
03/27/18	CARD SERVICES	32.57	TIMBERLINE/HAND WARMERS
03/27/18	CARD SERVICES	6.00	SHELL OIL/FOOD
03/27/18	CARD SERVICES	19.10	CLARK'S/CRACKERS CHEESE
03/27/18	CARD SERVICES	90.97	THE BROWN BAG/BOCC LUNCH
03/27/18	CARD SERVICES	19.96	WALMART/ELEC KETTLE
03/27/18	CARD SERVICES	51.58	CLARK'S/CRACKERS/BANANAS
03/27/18	CARD SERVICES	14.75	WALMART/CUPS/PLATES
03/27/18	CARD SERVICES	147.74	OFFICE DEPOT/SOAP
03/27/18	CARD SERVICES	(147.74)	OFFICE DEPOT/SOAP RETURN
03/27/18	CARD SERVICES	58.66	OFFICE DEPOT/FOAM SOAP
03/27/18	CARD SERVICES	27.19	SETON/SMALL SIGN
03/27/18	CARD SERVICES	10.00	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	2.00	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	(40.74)	GALLS/5.11 TACTICAL PANT
03/27/18	CARD SERVICES	57.92	DOMINO'S/LUNCH GROUP
03/27/18	CARD SERVICES	29.72	CITY MARKET/DRINKS/SNACK
03/27/18	CARD SERVICES	29.00	CITY MARKET/SNACKS
03/27/18	CARD SERVICES	88.99	SUBWAY/LUNCH GROUP
03/27/18	CARD SERVICES	29.32	VISTA PRINT/COOPER CARDS
03/27/18	CARD SERVICES	29.32	VISTA PRINT/BIZ CARDS
03/27/18	CARD SERVICES	295.00	APA/JOB AD POSTING
03/27/18	CARD SERVICES	39.50	CDPHE/CBI FINGER PRINTS
03/27/18	CARD SERVICES	463.32	QUILL/TONER/FOLDERS/PENS
03/27/18	CARD SERVICES	1.78	QUILL/ERASER
03/27/18	CARD SERVICES	9.00	RTD EAT DIA/TRAIN TICKET
03/27/18	CARD SERVICES	9.00	RTD EAT DIA/TRAIN TICKET
03/27/18	CARD SERVICES	416.70	RENAISSANCE/LODGING
03/27/18	CARD SERVICES	108.81	RENAISSANCE/LODGING
03/27/18	CARD SERVICES	(14.81)	RENAISSANCE/TAX REFUND
03/27/18	CARD SERVICES	(56.70)	RENAISSANCE/TAX REFUND
03/27/18	CARD SERVICES	49.95	WILDBLUE/DUP INTERNET
03/27/18	CARD SERVICES	12.00	CO CONVEN CNTR/PARKING
03/27/18	CARD SERVICES	225.00	CO PRESERVATION INC/CONF
03/27/18	CARD SERVICES	225.00	CO PRESERVATION INC/CONF
03/27/18	CARD SERVICES	13.81	BROWN DOG COFFE/MEAL
03/27/18	CARD SERVICES	76.27	LOAF N JUG/FUEL
03/27/18	CARD SERVICES	283.10	HAMPTON INN/LODGING
03/27/18	CARD SERVICES	31.40	S&S STORES/FUEL
03/27/18	CARD SERVICES	112.49	COMFORT INN/LODGING
03/27/18	CARD SERVICES	119.00	TOWNEPLACE SUITE/LODGING
03/27/18	CARD SERVICES	9.33	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	5.48	BUGGY BATH/CAR WASH
03/27/18	CARD SERVICES	6.49	BUGGY BATH/CAR WASH

03/27/18	CARD SERVICES	690.12	TRAVELOCITY/LODGING
03/27/18	CARD SERVICES	21.28	CEDAR CREEK PUB/MEAL
03/27/18	CARD SERVICES	10.65	CITY MARKET/MEAL
03/27/18	CARD SERVICES	52.50	EB ENERGY/CONFERENCE
03/27/18	CARD SERVICES	166.00	CLUB 20/2018 CONFERENCE
03/27/18	CARD SERVICES	45.00	SQ SW WATER/SEMINAR
03/27/18	CARD SERVICES	30.15	CITY MARKET/FUEL
03/27/18	CARD SERVICES	49.06	AMAZON/CABLE/CARTRIDGES
03/27/18	CARD SERVICES	37.99	SOFTWARE PORTS/WINDOWS 10
03/27/18	CARD SERVICES	206.42	AMAZON/MONITORS
03/27/18	CARD SERVICES	725.73	AMAZON/MONITORS
03/27/18	CARD SERVICES	11.00	CATUS CARWASH/CAR WASH
03/27/18	CARD SERVICES	128.63	NIMS STORE/DRONE CLASS
03/27/18	CARD SERVICES	89.00	MATTERHORN MOTEL/LODGING
03/27/18	CARD SERVICES	22.40	QDOBA REGION BOARD MEAL
03/27/18	CARD SERVICES	24.71	TRIDE BREWING CO/TSHIRT
03/27/18	CARD SERVICES	110.25	HOTEL ELEGANTE/LODGING
03/27/18	CARD SERVICES	30.66	TRIDE TRUFFLE COMPANY
03/27/18	CARD SERVICES	36.79	MCM EVENT CENTER/MEAL
03/27/18	CARD SERVICES	19.79	SHELDONS LUNCHEON/MEAL
03/27/18	CARD SERVICES	17.55	MCM EVENT CENTER/DRINKS
03/27/18	CARD SERVICES	300.00	HOTEL ELEGANTE/LODGING
03/27/18	CARD SERVICES	89.00	MATTERHORN MOTEL/LODGING
03/27/18	CARD SERVICES	15.30	BIT/ALL HAZARD MEETING
03/27/18	CARD SERVICES	8.48	MARKET@TRIDE/MEAL
03/27/18	CARD SERVICES	17.99	BIT/MEAL WILDFIRE
03/27/18	CARD SERVICES	70.00	BOOT DOCTORS/GOGGLES
03/27/18	CARD SERVICES	34.21	CITY MARKET/FUEL
03/27/18	CARD SERVICES	30.00	MAVERICK/FUEL
03/27/18	CARD SERVICES	139.00	ICC/BUILDING CODES
03/27/18	CARD SERVICES	83.32	AMAZON/HR MANAGEMENT
03/27/18	CARD SERVICES	69.00	ICC/02 TECHNOLOGY MODULE
03/27/18	CARD SERVICES	103.35	ICC/BUDGETING GUIDE
03/27/18	CARD SERVICES	43.60	CITY MARKET/AVACADO/BEAN
03/27/18	CARD SERVICES	62.88	CITY MARKET/AVACADO
03/27/18	CARD SERVICES	8.03	WALMART/AVACADO
03/27/18	CARD SERVICES	49.29	CITY MARKET/AVACADO
03/27/18	CARD SERVICES	75.91	STOP 4 GAS/FUEL
03/27/18	CARD SERVICES	11.76	SAFEWAY/MEAL
03/27/18	CARD SERVICES	73.10	OFFICE DEPOT/ORGANIZER
03/27/18	CARD SERVICES	73.12	OFFICE DEPOT/REPL PLANS
03/27/18	CARD SERVICES	174.96	OFFICE DEPOT/BOOKCASE
03/27/18	CARD SERVICES	223.37	OFFICE DEPOT/COMP DESK
03/27/18	CARD SERVICES	360.00	HEALTHLINK/APPLICATION
03/27/18	CARD SERVICES	5.22	AMAZON/LAWN PROTECT PLAN
03/27/18	CARD SERVICES	129.99	AMAZON/MESH CANOPY
03/27/18	CARD SERVICES	41.06	AMAZON/RUG

03/27/18	CARD SERVICES	56.22	AMAZON/FAN/TABLE
03/27/18	CARD SERVICES	109.98	AMAZON/2 FOLDING CHAIRS
03/27/18	CARD SERVICES	18.69	CONOCO/FUEL
03/27/18	CARD SERVICES	159.70	AIRBNB/LODGING
03/27/18	CARD SERVICES	21.34	GHOST TOWN/MEAL/DRINK
03/27/18	CARD SERVICES	16.27	CLARK'S/LOCK/PERM RODS
03/27/18	CARD SERVICES	18.49	NEW SHERIDAN/MEAL
03/27/18	CARD SERVICES	325.00	CPOW/2018 SOIL CLASS REG
03/27/18	CARD SERVICES	60.00	CPOW/2018 SOIL DEPOSIT
03/30/18	ALPINE LUMBER COMPANY	67.52	LOW LUSTRE D-BASE & MINT
03/30/18	CARHART FEED & SEED INC	36.50	243-2797 WATER BLOCK
03/30/18	CARHART FEED & SEED INC	87.62	GRADER HOSES & FITTINGS
03/30/18	CARHART FEED & SEED INC	1.80	30-413 VALVE STEMS
03/30/18	CARHART FEED & SEED INC	86.26	VALVES, TUBING, ETC
03/30/18	CARHART FEED & SEED INC	74.78	20# SHOP RAGS
03/30/18	CENTURYLINK	118.86	DC SHOP PHONE/FAX
03/30/18	DELTA RIGGING AND TOOLS,	155.85	CHAIN HOOKES
03/30/18	DELTA RIGGING AND TOOLS,	45.90	TSHIRT RAGS
03/30/18	DELTA RIGGING AND TOOLS,	161.40	5/16" - 3/8 RATCHET
03/30/18	DICKENSHEET & ASSOCIATES	27,454.00	1996 INTERNATIONAL SNOW
03/30/18	DRUG TESTING, INC	20.00	DER - DRUG TRAINING CLAS
03/30/18	DURANGO HERALD	35.51	INV. TO BID GRAVEL CRUSH
03/30/18	EARL G. RHODES, LLC	10,000.00	LEGAL SERVICES - S7 APPE
03/30/18	FASTENAL COMPANY	31.37	HEADGEAR COMBO PACK
03/30/18	FASTENAL COMPANY	26.00	20# BOXES OF RAGS
03/30/18	FASTENAL COMPANY	13.38	SAE THRU HARD 1" Y2
03/30/18	FASTENAL COMPANY	119.74	ORANGE & WHITE MARKING P
03/30/18	FLEETPRIDE	6.44	G45592-0606 AC COUPLING
03/30/18	FLEETPRIDE	7.00	G45590-0608 AC COUPLING
03/30/18	FLEETPRIDE	16.90	70624 HYD HOSE
03/30/18	FLEETPRIDE	2.50	HOSE LABOR
03/30/18	FLEETPRIDE	86.77	FREIGHT
03/30/18	FLEETPRIDE	34.81	3/4" X 12' FUEL HOSE
03/30/18	FLEETPRIDE	86.64	845 H9074 WIRE MESH FILT
03/30/18	FLEETPRIDE	129.51	COBRA 29LTD CB RADIO
03/30/18	FLEETPRIDE	(43.84)	CREDIT 1/2 FREIGHT - 929
03/30/18	FRUITA CONSUMERS CO-OP A	53.79	BLACK PIPE
03/30/18	BRIDGESTONE AMERICAS, IN	1,862.46	BS 225/70R19.5/14 M729RF
03/30/18	KENNY'S TIRES INC	12.50	TUBE
03/30/18	KIMBALL MIDWEST	101.88	80744CN TORQ
03/30/18	MCCANDLESS TRUCK CENTER	27.71	OIL SEAL, INPUT & OUTPUT
03/30/18	MCCANDLESS TRUCK CENTER	79.34	BEARING CONE ROLLERS
03/30/18	MCCANDLESS TRUCK CENTER	67.70	BEARING CUP
03/30/18	MCCANDLESS TRUCK CENTER	17.27	FREIGHT
03/30/18	MONTEZUMA WATER COMPANY	25.09	EGNAR WATER
03/30/18	POWER EQUIPMENT COMPANY	13.90	LOOP RING
03/30/18	POWER EQUIPMENT COMPANY	16.16	FREIGHT

03/30/18	QUILL CORPORATION	61.93	CANON COPIER INK
03/30/18	QUILL CORPORATION	26.39	FILE POCKETS
03/30/18	URAVAN SUPPLY COMPANY	1,179.06	UNLEADED FUEL
03/30/18	URAVAN SUPPLY COMPANY	1,635.92	DIESEL
03/30/18	VANCE BROTHERS, INC	2,600.00	COPPERSTATE 20' ELECTRIC
03/30/18	VANCE BROTHERS, INC	20.22	FREIGHT
03/30/18	ADP SCREENING AND SELECT	73.21	BG CHECKS/JAN-FEB
03/30/18	ADP SCREENING AND SELECT	168.00	BG CHECKS/FEB-MAR
03/30/18	AMERITECH INC	19.68	VITAL RECORD DOCUMENTS
03/30/18	AT&T MOBILITY	129.05	MONTHLY SRV/SO CELL
03/30/18	AT&T MOBILITY	2.01	MONTHLY SRV/IPAD BERG
03/30/18	AT&T MOBILITY	4.22	MONTHLY SRV/EM CELL
03/30/18	AT&T MOBILITY	4.42	MONTHLY SRV/CASEWORKER
03/30/18	BLAIR AND ASSOCIATES, P.	10,000.00	2017 INTERIM AUDIT
03/30/18	BRUIN WASTE MANAGEMENT	23.08	TRASH REMOVAL/WEST WING
03/30/18	CARLSON CUSTOMS, LLC	318.84	SNOW/GRAVEL REMOVAL
03/30/18	CATSMAN CONSULTING, INC	562.50	SERVICES 1/26-3/27
03/30/18	CDC JANITORIAL	192.53	LINERS/DISINFECT/TOWELS
03/30/18	CDC JANITORIAL	192.53	LINERS/DISINFECT/TOWELS
03/30/18	CDC JANITORIAL	139.69	VACUUM CLEANER FILTER
03/30/18	CENTURYLINK	51.86	MONTHLY SERVICE
03/30/18	CENTURYLINK	215.94	MONTHLY SERVICE
03/30/18	CENTURYLINK	69.05	MONTHLY SERVICE
03/30/18	CENTURYLINK	184.95	MONTHLY SERVICE
03/30/18	CENTURYLINK	39.69	MONTHLY SERVICE
03/30/18	CENTURYLINK	654.93	MONTHLY SERVICE
03/30/18	CENTURYLINK	32.45	MONTHLY SERVICE
03/30/18	CENTURYLINK	118.85	MONTHLY SERVICE
03/30/18	CENTURYLINK	65.12	MONTHLY SERVICE
03/30/18	CENTURYLINK BUSINESS SER	285.00	MONTHLY SERVICE
03/30/18	CHAPUT/CHRISTOPHER	500.00	CASH BOND RELEASE
03/30/18	CLUB 20	500.00	2018 MEMBERSHIP
03/30/18	COLO DEPT OF PUBLIC HEAL	40.25	FEB BIRTH CERTIFICATES
03/30/18	COLO DEPT OF PUBLIC HEAL	516.00	FOOD LICENSES
03/30/18	COLONIAL INSURANCE COMPA	108.50	APRIL 2018 PREMIUMS
03/30/18	COLORADO ASSESSORS ASSOC	40.00	ASSESSMT APPEALS/FOX
03/30/18	COLORADO ASSESSORS ASSOC	40.00	ASSESSMT APPEALS/HRUPCIN
03/30/18	COLORADO ASSESSORS ASSOC	40.00	ASSESSMT APPEAL/WHITAKER
03/30/18	COLORADO ASSESSORS ASSOC	40.00	ASSESSMT APPEALS/GARCIA
03/30/18	COLORADO DOCUMENT SECURT	129.00	DOCUMENT DESTRUCTION
03/30/18	COLORADO DOCUMENT SECURT	450.00	DOCUMENT DESTRUCTION
03/30/18	COLORADO STATE UNIVERSIT	160.00	WESTERN REGION MEETING
03/30/18	COOPER/HILARY	35.85	GRAND JUNCTION/CHI CONF
03/30/18	COOPER/HILARY	35.85	GRAND JUNCTION/CHI CONF
03/30/18	COOPER/HILARY	21.45	MEAL REIMB/TEAISM DC
03/30/18	COOPER/HILARY	10.00	CAB REIMB/DC NACO
03/30/18	COOPER/HILARY	18.00	CAB REIMB/DC NACO

03/30/18	COOPER/HILARY	32.00	MEAL REIM/KRAMER CAFE DC
03/30/18	CORRECYCLING, INC	800.00	E-WASTE RECYCLING EVENT
03/30/18	COYOTE ENTERPRISES, LLC	83.00	CLEAN UNIT
03/30/18	COYOTE ENTERPRISES, LLC	136.00	CLEAN UNIT
03/30/18	DELTA COUNTY	300.00	MARCH PAYMENT
03/30/18	DONATZ/ALAN	51.00	PER DIEM/LEADERSHIP GJ
03/30/18	DOWL, LLC	5,480.00	8/20-9/23/17 SURVEY SRV
03/30/18	ECOACTION PARTNERS	9,000.00	1ST HALF CONTRIBUTION
03/30/18	CLAIRLEX CORPORATION	2,121.12	TEMPERED GLASS/SCREENS
03/30/18	GORDON/NANCY	51.00	PER DIEM/LEADERSHIP GJ
03/30/18	HARTMAN BROTHERS, INC	30.80	MEDICAL 02 24CF
03/30/18	HIGH PIE PIZZERIA	2,250.00	INTERGOVERNMENT DINNER
03/30/18	HOMER/DAVID B	300.00	PRESCRIPTIVE AUTHORITY
03/30/18	ILLIUM PARK HOA	8,087.62	2ND QTR WATER-SEWER/JAIL
03/30/18	ILLIUM PARK HOA	616.27	2ND QTR HOA DUES/JAIL
03/30/18	ICC-INTERNATIONAL CODE C	139.00	BLDG CODES & STANDARDS
03/30/18	KEENANS PLUMBING & HEATI	159.99	C-6 TOILET REPAIR
03/30/18	KEENANS PLUMBING & HEATI	342.28	C-16 TOILET REPAIR
03/30/18	KEENANS PLUMBING & HEATI	60.16	REPLACED FURNACE FILTERS
03/30/18	KEENANS PLUMBING & HEATI	1,093.43	C-6 & C-7 TOILET REPAIRS
03/30/18	KRENTSA/SEAN	7.49	MILEAGE REIMBURSEMENT
03/30/18	KRENTSA/SEAN	59.99	REIMB/FEB TIME WARNER
03/30/18	LINCOLN FINANCIAL GROUP	277.59	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	50.67	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	99.59	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	104.93	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	191.79	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	68.93	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	47.05	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	173.21	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	120.99	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	37.76	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	271.77	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	148.29	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	43.27	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	850.25	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	668.07	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	126.00	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	18.30	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	40.68	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	64.81	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	19.00	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	116.22	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	37.67	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	33.11	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	505.24	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	5.95	APRIL 2018 PREMIUMS

03/30/18	LINCOLN FINANCIAL GROUP	85.05	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	176.03	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	45.90	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	60.03	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	52.39	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	59.48	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	61.14	APRIL 2018 PREMIUMS
03/30/18	LINCOLN FINANCIAL GROUP	37.31	APRIL 2018 PREMIUMS
03/30/18	MARKETING TELLURIDE, INC	14,779.26	4TH QTR - ADJ #1
03/30/18	MCKEE/SARA	70.84	MILEAGE/WRHCC/MONTROSE
03/30/18	MCKESSON MEDICAL-SURGICA	11.95	CLINIC SUPPLIES
03/30/18	MCKESSON MEDICAL-SURGICA	79.69	CLINIC SUPPLIES
03/30/18	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
03/30/18	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
03/30/18	MONTROSE WATER FACTORY,	75.00	ANNUAL DISPENSER RENTAL
03/30/18	MORPHOTRUST USA	5,470.75	ANNUAL HELPDESK RENEWAL
03/30/18	MOTOROLA SOLUTIONS, INC	63,390.65	MILESTONE #1
03/30/18	MOTOROLA SOLUTIONS, INC	63,390.65	MILESTONE #2
03/30/18	MOTOROLA SOLUTIONS, INC	63,390.65	MILESTONE #3
03/30/18	MOTOROLA SOLUTIONS, INC	21,120.22	MILESTONE #4
03/30/18	MITCHELL/DENNIS DEAN	305.00	HOBART FRIDGE REPIAR
03/30/18	OLDCASTLE SW GROUP, INC	150.00	TROUT LAKE TRESTLE/XC
03/30/18	OLDCASTLE SW GROUP, INC	360.00	BRIDAL VEIL PARKING LOT
03/30/18	OLDCASTLE SW GROUP, INC	410.00	TROUT LAKE TRESTLE/XC
03/30/18	PALLANTE PLUMBING-HEATIN	350.00	BOILER SERVICE
03/30/18	PARKER'S WORKPLACE SOLUT	6.79	MESSAGE BOOK
03/30/18	PARKER'S WORKPLACE SOLUT	169.67	FLAGS/NOTES/BINDER/LABEL
03/30/18	PCM SALES, INC	47.00	USB SPEAKERS
03/30/18	PERFORMANCE AUTO BODY, L	1,728.73	2016 FORESTER REPAIR
03/30/18	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
03/30/18	PITNEY BOWES GLOBAL FINA	210.00	LEASING CHARGE
03/30/18	PITNEY BOWES GLOBAL FINA	32.00	LATE FEE
03/30/18	PITNEY BOWES INC	69.00	CURRENT CHARGES
03/30/18	PITNEY BOWES-RESERVE ACC	400.00	POSTAGE
03/30/18	PLOTTER SUPPLIES, INC	324.37	PRINthead
03/30/18	PSYCHOLOGICAL RESOURCES,	405.00	PSYCHOLOGICAL EVALUATION
03/30/18	QUILL CORPORATION	14.39	WIRE STEP FILE
03/30/18	QUILL CORPORATION	89.69	DIVIDERS/FILE BOXES
03/30/18	QUILL CORPORATION	54.03	QUILL/TONER
03/30/18	QUILL CORPORATION	207.14	QUILL/TONER
03/30/18	QUILL CORPORATION	417.56	TONER/PENS/TAPE
03/30/18	QUILL CORPORATION	6.92	INK PAD
03/30/18	QUILL CORPORATION	19.34	SELF-INKING STAMP
03/30/18	ROBERTSON/HEATHER	107.48	MILEAGE REIM/GJ GOV ACCT
03/30/18	RUSSELL PLANNING & ENGIN	17,582.40	APPLEBAUGH BRIDGE PROJEC
03/30/18	SCOTTS PRINTING INC	517.28	POSTERS/FLYERS/POSTCARDS
03/30/18	SNOW HERO	320.00	BIKE PATH/UNDERPASS

03/30/18	STAPLES BUSINESS ADVANTA	81.61	STAPLES/POST IT'S
03/30/18	SWCCOG	135.00	APPEALS ASSESSMENT COURS
03/30/18	TECHNOLINK OF THE ROCKIE	407.83	911 CALLWORKS/SIP
03/30/18	TELLURIDE BYTES	26.00	SURFACE MOUNT BOX
03/30/18	TELLURIDE FIRE PROTECTIO	6,000.00	DERA ASSUMPTION FEE 2018
03/30/18	TIME WARNER CABLE	1,482.50	SERVICE 3/24-4/23/18
03/30/18	TMVOA	3,174.25	GONDOLA IMPACT 1.31.18
03/30/18	TAYLOR/MARY	512.50	MARCH CLEANING
03/30/18	TAYLOR/MARY	512.50	MARCH CLEANING
03/30/18	TRUE NORTH DESIGNWORKS	148.75	SMC LOGO VARIATIONS
03/30/18	UNILINK INC	6.22	ID#93720/EXCESS COPY
03/30/18	UNILINK INC	291.00	ID#86422/EXCESS COLOR
03/30/18	UNILINK INC	139.43	ID#86422/EXCESS B&W COPY
03/30/18	UNILINK INC	108.00	ID#86422/BASE RATE
03/30/18	UNITED PARCEL SERVICE	17.86	SHIPPING CHARGES
03/30/18	URAVAN SUPPLY COMPANY	59.52	FUEL/ASSESSOR
03/30/18	URAVAN SUPPLY COMPANY	58.78	FUEL/BOCC
03/30/18	URAVAN SUPPLY COMPANY	15.07	FUEL/EXTENSION
03/30/18	URAVAN SUPPLY COMPANY	51.15	FUEL/CIVIL
03/30/18	URAVAN SUPPLY COMPANY	2,600.47	FUEL/OPERATIONS
03/30/18	URAVAN SUPPLY COMPANY	124.25	FUEL/CCS
03/30/18	URAVAN SUPPLY COMPANY	195.67	FUEL/EM
03/30/18	URAVAN SUPPLY COMPANY	81.10	FUEL/BUILDING
03/30/18	URAVAN SUPPLY COMPANY	345.22	FUEL/VAN POOL
03/30/18	URAVAN SUPPLY COMPANY	45.57	FUEL/FAIRGROUNDS
03/30/18	URAVAN SUPPLY COMPANY	109.00	FUEL/PARKS
03/30/18	URAVAN SUPPLY COMPANY	23.44	FUEL/ENV HEALTH
03/30/18	URAVAN SUPPLY COMPANY	209.81	FUEL/JUV DIVERSION
03/30/18	USA BLUEBOOK	51.26	PARK WATER SYS SAMPLES
03/30/18	VILLAGE CENTER CLEANERS	144.50	UNIFORM CLEANING
03/30/18	VYANET OPERATING GROUP,I	115.00	FIRE SYSTEM SERVICE
03/30/18	WASTE MANAGEMENT OF COLO	120.08	MONTHLY SERVICE
03/30/18	WATENPAUGH/MARK	200.00	2017 4TH QTR/PHARM INS
03/30/18	WELLS FARGO FINANCIAL LE	265.00	RICOH COPIER MPC3003
03/30/18	WIDLUND/HEATHER	139.10	MILEAGE REIM/GJ TRAINING
03/30/18	WIDLUND/HEATHER	69.55	MILEAGE REIM/CORTEZ GIS
03/30/18	XAVIER/RHEANNA	51.00	PER DIEM/LEADERSHIP GJ
03/01/18	DE LAGE LANDEN FINANCIAL	155.00	#25435831/58213515
03/01/18	DE LAGE LANDEN FINANCIAL	115.00	#25438096/58057989
03/01/18	DE LAGE LANDEN FINANCIAL	68.00	#25455331/58049386
03/01/18	DE LAGE LANDEN FINANCIAL	136.00	#25430967/58246460
03/01/18	DE LAGE LANDEN FINANCIAL	1.98	#25280028/58227451
03/01/18	DE LAGE LANDEN FINANCIAL	3.04	#25280028/58227451
03/01/18	DE LAGE LANDEN FINANCIAL	88.80	#25280028/58227451
03/01/18	DE LAGE LANDEN FINANCIAL	68.57	#25280028/58227451
03/01/18	DE LAGE LANDEN FINANCIAL	1.61	#25280028/58227451
03/01/18	DE LAGE LANDEN FINANCIAL	219.00	#25363390/58144831

03/01/18	DE LAGE LANDEN FINANCIAL	169.00	#25410066/58156836
03/01/18	DE LAGE LANDEN FINANCIAL	169.00	#25466696/58161083
03/02/18	ASAP ACCOUNTING & PAYROL	367.10	MARCH 2ND PAYROLL
03/31/18	COUNTY HEALTH POOL	8,758.70	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	353.50	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	57.95	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	2,013.80	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	82.05	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	14.75	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	5,418.20	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	246.15	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	44.25	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	2,300.20	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	157.80	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	22.75	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	7,286.20	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	334.55	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	65.85	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	2,003.80	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	82.05	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	14.75	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	857.40	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	31.60	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	5.70	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	4,245.02	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	145.25	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	26.15	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	3,985.20	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	176.75	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	22.75	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1,605.40	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	63.10	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	11.35	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	10,371.52	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	429.25	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	77.25	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	5,419.06	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	217.77	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	39.17	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1,971.40	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	82.05	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	14.75	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	16,723.00	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	683.72	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	113.36	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	16,832.84	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	656.42	MARCH 2018 PREMIUMS

03/31/18	COUNTY HEALTH POOL	118.07	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	4,403.72	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	183.03	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	32.91	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	447.57	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	18.62	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	2.84	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	807.83	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	36.31	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	4.27	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1,843.10	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	72.63	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	13.08	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1,971.40	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	5.70	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	3,478.20	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	126.30	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	22.75	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	5,347.20	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	227.20	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	40.85	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1,605.40	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	31.60	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	11.35	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	29,556.30	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1,016.40	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	179.55	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	3,676.71	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	145.15	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	26.10	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	5,906.70	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	208.35	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	37.50	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1,605.40	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	63.10	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	5.70	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	2,808.80	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	126.20	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	22.70	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	3,265.50	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	126.30	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	22.75	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	3,230.70	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	126.20	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	22.70	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	917.50	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	35.99	MARCH 2018 PREMIUMS

03/31/18	COUNTY HEALTH POOL	6.48	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	267.81	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	11.06	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1.99	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	80.21	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	3.16	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	.57	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	267.81	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	11.06	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1.99	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	227.71	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	9.48	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1.71	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	598.25	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	23.04	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	4.15	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	812.60	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	30.94	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	5.57	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	40.11	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	1.58	MARCH 2018 PREMIUMS
03/31/18	COUNTY HEALTH POOL	.28	MARCH 2018 PREMIUMS
03/31/18	ASAP ACCOUNTING & PAYROL	332.50	TIMECLOCK-FEBRUARY
03/31/18	ASAP ACCOUNTING & PAYROL	304.50	MARCH 16TH PAYROLL
03/31/18	ASAP ACCOUNTING & PAYROL	404.85	MARCH 30TH PAYROLL
01/19/18	NORWOOD PARKS & REC	(25.00)	FACILITY RENTAL DEPOSIT

882,516.16

GRAND TOTAL