

Name	Description	Check Amount	GL Account
Accutest Mountain States	Testing	\$ 208.00	600.433.530.358
Accutest Mountain States	Testing	\$ 200.00	600.433.530.358
Blair & Associates	Training, Accounting July	\$ 3,500.00	100.411.400.350
Caselle	Contract Support	\$ 617.00	100.411.400.347
CH Diagnostic & Consulting Service	Testing	\$ 280.00	600.433.410.358
Colorado Municipal Clerk's Association	Training JLT	\$ 25.00	100.411.400.370
Consolidated Consulting Services	Consulting	\$ 23,073.25	600.433.440.350
Gunnison Construction & Septic	Service Portapotty	\$ 200.00	100.419.400.495
Hinsdale County	Transfer Station Fees	\$ 246.00	100.431.400.350
	Fuel	\$ 122.30	600.433.600.231
Kissner General Contractors	Armory Construction	\$ 38,418.41	100.485.000.100
Lake City Maintenance & Repair LLC	Armory Restroom work	\$ 755.38	100.419.400.230
NAPA Auto Parks	Vehicle Oil Change	\$ 66.12	600.433.600.361
Premiere Global Services	Conference Call charges	\$ 18.84	100.411.400.345
Roger vonRiesen	Historic Preservation Service	\$ 100.00	100.461.100.397
Rundle Construction	Mobilization	\$ 60,616.03	600.700.000.400
Silver World Publishing	Legal Notices, job opening	\$ 427.20	100.411.400.331
	Armory move	\$ 247.50	100.411.400.495
	School signature add	\$ 15.00	100.419.400.495
The Masters Law Firm	Legal Services	\$ 915.78	100.411.400.352
	Legal Services	\$ 218.81	600.433.600.352
The Paper Clip	Office Supplies	\$ 107.98	600.433.600.229
Utah's Inc	TLC	\$ 1,350.00	100.419.400.361
VISA Bendinelli/Thomas	Armory Furniture	\$ 412.00	100.485.000.100
	Office Supplies	\$ 153.76	100.411.400.210
	NexTrust - Billing	\$ 469.78	100.411.400.347
	Ad Crested Butte Town Clerk	\$ 128.50	100.411.800.495
	JLT training	\$ 42.19	100.411.400.370
	Late fee/interest	\$ 46.22	100.411.100.330
VISA HAKE	TLC Auto Exp	\$ 26.69	100.419.400.220
	Parts	\$ 16.21	100.419.400.220

	Travel	\$	293.60	100.451.100.224
	Ski Hill	\$	25.49	100.451.200.220
VISA LAK	GO Daddy	\$	32.32	100.411.400.210
VISA LEVINE	Public Works Lawn Mower Parts & Speed limit signs	\$	165.23	100.431.400.230
	Public Works Electric Connectors	\$	21.60	600.433.440.229
	UPS: WWTP Testing Freight	\$	169.88	600.433.530.312
	Late fee/interest	\$	31.78	100.411.100.330
Wilbur Ellis	Late Fee June Invoice	\$	5.43	600.433.410.221
Xerox Corp	Copies/Usage	\$	300.20	100.411.400.320
Net Bills Payable September 16, 2015		\$	134,069.48	
Net Payroll September 16, 2015		\$	7,651.60	
Total Payroll Benefits & Taxes September 16, 2015			\$7,297.49	
Grand Total Bills Payable September 16, 2015		\$	149,018.57	