

JULY 2019 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
07/31/19	MONTANA DEPT OF LABOR	\$158.67	MT-2ND QTR UITR
07/31/19	COLORADO STATE TREASURER	\$3,920.37	2ND QUARTER UNEMPLOYMENT
07/31/19	COLORADO STATE TREASURER	\$741.17	2ND QUARTER UNEMPLOYMENT
07/31/19	COLORADO STATE TREASURER	\$236.85	2ND QUARTER UNEMPLOYMENT
07/31/19	COLORADO STATE TREASURER	\$220.02	2ND QUARTER UNEMPLOYMENT
07/31/19	COLORADO STATE TREASURER	\$9.64	2ND QUARTER UNEMPLOYMENT
07/31/19	COLORADO STATE TREASURER	\$90.55	2ND QUARTER UNEMPLOYMENT
03/08/19	QUILL CORPORATION	(\$1.25)	RULER
03/08/19	QUILL CORPORATION	(\$69.36)	FOLDERS/POP UP NOTES/INK
03/08/19	QUILL CORPORATION	(\$14.03)	POST-IT NOTE DISPENSER
03/08/19	QUILL CORPORATION	(\$22.49)	POP-UP POST-IT NOTES
03/08/19	QUILL CORPORATION	(\$65.69)	BOSTITCH ELECTRIC STAPLE
03/08/19	QUILL CORPORATION	(\$10.43)	ELECTRIC STAPLER 1/4" ST
03/08/19	QUILL CORPORATION	(\$18.44)	BOX OF BLUE REPORT COVER
03/08/19	QUILL CORPORATION	(\$171.58)	ENVELOPES
05/16/19	HALPER/BRETT	(\$400.00)	MILEAGE/REIMB
06/28/19	WESTERN GRAVEL CONSTRUCT	(\$1,785.00)	DUMP TRUCK RENTAL
06/28/19	WESTERN GRAVEL CONSTRUCT	(\$1,955.00)	DUMP TRUCK RENTAL
07/10/19	AJAX JANITORIAL, INC.	\$3,185.00	JUNE JANITORIAL SERVICE
07/10/19	ALL MOUNTAIN MOTORS, LLC	\$644.59	06 HILNDR/REPLACE BRAKES
07/10/19	ALSCO-AMERICAN LINEN DIV	\$131.36	MAT CLEANING
07/10/19	AT&T MOBILITY	\$43.73	HOLSTROM/970.708.0933
07/10/19	AT&T MOBILITY	\$43.73	VAN DAMME/970.708.4760
07/10/19	AT&T MOBILITY	\$43.73	MCCANN/970.708.9444
07/10/19	AT&T MOBILITY	\$43.73	MARKWELL/970.708.1717
07/10/19	AT&T MOBILITY	\$48.76	HOWARD/970.708.0314
07/10/19	AT&T MOBILITY	\$43.73	MONTHLY SRV/970.729.2596
07/10/19	AT&T MOBILITY	\$48.76	KRENTSA/970.708.9457
07/10/19	AT&T MOBILITY	\$43.73	KANTER/970.708.4977
07/10/19	AT&T MOBILITY	\$43.73	MARSOUN/970.729.0350
07/10/19	AT&T MOBILITY	\$43.73	MARKIEWICZ/970.708.7121
07/10/19	AT&T MOBILITY	\$43.73	GARRETT/970.708.0323
07/10/19	AT&T MOBILITY	\$43.88	SIMONSON/970.729.9929
07/10/19	AT&T MOBILITY	\$43.73	HENSON/970.708.4786
07/10/19	AT&T MOBILITY	\$43.73	SPOR/970.708.4798
07/10/19	AT&T MOBILITY	\$43.73	BETZ/970.708.4655
07/10/19	AT&T MOBILITY	\$43.73	VARGAS/970.708.8867
07/10/19	AT&T MOBILITY	\$48.76	HAMILTON/970.729.1829
07/10/19	AT&T MOBILITY	\$43.73	BUSH/970.708.7026
07/10/19	AT&T MOBILITY	\$43.73	STARKS/970.729.1660
07/10/19	AT&T MOBILITY	\$43.73	SMITH/970.519.1076
07/10/19	AT&T MOBILITY	\$48.76	VAN HELTEBR/970.708.0033
07/10/19	AT&T MOBILITY	\$43.88	CELL ALAN HATFIELD
07/10/19	AT&T MOBILITY	\$43.88	CELL TOM HANNAHS
07/10/19	AT&T MOBILITY	\$43.73	CELL RYAN RIGHETTI
07/10/19	AT&T MOBILITY	\$1,190.35	SO CELL
07/10/19	AT&T MOBILITY	\$40.04	BERG MIFI

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07/10/19	AT&T MOBILITY	\$107.31	EM MIFI/WATCH
07/10/19	AT&T MOBILITY	\$45.59	HART CELL 5/21-6/20/19
07/10/19	AT&T MOBILITY	\$87.76	JD CELL PHONE
07/10/19	B&B PRINTERS, GUNNISON I	\$297.40	NOTICE TO APPEAR FORMS
07/10/19	BAIZE/WAYNE	\$5,275.00	BUCKLES/SHIPPING
07/10/19	BENASUTTI/LAWRENCE	\$72.75	CHECK CODE LOCKS/BATTERY
07/10/19	BLACK HILLS GAS DISTRIBU	\$39.27	130 SOCIETY DRIVE
07/10/19	BLACK HILLS GAS DISTRIBU	\$40.04	400 FRONT ST/BATHROOM
07/10/19	BLACK HILLS GAS DISTRIBU	\$91.43	39595 HWY 145 R&B SHOP
07/10/19	BLACK HILLS GAS DISTRIBU	\$36.75	39571 HWY 145/RENTAL HSE
07/10/19	BLACK HILLS GAS DISTRIBU	\$13.00	35 PILOT KNOB LN 601
07/10/19	BLACK HILLS GAS DISTRIBU	\$57.29	400 FRONT ST/SCHOOL BLDG
07/10/19	BLACK HILLS GAS DISTRIBU	\$99.66	335 W COLORADO AVENUE
07/10/19	BLACK HILLS GAS DISTRIBU	\$28.54	1165 SUMMIT/RESTROOMS
07/10/19	BLACK HILLS GAS DISTRIBU	\$40.04	39595 1/2 HWY 145/BUS BN
07/10/19	BLACK HILLS GAS DISTRIBU	\$96.70	39595 HWY 145/NEW SHOP
07/10/19	BLACK HILLS GAS DISTRIBU	\$331.68	305 W COLORADO AVE
07/10/19	BLACK HILLS GAS DISTRIBU	\$60.73	1120 SUMMIT AVENUE
07/10/19	BLACK HILLS GAS DISTRIBU	\$136.89	333 W COLORADO AVENUE
07/10/19	BLACK HILLS GAS DISTRIBU	\$54.81	1165 SUMMIT/EVENT CNTR
07/10/19	BLACK HILLS GAS DISTRIBU	\$522.73	851 CNTY RD 63L/JAIL
07/10/19	BLUE TARP CREDIT SERVICE	\$0.99	WALLPLATE
07/10/19	BLUE TARP CREDIT SERVICE	\$26.99	HOSE
07/10/19	BLUE TARP CREDIT SERVICE	\$9.94	CABLE/ROPE CLIP
07/10/19	BLUE TARP CREDIT SERVICE	\$11.99	POLY COVERALLS
07/10/19	BLUE TARP CREDIT SERVICE	\$239.98	STORAGE RACK
07/10/19	BLUE TARP CREDIT SERVICE	\$26.99	HOSE
07/10/19	BLUE TARP CREDIT SERVICE	\$39.97	HEARING PROTECTOR
07/10/19	BLUE TARP CREDIT SERVICE	\$13.99	CROSSFIRE LINE
07/10/19	BLUE TARP CREDIT SERVICE	\$10.98	TROWEL/COUPLE
07/10/19	BLUE TARP CREDIT SERVICE	\$23.16	TISSUE/CLAP HOSES
07/10/19	BLUE TARP CREDIT SERVICE	\$174.97	TRAVEL SPRINKLER/HOSE
07/10/19	BLUE TARP CREDIT SERVICE	\$24.98	PIPE CUTTER/COMP UNION
07/10/19	BLUE TARP CREDIT SERVICE	\$15.99	WORK GLASSES
07/10/19	BLUE TARP CREDIT SERVICE	(\$5.99)	COMP UNION RETURN
07/10/19	BLUE TARP CREDIT SERVICE	\$47.97	FLEX GLUE
07/10/19	BLUE TARP CREDIT SERVICE	\$14.99	PADLOCK
07/10/19	BLUE TARP CREDIT SERVICE	\$54.36	UTILITY PULL/SCREWS
07/10/19	BLUE TARP CREDIT SERVICE	\$14.97	DOOR STOP
07/10/19	BLUE TARP CREDIT SERVICE	\$2.38	HARDWARE
07/10/19	BLUE TARP CREDIT SERVICE	\$2.38	HARDWARE
07/10/19	BLUE TARP CREDIT SERVICE	\$12.99	BATTERIES
07/10/19	BLUE TARP CREDIT SERVICE	\$20.40	OPENEYE SNAP/COUPLE
07/10/19	BLUE TARP CREDIT SERVICE	\$23.98	BATTERIES
07/10/19	BLUE TARP CREDIT SERVICE	\$35.69	PAINT/PAINT LINER
07/10/19	BLUE TARP CREDIT SERVICE	\$34.96	BROOM/BIRDSEED
07/10/19	BLUE TARP CREDIT SERVICE	\$15.97	HINGED PLUG/GFCI COVERS
07/10/19	BLUE TARP CREDIT SERVICE	\$13.99	TRIM LINE
07/10/19	BLUE TARP CREDIT SERVICE	\$72.99	ELECTRIC TRIMMER

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07/10/19	BLUE TARP CREDIT SERVICE	\$14.98	LUGGAGE LOCK/HASP
07/10/19	BLUE TARP CREDIT SERVICE	\$13.98	SANDBLASTER/SANDING SPNG
07/10/19	BLUE TARP CREDIT SERVICE	\$11.99	LATCHING TOTE
07/10/19	BLUE TARP CREDIT SERVICE	\$100.42	PRUNER/TARP/KNEE PAD
07/10/19	BLUE TARP CREDIT SERVICE	\$107.71	GLOVES/SAW BLADE/PT BRSH
07/10/19	BLUE TARP CREDIT SERVICE	\$83.95	HOSE/WATER FILTER PTCHR
07/10/19	BLUE TARP CREDIT SERVICE	\$12.56	THREADLOCKER
07/10/19	BLUE TARP CREDIT SERVICE	\$87.74	GAS CAN/HOSE/TOWELS
07/10/19	BLUE TARP CREDIT SERVICE	(\$34.98)	LAG SCREW/1 LB LINE
07/10/19	BLUE TARP CREDIT SERVICE	\$25.48	WIRE/GROUND CONNECTOR
07/10/19	BLUE TARP CREDIT SERVICE	\$23.99	TIEDOWN RATCHET
07/10/19	BLUE TARP CREDIT SERVICE	\$19.98	CORD/CAULK
07/10/19	BLUE TARP CREDIT SERVICE	\$4.99	CAULK
07/10/19	BLUE TARP CREDIT SERVICE	\$84.96	WRENCHES/CLEANER
07/10/19	BLUE TARP CREDIT SERVICE	(\$14.99)	CORD RETURN
07/10/19	BLUE TARP CREDIT SERVICE	\$4.98	WIRE SCREWON/ADAPTER
07/10/19	BLUE TARP CREDIT SERVICE	\$1.99	ADAPTER
07/10/19	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-TELLURID
07/10/19	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-NORWOOD
07/10/19	BRAINSTORM INTERNET, INC	\$400.00	MONTHLY SERVICE-SHERIFF
07/10/19	BRODERICK/SHANNON	\$251.89	MILEAGE REIMBURSEMENT
07/10/19	BRUIN WASTE MANAGEMENT	\$23.08	TRASH REMOVAL/WEST WING
07/10/19	BRUIN WASTE MANAGEMENT	\$83.82	TRASH REMOVAL/LC BLDG
07/10/19	BRUIN WASTE MANAGEMENT	\$1,500.00	MANAGEMENT FEE
07/10/19	BRUIN WASTE MANAGEMENT	\$110.25	TRANSFER STATION BAGS
07/10/19	BRUIN WASTE MANAGEMENT	\$400.00	CARDBOARD ROLLOFF
07/10/19	BRUIN WASTE MANAGEMENT	\$400.00	COMINGLE ROLLOFF
07/10/19	BRUIN WASTE MANAGEMENT	(\$19.00)	METAL REBATE
07/10/19	BRUIN WASTE MANAGEMENT	\$139.30	TRASH REMOVAL/FAIRGROUND
07/10/19	BRUIN WASTE MANAGEMENT	\$69.65	TRASH REMOVAL/SNOWHERO
07/10/19	BRUIN WASTE MANAGEMENT	\$223.74	TRASH REMOVAL/DV PARK
07/10/19	BRUIN WASTE MANAGEMENT	\$58.32	TRASH REMOVAL/RECYCLE
07/10/19	BRUIN WASTE MANAGEMENT	\$216.34	TRASH REMOVAL/JAIL
07/10/19	BRUIN WASTE MANAGEMENT	\$23.21	TRASH REMOVAL
07/10/19	BRUIN WASTE MANAGEMENT	\$69.65	NORWOOD SHOP TRASH SERVI
07/10/19	BRUIN WASTE MANAGEMENT	\$39.78	BASIN TRASH SERVICE
07/10/19	BRUIN WASTE MANAGEMENT	\$46.98	TRASH REMOVAL/PANDORA
07/10/19	BURBRIDGE-PETTY CASH/DEE	\$13.07	SEPTIC TREATMNT/NOTEBOOK
07/10/19	BUSINESS OPTIONS MEDICAL	\$1.52	SERVICES
07/10/19	CARLSON/JIM	\$525.00	BIKE PATH - FEBRUARY
07/10/19	CENTURYLINK	\$690.94	MONTHLY SERVICE
07/10/19	CENTURYLINK	\$151.30	CENTURYLINK
07/10/19	CENTURYLINK	\$126.36	MONTHLY SERVICE
07/10/19	COLO DEPT OF PUBLIC HEAL	\$120.00	JUNE MARRIAGE LICENSES
07/10/19	COLO DEPT OF PUBLIC HEAL	\$129.00	2019 FOOD LICENSE FEES
07/10/19	COLORADO DEPT OF PUBLIC	\$140.00	2ND QTR OWTS PERMITS
07/10/19	COLO DOMESTIC ABUSE PROG	\$800.00	DOMESTIC ABUSE PROGRAM
07/10/19	CONTROLLED HYDRONICS, IN	\$543.14	REPLACED ZONE VALVE
07/10/19	COVAULT/DANIEL	\$1,120.00	PER DIEM/BRAMBLE TRIAL

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07/10/19	COYOTE ENTERPRISES, LLC	\$87.00	MAY/CLEAN 2 UNITS
07/10/19	COYOTE ENTERPRISES, LLC	\$75.00	WASH STATION/HAZMAT TRSH
07/10/19	DAVED HOMEOWNERS ASSOCIA	\$2,014.70	DAVED HOA DUES-UNIT #6
07/10/19	DAVED HOMEOWNERS ASSOCIA	\$1,141.17	DAVED HOA DUES-UNIT #5
07/10/19	DOWL, LLC	\$217.50	TASK #32 TSG PUD
07/10/19	DOWL, LLC	\$145.00	LOT 7 SKI RANCHES OWTS
07/10/19	DPE, LLC	\$125.00	GRAYHEAD SITE LEASE
07/10/19	DUNHAM/TY	\$1,000.00	4H ALL SPECIES JUDGING
07/10/19	EMPIRE ELECTRIC ASSN, IN	\$91.01	EGNAR ELECTRIC BILL
07/10/19	ENDERS/SARAH	\$105.00	PER DIEM/GJ CLASS
07/10/19	EVIDENT	\$2,358.62	INVESTIGATION SUPPLIES
07/10/19	FARMERS TELECOMMUNICATIO	\$69.99	EGNAR INTERNET
07/10/19	FLEET SERVICES, INC	\$80.00	14 TAHOE/MT/BAL TIRES
07/10/19	FORETHOUGHT.NET	\$56.28	JUNE SERVICE
07/10/19	GRAND AVENUE PARTS & SAL	\$11.75	SEAFOAM
07/10/19	GRAND AVENUE PARTS & SAL	\$89.99	BATTERY
07/10/19	GRAND AVENUE PARTS & SAL	\$174.45	BOOSTER PAC/HARD SHELL
07/10/19	GRAND AVENUE PARTS & SAL	\$19.99	GAS CAN
07/10/19	GRAND AVENUE PARTS & SAL	\$24.99	LOCK COUPLER
07/10/19	GRAND AVENUE PARTS & SAL	\$25.45	GEAR OIL/SEAFOAM
07/10/19	HOLLAND & HART, LLP	\$148.00	WATER CONSERVATION DIST
07/10/19	IMAGENET CONSULTING, LLC	\$205.84	CONTRACT #33107
07/10/19	IMAGENET CONSULTING, LLC	\$24.49	B&W COPIES #33107
07/10/19	IMAGENET CONSULTING, LLC	\$2.30	COLOR COPIES
07/10/19	IMAGENET CONSULTING, LLC	\$0.22	B&W COPIES
07/10/19	IMAGENET CONSULTING, LLC	\$133.91	COLOR COPIES
07/10/19	IMAGENET CONSULTING, LLC	\$30.22	B&W COPIES
07/10/19	IMAGENET CONSULTING, LLC	\$5.74	COPIER BILL B&W
07/10/19	IMAGENET CONSULTING, LLC	\$0.19	COLOR COPIES BILL
07/10/19	IMAGENET CONSULTING, LLC	\$0.29	B&W COPIES
07/10/19	IN DESIGN SIGNS, LLC	\$144.00	ANGELL LODGE SIGNS
07/10/19	IN DESIGN SIGNS, LLC	\$82.00	POLLINATOR GARDEN SIGNS
07/10/19	IN DESIGN SIGNS, LLC	\$296.00	TRAIL MAINTENANCE SIGNS
07/10/19	IN DESIGN SIGNS, LLC	\$540.00	DOWN VALLEY PARK SIGNS
07/10/19	INTERMOUNTAIN PATHOLOGIS	\$2,200.00	2ND QTR AUTOPSIES
07/10/19	JLS CLEANING SERVICES	\$40.00	MONTHLY CLEANING SERVICE
07/10/19	JLS CLEANING SERVICES	\$335.75	MONTHLY CLEANING SERVICE
07/10/19	JLS CLEANING SERVICES	\$600.00	MONTHLY CLEANING SERVICE
07/10/19	KERBY/JOSEPH MICHAEL	\$1,478.55	REIMB TRAVEL EXPENSES
07/10/19	MABRY/RON	\$187.94	REIMB/ELECTRIC PUMP
07/10/19	MASTER'S TOUCH, LLC/THE	\$197.38	PERSONAL PROP MAILINGS
07/10/19	MASTER'S TOUCH, LLC/THE	\$54.00	WINDOW ENVELOPES
07/10/19	MCCANDLESS TRUCK CENTER	\$19.61	FUEL FILTER
07/10/19	MCCANDLESS TRUCK CENTER	\$24.04	BREATHAR
07/10/19	MCCANDLESS TRUCK CENTER	\$73.83	MISC PARTS
07/10/19	MCI	\$35.03	EGNAR PHONE
07/10/19	MONTEZUMA WATER COMPANY	\$513.08	EGNAR-DISPENSER-2" MTR
07/10/19	MONTEZUMA WATER COMPANY	\$0.56	EGNAR-DISPENSER 5/8" MTR
07/10/19	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED

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07/10/19	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
07/10/19	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
07/10/19	MONTEZUMA WATER COMPANY	\$22.50	DOVE CREEK/UNINSTALLED
07/10/19	MONTROSE WATER FACTORY,	\$17.00	MONTROSE WATER NORWOOD
07/10/19	MONTROSE WATER FACTORY,	\$34.00	MONTROSE WATER DEEP CREE
07/10/19	MOTOROLA SOLUTIONS, INC	\$2,497.89	APX 4500 800 RADIO
07/10/19	MOUNTAIN HIGH FIRE & SAF	\$345.00	FIRE SUPPRESSION SYSTEM
07/10/19	MOUNTAIN VILLAGE/TOWN OF	\$64.95	INTERNET 7/1-7/31/19
07/10/19	MUNNO/GILLIAN	\$536.00	REIMBURSEMENT/LODGING
07/10/19	NORWOOD ROPING CLUB	\$1,500.00	RODEO/GOLD BUCKLE SPNSR
07/10/19	NORWOOD SANITATION DISTR	\$51.55	MONTHLY SEWER-1120 SUMMT
07/10/19	NORWOOD SANITATION DISTR	\$100.00	MONTHLY SEWER-1165 SUMMT
07/10/19	NORWOOD WATER COMMISSION	\$75.50	MONTHLY WATER-1120 SUMMT
07/10/19	NORWOOD WATER COMMISSION	\$109.76	MONTHLY WATER-1165 SUMMT
07/10/19	NORWOOD WATER COMMISSION	\$30.00	MONTHLY WATER-39571 H145
07/10/19	NORWOOD WATER COMMISSION	\$80.00	NORWOOD WATER
07/10/19	NUCLA-NATURITA TELEPHONE	\$50.94	BASIN PHONE
07/10/19	NUCLA-NATURITA TELEPHONE	\$56.72	BASIN INTERNET
07/10/19	OURAY COUNTY	\$856.55	JUNE/INTERIM PH DIR SRVS
07/10/19	PEACOCK/MIKE	\$100.00	4H RABBIT SHOW JUDGING
07/10/19	PEACOCK/MIKE	\$145.00	MILEAGE REIMBURSEMENT
07/10/19	PITNEY BOWES INC	\$134.61	LEASING CHARGES
07/10/19	PTS OF AMERICA, LLC	\$1,248.75	EL PASO, TX
07/10/19	PTS OF AMERICA, LLC	\$2,145.00	LOS ANGELES, CA
07/10/19	PTS OF AMERICA, LLC	\$5,011.00	KOOTENAI COUNTY JAIL
07/10/19	PTS OF AMERICA, LLC	\$3,570.00	COLLOWAY CNTY MURRAY, KY
07/10/19	QUILL CORPORATION	\$1.25	RULER
07/10/19	QUILL CORPORATION	\$69.36	FOLDERS/POP UP NOTES/INK
07/10/19	QUILL CORPORATION	\$14.03	POST-IT NOTE DISPENSER
07/10/19	QUILL CORPORATION	\$22.49	POP-UP POST-IT NOTES
07/10/19	QUILL CORPORATION	\$65.69	BOSTITCH ELECTRIC STAPLE
07/10/19	QUILL CORPORATION	\$10.43	ELECTRIC STAPLER 1/4" ST
07/10/19	QUILL CORPORATION	\$18.44	BOX OF BLUE REPORT COVER
07/10/19	QUILL CORPORATION	\$171.58	ENVELOPES
07/10/19	QUILL CORPORATION	\$46.63	OFFICE SUPPLIES
07/10/19	RETIREMENT PLANNING SERV	\$311.40	JULY ADMIN FEES
07/10/19	RIEF/DUSTIN J	\$1,072.54	REIMB TRAVEL EXPENSES
07/10/19	ROBINSON/SHANNON	\$356.70	MILEAGE REIMBURSEMENT
07/10/19	ROCKY MOUNTAIN INFO NETW	\$50.00	ANNUAL MEMBERSHIP
07/10/19	RUSSELL PLANNING & ENGIN	\$3,400.00	PROF SRVS 6/1-6/30/19
07/10/19	RUSSELL PLANNING & ENGIN	\$228.00	PROF SRVS 6/1-6/30/19
07/10/19	SAN MIGUEL BASIN EXTENSI	\$25.00	NATIVE PLANT/FIELD TRIP
07/10/19	SAN MIGUEL COUNTY	\$17.00	FUEL-2018 EXPENSE
07/10/19	SAN MIGUEL COUNTY	\$12.00	CAR WASH-2018 EXPENSE
07/10/19	SAN MIGUEL COUNTY	\$557.64	F-350/FLUIDS/LOF-2018
07/10/19	SAN MIGUEL COUNTY	\$17.00	PARKING-2018 EXPENSE
07/10/19	SAN MIGUEL COUNTY	\$59.25	FUEL-2018 EXPENSE
07/10/19	SAN MIGUEL COUNTY	\$207.14	TONER-2018 EXPENSE
07/10/19	SAN MIGUEL COUNTY	\$566.98	IPAD-2018 EXPENSE

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07/10/19	SAN MIGUEL COUNTY	\$59.98	SUPPLIES-2018 EXPENSE
07/10/19	SAN MIGUEL COUNTY	\$5.59	UTILITY KNIFE-2018 EXP
07/10/19	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT/TRANSIT VANS
07/10/19	SAN MIGUEL POWER ASSOCIA	\$53.00	39571 HWY 145-RENTAL
07/10/19	SAN MIGUEL POWER ASSOCIA	\$79.00	415 MTN VLG BLVD #1212
07/10/19	SAN MIGUEL POWER ASSOCIA	\$494.00	1120 SUMMIT AVE/GLOCKSON
07/10/19	SAN MIGUEL POWER ASSOCIA	\$651.00	333 W CO/DAVED 2ND FLOOR
07/10/19	SAN MIGUEL POWER ASSOCIA	\$984.00	305 W CO/COURTHOUSE
07/10/19	SAN MIGUEL POWER ASSOCIA	\$427.00	333 W CO/DAVED-3RD FLOOR
07/10/19	SAN MIGUEL POWER ASSOCIA	\$2,372.00	684 CR 63L/LAW CENTER
07/10/19	SAN MIGUEL POWER ASSOCIA	\$60.00	BASIN FIRE CONTROL BLDG
07/10/19	SAN MIGUEL POWER ASSOCIA	\$32.00	1100 CR W35-NRW TRANSFER
07/10/19	SAN MIGUEL POWER ASSOCIA	\$16.00	TRANSIT YRD LIGHT-FRGRND
07/10/19	SAN MIGUEL POWER ASSOCIA	\$48.00	DOWN VALLEY PARK SHOP
07/10/19	SAN MIGUEL POWER ASSOCIA	\$131.00	NORWOOD BALLFIELDS
07/10/19	SAN MIGUEL POWER ASSOCIA	\$24.00	1165 SUMMIT-FAIRGD/ARENA
07/10/19	SAN MIGUEL POWER ASSOCIA	\$323.00	1165 SUMMIT-EVENT CENTER
07/10/19	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT-RACE BARN
07/10/19	SAN MIGUEL POWER ASSOCIA	\$66.00	39595 HWY 145-1ST METER
07/10/19	SAN MIGUEL POWER ASSOCIA	\$28.00	39595 HWY 145-2ND METER
07/10/19	SAN MIGUEL POWER ASSOCIA	\$388.00	335 W COLO AVE-2ND METER
07/10/19	SAN MIGUEL POWER ASSOCIA	\$41.00	LAWSON HILL UNDERPASS
07/10/19	SAN MIGUEL POWER ASSOCIA	\$247.00	LAST DOLLAR MTN COM SITE
07/10/19	SAN MIGUEL POWER ASSOCIA	\$104.00	400 FRONT ST/WELL
07/10/19	SAN MIGUEL POWER ASSOCIA	\$84.00	400 FRONT ST/BATHROOM
07/10/19	SAN MIGUEL POWER ASSOCIA	\$42.00	400 FRONT ST/SCHOOL BLDG
07/10/19	SAN MIGUEL POWER ASSOCIA	\$20.00	1165 SUMMIT-FAIRGD/GRANS
07/10/19	SAN MIGUEL POWER ASSOCIA	\$61.00	EIDER CREEK CONDO #601
07/10/19	SAN MIGUEL POWER ASSOCIA	\$1,438.00	COONSKIN/COMM TOWER
07/10/19	SAN MIGUEL POWER ASSOCIA	\$88.00	22855 HWY 145 - DV PARK
07/10/19	SAN MIGUEL POWER ASSOCIA	\$20.00	1290 CR 44ZN ELECTRIC
07/10/19	SAN MIGUEL POWER ASSOCIA	\$44.00	NORWOOD OLD SHOP
07/10/19	SAN MIGUEL POWER ASSOCIA	\$318.00	DEEP CREEK SHOP BY BARN
07/10/19	SAN MIGUEL POWER ASSOCIA	\$88.00	BASIN SHOP ELECTRIC
07/10/19	SAN MIGUEL POWER ASSOCIA	\$72.00	15555 HWY 145 ELECTRIC
07/10/19	SAN MIGUEL POWER ASSOCIA	\$112.00	NORWOOD SHOP NEW ELECTRI
07/10/19	SAN MIGUEL POWER ASSOCIA	\$21.00	NORWOOD PIT ELECTRIC
07/10/19	SJC PSYCHOLOGICAL SERVIC	\$900.00	PSYCH EVALUATION
07/10/19	SOCIAL SERVICES	\$18.76	2018 FUEL REIMBURSEMENT
07/10/19	SOCIAL SERVICES	\$665.29	REFUND RETM REIMB 1/5/18
07/10/19	STAPLES BUSINESS ADVANTA	\$62.37	FOLDERS
07/10/19	STAPLES BUSINESS ADVANTA	\$175.39	TONER
07/10/19	STAPLES BUSINESS ADVANTA	\$84.16	TISSUE/PENS/WIPES/PENS
07/10/19	STATE OF COLORADO	\$13.66	JULY DMV MAILINGS
07/10/19	STATE OF COLORADO	\$371.96	JULY DMV MAILINGS
07/10/19	STATE OF COLORADO	\$20.11	JUNE DMV MAILINGS
07/10/19	STRYKER & COMPANY	\$5,229.68	FINAL CONTRACT PAYMENT
07/10/19	STRYKER & COMPANY	\$23,707.72	FINAL CONTRACT RETAINAGE
07/10/19	SYSCO INTERMOUNTAIN INC	\$730.31	JAIL FOOD

JULY 2019 VENDOR PAYMENTS

07/10/19	SYSCO INTERMOUNTAIN INC	\$511.99	JAIL FOOD
07/10/19	SYSCO INTERMOUNTAIN INC	\$689.56	JAIL FOOD
07/10/19	SYSCO INTERMOUNTAIN INC	\$1,567.67	JAIL FOOD
07/10/19	TELLURIDE HOSPITAL DISTR	\$3,125.00	PHYSICIAN SERV/JAIL
07/10/19	THIRTEENTH STREET MEDIA,	\$84.00	LEGALS/ASSESSOR
07/10/19	THIRTEENTH STREET MEDIA,	\$90.00	DISPLAY/BOCC MEETINGS
07/10/19	THIRTEENTH STREET MEDIA,	\$36.54	LEGALS/BOCC OPEN SEAT
07/10/19	THIRTEENTH STREET MEDIA,	\$90.00	DISPLAY/SERVICE ANIMAL
07/10/19	THIRTEENTH STREET MEDIA,	\$90.00	DISPLAY/SURVEY/CNTY MGR
07/10/19	THIRTEENTH STREET MEDIA,	\$90.00	DISPLAY/SURVEY/CNTY MGR
07/10/19	THIRTEENTH STREET MEDIA,	\$75.00	DISPLAY/OFFICE CLOSED
07/10/19	THIRTEENTH STREET MEDIA,	\$14.82	LEGALS/BOCC LAWSON
07/10/19	THIRTEENTH STREET MEDIA,	\$3,027.00	DISPALY/NO VAPE/SPANISH
07/10/19	THIRTEENTH STREET MEDIA,	\$30.10	LEGALS/SMC PLANNING
07/10/19	PAPER-CLIP, LLC/THE	\$86.89	LASER POINTER/BATTERY
07/10/19	THURSTON/SANDI	\$200.00	4H HORSE SHOW JUDGING
07/10/19	THURSTON/SANDI	\$120.00	MEALS
07/10/19	THURSTON/SANDI	\$163.56	MILEAGE REIMBURSEMENT
07/10/19	TIMBERLINE ACE HARDWARE	\$25.38	VEHICLE SUPP
07/10/19	TIMBERLINE ACE HARDWARE	(\$25.38)	VEHICLE SUPP
07/10/19	TIMBERLINE ACE HARDWARE	\$4.59	SPARK PLUG
07/10/19	TIMBERLINE ACE HARDWARE	(\$4.59)	SPARK PLUG
07/10/19	TIMBERLINE ACE HARDWARE	\$66.55	PAINT SUPPLIES
07/10/19	TIMBERLINE ACE HARDWARE	(\$66.55)	PAINT SUPPLIES
07/10/19	TIMBERLINE ACE HARDWARE	\$26.21	MISC SIGN MATERIALS
07/10/19	TIMBERLINE ACE HARDWARE	(\$26.21)	MISC SIGN MATERIALS
07/10/19	TIMBERLINE ACE HARDWARE	\$7.99	WELDING SUPP
07/10/19	TIMBERLINE ACE HARDWARE	\$21.97	FENCING PLIERS
07/10/19	TIMBERLINE ACE HARDWARE	(\$7.99)	WELDING SUPP
07/10/19	TIMBERLINE ACE HARDWARE	(\$21.97)	FENCING PLIERS
07/10/19	TIMBERLINE ACE HARDWARE	\$13.99	SHOP SUPPLIES
07/10/19	TIMBERLINE ACE HARDWARE	(\$13.99)	SHOP SUPPLIES
07/10/19	TRIAD RESOURCE GROUP, LL	\$1,518.75	EAP FEES 7/1-9/30/19
07/10/19	TUCK COMMUNICATION SERVI	\$871.25	REPL FLASH CARD/UPG SYST
07/10/19	POSTMASTER	\$176.00	BOX #949 ANNUAL RENT
07/10/19	VALUEWEST, INC	\$5,760.00	APPRAISAL CONSULTING
07/10/19	VALUEWEST, INC	\$200.00	WEB HOSTING
07/10/19	VILLAGE COURT APARTMENTS	\$1,210.00	MONTHLY APARTMENT RENTAL
07/10/19	VYANET OPERATING GROUP,I	\$130.00	CRTHSE/REM PANIC Z 51
07/10/19	WARNE CHEMICAL & EQUIPME	\$122.24	BUSHINGS/ELBOW
07/10/19	WASTE MANAGEMENT OF COLO	\$194.08	TRASH REMOVAL/RECYCLE
07/10/19	WASTE MANAGEMENT OF COLO	\$1,152.94	EGNAR SPRING CLEANUP
07/10/19	WESTERN GRAVEL, INC.	\$1,785.00	DUMP TRUCK RENTAL
07/10/19	WESTERN GRAVEL, INC.	\$1,955.00	DUMP TRUCK RENTAL
07/10/19	WESTERN PAPER DISTRIBUTO	\$319.05	CLEANER/TOWELS
07/10/19	WESTERN PAPER DISTRIBUTO	\$117.94	GLOVES/TISSUE/EASY FRESH
07/10/19	WESTERN PAPER DISTRIBUTO	\$190.60	TISSUE/LINERS/DISINFECT
07/10/19	WESTERN PAPER DISTRIBUTO	\$120.75	BLEACH/TISSUE/TOWELS
07/10/19	WESTERN PAPER DISTRIBUTO	\$928.48	GLOVES/BOWLS/CLEANER

JULY 2019 VENDOR PAYMENTS

07/10/19	WOUTERS/RUSSELL DAVE	\$500.00	MUSICIAN/BAND BALANCE
07/10/19	WOUTERS/RUSSELL DAVE	\$200.00	MUSICIAN/BAND DEPOSIT
07/11/19	AT&T MOBILITY	\$43.88	CELL TONY GALLOB
07/11/19	BLUE TARP CREDIT SERVICE	\$25.38	VEHICLE SUPPLIES
07/11/19	BLUE TARP CREDIT SERVICE	\$7.99	WELDING SUPPLIES
07/11/19	BLUE TARP CREDIT SERVICE	\$21.97	FENCING PLIERS
07/11/19	BLUE TARP CREDIT SERVICE	\$4.59	SPARK PLUG
07/11/19	BLUE TARP CREDIT SERVICE	\$13.99	SHOP SUPPLIES
07/11/19	BLUE TARP CREDIT SERVICE	\$66.55	PAINT SUPPLIES
07/11/19	BLUE TARP CREDIT SERVICE	\$26.21	MISC SIGN MATERIALS
07/11/19	CADD ENGINEERING SUPPLY,	\$4,545.00	PLOTTER-P3/L4
07/18/19	ADAMSON POLICE PRODUCTS	\$117.50	9MM AMMO
07/18/19	ALPINE LUMBER COMPANY	\$24.77	TEMPERED HARDBOARD
07/18/19	ALPINE LUMBER COMPANY	\$39.84	DEWALT BLADE/SCREWS
07/18/19	AMERICAN JAIL ASSOCIATIO	\$100.00	2019 MEMBERSHIP RENEWAL
07/18/19	GVT REVENUE SOLN HOLDING	\$1,278.60	AVENU ID#1009735
07/18/19	BRUIN WASTE MANAGEMENT	\$114.29	TRASH REMOVAL/FAIRGROUND
07/18/19	BRUIN WASTE MANAGEMENT	\$2.09	FINANCE CHARGE
07/18/19	CARPET CARETAKERS, LLC	\$1,000.00	DOWNPYMT/NEW CARPET
07/18/19	CENTURYLINK	\$55.32	MONTHLY SERVICE
07/18/19	CENTURYLINK	\$109.26	MONTHLY SERVICE
07/18/19	CENTURYLINK	\$119.89	JULY PHONE/FAX
07/18/19	CENTURYLINK	\$25.82	JULY PHONE/FAX
07/18/19	CENTURYLINK	\$119.91	JULY PHONE/FAX
07/18/19	CENTURYLINK	\$119.91	JULY PHONE/FAX
07/18/19	CENTURYLINK	\$22.86	JULY PHONE
07/18/19	CENTURYLINK	\$102.85	JULY PHONE
07/18/19	CENTURYLINK	\$2.97	JULY PHONE
07/18/19	CENTURYLINK	\$11.43	JULY/WIC
07/18/19	CENTURYLINK	\$73.66	MONTHLY SERVICE
07/18/19	CENTURYLINK	\$59.27	INTOXILYZER
07/18/19	CENTURYLINK	\$454.10	MONTHLY SERVICE
07/18/19	CENTURYLINK	\$454.10	MONTHLY SERVICE
07/18/19	CENTURYLINK	\$53.63	MONTHLY SERVICE
07/18/19	COLO DEPT OF PUBLIC HEAL	\$6.75	JUNE BIRTH CERTIFICATES
07/18/19	COLORADO BUREAU INVESTIG	\$288.50	JUNE CIVIL ID
07/18/19	COLORADO BUREAU INVESTIG	\$30.00	JUNE TOXICOLOGY
07/18/19	COLORADO DOCUMENT SECURT	\$55.00	DOCUMENT DESTRUCTION
07/18/19	COLORADO DOCUMENT SECURT	\$110.00	DOCUMENT DESTRUCTION
07/18/19	COYOTE ENTERPRISES, LLC	\$144.00	CLEAN UNITS
07/18/19	DENOMY/MARY ELLEN	\$325.00	PARADOX CCI REVIEW
07/18/19	ENSTROM/MIA	\$500.00	LIVESTOCK PHOTOGRAPHY
07/18/19	FOREIGN CARS, INC	\$386.05	16 HIGHLANDER/BRAKES/LOF
07/18/19	GRASSROOTS LANDSCAPE DES	\$320.00	PLANT NEW FLOWERS/WEED
07/18/19	HART/JILL D	\$365.40	MILAGE/REIMB
07/18/19	HART/JILL D	\$190.00	PER DIEM
07/18/19	HART/JILL D	\$68.44	MILAGE/REIMB
07/18/19	HART/JILL D	\$207.00	PER DIEM
07/18/19	HART/JILL D	\$205.96	AIRFARE/DEN TO PHX

JULY 2019 VENDOR PAYMENTS

07/18/19	HOLLAND & HART, LLP	\$48.50	DVP DUE DILIGENCE
07/18/19	HOWARD/KRISTL	\$399.04	MILEAGE/DENVER CCP
07/18/19	HOWARD/KRISTL	\$6.96	MILEAGE/TESTPRO CENTER
07/18/19	IMAGENET CONSULTING, LLC	\$145.81	#39676/B&W COPIES
07/18/19	IMAGENET CONSULTING, LLC	\$526.32	#39676/COLOR COPIES
07/18/19	IMAGENET CONSULTING, LLC	\$4.11	B&W COPIES
07/18/19	IN DESIGN SIGNS, LLC	\$130.00	BRIDAL VEIL TRAIL SIGNS
07/18/19	JETER/ANDREA	\$50.00	POULTRY JUDGING
07/18/19	JETER/ANDREA	\$126.44	MILEAGE/REIMB
07/18/19	LEXISNEXIS RISK DATA MGM	\$50.00	JUNE COMMITMENT
07/18/19	MAGALLON/MADISON	\$300.00	LIVESTOCK PHOTOGRAPHY
07/18/19	MARKETING TELLURIDE, INC	\$23,279.84	1ST QTR, ADJ #2
07/18/19	MASTERS - PETTY CASH	\$20.00	R PEABODY-RCD FEE REFUND
07/18/19	MASTERS - PETTY CASH	\$63.00	J BISHOP-CHP REIMB
07/18/19	MASTERS - PETTY CASH	\$500.00	CRIME INFO REWARDS
07/18/19	MONTROSE WATER FACTORY,	\$34.00	BOTTLED WATER
07/18/19	MONTROSE WATER FACTORY,	\$34.00	BOTTLED WATER
07/18/19	MONTROSE WATER FACTORY,	\$25.50	BOTTLED WATER
07/18/19	MONTROSE WATER FACTORY,	\$13.00	DISPENSER RENTAL
07/18/19	MONTROSE WATER FACTORY,	\$42.50	BOTTLED WATER
07/18/19	MONTROSE WATER FACTORY,	\$22.95	DISPENSER RENTAL
07/18/19	NORWOOD CHAMBER OF COMME	\$202.55	1ST QTR, ADJ#2
07/18/19	OLDCASTLE SW GROUP, INC	\$364.03	SMALL COBBLE ROCK
07/18/19	OURAY COUNTY	\$4,121.00	APRIL HOURS/R MABRY
07/18/19	OURAY COUNTY	\$2,731.41	APRIL HOURS/M VESS
07/18/19	OURAY COUNTY	\$1,076.02	SERVICE/ERIKSEN
07/18/19	OURAY COUNTY	\$55.16	SERVICE/HARRISON
07/18/19	OURAY COUNTY	\$82.31	FRINGE/ERIKSEN
07/18/19	OURAY COUNTY	\$4.22	FRINGE/HARRISON
07/18/19	OURAY COUNTY	\$176.32	MILEAGE/ERIKSEN
07/18/19	OURAY COUNTY	\$115.83	ADMIN/ERIKSEN
07/18/19	OURAY COUNTY	\$5.94	ADMIN/HARRISON
07/18/19	OURAY COUNTY	\$3,626.48	JUNE HOURS/R MABRY
07/18/19	OURAY COUNTY	\$2,027.87	JUNE HOURS//M VESS
07/18/19	OURAY COUNTY	\$2,345.15	MAY HOURS/M VESS
07/18/19	OURAY COUNTY	\$4,121.00	MAY HOURS/R MABRY
07/18/19	PADGETT/LYNN	\$251.31	MILEAGE REIMB/NACO CONF
07/18/19	PADGETT/LYNN	\$402.52	MILEAGE REIMB/CONF
07/18/19	PADGETT/LYNN	\$675.00	PER DIEM/ESRI-NACO CONF
07/18/19	PADGETT/LYNN	\$636.84	MILEAGE REIMB/ESRI CONF
07/18/19	PALLANTE PLUMBING-HEATIN	\$215.23	TIGHTEN/REPL TOILET SEAT
07/18/19	PCM SALES, INC	\$759.95	WORK STATION
07/18/19	SAN MIGUEL BASIN FORUM	\$56.25	BIDS/CONTRACTORS WANTED
07/18/19	SAN MIGUEL COUNTY R&B	\$7.00	LAMINATED POSTER
07/18/19	SANI SERV, LLC	\$394.95	RENTAL/PORTABLE TOILET
07/18/19	SMART	\$28,815.00	2019 2ND QUARTER
07/18/19	STAATS/TRAGO	\$167.75	PER DIEM/TASER TRAINING
07/18/19	STARKS/BOBBY	\$475.00	PIGS (5)
07/18/19	STOLLAR/GARY	\$1,304.69	PERMIT REFUND

JULY 2019 VENDOR PAYMENTS

07/18/19	TELEWEST, INC.	(\$471.27)	JUNE INMATE PHONE
07/18/19	TELEWEST, INC.	(\$25.00)	JUN PREPAID INMATE PHONE
07/18/19	TELEWEST, INC.	\$180.41	JUNE NET PROFIT
07/18/19	TELEWEST, INC.	\$135.45	JUNE PHONE EXPENSE
07/18/19	TELEWEST, INC.	\$471.27	JUNE DEBIT SALES
07/18/19	THIRTEENTH STREET MEDIA,	\$18.90	LEGALS/SMC FAIRGROUNDS
07/18/19	TELLURIDE/TOWN OF	\$103.84	335 W COLO/SEWER
07/18/19	TELLURIDE/TOWN OF	\$104.99	335 W COLO/WATER
07/18/19	TELLURIDE/TOWN OF	\$27.44	335 W COLO/RECYCLE
07/18/19	TELLURIDE/TOWN OF	\$169.42	305 W COLO/WATER
07/18/19	TELLURIDE/TOWN OF	\$207.45	305 W COLO/SEWER
07/18/19	TELLURIDE/TOWN OF	\$27.44	305 W COLO/RECYCLE
07/18/19	TIME WARNER CABLE	\$1,482.50	SERVICE 6/24-7/23/19
07/18/19	TMVOA	\$10,000.00	GONDOLA PHASE 2/7.5.19
07/18/19	TAYLOR/MARY	\$512.50	JUNE CLEANING
07/18/19	TAYLOR/MARY	\$512.50	JUNE CLEANING
07/18/19	UNITED PARCEL SERVICE	\$20.65	SHIPPING CHARGES
07/18/19	VAN DIEST SUPPLY COMPANY	\$742.00	HERBICIDE
07/18/19	VERIZON WIRELESS	\$80.02	LILY/IPAD
07/18/19	VERIZON WIRELESS	\$54.64	SERVICE-970.708.0582
07/18/19	VERIZON WIRELESS	\$40.01	SERV-970.519.1010/TABLET
07/18/19	VERIZON WIRELESS	\$64.64	SERVICE-970.708.4283
07/18/19	VOIANCE LANGUAGE SERVICE	\$1.65	PHONE INTERPRETATION
07/18/19	WAGLER/THEA D	\$50.00	HORSELESS HORSE JUDGE
07/18/19	WASTE MANAGEMENT OF COLO	\$40.66	MONTHLY SERVICE
07/18/19	WASTE MANAGEMENT OF COLO	\$482.80	DUMPSTER REMOVAL (2)
07/18/19	WASTE MANAGEMENT OF COLO	(\$72.40)	RECYCLE CREDIT
07/18/19	WESTERN PAPER DISTRIBUTO	\$128.38	GLOVES/LINERS/AIR FRSHNR
07/18/19	WESTERN PAPER DISTRIBUTO	\$128.38	TISSUE/DISINFECT
07/18/19	WESTERN PAPER DISTRIBUTO	\$231.17	LINERS/HAND CLEANER
07/18/19	WIDLUND/HEATHER	\$927.00	AIRFARE/SAN DIEGO
07/18/19	WIDLUND/HEATHER	(\$927.00)	AIRFARE/SAN DIEGO
07/18/19	COLO DEPT OF PUBLIC HEAL	\$6.08	SECURITY PAPER
07/18/19	WILSON HEAT (N) AIR &	\$4,850.57	FINAL PYMT/EXHAUST FAN
07/19/19	GVT REVENUE SOLN HOLDING	\$979.62	NEW ROADS SOFTWARE
07/19/19	CENTURYLINK	\$119.91	OFFICE PHONE/FAX
07/19/19	CENTURYLINK	\$140.69	NORWOOD PHONE/FAX
07/19/19	CENTURYLINK	\$93.95	EGNAR PHONE/FAX
07/19/19	CENTURYLINK	\$13.04	DIRECTORY LISTINGG
07/19/19	DELTA RIGGING AND TOOLS,	\$107.00	1-1/4" X 20' TOW ROPE
07/19/19	DELTA RIGGING AND TOOLS,	\$158.52	5/16 X 20' CHAIN SLING
07/19/19	FASTENAL COMPANY	\$33.18	14X1/8X1 A24R
07/19/19	FLEETPRIDE	\$10.86	PA2230 AIR FILTERS
07/19/19	FLEETPRIDE	\$101.57	8.25 X 24.5 STEEL WHEEL
07/19/19	FLEETPRIDE	(\$101.57)	8.25 X 24.5 STEEL WHEEL
07/19/19	FLEETPRIDE	\$115.44	LIFTGATE CABLE
07/19/19	FLEETPRIDE	\$16.26	LIFTGATE SOCKET
07/19/19	FLEETPRIDE	\$41.93	6 GA. WIRE
07/19/19	FLEETPRIDE	\$3.95	ANNUAL INSPECTION LABELS

JULY 2019 VENDOR PAYMENTS

07/19/19	FLEETPRIDE	\$3.50	ANNUAL INSPECTION REPORT
07/19/19	FLEETPRIDE	\$93.36	8.25 X 24.5 STEEL WHEEL
07/19/19	FLEETPRIDE	\$45.27	INBOUND FREIGHT
07/19/19	FRUITA CONSUMERS CO-OP A	\$4.99	STIHL REPLACEMENT BLADES
07/19/19	FRUITA CONSUMERS CO-OP A	\$11.98	DEEP WOODS OFF BUG SPRAY
07/19/19	FRUITA CONSUMERS CO-OP A	\$9.59	TOILET PAPER
07/19/19	FRUITA CONSUMERS CO-OP A	\$14.99	PAPER TOWELS
07/19/19	BRIDGESTONE AMERICAS, IN	\$108.00	EQUAL BALANCE
07/19/19	GRAND AVENUE PARTS & SAL	\$47.40	GEAR OIL, SYN POWER, ETC
07/19/19	GRAND AVENUE PARTS & SAL	\$47.41	GEAR OIL, SYN POWER, ETC
07/19/19	GRAND AVENUE PARTS & SAL	\$22.11	CFI 85792XD OIL FILTER
07/19/19	GRAND AVENUE PARTS & SAL	\$65.26	CFI 85792XD OIL FILTER
07/19/19	GRAND AVENUE PARTS & SAL	\$6.05	MICRO ADD A CIRCUIT
07/19/19	GRAND AVENUE PARTS & SAL	\$5.99	CIRCUIT HOLDER
07/19/19	GRAND AVENUE PARTS & SAL	\$33.99	ASST COMM MICRO 2
07/19/19	GRAND AVENUE PARTS & SAL	\$173.39	41 PC. TAP & DIE SET
07/19/19	GRAND AVENUE PARTS & SAL	\$22.65	LUG & WIRE TERMINAL
07/19/19	GRAND AVENUE PARTS & SAL	\$32.50	HEAT SHRINK TUBE - CONNE
07/19/19	HONNEN EQUIPMENT COMPANY	\$13.95	AT191102 CAB AIR FILTER
07/19/19	HONNEN EQUIPMENT COMPANY	\$11.20	AT307501 CAB AIR FILTER
07/19/19	HONNEN EQUIPMENT COMPANY	\$129.43	AT311066 OUTER AIR FILTE
07/19/19	HONNEN EQUIPMENT COMPANY	\$80.85	AT311067 INNER AIR FILTE
07/19/19	HONNEN EQUIPMENT COMPANY	\$46.65	AT365869 FUEL FILTER
07/19/19	HONNEN EQUIPMENT COMPANY	\$28.59	DZ101884 ENGINE OIL FILT
07/19/19	HONNEN EQUIPMENT COMPANY	\$119.87	RE533910 FINAL FUEL FILT
07/19/19	HONNEN EQUIPMENT COMPANY	\$96.63	RE539465 FUEL FILTER ELE
07/19/19	HONNEN EQUIPMENT COMPANY	\$50.55	HE8011 FLUID SAMPLE KITS
07/19/19	HONNEN EQUIPMENT COMPANY	\$840.21	DIAGNOSE & FIX PARK BRAK
07/19/19	HONNEN EQUIPMENT COMPANY	\$16.28	DIODE
07/19/19	HONNEN EQUIPMENT COMPANY	\$5.00	MISC SUPPLIES
07/19/19	PARISH OIL CO INC	(\$50.00)	BARRELL RETURN CREDIT
07/19/19	PARISH OIL CO INC	\$156.78	5W20 SHEILD CHOICE QUART
07/19/19	QUILL CORPORATION	\$12.59	PK OF RED CARD STOCK
07/19/19	WESTERN GRAVEL, INC.	\$1,111.94	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$137.84	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$671.84	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$800.73	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$1,612.30	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$1,228.86	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$1,337.24	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$1,641.98	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$1,421.34	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$1,352.92	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$391.36	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$380.84	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$1,059.48	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$1,069.36	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$1,072.13	3/8" CHIPS
07/19/19	WESTERN GRAVEL, INC.	\$681.65	3/8" CHIPS

JULY 2019 VENDOR PAYMENTS

07/19/19	WESTERN GRAVEL, INC.	\$1,047.46	3/8" CHIPS
07/19/19	ROBERTS/DAVID	\$3,570.77	LUMBER - BALANCE DUE
07/31/19	ALLISON COMPANY, INC/THE	\$10,000.00	BOND REFUND/SCP 2018-19
07/31/19	ALPINE LAND CONSULTING,	\$543.75	(DOS#49)REVIEW
07/31/19	ALPINE LUMBER COMPANY	\$19.00	SIGNS
07/31/19	AMERIGAS - DELTA CO	\$278.61	PROPANE
07/31/19	AT&T MOBILITY	\$30.96	MONTHLY SVC/BRODERICK
07/31/19	AT&T MOBILITY	\$43.63	MONTHLY SVC/MIFI IT
07/31/19	AT&T MOBILITY	\$46.23	WIRELESS ROUTER
07/31/19	BLAIR AND ASSOCIATES, P.	\$8,000.00	2018 INTERIM AUDIT
07/31/19	BLUE TARP CREDIT SERVICE	\$8.99	DUCT TAPE
07/31/19	BLUE TARP CREDIT SERVICE	\$8.99	DUCT TAPE
07/31/19	BLUE TARP CREDIT SERVICE	\$8.99	CALK GUN PISTON
07/31/19	BLUE TARP CREDIT SERVICE	\$8.99	DUCT TAPE
07/31/19	BLUE TARP CREDIT SERVICE	\$8.99	DUCT TAPE
07/31/19	BLUE TARP CREDIT SERVICE	\$6.99	DUCT TAPE
07/31/19	BLUE TARP CREDIT SERVICE	\$6.99	DUCT TAPE
07/31/19	BLUE TARP CREDIT SERVICE	\$13.98	SILICONE CLR
07/31/19	BLUE TARP CREDIT SERVICE	\$3.58	HOUSEHOLD SPRAYER
07/31/19	BLUE TARP CREDIT SERVICE	\$3.30	BRUSHCUTTER SUPPLIES
07/31/19	BLUE TARP CREDIT SERVICE	\$15.98	SAFETY SUPPLIES
07/31/19	CANON FINANCIAL SERVICES	\$114.34	LEASE 7/1-7/31/19
07/31/19	ROCKY MOUNTAIN CLIMATE O	\$5,000.00	2019 MEMBERSHIP
07/31/19	CENTURYLINK	\$55.95	MONTHLY SERVICE
07/31/19	CENTURYLINK	\$215.94	MONTHLY SERVICE
07/31/19	CENTURYLINK	\$98.62	MONTHLY SERVICE
07/31/19	CENTURYLINK	\$185.74	MONTHLY SERVICE
07/31/19	CENTURYLINK	\$184.95	MONTHLY SERVICE
07/31/19	CENTURYLINK	\$49.04	MONTHLY SERVICE
07/31/19	CENTURYLINK	\$79.11	MONTHLY SERVICE
07/31/19	CENTURYLINK	\$153.29	DEEP CREEK PHONE
07/31/19	CENTURYLINK BUSINESS SER	\$298.57	MONTHLY SERVICE
07/31/19	CENTURYLINK BUSINESS SER	\$191.01	MONTHLY SERVICE
07/31/19	CHARLES CUNNIFFE ARCHITE	\$4,200.00	SERVICES/JUNE
07/31/19	CHARLES CUNNIFFE ARCHITE	\$589.13	EXPENSES/JUNE
07/31/19	CHARLES CUNNIFFE ARCHITE	\$12,000.00	SERVICES/JUNE
07/31/19	COLORADO DOCUMENT SECURT	\$55.00	DOCUMENT DESTRUCTION
07/31/19	CORTEZ DIESEL SALES	\$176.05	AXEL WHEEL BEARING REPAI
07/31/19	CORTEZ DIESEL SALES	\$283.48	FENDER & BRAKE REPAIR
07/31/19	COYOTE ENTERPRISES, LLC	\$495.00	BRUSH HOG/RIVER TRAIL
07/31/19	CRAWFORD/RANDALL GLEN	\$50.00	4H LEATHER CRAFT JUDGING
07/31/19	DAVID BALLODE	\$2,025.00	SERVICES/JAIL
07/31/19	DAVID BALLODE	\$3,825.00	SERVICES/NORWOOD ANNEX
07/31/19	DOVE CREEK AUTO PARTS	\$34.99	AC RECHARGE
07/31/19	DOVE CREEK AUTO PARTS	\$21.48	WHEEL REPAIR
07/31/19	DOVE CREEK AUTO PARTS	\$29.48	GASKET MATERIAL
07/31/19	EIDER CREEK CONDOMINIUM	\$517.00	JULY-AUG OPER ASSESSMENT
07/31/19	EIDER CREEK CONDOMINIUM	\$100.00	JULY-AUG CAP ASSESSMENT
07/31/19	EVIDENT	\$116.32	INVESTIGATION SUPPLIES

JULY 2019 VENDOR PAYMENTS

07/31/19	EVIDENT	\$251.23	SAW
07/31/19	FASTENAL COMPANY	\$30.59	NORWOOD SHOP SUPPLIES
07/31/19	FASTENAL COMPANY	\$29.98	LIME MESH VESTS
07/31/19	GRAND JUNCTION PIPE & SU	\$70.00	HYDRANT O-RING KIT
07/31/19	FOUR CORNER SAWS	\$42.49	WEED EATER MAIN/CARB CLE
07/31/19	FRUITA CONSUMERS CO-OP A	\$14.99	SCISSOR PRUNER
07/31/19	FRUITA CONSUMERS CO-OP A	\$279.65	WOOD SHAVINGS
07/31/19	GALLS INC	\$67.10	SHIRT/ZIPPER
07/31/19	GALLS INC	\$164.55	PANTS/NAMEPLATE
07/31/19	GALLS INC	\$21.75	NAMEPLATE
07/31/19	GALLS INC	\$76.29	SHIRT/ZIPPER
07/31/19	GALLS INC	(\$141.75)	PANTS
07/31/19	BRIDGESTONE AMERICAS, IN	\$1,384.00	TIRES
07/31/19	GRAND AVENUE PARTS & SAL	\$186.48	BATTERY/GREASE
07/31/19	GRAND AVENUE PARTS & SAL	(\$22.00)	CORE RETURN
07/31/19	GRAND JUNCTION PETERBILT	\$108.68	SWITCH TURN SIGNAL 204
07/31/19	HANNER/BRYAN	\$47.78	TOOL REIMBURSEMENT
07/31/19	HARTMAN BROTHERS, INC	\$18.60	MEDICAL 02 14CF & 24CF
07/31/19	HARTMAN BROTHERS, INC	\$18.00	MEDICAL 02 14CF & 24CF
07/31/19	HI-COUNTRY MOTORSPORTS,	\$324.95	99 HONDA/BATTERY/FILTER
07/31/19	HI-COUNTRY MOTORSPORTS,	\$430.85	99 HONDA/BATTERY/FILTER
07/31/19	HI-COUNTRY MOTORSPORTS,	\$271.28	99 POLARIS/FUEL SYSTEM
07/31/19	HI-COUNTRY MOTORSPORTS,	\$114.55	99 POLARIS/DRIVE BELT
07/31/19	HI-COUNTRY MOTORSPORTS,	\$499.43	13 POLARIS/BRAKES
07/31/19	HI-COUNTRY MOTORSPORTS,	\$70.99	15 TRAILER/ADAPTER PLUG
07/31/19	ILINK, INC	\$340.00	PATROL 800/ PROGRAMMING
07/31/19	IMAGENET CONSULTING, LLC	\$216.33	LEASE/CONTRACT 40298
07/31/19	IMAGENET CONSULTING, LLC	\$0.54	B&W OVERAGE #40298
07/31/19	IMAGENET CONSULTING, LLC	\$205.84	CONTRACT #33107
07/31/19	IMAGENET CONSULTING, LLC	\$19.00	B&W COPIES #33107
07/31/19	ISLER/JIM T.	\$150.00	SERVICES/HEARING OFFICER
07/31/19	ISLER/JIM T.	\$80.85	MILEAGE/HEARING OFFICER
07/31/19	KEENANS PLUMBING & HEATI	\$1,980.00	ROOF UNITS/FURNACE/AC
07/31/19	KEENANS PLUMBING & HEATI	\$3,643.50	1/2 PYMNT-COOLING SYSTEM
07/31/19	KEENANS PLUMBING & HEATI	\$113.75	C15 TOILET REPAIR
07/31/19	WILLIAMS/JACKIE	\$173.39	STAFF CLOTHING
07/31/19	MONTEZUMA WATER COMPANY	\$25.46	EGNAR SHOP WATER
07/31/19	MOTOROLA SOLUTIONS, INC	\$25,954.61	MAINTENANCE 8/1-7/31/20
07/31/19	OURAY COUNTY	\$184.75	JULY/INTERIM PH DIR SRVS
07/31/19	PARISH OIL CO INC	\$50.00	DRUM
07/31/19	PARISH OIL CO INC	\$378.98	KEROSENE
07/31/19	PARISH OIL CO INC	\$358.60	ELAF RED TOTE
07/31/19	PARISH OIL CO INC	\$5.78	ENVIRONMENTAL FEE
07/31/19	PARISH OIL CO INC	\$25.00	DRUM
07/31/19	PARISH OIL CO INC	\$19.98	CHEMICAL SIPHON
07/31/19	PARISH OIL CO INC	\$98.00	WASHER FLUID
07/31/19	PARISH OIL CO INC	\$5.78	ENVIRONMENTAL FEE
07/31/19	PCM SALES, INC	\$1,213.58	DESKTOP PC/MONITOR
07/31/19	PEAK FITNESS CENTER	\$225.00	MEMBERSHIP/MENDISCO

JULY 2019 VENDOR PAYMENTS

07/31/19	PITNEY BOWES GLOBAL FINA	\$32.00	LATE FEE CHARGES
07/31/19	PITNEY BOWES INC	\$84.99	RED INK CARTRIDGE
07/31/19	PITNEY BOWES INC	(\$4.25)	DISCOUNT
07/31/19	PROFORCE LAW ENFORCEMENT	\$312.00	TASER HOLSTERS
07/31/19	PSYCHOLOGICAL RESOURCES,	\$135.00	PSYCHOLOGICAL EVALUATION
07/31/19	QUILL CORPORATION	\$109.31	INK CARTRIDGES
07/31/19	QUILL CORPORATION	\$32.39	OFFICE SUPPLIES
07/31/19	QUILL CORPORATION	\$44.94	OFFICE SUPPLIES
07/31/19	RUMMEL - PETTY CASH/RAMO	\$0.50	POSTAGE
07/31/19	RUMMEL - PETTY CASH/RAMO	\$10.98	TITLE APPLICATION/PLATE
07/31/19	SAN JUAN ELECTRIC, INC.	\$325.00	REWired/SWITCH/OUTLET
07/31/19	SAN MIGUEL COUNTY	\$55.33	MARCH VERIZON CORRECTION
07/31/19	SAN MIGUEL COUNTY	\$50.00	MARCH VERIZON CORRECTION
07/31/19	SAN MIGUEL COUNTY	\$2,200.00	MARKET SWINE
07/31/19	SAN MIGUEL COUNTY R&B	\$4.50	LAMINATED POSTERS (9)
07/31/19	SCOTTS PRINTING INC	\$175.37	SIGNS
07/31/19	SINKS/JOSH & SHAWNA	\$11.60	POSTAGE REIMBURSEMENT
07/31/19	SLAVENS INC	\$9.98	BASIN SHOP COOLER
07/31/19	SLAVENS INC	\$16.99	EGNAR BUG CONTROL
07/31/19	STAATS/TRAGO	\$219.24	MILEAGE/REIMBURSEMENT
07/31/19	STAPLES BUSINESS ADVANTA	\$68.58	ENVELOPES/STAPLES
07/31/19	STOTZ EQUIPMENT	\$684.62	MOWER DECK REPAIR
07/31/19	TELLURIDE DENTAL, PC	\$403.00	EMERG RESIN COMPOSITE
07/31/19	TELLURIDE FIRE PROTECTIO	\$200.00	ETOH WATCH/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$200.00	MED RELEASES/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$400.00	ETOH WATCH/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$200.00	MED RELEASES/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$200.00	MED RELEASES/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$200.00	MED RELEASE/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$600.00	ETOH WATCH/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$200.00	MED RELEASE/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$100.00	BLOOD DRAW/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$300.00	ETOH WATCH/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$200.00	MED RELEASE/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$200.00	MED RELEASE/JUNE
07/31/19	TELLURIDE FIRE PROTECTIO	\$200.00	MED RELEASE/JUNE
07/31/19	TELLURIDE TIRE & AUTO SE	\$91.43	16 TAHOE/LOF/FLUIDS
07/31/19	TELLURIDE TIRE & AUTO SE	\$200.95	12 TAHOE/BATTERY
07/31/19	TELLURIDE TIRE & AUTO SE	\$25.16	CCS FAN/DRIVE BELT
07/31/19	TELLURIDE TIRE & AUTO SE	(\$6.36)	FINANCE CHARGE
07/31/19	PAPER-CLIP, LLC/THE	\$199.74	TISSUE/TOWELS
07/31/19	PAPER-CLIP, LLC/THE	\$35.69	TAPE
07/31/19	PAPER-CLIP, LLC/THE	\$2,400.00	40 CASES/PAPER
07/31/19	TAYLOR/MARY	\$512.50	JULY CLEANING
07/31/19	TAYLOR/MARY	\$512.50	JULY CLEANING
07/31/19	UNITED PARCEL SERVICE	\$8.39	SHIPPING CHARGE
07/31/19	URAVAN SUPPLY COMPANY	\$1,271.44	DIESEL
07/31/19	URAVAN SUPPLY COMPANY	\$761.42	UNLEADED
07/31/19	URAVAN SUPPLY COMPANY	\$1,423.84	DIESEL

JULY 2019 VENDOR PAYMENTS

07/31/19	URAVAN SUPPLY COMPANY	\$1,672.30	DIESEL
07/31/19	URAVAN SUPPLY COMPANY	\$1,777.37	UNLEADED
07/31/19	URAVAN SUPPLY COMPANY	\$1,127.61	DIESEL
07/31/19	URAVAN SUPPLY COMPANY	\$1,131.79	UNLEADED
07/31/19	URAVAN SUPPLY COMPANY	\$3,092.44	DIESEL
07/31/19	URAVAN SUPPLY COMPANY	\$504.31	UNLEADED
07/31/19	URAVAN SUPPLY COMPANY	\$1,197.95	DIESEL
07/31/19	URAVAN SUPPLY COMPANY	\$842.27	DIESEL
07/31/19	URAVAN SUPPLY COMPANY	\$2,470.00	DIESEL
07/31/19	URAVAN SUPPLY COMPANY	\$38.18	FUEL/ASSESSOR
07/31/19	URAVAN SUPPLY COMPANY	\$41.40	FUEL/CLERK
07/31/19	URAVAN SUPPLY COMPANY	\$24.84	FUEL/EXTENSION
07/31/19	URAVAN SUPPLY COMPANY	\$14.26	FUEL/SOCIAL SERVICES
07/31/19	URAVAN SUPPLY COMPANY	\$37.03	FUEL/CIVIL
07/31/19	URAVAN SUPPLY COMPANY	\$4,042.48	FUEL/OPERATIONS
07/31/19	URAVAN SUPPLY COMPANY	\$269.56	FUEL/CCS
07/31/19	URAVAN SUPPLY COMPANY	\$98.21	FUEL/EM
07/31/19	URAVAN SUPPLY COMPANY	\$11.50	FUEL/CORONER
07/31/19	URAVAN SUPPLY COMPANY	\$138.23	FUEL/BUILDING
07/31/19	URAVAN SUPPLY COMPANY	\$218.96	FUEL/JUVENILE DIVERSION
07/31/19	URAVAN SUPPLY COMPANY	\$2,705.51	DIESEL/TRANSIT
07/31/19	URAVAN SUPPLY COMPANY	\$230.46	FUEL/VAN POOL
07/31/19	URAVAN SUPPLY COMPANY	\$26.91	FUEL/PARKS & REC
07/31/19	URAVAN SUPPLY COMPANY	\$35.19	FUEL/FAIRGROUNDS
07/31/19	URAVAN SUPPLY COMPANY	\$84.60	DIESEL/FAIRGROUNDS
07/31/19	URAVAN SUPPLY COMPANY	\$5.98	FUEL/FINANCE
07/31/19	URAVAN SUPPLY COMPANY	\$299.69	FUEL/VEG MANAGEMENT
07/31/19	URAVAN SUPPLY COMPANY	\$27.83	FUEL/ENVIRO HEALTH
07/31/19	VIKING RENTALS, INC	\$106.25	STONE PLACEMENT
07/31/19	WESTERN PAPER DISTRIBUTO	\$97.71	TISSUE/TOWELS
07/31/19	WESTERN PAPER DISTRIBUTO	\$61.56	CUPS
07/31/19	WESTERN PAPER DISTRIBUTO	\$465.02	CLEANER/LINERS/BLEACH
07/31/19	WIDLUND/HEATHER	\$927.00	AIRFARE/SAN DIEGO
07/31/19	WORMINGTON/MARK S	\$500.00	CTHSE/PAINTING
07/31/19	4KNEE VENTURES, LLC	\$133.95	SAR TRAILER REPAIR
07/31/19	DE LAGE LANDEN FINANCIAL	\$57.57	PP TAX/25435831/63247850
07/31/19	DE LAGE LANDEN FINANCIAL	\$44.26	PP TAX/25438096/63243420
07/31/19	DE LAGE LANDEN FINANCIAL	\$32.93	PP TAX/25280028/63247640
07/31/19	DE LAGE LANDEN FINANCIAL	\$0.99	#25280028/64052245
07/31/19	DE LAGE LANDEN FINANCIAL	\$155.00	#25435831/64021560
07/31/19	DE LAGE LANDEN FINANCIAL	\$115.00	#25438096/63911655
07/31/19	DE LAGE LANDEN FINANCIAL	\$17.96	PP TAX/25455331/63244010
07/31/19	DE LAGE LANDEN FINANCIAL	\$68.00	#25455331/63818844
07/31/19	DE LAGE LANDEN FINANCIAL	\$78.51	PP TAX/25430967/63247644
07/31/19	DE LAGE LANDEN FINANCIAL	\$136.00	#25430967/64066628
07/31/19	DE LAGE LANDEN FINANCIAL	\$135.90	#25280028/64052245
07/31/19	DE LAGE LANDEN FINANCIAL	\$25.80	#25280028/64052245
07/31/19	DE LAGE LANDEN FINANCIAL	\$1.31	#25280028/64052245
07/31/19	DE LAGE LANDEN FINANCIAL	\$32.51	PP TAX/25410066/63246216

JULY 2019 VENDOR PAYMENTS

07/31/19	DE LAGE LANDEN FINANCIAL	\$45.43	PP TAX/25466696/63246217
07/31/19	DE LAGE LANDEN FINANCIAL	\$169.00	#25410066/63812877
07/31/19	DE LAGE LANDEN FINANCIAL	\$169.00	#25466696/63827420
07/31/19	LINCOLN FINANCIAL GROUP	\$183.89	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$35.14	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$71.68	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$71.85	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$153.76	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$69.57	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$33.45	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$85.17	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$49.48	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$26.43	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$199.89	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$102.79	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$28.84	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$324.10	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$382.91	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$5.97	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$26.21	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$45.25	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$17.22	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$79.64	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$49.23	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$22.08	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$346.60	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$58.10	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$132.57	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$31.84	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$41.28	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$36.05	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$20.71	JULY PREMIUMS
07/31/19	LINCOLN FINANCIAL GROUP	\$25.49	JULY PREMIUMS
07/31/19	ASAP ACCOUNTING & PAYROL	\$351.80	JULY 5TH PAYROLL
07/31/19	DEPARTMENT OF DEFENSE	\$6.81	PC&H COSTS
07/31/19	COUNTY HEALTH POOL	\$9,007.30	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$353.50	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$63.60	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$2,080.80	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$82.05	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$14.75	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$4,707.20	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$195.70	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$35.20	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$3,801.50	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$220.90	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$34.10	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$10,912.70	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$486.10	JULY 2019 PREMIUMS

JULY 2019 VENDOR PAYMENTS

07/31/19	COUNTY HEALTH POOL	\$93.10	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$2,473.20	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$113.65	JULY 2019 PREMIUMSS
07/31/19	COUNTY HEALTH POOL	\$20.45	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$886.40	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$31.60	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$5.70	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$2,729.30	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$113.65	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$20.45	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$3,112.80	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$126.20	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$22.70	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$1,660.40	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$63.10	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$11.35	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$13,435.36	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$542.80	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$97.65	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$4,360.76	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$249.37	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$44.87	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$2,038.40	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$82.05	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$14.75	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$14,621.61	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$582.36	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$98.01	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$24,215.21	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$924.80	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$155.06	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$157.07	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$6.32	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$1.14	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$918.73	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$39.47	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$4.84	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$1,905.60	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$72.63	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$13.08	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$2,038.40	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$5.70	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$3,518.20	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$126.30	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$22.75	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$3,490.80	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$145.15	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$26.10	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$1,659.56	JULY 2019 PREMIUMS

JULY 2019 VENDOR PAYMENTS

07/31/19	COUNTY HEALTH POOL	\$31.60	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$11.35	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$25,800.60	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$928.10	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$172.70	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$3,798.71	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$145.15	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$26.10	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$7,342.10	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$239.95	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$43.20	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$1,660.40	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$63.10	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$5.70	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$2,903.96	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$126.20	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$22.70	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$2,546.80	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$94.70	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$17.05	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$885.56	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$31.60	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$5.70	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$1,683.50	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$63.10	JULY 2019 PREMIUMS
07/31/19	COUNTY HEALTH POOL	\$11.35	JULY 2019 PREMIUMS
07/31/19	ASAP ACCOUNTING & PAYROL	\$408.95	JULY 19TH PAYROLL
07/31/19	ASAP ACCOUNTING & PAYROL	\$357.50	TIMECLOCK-JUNE
06/06/19	CARD SERVICES	\$17.99	OUTSIDE FRONT DOOR HANDL
06/11/19	CARD SERVICES	\$87.93	PAPER TOWELS, TOILET PAP
06/11/19	CARD SERVICES	(\$24.00)	RADIO CONTROLS CREDIT
06/11/19	CARD SERVICES	(\$20.72)	RADIO KEYPADS CREDIT
06/11/19	CARD SERVICES	\$2.84	ADJUSTMENT FEE
06/26/19	CARD SERVICES	\$26.18	BRAKE PADS
06/26/19	CARD SERVICES	\$66.99	DOOR LOCK ACTUATOR LATCH
06/26/19	CARD SERVICES	\$43.43	BRAKE PADS
07/31/19	CARD SERVICES	\$54.10	GOVX/PANTS
07/31/19	CARD SERVICES	\$7.11	SPLISHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$2.29	SPLISHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$10.00	SPLISHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$8.28	SPLISHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$4.76	SPLISHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$6.44	SPLISHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$7.53	SPLISHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$114.79	NETWROK INNOV/SATT
07/31/19	CARD SERVICES	\$19.84	VONAGE
07/31/19	CARD SERVICES	\$6.15	AMAZON/PENS
07/31/19	CARD SERVICES	\$13.49	AMAZON/PENS
07/31/19	CARD SERVICES	\$9.78	AMAZON/BINDER CLIPS

JULY 2019 VENDOR PAYMENTS

07/31/19	CARD SERVICES	\$66.48	AMAZON/MONITOR STAND
07/31/19	CARD SERVICES	\$13.00	USPS/POSTAGE
07/31/19	CARD SERVICES	\$95.00	AMAZON/DUMMY AMMO
07/31/19	CARD SERVICES	\$50.00	LEXISNEXIS
07/31/19	CARD SERVICES	\$54.95	TOWN MT VILL/APT WIFI
07/31/19	CARD SERVICES	\$39.99	DIRECT TV/JAIL TV
07/31/19	CARD SERVICES	\$51.19	TACODELGNAR/HIRING BD
07/31/19	CARD SERVICES	\$37.79	NI GOVT/COMM SATT
07/31/19	CARD SERVICES	\$12.99	AMAZON/SCREWS
07/31/19	CARD SERVICES	\$69.50	AMAZON/SOAP
07/31/19	CARD SERVICES	\$0.99	ITUNES/ SUBSCRIPTION
07/31/19	CARD SERVICES	\$47.52	EBAY/TAIL LIGHT
07/31/19	CARD SERVICES	\$9.40	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$267.48	PAYEEZY/SAR WINCH
07/31/19	CARD SERVICES	\$42.98	PAYEEZY/SAR CABLES
07/31/19	CARD SERVICES	\$114.84	NEW SHERIDAN/MEAL
07/31/19	CARD SERVICES	\$70.80	VISTAPRINT/OVAL STICKERS
07/31/19	CARD SERVICES	\$389.00	CELL PHONE SIGNAL BOOSTR
07/31/19	CARD SERVICES	\$49.99	AMAZON/CABLE WIRE OUTPUT
07/31/19	CARD SERVICES	\$43.96	AMAZON/DISPLAY PORT
07/31/19	CARD SERVICES	\$25.00	LYNDA/RECURRING
07/31/19	CARD SERVICES	\$18.35	FACEBOOK/CAMPAIGNS
07/31/19	CARD SERVICES	\$351.00	KISER/GROOMING RODS
07/31/19	CARD SERVICES	\$130.66	CAMPSAVER/HOODIES/SHIRTS
07/31/19	CARD SERVICES	\$30.93	KOHL'S/POLO SHIRTS
07/31/19	CARD SERVICES	\$53.75	CARHARTT/HOODIE
07/31/19	CARD SERVICES	\$611.99	A1 TARPS/CANOPY TENTS
07/31/19	CARD SERVICES	\$152.92	GAMUT/CEILING TILE
07/31/19	CARD SERVICES	(\$6.09)	GAMUT/TAX REFUND
07/31/19	CARD SERVICES	\$40.19	CONOCO/FUEL
07/31/19	CARD SERVICES	\$26.98	BIGHORN STEAKHOUSE/MEAL
07/31/19	CARD SERVICES	(\$37.00)	KEY PM & LODGING
07/31/19	CARD SERVICES	\$12.00	VELOCITY/CAR WASH
07/31/19	CARD SERVICES	\$9.99	CLOUDHQ/SUBSCRIPT
07/31/19	CARD SERVICES	\$6.50	CONOCO/CARWSH
07/31/19	CARD SERVICES	\$75.00	OLRED TOW/TOWING
07/31/19	CARD SERVICES	\$5.17	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	(\$138.99)	BSTWEST/REFUND S19-0842
07/31/19	CARD SERVICES	\$884.77	TRAVLCTYFLT/S19-0842
07/31/19	CARD SERVICES	\$25.65	FATBBQ/S19-0842
07/31/19	CARD SERVICES	\$7.76	CPFFEETRAD/S19-0842
07/31/19	CARD SERVICES	\$71.00	AVISRENTCAR/S19-0842
07/31/19	CARD SERVICES	\$161.05	HOLIDAYINN/S19-0842
07/31/19	CARD SERVICES	\$8.18	WENDYS/S19-0842
07/31/19	CARD SERVICES	\$15.89	ELREALFOOD/S19-0842
07/31/19	CARD SERVICES	\$14.00	RPSMONT/PARK/S19-0842
07/31/19	CARD SERVICES	\$6.44	WALMRT/S19-0842
07/31/19	CARD SERVICES	\$89.84	WALMRT/PARADE CANDY
07/31/19	CARD SERVICES	\$42.10	DOLLTREE/PARADECANDY

JULY 2019 VENDOR PAYMENTS

07/31/19	CARD SERVICES	\$16.15	ALPINE LMBR/PAINT SUPP
07/31/19	CARD SERVICES	\$651.52	FOREIGN CARS/HYBRD TIRES
07/31/19	CARD SERVICES	\$929.91	PESI INC/REGISTRATION
07/31/19	CARD SERVICES	\$31.95	PANNY'S/MEAL
07/31/19	CARD SERVICES	\$23.55	PARK AVE/HAMMER/SCRWDR
07/31/19	CARD SERVICES	\$13.95	HOME DEPOT/HOSE/SPRKLR
07/31/19	CARD SERVICES	\$25.00	SHELL/GIFT CARD
07/31/19	CARD SERVICES	\$25.00	SHELL/GIFT CARD
07/31/19	CARD SERVICES	\$100.00	SHELL/GIFT CARD
07/31/19	CARD SERVICES	\$55.00	HERTZ/DAMAGE COVERAGE
07/31/19	CARD SERVICES	\$324.41	HERTZ/RENTAL CAR
07/31/19	CARD SERVICES	\$115.61	STICKER MULE/STICKERS
07/31/19	CARD SERVICES	\$568.00	BUY SHADE/SHELTER
07/31/19	CARD SERVICES	\$124.08	QUALITY LOGO/PENCILS
07/31/19	CARD SERVICES	\$46.77	OFFICE DEPOT/TAPE/TISSUE
07/31/19	CARD SERVICES	\$14.99	ADOBE/SUBSCRIPTION
07/31/19	CARD SERVICES	(\$38.00)	STANDUPDESK/REFUND
07/31/19	CARD SERVICES	\$278.68	LANDSEND/SHERIFF SHIRTS
07/31/19	CARD SERVICES	\$49.99	AMAZON/BATH CABINET
07/31/19	CARD SERVICES	\$40.57	AMZN/CHAIRCOVERS
07/31/19	CARD SERVICES	\$51.03	STNDUPDESK
07/31/19	CARD SERVICES	\$31.64	AMAZON/BATTERIES
07/31/19	CARD SERVICES	\$90.00	PAYPAL/BATTERIES
07/31/19	CARD SERVICES	\$36.79	HOTWIRE/CAR RENT JBBH GR
07/31/19	CARD SERVICES	\$56.24	ALBANY FASTNERS/SCREWS
07/31/19	CARD SERVICES	\$0.99	ITUNES
07/31/19	CARD SERVICES	\$10.00	SPLSHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$9.32	SPLSHSPLSHCAR WASH
07/31/19	CARD SERVICES	\$7.30	SPLSHSPLSHCAR WASH
07/31/19	CARD SERVICES	\$25.31	CLARK'S/CAKE
07/31/19	CARD SERVICES	\$20.00	101.0310.30.7040
07/31/19	CARD SERVICES	\$16.36	TACODELGNAR/CPR CLASS
07/31/19	CARD SERVICES	\$18.09	WALMART/JAIL FOOD
07/31/19	CARD SERVICES	\$25.77	SEARS/HEX FLANGE NUT
07/31/19	CARD SERVICES	\$57.11	SAWPIT MERC/FUEL
07/31/19	CARD SERVICES	\$103.58	BSN SPORTS/GROUND ANCHOR
07/31/19	CARD SERVICES	\$62.39	EPIC SPORTS/FIELD EQUIP
07/31/19	CARD SERVICES	\$392.95	PROPET/PET WAIST STATION
07/31/19	CARD SERVICES	\$40.00	MESA CNTY/H2O TESTS
07/31/19	CARD SERVICES	\$22.94	AMAZON/HERBICIDES
07/31/19	CARD SERVICES	\$282.00	PROPET/BAGS
07/31/19	CARD SERVICES	\$142.17	CHINA ROSE/SHRUBS/TREES
07/31/19	CARD SERVICES	\$6.38	SPLSHSPSLH/CAR WASH
07/31/19	CARD SERVICES	\$36.18	GRANDAVEAUTO
07/31/19	CARD SERVICES	\$10.00	SPLSHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$10.00	SPLSHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$7.13	SPLSHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$9.59	NORWOOD ACE
07/31/19	CARD SERVICES	\$14.99	ADOBE/SUBSCRIPTION

JULY 2019 VENDOR PAYMENTS

07/31/19	CARD SERVICES	\$26.80	SUPERSHUTTLE/HLS CONFERE
07/31/19	CARD SERVICES	\$48.00	GRPON/HLS CONF
07/31/19	CARD SERVICES	(\$13.40)	SUPRSHUTTLE/HLS CONF
07/31/19	CARD SERVICES	\$16.50	AAA TAXI/HLS CONF
07/31/19	CARD SERVICES	\$10.86	HYATT/HLS CONF
07/31/19	CARD SERVICES	\$423.24	HYATT/HLS CONF
07/31/19	CARD SERVICES	\$460.08	ZIPRECT/RECRUIT
07/31/19	CARD SERVICES	(\$450.00)	ZIPRECRT/ADVERT
07/31/19	CARD SERVICES	\$13.34	S&S/FUEL/TRNSPORT ARCHER
07/31/19	CARD SERVICES	\$10.33	SONIC FOOD/ARCHER TRNSPO
07/31/19	CARD SERVICES	\$19.23	CHIPOTLE/ARCHER TRNSPORT
07/31/19	CARD SERVICES	\$13.43	AMZON/FORKS
07/31/19	CARD SERVICES	\$89.82	AMAZON/TOURNIQUETS
07/31/19	CARD SERVICES	\$11.99	AMAZON/FILINGTABS
07/31/19	CARD SERVICES	\$10.53	MRKTMT VILL/BIRTHDAY
07/31/19	CARD SERVICES	\$182.43	AMAZON/HOLSTERS
07/31/19	CARD SERVICES	\$8.57	MCDONALDS/JAIL MEETING
07/31/19	CARD SERVICES	\$58.36	AMAZON/CANDY
07/31/19	CARD SERVICES	\$90.99	AMAZN/TOOTHPAST/PERS CAR
07/31/19	CARD SERVICES	\$31.88	AMAZN/ASPIRIN
07/31/19	CARD SERVICES	\$38.53	AMAZON/PROTEIN PWDER
07/31/19	CARD SERVICES	\$115.92	GALLS/KEY HOLDERS
07/31/19	CARD SERVICES	\$1,717.43	WEBSTRAUNT/FREEZER
07/31/19	CARD SERVICES	(\$68.43)	WEBSTRAUNT/FREEZER REFUN
07/31/19	CARD SERVICES	\$22.06	COFFEE PALEO BISTRO/MEAL
07/31/19	CARD SERVICES	\$69.99	HANGING LAKE/LODGING
07/31/19	CARD SERVICES	\$9.87	THE EXPRESSO HUT/MEAL
07/31/19	CARD SERVICES	\$14.20	RIB CITY/MEAL
07/31/19	CARD SERVICES	\$12.26	GHOSTTOWN/LATTEE'S
07/31/19	CARD SERVICES	\$65.00	PLANT SELECT/LANDSCAPES
07/31/19	CARD SERVICES	\$8.25	MCDONALD'S/MEAL
07/31/19	CARD SERVICES	\$19.07	ALBERTSONS/MEAL
07/31/19	CARD SERVICES	\$36.80	SHELL OIL/FUEL
07/31/19	CARD SERVICES	\$281.22	SPRINGHILL SUITE/LODGING
07/31/19	CARD SERVICES	\$120.84	STONEBRIDGE INN/LODGING
07/31/19	CARD SERVICES	\$28.20	THAI PARADISE/MEAL
07/31/19	CARD SERVICES	\$28.45	LACOCINADELUZ/MEAL
07/31/19	CARD SERVICES	\$50.00	LA COCINA DE LUZ/MEAL
07/31/19	CARD SERVICES	(\$6.81)	AVIS/RENTAL-HOWARD REIMB
07/31/19	CARD SERVICES	\$30.00	DELTA AIR/BAGGAGE FEE
07/31/19	CARD SERVICES	\$8.71	IN-N-OUT BURGER/MEAL
07/31/19	CARD SERVICES	\$11.21	ARCO GASOLINE/FUEL
07/31/19	CARD SERVICES	\$4.54	FARMER BOYS/MEAL
07/31/19	CARD SERVICES	\$10.00	LAS VEGAS CONV/PARKING
07/31/19	CARD SERVICES	\$10.00	LAS VEGAS CONV/PARKING
07/31/19	CARD SERVICES	\$10.00	LAS VEGAS CONV/PARKING
07/31/19	CARD SERVICES	\$8.71	IN-N-OUT BURGER/MEAL
07/31/19	CARD SERVICES	\$30.00	DELTA AIR/BAGGAGE FEE
07/31/19	CARD SERVICES	\$381.25	BUDGET/CAR RENTAL

JULY 2019 VENDOR PAYMENTS

07/31/19	CARD SERVICES	\$405.68	LA QUINTA INN/LODGING
07/31/19	CARD SERVICES	\$58.68	AVIS/CAR RENTAL
07/31/19	CARD SERVICES	\$7.03	FIREHOUSE SUBS/MEAL
07/31/19	CARD SERVICES	\$199.00	SHRM/E-LEARNING LIBRARY
07/31/19	CARD SERVICES	\$65.56	ACE/CARPET MACH/TRSH BAG
07/31/19	CARD SERVICES	\$189.00	SHRM/ANNUAL MEMBERSHIP
07/31/19	CARD SERVICES	\$7.65	USPS/
07/31/19	CARD SERVICES	\$2.58	SPLSHSPLSH/CAR WSH
07/31/19	CARD SERVICES	\$6.74	SPLSHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$10.73	SHELL/FUEL SKILLPTH TRAI
07/31/19	CARD SERVICES	\$60.42	VIASAT/DVP INTERNET
07/31/19	CARD SERVICES	\$49.95	YAHOO BUSINESS/RECUR
07/31/19	CARD SERVICES	\$76.00	BACKUPIFY/STORAGE
07/31/19	CARD SERVICES	\$1.99	GOOGLE/STORAGE RECURRING
07/31/19	CARD SERVICES	\$175.24	AMAZON/ST425 UPS SYSTEMS
07/31/19	CARD SERVICES	\$21.98	VONAGE/RECURRING
07/31/19	CARD SERVICES	\$4.20	PAYPAL PROMX/WINDOWS KEY
07/31/19	CARD SERVICES	\$100.99	VPC/NVIDIA QUADRO P600
07/31/19	CARD SERVICES	\$358.55	AMAZON/ADAPTER/MONITORS
07/31/19	CARD SERVICES	\$180.00	STRG PRTS/HPE PWR SUPPLY
07/31/19	CARD SERVICES	\$169.49	AMAZON/UNIFI ACCESS PT
07/31/19	CARD SERVICES	\$129.00	EBAY
07/31/19	CARD SERVICES	\$79.99	AMAZON/64MB CACHE
07/31/19	CARD SERVICES	\$20.00	BACKUPIFY/STORAGE
07/31/19	CARD SERVICES	\$57.00	RED ONION/MEAL
07/31/19	CARD SERVICES	\$33.00	NEW BELGIUM/MEAL
07/31/19	CARD SERVICES	\$141.00	WESTIN/LODGING
07/31/19	CARD SERVICES	\$250.00	WESTIN/LODGING
07/31/19	CARD SERVICES	\$14.00	WESTIN/LODGING
07/31/19	CARD SERVICES	\$9.49	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$5.69	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$83.06	CHEESE/BREAD/FRUIT
07/31/19	CARD SERVICES	\$64.35	MAGGIE'S PIZZA/MEAL
07/31/19	CARD SERVICES	\$26.50	SLOW GROOVIN/MEAL
07/31/19	CARD SERVICES	\$50.86	VENGA VENGA/MEAL
07/31/19	CARD SERVICES	\$43.03	VENGA VENGA/MEAL
07/31/19	CARD SERVICES	\$32.88	LOAFJUG/FUEL MEPP
07/31/19	CARD SERVICES	\$41.34	LOAFJUG/FUELHAZMAT
07/31/19	CARD SERVICES	\$25.06	LOAFJUG/FUEL/HAZMAT
07/31/19	CARD SERVICES	\$40.25	LOAFJUG/FUEL/HAZMAT
07/31/19	CARD SERVICES	\$34.36	LOAFJUG/FUEL/HAZMAT
07/31/19	CARD SERVICES	\$34.00	HOTELTELL/SWIMTBLUGRSS
07/31/19	CARD SERVICES	\$80.00	CLARKS/SWIMT/BLGRSS
07/31/19	CARD SERVICES	\$903.18	HOTELTELL/SWIMTBLGRSS
07/31/19	CARD SERVICES	\$903.18	HOTELTELL/SWIMTBLGRSS
07/31/19	CARD SERVICES	\$7.85	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$10.00	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$2.38	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$8.85	SPLSHSPLSH/CARWASH

JULY 2019 VENDOR PAYMENTS

07/31/19	CARD SERVICES	\$28.00	EXPEDIA/NRA HANDGUN
07/31/19	CARD SERVICES	\$34.00	EXPEDIA/NRA HANDGUN
07/31/19	CARD SERVICES	\$26.65	CLARKS/FORE CACHE CLEAN
07/31/19	CARD SERVICES	\$34.46	SAMS/FUEL WILDFR HUMV
07/31/19	CARD SERVICES	\$110.00	USPS/POSTAGE
07/31/19	CARD SERVICES	\$266.00	USPS/BOX RENEWAL/STAMPS
07/31/19	CARD SERVICES	\$264.00	ANTLERS AT VAIL/LODGING
07/31/19	CARD SERVICES	(\$182.69)	MARRIOTT ATLANTA/LODGING
07/31/19	CARD SERVICES	\$5.99	ITUNES/SUBSCRIPTION
07/31/19	CARD SERVICES	\$79.90	OFFICEDEPOT/FOLDERS
07/31/19	CARD SERVICES	\$8.99	NETFLX/SUBSCRIPTION
07/31/19	CARD SERVICES	\$27.28	CTYMRKT/FOODMEETING
07/31/19	CARD SERVICES	\$137.88	CTYMRKT/BLGRSS FOOD
07/31/19	CARD SERVICES	\$576.95	CTYMRKT/BLGRSS FOOD
07/31/19	CARD SERVICES	\$12.02	PHILPS66FUEL/JBBH MEET
07/31/19	CARD SERVICES	\$7.00	RPSMONT/PARK/JBBH
07/31/19	CARD SERVICES	\$44.49	MOONDINER/FOOD/JBBH
07/31/19	CARD SERVICES	\$6.00	CONOCO/CAR WASH
07/31/19	CARD SERVICES	\$5.00	CONOCO/CAR WASH
07/31/19	CARD SERVICES	\$10.00	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$3.69	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$9.61	GRAND AVE
07/31/19	CARD SERVICES	\$10.00	SAWPIT/SAR FUEL
07/31/19	CARD SERVICES	\$275.20	FATALLEY/SAR MEAL
07/31/19	CARD SERVICES	\$65.80	S&S/FUEL ARCHER TRANSPRT
07/31/19	CARD SERVICES	\$1,004.40	JOURNEYWORKS/MW SETS
07/31/19	CARD SERVICES	\$11.79	THE DIVE/MEAL
07/31/19	CARD SERVICES	\$18.07	DOUBLETREE/MEAL
07/31/19	CARD SERVICES	\$42.72	DOUBLETREE/MEAL
07/31/19	CARD SERVICES	\$153.25	DOUBLETREE/LODGING
07/31/19	CARD SERVICES	\$153.25	DOUBLETREE/LODGING
07/31/19	CARD SERVICES	\$504.94	DOUBLETREE/LODGING
07/31/19	CARD SERVICES	\$504.94	DOUBLETREE/LODGING
07/31/19	CARD SERVICES	\$29.94	AMAZON/BASEBALL CAPS
07/31/19	CARD SERVICES	\$107.28	FAT ALLEY/MEAL
07/31/19	CARD SERVICES	\$209.80	FLORADORA SALOON/MEAL
07/31/19	CARD SERVICES	\$1,090.27	RIBBONS GALORE/RIBBONS
07/31/19	CARD SERVICES	\$61.23	DRI PRINTING/BANNERS
07/31/19	CARD SERVICES	\$33.11	BEST OF SIGN/MAG SIGNS
07/31/19	CARD SERVICES	\$75.90	CROWN AWARDS/4H AWARDS
07/31/19	CARD SERVICES	\$48.39	VERIZON/PHONE CASE
07/31/19	CARD SERVICES	\$5.96	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$3.52	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$3.88	SPLSHSPSLSH/CARWASH
07/31/19	CARD SERVICES	\$10.00	SPLSHSPSLSH/CARWASH
07/31/19	CARD SERVICES	\$2.00	SPLSHSPSLSH/CARWASH
07/31/19	CARD SERVICES	\$10.00	SPLSHSPSLSH/CARWASH
07/31/19	CARD SERVICES	\$2.00	SPLSHSPSLSH/CARWASH
07/31/19	CARD SERVICES	\$10.00	SPLSHSPSLSH/CARWASH

JULY 2019 VENDOR PAYMENTS

07/31/19	CARD SERVICES	\$10.00	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$2.94	SPLSH/SPLSH/CARWASH
07/31/19	CARD SERVICES	\$3.70	SPLSH/SPLSH/CARWASH
07/31/19	CARD SERVICES	\$10.00	SPLSH/SPLSH/CARWASH
07/31/19	CARD SERVICES	\$2.00	SPLSH/SPLSH/CARWASH
07/31/19	CARD SERVICES	\$283.71	NORD LODGE/CHAP TRAIN
07/31/19	CARD SERVICES	\$48.94	SHELL/FUEL CCRN TRAIN
07/31/19	CARD SERVICES	\$370.10	BESTWEST/CCRN TRAIN
07/31/19	CARD SERVICES	\$44.31	AMZN/BATH SUPP
07/31/19	CARD SERVICES	\$56.04	AMZN/BASKET TAPE
07/31/19	CARD SERVICES	\$10.99	AMAZON/RAZORBLADES
07/31/19	CARD SERVICES	\$80.25	AMAZN/SPEAKERS
07/31/19	CARD SERVICES	\$10.94	AMZON/POST ITS
07/31/19	CARD SERVICES	\$9.75	CONOCO/FUEL
07/31/19	CARD SERVICES	\$21.92	FAMILY DOLLAR/SWEEPR KIT
07/31/19	CARD SERVICES	\$391.95	GT SIMULATORS/LUNGS
07/31/19	CARD SERVICES	\$28.70	NASCO/AIR PUMP
07/31/19	CARD SERVICES	\$6.39	MCDONALD'S/MEAL
07/31/19	CARD SERVICES	\$42.53	SINCLAIR/FUEL
07/31/19	CARD SERVICES	\$27.00	THE CABIN/MEAL
07/31/19	CARD SERVICES	\$10.00	STEAMBOAT GRAND/PARKING
07/31/19	CARD SERVICES	\$293.96	TONER LASER/INK CARTS
07/31/19	CARD SERVICES	\$31.35	LOAF N JUG/FUEL
07/31/19	CARD SERVICES	\$13.90	AMICA'S/MEAL
07/31/19	CARD SERVICES	\$11.00	CACTUS/CAR WASH
07/31/19	CARD SERVICES	\$93.00	HILTON HOTELS/LODGING
07/31/19	CARD SERVICES	\$93.00	HILTON HOTELS/LODGING
07/31/19	CARD SERVICES	\$93.00	HILTON HOTELS/LODGING
07/31/19	CARD SERVICES	\$16.13	BOATHOUSE CANTINA/MEAL
07/31/19	CARD SERVICES	\$53.98	TONER LASER/INK CARTS
07/31/19	CARD SERVICES	\$49.96	BOXED/BARS/NUTS/CLNR
07/31/19	CARD SERVICES	\$13.60	BAGELS/CLEMENTINES
07/31/19	CARD SERVICES	\$144.83	YPS/ALPINE LODGING
07/31/19	CARD SERVICES	\$27.52	KUM&GO/FUEL
07/31/19	CARD SERVICES	\$20.04	PHILLIPS 66/FUEL
07/31/19	CARD SERVICES	\$12.34	GREEN ELEPHANT JUICERY
07/31/19	CARD SERVICES	\$39.10	SINCLAIR/FUEL
07/31/19	CARD SERVICES	\$6.00	TMV/PARKING
07/31/19	CARD SERVICES	\$3.70	USPS/RAFFLE POSTAGE
07/31/19	CARD SERVICES	\$12.13	CLARK'S MARKET
07/31/19	CARD SERVICES	\$0.99	ITUNES/SUBSCRIPTION
07/31/19	CARD SERVICES	\$7.41	SPLSHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$26.65	ACE/DUCT TAPE
07/31/19	CARD SERVICES	\$202.81	QUALIFTARGETS/TARGETS
07/31/19	CARD SERVICES	\$27.48	GALLS/BELT KEEPERS
07/31/19	CARD SERVICES	\$30.06	GALLS/BATON HOLDERS
07/31/19	CARD SERVICES	\$5.00	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$5.54	SPLSHSPLSH/CARWASH
07/31/19	CARD SERVICES	\$7.26	SPLSHSPLSH/CARWASH

JULY 2019 VENDOR PAYMENTS

07/31/19	CARD SERVICES	\$98.97	CLARKS/PARADE CANDY
07/31/19	CARD SERVICES	\$63.41	TARGET/PARADE CANDY
07/31/19	CARD SERVICES	\$91.53	JAGGEDGE/SUPP
07/31/19	CARD SERVICES	\$40.61	SAMS SERVC/FUEL
07/31/19	CARD SERVICES	\$2.26	SPLSHSPLSH/CAR WASH
07/31/19	CARD SERVICES	\$200.00	JAGGEDGE/OSPRY TRANSPORT
07/31/18	ASAP ACCOUNTING & PAYROL	<u>\$348.15</u>	AUGUST 2ND PAYROLL
		\$605,676.26	GRAND TOTAL