

Name	Description	Check Amount	GL Account
Aflac	Insurance Premium	\$ 24.70	100217400000
Ben Hake	Travel	\$ 166.02	100419400230
CEBT	Health Insurance	\$ 3,226.00	100217400000
CenturyLink		\$ 42.00	100451200345
		\$ 134.39	100411400345
		\$ 389.63	100411400345
CH Diagnostic & Consulting Service	Testing	\$ 85.00	600433410358
	Testing	\$ 1,020.00	600433410358
DARS Cleaning Supplies	Janitorial Supplies	\$ 150.46	100419400223
	Janitorial Supplies	\$ 258.20	100419400223
Fullmer's Ace Hardware	operating supplies	\$ 74.89	600433530360
Gunnison Country Times	Classified - Town Clerk	\$ 69.25	100411800495
Gunnison County Electric	#2 pump	\$ 1,569.64	600433410341
	#3 pump	\$ 147.74	600433410341
	160 Spring St. park restroom	\$ 72.04	100419400341
	230 Bluff/Armory	\$ 29.50	100419400341
	230 Bluff/Offices	\$ 99.12	100419400341
	230 Silver - Park	\$ 65.33	100419400341
	5th and Hensen	\$ 29.50	100431800340
	sewer plant Meter House	\$ 35.42	600433530341
	sewer plant Meter House	\$ 1,849.64	600433530341
	ski lift	\$ 50.13	100451200341
	substation water tank	\$ 29.50	600433410341
	substation water tank	\$ 39.40	600433410341
Kissner General Contractors, Inc	Town Hall Water Project	\$ 6,572.27	600433440360
McKinney, Debbi	Travell	\$ 319.63	100411400370
	Water for interviews	\$ 9.42	100411400210
Pinnacol Assurance	Worker's Comp Premium - Admin	\$ 77.40	100411400142
	Worker's Comp Premium - Rec	\$ 292.40	100451100142
	Worker's Comp Premium - W & S	\$ 490.20	600433600142
Pitney Bowes	Postage	\$ 100.00	100411400311
QA Balance Services Inc.	Lab work	\$ 198.00	600433530350
Sun Life Financial	230226 - Dental	\$ 259.56	100217400000
Thomas, Jamie	Travel Exp	\$ 689.12	100411400370
USA Blue Book	shop supplies	\$ 239.78	600433530360
Utah's Inc.	3 past due invoices plus current	\$ 2,704.50	100419400361
VISA-Service Center	Ad Crested Butte Town Clerk	\$ 64.25	100411800495
	Admin Furn	\$ 298.85	100411400210
	Armory	\$ 317.93	100485000100
	HC Filing Fee	\$ 30.00	100411800495
	Interest	\$ 0.09	100411400311
	McAfee IT Security	\$ 79.99	600433530350
	NexTrust	\$ 924.09	100411400347
	Office Supplies	\$ 111.74	100411400210
	Sign	\$ 116.14	100431400230
	Travel	\$ 148.49	100411400370
	UPS USPS	\$ 88.44	600433600311
	Walmart Ink	\$ 24.87	600433600229
	Web Serv	\$ 50.00	100411400330

WEBCO Excavation	W/S service lines/taps Armory	\$	4,500.00	600433440350
VISA-Service Center	VISA Check from 08/19 Voided	\$	(7,167.24)	
Net Bills Payable September 2, 2015		\$	21,197.42	
Payroll - Net				
Net Payroll September 2, 2015		\$	8,563.83	
Total Payroll Benefits & Taxes September 2, 2015			\$4,947.32	ESTIMATED
Grand Total Bills Payable September 2, 2015		\$	34,708.57	