

October 2018 Payables

Date	Vendor Name	Amount	Description
10/31/18	COLORADO STATE TREASURER	\$4,150.86	3RD QTR UNEMPLOYMENT
10/31/18	COLORADO STATE TREASURER	\$907.79	3RD QTR UNEMPLOYMENT
10/31/18	COLORADO STATE TREASURER	\$272.92	3RD QTR UNEMPLOYMENT
10/31/18	COLORADO STATE TREASURER	\$251.59	3RD QTR UNEMPLOYMENT
10/31/18	COLORADO STATE TREASURER	\$52.12	3RD QTR UNEMPLOYMENT
10/31/18	COLORADO STATE TREASURER	\$219.75	3RD QTR UNEMPLOYMENT
08/10/18	BOLING/ASHLEY	(\$150.00)	COUNTY FAIR/RODEO BANNER
08/10/18	NEESHAM/KATIE	(\$153.00)	PER DIEM/CBI CRIME TRAIN
09/20/18	EIDER CREEK CONDOMINIUM	(\$230.00)	MAY OPERATING ASSESSMENT
09/20/18	EIDER CREEK CONDOMINIUM	(\$50.00)	MAY CAPITAL ASSESSMENT
09/20/18	EIDER CREEK CONDOMINIUM	(\$230.00)	JUN OPERATING ASSESSMENT
09/20/18	EIDER CREEK CONDOMINIUM	(\$50.00)	JUNE CAPITAL ASSESSMENT
09/20/18	FOURNEY/WALTER T	(\$750.00)	RANCH HND GRILL TAHOE
10/05/18	FOURNEY/WALTER T	\$750.00	RANCH HND GRILL TAHOE
10/05/18	COLONIAL INSURANCE COMPA	\$82.50	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$185.11	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$33.78	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$65.07	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$62.45	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$126.97	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$66.89	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$32.15	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$81.62	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$79.75	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$26.06	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$178.10	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$90.41	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$28.42	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$351.64	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$277.33	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$52.41	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$9.15	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$20.34	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$42.91	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$12.48	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$77.13	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$47.23	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$21.75	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$344.29	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$56.38	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$128.98	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$30.60	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$39.68	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$34.64	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$24.51	OCT 2018 PREMIUMS
10/05/18	LINCOLN FINANCIAL GROUP	\$72.21	OCT 2018 PREMIUMS
10/10/18	AFFORDABLE AUTO GLASS IN	\$161.00	89 CHEVY DUMP TK/WINDSHI
10/10/18	AJAX JANITORIAL, INC.	\$3,185.00	SEPT JANITORIAL SERVICE
10/10/18	ALPINE LUMBER COMPANY	\$16.76	DRILL BIT/CAULK

October 2018 Payables

10/10/18	ALPINE LUMBER COMPANY	\$167.40	GRANDSTANDS/LUMBER
10/10/18	ALSCO-AMERICAN LINEN DIV	\$131.36	MAT CLEANING
10/10/18	AT&T MOBILITY	\$23.84	FIRSTNET - ALAN'S CELL
10/10/18	AT&T MOBILITY	\$23.84	FIRSTNET - TONY'S CELL
10/10/18	AT&T MOBILITY	\$24.12	MONTHLY SVC/HAMILTON
10/10/18	AXON ENTERPRISES, INC	\$4,352.00	AMMUNITION
10/10/18	BASIN WESTERN INC	\$4,500.00	SPREAD CHARGES
10/10/18	BASIN WESTERN INC	\$4,500.00	SPREAD CHARGES
10/10/18	BLACK HILLS GAS DISTRIBU	\$31.53	400 FRONT ST/BATHROOM
10/10/18	BLACK HILLS GAS DISTRIBU	\$70.89	39595 HWY 145 R&B SHOP
10/10/18	BLACK HILLS GAS DISTRIBU	\$30.72	39571 HWY 145/RENTAL HSE
10/10/18	BLACK HILLS GAS DISTRIBU	\$58.00	35 PILOT KNOB LN 601
10/10/18	BLACK HILLS GAS DISTRIBU	\$38.89	400 FRONT ST/SCHOOL BLDG
10/10/18	BLACK HILLS GAS DISTRIBU	\$48.58	335 W COLORADO AVENUE
10/10/18	BLACK HILLS GAS DISTRIBU	\$24.98	1165 SUMMIT/RESTROOMS
10/10/18	BLACK HILLS GAS DISTRIBU	\$28.25	39595 1/2 HWY 145/BUS BN
10/10/18	BLACK HILLS GAS DISTRIBU	\$49.52	39595 HWY 145/NEW SHOP
10/10/18	BLACK HILLS GAS DISTRIBU	\$293.31	305 W COLORADO AVE
10/10/18	BLACK HILLS GAS DISTRIBU	\$35.09	1120 SUMMIT AVENUE
10/10/18	BLACK HILLS GAS DISTRIBU	\$24.98	333 W COLORADO AVENUE
10/10/18	BLACK HILLS GAS DISTRIBU	\$31.73	1165 SUMMIT/EVENT CNTR
10/10/18	BLACK HILLS GAS DISTRIBU	\$385.43	851 CNTY RD 63L/JAIL
10/10/18	BLAIR AND ASSOCIATES, P.	\$12,500.00	2017 AUDIT/FINAL PAYMENT
10/10/18	BLUE TARP CREDIT SERVICE	\$19.97	ADAPTER/COUPLER
10/10/18	BLUE TARP CREDIT SERVICE	\$55.48	PAINT
10/10/18	BLUE TARP CREDIT SERVICE	\$5.57	KEY/ID TAG
10/10/18	BLUE TARP CREDIT SERVICE	\$11.49	CORD APPL
10/10/18	BLUE TARP CREDIT SERVICE	\$99.50	PVC PIPE/CEMENT/PLUG
10/10/18	BLUE TARP CREDIT SERVICE	\$15.58	LED FEIT/CAULK
10/10/18	BLUE TARP CREDIT SERVICE	\$15.18	MARKING CHALK
10/10/18	BLUE TARP CREDIT SERVICE	(\$9.99)	RETURN/ADAPTER
10/10/18	BLUE TARP CREDIT SERVICE	\$35.97	4 INCH RAISED PLUG
10/10/18	BLUE TARP CREDIT SERVICE	\$41.74	POLY SATIN/ROLLER/FILLER
10/10/18	BLUE TARP CREDIT SERVICE	\$15.98	ADAPTER
10/10/18	BLUE TARP CREDIT SERVICE	(\$7.99)	RETURN/ADAPTER
10/10/18	BLUE TARP CREDIT SERVICE	(\$11.97)	RETURN/COUPLERS
10/10/18	BLUE TARP CREDIT SERVICE	\$11.97	BUSHINGS
10/10/18	BLUE TARP CREDIT SERVICE	\$5.99	RUST REMOVER
10/10/18	BLUE TARP CREDIT SERVICE	\$11.98	KEYS
10/10/18	BLUE TARP CREDIT SERVICE	\$17.74	KEYS
10/10/18	BLUE TARP CREDIT SERVICE	\$6.55	KEYS
10/10/18	BLUE TARP CREDIT SERVICE	\$38.16	TROWELS, GLOVES
10/10/18	BLUE TARP CREDIT SERVICE	\$54.97	AAA BATTERIES/KNEEPADS
10/10/18	BLUE TARP CREDIT SERVICE	\$8.99	HOSE ADAPTER
10/10/18	BLUE TARP CREDIT SERVICE	\$20.65	HORSE BARB
10/10/18	BLUE TARP CREDIT SERVICE	\$12.99	FLEX TAPE
10/10/18	BLUE TARP CREDIT SERVICE	(\$9.18)	SASH LIFT
10/10/18	BLUE TARP CREDIT SERVICE	\$6.99	CAM LOCK
10/10/18	BLUE TARP CREDIT SERVICE	\$22.57	FOAM ROLLER/PAINT BRUSH
10/10/18	BLUE TARP CREDIT SERVICE	\$29.74	PAINT

October 2018 Payables

10/10/18	BLUE TARP CREDIT SERVICE	\$32.98	CONCRETE/SHOP TOWELS
10/10/18	BLUE TARP CREDIT SERVICE	\$90.87	CAM LOCK
10/10/18	BLUE TARP CREDIT SERVICE	\$19.57	PUMP TIRE/HEX BIT/BATTER
10/10/18	BLUE TARP CREDIT SERVICE	\$11.99	RAGS
10/10/18	BLUE TARP CREDIT SERVICE	\$31.57	LOCKS, GLUE
10/10/18	BLUE TARP CREDIT SERVICE	\$4.99	PUTTY WOOD
10/10/18	BLUE TARP CREDIT SERVICE	\$99.90	BATTERY ADV LITH 9V/1PK
10/10/18	BLUE TARP CREDIT SERVICE	\$5.59	UTILITY KNIFE
10/10/18	BLUE TARP CREDIT SERVICE	\$32.58	SHOE COVERS, RESPIRATOR
10/10/18	BLUE TARP CREDIT SERVICE	\$7.99	PAINTBRUSH
10/10/18	BLUE TARP CREDIT SERVICE	\$7.99	WINDEX
10/10/18	BLUE TARP CREDIT SERVICE	\$25.54	SQUEEGE/FANTASTIK/CLOTHS
10/10/18	BLUE TARP CREDIT SERVICE	\$14.99	MOPSTICK
10/10/18	BLUE TARP CREDIT SERVICE	\$29.99	A/C COVER/KITCHEN
10/10/18	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-TELLURID
10/10/18	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-NORWOOD
10/10/18	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-SHERIFF
10/10/18	BRUIN WASTE MANAGEMENT	\$23.08	TRASH REMOVAL/WEST WING
10/10/18	BRUIN WASTE MANAGEMENT	\$83.82	TRASH REMOVAL/LC BLDG
10/10/18	BRUIN WASTE MANAGEMENT	\$5,687.20	TRASH REMOVAL
10/10/18	BRUIN WASTE MANAGEMENT	\$223.74	TRASH REMOVAL/DV PARK
10/10/18	BRUIN WASTE MANAGEMENT	\$216.34	TRASH REMOVAL/JAIL
10/10/18	BRUIN WASTE MANAGEMENT	\$50.00	3YD CAN RENTAL
10/10/18	BRUIN WASTE MANAGEMENT	\$23.21	TRASH REMOVAL
10/10/18	BRUIN WASTE MANAGEMENT	\$39.78	BASIN TRASH REMOVAL
10/10/18	BRUIN WASTE MANAGEMENT	\$93.32	TRASH REMOVAL/PANDORA
10/10/18	BUTLER/JERUD	\$25.54	AFLAC POLICY REFUND
10/10/18	CARHART FEED & SEED INC	\$160.99	RED HOSE, 3/8" MALE, AIR
10/10/18	CARHART FEED & SEED INC	\$43.50	HI TEMP GREASE
10/10/18	CARHART FEED & SEED INC	\$15.30	TUBING/3/8 SLV
10/10/18	CARHART FEED & SEED INC	\$11.40	ORANGE MARK PAINT
10/10/18	CARHART FEED & SEED INC	\$16.50	TIRE
10/10/18	CCI FOUNDATION, INC	\$350.00	WINTER CONF/MAY
10/10/18	CDC JANITORIAL	\$1,190.69	JAIL SUPPLIES
10/10/18	CDC JANITORIAL	\$206.84	JAIL SUPPLIES
10/10/18	CED, INC	\$62.48	REPLACEMENT LAMPS
10/10/18	CENTURYLINK	\$666.54	MONTHLY SERVICE
10/10/18	CENTURYLINK	\$120.58	DEEP CREEK PHONE
10/10/18	CENTURYLINK	\$51.59	MONTHLY SERVICE
10/10/18	COACH'S MOTHER, INC/THE	\$6.00	PATCHES- BELL
10/10/18	CRANK/WENDY	\$22.00	MEAL/REIMB
10/10/18	CRANK/WENDY	\$104.55	RIDGWAY MTN MARKET/MEAL
10/10/18	CRANK/WENDY	\$13.68	MEAL/REIMB
10/10/18	DAVED HOMEOWNERS ASSOCIA	\$2,014.70	DAVED HOA DUES-UNIT #6
10/10/18	DAVED HOMEOWNERS ASSOCIA	\$1,141.17	DAVED HOA DUES-UNIT #5
10/10/18	DEERE CREDIT, INC	\$64,516.92	JOHN DEERE LEASE - 3 GRA
10/10/18	DOWL, LLC	\$290.00	IDARADO OWTS #P-24
10/10/18	DOWL, LLC	\$217.50	GATLIFF OWT #26
10/10/18	DPE, LLC	\$125.00	REPEATER SITE LEASE - GR
10/10/18	ELAM	\$3,079.78	ELAM GRAVEL

October 2018 Payables

10/10/18	EMPIRE ELECTRIC ASSN, IN	\$84.28	EGNAR SHOP
10/10/18	FARMERS TELECOMMUNICATIO	\$54.99	EGNAR WI-FI
10/10/18	FASTENAL COMPANY	\$34.34	HIFLOOR ABSORBANT
10/10/18	FLEETPRIDE	\$34.56	14OZ STATE FORMULA BRAKL
10/10/18	FLEETPRIDE	\$43.96	M \$ XL EXAM GLOVES
10/10/18	FLEETPRIDE	\$25.06	HOSE CLAMP AND MININ HO
10/10/18	FLEETPRIDE	\$30.53	6-36 VOLT-2 STUD MASTER
10/10/18	FORETHOUGHT.NET	\$68.03	SEPTEMBER SERVICE
10/10/18	FOX/JENNIFER	\$223.00	PER DIEM/MASS APPRAISAL
10/10/18	BRIDGESTONE AMERICAS, IN	\$51.90	MUPHYS TIRE SOAP
10/10/18	GRAND AVENUE PARTS & SAL	\$7.99	BULB
10/10/18	GRAND AVENUE PARTS & SAL	\$39.49	BELT
10/10/18	GRAND AVENUE PARTS & SAL	\$116.34	CARQUEST REMAN STARTER
10/10/18	GRAND AVENUE PARTS & SAL	\$8.22	TIRE GAUGE
10/10/18	GRAND AVENUE PARTS & SAL	\$6.76	HEATER HOSE 5/8
10/10/18	GRAND AVENUE PARTS & SAL	\$47.99	BATTERY
10/10/18	GRAND AVENUE PARTS & SAL	\$3.38	HEATER HOSE 5/8
10/10/18	GRAND AVENUE PARTS & SAL	\$15.38	SWITCH WIPER/TOGGLE SWIT
10/10/18	GRAND AVENUE PARTS & SAL	\$32.82	FUEL FILTER/STT LAMP
10/10/18	GRAND AVENUE PARTS & SAL	\$152.94	BEP 94RH7 BATTER-GOLD
10/10/18	HARDY/HEATHER	\$120.00	REIMB/PANTS/BOOTS
10/10/18	HARTMAN BROTHERS, INC	\$18.00	O2 TANK
10/10/18	HATFIELD/TERRY	\$11.92	AFLAC POLICY REFUND
10/10/18	HEMPHILL/KARYN	\$200.00	
10/10/18	HOLLAND & HART, LLP	\$559.50	WATER CONSERVATION DIST
10/10/18	HOLLAND & HART, LLP	\$367.50	DVP DUE DILIGENCE
10/10/18	HOLLAND & HART, LLP	\$823.00	WATER CONSERVATION DIST
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC MEETING
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC WORKSESSIO
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC MEETING
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC WORKSESSIO
10/10/18	HOLSTROM/KRIS D	\$27.25	NORWOOD/FAIR BOARD MEETI
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC MEETING
10/10/18	HOLSTROM/KRIS D	\$54.50	MONTROSE/USFS MULIT CNTY
10/10/18	HOLSTROM/KRIS D	\$8.72	PLACERVILLE/REGION 10 ME
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC WORKSESSIO
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC MEETING
10/10/18	HOLSTROM/KRIS D	\$17.44	MTN VILLAGE/IG MEETING
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC WORKSESSIO
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC MEETING
10/10/18	HOLSTROM/KRIS D	\$54.50	MONTROSE/CCI WESTERN MEE
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC MEETING
10/10/18	HOLSTROM/KRIS D	\$54.50	MONTROSE/DOLA HOUSE WORK
10/10/18	HOLSTROM/KRIS D	\$27.25	NORWOOD/SEN GARDNER
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC WORKSESSIO
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC WORKSESSIO
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC WORKSESSIO
10/10/18	HOLSTROM/KRIS D	\$8.72	PLACERVILLE/SMC MEETING
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/CLUB 20 CAUCUS
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC SPECIAL ME

October 2018 Payables

10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC WORKSESSIO
10/10/18	HOLSTROM/KRIS D	\$17.44	TELLURIDE/SMC MEETING
10/10/18	HOLSTROM/KRIS D	\$17.44	MTN VILLAGE/BOCC RETREAT
10/10/18	HONNEN EQUIPMENT COMPANY	(\$125.00)	TURBOCHARGER REMAN
10/10/18	HONNEN EQUIPMENT COMPANY	\$64.43	SPECIAL SERVICE TOOL
10/10/18	HONNEN EQUIPMENT COMPANY	\$37.85	FREIGHT
10/10/18	HONNEN EQUIPMENT COMPANY	\$689.40	INJ NOZZLE REMAN
10/10/18	HONNEN EQUIPMENT COMPANY	\$24.45	FREIGHT
10/10/18	HONNEN EQUIPMENT COMPANY	\$799.95	SWITCH / INSERT
10/10/18	HONNEN EQUIPMENT COMPANY	\$14.25	FREIGHT
10/10/18	HONNEN EQUIPMENT COMPANY	\$75.90	DEERE YELLOW SPRAY PAING
10/10/18	HONNEN EQUIPMENT COMPANY	\$59.64	O-RING AND WASHER
10/10/18	HONNEN EQUIPMENT COMPANY	\$17.50	FITTING
10/10/18	HONNEN EQUIPMENT COMPANY	\$19.13	FREIGHT
10/10/18	HONNEN EQUIPMENT COMPANY	\$106.12	STEP
10/10/18	HONNEN EQUIPMENT COMPANY	\$17.24	FREIGHT
10/10/18	HONNEN EQUIPMENT COMPANY	(\$53.06)	STEP
10/10/18	IMAGENET CONSULTING, LLC	\$205.15	CONTRACT #33107
10/10/18	IMAGENET CONSULTING, LLC	\$19.24	OVERAGE
10/10/18	JLS CLEANING SERVICES	\$579.00	MONTHLY CLEANING SERVICE
10/10/18	JLS CLEANING SERVICES	\$30.00	MONTHLY CLEANING SERVICE
10/10/18	JLS CLEANING SERVICES	\$230.00	MONTHLY CLEANING SERVICE
10/10/18	MAY/JOAN	\$910.63	DC/AIRLINE TICKET
10/10/18	MAY/JOAN	(\$700.00)	REIMB/WILDERNESS SOCIETY
10/10/18	MCCANDLESS TRUCK CENTER	\$142.50	SIGHT GLASS
10/10/18	MCCANDLESS TRUCK CENTER	\$19.17	FREIGHT
10/10/18	MONTEZUMA WATER COMPANY	\$1,055.13	EGNAR-DISPENSER-2" MTR
10/10/18	MONTEZUMA WATER COMPANY	\$1.85	EGNAR-DISPENSER 5/8" MTR
10/10/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
10/10/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
10/10/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
10/10/18	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
10/10/18	MONTROSE WATER FACTORY,	\$25.50	BOTTLED WATER
10/10/18	MONTROSE WATER FACTORY,	\$25.50	BOTTLED WATER
10/10/18	MONTROSE WATER FACTORY,	\$8.50	BOTTLED WATER
10/10/18	MONTROSE WATER FACTORY,	\$22.95	DIPENSER RENTAL
10/10/18	MOUNTAIN VILLAGE/TOWN OF	\$64.95	INTERNET 10/1-10/31/18
10/10/18	MOUNTAIN VILLAGE/TOWN OF	\$10.00	LATE FEE
10/10/18	NORWOOD SANITATION DISTR	\$51.55	MONTHLY SEWER-1120 SUMMT
10/10/18	NORWOOD SANITATION DISTR	\$109.76	MONTHLY SEWER-1165 SUMMT
10/10/18	NORWOOD WATER COMMISSION	\$40.50	MONTHLY WATER-1120 SUMMT
10/10/18	NORWOOD WATER COMMISSION	\$65.00	MONTHLY WATER-1165 SUMMT
10/10/18	NORWOOD WATER COMMISSION	\$30.00	MONTHLY WATER-39571 H145
10/10/18	NORWOOD WATER COMMISSION	\$88.00	NORWOOD WATER
10/10/18	NUCLA-NATURITA TELEPHONE	\$50.66	BASIN TELEPHONE
10/10/18	NUCLA-NATURITA TELEPHONE	\$126.58	WI-FI AND NEW ROUTER
10/10/18	OFFICE OF THE DISTRICT A	\$43,955.50	4TH QUARTER 2018
10/10/18	OURAY COUNTY	\$4,210.96	AUGUST HOURS/R MABRY
10/10/18	OURAY COUNTY	\$2,198.34	AUGUST HOURS/M VESS
10/10/18	OURAY COUNTY	\$4,413.41	JULY HOURS/R MABRY

October 2018 Payables

10/10/18	OURAY COUNTY	\$2,198.34	JULY HOURS/M VESS
10/10/18	OURAY COUNTY	\$3,158.22	SEPTEMBER HOURS/R MABRY
10/10/18	OURAY COUNTY	\$1,099.17	SEPTEMBER HOURS/M VESS
10/10/18	PECKHAM & MCKENNEY	\$8,333.33	PLANNING DIRECTOR
10/10/18	PECKHAM & MCKENNEY	\$8,333.34	PLANNING DIRECTOR
10/10/18	PITNEY BOWES GLOBAL FINA	\$69.00	LEASING CHARGES
10/10/18	PITNEY BOWES GLOBAL FINA	\$134.61	LEASING CHARGES
10/10/18	PROFORCE LAW ENFORCEMENT	\$685.30	TASER CART SIMULATOR
10/10/18	QUILL CORPORATION	\$25.80	PAPER TOWELS
10/10/18	QUILL CORPORATION	\$134.96	FILE POCKET/COLOR TABS
10/10/18	QUILL CORPORATION	\$15.28	POST-IT TABS
10/10/18	QUILL CORPORATION	\$14.38	WIRE DESK BASKETS
10/10/18	QUILL CORPORATION	\$2.96	MINI STICKY NOTES
10/10/18	QUILL CORPORATION	\$17.99	COLORED PAPER
10/10/18	QUILL CORPORATION	\$17.09	MOUSE PAD
10/10/18	QUILL CORPORATION	\$57.99	MAGNET HOLDER
10/10/18	RETIREMENT PLANNING SERV	\$300.75	OCTOBER ADMIN FEES
10/10/18	RUSSELL PLANNING & ENGIN	\$10,528.10	PROF FEES/9/1-9/30/18
10/10/18	S R KEETON, LLC	\$258.69	WIPER BLADE MOTOR
10/10/18	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT/TRANSIT VANS
10/10/18	SAN MIGUEL POWER ASSOCIA	\$62.00	39571 HWY 145-RENTAL
10/10/18	SAN MIGUEL POWER ASSOCIA	\$41.00	415 MTN VLG BLVD #1212
10/10/18	SAN MIGUEL POWER ASSOCIA	\$477.00	1120 SUMMIT AVE/GLOCKSON
10/10/18	SAN MIGUEL POWER ASSOCIA	\$601.00	333 W CO/DAVED 2ND FLOOR
10/10/18	SAN MIGUEL POWER ASSOCIA	\$1,038.00	305 W CO/COURTHOUSE
10/10/18	SAN MIGUEL POWER ASSOCIA	\$373.00	333 W CO/DAVED-3RD FLOOR
10/10/18	SAN MIGUEL POWER ASSOCIA	\$2,152.00	684 CR 63L/LAW CENTER
10/10/18	SAN MIGUEL POWER ASSOCIA	\$21.00	BASIN FIRE CONTROL BLDG
10/10/18	SAN MIGUEL POWER ASSOCIA	\$30.00	1100 CR W35-NRW TRANSFER
10/10/18	SAN MIGUEL POWER ASSOCIA	\$16.00	TRANSIT YRD LIGHT-FRGRND
10/10/18	SAN MIGUEL POWER ASSOCIA	\$35.00	DOWN VALLEY PARK SHOP
10/10/18	SAN MIGUEL POWER ASSOCIA	\$175.00	NORWOOD BALLFIELDS
10/10/18	SAN MIGUEL POWER ASSOCIA	\$36.00	1165 SUMMIT-FAIRGD/ARENA
10/10/18	SAN MIGUEL POWER ASSOCIA	\$147.00	1165 SUMMIT-EVENT CENTER
10/10/18	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT-RACE BARN
10/10/18	SAN MIGUEL POWER ASSOCIA	\$52.00	39595 HWY 145-1ST METER
10/10/18	SAN MIGUEL POWER ASSOCIA	\$28.00	39595 HWY 145-2ND METER
10/10/18	SAN MIGUEL POWER ASSOCIA	\$300.00	335 W COLO AVE-2ND METER
10/10/18	SAN MIGUEL POWER ASSOCIA	\$42.00	LAWSON HILL UNDERPASS
10/10/18	SAN MIGUEL POWER ASSOCIA	\$183.00	LAST DOLLAR MTN COM SITE
10/10/18	SAN MIGUEL POWER ASSOCIA	\$109.00	400 FRONT ST/WELL
10/10/18	SAN MIGUEL POWER ASSOCIA	\$37.00	400 FRONT ST/BATHROOM
10/10/18	SAN MIGUEL POWER ASSOCIA	\$35.00	400 FRONT ST/SCHOOL BLDG
10/10/18	SAN MIGUEL POWER ASSOCIA	\$37.00	EIDER CREEK CONDO #601
10/10/18	SAN MIGUEL POWER ASSOCIA	\$206.00	22855 HWY 145 - DV PARK
10/10/18	SAN MIGUEL POWER ASSOCIA	\$20.00	NORWOOD GRAVEL PIT
10/10/18	SAN MIGUEL POWER ASSOCIA	\$53.00	OLD NORWOOD SHOP
10/10/18	SAN MIGUEL POWER ASSOCIA	\$247.00	DEEP CREEK SHOP
10/10/18	SAN MIGUEL POWER ASSOCIA	\$68.00	BASIN SHOP
10/10/18	SAN MIGUEL POWER ASSOCIA	\$37.00	DEEP CREEK STORAGE BUILD

October 2018 Payables

10/10/18	SAN MIGUEL POWER ASSOCIA	\$94.00	NORWOOD SHOP
10/10/18	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT-FAIRGD/GRANS
10/10/18	SAN MIGUEL POWER ASSOCIA	\$22.00	PATHFINDER PIT
10/10/18	SOUKUP/JIM	\$132.54	MILEAGE REIMBURSEMENT
10/10/18	STAPLES BUSINESS ADVANTA	\$70.04	STAPLES/CLIPS/BINDER
10/10/18	STOUT/JANICE M	\$67.00	MILEAGE REIMBURSEMENT
10/10/18	TECHNICAL RESOURCE MGMT,	\$15.90	DRUG TESTING
10/10/18	TELEWEST, INC.	(\$68.20)	SEPT INMATE PHONE
10/10/18	TELEWEST, INC.	\$0.45	SEPT NET PROFIT
10/10/18	TELEWEST, INC.	\$67.30	SEPT PHONE EXPENSE
10/10/18	TELEWEST, INC.	\$68.20	SEPT DEBIT SALES
10/10/18	TELLURIDE BYTES	\$110.00	NETGEAR SWITCH
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	MEDICAL RELEASE 9/1
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	BLOOD DRAW 9/3
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	MEDICAL RELEASE 9/5
10/10/18	TELLURIDE FIRE PROTECTIO	\$400.00	ETOH WATCH 8/4
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	MEDICAL RELEASE 9/14
10/10/18	TELLURIDE FIRE PROTECTIO	\$500.00	ETOH WATCH 9/14
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	BLOOD DRAW 9/16
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	MEDICAL RELEASE 9/16
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	MEDICAL RELEASE 9/17
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	MEDICAL RELEASE 9/17
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	MEDICAL RELEASE 9/20
10/10/18	TELLURIDE FIRE PROTECTIO	\$250.00	ETOH WATCH 9/20
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	MEDICAL RELEASE 9/20
10/10/18	TELLURIDE FIRE PROTECTIO	\$400.00	ETOH WATCH 8/4
10/10/18	TELLURIDE FIRE PROTECTIO	\$200.00	MEDICAL RELEASE 9/23
10/10/18	TELLURIDE FIRE PROTECTIO	\$400.00	ETOH WATCH 9/23
10/10/18	TELLURIDE IRRIGATION, LL	\$197.00	FREEZE SENSOR
10/10/18	TELLURIDE IRRIGATION, LL	\$540.25	FREEZE SENSOR/MAINT WORK
10/10/18	TELLURIDE MEDICAL CENTER	\$133.00	INMATE DR VISIT 9/6/18
10/10/18	TELLURIDE MEDICAL CENTER	\$3,125.00	PHYSICIAN SERV/JAIL
10/10/18	THIRTEENTH STREET MEDIA,	\$216.00	PUBLIC NOTICE/BOA
10/10/18	THIRTEENTH STREET MEDIA,	\$180.00	DISPLAY/BOCC MEETINGS
10/10/18	THIRTEENTH STREET MEDIA,	\$41.77	LEGALS/OPEN SEATS
10/10/18	THIRTEENTH STREET MEDIA,	\$286.00	DISPLAY/SMC CLERK/TABOR
10/10/18	THIRTEENTH STREET MEDIA,	\$165.00	DISPLAY/BOCC MEETINGS
10/10/18	THIRTEENTH STREET MEDIA,	\$14.00	LEGALS/PLANNING AGENDA
10/10/18	THIRTEENTH STREET MEDIA,	\$14.00	LEGALS/PLANNING AGENDA
10/10/18	TELLURIDE TIRE & AUTO SE	\$5.95	BATTERY TERMINAL ENDS
10/10/18	PAPER-CLIP, LLC/THE	\$87.21	ENVELOPES/MEMO/BOOK
10/10/18	PAPER-CLIP, LLC/THE	\$11.94	SMD PROTECTOR/LABEL/SEAL
10/10/18	TIME WARNER CABLE	\$1,482.50	SERVICE 9/24-10/23/18
10/10/18	TAYLOR/MARY	\$512.50	SEPT CLEANING
10/10/18	TAYLOR/MARY	\$512.50	SEPT CLEANING
10/10/18	TRAUTNER GEOTECH, LLC	\$2,371.19	SEPT SERVICES
10/10/18	TRIAD RESOURCE GROUP, LL	\$1,248.75	EAP FEES/10/1-12/31/18
10/10/18	TSG SKI & GOLF, LLC	\$1,200.00	ADULT PASS/MAY
10/10/18	TSG SKI & GOLF, LLC	\$1,200.00	ADULT PASS/HAMILTON
10/10/18	TYLER TECHNOLOGIES, INC.	\$17,946.57	SOFTWARE SUPPORT

October 2018 Payables

10/10/18	UNILINK INC	\$0.12	BLACK & WHITE COPIES
10/10/18	UNILINK INC	\$0.04	BLACK & WHITE COPIES
10/10/18	UNILINK INC	\$195.67	COLOR COPIES
10/10/18	UNILINK INC	\$10.54	BLACK & WHITE COPIES
10/10/18	UNILINK INC	\$15.58	COLOR COPIES
10/10/18	UNILINK INC	\$24.02	B&W COPIES/ SERVICE AGRE
10/10/18	UNITED PARCEL SERVICE	\$7.37	SHIPPING CHARGE
10/10/18	UNITED PARCEL SERVICE	\$14.36	SHIPPING CHARGES
10/10/18	US POSTAL SERVICE	\$2,000.00	POSTAGE BY PHONE
10/10/18	VALUEWEST, INC	\$5,760.00	APPRAISAL CONSULTING
10/10/18	VALUEWEST, INC	\$200.00	WEB HOSTING
10/10/18	VILLAGE COURT APARTMENTS	\$1,210.00	MONTHLY APARTMENT RENTAL
10/10/18	VOIANCE LANGUAGE SERVICE	\$14.07	INTERPRETATION
10/10/18	WASTE MANAGEMENT OF COLO	\$164.54	TRASH REMOVAL/RECYCLE
10/10/18	WELLS FARGO REMITTANCE C	\$398.22	DIVING UNLTD/PARTS
10/10/18	WELLS FARGO REMITTANCE C	\$10.00	BUGGY BATH/CAR WASH
10/10/18	WELLS FARGO REMITTANCE C	\$19.85	BUGGY BATH/CAR WASH
10/10/18	WESTERN GRAVEL CONSTRUCT	\$19,076.00	PATHFINDER 3/4 CRUSHED
10/10/18	3RD MILLENNIUM CLASSROOM	\$60.00	MARIJUANA 101 COURSE
10/19/18	ADP, LLC	\$1,435.20	SERVICES THROUGH 9/17/18
10/19/18	AFFORDABLE AUTO GLASS IN	\$200.00	WINDSHIELD & SIDE GLASS
10/19/18	AMERICAN BUSINESS EQUIPM	\$190.00	FOLDER/SEALER CLEANING
10/19/18	ANTHEM	\$228.32	HATFIELD/1/4/18
10/19/18	AT&T MOBILITY	\$1,594.79	SO CELL
10/19/18	AT&T MOBILITY	\$40.04	BERG IPAD
10/19/18	AT&T MOBILITY	\$40.04	EM MIFI
10/19/18	AT&T MOBILITY	\$87.72	JUV DIV PHONE
10/19/18	AT&T MOBILITY	\$43.83	MONTHLY SVC/MIFI BRODERI
10/19/18	AT&T MOBILITY	\$50.17	MONTHLY SVC/BRODERICK
10/19/18	AT&T MOBILITY	\$46.23	WIRELESS ROUTER
10/19/18	AT&T MOBILITY	\$54.24	MONTHLY SVC/STARKS
10/19/18	BELL/MICHAEL	\$400.00	PROTECT VEST
10/19/18	BUSINESS OPTIONS MEDICAL	\$203.77	SERVICES
10/19/18	CANON FINANCIAL SERVICES	\$83.13	MONTHLY LEASE
10/19/18	CARD SERVICES	\$8.99	OFFICE SUPPLIES
10/19/18	CARD SERVICES	\$31.95	TSI SUPERCOOL TD8 TOTAL
10/19/18	CARD SERVICES	\$160.98	EWK M12, 14, 16 DIESEL I
10/19/18	CARD SERVICES	(\$159.00)	KIM HOTSTART ENG HEAT
10/19/18	CARD SERVICES	\$69.90	SEAT COVERS
10/19/18	CARD SERVICES	\$46.50	SOLENOID
10/19/18	CARD SERVICES	\$36.98	MILLION PARTS EXHAUST GA
10/19/18	CARD SERVICES	\$38.95	PACIFIC BLUE SELECT
10/19/18	CARD SERVICES	\$119.00	PRIME MEMBERSHIP FEE
10/19/18	CARD SERVICES	\$71.24	20LB PROPANE TANK
10/19/18	CARD SERVICES	\$29.25	PROPANE
10/19/18	CARD SERVICES	\$23.46	WAS/FLTR HOSE, COUPLING,
10/19/18	CARD SERVICES	\$53.46	RX -20
10/19/18	CARD SERVICES	\$34.20	WELDING BLANKET 3X3
10/19/18	CARD SERVICES	\$42.90	STRAIGHT TUBING
10/19/18	CARPET CARETAKERS, LLC	\$1,226.60	CARPET CLEANING/CRTHS

October 2018 Payables

10/19/18	CARPET CARETAKERS, LLC	\$185.00	CARPET REPAIR/CRTHS
10/19/18	CCI FOUNDATION, INC	\$350.00	WINTER CONFERENCE
10/19/18	CCI FOUNDATION, INC	\$350.00	WINTER CONF/PADGETT
10/19/18	CDC JANITORIAL	\$283.08	SUPPLIES
10/19/18	CDC JANITORIAL	\$201.21	SUPPLIES
10/19/18	CDC JANITORIAL	\$1,190.69	SUPPLIES
10/19/18	CDC JANITORIAL	\$66.67	TISSUE/DISINFECTANT
10/19/18	CDC JANITORIAL	\$66.67	DISINFECTANT
10/19/18	CDC JANITORIAL	\$33.58	TISSUE
10/19/18	CDC JANITORIAL	\$206.84	SUPPLIES
10/19/18	CDC JANITORIAL	\$65.28	SUPPLIES
10/19/18	CDLE-COLORADO DEPT OF LA	\$90.00	NORWOOD SHOP BOILER INSP
10/19/18	CENTURY EQUIPMENT COMPAN	\$44.84	504009874 V BELT
10/19/18	CENTURY EQUIPMENT COMPAN	\$46.02	500397802 V BELT
10/19/18	CENTURY EQUIPMENT COMPAN	\$14.28	FREIGHT CHARGES
10/19/18	CENTURY EQUIPMENT COMPAN	\$31.27	87393292 V BELT
10/19/18	CENTURY EQUIPMENT COMPAN	\$7.91	47832496 LATCH
10/19/18	CENTURY EQUIPMENT COMPAN	\$6.00	FREIGHT CHARGES
10/19/18	CENTURYLINK	\$54.06	MONTHLY SERVICE
10/19/18	CENTURYLINK	\$54.14	MONTHLY SERVICE
10/19/18	CENTURYLINK	\$107.72	MONTHLY SERVICE
10/19/18	CENTURYLINK	\$118.47	OCT PHONE/FAX
10/19/18	CENTURYLINK	\$25.53	OCT PHONE/FAX
10/19/18	CENTURYLINK	\$118.47	OCT PHONE/FAX
10/19/18	CENTURYLINK	\$118.47	OCT PHONE/FAX
10/19/18	CENTURYLINK	\$118.47	OFFICE PHONE & FAX
10/19/18	CENTURYLINK	\$22.68	OCT PHONE
10/19/18	CENTURYLINK	\$102.05	OCT PHONE
10/19/18	CENTURYLINK	\$2.86	OCT PHONE
10/19/18	CENTURYLINK	\$11.34	OCT/WIC
10/19/18	CENTURYLINK	\$138.48	NORWOOD PHONE/FAX
10/19/18	CENTURYLINK	\$76.19	EGNAR PHONE/FAX
10/19/18	CENTURYLINK	\$215.94	SPEC CIRUIT
10/19/18	CENTURYLINK	\$13.04	DIRECTORY LISTING
10/19/18	CENTURYLINK	\$95.88	SO BUS LINE
10/19/18	CENTURYLINK	\$185.74	SPEC CIRCUIT
10/19/18	CENTURYLINK	\$70.62	MONTHLY SERVICE
10/19/18	CENTURYLINK	\$55.70	DID TRUNKS
10/19/18	CENTURYLINK	\$454.90	MONTHLY SERVICE
10/19/18	CENTURYLINK BUSINESS SER	\$243.73	SO LONG DIST
10/19/18	COACH'S MOTHER, INC/THE	\$12.00	PATCHES PATROL
10/19/18	COACH'S MOTHER, INC/THE	\$1,631.23	REFLECT STICKERS
10/19/18	COACH'S MOTHER, INC/THE	\$39.00	EMBROIDERY SERVICES
10/19/18	COLO DEPT OF PUBLIC HEAL	\$114.00	MARRIAGE LICENSES
10/19/18	COLO DEPT OF PUBLIC HEAL	\$24.25	AUG BIRTH CERTIFICATES
10/19/18	COLORADO BUREAU INVESTIG	\$330.00	ALCH/DRUG TEST
10/19/18	COLORADO DEPT OF PUBLIC	\$100.00	3RD QTR OWTS PERMITS
10/19/18	COLORADO DOCUMENT SECURT	\$55.00	SHREDDING 10/3
10/19/18	COLO DOMESTIC ABUSE PROG	\$760.00	DOMESTIC ABUSE PROGRAM
10/19/18	CONDUENT INCORPORATED	\$1,278.60	NEW VISION ID#1009735

October 2018 Payables

10/19/18	CONDUENT INCORPORATED	\$979.62	NEW ROADS SOFTWARE
10/19/18	CONTROLLED HYDRONICS, IN	\$1,225.00	PUMPING STATION MAINT
10/19/18	DOC WILLIAMS LANDSCAPING	\$105.00	WINTERIZE SPRINKLER ZONE
10/19/18	DOC WILLIAMS LANDSCAPING	\$100.00	WINTERIZE SPRINKLER SYST
10/19/18	DOC WILLIAMS LANDSCAPING	\$440.00	WINTERIZE SPRINKLER SYST
10/19/18	DOVE CREEK AUTO PARTS	\$59.96	BLUE DEP 2.5 GAL
10/19/18	DRUG TESTING, INC	\$169.00	RANDOM DRUG & ALCOHOL TE
10/19/18	EAR PHONE CONNECTION	\$342.97	LAPEL MICROPHONE-KIT
10/19/18	ECOACTION PARTNERS	\$997.01	GREEN LIGHT/2018 MATCH
10/19/18	FASTENAL COMPANY	\$44.16	IC WB WHITE RUSTO GLOSS
10/19/18	FLEET SERVICES, INC	\$579.32	14 TAHOE/BRAKES/LOF
10/19/18	FRUITA CONSUMERS CO-OP A	\$17.99	10" FENCE PLIERS
10/19/18	FRUITA CONSUMERS CO-OP A	\$13.99	WELDING GLOVES
10/19/18	FRUITA CONSUMERS CO-OP A	\$7.00	YELLOW SAFETY SPRAY PAIN
10/19/18	FRUITA CONSUMERS CO-OP A	\$3.99	SPRAY CAN HANDLE
10/19/18	FRUITA CONSUMERS CO-OP A	\$26.99	WELDING HELMET
10/19/18	GRASSROOTS LANDSCAPE DES	\$182.50	WEED/BLOW OUT/PRUNE
10/19/18	GRASSROOTS LANDSCAPE DES	\$195.00	WEED/SPRAY/BLOW OUT/HAUL
10/19/18	H & H HYDRAULICS, INC	\$844.60	REBUILT CYLINDER
10/19/18	HARTMAN BROTHERS, INC	\$33.00	MEDICAL 02 24CF
10/19/18	HATFIELD/TERRY	\$11.92	AFLAC POLICY REFUND/10/5
10/19/18	HI-COUNTRY MOTORSPORTS,	\$152.25	WINCH SWITCH/WINCH COVER
10/19/18	INTERMOUNTAIN PATHOLOGIS	\$6,300.00	3RD QTR AUTOPSIES
10/19/18	H & L ANALYTICS, INC.	\$75.00	ELLIOTT/ARBITRATION
10/19/18	MASTERS/W S	\$254.55	SHERIFF/MILEAGE
10/19/18	MASTERS/W S	\$75.00	SHERIFF/CELL REIMB
10/19/18	MAXWELL INVESTMENTS LLC	\$859.72	STEEL WELD INSPECTION
10/19/18	MAXWELL INVESTMENTS LLC	\$816.22	STEEL WELD INSPECTION
10/19/18	MCI	\$33.40	BASIN PHONE
10/19/18	MCKESSON MEDICAL-SURGICA	(\$21.57)	RETURNED SUPPLIES
10/19/18	MCKESSON MEDICAL-SURGICA	\$98.33	CLINIC SUPPLIES
10/19/18	MCKESSON MEDICAL-SURGICA	\$227.08	CLINIC SUPPLIES
10/19/18	MCKESSON MEDICAL-SURGICA	\$91.93	CLINIC SUPPLIES
10/19/18	MCKESSON MEDICAL-SURGICA	\$13.53	CLINIC SUPPLIES
10/19/18	MONTROSE WATER FACTORY,	\$25.50	BOTTLED WATER
10/19/18	MONTROSE WATER FACTORY,	\$68.00	BOTTLED WATER/AUG & SEPT
10/19/18	MONTROSE WATER FACTORY,	\$34.00	BOTTLED WATER
10/19/18	MONTROSE WATER FACTORY,	\$34.00	BOTTLED WATER
10/19/18	MONTROSE WATER FACTORY,	\$8.50	BOTTLED WATER
10/19/18	MOTOROLA SOLUTIONS, INC	\$2,862.33	RADIO/ACCESSORIES
10/19/18	MOUNTAIN RADIO SYSTEMS I	\$1,200.00	AIRPORT SOLAR MAINT
10/19/18	NATIONAL 4-H COUNCIL	\$77.70	GREEN JOURNAL/COUNCIL
10/19/18	NATIONAL 4-H COUNCIL	\$580.50	AWARD PIN/BLANKET/BOTTLE
10/19/18	NATIONAL MEDICAL SERVICE	\$150.00	SPECIMEN RETURN/HANDLING
10/19/18	NORTHWEST PARKWAY	\$14.65	TOLL FEES/6/10
10/19/18	NORTHWEST PARKWAY	\$10.30	TOLL FEES/6/15
10/19/18	OLDCASTLE SW GROUP, INC	\$68.35	GRAVEL NORWOOD SO
10/19/18	PCM SALES, INC	\$155.01	FINGERPRINT PRINTER INK
10/19/18	PSYCHOLOGICAL RESOURCES,	\$675.00	EVALUATIONS
10/19/18	QDS COMMUNICATIONS, INC	\$156.55	RADIO REPAIR CCS SUB

October 2018 Payables

10/19/18	QUILL CORPORATION	\$322.76	TONER/PENCIL SHARPENER/
10/19/18	QUILL CORPORATION	\$101.30	BROCHURES/FILE POCKETS
10/19/18	QUILL CORPORATION	\$13.76	PREINKED STAMP
10/19/18	NIMTHOR, INC.	\$119.04	CRACK SEALANT
10/19/18	S R KEETON, LLC	\$10.00	TIRE REPAIR
10/19/18	S R KEETON, LLC	\$26.00	TIRE REPAIR
10/19/18	SAN MIGUEL VETERINARY CL	\$25.00	BOARDING BOXER
10/19/18	SANOFI PASTEUR INC	\$825.48	CLINIC SUPPLIES
10/19/18	SCOTTS PRINTING INC	\$420.00	EMBOSSSED SEALS
10/19/18	SAMPSON-KETTLE/CYNTHIA	\$50.00	MAGNETIC SIGNS
10/19/18	SMART	\$97,980.76	2018 3RD QUARTER
10/19/18	SPOR, JORDON	\$54.50	MILEAGE REIMB/GJ
10/19/18	STAPLES BUSINESS ADVANTA	\$239.09	TONER
10/19/18	STAPLES BUSINESS ADVANTA	\$44.95	FACIAL TISSUE
10/19/18	STAPLES BUSINESS ADVANTA	\$66.77	PAPER/LAMINATED SHEET
10/19/18	STAPLES BUSINESS ADVANTA	\$239.09	TONER
10/19/18	STARKS/CHARLENE	\$20.00	CPR/AED/FIRST AID CERT
10/19/18	STARKS/CHARLENE	\$20.00	CPR/AED/FIRST AID CERT
10/19/18	STRYKER & COMPANY	\$235,200.54	PROJECT CONST/SEPT
10/19/18	SYSCO INTERMOUNTAIN INC	\$1,206.56	JAIL FOOD
10/19/18	SYSCO INTERMOUNTAIN INC	\$501.12	JAIL FOOD
10/19/18	SYSCO INTERMOUNTAIN INC	\$889.41	JAIL FOOD
10/19/18	SYSCO INTERMOUNTAIN INC	\$945.66	JAIL FOOD
10/19/18	SYSCO INTERMOUNTAIN INC	\$687.44	JAIL FOOD
10/19/18	TELLURIDE MEDICAL CENTER	\$442.00	DOS 9/25 NM93505
10/19/18	THIRTEENTH STREET MEDIA,	\$75.60	LEGALS/DELIQUENT TAXES
10/19/18	TELLURIDE TIRE & AUTO SE	\$81.90	1999 FORD/LOF
10/19/18	TELLURIDE TIRE & AUTO SE	\$82.36	2012 TAHOE/LOF
10/19/18	TRAUTNER GEOTECH, LLC	\$1,246.32	9/16-9/30/18
10/19/18	UNILINK INC	\$214.32	PAPER ROLL
10/19/18	UNILINK INC	\$61.27	COLOR COPIES
10/19/18	UNILINK INC	\$32.81	BLACK & WHITE COPIES
10/19/18	UNITED PARCEL SERVICE	\$9.09	SHIPPING CHARGES
10/19/18	USGS NATIONAL CENTER MS2	\$10,068.00	ANNUAL GAGING STATN O&M
10/19/18	UNIVERSITY OF NEW MEXICO	\$10,891.00	FORENSIC SERVICES
10/19/18	UNIVERSITY OF NEW MEXICO	\$13,324.07	FORENSIC SERVICES
10/19/18	URAVAN SUPPLY COMPANY	\$210.96	FUEL/EM
10/19/18	URAVAN SUPPLY COMPANY	(\$210.96)	FUEL/ENVIROMENTAL HEALTH
10/19/18	URAVAN SUPPLY COMPANY	\$1,160.40	DIESEL
10/19/18	URAVAN SUPPLY COMPANY	\$104.98	FUEL/ASSESSOR
10/19/18	URAVAN SUPPLY COMPANY	\$90.16	FUEL/BOCC
10/19/18	URAVAN SUPPLY COMPANY	\$33.10	FUEL/CLERK
10/19/18	URAVAN SUPPLY COMPANY	\$90.40	FUEL/EXTENSION
10/19/18	URAVAN SUPPLY COMPANY	\$130.66	FUEL/CIVIL
10/19/18	URAVAN SUPPLY COMPANY	\$3,262.13	FUEL/OPERATIONS
10/19/18	URAVAN SUPPLY COMPANY	\$476.71	FUEL/CCS
10/19/18	URAVAN SUPPLY COMPANY	\$186.49	FUEL/EM
10/19/18	URAVAN SUPPLY COMPANY	\$309.24	FUEL/BUILDING
10/19/18	URAVAN SUPPLY COMPANY	\$288.25	FUEL/JUVENILE DIVERS
10/19/18	URAVAN SUPPLY COMPANY	\$615.03	FUEL/VAN POOL

October 2018 Payables

10/19/18	URAVAN SUPPLY COMPANY	\$68.17	FUEL/PARKS & REC
10/19/18	URAVAN SUPPLY COMPANY	\$113.87	FUEL/FAIRGROUNDS
10/19/18	URAVAN SUPPLY COMPANY	\$478.69	FUEL/VEGETATION
10/19/18	URAVAN SUPPLY COMPANY	\$62.74	FUEL/ENVIRO HEALTH
10/19/18	VERIZON WIRELESS	\$80.02	MASTERS, LIL,Y IPAD
10/19/18	VERIZON WIRELESS	(\$100.00)	EQUIP INCENTIVE/708.0582
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.0933
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4760
10/19/18	VERIZON WIRELESS	\$54.72	ATTORNEY 970.708.1717
10/19/18	VERIZON WIRELESS	\$54.13	PARALEGAL 970.708.9444
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE-970.708.0314
10/19/18	VERIZON WIRELESS	\$64.13	SERVICE-970.708.9457
10/19/18	VERIZON WIRELESS	\$64.13	SERVICE-970.729.1417
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE-970.708.0582
10/19/18	VERIZON WIRELESS	\$36.38	SERVICE-970.708.4977
10/19/18	VERIZON WIRELESS	\$64.13	ASSESSOR 1-970.729.0350
10/19/18	VERIZON WIRELESS	\$30.55	ASSESSOR#2-970.729.2256
10/19/18	VERIZON WIRELESS	\$64.13	SERVICE-970.708.4283
10/19/18	VERIZON WIRELESS	\$40.01	SERV-970.519.1010/TABLET
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.7121
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.0323
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4786
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4798
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE 970.596.0925
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.4655
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE 970.708.7026
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE 970.519.1076
10/19/18	VERIZON WIRELESS	\$54.13	SERVICE-970.729.2596
10/19/18	VERIZON WIRELESS	\$50.00	SERVCE/970.708.4579/IPAD
10/19/18	VERIZON WIRELESS	\$64.13	SERVICE 970.708.0033
10/19/18	VERIZON WIRELESS	\$54.13	TOM'S CELL PHONE
10/19/18	VERIZON WIRELESS	\$54.13	RYAN'S CELL PHONE
10/19/18	VILLAGE CENTER CLEANERS,	\$94.75	JACKETS/APRONS/GOWNS
10/19/18	VALVOLINE INSTANT OIL CH	\$60.28	2012 SUB/LOF
10/19/18	VALVOLINE INSTANT OIL CH	(\$60.28)	2012 SUB/LOF
10/19/18	VALVOLINE INSTANT OIL CH	\$83.32	2016 TOYOTA/LOF
10/19/18	VALVOLINE INSTANT OIL CH	(\$83.32)	2016 TOYOTA/LOF
10/19/18	WASTE MANAGEMENT OF COLO	\$122.39	MONTHLY SERVICE
10/19/18	WASTE MANAGEMENT OF COLO	\$2,151.06	20YD OPEN TOP/30 YD ROLL
10/21/18	LAND TITLE GUARANTEE COM	\$50,000.00	CAPITAL CONTRIBUTION
10/21/18	PADGETT/LYNN	\$3,000.00	TUITION REIMBURSEMENT
10/31/18	AJAX JANITORIAL, INC.	\$3,185.00	OCT JANITORIAL SERVICE
10/31/18	ALL MOUNTAIN MOTORS, LLC	\$190.00	07 HIGHLANDER DIAGNOSTIC
10/31/18	ALL MOUNTAIN MOTORS, LLC	\$238.03	10 RAV/BATTERY/INSPECT
10/31/18	ALPINE LUMBER COMPANY	\$203.38	PAINT/BRUSHES/ROLLERS
10/31/18	ALSCO-AMERICAN LINEN DIV	\$131.36	MAT CLEANING
10/31/18	AMERIGAS - DELTA CO	\$79.00	FIREHOUSE TANK RENT
10/31/18	AT&T MOBILITY	\$54.24	ADMIN CELL
10/31/18	AT&T MOBILITY	\$68.66	EM CELL/IWATCH
10/31/18	BAKER/KENDALL	\$6,000.00	BALCONY DOORS/COURTHOUSE

October 2018 Payables

10/31/18	BERG/ERIC O	\$236.00	PER DIEM EMS CLASS SLC
10/31/18	BLAZER ELECTRIC SUPPLY	\$1,414.13	CAMERA PARTS
10/31/18	CCI FOUNDATION, INC	\$350.00	WINTER CONF/BLACK
10/31/18	CCI FOUNDATION, INC	\$350.00	WINTER CONF/WARING
10/31/18	CCI FOUNDATION, INC	\$75.00	COMM ORIENTATION/WARING
10/31/18	CDC JANITORIAL	(\$44.64)	EASY FRESH REFILLS
10/31/18	CDC JANITORIAL	\$98.96	TISSUE/LINERS
10/31/18	CDC JANITORIAL	\$88.96	TISSUE/LINERS
10/31/18	CENTURYLINK	\$184.95	SO INTERNET
10/31/18	CENTURYLINK	\$77.29	DID TRUNKS
10/31/18	CENTURYLINK	\$45.32	CCS CM LINE
10/31/18	CENTURYLINK	\$121.25	DEEP CREEK PHONE
10/31/18	CENTURYLINK	\$126.36	MONTHLY SERVICE
10/31/18	CENTURYLINK BUSINESS SER	\$285.03	MONTHLY SERVICE
10/31/18	COACH'S MOTHER, INC/THE	\$83.00	BANNER REPAIR/NEW DATES
10/31/18	COACH'S MOTHER, INC/THE	\$214.89	DESSERT CONTEST EXPENSES
10/31/18	COACH'S MOTHER, INC/THE	\$58.50	BADGES/PATCH/EMBROIDERY
10/31/18	COLO DEPT OF PUBLIC HEAL	\$27.00	SEPT BIRTH CERTIFICATES
10/31/18	COLO DEPT OF PUBLIC HEAL	\$129.00	2018 FOOD LICENSES
10/31/18	COLORADO ASSESSORS ASSOC	\$400.00	WINTER CONFERENCE/DAVIS
10/31/18	COLORADO ASSESSORS ASSOC	\$400.00	WINTER CONFERENCE/KANTER
10/31/18	CONTROLLED HYDRONICS, IN	\$2,835.00	SEPTIC MAINTENANCE
10/31/18	DECORA/RICK	\$250.00	PEST PREVENTION
10/31/18	ELECTRIC MOTOR REPAIR	\$100.00	5 H.P. COMPRESSOR MOTOR
10/31/18	ERIE-PURCHASING AGT/M KA	\$754.06	TABOR NOTICE MAILING
10/31/18	ERIE-PURCHASING AGT/M KA	\$27.30	STAMPS
10/31/18	ERIE-PURCHASING AGT/M KA	\$1,000.00	PITNEY BOWES METER
10/31/18	ERIE-PURCHASING AGT/M KA	\$39.78	SO TITLES
10/31/18	ERIE-PURCHASING AGT/M KA	\$376.46	TABOR NOTICE MAILING
10/31/18	ERIE-PURCHASING AGT/M KA	\$105.87	TABOR NOTICE MAILING
10/31/18	ERIE-PURCHASING AGT/M KA	\$857.34	MV OVER/SHORT
10/31/18	ERIE-PURCHASING AGT/M KA	\$68.97	MV OVER/SHORT
10/31/18	ERIE-PURCHASING AGT/M KA	\$2.32	CREDIT CARD FEE REFUND
10/31/18	ERIE-PURCHASING AGT/M KA	\$5.00	SERVICE CHARGE
10/31/18	ERIE-PURCHASING AGT/M KA	\$5.00	SERVICE CHARGE
10/31/18	ERIE-PURCHASING AGT/M KA	\$150.00	FOREVER STAMPS
10/31/18	ERIE-PURCHASING AGT/M KA	\$300.00	WYZYNSKI/LODGING
10/31/18	ERIE-PURCHASING AGT/M KA	\$300.00	BROWNING/LODGING
10/31/18	ERIE-PURCHASING AGT/M KA	(\$11.00)	DEPOSIT REFUND/LODGING
10/31/18	ERIE-PURCHASING AGT/M KA	\$100.00	FOREVER STAMPS
10/31/18	ERIE-PURCHASING AGT/M KA	\$5.00	SERVICE CHARGE
10/31/18	ERIE-PURCHASING AGT/M KA	\$50.00	FOREVER STAMPS
10/31/18	ERIE-PURCHASING AGT/M KA	\$50.00	FOREVER STAMPS
10/31/18	FASTENAL COMPANY	\$68.16	5/8 11X2.25PB DOM P8, FH
10/31/18	FLEET SERVICES, INC	\$2,146.22	2014 TAHOE/TUNE UP
10/31/18	GENERAL MAILING AND SHIP	\$1,595.00	ANNUAL ESSENTIALS BUNDLE
10/31/18	HATTABAUGH/ASPEN	\$60.71	REIMBURSE MILEAGE
10/31/18	HATTABAUGH/ASPEN	\$38.86	REIMBURSE MILEAGE
10/31/18	HATTABAUGH/ASPEN	\$3.79	ACE HARDWARE/COOLER
10/31/18	HATTABAUGH/ASPEN	\$3.79	ACE HARDWARE/COOLER

October 2018 Payables

10/31/18	HATTA BAUGH/ASPEN	\$104.35	POSTAGE
10/31/18	MARKETING TELLURIDE, INC	\$2,299.89	2ND QUARTER, ADJ #2
10/31/18	MARKETING TELLURIDE, INC	\$851.34	2ND QUARTER, ADJ #1
10/31/18	MIDWEST CARD AND ID SOLU	\$166.33	XID RETRANSFER FILM
10/31/18	MIDWEST CARD AND ID SOLU	\$500.00	PRINT KEY#126097/126098
10/31/18	MONTEZUMA WATER COMPANY	\$26.05	EGNAR WATER BILL
10/31/18	MONTROSE FORD, LINCOLN	\$385.18	MONTROSE VAN/GLASS
10/31/18	MONTROSE MIRROR/THE	\$100.00	REMINE CREEK NEWS
10/31/18	NIELSEN/EUGENIE	\$40.89	REIMBURSE FUEL
10/31/18	NORWOOD CHAMBER OF COMME	\$291.64	2ND QUARTER, ADJ #1
10/31/18	NORWOOD/TOWN OF	\$1,750.00	RAW WATER TAP/CORNER LOT
10/31/18	OLDCASTLE SW GROUP, INC	\$819.78	SANDING MATERIAL
10/31/18	OURAY COUNTY	\$1,149.63	SERVICE/ERIKSEN
10/31/18	OURAY COUNTY	\$84.98	SERVICE/HARRISON
10/31/18	OURAY COUNTY	\$87.95	FRINGE/ERIKSEN
10/31/18	OURAY COUNTY	\$6.50	FRINGE/HARRISON
10/31/18	OURAY COUNTY	\$207.10	MILEAGE/ERIKSEN
10/31/18	OURAY COUNTY	\$123.75	ADMIN/ERIKSEN
10/31/18	OURAY COUNTY	\$9.14	ADMIN/HARRISON
10/31/18	PCM SALES, INC	\$2,875.00	ENDPOINT SYMANTEC
10/31/18	PCM SALES, INC	\$1,589.98	DOCKING STATION/WORK STN
10/31/18	PCM SALES, INC	\$668.85	HARD DRIVES/KEYBOARDS
10/31/18	PCM SALES, INC	\$2,118.72	3/LAPTOPS
10/31/18	PCM SALES, INC	\$1,685.00	LAPTOP
10/31/18	PITNEY BOWES GLOBAL FINA	\$210.00	LEASING CHARGES
10/31/18	PROFORCE LAW ENFORCEMENT	\$3,139.50	TASERS/HOLSTERS/PWR MAGS
10/31/18	QDS COMMUNICATIONS, INC	\$549.25	RADIO REPAIR
10/31/18	QDS COMMUNICATIONS, INC	\$495.00	DISPATCH RADIO REPAIR
10/31/18	QDS COMMUNICATIONS, INC	\$587.54	CDM SERVER REPAIR
10/31/18	QUILL CORPORATION	\$10.99	FINE-POINT MARKERS
10/31/18	QUILL CORPORATION	\$10.99	ERASABLE PENS
10/31/18	QUILL CORPORATION	\$26.98	K-CUP COFFEE
10/31/18	QUILL CORPORATION	\$12.59	COLORED PAPER
10/31/18	QUILL CORPORATION	\$184.73	CUTLERY/ENVELOPES/CLASPS
10/31/18	LEXIS NEXIS	\$235.00	CHARGES 9/1-9/30/2018
10/31/18	RESPONSE TECHNOLOGIES, I	\$5,306.27	BALLOT SETUP/BALLOTS
10/31/18	RUSSELL PLANNING & ENGIN	\$3,491.80	APPLEBAUGH BRIDGE PROJEC
10/31/18	SAN MIGUEL BASIN EXTENSI	\$540.00	FLOWERS/GRASSES/SHRUBS
10/31/18	SAN MIGUEL COUNTY	\$100,000.00	2018 TRANSFER
10/31/18	SAN MIGUEL COUNTY	\$20,000.00	2018 TRANSFER
10/31/18	SAN MIGUEL COUNTY	\$75,000.00	2018 TRANSFER
10/31/18	SAN MIGUEL COUNTY	\$40,000.00	2018 TRANSFER
10/31/18	SAN MIGUEL COUNTY	\$250,000.00	TRANSFER - PAYMENT #2
10/31/18	SAN MIGUEL COUNTY	\$20,000.00	2018 TRANSFER
10/31/18	SAN MIGUEL COUNTY	\$5,604.42	BROADBAND PLANNING-2017
10/31/18	SAN MIGUEL COUNTY	\$2,962.50	BROADBAND PLANNING-2017
10/31/18	SAN MIGUEL COUNTY	\$9,187.50	BROADBAND PLANNING - FEB
10/31/18	SANOFI PASTEUR INC	\$757.50	CLINIC SUPPLIES
10/31/18	SHOP 'N LUBE	\$61.45	07 HIGHLANDER/LOF
10/31/18	SHOP 'N LUBE	(\$4.52)	DISCOUNT CREDIT

October 2018 Payables

10/31/18	SOCIAL SERVICES	\$30,000.00	2018 COMMUNITY SUPPORT
10/31/18	SPRING WORKS, LLC/THE	\$518.86	CONTROLLER HARNESS
10/31/18	SUNNY COMMUNICATIONS, IN	\$15.00	SHIPPING AND HANDLING OF
10/31/18	SUNNY COMMUNICATIONS, IN	\$475.00	RADIO REPLACMENT
10/31/18	PAPER-CLIP, LLC/THE	\$158.57	TISSUE/TOWELS
10/31/18	PAPER-CLIP, LLC/THE	\$71.12	SHOPTICKET HOLDERS/PENS
10/31/18	TAYLOR/MARY	\$512.50	OCTOBER CLEANING
10/31/18	TAYLOR/MARY	\$512.50	OCTOBER CLEANING
10/31/18	UNILINK INC	\$16.20	ID#93720/EXCESS B&W
10/31/18	UNILINK INC	\$1,073.21	#86146/EXCESS COPY
10/31/18	UNITED PARCEL SERVICE	\$32.48	SHIPPING/MOREHART-MURPHY
10/31/18	VYANET OPERATING GROUP,I	\$1,304.00	CRTRROOM CAMERA
10/31/18	VYANET OPERATING GROUP,I	\$971.50	CRTRROOM CAMERA
10/31/18	WELLS FARGO FINANCIAL LE	\$265.00	RICOH COPIER MPC3003
10/31/18	4KNEE VENTURES, LLC	\$74.53	MISC HOSE, CRIMP FEE
10/31/18	CARD SERVICES	\$10.00	SPLSSLPSH/CAR WASH
10/31/18	CARD SERVICES	\$6.54	SPLSHSPLSH/CAR WASH
10/31/18	CARD SERVICES	\$9.64	SPLSHSPLSH/CAR WASH
10/31/18	CARD SERVICES	\$10.00	SPLSH SPLSH/CAR WASH
10/31/18	CARD SERVICES	\$6.53	SPLSHSPLSH/CAR WASH
10/31/18	CARD SERVICES	\$10.00	SPLSSLPSH/CAR WASH
10/31/18	CARD SERVICES	\$10.00	SPLSH/SPLSH
10/31/18	CARD SERVICES	\$169.50	J2EFAX/9/4/18/9/8/19
10/31/18	CARD SERVICES	\$316.30	DELUXE/IN CASH CHECKS
10/31/18	CARD SERVICES	\$115.47	AMZN/OFFICE
10/31/18	CARD SERVICES	(\$25.19)	DELUXE/TAX CREDIT
10/31/18	CARD SERVICES	\$8.99	AMZN/TV COVER COMM VAN
10/31/18	CARD SERVICES	\$87.15	AMZN/DRY ERASE BOARD
10/31/18	CARD SERVICES	\$5.39	OFFICE DEP/PAPER
10/31/18	CARD SERVICES	\$13.79	AMZN/HEADPHONES
10/31/18	CARD SERVICES	\$124.98	AMZN/TV MOUNT
10/31/18	CARD SERVICES	\$112.30	INFOSAT/OFFICE
10/31/18	CARD SERVICES	\$35.97	AMZN/CABLE
10/31/18	CARD SERVICES	\$119.07	OFFICE DEP/SUPP
10/31/18	CARD SERVICES	\$39.69	AMZ/PHONE STAND
10/31/18	CARD SERVICES	\$18.95	AMZN/BELL PHONE CASE
10/31/18	CARD SERVICES	\$112.23	AMZN/DISCS/PHONE MOUNT
10/31/18	CARD SERVICES	\$35.41	AMZN/PHONE STAND POST IT
10/31/18	CARD SERVICES	\$6.70	USPS/RECORDS
10/31/18	CARD SERVICES	\$6.70	USPS/RECORDS
10/31/18	CARD SERVICES	\$7.25	USPS/PATROL
10/31/18	CARD SERVICES	\$8.80	USPS
10/31/18	CARD SERVICES	\$129.99	OFFICE DEP/FILE CAB INVE
10/31/18	CARD SERVICES	\$119.00	AMZN PRIME MEM
10/31/18	CARD SERVICES	\$51.00	LEXIS NEXIS/INV
10/31/18	CARD SERVICES	\$54.95	MT VILLAGE/APT WIFI
10/31/18	CARD SERVICES	\$25.88	AMZN/SEW PAPER
10/31/18	CARD SERVICES	\$37.38	AMZN/NOTEBOOKS
10/31/18	CARD SERVICES	\$39.99	DIRECT TV/JAIL
10/31/18	CARD SERVICES	\$37.99	AMZN/COMM CANDY

October 2018 Payables

10/31/18	CARD SERVICES	\$10.54	AMZN/COMM CANDY
10/31/18	CARD SERVICES	\$452.48	AMZN/COMM
10/31/18	CARD SERVICES	\$28.89	AMZN/CHAPSTICK
10/31/18	CARD SERVICES	\$189.00	AMZ/CCS BLINDS
10/31/18	CARD SERVICES	\$38.05	AMAZON/IPAD MOUNT
10/31/18	CARD SERVICES	\$699.55	LEISURE PRO/DIVING
10/31/18	CARD SERVICES	\$15.00	VELOCITY/CAR WASH
10/31/18	CARD SERVICES	\$400.00	ETSS/SQUIER RET GUN
10/31/18	CARD SERVICES	\$142.71	HP/COMP REPAIR/DOLORES
10/31/18	CARD SERVICES	\$8.04	SPLS SPLSH/CAR WASH
10/31/18	CARD SERVICES	\$19.00	EXPEDIA/VEGAS TRAIN
10/31/18	CARD SERVICES	\$215.11	DELTA AIR/VEGAS FORCE TR
10/31/18	CARD SERVICES	\$79.37	PALACE/RM DEP VEGAS TR
10/31/18	CARD SERVICES	(\$38.43)	HILTON GARDE/REF FOR TR
10/31/18	CARD SERVICES	(\$38.43)	HILTON GARDE/REF FOR TR
10/31/18	CARD SERVICES	(\$10.00)	HILTON GARDE/REF FOR TR
10/31/18	CARD SERVICES	(\$10.00)	HILTON GARDE/REF FOR TR
10/31/18	CARD SERVICES	\$45.31	CROWNE PLZA/NM CONSULT
10/31/18	CARD SERVICES	\$67.50	CONOCO/FUEL/NM CONSULT
10/31/18	CARD SERVICES	\$2.99	CONOCO/FUEL/NM CONSULT
10/31/18	CARD SERVICES	\$8.96	BURGER KING/NM CONSULT
10/31/18	CARD SERVICES	\$13.81	FRONTIER REST/NM CONSULT
10/31/18	CARD SERVICES	\$1.00	CABQ PARK METER/NM CONSU
10/31/18	CARD SERVICES	\$105.90	FAIRFIELD INN/NM CONSULT
10/31/18	CARD SERVICES	\$137.76	PAY PAL/OFFICE PHONE
10/31/18	CARD SERVICES	\$77.40	SMARTSIGN/ASSET TAGS
10/31/18	CARD SERVICES	\$173.85	AMZN/COFFEE POTS
10/31/18	CARD SERVICES	\$89.50	CHOP HOUSE/DETOX MEET
10/31/18	CARD SERVICES	\$6.61	AMZN/SHOE GOO
10/31/18	CARD SERVICES	\$142.78	LANDS END/BERG SHIRTS
10/31/18	CARD SERVICES	\$240.30	CBMR RES/WILDF CONF
10/31/18	CARD SERVICES	\$16.68	QDOBA/WILDF CONF
10/31/18	CARD SERVICES	\$96.19	GARLIC MIKE/LODGE/WILDF
10/31/18	CARD SERVICES	\$45.02	CITY MARKET/WILDFIRE CON
10/31/18	CARD SERVICES	\$36.35	EXXON/WILDF CONF
10/31/18	CARD SERVICES	\$222.07	AMZN/VACUUM, TOILET
10/31/18	CARD SERVICES	\$261.89	AMZN/TOILET
10/31/18	CARD SERVICES	\$31.48	AMZN/HINGES, SEAT
10/31/18	CARD SERVICES	\$59.75	GALLS/PANTS
10/31/18	CARD SERVICES	\$1.00	TELLURIDE/PARKING
10/31/18	CARD SERVICES	\$23.28	EASYKEYS
10/31/18	CARD SERVICES	\$150.00	AH HAA/SQUIER RET
10/31/18	CARD SERVICES	\$7.99	JOANN/SQUIER RET
10/31/18	CARD SERVICES	\$30.85	WALMART/SQUIER RET
10/31/18	CARD SERVICES	\$31.13	SAMS CLUB/SQUIER RET
10/31/18	CARD SERVICES	\$20.02	SAMS CLUB/SQUIER RET
10/31/18	CARD SERVICES	\$4.38	USPS
10/31/18	CARD SERVICES	\$4.00	CONOCO/CAR WASH
10/31/18	CARD SERVICES	\$6.45	CLARKS/JAIL FOOD
10/31/18	CARD SERVICES	\$48.75	CHANNING BETE/CPR

October 2018 Payables

10/31/18	CARD SERVICES	\$10.00	SPLSH SPLSH/CAR WASH
10/31/18	CARD SERVICES	\$8.75	SPLSH SPLSH/CAR WASH
10/31/18	CARD SERVICES	\$10.00	SPLSH SPLSH/CAR WASH
10/31/18	CARD SERVICES	\$61.37	PHILLIPS 66/TRANSPORT
10/31/18	CARD SERVICES	\$11.72	MCDONALDS/TRANSPORT
10/31/18	CARD SERVICES	\$58.66	MCDONALDS/TRANSPORT
10/31/18	CARD SERVICES	\$21.90	EYEBUYDIRECT/READ GLASSE
10/31/18	CARD SERVICES	\$245.52	CITY MARKET/BLUES & BREW
10/31/18	CARD SERVICES	\$217.26	GALLS/CCS PANTS/BOOTS
10/31/18	CARD SERVICES	\$122.76	GALLS/PETE/MEL
10/31/18	CARD SERVICES	\$484.04	GJ HOLIDAY INN/FBI TR
10/31/18	CARD SERVICES	\$3.75	USPS/
10/31/18	CARD SERVICES	\$7.99	SPLSH SPLASH/CAR WASH
10/31/18	CARD SERVICES	\$10.00	SPLSH SPLASH/CAR WASH
10/31/18	CARD SERVICES	\$2.10	SPLSHSPLSH/CAR WASH
10/31/18	CARD SERVICES	\$36.88	SUNSHINE/SAR BANDAGES
10/31/18	CARD SERVICES	\$9.13	SPLS SPLSH/CAR WASH
10/31/18	CARD SERVICES	\$8.30	SPLS SPLSH/CAR WASH
10/31/18	CARD SERVICES	\$39.05	PHILLIPS ALTA/LEPC
10/31/18	CARD SERVICES	\$20.28	MI CASA/LEPC
10/31/18	CARD SERVICES	\$35.65	KUM&GO/EM ACADEMY
10/31/18	CARD SERVICES	\$46.85	SMUGGLERS/EGNAR FIRE
10/31/18	CARD SERVICES	\$13.99	AMZN/TAILIGHT
10/31/18	CARD SERVICES	\$25.04	AMZN/CAR LIGHT
10/31/18	CARD SERVICES	\$10.00	SPLSH SPLSH/CAR WASH
10/31/18	CARD SERVICES	\$2.58	SPLSH SPLSH/CAR WASH
10/31/18	CARD SERVICES	(\$299.50)	PALACE/VEGAS DEP REFUND
10/31/18	CARD SERVICES	\$21.55	WALMART/MODULATOR
10/31/18	CARD SERVICES	\$30.00	MEGAPIXEL/SQUIER RET
10/31/18	CARD SERVICES	\$48.89	DIVIDE REST/EGNAR FIRE M
10/31/18	CARD SERVICES	\$87.06	CITY MARKET FUEL-ERROR
10/31/18	CARD SERVICES	\$484.04	GJ HOLIDAY INN/FBI TRAIN
10/31/18	CARD SERVICES	\$12.95	CITY MARKET/TOIL PAPER
10/31/18	CARD SERVICES	\$5.00	CONOCO/CAR WASH
10/31/18	CARD SERVICES	\$5.00	CONOCO/CAR WASH
10/31/18	CARD SERVICES	\$5.00	CONOCO/CAR WASH
10/31/18	CARD SERVICES	\$46.45	AEMONO/SAR MEAL
10/31/18	CARD SERVICES	\$87.92	SHELL/SAR FUEL
10/31/18	CARD SERVICES	\$122.20	CORNERHOUSE/SAR MEAL
10/31/18	CARD SERVICES	\$7.10	SPLSSPLSH/CAR WASH
10/31/18	CARD SERVICES	\$400.00	US ARMOR/VEST
10/31/18	CARD SERVICES	\$10.00	SPLSH SPLSH/CAR WASH
10/31/18	CARD SERVICES	\$0.99	ITUNES
10/31/18	CARD SERVICES	\$32.89	CHINA ROSE/SQUIER RET
10/31/18	CARD SERVICES	\$53.00	SPIRIT HALL/FIREARMS TR
10/31/18	CARD SERVICES	\$54.10	GALLS/BELL,STAATS
10/31/18	CARD SERVICES	\$353.86	GALLS/BELL STAATS
10/31/18	CARD SERVICES	\$43.92	WALMART/SQUIER RET PARTY
10/31/18	CARD SERVICES	\$15.62	MARKET TELL/ICE SQUIER
10/31/18	CARD SERVICES	\$10.40	CLARKS/SQUIER RET PARTY

October 2018 Payables

10/31/18	CARD SERVICES	\$10.43	CLARKS/DRINKS SQUIER RET
10/31/18	CARD SERVICES	\$176.70	BAKED IN TELL/SQUIER
10/31/18	CARD SERVICES	\$21.72	DIGITIQUE/IPHONE SCREEN
10/31/18	CARD SERVICES	\$9.76	CLARKS/WIPES
10/31/18	CARD SERVICES	\$29.98	DIGITIQUE/CABLE
10/31/18	CARD SERVICES	\$22.08	SAMS/SAR FUEL
10/31/18	CARD SERVICES	\$183.30	OAK/ SAR MEAL
10/31/18	CARD SERVICES	\$117.95	LA POLICE GEAR/PANTS
10/31/18	DE LAGE LANDEN FINANCIAL	\$155.00	#25435831/60788590
10/31/18	DE LAGE LANDEN FINANCIAL	\$115.00	#25438096/60662799
10/31/18	DE LAGE LANDEN FINANCIAL	\$68.00	#25455331/60642070
10/31/18	DE LAGE LANDEN FINANCIAL	\$136.00	#25430967/60785203
10/31/18	DE LAGE LANDEN FINANCIAL	\$0.58	#25280028/60766887
10/31/18	DE LAGE LANDEN FINANCIAL	\$0.20	#25280028/60766887
10/31/18	DE LAGE LANDEN FINANCIAL	\$49.79	#25280028/60766887
10/31/18	DE LAGE LANDEN FINANCIAL	\$113.43	#25280028/60766887
10/31/18	DE LAGE LANDEN FINANCIAL	\$219.00	#25363390/60595011
10/31/18	DE LAGE LANDEN FINANCIAL	\$169.00	#25410066/60605657
10/31/18	DE LAGE LANDEN FINANCIAL	\$169.00	#25466696/60616218
10/31/18	ASAP ACCOUNTING & PAYROL	\$340.00	TIMECLOCK - SEPTEMBER
10/31/18	ASAP ACCOUNTING & PAYROL	\$393.40	OCTOBER 12TH PAYROLL
10/31/18	COUNTY HEALTH POOL	\$8,711.70	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$353.50	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$57.95	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$2,013.80	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$82.05	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$14.75	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$4,552.20	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$195.70	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$35.20	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$3,712.50	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$220.90	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$34.10	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$9,454.60	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$435.55	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$84.00	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$2,754.20	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$113.65	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$20.45	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$857.40	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$31.60	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$5.70	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$2,640.46	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$113.65	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$20.45	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$3,985.20	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$176.75	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$22.75	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$1,605.40	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$63.10	OCT 2018 PREMIUMS

October 2018 Payables

10/31/18	COUNTY HEALTH POOL	\$11.35	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$12,966.08	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$542.80	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$97.65	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$5,419.06	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$217.77	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$39.17	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$1,971.40	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$82.05	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$14.75	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$12,246.50	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$506.97	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$81.56	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$21,751.64	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$833.07	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$138.47	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$4,406.12	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$183.03	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$32.91	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$447.57	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$18.62	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$2.84	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$807.83	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$36.31	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$4.27	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$1,843.10	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$72.63	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$13.08	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$1,971.40	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$5.70	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$3,478.20	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$126.30	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$22.75	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$3,375.80	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$145.15	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$26.10	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$1,604.56	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$31.60	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$11.35	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$24,928.50	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$953.30	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$177.25	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$3,676.71	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$145.15	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$26.10	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$5,909.10	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$239.95	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$43.20	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$1,605.40	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$63.10	OCT 2018 PREMIUMS

October 2018 Payables

10/31/18	COUNTY HEALTH POOL	\$5.70	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$2,808.80	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$126.20	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$22.70	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$2,462.80	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$94.70	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$17.05	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$3,233.70	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$126.20	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$22.70	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$810.45	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$21.04	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$25.16	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$80.81	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$8.47	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$4.58	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$80.21	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$0.57	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$3.16	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$40.71	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$8.18	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$3.00	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$598.06	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$10.11	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$17.09	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$812.20	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$18.01	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$18.51	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$40.71	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$8.18	OCT 2018 PREMIUMS
10/31/18	COUNTY HEALTH POOL	\$3.00	OCT 2018 PREMIUMS
10/31/18	CARD SERVICES	\$473.08	AMAZON/MONITOR
10/31/18	CARD SERVICES	\$65.24	AMAZON/LAPTOP STAND
10/31/18	CARD SERVICES	\$29.99	AMAZON/DESK MOUNT STAND
10/31/18	CARD SERVICES	\$70.68	CONOCO/FUEL
10/31/18	CARD SERVICES	\$152.98	RWD/CHAIN SAW/POLE
10/31/18	CARD SERVICES	\$32.85	CKO/TRANSFER PUMP
10/31/18	CARD SERVICES	\$120.15	CBMR/WILDLAND FIRE CONF
10/31/18	CARD SERVICES	\$46.31	LYFT/TAXI
10/31/18	CARD SERVICES	\$10.07	LYFT/TAXI
10/31/18	CARD SERVICES	\$8.65	LYFT/TAXI
10/31/18	CARD SERVICES	\$37.41	CONOCO/FUEL
10/31/18	CARD SERVICES	\$34.97	GIANT/FUEL
10/31/18	CARD SERVICES	\$202.06	CLARION INN/LODGING
10/31/18	CARD SERVICES	\$176.70	CLARION INN/LODGING
10/31/18	CARD SERVICES	\$19.18	GOAT & CLOVER TAV/MEAL
10/31/18	CARD SERVICES	\$27.76	CARSON DELLOSA/NOTEPAD
10/31/18	CARD SERVICES	\$46.31	CONOCO/FUEL
10/31/18	CARD SERVICES	\$45.12	NATURITA SALES/FUEL
10/31/18	CARD SERVICES	\$17.95	BETWEEN THE COVERS/BOOK

October 2018 Payables

10/31/18	CARD SERVICES	\$24.09	GATEWAY CANYON/MEAL
10/31/18	CARD SERVICES	\$25.46	AMAZON/WRIST BANDS
10/31/18	CARD SERVICES	\$19.15	APPLEBEE'S/MEAL
10/31/18	CARD SERVICES	\$34.68	CONOCO/FUEL
10/31/18	CARD SERVICES	\$119.91	DOWNTOWN DURANGO/LODGING
10/31/18	CARD SERVICES	\$9.69	DOWNTOWN DURANGO/PARKING
10/31/18	CARD SERVICES	\$333.72	OFFICE DEPOT/INK/FOLDER
10/31/18	CARD SERVICES	\$83.53	MAGGIES PIZZA/MEAL
10/31/18	CARD SERVICES	\$208.93	ULINE/LABEL DISPENSER
10/31/18	CARD SERVICES	\$25.00	SHELL/FUEL
10/31/18	CARD SERVICES	\$29.94	AMAZON/POLLINATOR
10/31/18	CARD SERVICES	\$282.00	PROPET/PET LITTER BAGS
10/31/18	CARD SERVICES	\$37.52	SAWPIT MERC/FUEL
10/31/18	CARD SERVICES	\$40.00	MESA CNTY/HEALTH PERMIT
10/31/18	CARD SERVICES	\$98.91	CHINA ROSE/SOIL PEP
10/31/18	CARD SERVICES	\$53.41	CHEVRON/FUEL
10/31/18	CARD SERVICES	\$18.40	CHALK HILL COOKERY/MEAL
10/31/18	CARD SERVICES	\$6.00	ATLAS COFFEE/MEAL
10/31/18	CARD SERVICES	\$17.00	CHALK HILL COOKERY/MEAL
10/31/18	CARD SERVICES	\$12.00	CHALK HILL COOKERY/MEAL
10/31/18	CARD SERVICES	\$19.57	ACRE COFFEE/MEAL
10/31/18	CARD SERVICES	\$25.00	CHALK HILL COOKERY/MEAL
10/31/18	CARD SERVICES	\$438.22	BUDGET/RENTAL CAR
10/31/18	CARD SERVICES	\$11.00	ACRE COFFEE/MEAL
10/31/18	CARD SERVICES	\$24.45	COWBOW CIAO/MEAL
10/31/18	CARD SERVICES	\$10.25	FLYING GOAT/MEAL
10/31/18	CARD SERVICES	\$8.58	SKY LOUNGE/MEAL
10/31/18	CARD SERVICES	\$543.60	FLAMINGO/LODGING
10/31/18	CARD SERVICES	\$2.00	TOWN OF TELLURIDE/PARKIN
10/31/18	CARD SERVICES	\$27.81	SPINSTER SISTER/MEAL
10/31/18	CARD SERVICES	\$30.00	NATIONAL HEIRLOOM/EXPO
10/31/18	CARD SERVICES	\$11.99	NORWOOD HARD/REPL SPOOL
10/31/18	CARD SERVICES	\$12.00	COPY CATS/PAPER
10/31/18	CARD SERVICES	\$14.58	OFFICE DEPOT/PENS
10/31/18	CARD SERVICES	\$89.97	HIPAA TRAINING
10/31/18	CARD SERVICES	\$100.00	SHRM RECERTIFICATION
10/31/18	CARD SERVICES	\$103.22	M&M MERC/MEAL
10/31/18	CARD SERVICES	\$493.65	QUALITY INN/LODGING
10/31/18	CARD SERVICES	\$493.65	QUALITY INN/LODGING
10/31/18	CARD SERVICES	\$49.95	VIASAT/INTERNET
10/31/18	CARD SERVICES	\$106.53	CLARKS MARKET/MEALS
10/31/18	CARD SERVICES	\$19.25	BAKED IN TELLRUIDE/MEALS
10/31/18	CARD SERVICES	\$1.99	GOOGLE/SUBSCRIPTION
10/31/18	CARD SERVICES	\$21.23	GUNSMOKE TRAVEL/FUEL
10/31/18	CARD SERVICES	\$13.97	DAILY BREAD/MEAL
10/31/18	CARD SERVICES	\$25.63	CRANELLIS/MEAL
10/31/18	CARD SERVICES	\$38.00	CONOCO/FUEL
10/31/18	CARD SERVICES	\$3.61	THE INVERNESS/COFFEE
10/31/18	CARD SERVICES	\$33.78	THE LOST CAJUN/MEAL
10/31/18	CARD SERVICES	\$3.97	PAYPAL/ACTIVATION KEY

October 2018 Payables

10/31/18	CARD SERVICES	\$4.76	PAYPAL/LICENSE
10/31/18	CARD SERVICES	\$1.99	PAYPAL/WARRANTY
10/31/18	CARD SERVICES	\$20.00	PAYPAL/WARRANTY
10/31/18	CARD SERVICES	\$20.10	AMAZON/USB/DATA TRAVELER
10/31/18	CARD SERVICES	\$69.17	TACO DEL GNAR/MEAL
10/31/18	CARD SERVICES	\$695.00	CLE/LAND USE LAW CONF
10/31/18	CARD SERVICES	\$695.00	CLE/LAND USE LAW CONF
10/31/18	CARD SERVICES	\$11.58	CLARKS MARKET/MEAL
10/31/18	CARD SERVICES	\$36.68	CLARKS MARKET/MEALS
10/31/18	CARD SERVICES	\$220.07	HOME DEPOT/STORM DOOR
10/31/18	CARD SERVICES	\$676.64	VARIDESK/STAND UP DESK
10/31/18	CARD SERVICES	\$64.81	AMAZON/PLUSH TOY/PUPPETS
10/31/18	CARD SERVICES	\$356.02	BOUTIQUE/AIRFARE
10/31/18	CARD SERVICES	\$82.62	UNION TAXI/TAXI
10/31/18	CARD SERVICES	\$36.70	PF CHANGS/MEAL
10/31/18	CARD SERVICES	\$13.33	REDFIRE/MEAL
10/31/18	CARD SERVICES	\$35.85	PF CHANGS/MEAL
10/31/18	CARD SERVICES	\$44.60	PF CHANGS/MEAL
10/31/18	CARD SERVICES	\$80.50	METROTAXI/TAXI
10/31/18	CARD SERVICES	\$7.27	DUNKIN DONUTS/MEAL
10/31/18	CARD SERVICES	\$333.79	SHERATON/LODGING
10/31/18	CARD SERVICES	\$27.51	USPS/POSTAGE
10/31/18	CARD SERVICES	\$495.00	GJ HOLIDAY INN/ LODGING
10/31/18	CARD SERVICES	\$116.00	FAIRFIELD INN/LODGING
10/31/18	CARD SERVICES	\$348.00	FAIRFIELD INN/LODGING
10/31/18	CARD SERVICES	(\$120.23)	RESIDENCE INN/LODGING
10/31/18	CARD SERVICES	\$59.99	JCPENNY/SHOES
10/31/18	CARD SERVICES	\$29.45	ORIENTAL CHINESE/MEAL
10/31/18	CARD SERVICES	\$37.47	TRUE GRIT/MEAL
10/31/18	CARD SERVICES	\$352.50	CHIPETA/LODGING
10/31/18	CARD SERVICES	\$61.11	WATER PRESSURE TANK
10/31/18	CARD SERVICES	\$49.95	YAHOO BUSINESS/RECURRING
10/31/18	CARD SERVICES	\$20.88	VONAGE/RECURRING
10/31/18	CARD SERVICES	\$60.00	BACKUPIFY/STORAGE
10/31/18	CARD SERVICES	\$2.43	CITY MKT/COFFEE
10/31/18	CARD SERVICES	\$32.05	WILD GINGER/MEAL
10/31/18	CARD SERVICES	\$16.00	VIVA MEXICO/MEAL
10/31/18	CARD SERVICES	\$2.57	STARBUCKS/COFFEE
10/31/18	CARD SERVICES	\$15.95	THAI MINI CAFE/MEAL
10/31/18	CARD SERVICES	\$25.00	LYNDA/RECURRING
10/31/18	CARD SERVICES	\$17.85	CITY MARKET/COFFEE BAG
10/31/18	CARD SERVICES	\$111.11	AMAZON/SECURITY FIREWALL
10/31/18	CARD SERVICES	\$20.00	BACKUPIFY/STORAGE
10/31/18	CARD SERVICES	\$18.96	C & F FOOD/FUEL
10/31/18	CARD SERVICES	\$32.28	EMPIRE/FUEL
10/31/18	CARD SERVICES	\$24.53	SHELL/FUEL
10/31/18	CARD SERVICES	\$9.39	CITY MARKET/MEAL
10/31/18	CARD SERVICES	\$11.50	CSU/PARKING
10/31/18	CARD SERVICES	\$5.98	FAMILY DOLLAR/TISSUE
10/31/18	CARD SERVICES	\$12.97	CITY MARKET/MEAL

October 2018 Payables

10/31/18	CARD SERVICES	\$12.79	FAT SHACK/MEAL
10/31/18	CARD SERVICES	\$6.84	DAZBOG COFFEE/MEAL
10/31/18	CARD SERVICES	\$6.25	ALLEY CAT/MEAL
10/31/18	CARD SERVICES	\$288.00	BEST WESTERN/LODGING
10/31/18	CARD SERVICES	\$51.98	CSU BOOKSTORE/SHIRTS
10/31/18	CARD SERVICES	\$25.98	THE MARKET AT TELL/COFFE
10/31/18	CARD SERVICES	\$12.88	DAILY BREAD/MEAL
10/31/18	ASAP ACCOUNTING & PAYROL	\$330.35	OCTOBER 26TH PAYROLL
10/31/18	CARD SERVICES	<u>\$24.11</u>	HAPPY BELLY DELI/MEAL

\$1,581,097.34 Grand Total