

AUGUST 2019 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
08/31/19	ASAP ACCOUNTING & PAYROL	334.90	AUGUST 30TH PAYROLL
01/04/19	MASTERS/W S	(244.00)	PER DIEM/CSOC
08/09/19	ADAMSON POLICE PRODUCTS	1,680.00	MAG NIGHT SIGHTS (4)
08/09/19	ADP SCREENING AND SELECT	242.62	BG CHECKS/JUNE
08/09/19	ADP, LLC	1,466.40	SERVICES THRU 6/17/19
08/09/19	ADP, LLC	(1,466.40)	PROMOTION
08/09/19	ADP, LLC	1,532.65	SERVICES THRU 7/15/19
08/09/19	ALPINE LUMBER COMPANY	30.29	LUMBER/TARP
08/09/19	ALPINE LUMBER COMPANY	230.19	HEADLOCK SCREWS
08/09/19	ALPINE LUMBER COMPANY	9.99	DRIVER GLOVE
08/09/19	ALSCO-AMERICAN LINEN DIV	131.36	MAT CLEANING
08/09/19	AT&T MOBILITY	43.84	HOLSTROM/970.708.0933
08/09/19	AT&T MOBILITY	43.84	VAN DAMME/970.708.4760
08/09/19	AT&T MOBILITY	43.84	MCCANN/970.708.9444
08/09/19	AT&T MOBILITY	43.84	MARKWELL/970.708.1717
08/09/19	AT&T MOBILITY	48.89	HOWARD/970.708.0314
08/09/19	AT&T MOBILITY	43.84	MONTHLY SRV/970.729.2596
08/09/19	AT&T MOBILITY	48.89	KRENTSA/970.708.9457
08/09/19	AT&T MOBILITY	35.44	GANNON/970.708.8906
08/09/19	AT&T MOBILITY	7.36	GANNON/970.708.8648
08/09/19	AT&T MOBILITY	43.84	KANTER/970.708.4977
08/09/19	AT&T MOBILITY	43.84	MARSOUN/970.729.0350
08/09/19	AT&T MOBILITY	43.84	MARKIEWICZ/970.708.7121
08/09/19	AT&T MOBILITY	43.84	GARRETT/970.708.0323
08/09/19	AT&T MOBILITY	44.02	SIMONSON/970.729.9929
08/09/19	AT&T MOBILITY	148.71	MONTAGUE/970.708.4283
08/09/19	AT&T MOBILITY	43.84	HENSON/970.708.4786
08/09/19	AT&T MOBILITY	43.84	SPOR/970.708.4798
08/09/19	AT&T MOBILITY	43.84	BETZ/970.708.4655
08/09/19	AT&T MOBILITY	43.84	VARGAS/970.708.8867
08/09/19	AT&T MOBILITY	48.89	HAMILTON/970.729.1829
08/09/19	AT&T MOBILITY	43.84	BUSH/970.708.7026
08/09/19	AT&T MOBILITY	43.84	STARKS/970.729.1660
08/09/19	AT&T MOBILITY	43.84	SMITH/970.519.1076
08/09/19	AT&T MOBILITY	48.89	VAN HELTEBR/970.708.0033
08/09/19	AT&T MOBILITY	43.84	RYAN RIGHETTI
08/09/19	AT&T MOBILITY	44.02	ALAN HATFIELD CELL
08/09/19	AT&T MOBILITY	44.02	TONY GALLOB CELL
08/09/19	AT&T MOBILITY	44.02	TOM HANNAHS CELL
08/09/19	AT&T MOBILITY	1,141.36	SO CELL
08/09/19	AT&T MOBILITY	40.04	OPS/BERG MIFI
08/09/19	AT&T MOBILITY	67.60	EM CELL PHONE
08/09/19	AT&T MOBILITY	40.04	EM MIFI
08/09/19	AT&T MOBILITY	48.89	HART/CELL PHONE
08/09/19	AT&T MOBILITY	88.04	JD CELL PHONE
08/09/19	BENASUTTI/LAWRENCE	5.00	DUPLICATE KEYS
08/09/19	BICKNASE/JESSICA	100.00	OPEN FAIR JUDGING

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08/09/19	BLACK HILLS GAS DISTRIBU	15.83	130 SOCIETY DRIVE
08/09/19	BLACK HILLS GAS DISTRIBU	27.68	400 FRONT ST/BATHROOM
08/09/19	BLACK HILLS GAS DISTRIBU	70.82	39595 HWY 145 R&B SHOP
08/09/19	BLACK HILLS GAS DISTRIBU	29.03	39571 HWY 145/RENTAL HSE
08/09/19	BLACK HILLS GAS DISTRIBU	12.00	35 PILOT KNOB LN 601
08/09/19	BLACK HILLS GAS DISTRIBU	33.31	400 FRONT ST/SCHOOL BLDG
08/09/19	BLACK HILLS GAS DISTRIBU	57.70	335 W COLORADO AVENUE
08/09/19	BLACK HILLS GAS DISTRIBU	25.00	1165 SUMMIT/RESTROOMS
08/09/19	BLACK HILLS GAS DISTRIBU	28.21	39595 1/2 HWY 145/BUS BN
08/09/19	BLACK HILLS GAS DISTRIBU	41.90	39595 HWY 145/NEW SHOP
08/09/19	BLACK HILLS GAS DISTRIBU	212.05	305 W COLORADO AVE
08/09/19	BLACK HILLS GAS DISTRIBU	40.77	1120 SUMMIT AVENUE
08/09/19	BLACK HILLS GAS DISTRIBU	116.77	333 W COLORADO AVENUE
08/09/19	BLACK HILLS GAS DISTRIBU	43.25	1165 SUMMIT/EVENT CNTR
08/09/19	BLACK HILLS GAS DISTRIBU	285.50	851 CNTY RD 63L/JAIL
08/09/19	BLUE TARP CREDIT SERVICE	11.99	WIRE
08/09/19	BLUE TARP CREDIT SERVICE	24.99	SANDING MASK
08/09/19	BLUE TARP CREDIT SERVICE	31.98	DUST BAGS/FILTER
08/09/19	BLUE TARP CREDIT SERVICE	6.60	HARDWARE
08/09/19	BLUE TARP CREDIT SERVICE	18.97	BATTERIES/HOOK CUP
08/09/19	BLUE TARP CREDIT SERVICE	49.93	TARPS
08/09/19	BLUE TARP CREDIT SERVICE	47.47	CHAIN SAW SHARPING
08/09/19	BLUE TARP CREDIT SERVICE	27.54	HARDWARE/FLAGGING TAPE
08/09/19	BLUE TARP CREDIT SERVICE	49.55	TISSUE/BATTERIES
08/09/19	BLUE TARP CREDIT SERVICE	5.59	INSECT REPELLANT
08/09/19	BLUE TARP CREDIT SERVICE	12.90	ORANGE FLAGGING TAPE
08/09/19	BLUE TARP CREDIT SERVICE	32.49	HARDWARE/HARD STOP NUTS
08/09/19	BLUE TARP CREDIT SERVICE	29.98	STOP NUTS/USS HX CP
08/09/19	BLUE TARP CREDIT SERVICE	24.00	HARDWARE
08/09/19	BLUE TARP CREDIT SERVICE	(12.23)	RING W/EYE/HOOK ROPE
08/09/19	BLUE TARP CREDIT SERVICE	63.55	POLY TARP/FLUOR BULB
08/09/19	BLUE TARP CREDIT SERVICE	19.99	HOSE
08/09/19	BLUE TARP CREDIT SERVICE	73.95	GLOVES/BRUSH KNIFE
08/09/19	BLUE TARP CREDIT SERVICE	5.99	BRACKET SHELF & ROD
08/09/19	BLUE TARP CREDIT SERVICE	28.81	HOOK ROPE/RING
08/09/19	BLUE TARP CREDIT SERVICE	3.99	MURPHY OIL SOAP
08/09/19	BLUE TARP CREDIT SERVICE	13.99	BATTERIES
08/09/19	BLUE TARP CREDIT SERVICE	11.99	PAINT/EPOXY REMOVER
08/09/19	BLUE TARP CREDIT SERVICE	18.97	OIL DANISH/WIPING CLOTHS
08/09/19	BLUE TARP CREDIT SERVICE	6.53	DRILL BIT/HARDWARE
08/09/19	BLUE TARP CREDIT SERVICE	1.10	HARDWARE
08/09/19	BLUE TARP CREDIT SERVICE	2.20	HARDWARE
08/09/19	BLUE TARP CREDIT SERVICE	68.97	FLOURESENT BULBS
08/09/19	BLUE TARP CREDIT SERVICE	(22.99)	FLOURESNT BULB RETURN
08/09/19	BLUE TARP CREDIT SERVICE	21.99	SNIPS
08/09/19	BLUE TARP CREDIT SERVICE	77.93	NOZZLESELECT/ADPATERHOSE
08/09/19	BLUE TARP CREDIT SERVICE	74.85	BRASS HOSE/LOWASH OIL
08/09/19	BLUE TARP CREDIT SERVICE	49.94	BAIT STATION/ANT SPRAY
08/09/19	BLUE TARP CREDIT SERVICE	16.96	HARDWARE

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08/09/19	BLUE TARP CREDIT SERVICE	105.50	DRILL BIT/CLAW BAR PULL
08/09/19	BLUE TARP CREDIT SERVICE	183.17	FIELD PAINT/WOOD SCREWS
08/09/19	BLUE TARP CREDIT SERVICE	49.37	SPIKE NAILS/SHOP TOWELS
08/09/19	BLUE TARP CREDIT SERVICE	101.14	CHAINSAW SHARPNER/CHAIN
08/09/19	BLUE TARP CREDIT SERVICE	41.01	MENDER HOSE/VINYL TUBE
08/09/19	BLUE TARP CREDIT SERVICE	42.54	CAUTION SIGN/CABLE TIES
08/09/19	BLUE TARP CREDIT SERVICE	11.16	BRASS KEYS
08/09/19	BLUE TARP CREDIT SERVICE	13.98	TIRE GAGE/TIRE PLUG KIT
08/09/19	BLUE TARP CREDIT SERVICE	11.58	CORNER/MENDING BRACES
08/09/19	BLUE TARP CREDIT SERVICE	15.18	COUPLER HOSE BARB
08/09/19	BLUE TARP CREDIT SERVICE	15.18	COUPLER HOSE BARB
08/09/19	BLUE TARP CREDIT SERVICE	24.14	SCOUR PAD/ACE BAG/GLOVES
08/09/19	BLUE TARP CREDIT SERVICE	97.97	TARP/TIE DOW RATCHET
08/09/19	BLUE TARP CREDIT SERVICE	49.54	RAKE/SEALER/CAULKGUN
08/09/19	BOLING/ASHLEY	150.00	COUNTY FAIR/RODEO BANNER
08/09/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
08/09/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
08/09/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
08/09/19	BRAY/LANCE & NICHOL	219.50	HORSE SHOW PRIZES
08/09/19	BRUIN WASTE MANAGEMENT	223.22	COURTHOUSE CLEANUP
08/09/19	BRUIN WASTE MANAGEMENT	25.62	TRASH REMOVAL/WEST WING
08/09/19	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
08/09/19	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
08/09/19	BRUIN WASTE MANAGEMENT	1,000.00	CARDBOARD ROLLOFF
08/09/19	BRUIN WASTE MANAGEMENT	500.00	COMINGLE ROLLOFF
08/09/19	BRUIN WASTE MANAGEMENT	(19.00)	METAL REBATE
08/09/19	BRUIN WASTE MANAGEMENT	(6.05)	ACCT ADJ
08/09/19	BRUIN WASTE MANAGEMENT	500.00	JUNE METAL ROLLOFF
08/09/19	BRUIN WASTE MANAGEMENT	500.00	JUNE CARDBOARD ROLLOFF
08/09/19	BRUIN WASTE MANAGEMENT	141.75	TRANSFER STATION BAGS
08/09/19	BRUIN WASTE MANAGEMENT	279.48	TRASH REMOVAL/DV PARK
08/09/19	BRUIN WASTE MANAGEMENT	60.76	TRASH REMOVAL/RECYCLE
08/09/19	BRUIN WASTE MANAGEMENT	40.98	BASIN TRASH SERVICE
08/09/19	BRUIN WASTE MANAGEMENT	324.62	TRASH REMOVAL/JAIL
08/09/19	BRUIN WASTE MANAGEMENT	24.60	TRASH REMOVAL
08/09/19	BRUIN WASTE MANAGEMENT	48.39	TRASH REMOVAL/PANDORA
08/09/19	BUSINESS OPTIONS MEDICAL	18.53	SERVICES
08/09/19	CARHART FEED & SEED INC	52.68	CONOCO 5W-20
08/09/19	CARHART FEED & SEED INC	13.29	BF614 FUEL FILTER
08/09/19	CARHART FEED & SEED INC	7.45	BF957 FUEL FILTER
08/09/19	CARHART FEED & SEED INC	21.25	B99 OIL FILTER
08/09/19	CARHART FEED & SEED INC	41.20	PA4151 AIR FILTERS
08/09/19	CARHART FEED & SEED INC	7.05	B160 OIL FILTER
08/09/19	CARHART FEED & SEED INC	25.95	FUEL INJECTOR CLEANER
08/09/19	CARHART FEED & SEED INC	58.09	100' GARDEN HOSE
08/09/19	CARHART FEED & SEED INC	20.99	SPRINKLER
08/09/19	CARHART FEED & SEED INC	8.39	1/4" COUPLER
08/09/19	CARHART FEED & SEED INC	4.79	AIR COUPLER 1/2
08/09/19	CARHART FEED & SEED INC	1.50	1/4 X 3 COTTER PINS

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08/09/19	CARHART FEED & SEED INC	4.19	FEMALE 1/4
08/09/19	CARHART FEED & SEED INC	4.39	JIC FEMALE SW
08/09/19	CARHART FEED & SEED INC	3.59	JIC MALE 1/4
08/09/19	CARHART FEED & SEED INC	718.05	MOTOR OIL 15W-40
08/09/19	CARPET CARETAKERS, LLC	200.00	CARPET CLEANING
08/09/19	CATA-CO ASSN TAX APPRAIS	275.00	REGISTRATION/MARSOUN
08/09/19	CDW GOVERNMENT, INC	954.36	WORKSTATION
08/09/19	CDW GOVERNMENT, INC	1,484.01	LAPTOP COMPUTER
08/09/19	CENTURYLINK	75.20	MONTHLY SERVICE
08/09/19	CENTURYLINK	59.97	INTOXILYZER
08/09/19	CENTURYLINK	701.05	MONTHLY SERVICE
08/09/19	CENTURYLINK	54.33	MONTHLY SERVICE
08/09/19	CENTURYLINK	127.28	MONTHLY SERVICE
08/09/19	COLO DEPT OF PUBLIC HEAL	227.00	2019 FOOD LICENSE FEES
08/09/19	COLO DEPT OF PUBLIC HEAL	(227.00)	2019 FOOD LICENSE FEES
08/09/19	CCTA/PTAC- WESTERN DIVIS	150.00	REGISTRATION/CCTA
08/09/19	CCTA/PTAC- WESTERN DIVIS	75.00	REGISTRATION/PTAC
08/09/19	COLORADO DEPT OF AGRICUL	85.00	SCALES TESTING
08/09/19	COLORADO DEPT OF AGRICUL	150.00	SCALE TESTING
08/09/19	COLORADO DEPT OF AGRICUL	35.00	SCALE TESTING
08/09/19	COLO DOMESTIC ABUSE PROG	640.00	DOMESTIC ABUSE PROGRAM
08/09/19	COLORADO MESA UNIVERSITY	500.00	ID#700480829/J FRANKLIN
08/09/19	CORTEZ DIESEL SALES	85.00	LH CAMSHAFTS
08/09/19	CORTEZ DIESEL SALES	85.00	RH CAMSHAFTS
08/09/19	COVAULT/KRISTI	183.00	BODY CAM TRNING/PER DIEM
08/09/19	COYOTE ENTERPRISES, LLC	220.00	FAIR/HANDWASHING STATION
08/09/19	COYOTE ENTERPRISES, LLC	180.00	RODEO HANDWASHING
08/09/19	COYOTE ENTERPRISES, LLC	40.00	ENVIROSOLVE
08/09/19	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
08/09/19	COYOTE ENTERPRISES, LLC	424.00	CLEAN UNITS
08/09/19	COYOTE ENTERPRISES, LLC	150.00	DELIVERED/PICK UP UNIT
08/09/19	CPR WORLD, LLC	335.00	WFR RECERT/HOWARTH
08/09/19	CRAWFORD/RANDALL GLEN	100.00	OPEN FAIR JUDGING
08/09/19	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
08/09/19	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
08/09/19	DELTA RIGGING AND TOOLS,	193.68	5/16" - 3/8" RATCHETS
08/09/19	DENOMY/MARY ELLEN	200.00	PARADOX CCI REVIEW
08/09/19	DK AG & AUTO	1.54	PTO LOCK PIN 3/8"
08/09/19	DK AG & AUTO	1.55	PTO LOCK PIN 1/4"
08/09/19	DK AG & AUTO	135.84	REFRIGERANT
08/09/19	DK AG & AUTO	99.96	SEALS
08/09/19	DOVE CREEK SUPERETTE INC	27.44	DRY ICE / COOLER - WHEEL
08/09/19	DOVE CREEK SUPERETTE INC	8.59	TOILET PAPER
08/09/19	DPE, LLC	125.00	SITE LEASE - GRAYHEAD
08/09/19	DYNAMIC FIRE PROTECTION	225.00	NFPA-25 MAINTENANCE
08/09/19	EMPIRE ELECTRIC ASSN, IN	80.79	EGNAR ELEC
08/09/19	FARMERS TELECOMMUNICATIO	69.99	EGNAR WIFI
08/09/19	FASTENAL COMPANY	30.95	BANDSAW BLADE
08/09/19	FASTENAL COMPANY	7.76	3/8" X 16 NUTS

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08/09/19	FEHRENBACKER/JOSEPH M	400.00	MEALS FOR 4-H CLUBS
08/09/19	GRAND JUNCTION PIPE & SU	235.56	TURF SWING JOINT
08/09/19	GRAND JUNCTION PIPE & SU	382.50	TURF SWING JOINT
08/09/19	FLEET SERVICES, INC	120.37	16 TAHOE/LOF
08/09/19	FLEETPRIDE	22.78	STOP LIGHT SWITCH
08/09/19	FLEETPRIDE	34.06	HOOD CABLE
08/09/19	FLEETPRIDE	10.00	FREIGHT
08/09/19	FLEETPRIDE	63.40	FUSES, BULBS
08/09/19	FLEETPRIDE	157.92	GLASS CLEANER/CLOROX
08/09/19	FOLEY/JOHN DAVID	375.00	LOT P12-IDARADO
08/09/19	FORETHOUGHT.NET	87.42	JULY SERVICE
08/09/19	FOUR CORNERS WELDING SUP	20.95	WHITE HARD HAT
08/09/19	FOUR CORNERS WELDING SUP	14.34	FACE SHIELDS
08/09/19	FOUR CORNERS WELDING SUP	40.26	HATSHIELD ADAPTERS
08/09/19	FOUR CORNERS WELDING SUP	8.40	GLOVES - 14" LONG
08/09/19	BRIDGESTONE AMERICAS, IN	181.41	TIRES/TUBES
08/09/19	GOOD/SHARON M	200.00	GENERAL 4-H PROJECTS
08/09/19	GRAINGER	43.50	FEMALE ADAPTER
08/09/19	GRAND AVENUE PARTS & SAL	81.98	TRAILER BALL MOUNT
08/09/19	GRAND AVENUE PARTS & SAL	39.19	JACK STAND
08/09/19	GRAND AVENUE PARTS & SAL	14.69	WIRE TIE
08/09/19	GRAND AVENUE PARTS & SAL	8.90	HALOGEN SEALED BEAM
08/09/19	GRAND AVENUE PARTS & SAL	8.39	LTO 52302-5 STT LAMP
08/09/19	GRAND AVENUE PARTS & SAL	10.71	LTO 52312-5 STT LAMP
08/09/19	GRAND AVENUE PARTS & SAL	66.39	CFI 887826 AIR FILTER
08/09/19	GRAND AVENUE PARTS & SAL	7.93	CFI 86118 FUEL FILTER
08/09/19	GRAND AVENUE PARTS & SAL	5.60	MOB 44966 0W-20 SYN OIL
08/09/19	GRAND AVENUE PARTS & SAL	22.36	MOB 44968 0W-20 SYN OIL
08/09/19	GRAND AVENUE PARTS & SAL	9.99	MOB 44968 0W-20 SYN OIL
08/09/19	GRAND AVENUE PARTS & SAL	5.03	CFI 84502 OIL FILTER
08/09/19	GRAND AVENUE PARTS & SAL	4.24	CFI 84502 OIL FILTER
08/09/19	GRAND AVENUE PARTS & SAL	7.99	SILICONE GASKET
08/09/19	GRAND AVENUE PARTS & SAL	53.97	DEX-COOL FS
08/09/19	GRAND AVENUE PARTS & SAL	27.00	DEX-COOL FS
08/09/19	GRAND AVENUE PARTS & SAL	4.98	SPARK PLUG
08/09/19	GRAND AVENUE PARTS & SAL	30.98	BULB
08/09/19	GRAND AVENUE PARTS & SAL	16.46	CFI 85702 OIL FILTER
08/09/19	GRAND AVENUE PARTS & SAL	65.26	CFI 88556 AIR FILTER
08/09/19	GRAND AVENUE PARTS & SAL	18.25	CFI 86691 FUEL FILTER
08/09/19	GRAND AVENUE PARTS & SAL	14.35	CFI 86674 FUEL FILTER
08/09/19	GRAND AVENUE PARTS & SAL	44.41	MICRO-V BELT
08/09/19	GRAND AVENUE PARTS & SAL	26.28	EXTREME BLUE -20 WWF
08/09/19	GRAND AVENUE PARTS & SAL	22.27	RBR 9680 BELT
08/09/19	GRAND AVENUE PARTS & SAL	14.86	WIPER BLADES - 16
08/09/19	HARTMAN BROTHERS, INC	8.25	TRANSPORT
08/09/19	HARTMAN BROTHERS, INC	36.32	COMPRESSED OXYGEN
08/09/19	HI-COUNTRY MOTORSPORTS,	6.57	SPARK PLUG
08/09/19	HOLLAND & HART, LLP	357.00	WATER CONSERVATION DIST
08/09/19	HOLSTROM/KRIS D	10.00	MEAL/REIMB

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08/09/19	HOLSTROM/KRIS D	20.00	MEAL/REIMB
08/09/19	HOLSTROM/KRIS D	395.56	MILEAGE/REIMB
08/09/19	HOLSTROM/KRIS D	27.90	MEAL/REIMB
08/09/19	HOLY SMOKES LLC	2,520.00	BBQ DINNER
08/09/19	IMAGENET CONSULTING, LLC	26.33	#37776/B&W COPIES
08/09/19	IMAGENET CONSULTING, LLC	41.19	#37776/COLOR COPIES
08/09/19	IMAGENET CONSULTING, LLC	1.01	#37776/LATE FEE
08/09/19	IMAGENET CONSULTING, LLC	125.02	CONTRACT #38116
08/09/19	IMAGENET CONSULTING, LLC	20.00	COLOR COPIES #38116
08/09/19	IMAGENET CONSULTING, LLC	38.55	#37776/B&W COPIES
08/09/19	IMAGENET CONSULTING, LLC	65.51	#37776/COLOR COPIES
08/09/19	IMAGENET CONSULTING, LLC	125.02	BASE #37812
08/09/19	JACKSON GROUP PETERBILT	108.68	TURN SIGNAL SWITCH
08/09/19	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING SERVICE
08/09/19	JLS CLEANING SERVICES	998.00	MONTHLY CLEANING SERVICE
08/09/19	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
08/09/19	KEENANS PLUMBING & HEATI	553.81	REPLACED PIPE/C BLOCK
08/09/19	KEENANS PLUMBING & HEATI	399.08	NO HOT WATER/BLOWN FUSE
08/09/19	KEENANS PLUMBING & HEATI	3,187.00	WATER METER
08/09/19	LINDAUER DUNN INC	500.00	ENGINEERING SERVICES
08/09/19	LINDAUER DUNN INC	1,200.00	ENGINEERING SERVICES
08/09/19	LINDAUER DUNN INC	200.00	ENGINEERING SERVICES
08/09/19	LINDAUER DUNN INC	300.00	ENGINEERING SERVICES
08/09/19	LINDAUER DUNN INC	560.00	ENGINEERING SERVICES
08/09/19	LINDAUER DUNN INC	2,400.00	ENGINEERING SERVICES
08/09/19	MARSOUN/JEFF J	153.00	PER DIEM/CATA CLASS
08/09/19	MARSOUN/JEFF J	50.00	PER DIEM/GAS
08/09/19	MASTERS/W S	150.00	CELL REIMB
08/09/19	MASTERS/W S	305.49	MILEAGE REIMB
08/09/19	MATTHEW BENDER & CO., IN	86.08	CO LEGISLATIVE REVIEW 19
08/09/19	MCCANDLESS TRUCK CENTER	540.39	IMPELLER
08/09/19	MCCANDLESS TRUCK CENTER	540.39	IMPELLER
08/09/19	MCCANDLESS TRUCK CENTER	184.80	12V ALTERNATOR
08/09/19	MCCANDLESS TRUCK CENTER	34.40	RADIATOR CAP - SURGE TAN
08/09/19	MCCANDLESS TRUCK CENTER	84.64	EXHAUST MUFFLER
08/09/19	MCCANDLESS TRUCK CENTER	175.08	WIPER BLADE REPLACEMENTS
08/09/19	MCCANDLESS TRUCK CENTER	190.42	MUDFLAPS, BRACKETS, ETC
08/09/19	MCCANDLESS TRUCK CENTER	34.94	FREIGHT & HANDLING
08/09/19	MCCANDLESS TRUCK CENTER	34.95	FREIGHT & HANDLING
08/09/19	MCCANDLESS TRUCK CENTER	173.12	REGULATOR, SEALS, GASKET
08/09/19	MCCANDLESS TRUCK CENTER	16.27	FREIGHT & HANDLING
08/09/19	MCCANDLESS TRUCK CENTER	23.98	SOCKET BREAKER
08/09/19	MCCANDLESS TRUCK CENTER	1,533.60	DIAGNOSTICS - ENGINE NOT
08/09/19	MCCANDLESS TRUCK CENTER	1,904.31	CONTROL ECM, CORE, CORE
08/09/19	MCCANDLESS TRUCK CENTER	153.36	SHOP SUPPLIES
08/09/19	MCI	32.08	BASIN SHOP LONG DISTANCE
08/09/19	MILLER/JONATHAN	325.00	WFR RECERT TUITON/REIMB
08/09/19	MONTEZUMA WATER COMPANY	607.43	EGNAR-DISPENSER-2" MTR
08/09/19	MONTEZUMA WATER COMPANY	.92	EGNAR-DISPENSER 5/8" MTR

AUGUST 2019 VENDOR PAYMENTS

08/09/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
08/09/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
08/09/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
08/09/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
08/09/19	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
08/09/19	MONTROSE WATER FACTORY,	89.50	BOTTLED WATER
08/09/19	MONTROSE WATER FACTORY,	17.00	5-GALLON BOTTLED WATER
08/09/19	MONTROSE WATER FACTORY,	25.50	5-GALLON BOTTLED WATER
08/09/19	MOUNTAIN VILLAGE/TOWN OF	190.97	EVACUATION SIGNS
08/09/19	MOUNTAIN VILLAGE/TOWN OF	174.07	EVACUATION SIGNS
08/09/19	MOUNTAIN VILLAGE/TOWN OF	27.66	EVACUATION SIGNS
08/09/19	MOUNTAIN VILLAGE/TOWN OF	7.82	EVACUATION SIGNS
08/09/19	NEESHAM/KATIE	280.00	PER DIEM/NRA WEAPON TRNG
08/09/19	NORWOOD SANITATION DISTR	51.55	MONTHLY SEWER-1120 SUMMT
08/09/19	NORWOOD SANITATION DISTR	119.52	MONTHLY SEWER-1165 SUMMT
08/09/19	NORWOOD WATER COMMISSION	100.00	MONTHLY WATER-1120 SUMMT
08/09/19	NORWOOD WATER COMMISSION	145.50	MONTHLY WATER-1165 SUMMT
08/09/19	NORWOOD WATER COMMISSION	30.00	MONTHLY WATER-39571 H145
08/09/19	NORWOOD WATER COMMISSION	70.24	NORWOOD SHOP WATER
08/09/19	NUCLA-NATURITA TELEPHONE	51.67	BASIN SHOP PHONE/FAX
08/09/19	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
08/09/19	OLDCASTLE SW GROUP, INC	1,266.90	QPR COLD MIX
08/09/19	PREMIER SPECIAL EVENTS	199.20	TABLE/CHAIRS
08/09/19	QUILL CORPORATION	25.08	CLIPBOARDS (3)
08/09/19	QUILL CORPORATION	12.10	CLIPBOARDS (5)
08/09/19	QUILL CORPORATION	5.21	PEN REFILLS
08/09/19	QUILL CORPORATION	38.68	WIRELESSMOUSE/MISC OFFIC
08/09/19	QUILL CORPORATION	4.31	PEN REFILLS
08/09/19	RETIREMENT PLANNING SERV	315.75	AUGUST ADMIN FEES
08/09/19	RUSSELL PLANNING & ENGIN	1,600.00	PROF SRVS 7/1-7/31/19
08/09/19	SAN JUAN ELECTRIC, INC.	298.27	REWired LIGHTS
08/09/19	SAN JUAN MOUNTAINS ASSOC	5,000.00	WILDFIRE PROGRAM SUPPORT
08/09/19	SAN MIGUEL BASIN EXTENSI	17.87	POSTAGE/COLORED PAPER
08/09/19	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT/TRANSIT VANS
08/09/19	SAN MIGUEL POWER ASSOCIA	48.00	39571 HWY 145-RENTAL
08/09/19	SAN MIGUEL POWER ASSOCIA	68.00	415 MTN VLG BLVD #1212
08/09/19	SAN MIGUEL POWER ASSOCIA	440.00	1120 SUMMIT AVE/GLOCKSON
08/09/19	SAN MIGUEL POWER ASSOCIA	831.00	333 W CO/DAVED 2ND FLOOR
08/09/19	SAN MIGUEL POWER ASSOCIA	770.00	305 W CO/COURTHOUSE
08/09/19	SAN MIGUEL POWER ASSOCIA	406.00	333 W CO/DAVED-3RD FLOOR
08/09/19	SAN MIGUEL POWER ASSOCIA	1,884.00	684 CR 63L/LAW CENTER
08/09/19	SAN MIGUEL POWER ASSOCIA	59.00	BASIN FIRE CONTROL BLDG
08/09/19	SAN MIGUEL POWER ASSOCIA	26.00	1100 CR W35-NRW TRANSFER
08/09/19	SAN MIGUEL POWER ASSOCIA	16.00	TRANSIT YRD LIGHT-FRGRND
08/09/19	SAN MIGUEL POWER ASSOCIA	37.00	DOWN VALLEY PARK SHOP
08/09/19	SAN MIGUEL POWER ASSOCIA	150.00	NORWOOD BALLFIELDS
08/09/19	SAN MIGUEL POWER ASSOCIA	23.00	1165 SUMMIT-FAIRGD/ARENA
08/09/19	SAN MIGUEL POWER ASSOCIA	162.00	1165 SUMMIT-EVENT CENTER
08/09/19	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT-RACE BARNs

AUGUST 2019 VENDOR PAYMENTS

08/09/19	SAN MIGUEL POWER ASSOCIA	52.00	39595 HWY 145-1ST METER
08/09/19	SAN MIGUEL POWER ASSOCIA	32.00	39595 HWY 145-2ND METER
08/09/19	SAN MIGUEL POWER ASSOCIA	311.00	335 W COLO AVE-2ND METER
08/09/19	SAN MIGUEL POWER ASSOCIA	39.00	LAWSON HILL UNDERPASS
08/09/19	SAN MIGUEL POWER ASSOCIA	153.00	LAST DOLLAR MTN COM SITE
08/09/19	SAN MIGUEL POWER ASSOCIA	115.00	400 FRONT ST/WELL
08/09/19	SAN MIGUEL POWER ASSOCIA	74.00	400 FRONT ST/BATHROOM
08/09/19	SAN MIGUEL POWER ASSOCIA	38.00	400 FRONT ST/SCHOOL BLDG
08/09/19	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT-FAIRGD/GRANS
08/09/19	SAN MIGUEL POWER ASSOCIA	38.00	EIDER CREEK CONDO #601
08/09/19	SAN MIGUEL POWER ASSOCIA	1,545.00	COONSKIN/COMM TOWER
08/09/19	SAN MIGUEL POWER ASSOCIA	136.00	22855 HWY 145 - DV PARK
08/09/19	SAN MIGUEL POWER ASSOCIA	20.00	NORWOOD GRAVEL PIT ELEC
08/09/19	SAN MIGUEL POWER ASSOCIA	66.00	OLD NORWOOD SHOP ELECTRI
08/09/19	SAN MIGUEL POWER ASSOCIA	177.00	DC SHOP ELEC
08/09/19	SAN MIGUEL POWER ASSOCIA	64.00	BASIN SHOP
08/09/19	SAN MIGUEL POWER ASSOCIA	33.00	DC STORAGE
08/09/19	SAN MIGUEL POWER ASSOCIA	89.00	NEW NORWOOD SHOP ELEC
08/09/19	SAN MIGUEL POWER ASSOCIA	21.00	PATHFINDER PIT ELEC
08/09/19	SCOTTS PRINTING INC	272.68	FAIR POSTERS
08/09/19	SCOTTS PRINTING INC	806.22	2019 FAIR BOOKS
08/09/19	SCOTTS PRINTING INC	239.33	SELLERS-BUYERS B.O.S.
08/09/19	SEBASTIAN JAMES, LLC	95.00	AUGUST 2019/STORAGE RENT
08/09/19	SNYDER/HEATHER	100.00	OPEN FAIR JUDGING
08/09/19	SOCIAL SERVICES	30,000.00	2019 COMMUNITY SUPPORT
08/09/19	STATE OF COLORADO	6.43	AUGUST DMV MAILINGS
08/09/19	STATE OF COLORADO	350.00	AUGUST DMV MAILINGS
08/09/19	STATE OF COLORADO	7.09	JULY DMV MAILINGS
08/09/19	SUNSHINE PHARMACY	935.98	INMATE MEDICAL - JUNE
08/09/19	SUNSHINE PHARMACY	888.49	INMATE MEDICAL - JULY
08/09/19	SYSCO INTERMOUNTAIN INC	3,955.15	JAIL FOOD
08/09/19	TELEWEST, INC.	(335.46)	JULY INMATE PHONE
08/09/19	TELEWEST, INC.	(20.00)	JUL PREPAID INMATE PHONE
08/09/19	TELEWEST, INC.	124.80	JULY NET PROFIT
08/09/19	TELEWEST, INC.	105.86	JULY PHONE EXPENSE
08/09/19	TELEWEST, INC.	335.46	JULY DEBIT SALES
08/09/19	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
08/09/19	THIRTEENTH STREET MEDIA,	15.00	DISPLAY/OFFICE CLOSED
08/09/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/SMC VETERANS
08/09/19	THIRTEENTH STREET MEDIA,	39.98	LEGALS/SMC/BOCC/LAWSON
08/09/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/SMC FAIRGROUNDS
08/09/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/RODEO
08/09/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/SMC FR TY
08/09/19	THIRTEENTH STREET MEDIA,	29.40	HELP WANTED/SEASONAL
08/09/19	THIRTEENTH STREET MEDIA,	173.40	HELP WANTED/SEASONAL
08/09/19	THIRTEENTH STREET MEDIA,	682.20	HELP WANTED/TECHNICAL
08/09/19	THIRTEENTH STREET MEDIA,	520.20	HELP WANTED/BLDG OFFICAL
08/09/19	THIRTEENTH STREET MEDIA,	249.00	HELP WANTED/SMRHA
08/09/19	THIRTEENTH STREET MEDIA,	595.80	HELP WANTED/BLDG OFFICAL

AUGUST 2019 VENDOR PAYMENTS

08/09/19	THIRTEENTH STREET MEDIA,	19.76	LEGALS/SMC PLANNING
08/09/19	THIRTEENTH STREET MEDIA,	37.10	LEGALS/SMC PLANNING
08/09/19	PAPER-CLIP, LLC/THE	78.50	RUBBERBANDS/FILE FOLDER
08/09/19	WEST PUBLISHING CORPORAT	223.15	WEST INFORMATION CHARGES
08/09/19	U.S. TRACTOR & HARVEST,I	69.76	TOOTH/FREIGHT
08/09/19	UMR	54.28	DUPLICATE PYMT REFUND
08/09/19	UNITED PARCEL SERVICE	12.94	SHIPPING CHARGE
08/09/19	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
08/09/19	VALUEWEST, INC	200.00	WEB HOSTING
08/09/19	VERIZON WIRELESS	80.02	LILY/IPAD
08/09/19	VILLAGE COURT APARTMENTS	1,210.00	MONTHLY APARTMENT RENTAL
08/09/19	VOIANCE LANGUAGE SERVICE	12.43	PHONE INTERPRETATION-7/2
08/09/19	WASTE MANAGEMENT OF COLO	193.97	TRASH REMOVAL/RECYCLE
08/09/19	WESTERN GRAVEL, INC.	858.95	3/8" CHIPS - WESTERN GRA
08/09/19	WESTERN GRAVEL, INC.	516.73	3/8" CHIPS - WESTERN GRA
08/09/19	WESTERN GRAVEL, INC.	562.60	3/8" CHIPS - WESTERN GRA
08/09/19	WESTERN GRAVEL, INC.	727.41	3/8" CHIPS - WESTERN GRA
08/09/19	WESTERN GRAVEL, INC.	836.01	3/8" CHIPS - WESTERN GRA
08/09/19	WESTERN GRAVEL, INC.	774.84	3/8" CHIPS - WESTERN GRA
08/09/19	WESTERN GRAVEL, INC.	594.86	3/4" WASHED - WESTERN GR
08/09/19	WESTERN GRAVEL, INC.	751.60	3/8" CHIPS - WESTERN GRA
08/09/19	WESTERN GRAVEL, INC.	596.69	3/4" WASHED - WESTERN GR
08/09/19	WESTERN GRAVEL, INC.	667.36	3/8" CHIPS - WESTERN GRA
08/09/19	WESTERN GRAVEL, INC.	558.85	3/4" WASHED - WESTERN GR
08/09/19	WESTERN GRAVEL, INC.	824.99	3/8" CHIPS - WESTERN GRA
08/09/19	WESTERN GRAVEL, INC.	847.58	3/4" WASHED - WESTERN GR
08/09/19	WESTERN GRAVEL, INC.	290.18	3/8" CHIPS - WESTERN GRA
08/09/19	WESTERN GRAVEL, INC.	1,137.29	3/4" WASHED - WESTERN GR
08/09/19	WESTERN PAPER DISTRIBUTO	(89.76)	DISINFECT/RETURN
08/09/19	WESTERN PAPER DISTRIBUTO	67.59	TRASH LINERS
08/09/19	WESTERN PAPER DISTRIBUTO	82.32	TRASH LINERS
08/09/19	WESTERN PAPER DISTRIBUTO	296.52	DETERGENT
08/09/19	WHITAKER/STACEY	44.95	AD VALOREM APPRSL/REIMB
08/09/19	COLO DEPT OF PUBLIC HEAL	96.00	JULY MARRIAGE LICENSES
08/09/19	YOUNGBLOOD/BARBARA	100.00	OPEN FAIR JUDGING
08/09/19	ZUNICH BROS. MECHANICAL	720.00	DELIVERY/PICKUP UNITS
08/20/19	AJAX JANITORIAL, INC.	3,185.00	JULY JANITORIAL SERVICE
08/20/19	ALC INC	227.00	FOOD LICENSE FEE REFUND
08/20/19	ALPINE LAND CONSULTING,	362.50	(DOS#46)REVIEW
08/20/19	ALPINE LAND CONSULTING,	362.50	(DOS#47)REVIEW
08/20/19	ALPINE LAND CONSULTING,	362.50	(DOS#48)REVIEW
08/20/19	ALPINE LAND CONSULTING,	290.00	(DOS#50)REVIEW
08/20/19	ALPINE LUMBER COMPANY	6.17	PAINT
08/20/19	ALPINE LUMBER COMPANY	685.32	FORM UNITS/LOKS/END CAPS
08/20/19	ALPINE LUMBER COMPANY	383.80	WOOD/REBAR
08/20/19	ALPINE LUMBER COMPANY	57.97	TROWEL/CEMENT
08/20/19	ALPINE LUMBER COMPANY	36.08	EXPANSION CEMENT
08/20/19	ALPINE LUMBER COMPANY	212.61	T PLATE/SCAFFOLD
08/20/19	ALPINE LUMBER COMPANY	33.17	TIE WIRE/SURVEY STAKE

AUGUST 2019 VENDOR PAYMENTS

08/20/19	ALPINE LUMBER COMPANY	60.67	SURVEY STEAK/WOOD
08/20/19	AT&T MOBILITY	43.23	MONTHLY SVC/MIFI IT
08/20/19	AT&T MOBILITY	30.96	MONTHLY SVC/BRODERICK
08/20/19	AT&T MOBILITY	46.23	WIRELESS ROUTER
08/20/19	GVT REVENUE SOLN HOLDING	1,278.60	AVENU ID#1009735
08/20/19	GVT REVENUE SOLN HOLDING	979.62	NEW ROADS\AVENUE
08/20/19	BEAR COMMUNICATIONS INC	15.50	FREIGHT
08/20/19	BEAR COMMUNICATIONS INC	510.00	RADIO DEPOT REPAIR
08/20/19	BINDU LLC	280.00	20 PASS CARD
08/20/19	BROWNING/NANCY	129.00	PER DIEM/GLENWOOD SPRNGS
08/20/19	BRUIN WASTE MANAGEMENT	231.49	TRASH REMOVAL
08/20/19	CARL KELLY PLUMBING & HE	225.62	SWAMP COOLER REPAIRS
08/20/19	CARPET CARETAKERS, LLC	1,423.05	BALANCE/NEW CARPET
08/20/19	CENTURYLINK	55.28	MONTHLY SERVICE
08/20/19	CENTURYLINK	119.88	AUGUST PHONE/FAX
08/20/19	CENTURYLINK	25.82	AUGUST PHONE/FAX
08/20/19	CENTURYLINK	119.88	AUGUST PHONE/FAX
08/20/19	CENTURYLINK	119.88	AUGUST PHONE/FAX
08/20/19	CENTURYLINK	119.88	OFFICE PHONE/FAX
08/20/19	CENTURYLINK	22.86	AUGUST PHONE
08/20/19	CENTURYLINK	102.85	AUGUST PHONE
08/20/19	CENTURYLINK	2.96	AUGUST PHONE
08/20/19	CENTURYLINK	11.43	AUGUST/WIC
08/20/19	CENTURYLINK	141.76	NORWOOD SHOP
08/20/19	CENTURYLINK	87.20	EGNAR SHOP
08/20/19	CENTURYLINK	13.04	DIRECTORY LISTING
08/20/19	CENTURYLINK	100.44	MONTHLY SERVICE
08/20/19	CENTURYLINK	185.74	MONTHLY SERVICE
08/20/19	CENTURYLINK	457.40	MONTHLY SERVICE
08/20/19	CENTURYLINK	457.40	MONTHLY SERVICE
08/20/19	CENTURYLINK BUSINESS SER	248.34	MONTHLY SERVICE
08/20/19	CHARLES CUNNIFFE ARCHITE	9,520.00	SERVICES/JULY
08/20/19	CHARLES CUNNIFFE ARCHITE	24.60	EXPENSES/JULY
08/20/19	CHARLES CUNNIFFE ARCHITE	27,200.00	SERVICES/JULY
08/20/19	ICON ENTERPRISES, INC.	4,909.43	WEBSITE SUPPORT
08/20/19	ICON ENTERPRISES, INC.	110.25	ANNUAL SSL CERTIFICATE
08/20/19	COACH'S MOTHER, INC/THE	12.00	CUSTOM T-SHIRT
08/20/19	COLO DEPT OF PUBLIC HEAL	75.00	DVP-WATER FEE
08/20/19	COLO DEPT OF PUBLIC HEAL	75.00	PLACERVILLE PK/WATER FEE
08/20/19	COLORADO ASSESSORS ASSOC	10.00	ADM 916/KANTER
08/20/19	COLORADO BUREAU INVESTIG	314.50	JULY CIVIL ID
08/20/19	COLORADO BUREAU INVESTIG	30.00	JULY TOXICOLOGY
08/20/19	COLORADO DOCUMENT SECURT	129.00	DOCUMENT DESTRUCTION
08/20/19	COLORADO DOCUMENT SECURT	110.00	DOCUMENT DESTRUCTION
08/20/19	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
08/20/19	COLORADO MESA UNIVERSITY	500.00	ID#700480965/J SINKS
08/20/19	COLORADO STATE UNIVERSIT	3,525.00	2ND QUARTER/HENSON
08/20/19	COLORADO STATE UNIVERSIT	7,963.14	2ND QUARTER/SPOR
08/20/19	COLORADO STATE UNIVERSIT	3,525.00	3RD QUARTER/HENSON

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08/20/19	COLORADO STATE UNIVERSIT	8,245.17	3RD QUARTER/SPOR
08/20/19	COLORADO WEST BUSINESS P	65.00	PLAQUE-ROEBER
08/20/19	COLORADO WEST BUSINESS P	519.56	UNIFORM SHIRTS
08/20/19	COLORADO WEST BUSINESS P	51.95	NAME BADGES
08/20/19	ELDER/JOHN	161.00	03 ESCAPE TOWING
08/20/19	GRAND JUNCTION PIPE & SU	67.50	TURF SWING JOINTS
08/20/19	GRAND JUNCTION PIPE & SU	562.50	TURF SWING JOINTS
08/20/19	GRAND JUNCTION PIPE & SU	207.28	IRRIGATION SYS REPAIRS
08/20/19	FLEET SERVICES, INC	596.79	14 TAHOE/LOF/BAL/SHOCKS
08/20/19	FOURNEY/WALTER T	551.72	FLOOR STRIPPING/JAIL
08/20/19	GALLS INC	570.94	BODY ARMOUR/VEST
08/20/19	GRASSROOTS LANDSCAPE DES	465.00	WEED/PRUNE/HAUL MATERIAL
08/20/19	GRASSROOTS LANDSCAPE DES	220.00	WEED/HAUL OFF MATERIAL
08/20/19	HARDY JR/TRAVIS	224.00	PER DIEM/FTO CERT TRNG
08/20/19	HARTMAN BROTHERS, INC	18.60	MEDICAL 02 14CF & 24CF
08/20/19	HARTMAN BROTHERS, INC	.28	FINANCE CHARGE
08/20/19	HAZEN RESEARCH, INC.	286.00	AIR ANALYSIS
08/20/19	HI-COUNTRY MOTORSPORTS,	141.95	ATV BATTERY
08/20/19	IMAGENET CONSULTING, LLC	8.22	BLACK COPIES
08/20/19	IMAGENET CONSULTING, LLC	91.02	COLOR COPIES
08/20/19	IMAGENET CONSULTING, LLC	84.51	B&W COPIES #37752
08/20/19	IMAGENET CONSULTING, LLC	390.32	COLOR COPIES #37752
08/20/19	IMAGENET CONSULTING, LLC	105.84	BASE # 37752
08/20/19	IMAGENET CONSULTING, LLC	9.53	B&W OVERAGE #39841
08/20/19	ISLER/JIM T.	4,702.50	SERVICES/HEARING OFFICER
08/20/19	ISLER/JIM T.	166.86	MILEAGE/HEARING OFFICER
08/20/19	ISLER/JIM T.	54.72	MEALS/HEARING OFFICER
08/20/19	J & S CONTRACTORS SUPPLY	50.65	FREIGHT SIGNS DEEP CREEK
08/20/19	J & S CONTRACTORS SUPPLY	545.04	SIGNS/DEEP CREEK
08/20/19	J & S CONTRACTORS SUPPLY	106.99	FREIGHT J&S
08/20/19	J & S CONTRACTORS SUPPLY	2,256.54	SIGNS/DEEP CREEK
08/20/19	LEXISNEXIS RISK DATA MGM	50.00	JULY COMMITMENT
08/20/19	MAGALLON/MADISON	20.00	REIMB/USB FLASH DRIVES
08/20/19	MARKETING TELLURIDE, INC	104,975.56	2ND QTR 2019
08/20/19	MONTROSE MEMORIAL HOSPIT	500.00	MORGUE UTILIZATION/JULY
08/20/19	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
08/20/19	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
08/20/19	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
08/20/19	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
08/20/19	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
08/20/19	MONTROSE WATER FACTORY,	34.00	5 GALLON BOTTLED WATER
08/20/19	MONTROSE WATER FACTORY,	4.95	CUPS
08/20/19	MONTROSE WATER FACTORY,	8.50	5 GALLON BOTTLED WATER
08/20/19	MOTOROLA SOLUTIONS, INC	1,721.56	RADIO BATTERIES
08/20/19	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 8/1-8/31/19
08/20/19	NORWOOD CHAMBER OF COMME	2,045.45	2ND QTR 2019
08/20/19	NUNN/DEBRA	152.00	PER DIEM/GLENWOOD SPRNGS
08/20/19	OLDCASTLE SW GROUP, INC	2,334.68	3/8" COLD MIX
08/20/19	OURAY COUNTY	1,572.63	SERVICE/ERIKSEN

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08/20/19	OURAY COUNTY	94.56	SERVICE/HARRISON
08/20/19	OURAY COUNTY	120.31	FRINGE/ERIKSEN
08/20/19	OURAY COUNTY	7.23	FRINGE/HARRISON
08/20/19	OURAY COUNTY	330.60	MILEAGE/ERIKSEN
08/20/19	OURAY COUNTY	169.29	ADMIN/ERIKSEN
08/20/19	OURAY COUNTY	10.18	ADMIN/HARRISON
08/20/19	PRO AUTO DETAILING	225.00	AUTO DETAILING/JEEP
08/20/19	QUILL CORPORATION	161.94	STOOL/MAT/TAPE
08/20/19	QUILL CORPORATION	(27.30)	ANTI-FATIGUE MAT #667620
08/20/19	QUILL CORPORATION	27.30	ANTI-FATIGUE MAT
08/20/19	QUILL CORPORATION	52.97	BASIN OFFICE SUPPLIES
08/20/19	RDR PROPERTY SERVICE, LL	50.00	BACKFLOW TESTING
08/20/19	RDR PROPERTY SERVICE, LL	50.00	BACKFLOW TEST NORWOOD SH
08/20/19	RDR PROPERTY SERVICE, LL	150.00	BACKFLOW TESTING
08/20/19	REEDER/SHERRI	385.05	REIMB/POSTG/AMZN/CLARK'S
08/20/19	SANI SERV, LLC	240.00	RENTAL/PORTABLE TOILET
08/20/19	SANI SERV, LLC	200.00	RENTAL/PORTABLE TOILET
08/20/19	SCOTTS PRINTING INC	53.92	SIGNS
08/20/19	SEBASTIAN JAMES, LLC	95.00	AUGUST 2019/STORAGE RENT
08/20/19	SHOP 'N LUBE	62.70	07 HIGHLANDER/LOF
08/20/19	SNYDER/REGAN	539.50	REIMB/GIFT CARDS/PRIZES
08/20/19	SPOR, JORDAN	81.20	MILEAGE REIMB/MONTROSE
08/20/19	STAPLES BUSINESS ADVANTA	175.39	TONER
08/20/19	STAPLES BUSINESS ADVANTA	269.05	PAPER/TONR/POST IT FLAGS
08/20/19	TELLURIDE COMPLETE AUTO	145.71	16 CHEROKEE/LOF/TIRE BLN
08/20/19	TELLURIDE FIRE PROTECTIO	2,600.00	MED RELEASE/JULY
08/20/19	TELLURIDE FIRE PROTECTIO	2,825.00	ETOH WATCH/JULY
08/20/19	TELLURIDE FIRE PROTECTIO	200.00	BLOOD DRAW/JULY
08/20/19	THIRTEENTH STREET MEDIA,	31.60	LEGALS/SMC RFQ
08/20/19	PAPER-CLIP, LLC/THE	103.88	SHOP TICKET HOLDERS
08/20/19	WEST PUBLISHING CORPORAT	233.19	WEST INFORMATION CHARGES
08/20/19	WEST PUBLISHING CORPORAT	233.20	WEST INFORMATION CHARGES
08/20/19	TRAUTNER GEOTECH, LLC	205.45	7/16-7/31/19 SERVICE
08/20/19	TS LANDFILL, INC	24.00	TIPPING FEES
08/20/19	TSG SKI & GOLF, LLC	1,226.82	CONCESSION INVENTORY
08/20/19	TSG SKI & GOLF, LLC	291.77	CONCESSION INVENTORY
08/20/19	U.S. TRACTOR & HARVEST,I	11.21	FREIGHT/RETURNED PARTS
08/20/19	U.S. TRACTOR & HARVEST,I	522.64	757 MOWER - MULCH KIT
08/20/19	U.S. TRACTOR & HARVEST,I	72.08	COUPLINGS/HYDRA CONNECT
08/20/19	UNIVERSITY OF NEW MEXICO	4,544.00	BRAMBLE TRIAL TESTIMONY
08/20/19	UNIVERSITY OF NEW MEXICO	3,000.00	BRAMBLE TRIAL TESTIMONY
08/20/19	SELECT BASEBALL	1,813.39	1/2 COST/PITCHING MOUND
08/20/19	VANDAMME/STEPHANNIE	500.00	POSTAGE
08/20/19	VANDAMME/STEPHANNIE	10.00	LIQUOR LICENSE/ERICKA
08/20/19	VANDAMME/STEPHANNIE	176.00	POSTAGE
08/20/19	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
08/20/19	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
08/20/19	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
08/20/19	VANDAMME/STEPHANNIE	19.00	SERVICE CHARGE

AUGUST 2019 VENDOR PAYMENTS

08/20/19	VANDAMME/STEPHANIE	5.00	SERVICE CHARGE
08/20/19	VERIZON WIRELESS	55.15	SERVICE-970.708.0582
08/20/19	VERIZON WIRELESS	40.01	SERV-970.519.1010/TABLET
08/20/19	VERIZON WIRELESS	(45.71)	SERVICE-970.708.4283
08/20/19	WASTE MANAGEMENT OF COLO	40.66	MONTHLY SERVICE
08/20/19	WATSON/MARY COOK	11.60	MILEAGE REIMBURSEMENT
08/20/19	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-AUGUST
08/20/19	WESTERN GRAVEL, INC.	522.28	3/8" CHIPS
08/20/19	WESTERN GRAVEL, INC.	1,686.95	3/4" WASHED
08/20/19	WESTERN GRAVEL, INC.	2,105.91	3/4" WASHED
08/20/19	WESTERN PAPER DISTRIBUTO	30.40	TOWELS
08/20/19	WESTERN PAPER DISTRIBUTO	262.60	TOWELS/BLEACH
08/20/19	WESTERN PAPER DISTRIBUTO	19.46	BLEACH
08/30/19	ALPINE LUMBER COMPANY	40.38	RATCHET STAPS
08/30/19	ALPINE LUMBER COMPANY	56.98	5G CAN DIESEL
08/30/19	ALPINE LUMBER COMPANY	89.62	RUBBER Mallet/DRY WALL
08/30/19	ALPINE LUMBER COMPANY	7.17	PENCIL/NAILS
08/30/19	ALPINE LUMBER COMPANY	25.20	DRY WALL
08/30/19	ALPINE LUMBER COMPANY	28.21	ANCHOR BOLT
08/30/19	ALPINE LUMBER COMPANY	141.32	TREATED LUMBER
08/30/19	BELLEROSE/KAREN	228.00	PER DIEM/COSOR CONF
08/30/19	BERG/ERIC O	165.00	PER DIEM/CSOC
08/30/19	BRAY/PAMELA N	47.50	HORSE SHOW AWARDS
08/30/19	BRIGHT FUTURES	7,200.00	GRANT PORTAL
08/30/19	BRIGHT FUTURES	3,000.00	TRNG-HND WRITNG W/O TEAR
08/30/19	BRIGHT FUTURES	354.89	TRNG-STANDARD PRECAUTION
08/30/19	BRIGHT FUTURES	3,250.00	STRATEGIC PLANNING
08/30/19	CANON FINANCIAL SERVICES	114.34	LEASE 8/1-8/31/19
08/30/19	CENTURYLINK	55.91	MONTHLY SERVICE
08/30/19	CENTURYLINK	215.94	MONTHLY SERVICE
08/30/19	CENTURYLINK	184.95	MONTHLY SERVICE
08/30/19	CENTURYLINK	49.15	MONTHLY SERVICE
08/30/19	CENTURYLINK	153.43	DC PHONE/FAX/WIFI
08/30/19	CENTURYLINK	79.11	MONTHLY SERVICE
08/30/19	CENTURYLINK BUSINESS SER	298.57	MONTHLY SERVICE
08/30/19	COLO DEPT OF PUBLIC HEAL	15.50	JULY BIRTH CERTIFICATES
08/30/19	COLO DEPT OF PUBLIC HEAL	215.00	2019 FOOD LICENSE FEES
08/30/19	DEERE CREDIT, INC	64,929.18	LEASED JD GRADERS
08/30/19	DOVE CREEK AUTO PARTS	59.98	HYDRAULIC FILTER
08/30/19	DOWL, LLC	232.50	WHITIS OWT #34
08/30/19	DOWL, LLC	503.75	GERBER SKI RANCH OWT #35
08/30/19	DOWL, LLC	155.00	LOT 4 OLD ELAM OWT #36
08/30/19	EAGLE PLUMBING AND SEPTI	1,040.00	PUMP SEPTIC/PVILLE PARK
08/30/19	EAGLE PLUMBING AND SEPTI	1,159.00	LIFT STATION PUMP/SEPTIC
08/30/19	ECOACTION PARTNERS	897.60	GREENLIGHT/2019 #1
08/30/19	FASTENAL COMPANY	16.54	WELDING SUPPLIES
08/30/19	FOUR CORNERS WELDING SUP	12.60	PVC GLOVES
08/30/19	FOUR CORNERS WELDING SUP	12.95	MAGNIFYING GLOVES
08/30/19	FOUR CORNERS WELDING SUP	12.80	SAFETY GLASSES - SMOKE

AUGUST 2019 VENDOR PAYMENTS

08/30/19	FOUR CORNERS WELDING SUP	28.20	SAFETY GLASSES - BRONZE
08/30/19	GROENDYKE TRANSPORT, INC	1,643.99	FREIGHT ON EMULSION
08/30/19	GROENDYKE TRANSPORT, INC	1,283.34	FREIGHT ON EMULSION
08/30/19	GROENDYKE TRANSPORT, INC	1,584.71	FREIGHT ON EMULSION
08/30/19	GROENDYKE TRANSPORT, INC	1,963.99	FREIGHT ON EMULSION
08/30/19	GROENDYKE TRANSPORT, INC	1,928.16	FREIGHT ON EMULSION
08/30/19	GROENDYKE TRANSPORT, INC	1,718.29	FREIGHT ON EMULSION
08/30/19	GROENDYKE TRANSPORT, INC	1,256.79	FREIGHT ON EMULSION
08/30/19	GROENDYKE TRANSPORT, INC	1,465.11	FREIGHT ON EMULSION
08/30/19	HEMPHILL/TIFFANY	50.00	REIMB/BOOTS
08/30/19	INTEGRITY STEEL WORKS, I	4,999.35	ANNUAL LOCK SERVICE
08/30/19	JOHNSON/TIM	100.00	8/16/19 FOREST IN FLUX
08/30/19	KEENANS PLUMBING & HEATI	7,695.00	FURNACE REPLACEMENT
08/30/19	KEENANS PLUMBING & HEATI	1,435.59	REPIPE GAS LINE/DRYERS
08/30/19	KEENANS PLUMBING & HEATI	511.10	C-16 TOILET PLUMBING
08/30/19	LONE CONE DRESSAGE CLUB	150.00	LESSONS
08/30/19	MACDONALD EQUIPMENT CO	3,100.00	ROSCO DISTRIBUTOR RENT -
08/30/19	MACDONALD EQUIPMENT CO	3,100.00	ROSCO DISTRIBUTOR RENT -
08/30/19	MACDONALD EQUIPMENT CO	3,100.00	ROSCO DISTRIBUTOR RENT -
08/30/19	MAIL FINANCE, INC.	819.51	6/1219-9/11/19
08/30/19	MCCANN, TONYA	80.00	CEILING FAN
08/30/19	MCCANN, TONYA	340.00	FENCE WIRE/POSTS
08/30/19	MONTEZUMA WATER COMPANY	39.89	EGNAR SHOP WATER
08/30/19	MOUNTAIN VILLAGE/TOWN OF	533.83	BEACONS/BARRICADES
08/30/19	NEESHAM/KATIE	50.00	REIMB/BOOTS
08/30/19	NORWOOD FFA ALUMNI	91.37	FAIR CONCESSIONS
08/30/19	NORWOOD PUBLIC SCHOOLS	913.71	FAIR CONCESSIONS
08/30/19	OFFICE DEPOT, INC	57.09	BATTERIES/TAPE/LETTERING
08/30/19	OFFICE DEPOT, INC	45.16	PLANNER/PAPER
08/30/19	OFFICE DEPOT, INC	40.87	BATTERIES/INK PAD
08/30/19	OFFICE DEPOT, INC	23.56	BINDERS
08/30/19	PITNEY BOWES INC	203.97	RED INK CART/TAPE SHEETS
08/30/19	PITNEY BOWES INC	29.99	CLEANING KIT
08/30/19	POWER EQUIPMENT COMPANY	304.23	SEAL KITS & O RINGS
08/30/19	POWER EQUIPMENT COMPANY	23.85	FREIGHT
08/30/19	QUILL CORPORATION	24.24	STACKING BINS
08/30/19	QUILL CORPORATION	70.14	POST IT NOTES
08/30/19	QUILL CORPORATION	19.08	ADD MACHINE TAPE/CALC
08/30/19	QUILL CORPORATION	17.13	WINDEX WIPES/CORR TAPE
08/30/19	RYAN'S CUSTOM PRODUCTS,	38.95	ENGRAVED DESK PLATE
08/30/19	SAN MIGUEL WATERSHED COA	5,000.00	2019 CONTRIBUTION #2
08/30/19	SCOTTS PRINTING INC	494.33	ENVELOPES
08/30/19	SEBASTIAN JAMES, LLC	95.00	SEPT 2019/STORAGE RENT
08/30/19	SEBASTIAN JAMES, LLC	95.00	SEPT 2019/STORAGE RENT
08/30/19	SPOR, JORDAN	35.00	CPR CLASS/REIMB
08/30/19	STATE OF COLORADO	7.98	SEPTEMBER DMV MAILINGS
08/30/19	STATE OF COLORADO	292.29	SEPTEMBER DMV MAILINGS
08/30/19	STATE OF COLORADO	16.28	AUGUST DMV MAILINGS
08/30/19	STERICYCLE, INC	225.84	CLINIC SUPPLIES

AUGUST 2019 VENDOR PAYMENTS

08/30/19	TELLURIDE TIRE & AUTO SE	74.95	07 HIGHLANDER/OIL CHANGE
08/30/19	TELLURIDE TIRE & AUTO SE	885.80	16 TAHOE/TIRES
08/30/19	TELLURIDE TIRE & AUTO SE	128.45	1 TIRE
08/30/19	TELLURIDE TIRE & AUTO SE	228.90	12 TAHOE/LOF
08/30/19	TELLURIDE TIRE & AUTO SE	1,043.75	12 TAHOE/TIRES
08/30/19	PAPER-CLIP, LLC/THE	141.02	TOWELS/TISSUE
08/30/19	THE TERRA FIRM, INC	250.00	SERVICES 7/9-7/10/19
08/30/19	TRI-COUNTY HEALTH NETWORK	18,860.00	PALLIATIVE SRVS GRANT
08/30/19	COLORADO WILDLAND FIRE	193.00	COURSE FEE/BELL
08/30/19	COLORADO WILDLAND FIRE	193.00	COURSE FEE/R STAATS
08/30/19	COLORADO WILDLAND FIRE	193.00	COURSE FEE/HUDLER
08/30/19	URAVAN SUPPLY COMPANY	597.74	DIESEL
08/30/19	URAVAN SUPPLY COMPANY	362.10	DIESEL
08/30/19	URAVAN SUPPLY COMPANY	1,102.11	DIESEL
08/30/19	URAVAN SUPPLY COMPANY	1,908.70	DIESEL
08/30/19	URAVAN SUPPLY COMPANY	73.37	FUEL/ASSESSOR
08/30/19	URAVAN SUPPLY COMPANY	8.92	FUEL/FINANCE
08/30/19	URAVAN SUPPLY COMPANY	87.19	FUEL/CIVIL
08/30/19	URAVAN SUPPLY COMPANY	4,091.16	FUEL/OPERATIONS
08/30/19	URAVAN SUPPLY COMPANY	95.00	FUEL/WILDFIRE
08/30/19	URAVAN SUPPLY COMPANY	261.36	FUEL/CCS
08/30/19	URAVAN SUPPLY COMPANY	153.87	FUEL/EM
08/30/19	URAVAN SUPPLY COMPANY	163.68	FUEL/BUILDING
08/30/19	URAVAN SUPPLY COMPANY	219.88	FUEL/JUVENILE DIVERSION
08/30/19	URAVAN SUPPLY COMPANY	2,084.38	DIESEL/TRANSIT
08/30/19	URAVAN SUPPLY COMPANY	234.60	FUEL/PARKS & REC
08/30/19	URAVAN SUPPLY COMPANY	144.95	FUEL/FAIRGROUNDS
08/30/19	URAVAN SUPPLY COMPANY	147.62	DIESEL/FAIRGROUNDS
08/30/19	URAVAN SUPPLY COMPANY	6.24	FUEL/VEG MANAGEMENT
08/30/19	WARNE CHEMICAL & EQUIPME	880.00	GE 860 LE PUMP
08/30/19	WATSON - PETTY CASH/MARY	1.25	POSTAGE/4-H TRUCK
08/30/19	WATSON - PETTY CASH/MARY	5.45	POSTAGE/4-H TRUCK
08/30/19	WATSON - PETTY CASH/MARY	.75	VACUUMED CAR
08/30/19	WATSON - PETTY CASH/MARY	4.25	WASH/DRY CSU BANNER
08/30/19	WATSON - PETTY CASH/MARY	4.05	CARD
08/30/19	WATSON - PETTY CASH/MARY	1.25	POSTAGE/4-H TRUCK
08/30/19	WATSON - PETTY CASH/MARY	1.00	POSTAGE/4-H TRUCK
08/30/19	WESTERN PAPER DISTRIBUTO	1,055.42	FOIL/GLOVES/DETERGENT
08/30/19	WILSON MESA 4-H CLUB	152.28	FAIR CONCESSIONS
08/31/19	DE LAGE LANDEN FINANCIAL	155.00	#25435831/64417552
08/31/19	DE LAGE LANDEN FINANCIAL	115.00	#25438096/64244061
08/31/19	DE LAGE LANDEN FINANCIAL	68.00	#25455331/64187952
08/31/19	DE LAGE LANDEN FINANCIAL	136.00	#25430967/64368780
08/31/19	DE LAGE LANDEN FINANCIAL	3.28	#25280028/64356796
08/31/19	DE LAGE LANDEN FINANCIAL	68.88	#25280028/64356796
08/31/19	DE LAGE LANDEN FINANCIAL	90.20	#25280028/64356796
08/31/19	DE LAGE LANDEN FINANCIAL	1.64	#25280028/64356796
08/31/19	DE LAGE LANDEN FINANCIAL	169.00	#25410066/64161780
08/31/19	DE LAGE LANDEN FINANCIAL	169.00	#25466696/64178659

AUGUST 2019 VENDOR PAYMENTS

08/31/19	LINCOLN FINANCIAL GROUP	169.84	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	35.14	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	71.68	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	71.85	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	150.47	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	69.57	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	33.45	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	71.34	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	66.80	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	26.43	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	199.89	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	102.54	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	28.84	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	316.42	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	411.56	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	5.97	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	26.21	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	45.25	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	17.22	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	79.64	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	49.23	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	22.08	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	349.23	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	58.10	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	132.57	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	31.84	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	41.28	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	36.05	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	20.71	AUGUST PREMIUMS
08/31/19	LINCOLN FINANCIAL GROUP	25.49	AUGUST PREMIUMS
08/31/19	INTUIT PAYMENT SOLUTIONS	126.98	CHECKS/250
08/31/19	COUNTY HEALTH POOL	9,007.50	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	353.50	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	63.60	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	2,080.80	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	82.05	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	14.75	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	4,707.20	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	195.70	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	35.20	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	3,802.40	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	220.90	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	34.10	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	8,356.30	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	372.45	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	72.65	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	2,473.20	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	113.65	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	20.45	AUGUST 2019 PREMIUMS

AUGUST 2019 VENDOR PAYMENTS

08/31/19	COUNTY HEALTH POOL	886.40	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	31.60	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	5.70	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	2,729.30	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	113.65	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	20.45	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	3,889.20	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	157.80	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	28.40	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	1,660.40	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	63.10	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	11.35	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	13,435.36	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	542.80	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	97.65	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	4,360.76	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	249.37	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	44.87	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	2,038.40	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	82.05	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	14.75	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	14,621.61	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	582.36	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	98.01	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	30,247.21	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	1,145.80	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	194.86	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	157.07	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	6.32	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	1.14	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	918.73	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	39.47	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	4.84	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	1,905.60	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	72.63	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	13.08	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	2,038.40	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	5.70	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	3,518.20	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	126.30	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	22.75	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	3,490.80	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	145.15	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	26.10	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	1,659.56	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	31.60	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	11.35	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	24,914.20	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	896.50	AUGUST 2019 PREMIUMS

AUGUST 2019 VENDOR PAYMENTS

08/31/19	COUNTY HEALTH POOL	167.00	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	3,798.71	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	145.15	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	26.10	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	7,342.10	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	239.95	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	43.20	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	1,660.40	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	63.10	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	5.70	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	2,903.96	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	126.20	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	22.70	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	2,546.80	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	94.70	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	17.05	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	885.56	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	31.60	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	5.70	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	1,683.50	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	63.10	AUGUST 2019 PREMIUMS
08/31/19	COUNTY HEALTH POOL	11.35	AUGUST 2019 PREMIUMS
08/31/19	ASAP ACCOUNTING & PAYROL	362.50	TIMECLOCK-JULY
08/31/19	ASAP ACCOUNTING & PAYROL	411.65	AUGUST 16TH PAYROLL
05/30/19	CARD SERVICES	43.59	15553 HWY 145 TRASH SERV
07/02/19	CARD SERVICES	6.30	POSTAGE DENNIS MITCHELL
07/08/19	CARD SERVICES	1.00	MYLIFE BACKGROUND CK & P
07/09/19	CARD SERVICES	11.99	12' CB ANTENNA CABLE
07/09/19	CARD SERVICES	20.89	SHOP SUPPLIES NORWOOD
07/10/19	CARD SERVICES	12.00	PULL FOR STIHL SAW
07/10/19	CARD SERVICES	19.99	CELL CASE
07/11/19	CARD SERVICES	176.32	SEAT COVERS #359
07/15/19	CARD SERVICES	14.99	MAUL AX
07/15/19	CARD SERVICES	13.99	SHOVEL HANDLE
07/15/19	CARD SERVICES	4.99	REPLACEMENT 2-2 BLADES
07/15/19	CARD SERVICES	62.12	PLOTTER INK COLLECTION C
07/16/19	CARD SERVICES	129.67	EGNAR TRASH SERVICE
07/16/19	CARD SERVICES	36.74	ANTENNA
07/16/19	CARD SERVICES	34.95	FUEL TRANSFER HOSE
07/16/19	CARD SERVICES	10.00	SHOP SUPPLIES NORWOOD
07/17/19	CARD SERVICES	26.95	HOOD LATCH ASSEMBLY
07/22/19	CARD SERVICES	17.17	OFFIC SUPPLIES BASIN
07/22/19	CARD SERVICES	30.17	40 CHANNEL RADIO
08/30/19	CARD SERVICES	40.00	EMS EDU/CPR TRAIN
08/30/19	CARD SERVICES	7.35	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	6.46	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	5.85	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	5.71	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	9.47	SPLSHSPLSH/CAR WASH

AUGUST 2019 VENDOR PAYMENTS

08/30/19	CARD SERVICES	7.80	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	2.00	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	114.79	NETWORK INN/SATT PHONE
08/30/19	CARD SERVICES	20.44	VONAGE/VOIP
08/30/19	CARD SERVICES	67.81	TACODELGNAR/SUPER LUNCH
08/30/19	CARD SERVICES	26.15	AMZN/MAGNET FRAMES
08/30/19	CARD SERVICES	35.32	AMZN/TAPE
08/30/19	CARD SERVICES	26.36	AMZN/MINTS
08/30/19	CARD SERVICES	48.04	AMZN/DVDS
08/30/19	CARD SERVICES	90.00	AMZN/CHARGE CORDS
08/30/19	CARD SERVICES	4.39	USPS/CBI SAMPLE
08/30/19	CARD SERVICES	50.00	LEXIS NEXIS
08/30/19	CARD SERVICES	54.95	TOWN MT VILL/APT WIFI
08/30/19	CARD SERVICES	159.99	DIRECTTV/JAIL TV
08/30/19	CARD SERVICES	125.99	AMZN/CCS SHELF
08/30/19	CARD SERVICES	37.79	NI GOVT/EM SATT PHONE
08/30/19	CARD SERVICES	.99	ITUNES/SUBSC
08/30/19	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	14.98	AMAZON/SCREEN PROTECTOR
08/30/19	CARD SERVICES	25.00	LYNDA/RECURRING
08/30/19	CARD SERVICES	85.00	BACKCOUNTRY INN/LODGING
08/30/19	CARD SERVICES	323.70	ZORO/FALSE CEILING TILES
08/30/19	CARD SERVICES	241.16	GRAINGER/CEILING TILES
08/30/19	CARD SERVICES	219.70	HOME DEPOT/TARP/STAIN
08/30/19	CARD SERVICES	148.75	HOME DEPOT/TARP/STAIN
08/30/19	CARD SERVICES	139.95	GRAMMARLY/12 MONTHS SUBS
08/30/19	CARD SERVICES	194.50	BOUTIQUE AIR/AIRFARE
08/30/19	CARD SERVICES	10.50	DENVER RTD/PARKING
08/30/19	CARD SERVICES	10.50	DENVER RTD/PARKING
08/30/19	CARD SERVICES	9.95	LYFT/TAXI
08/30/19	CARD SERVICES	9.67	DENVER AIRPORT/MEAL
08/30/19	CARD SERVICES	54.87	MOUNTAIN TOP/FUEL
08/30/19	CARD SERVICES	144.83	YPS/MOUNTAINSIDE/LODGING
08/30/19	CARD SERVICES	9.99	CLOUDHQ/SUBS
08/30/19	CARD SERVICES	12.00	CONOCO/CAR WASH
08/30/19	CARD SERVICES	6.50	CONOCO/CARWASH
08/30/19	CARD SERVICES	25.65	JIMMERS/MEAL
08/30/19	CARD SERVICES	59.89	PHILLIPS66/BRAMBLE TRIAL
08/30/19	CARD SERVICES	19.55	MONTROSE DONUT/BRAMBLE T
08/30/19	CARD SERVICES	269.11	NELSONSTKHOUS/BRAMBLE TR
08/30/19	CARD SERVICES	1,089.00	HLDYINN/BRAMBLE TRIAL
08/30/19	CARD SERVICES	2.00	HLDYINN/BRAMBLE TRIAL
08/30/19	CARD SERVICES	57.38	SHELL/BRAMBLE
08/30/19	CARD SERVICES	8.74	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	7.01	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	38.13	ZUME ASIAN/MEAL
08/30/19	CARD SERVICES	18.88	ZUME ASIAN/MEAL
08/30/19	CARD SERVICES	633.02	CROWNE PLAZA/LODGING

AUGUST 2019 VENDOR PAYMENTS

08/30/19	CARD SERVICES	61.96	OFFICE DEPOT/SUPPLIES
08/30/19	CARD SERVICES	11.98	MARSHALLS/BATH SHOP
08/30/19	CARD SERVICES	46.73	SHELL/FUEL
08/30/19	CARD SERVICES	87.64	CO MTR VEH/REGISTRATION
08/30/19	CARD SERVICES	18.43	KUM & GO/FUEL
08/30/19	CARD SERVICES	2.40	WALMART/PAPER PRONGS
08/30/19	CARD SERVICES	270.60	GOOGLE/GSUITE
08/30/19	CARD SERVICES	99.99	GOOGLE/STORAGE
08/30/19	CARD SERVICES	14.99	ADOBE/ SUBSCRIPT
08/30/19	CARD SERVICES	975.00	MOTOROLA/SPILLMAN CONF
08/30/19	CARD SERVICES	21.44	CLARKS/OFFICE LUNCH
08/30/19	CARD SERVICES	5.69	AMZON/LEASHES
08/30/19	CARD SERVICES	302.97	AMZN/CABLES/CASE
08/30/19	CARD SERVICES	9.99	AMZN/CARBINERS
08/30/19	CARD SERVICES	55.43	AMZN/BATTERIES
08/30/19	CARD SERVICES	3,984.26	HOMEDEPOT/WASHDRYER
08/30/19	CARD SERVICES	52.80	GALLS/PANTS
08/30/19	CARD SERVICES	1.00	TOWN TELLURIDE/PARKING
08/30/19	CARD SERVICES	51.98	ALBANY FASTNR/SCREWS
08/30/19	CARD SERVICES	60.97	ABELS/FLOW WAX
08/30/19	CARD SERVICES	137.05	DURAWAX/MOP
08/30/19	CARD SERVICES	.99	ITUNES/SUBSCRIPT
08/30/19	CARD SERVICES	2.99	ITUNES/SUBSCR
08/30/19	CARD SERVICES	6.06	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	71.57	FIBER-OPTIC/JUMPER CORDS
08/30/19	CARD SERVICES	(49.86)	FIBER-OPTIC/SHIPPING
08/30/19	CARD SERVICES	40.00	EMS EDU/CPR TRAIN
08/30/19	CARD SERVICES	4.19	CITYMRKT/BUTTER
08/30/19	CARD SERVICES	58.23	SAWPIT MERCANTILE/FUEL
08/30/19	CARD SERVICES	209.00	FOLD-A-GOAL/NETS
08/30/19	CARD SERVICES	75.20	MARKERS INC/FLAGS
08/30/19	CARD SERVICES	6.00	CONOCO/CAR WASH
08/30/19	CARD SERVICES	14.99	ADOBE/SUBSCRIPTION
08/30/19	CARD SERVICES	(10.86)	HYATT/REFUND TAXES
08/30/19	CARD SERVICES	(13.40)	SUPERSHUTTLE/REFUND
08/30/19	CARD SERVICES	76.35	DOMINOS/THIRA WORKSHOP
08/30/19	CARD SERVICES	160.00	ANGLER INN/THIRA WORKSHP
08/30/19	CARD SERVICES	20.40	AMZN/LOCK
08/30/19	CARD SERVICES	9.99	AMZN/BOOKENDS
08/30/19	CARD SERVICES	975.00	MOTRLA/SPILLMAN/HEMPHILL
08/30/19	CARD SERVICES	975.00	MOTRLA/SPILMMAN XAVIER
08/30/19	CARD SERVICES	176.00	AMZN/10 LIGHT HOLDERS
08/30/19	CARD SERVICES	36.00	AMZN/KEY HOLDERS
08/30/19	CARD SERVICES	911.99	AMZN/FLASHLIGHTS/HOLDERS
08/30/19	CARD SERVICES	18.00	AMZN/KEY HOLDER
08/30/19	CARD SERVICES	38.51	AMZN/DISH CLOTHS
08/30/19	CARD SERVICES	90.00	AMZN/KEYHOLDERS
08/30/19	CARD SERVICES	169.00	AMZN/GLOVE POUCH

AUGUST 2019 VENDOR PAYMENTS

08/30/19	CARD SERVICES	34.15	AMZN/CHAIR WHEELS
08/30/19	CARD SERVICES	308.70	AMZN/BOOKENDS, FILE HOLD
08/30/19	CARD SERVICES	115.59	BOBRKER/INMATE SHOES
08/30/19	CARD SERVICES	20.33	CLARKS/CLICK GOODBYE
08/30/19	CARD SERVICES	29.98	AMZN/COMBO LOCKS
08/30/19	CARD SERVICES	39.96	AMZN/FILE FOLDERS
08/30/19	CARD SERVICES	9.39	AMZN/ROLODEX
08/30/19	CARD SERVICES	25.96	AMZN/COUGHDROPS
08/30/19	CARD SERVICES	19.74	AMZN/VITAMINS
08/30/19	CARD SERVICES	7.58	101.0310.30.8005
08/30/19	CARD SERVICES	30.00	AMZN/CANDYBARS
08/30/19	CARD SERVICES	99.86	AMZN/CANDY BARS
08/30/19	CARD SERVICES	24.92	AMZN/COOKIES
08/30/19	CARD SERVICES	10.38	AMZN/VITAMINS
08/30/19	CARD SERVICES	548.72	GALLS/CUFFS/POUCHES
08/30/19	CARD SERVICES	305.27	AMZN/CHAIRS
08/30/19	CARD SERVICES	1,271.98	AMZN/FILE CAB/DESK
08/30/19	CARD SERVICES	850.32	AMZN/CHAIRS, FILE CABS
08/30/19	CARD SERVICES	365.37	AMZN/BOOK CASE
08/30/19	CARD SERVICES	365.73	AMZN/CONFERENCE TABLE
08/30/19	CARD SERVICES	142.80	AMZN/FILE CABINET
08/30/19	CARD SERVICES	49.99	AMZN/DRAWER SAFE
08/30/19	CARD SERVICES	21.80	CIMARRON COFFEE/BOOK
08/30/19	CARD SERVICES	35.00	PAYPAL/SEED IMAGES
08/30/19	CARD SERVICES	42.29	THORNEYCROFT/PASTRIES
08/30/19	CARD SERVICES	120.84	STONEBRIDGE INN/LODGING
08/30/19	CARD SERVICES	9.72	SUBWAY/MEAL
08/30/19	CARD SERVICES	33.45	CENEX ROARING/FUEL
08/30/19	CARD SERVICES	179.98	ALPINR INN/LODGING
08/30/19	CARD SERVICES	34.07	SPEEDWAY/FUEL
08/30/19	CARD SERVICES	20.00	CLUB 20/MEAL
08/30/19	CARD SERVICES	18.45	STONEBRIDGE/MEAL
08/30/19	CARD SERVICES	5.00	CLUB 20/MEAL
08/30/19	CARD SERVICES	5.00	CLUB 20/MEAL
08/30/19	CARD SERVICES	3.25	SPLSHSPLSH/CARWASH
08/30/19	CARD SERVICES	6.76	SPLSHSPLSH/CARWASH
08/30/19	CARD SERVICES	2.59	SPLSHSPLSH/CARWASH
08/30/19	CARD SERVICES	5.42	SPLSHSPLSH/CARWASH
08/30/19	CARD SERVICES	275.00	DIGITAL ALLY/WRLSS RCRD
08/30/19	CARD SERVICES	440.00	HOME DEPOT/REFRIGERATOR
08/30/19	CARD SERVICES	21.23	BUTCHER & BAKER/MEAL
08/30/19	CARD SERVICES	540.96	POWER EQUIPMNT/GENERATOR
08/30/19	CARD SERVICES	(41.46)	POWER EQUIPMENT DIRECT
08/30/19	CARD SERVICES	60.42	VIASAT/DVP INTERNET
08/30/19	CARD SERVICES	49.95	YAHOO BUSINESS/RECUR
08/30/19	CARD SERVICES	22.64	VONAGE/RECURRING
08/30/19	CARD SERVICES	76.00	BACKUPIFY/STORAGE
08/30/19	CARD SERVICES	577.00	GOOGLE GSUITE/RECURRING
08/30/19	CARD SERVICES	1.99	GOOGLE/STORAGE RECURRING

AUGUST 2019 VENDOR PAYMENTS

08/30/19	CARD SERVICES	975.00	MOTOROLA/SPILLMAN CONF
08/30/19	CARD SERVICES	126.43	CED/PHONE WIRE
08/30/19	CARD SERVICES	34.99	AMAZON/KEYBOARD/MOUSE
08/30/19	CARD SERVICES	39.99	AMAZON/WEBCAM
08/30/19	CARD SERVICES	7.00	PAYPAL/WINDOWS
08/30/19	CARD SERVICES	20.00	BACKUPIFY/STORAGE
08/30/19	CARD SERVICES	148.50	SERVER SUPPLY/HP SWITCH
08/30/19	CARD SERVICES	154.20	AMAZON/TRANSCVER MODULE
08/30/19	CARD SERVICES	21.58	HARBOR FREIGHT/WRENCH
08/30/19	CARD SERVICES	145.00	BEAVER RUN/LODGING
08/30/19	CARD SERVICES	8.35	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	2.00	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	3.65	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	6.22	CLARKS/SUPPLIES
08/30/19	CARD SERVICES	9.34	CLARKS/SUPPLIES
08/30/19	CARD SERVICES	35.64	CITYMRKT/FUEL
08/30/19	CARD SERVICES	10.58	CONOCO/CAR WASJH
08/30/19	CARD SERVICES	400.00	INTL CODE COUNCIL/CERT
08/30/19	CARD SERVICES	9.97	SPLSHSPLSH/CARWSH
08/30/19	CARD SERVICES	97.65	LA QUINTA/KS/FRARMS TRN
08/30/19	CARD SERVICES	202.00	HAMPTON INNS/LODGING
08/30/19	CARD SERVICES	5.99	ITUNES/SUBSCRIPTION
08/30/19	CARD SERVICES	8.99	NETFLIX/SUBSCRIPTION
08/30/19	CARD SERVICES	84.09	ESPERANZA/MEETING
08/30/19	CARD SERVICES	40.00	ADJEWLJEWELRY/CCS EMPLOY
08/30/19	CARD SERVICES	40.14	APPLEBEES/MEETING
08/30/19	CARD SERVICES	4.14	CTYMKRT/MILK
08/30/19	CARD SERVICES	5.96	SPLSHSPLSH/CARWASH
08/30/19	CARD SERVICES	5.00	CONOCO/CAR WASH
08/30/19	CARD SERVICES	6.50	CONOCO/CAR WASH
08/30/19	CARD SERVICES	32.08	BIT/SAR MEAL
08/30/19	CARD SERVICES	198.00	HOLDYINN/BRMBL TRIAL SEC
08/30/19	CARD SERVICES	10.32	WALMART/PENCIL/PLANNER
08/30/19	CARD SERVICES	499.00	PRO-WARE/AK SUBSCRIPTION
08/30/19	CARD SERVICES	33.15	AMAZON/CAPS
08/30/19	CARD SERVICES	33.24	AMAZON/CAPS
08/30/19	CARD SERVICES	161.10	FLORADORA SALOON/MEAL
08/30/19	CARD SERVICES	20.00	AMERICAN PLANNING/SUBS
08/30/19	CARD SERVICES	69.46	VISTAPRINT/BANNERS
08/30/19	CARD SERVICES	239.99	AMAZON/ROOM DIVIDER KIT
08/30/19	CARD SERVICES	85.92	AMAZON/ZIP TIES/TARPS
08/30/19	CARD SERVICES	377.37	MURDOCH'S RANCH/STRAW
08/30/19	CARD SERVICES	224.98	MURDOCH'S/BUG LIGHTS
08/30/19	CARD SERVICES	17.25	USPS/POSTAGE
08/30/19	CARD SERVICES	6.05	SPLSHSPLSH/CARWASH
08/30/19	CARD SERVICES	495.00	POLICEONE/TASERTRAIN
08/30/19	CARD SERVICES	5.81	SPLSHSPLSH/CAR WSH
08/30/19	CARD SERVICES	2.00	SPLSHSPLSH/CAR WSH
08/30/19	CARD SERVICES	10.80	CONOCO/CAR WASH

AUGUST 2019 VENDOR PAYMENTS

08/30/19	CARD SERVICES	3.59	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	2.00	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	5.84	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	2.29	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	4.31	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	4.15	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	29.74	AMZN/LOCKES
08/30/19	CARD SERVICES	6.99	AMZN/BINDER CLIPS
08/30/19	CARD SERVICES	11.20	USPS/COVAULT/D
08/30/19	CARD SERVICES	115.91	GALLS/SHIRTS/BELL
08/30/19	CARD SERVICES	16.55	AMZN/BULBS
08/30/19	CARD SERVICES	35.56	AMZN/WALL PLATES
08/30/19	CARD SERVICES	36.98	AMZN/UMBRELLA/PATIO
08/30/19	CARD SERVICES	14.88	AMZN/BULBS
08/30/19	CARD SERVICES	19.94	AMZN/DOOR LOCKS
08/30/19	CARD SERVICES	96.07	AMZN/PADS/TIE DOWNS
08/30/19	CARD SERVICES	31.64	AMZN/BULBS
08/30/19	CARD SERVICES	61.50	KUM & GO/FUEL
08/30/19	CARD SERVICES	59.37	EXXONMOBILE/FUEL
08/30/19	CARD SERVICES	1.49	CLARK'S/DISH SOAP
08/30/19	CARD SERVICES	205.92	AMAZON/SIGN BOARDS
08/30/19	CARD SERVICES	48.98	AMAZON/MEMO DISPLAYS
08/30/19	CARD SERVICES	89.95	AMAZON/TABLECLOTHS
08/30/19	CARD SERVICES	19.57	CLARK'S/INSECT REPELLENT
08/30/19	CARD SERVICES	81.97	AMZN/LITERATURE HOLDERS
08/30/19	CARD SERVICES	34.18	AMAZON/BOOKS
08/30/19	CARD SERVICES	58.69	AMAZON/BOOKS
08/30/19	CARD SERVICES	12.82	AMAZON/BOOK
08/30/19	CARD SERVICES	153.58	AMAZON/BOOKS
08/30/19	CARD SERVICES	7.38	AMAZON/BOOKS
08/30/19	CARD SERVICES	7.86	AMAZON/BOOKS
08/30/19	CARD SERVICES	119.00	AMAZON/PRIME MEMBERSHIP
08/30/19	CARD SERVICES	.99	ITUNES/SUBSCRIPTION
08/30/19	CARD SERVICES	7.74	SPLSHSPLSH/CARWASH
08/30/19	CARD SERVICES	5.38	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	7.94	SPLSHSPLSH/CAR WASJH
08/30/19	CARD SERVICES	182.57	GALLS/HOLSTER
08/30/19	CARD SERVICES	7.90	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	2.29	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	4.49	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	7.26	SPLSHSPLSH/CAR WASH
08/30/19	CARD SERVICES	92.23	CLARKS/PARADE CANDY
08/30/19	CARD SERVICES	350.00	WIGGYS/HYPOTHERMIA BAG
08/30/19	CARD SERVICES	67.37	JAGGEDGE/LATEX GASKET
08/30/19	CARD SERVICES	10.50	SAN DIEGO CONV CNTR/MEAL
08/30/19	CARD SERVICES	13.50	SAN DIEGO CONV CNTR/MEAL
08/30/19	CARD SERVICES	8.51	STARBUCKS/MEAL

