

**MAY 2020 VENDOR PAYMENTS**

DATE	VENDOR	AMOUNT	DESCRIPTION
11/06/19	HIBBERT/KAYBREE	(24.39)	ADDED LIVESTOCK MONEY
11/06/19	HULST/JACOB	(24.39)	ADDED LIVESTOCK MONEY
11/06/19	HULST/PHILLIP	(24.39)	ADDED LIVESTOCK MONEY
11/06/19	INGRAM/AYDEN	(24.39)	ADDED LIVESTOCK MONEY
11/06/19	INGRAM/SHANE	(24.39)	ADDED LIVESTOCK MONEY
11/06/19	PORTER/RILEY	(24.39)	ADDED LIVESTOCK MONEY
11/06/19	SMITH/HAYLEE	(24.39)	ADDED LIVESTOCK MONEY
03/10/20	OURAY COUNTY	(79.51)	SERVICE/DURNAN
03/10/20	OURAY COUNTY	(2,236.34)	SERVICE/ERIKSEN
03/10/20	OURAY COUNTY	(90.27)	SERVICE/HARRISON
03/10/20	OURAY COUNTY	(352.64)	MILEAGE/ERIKSEN
04/10/20	FOREIGN CARS, INC	(150.00)	MOVE STORAGE SHEDS
04/17/20	SOUTHWEST INSTITUTE FOR	(50.00)	REIMB/SCHOOLHOUSE FEE
04/17/20	THIRTEENTH STREET MEDIA,	(32.20)	LEGALS/ASSESSOR PERS PROP
04/17/20	THIRTEENTH STREET MEDIA,	(94.50)	LEGALS/ASSR SR CITIZEN
04/17/20	THIRTEENTH STREET MEDIA,	(15.40)	LEGALS/ASSESSOR PERS PROP
05/01/20	BLUE TARP CREDIT SERVICE	23.98	COVERALLS
05/01/20	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
05/01/20	COYOTE ENTERPRISES, LLC	400.00	DLVR/PK UP/WASH STATIONS
05/01/20	COYOTE ENTERPRISES, LLC	650.00	DELIVERED WASH STATIONS
05/01/20	JACEY ANNE CERAMICS	70.00	TRANSLATION SERVICES
05/01/20	MCKESSON MEDICAL-SURGICA	77.04	TUBING
05/01/20	MCKESSON MEDICAL-SURGICA	60.10	TUBING CONNECTORS
05/01/20	PREMIER SPECIAL EVENTS	355.00	TENT REMOVAL/LABOR
05/01/20	B & E TELLURIDE INC	15,216.00	TENTS/HEATERS/PIPE/DRAPE
05/01/20	B & E TELLURIDE INC	615.00	TENT INSTALLATION/LABOR
05/01/20	B & E TELLURIDE INC	160.00	TENT REMOVAL/LABOR
05/01/20	THIRTEENTH STREET MEDIA,	2,812.00	DISPLAY/COVID
05/01/20	TELLURIDE PAPER CHASE, L	497.00	COPIES/LAMINATE
05/01/20	TELLURIDE PAPER CHASE, L	126.00	COPIES/LAMINATE
05/01/20	TELLURIDE PAPER CHASE, L	21.00	COPIES/LAMINATE
05/01/20	TELLURIDE PAPER CHASE, L	72.00	COPIES/LAMINATE
05/01/20	PAPER-CLIP, LLC/THE	28.62	DRY ERASERS/MARKERS
05/01/20	PAPER-CLIP, LLC/THE	85.30	FOLDERS/NOTES/FILES
05/01/20	TUCK COMMUNICATION SERVI	157.50	SET UP HOTLINE EXTENSION
05/01/20	WESTERN PAPER DISTRIBUTO	680.70	VINYL GLOVES
05/01/20	WESTERN PAPER DISTRIBUTO	84.04	QUART ZIPPER BAGS
05/01/20	WESTERN PAPER DISTRIBUTO	111.06	QUART ZIPPER BAGS
05/01/20	CHAMBERLAIN/THEODORA	424.00	WIC/FOOD
05/01/20	MARKETING TELLURIDE, INC	2,024.19	4TH QTR - ADJ #2
05/01/20	MILLER, LLC/MANDY	250.00	IND PSYCHOTHERAPY/DEC
05/01/20	MILLER, LLC/MANDY	125.00	IND PSYCHOTHERAPY/JAN
05/01/20	MILLER, LLC/MANDY	125.00	FAM PSYCHOTHERAPY/JAN
05/01/20	MILLER, LLC/MANDY	250.00	FAM PSYCHOTHERAPY/FEB
05/01/20	MILLER, LLC/MANDY	600.00	IND PSYCHOTHERAPY/MAR

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05/01/20	MILLER, LLC/MANDY	450.00	IND PSYCHOTHERAPY/APRIL
05/01/20	MILLER, LLC/MANDY	300.00	FAM PSYCHOTHERAPY/APRIL
05/01/20	MILLER, LLC/MANDY	150.00	TEAM STAFFING/DEC
05/01/20	MILLER, LLC/MANDY	300.00	FAM PSYCHOTHERAPY/DEC
05/01/20	MILLER, LLC/MANDY	150.00	FAMILY COUNSELING/JAN
05/01/20	MILLER, LLC/MANDY	750.00	FAMILY COUNSELING/MARCH
05/01/20	MILLER, LLC/MANDY	1,050.00	FAMILY COUNSELING/APR
05/01/20	MILLER, LLC/MANDY	75.00	DISCIPLINARY STAFF/APR
05/01/20	MILLER, LLC/MANDY	300.00	IND PSYCHOTHERAPY/MAR
05/01/20	MILLER, LLC/MANDY	300.00	IND PSYCHOTHERAPY/APRIL
05/01/20	MILLER, LLC/MANDY	450.00	SUBSTANCE USE COUNC/APR
05/01/20	ROBERTSON/LEIGH A.	940.00	APRIL GUSG COORDINATION
05/01/20	ROBERTSON/LEIGH A.	4.95	POSTAGE/EASEMENT MAILING
05/01/20	SMART	530.00	2020 1ST QUARTER
05/01/20	YURTSTEAD FARM	350.00	WIC/FOOD
05/11/20	AJAX JANITORIAL, INC.	3,500.00	APRIL JANITORIAL SERVICE
05/11/20	AJAX JANITORIAL, INC.	595.00	APRIL JANITORIAL SERVICE
05/11/20	AJAX JANITORIAL, INC.	595.00	APRIL JANITORIAL SERVICE
05/11/20	AT&T MOBILITY	43.78	HOLSTROM/970.708.0933
05/11/20	AT&T MOBILITY	43.78	BORDOGNA/970.708.8648
05/11/20	AT&T MOBILITY	48.80	WARFIELD/970-708-8399
05/11/20	AT&T MOBILITY	48.80	VAN DAMME/970.708.4760
05/11/20	AT&T MOBILITY	22.66	ELECTIONS/970.729.9048
05/11/20	AT&T MOBILITY	43.78	MARKWELL/970.708.1717
05/11/20	AT&T MOBILITY	48.80	HR/970.708.0314
05/11/20	AT&T MOBILITY	43.93	SIMONSON/970.729.9929
05/11/20	AT&T MOBILITY	48.80	KRENTSA/970.708.9457
05/11/20	AT&T MOBILITY	48.80	GANNON/970.708.8906
05/11/20	AT&T MOBILITY	48.80	ARMSTRONG/970-708-4281
05/11/20	AT&T MOBILITY	43.78	KANTER/970.708.4977
05/11/20	AT&T MOBILITY	43.78	MARSOUN/970.729.0350
05/11/20	AT&T MOBILITY	43.78	GARRETT/970.708.0323
05/11/20	AT&T MOBILITY	43.78	MONTAGUE/970.708.4283
05/11/20	AT&T MOBILITY	43.78	HERMAN/970.708.7121
05/11/20	AT&T MOBILITY	45.80	HENSON/970.708.4786
05/11/20	AT&T MOBILITY	43.78	SPOR/970.708.4798
05/11/20	AT&T MOBILITY	48.80	BOTENHAGEN/970.708.8757
05/11/20	AT&T MOBILITY	43.78	BETZ/970.708.4655
05/11/20	AT&T MOBILITY	43.78	VARGAS/970.708.8867
05/11/20	AT&T MOBILITY	48.80	HAMILTON/970.729.1829
05/11/20	AT&T MOBILITY	43.78	BUSH/970.708.7026
05/11/20	AT&T MOBILITY	43.72	STARKS/970.729.1660
05/11/20	AT&T MOBILITY	48.14	KASK/970.729.2755
05/11/20	AT&T MOBILITY	43.78	SMITH/970.519.1076
05/11/20	AT&T MOBILITY	48.80	FRANKLIN/970.708.8342
05/11/20	AT&T MOBILITY	48.80	TRISHA/970.708.0033
05/11/20	AT&T MOBILITY	43.87	GALLOB/970.708.0014

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05/11/20	AT&T MOBILITY	43.78	RIGHETTI/970.729.1907
05/11/20	AT&T MOBILITY	43.87	HATFIELD/970.708.0035
05/11/20	AT&T MOBILITY	43.87	HANNAHS/970.708.0016
05/11/20	AT&T MOBILITY	57.06	SPOR/970.729.9004
05/11/20	AT&T MOBILITY	48.80	RUMMEL/970.729.9057
05/11/20	AT&T MOBILITY	1,233.17	SO CELL/EQUIPMENT
05/11/20	AT&T MOBILITY	48.74	CELL PHONE
05/11/20	AT&T MOBILITY	40.04	OPS/BERG IPAD
05/11/20	AT&T MOBILITY	40.04	EM MIFI
05/11/20	AT&T MOBILITY	67.26	EM CELL PHONE
05/11/20	AT&T MOBILITY	48.74	HART/CELL PHONE
05/11/20	AT&T MOBILITY	37.58	EOC MIFI/INTERNAL
05/11/20	AT&T MOBILITY	48.74	JD CELL PHONE
05/11/20	AT&T MOBILITY	43.87	JD CELL PHONE
05/11/20	BLACK HILLS GAS DISTRIBU	52.16	400 FRONT ST/BATHROOM
05/11/20	BLACK HILLS GAS DISTRIBU	93.09	39595 HWY145 R&B SHOP
05/11/20	BLACK HILLS GAS DISTRIBU	68.83	39571 HWY145/RENTAL HSE
05/11/20	BLACK HILLS GAS DISTRIBU	24.15	35 PILOT KNOB LN 601
05/11/20	BLACK HILLS GAS DISTRIBU	82.61	400 FRNT ST/SCH BLDG
05/11/20	BLACK HILLS GAS DISTRIBU	128.83	335 W COLORADO AVE
05/11/20	BLACK HILLS GAS DISTRIBU	34.77	1165 SUMMIT/RESTROOMS
05/11/20	BLACK HILLS GAS DISTRIBU	106.52	395951/2 HWY145/BUS BARN
05/11/20	BLACK HILLS GAS DISTRIBU	287.70	39595 HWY145/NEW SHP
05/11/20	BLACK HILLS GAS DISTRIBU	474.86	305 W COLORADO AVE
05/11/20	BLACK HILLS GAS DISTRIBU	127.28	1120 SUMMIT AVENUE
05/11/20	BLACK HILLS GAS DISTRIBU	272.00	333 W COLORADO AVE
05/11/20	BLACK HILLS GAS DISTRIBU	58.06	1165 SUMMIT/EVENT CENTER
05/11/20	BLACK HILLS GAS DISTRIBU	699.78	851 CNTY RD 63L/JAIL
05/11/20	BLUE TARP CREDIT SERVICE	20.76	HAND SANITIZER/LYSOL
05/11/20	BLUE TARP CREDIT SERVICE	27.35	SUPERGLUE/WOOL PADS
05/11/20	BLUE TARP CREDIT SERVICE	9.59	MOUSE TRAPS
05/11/20	BLUE TARP CREDIT SERVICE	10.58	PRIMER CEMENT/KEY SCHLG
05/11/20	BLUE TARP CREDIT SERVICE	5.28	K68 SIGNS
05/11/20	BLUE TARP CREDIT SERVICE	23.96	K68 HINGE HARDWARE
05/11/20	BLUE TARP CREDIT SERVICE	19.95	K68 GATE SPRAY PAINT
05/11/20	BLUE TARP CREDIT SERVICE	36.97	K68 GATE SCREWS
05/11/20	BLUE TARP CREDIT SERVICE	16.96	SIGN SUPPLIES
05/11/20	BLUE TARP CREDIT SERVICE	59.99	6' FOLD IN HALF TABLE
05/11/20	BLUE TARP CREDIT SERVICE	39.96	CUTOFF BLADES,THREADED R
05/11/20	BLUE TARP CREDIT SERVICE	31.98	UTILITY BLADES
05/11/20	BLUE TARP CREDIT SERVICE	44.95	CUT OFF SAW WHEELS
05/11/20	BLUE TARP CREDIT SERVICE	24.99	5GAL DIESEL CAN
05/11/20	BLUE TARP CREDIT SERVICE	9.99	EQUIP SUPPLIES - NIPPLE
05/11/20	BLUE TARP CREDIT SERVICE	7.77	SCHLAGE KEY
05/11/20	BLUE TARP CREDIT SERVICE	8.57	CLEANING SUPPLIES/OFFICE
05/11/20	BLUE TARP CREDIT SERVICE	15.17	HAD SNTZR/LYSOL/PR TOWEL
05/11/20	BLUE TARP CREDIT SERVICE	119.73	ACRYLIC/HINGES/GLOVES

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05/11/20	BLUE TARP CREDIT SERVICE	119.94	PADLOCKS
05/11/20	BLUE TARP CREDIT SERVICE	(77.97)	PADLOCKS/RETURN
05/11/20	BLUE TARP CREDIT SERVICE	60.94	PRUNER/LYSOL/WIPES
05/11/20	BLUE TARP CREDIT SERVICE	72.54	WIRE/RAGS/TAPE/SOAP
05/11/20	BLUE TARP CREDIT SERVICE	19.97	SUNBLOCK/WIPES/POLISH
05/11/20	BLUE TARP CREDIT SERVICE	56.53	BRACKETS/TAPE/HARDWARE
05/11/20	BLUE TARP CREDIT SERVICE	7.59	SHELF BRACKET
05/11/20	BLUE TARP CREDIT SERVICE	137.13	FLAGS/WIPRBLADE/EARMUFFS
05/11/20	BLUE TARP CREDIT SERVICE	43.98	PADLOCKS
05/11/20	BLUE TARP CREDIT SERVICE	22.33	KEYS
05/11/20	BLUE TARP CREDIT SERVICE	40.57	GLOVES/SCREWDRIVER
05/11/20	BLUE TARP CREDIT SERVICE	72.72	GOGGLES/FACE SHIELD
05/11/20	BLUE TARP CREDIT SERVICE	62.97	LYSOL/HAND SANITIZER
05/11/20	BLUE TARP CREDIT SERVICE	41.33	HAND SANITIZER/GLOVES
05/11/20	BLUE TARP CREDIT SERVICE	90.97	PROPANE HOSE
05/11/20	BLUE TARP CREDIT SERVICE	145.78	MASON JARS/SOAP PUMPS
05/11/20	BLUE TARP CREDIT SERVICE	23.99	INDOOR/OUTDOOR BROOM
05/11/20	BLUE TARP CREDIT SERVICE	6.99	SILICONE
05/11/20	BLUE TARP CREDIT SERVICE	19.99	WRENCH LUG AWAY
05/11/20	BLUE TARP CREDIT SERVICE	92.99	STRAIGHT DIE GRINDER
05/11/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
05/11/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
05/11/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
05/11/20	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
05/11/20	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
05/11/20	BRUIN WASTE MANAGEMENT	500.00	PAPER GABLE TOP
05/11/20	BRUIN WASTE MANAGEMENT	78.75	TRANS STATION BAGS (15)
05/11/20	BRUIN WASTE MANAGEMENT	1,000.00	CARDBOARD ROLLOFF
05/11/20	BRUIN WASTE MANAGEMENT	500.00	COMINGLE ROLLOFF
05/11/20	BRUIN WASTE MANAGEMENT	500.00	METAL ROLLOFF
05/11/20	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
05/11/20	BRUIN WASTE MANAGEMENT	220.54	TRASH REMOVAL/DV PARK
05/11/20	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
05/11/20	BRUIN WASTE MANAGEMENT	26.82	TRASH REMOVAL
05/11/20	BRUIN WASTE MANAGEMENT	79.01	NORWOOD SHOP TRASH REMOV
05/11/20	BUSINESS OPTIONS MEDICAL	12.00	SERVICES
05/11/20	BUSINESS OPTIONS MEDICAL	127.50	GROUP/CREDENTIALING
05/11/20	BUSINESS OPTIONS MEDICAL	42.50	CATTELL/CREDENTIALING
05/11/20	BUSINESS OPTIONS MEDICAL	42.50	COLLINS/CREDENTIALING
05/11/20	BUSINESS OPTIONS MEDICAL	63.75	GRUNDY/CREDENTIALING
05/11/20	BUSINESS OPTIONS MEDICAL	63.75	MAHONEY/CREDENTIALING
05/11/20	CANON FINANCIAL SERVICES	114.34	LEASE 04/01-04/30/20
05/11/20	CARLSON/JIM	80.00	SNOW REMOVAL-MARCH
05/11/20	CENTURYLINK	215.94	MONTHLY SERVICE
05/11/20	CENTURYLINK	100.11	MONTHLY SERVICE
05/11/20	CENTURYLINK	185.74	MONTHLY SERVICE
05/11/20	CENTURYLINK	275.47	MONTHLY SERVICE

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05/11/20	CENTURYLINK	275.47	MONTHLY SERVICE
05/11/20	CENTURYLINK	697.01	MONTHLY SERVICE
05/11/20	CENTURYLINK	143.51	DC SHOP PHONE/FAX/WIFI
05/11/20	CENTURYLINK	54.30	MONTHLY SERVICE
05/11/20	CENTURYLINK	92.87	MONTHLY SERVICE
05/11/20	CENTURYLINK	92.87	MONTHLY SERVICE
05/11/20	CENTURYLINK	127.74	MONTHLY SERVICE
05/11/20	CHARLES CUNNIFFE ARCHITE	4,800.00	SERVICES/MARCH
05/11/20	CHARLES CUNNIFFE ARCHITE	5,081.25	SERVICES/MARCH
05/11/20	CHARLES CUNNIFFE ARCHITE	1,600.00	SERVICES/MARCH
05/11/20	CIMA COMPANIES, INC/THE	427.50	CRASVP INSURANCE
05/11/20	CIMA COMPANIES, INC/THE	140.00	VIS MEMBERSHIP FEE
05/11/20	COACH'S MOTHER, INC/THE	288.00	SHIRTS/HOODIES/HATS
05/11/20	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
05/11/20	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
05/11/20	DOWL, LLC	232.50	TASK #44-LOT WHITACRE
05/11/20	DPE, LLC	125.00	SITE LEASE-GRAY HEAD
05/11/20	EIDER CREEK CONDOMINIUM	517.00	MAY-JUNE OPER ASSESSMENT
05/11/20	EIDER CREEK CONDOMINIUM	100.00	MAY-JUN CAPITAL ASSESSMT
05/11/20	EMPIRE ELECTRIC ASSN, IN	82.30	EGNAR SHOP ELECTRIC
05/11/20	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP TELEPHONE
05/11/20	FLEETPRIDE	46.20	HYD FITTING
05/11/20	FLEETPRIDE	194.24	SHOP CLEANING SUPPLIES
05/11/20	FLEETPRIDE	73.94	WASHER FLUID RESERVOIR
05/11/20	FLEETPRIDE	23.40	1/4" VACUUM HOSE
05/11/20	FOREIGN CARS, INC	150.00	MOVE STORAGE SHEDS
05/11/20	FORETHOUGHT.NET	64.31	APRIL SERVICE
05/11/20	FRUITA CONSUMERS CO-OP A	85.46	EQUIPMENT SHED BOLLARD P
05/11/20	BRIDGESTONE AMERICAS, IN	863.50	LOADER TIRE
05/11/20	BRIDGESTONE AMERICAS, IN	516.25	SERVICE CALL
05/11/20	GMCO CORPORATION	1,501.28	MAG CHLORIDE - CR U29 MM
05/11/20	GMCO CORPORATION	511.80	MAG CHLORIDE - CR 31U MM
05/11/20	GMCO CORPORATION	6,738.70	MAG CHLORIDE - CR 31U MM
05/11/20	GMCO CORPORATION	739.55	MAG CHLORIDE CR 44.5
05/11/20	GMCO CORPORATION	1,851.01	MAG CHLORIDE CR AA42
05/11/20	GMCO CORPORATION	2,303.10	MAG CHLORIDE CR 43ZN
05/11/20	GMCO CORPORATION	481.95	MAG CHLORIDE CR 43.5AA
05/11/20	GMCO CORPORATION	1,472.28	MAG CHLORIDE CR 41AA & C
05/11/20	GMCO CORPORATION	127.95	MAG CHLORIDE CR 42.5ZN
05/11/20	GMCO CORPORATION	1,961.90	MAG CHLORIDE CR 41.5Y
05/11/20	GMCO CORPORATION	1,415.13	MAG CHLORIDE FITTS SUBDI
05/11/20	GMCO CORPORATION	3,667.90	MAG CHLORIDE CR 43ZS
05/11/20	GMCO CORPORATION	1,288.03	MAG CHLORIDE CR V44 EAST
05/11/20	GMCO CORPORATION	1,659.94	MAG CHLORIDE CR V44 WEST
05/11/20	GMCO CORPORATION	2,767.13	MAG CHLORIDE CR W44 - MT
05/11/20	GMCO CORPORATION	4,179.70	MAG CHLORIDE CR 46X
05/11/20	GMCO CORPORATION	1,134.49	MAG CHLORIDE CR W46 - TH

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05/11/20	GMCO CORPORATION	582.60	MAG CHLORIDE CR X45
05/11/20	GRAND AVENUE PARTS & SAL	1.30	FINANCE CHARGE
05/11/20	GRAND AVENUE PARTS & SAL	74.51	WELDING JACKET
05/11/20	GRAND AVENUE PARTS & SAL	99.19	BRAKE CLEANER/THREAD LOC
05/11/20	GRAND AVENUE PARTS & SAL	54.28	CFI 88664 AIR FILTER
05/11/20	GRAND AVENUE PARTS & SAL	54.28	CFI 88664 AIR FILTER
05/11/20	GRAND AVENUE PARTS & SAL	30.98	CFI 84137 OIL FILTER
05/11/20	GRAND AVENUE PARTS & SAL	30.98	CFI 84137 OIL FILTER
05/11/20	GRAND AVENUE PARTS & SAL	26.56	WINDSHIELD REPAIR KIT
05/11/20	GRAND AVENUE PARTS & SAL	36.19	BATTERY TENDER
05/11/20	GRAND AVENUE PARTS & SAL	39.98	SYNTHETIC OIL
05/11/20	GRAND AVENUE PARTS & SAL	51.19	GREASE FITTING ASST/MOTR
05/11/20	GRAND AVENUE PARTS & SAL	31.44	BATTERY CABLE/LUG
05/11/20	GRAND AVENUE PARTS & SAL	2.02	WATER OUTLET GASKET
05/11/20	GRAND AVENUE PARTS & SAL	33.29	POSI-LOCK COUPLER
05/11/20	GRAND AVENUE PARTS & SAL	190.16	TIE ROD END
05/11/20	HARTMAN BROTHERS, INC	17.30	CARBON DIOXIDE #5
05/11/20	HARTMAN BROTHERS, INC	18.00	MEDICAL 02 14CF & 24CF
05/11/20	HI-COUNTRY MOTORSPORTS,	126.46	ATV BATTERY
05/11/20	HONNEN EQUIPMENT COMPANY	368.99	ENGINE FAN & VALVE STEM
05/11/20	HONNEN EQUIPMENT COMPANY	42.14	FREIGHT IN
05/11/20	HONNEN EQUIPMENT COMPANY	44.00	LOCK NUTS, O-RINGS, ETC
05/11/20	HONNEN EQUIPMENT COMPANY	134.75	BUCKET TEETH
05/11/20	HONNEN EQUIPMENT COMPANY	590.20	EXHAUST MANIFOLD
05/11/20	HONNEN EQUIPMENT COMPANY	65.49	FREIGHT OUT
05/11/20	MORPHOTRUST USA	5,233.00	ANNUAL HELPDESK RENEWAL
05/11/20	IMAGENET CONSULTING, LLC	206.54	CONTRACT #33107
05/11/20	IMAGENET CONSULTING, LLC	37.08	B&W COPIES
05/11/20	IMAGENET CONSULTING, LLC	3.65	LATE FEE
05/11/20	IMAGENET CONSULTING, LLC	206.54	CONTRACT #33107
05/11/20	IMAGENET CONSULTING, LLC	15.70	B&W COPIES
05/11/20	IMAGENET CONSULTING, LLC	3.33	LATE FEE
05/11/20	IMAGENET CONSULTING, LLC	206.54	CONTRACT #33107
05/11/20	IMAGENET CONSULTING, LLC	10.04	B&W COPIES
05/11/20	IMAGENET CONSULTING, LLC	3.25	LATE FEE
05/11/20	IMAGENET CONSULTING, LLC	5.85	B&W COPIES #39841
05/11/20	IMAGENET CONSULTING, LLC	131.27	CONTRACT #38116
05/11/20	IMAGENET CONSULTING, LLC	352.91	COLOR COPIES #38116
05/11/20	IMAGENET CONSULTING, LLC	206.54	CONTRACT #33107
05/11/20	IMAGENET CONSULTING, LLC	15.39	B&W COPIES
05/11/20	IMAGENET CONSULTING, LLC	50.86	#37776/B&W COPIES
05/11/20	IMAGENET CONSULTING, LLC	86.52	#37776/COLOR COPIES
05/11/20	DISTRIBUTOR OPERATIONS I	359.85	31-MHD BATTERIES
05/11/20	DISTRIBUTOR OPERATIONS I	44.95	SP-35 BATTERY
05/11/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
05/11/20	JLS CLEANING SERVICES	93.75	MONTHLY CLEANING
05/11/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING

## MAY 2020 VENDOR PAYMENTS

05/11/20	KENNY'S TIRES INC	14.00	ARGON BOTTLE
05/11/20	MCKESSON MEDICAL-SURGICA	64.23	HAND SANITIZER
05/11/20	MHC	(28.82)	CLEVIS ASSEMBLY CREDIT
05/11/20	MHC	(39.89)	HUB CAP RETURN
05/11/20	MHC	(718.66)	EXHAUST MANIFOLD-RETURN
05/11/20	MHC	(109.16)	GASKETS RETURNED
05/11/20	MHC	(34.10)	O-RING/SEALS CREDIT
05/11/20	MHC	(19.02)	O-RINGS RETURNED
05/11/20	MHC	(233.05)	THERMOSTAT/SEALS RETURNED
05/11/20	MHC	(280.34)	PEWAG SKID STEER EQUIP R
05/11/20	MHC	280.34	PEWAG SKID STEER EQUIP
05/11/20	MHC	183.20	TORQUE ROD SPACERS
05/11/20	MHC	294.88	TIE ROD ENDS
05/11/20	MHC	23.00	FREIGHT
05/11/20	MHC	478.86	BRAKES
05/11/20	MHC	100.62	BRAKE CAN
05/11/20	MHC	79.78	HUB CAP
05/11/20	MHC	225.22	INTERMDIATE U-JOINTS
05/11/20	MHC	37.77	THERMOSTAT
05/11/20	MHC	416.18	PINION SEAL
05/11/20	MHC	18.00	FREIGHT
05/11/20	MHC	1,102.78	EXHAUST MANIFOLD
05/11/20	MHC	52.50	FREIGHT
05/11/20	MHC	293.64	TIE ROD ENDS
05/11/20	MHC	134.00	SLACK ADJUSTER
05/11/20	MHC	1,231.78	TURBO GASKETS
05/11/20	MHC	29.76	HYD FITTING
05/11/20	MHC	35.10	WIRE CONNECTORS
05/11/20	MHC	12.89	THERMOSTAT SEAL
05/11/20	MHC	354.01	THERMOSTAT/GASKET/SEAL
05/11/20	MHC	35.00	FREIGHT
05/11/20	MHC	432.94	LEAF SPRING
05/11/20	MHC	77.00	FREIGHT
05/11/20	MHC	916.67	FAN SHROUD
05/11/20	MHC	15.66	CAMSHAFT KIT
05/11/20	MHC	119.04	HYD FITTINGS
05/11/20	MHC	720.00	KLAM BRAKE CONTROL BOX
05/11/20	MHC	40.00	FREIGHT
05/11/20	MHC	366.84	HEAD GASKET SET
05/11/20	MHC	20.00	FREIGHT
05/11/20	MHC	154.60	SPRING PIN BUSHING
05/11/20	MHC	423.37	PEWAG SKID STEER
05/11/20	MHC	190.58	BRAKE CAN
05/11/20	MHC	9.68	SPRING PACK
05/11/20	MHC	123.28	TIE ROD ENDS
05/11/20	MHC	112.75	EQUIP SUPPLIES HIGH POWE
05/11/20	MIDWSTRN CO MENTAL HEALT	531.00	SERVICES 6/1/19-3/31/20

## MAY 2020 VENDOR PAYMENTS

05/11/20	MIDWSTRN CO MENTAL HEALT	3,024.00	CO-RSP SALARY SUPPORT
05/11/20	MIDWSTRN CO MENTAL HEALT	573.30	CO-RSP ON CALL WEEKENDS
05/11/20	MILLER, LLC/MANDY	450.00	SUBSTANCE USE COUNSELING
05/11/20	MONTEZUMA WATER COMPANY	472.87	EGNAR-DISPENSER-2" MTR
05/11/20	MONTEZUMA WATER COMPANY	.54	EGNAR-DISPENSER 5/8"MTR
05/11/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
05/11/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
05/11/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
05/11/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
05/11/20	FRUITA AUTO PARTS AND SU	49.98	GREASE GUNS
05/11/20	FRUITA AUTO PARTS AND SU	73.59	6556 NAPA AIR FILTER
05/11/20	FRUITA AUTO PARTS AND SU	73.59	6556 NAPA AIR FILTER
05/11/20	FRUITA AUTO PARTS AND SU	18.44	1792MP OIL FILTER
05/11/20	FRUITA AUTO PARTS AND SU	18.44	1792MP OIL FILTER
05/11/20	FRUITA AUTO PARTS AND SU	16.85	3674 FUEL FILTER
05/11/20	FRUITA AUTO PARTS AND SU	16.85	3674 FUEL FILTER
05/11/20	FRUITA AUTO PARTS AND SU	11.47	1791MP OIL FILTER
05/11/20	FRUITA AUTO PARTS AND SU	43.24	2334 AIR FILTER
05/11/20	FRUITA AUTO PARTS AND SU	48.28	2336 AIR FILTER
05/11/20	FRUITA AUTO PARTS AND SU	15.19	3626 FUEL FILTER
05/11/20	FRUITA AUTO PARTS AND SU	51.38	6366 CABIN AIR FILTER
05/11/20	FRUITA AUTO PARTS AND SU	40.74	3691 FUEL FILTER
05/11/20	FRUITA AUTO PARTS AND SU	132.34	WHEEL BEARINGS
05/11/20	FRUITA AUTO PARTS AND SU	63.98	HYD HOSE FITTINGS
05/11/20	FRUITA AUTO PARTS AND SU	95.97	HYD HOSE FITTINGS
05/11/20	FRUITA AUTO PARTS AND SU	53.43	7709 HYD FILTER
05/11/20	FRUITA AUTO PARTS AND SU	53.43	7709 HYD FILTER
05/11/20	FRUITA AUTO PARTS AND SU	150.80	7043 HYD FILTERS
05/11/20	FRUITA AUTO PARTS AND SU	63.24	7044 HYD FILTER
05/11/20	FRUITA AUTO PARTS AND SU	54.90	6664 AIR FILTER
05/11/20	FRUITA AUTO PARTS AND SU	22.98	CAPSULES
05/11/20	FRUITA AUTO PARTS AND SU	36.66	OIL SEALS
05/11/20	MONTROSE WATER FACTORY,	8.50	5 GALLON BOTTLED WATER
05/11/20	MONTROSE WATER FACTORY,	25.50	5 GALLON BOTTLED WATER
05/11/20	MONTROSE WATER FACTORY,	25.50	5 GALLON BOTTLED WATER
05/11/20	MONTROSE WATER FACTORY,	25.50	5 GALLON BOTTLED WATER
05/11/20	MONTROSE WATER FACTORY,	8.50	5 GALLON BOTTLED WATER
05/11/20	MOTOROLA SOLUTIONS, INC	166.44	DESKTOP CHGR/BWC PROJECT
05/11/20	MOTOROLA SOLUTIONS, INC	7,326.27	RADIOS/BWC PROJECT
05/11/20	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 5/1-5/31/20
05/11/20	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
05/11/20	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
05/11/20	NORWOOD WATER COMMISSION	12.00	WATER-1120 SUMMT
05/11/20	NORWOOD WATER COMMISSION	30.00	WATER-1165 SUMMT
05/11/20	NORWOOD WATER COMMISSION	9.00	WATER-39571 H145
05/11/20	NORWOOD WATER COMMISSION	40.00	WATER-39595 H145
05/11/20	NORWOOD WATER COMMISSION	40.00	NORWOOD SHOP WATER

## MAY 2020 VENDOR PAYMENTS

05/11/20	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
05/11/20	NUCLA-NATURITA TELEPHONE	52.09	BASIN SHOP TELEPHONE
05/11/20	OLIVER/JOHN P	1,000.00	LEVELING/CONTAINER PAD
05/11/20	PARISH OIL CO INC	50.00	DEF DRUM
05/11/20	PARISH OIL CO INC	145.00	DEF
05/11/20	PARISH OIL CO INC	675.95	GUARDOL 15W40
05/11/20	PARISH OIL CO INC	578.20	POWER TRAN
05/11/20	PITNEY BOWES INC	254.97	RED INK CARTRIDGES
05/11/20	RETIREMENT PLANNING SERV	316.05	MAY ADMIN FEES
05/11/20	RNG CONTRACTING, INC	532.50	ROAD MATERIALS X45 CULVE
05/11/20	ROBINSON/SHANNON	563.50	MILEAGE REIMBURSEMENT
05/11/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
05/11/20	SAN MIGUEL POWER ASSOCIA	45.00	39571 HWY 145-RENTAL
05/11/20	SAN MIGUEL POWER ASSOCIA	136.00	415 MTN VLG #1212
05/11/20	SAN MIGUEL POWER ASSOCIA	550.00	1120 SUMMIT/GLOCKSON
05/11/20	SAN MIGUEL POWER ASSOCIA	612.00	333 W CO/DAVED
05/11/20	SAN MIGUEL POWER ASSOCIA	1,101.00	305 W CO/COURTHOUSE
05/11/20	SAN MIGUEL POWER ASSOCIA	445.00	333 W CO/DAVED-3RD
05/11/20	SAN MIGUEL POWER ASSOCIA	2,411.00	684 CR 63L/LAW CENTER
05/11/20	SAN MIGUEL POWER ASSOCIA	26.00	BASIN FIRE CONTROL BLDG
05/11/20	SAN MIGUEL POWER ASSOCIA	39.00	1100 CR W35-NORWOOD TRAN
05/11/20	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
05/11/20	SAN MIGUEL POWER ASSOCIA	59.00	DOWN VALLEY PARK SHOP
05/11/20	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD BALLFIELDS
05/11/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-FAIR/ARENA
05/11/20	SAN MIGUEL POWER ASSOCIA	349.00	1165 SUMIT-EVENT CENTER
05/11/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
05/11/20	SAN MIGUEL POWER ASSOCIA	91.00	39595 HWY 145-1ST MTR
05/11/20	SAN MIGUEL POWER ASSOCIA	30.00	39595 HWY 145-2ND MTR
05/11/20	SAN MIGUEL POWER ASSOCIA	559.00	335 W CO AVE-2ND MTR
05/11/20	SAN MIGUEL POWER ASSOCIA	46.00	LAWSON HILL UNDERPASS
05/11/20	SAN MIGUEL POWER ASSOCIA	227.00	LAST DOLAR MTN COM SITE
05/11/20	SAN MIGUEL POWER ASSOCIA	60.00	400 FRONT ST/WELL
05/11/20	SAN MIGUEL POWER ASSOCIA	36.00	400 FRONT ST/RESTROOMS
05/11/20	SAN MIGUEL POWER ASSOCIA	44.00	400 FRONT ST/SCHOOL BLDG
05/11/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
05/11/20	SAN MIGUEL POWER ASSOCIA	72.00	EIDER CREEK CONDO #601
05/11/20	SAN MIGUEL POWER ASSOCIA	59.00	PATHFINDER PIT ELECT
05/11/20	SAN MIGUEL POWER ASSOCIA	1,207.00	COONSKIN/COMM TOWER
05/11/20	SAN MIGUEL POWER ASSOCIA	98.00	22855 HY 145 - DV PARK
05/11/20	SAN MIGUEL POWER ASSOCIA	31.00	NORWOOD GRAVEL PIT ELEC
05/11/20	SAN MIGUEL POWER ASSOCIA	172.00	NORWOOD OLD SHOP ELEC
05/11/20	SAN MIGUEL POWER ASSOCIA	424.00	DC SHOP ELECTRIC
05/11/20	SAN MIGUEL POWER ASSOCIA	147.00	BASIN SHOP ELECTRIC
05/11/20	SAN MIGUEL POWER ASSOCIA	357.00	DC STORAGE ELECTRIC
05/11/20	SAN MIGUEL POWER ASSOCIA	165.00	NEW NORWOOD SHOP ELEC
05/11/20	STAPLES BUSINESS ADVANTA	58.07	TAPE/HIGHLIGHTER

## MAY 2020 VENDOR PAYMENTS

05/11/20	STATE OF COLO SUPREME CO	5.00	CONTINUING EDUCATION FEE
05/11/20	STATE OF COLORADO	16.47	APRIL MVR DELIVERABLES
05/11/20	STRIPE A LOT INC	15,580.00	STRIPE X48, 57P, 63L &
05/11/20	SYSCO INTERMOUNTAIN INC	120.38	CAN OPENER
05/11/20	SYSCO INTERMOUNTAIN INC	595.62	JAIL FOOD
05/11/20	SYSCO INTERMOUNTAIN INC	562.52	JAIL FOOD
05/11/20	SYSCO INTERMOUNTAIN INC	444.35	JAIL FOOD
05/11/20	SYSCO INTERMOUNTAIN INC	485.16	JAIL FOOD
05/11/20	COLO DEPT OF PUBLIC HEAL	15.50	MAR BIRTH CERTIFICATES
05/11/20	TECHNICAL RESOURCE MGMT,	43.95	DRUG TESTING
05/11/20	TELEWEST, INC.	(187.16)	APRIL INMATE PHONE
05/11/20	TELEWEST, INC.	(50.00)	APR PREPAID INMATE PHONE
05/11/20	TELEWEST, INC.	26.89	APRIL NET PROFIT
05/11/20	TELEWEST, INC.	183.39	APRIL PHONE EXPENSE
05/11/20	TELEWEST, INC.	187.16	APRIL DEBIT SALES
05/11/20	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
05/11/20	THIRTEENTH STREET MEDIA,	15.40	LEGALS/ASSESSOR PERS PROP
05/11/20	THIRTEENTH STREET MEDIA,	30.80	LEGALS/ASSESSOR PERS PROP
05/11/20	THIRTEENTH STREET MEDIA,	94.50	LEGALS/TAX EXEMPTIONS
05/11/20	THIRTEENTH STREET MEDIA,	27.66	LEGALS/ASSESSOR PROP TAX
05/11/20	THIRTEENTH STREET MEDIA,	15.00	DISPLAY/CORONA VIRUS
05/11/20	THIRTEENTH STREET MEDIA,	360.00	DISPLAY/COVID 2
05/11/20	THIRTEENTH STREET MEDIA,	76.32	BID ADVERTISEMENTS
05/11/20	THIRTEENTH STREET MEDIA,	478.00	DSPLY/COVID THANK YOU AD
05/11/20	TELLURIDE TIRE & AUTO SE	96.00	19 RAV4/TIRE CHG OVER
05/11/20	TELLURIDE TIRE & AUTO SE	96.00	17 OUTBACK/TIRE CHG OVER
05/11/20	PAPER-CLIP, LLC/THE	38.41	PAPER TOWELS/AIR FRESH
05/11/20	PAPER-CLIP, LLC/THE	50.78	KEY MOUNT
05/11/20	WEST PUBLISHING CORPORAT	160.00	WEST INFORMATION CHARGES
05/11/20	TAYLOR/MARY	855.00	MARCH CLEANING
05/11/20	TAYLOR/MARY	1,966.00	APRIL CLEANING
05/11/20	TAYLOR/MARY	485.00	ADDL CLN/TOILET OVERFLOW
05/11/20	UNITED PARCEL SERVICE	27.32	SHIPPING CHARGES
05/11/20	URAVAN SUPPLY COMPANY	68.03	UNLEADED - BASIN
05/11/20	URAVAN SUPPLY COMPANY	1,042.18	DIESEL - BASIN
05/11/20	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
05/11/20	WASTE MANAGEMENT OF COLO	5.00	DC SHOP TRASH REMOVAL
05/11/20	WASTE MANAGEMENT OF COLO	50.93	DC SHOP TRASH REMOVAL
05/11/20	WASTE MANAGEMENT OF COLO	5.00	DC SHOP TRASH REMOVAL
05/11/20	WASTE MANAGEMENT OF COLO	109.06	DC SHOP TRASH REMOVAL
05/11/20	WASTE MANAGEMENT OF COLO	55.35	DC SHOP TRASH REMOVAL
05/11/20	WASTE MANAGEMENT OF COLO	49.68	DC SHOP TRASH REMOVAL
05/11/20	WASTE MANAGEMENT OF COLO	44.73	MONTHLY SERVICE
05/11/20	WASTE MANAGEMENT OF COLO	223.04	TRASH REMOVAL/RECYCLE
05/11/20	WASTE MANAGEMENT OF COLO	55.18	DC SHOP TRASH REMOVAL
05/11/20	WASTE MANAGEMENT OF COLO	55.32	DC SHOP TRASH REMOVAL
05/11/20	3RD MILLENNIUM CLASSROOM	60.00	MARIJUANA 101 COURSE

## MAY 2020 VENDOR PAYMENTS

05/11/20	3RD MILLENNIUM CLASSROOM	60.00	UNDER THE INFLUENCE CRSE
05/21/20	ACER RODGERS	4,756.00	ARENA PIPE-2ND HALF
05/21/20	ALL MOUNTAIN MOTORS, LLC	75.21	05 HIGHLANDER/LOF
05/21/20	ALPINE LUMBER COMPANY	30.96	PLEXI GLASS
05/21/20	ALPINE LUMBER COMPANY	41.06	PLEXI GLASS
05/21/20	ALPINE LUMBER COMPANY	213.11	LUMBER/SCREWS/BACKET
05/21/20	ALPINE LUMBER COMPANY	215.00	PLYWOOD
05/21/20	ALPINE LUMBER COMPANY	113.20	ANGLE BRACKET/SCREWS
05/21/20	ALPINE LUMBER COMPANY	139.71	BIT/SCREWS
05/21/20	AT&T MOBILITY	43.23	MONTHLY SVC/MIFI IT
05/21/20	AT&T MOBILITY	46.23	WIRELESS ROUTER
05/21/20	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL
05/21/20	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
05/21/20	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL
05/21/20	CARHART FEED & SEED INC	6.29	PA 1704 AIR FILTER
05/21/20	CARHART FEED & SEED INC	9.45	PT670 OIL CILTER
05/21/20	CARHART FEED & SEED INC	17.22	STEEL BUSHINGS/PINS
05/21/20	CARHART FEED & SEED INC	17.22	STEEL BUSHINGS/PINS
05/21/20	CARHART FEED & SEED INC	306.81	MIX FAST SET 50#/ 80# RE
05/21/20	CENTURYLINK	55.49	MONTHLY SERVICE
05/21/20	CENTURYLINK	54.65	MONTHLY SERVICE
05/21/20	CENTURYLINK	108.14	MONTHLY SERVICE
05/21/20	CENTURYLINK	177.96	MAY PHONE/FAX
05/21/20	CENTURYLINK	35.88	MAY PHONE/FAX
05/21/20	CENTURYLINK	177.96	MAY PHONE/FAX
05/21/20	CENTURYLINK	177.96	MAY PHONE/FAX
05/21/20	CENTURYLINK	177.96	R&B OFFICE PHONE/FAX
05/21/20	CENTURYLINK	22.67	MAY PHONE/FAX
05/21/20	CENTURYLINK	102.02	MAY PHONE/FAX
05/21/20	CENTURYLINK	13.21	MAY PHONE/FAX
05/21/20	CENTURYLINK	11.34	MAY PHONE/FAX
05/21/20	CENTURYLINK	150.84	NORWOOD SHOP PHONE/FAX
05/21/20	CENTURYLINK	100.09	EGNAR SHOP PHONE/FAX
05/21/20	CENTURYLINK	74.73	MONTHLY SERVICE
05/21/20	CENTURYLINK	59.94	INTOXILYZER
05/21/20	CENTURYLINK	457.15	MONTHLY SERVICE
05/21/20	CENTURYLINK	457.15	MONTHLY SERVICE
05/21/20	CENTURYLINK BUSINESS SER	451.37	MONTHLY SERVICE
05/21/20	CHAMBERLAIN/THEODORA	503.50	WIC/FOOD
05/21/20	CLEARNETWORKX, LLC	375.00	FIBER ACCESS/APRIL
05/21/20	CLEARNETWORKX, LLC	375.00	FIBER ACCESS/MAY
05/21/20	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
05/21/20	COYOTE ENTERPRISES, LLC	144.00	CLEAN UNITS/IDARADO
05/21/20	DOWL, LLC	310.00	TASK #45-LAMBERT OWTS
05/21/20	FASTENAL COMPANY	85.99	6' STEP LADDER
05/21/20	FASTENAL COMPANY	109.99	8' STEP LADDER
05/21/20	FERGUSON WATERWORKS #111	21.16	POP-UP SPRAY VALVE

## MAY 2020 VENDOR PAYMENTS

05/21/20	GCS LLC	800.00	ARENA PIPE/SHIPPING
05/21/20	GMCO CORPORATION	3,667.90	MAG CHLORIDE CR 47Z
05/21/20	GMCO CORPORATION	3,017.06	MAG CHLORIDE CR 44ZS
05/21/20	GMCO CORPORATION	339.49	MAG CHLORIDE CR L40
05/21/20	GMCO CORPORATION	7,231.73	MAG CHLORIDE CR L40 & 31
05/21/20	GMCO CORPORATION	1,069.66	MAG CHLORIDE CR V44 EAST
05/21/20	GMCO CORPORATION	1,648.85	MAG CHLORIDE CR 47Z
05/21/20	GMCO CORPORATION	8,811.18	80/20 MAG/LIG CR 57P - F
05/21/20	GMCO CORPORATION	1,701.00	80/20 MAG/LIG PLACERVALL
05/21/20	GMCO CORPORATION	519.75	80/20 MAG/LIG PLACERVALL
05/21/20	GMCO CORPORATION	850.50	80/20 MAG/LIG CR 56V-ALD
05/21/20	GMCO CORPORATION	661.50	80/20 MAG/LIG SAW PIT
05/21/20	GMCO CORPORATION	2,069.55	80/20 MAG/LIG CR 56L
05/21/20	GMCO CORPORATION	7,380.45	80/20 MAG/LIG CR 60M
05/21/20	GMCO CORPORATION	7,386.12	80/20 MAG/LIG CR 60M
05/21/20	GMCO CORPORATION	1,345.68	80/20 MAG/LIG CR T60
05/21/20	GMCO CORPORATION	4,725.00	80/20 MAG/LIG CR 56L
05/21/20	GMCO CORPORATION	9,452.84	80/20 MAG/LIG CR 56L
05/21/20	GREEN BUILDING INITIATIV	4,500.00	GREEN GLOBES REVIEW
05/21/20	HARTMAN BROTHERS, INC	69.70	125 CF ARGON
05/21/20	HARTMAN BROTHERS, INC	281.70	125 CF ARGON BOTTLE
05/21/20	HAZEN RESEARCH, INC.	269.00	AIR ANALYSIS
05/21/20	IMAGENET CONSULTING, LLC	277.82	PRINTER LEASE COLOR/BLK
05/21/20	IMAGENET CONSULTING, LLC	6.90	EXT OFFICE/COLOR COPIES
05/21/20	IMAGENET CONSULTING, LLC	.66	EXT OFFICE/B&W COPIES
05/21/20	IMAGENET CONSULTING, LLC	18.86	EXTENSION OFFICE LEASE
05/21/20	JAYNES CORPORATION OF CO	7,000.00	PRE-CONS 2/2020-4/2020
05/21/20	JAYNES CORPORATION OF CO	7,000.00	PRE-CONS 2/2020-4/2020
05/21/20	KEENANS PLUMBING & HEATI	354.54	FLUSH CONTROL VALVE
05/21/20	LABORATORY CORP OF AMERI	25.00	CLINIC SUPPLIES
05/21/20	LEXISNEXIS RISK DATA MGM	100.00	APRIL COMMITMENT
05/21/20	MARKETING TELLURIDE, INC	220,531.99	1ST QTR LODGING
05/21/20	MASTER'S TOUCH, LLC/THE	907.74	PPD MAILING
05/21/20	MAXFIELD GUNNING, LLP	2,070.00	SERVICES 4/24-4/29/20
05/21/20	MCI	32.91	BASIN SHOP LONG DISTANCE
05/21/20	MCKESSON MEDICAL-SURGICA	5.81	FACE MASKS
05/21/20	MONTROSE MEMORIAL HOSPIT	500.00	MORGUE UTILIZATION/APRIL
05/21/20	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
05/21/20	MONTROSE WATER FACTORY,	38.50	BOTTLED WATER
05/21/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
05/21/20	MONTROSE WATER FACTORY,	4.75	BOTTLED WATER
05/21/20	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
05/21/20	MONTROSE WATER FACTORY,	100.00	DISPENSER RENTAL
05/21/20	MONTROSE WATER FACTORY,	75.00	ANNUAL DISPENSER RENTAL
05/21/20	NATIONAL MEDICAL SERVICE	218.00	FORENSIC ANALYSIS
05/21/20	NORTHWEST PARKWAY	8.90	TOLL FEES/2/24/20
05/21/20	NORWOOD CHAMBER OF COMME	1,782.85	1ST QTR LODGING

## MAY 2020 VENDOR PAYMENTS

05/21/20	OLDCASTLE SW GROUP, INC	50.00	SNOW REMOVAL/DVP
05/21/20	OURAY COUNTY	128.32	SERVICE/DURNAN
05/21/20	OURAY COUNTY	3,228.27	SERVICE/ERIKSEN
05/21/20	OURAY COUNTY	130.39	SERVICE/HARRISON
05/21/20	OURAY COUNTY	162.15	MILEAGE/ERIKSEN
05/21/20	OURAY COUNTY	15.82	SUPPLIES/POSTAGE-COVID
05/21/20	OURAY COUNTY WEED DEPART	117.20	DOSING SEAL KIT-REIMB
05/21/20	PICTOMETRY INTERNATIONAL	750.00	PICTOMETRY CONNECT/VIEW
05/21/20	QUILL CORPORATION	(37.23)	RECEIPTS
05/21/20	QUILL CORPORATION	62.99	KEYBOARD/MOUSE DRWR
05/21/20	QUILL CORPORATION	58.02	POST IT NOTES
05/21/20	QUILL CORPORATION	9.89	MARKERS
05/21/20	QUILL CORPORATION	9.89	MARKERS
05/21/20	QUILL CORPORATION	19.99	CORRECTION TAPE
05/21/20	QUILL CORPORATION	70.17	LABELS
05/21/20	QUILL CORPORATION	53.99	FLASH DRIVE
05/21/20	QUILL CORPORATION	116.99	ENVELOPES
05/21/20	QUILL CORPORATION	69.29	BALLOT STAMP
05/21/20	QUILL CORPORATION	34.19	GUILLOTINE TRIMMER
05/21/20	QUILL CORPORATION	190.78	ELECTRIC LETTER OPENER
05/21/20	STAPLES INC	89.43	FILE FOLDERS/PAPER
05/21/20	SUNSHINE PHARMACY	768.86	INMATE MEDICAL-FEB
05/21/20	SUNSHINE PHARMACY	454.68	INMATE MEDICAL-MAR
05/21/20	SUNSHINE PHARMACY	200.02	INMATE MEDICAL-APR
05/21/20	TELLURIDE FIRE PROTECTIO	700.00	BLOOD DRAW/FEB
05/21/20	TELLURIDE FIRE PROTECTIO	1,600.00	MED RELEASE/FEB
05/21/20	TELLURIDE FIRE PROTECTIO	400.00	ETOH WATCH/FEB
05/21/20	TELLURIDE HOSPITAL DISTR	3,000.00	JANUARY 2020
05/21/20	TELLURIDE HOSPITAL DISTR	10,000.00	BEHAVIORAL HEALTH SRVCS
05/21/20	TELLURIDE HOSPITAL DISTR	3,000.00	FEBRUARY 2020
05/21/20	TELLURIDE TIRE & AUTO SE	913.80	14 TAHOE/TIRES
05/21/20	TELLURIDE TIRE & AUTO SE	313.85	16 HIGHLNDR/LOF/BATTERY
05/21/20	TELLURIDE/TOWN OF	117.59	335 W COLO/WATER
05/21/20	TELLURIDE/TOWN OF	112.15	335 W COLO/SEWER
05/21/20	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
05/21/20	TELLURIDE/TOWN OF	189.75	305 W COLO/WATER
05/21/20	TELLURIDE/TOWN OF	224.05	305 W COLO/SEWER
05/21/20	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
05/21/20	PAPER-CLIP, LLC/THE	23.07	PACKING TAPE
05/21/20	PAPER-CLIP, LLC/THE	55.98	PAPER TOWELS
05/21/20	WEST PUBLISHING CORPORAT	223.15	WEST INFORMATION CHARGES
05/21/20	TURNER AUTOMOTIVE INC	332.30	REAR TAIL LIGHT
05/21/20	UNCOMPAHGRE MEDICAL CENT	5,000.00	BEHAVIORAL HEALTH SRVCS
05/21/20	URAVAN SUPPLY COMPANY	1,003.90	DIESEL DEEP CREEK
05/21/20	URAVAN SUPPLY COMPANY	340.08	DIESEL NORWOOD SHOP
05/21/20	URAVAN SUPPLY COMPANY	481.60	UNLEADED FUEL NORWOOD
05/21/20	URAVAN SUPPLY COMPANY	724.03	DIESEL NORWOOD

## MAY 2020 VENDOR PAYMENTS

05/21/20	URAVAN SUPPLY COMPANY	41.56	FUEL/FLEET
05/21/20	URAVAN SUPPLY COMPANY	35.96	FUEL/FLEET
05/21/20	URAVAN SUPPLY COMPANY	43.53	FUEL/CIVIL
05/21/20	URAVAN SUPPLY COMPANY	369.43	FUEL/OPERATIONS
05/21/20	URAVAN SUPPLY COMPANY	1,109.08	FUEL/OPERATIONS
05/21/20	URAVAN SUPPLY COMPANY	11.52	FUEL/FUEL/CCS
05/21/20	URAVAN SUPPLY COMPANY	21.04	FUEL/EM
05/21/20	URAVAN SUPPLY COMPANY	44.54	FUEL/EM
05/21/20	URAVAN SUPPLY COMPANY	15.62	FUEL/CORONER
05/21/20	URAVAN SUPPLY COMPANY	14.44	FUEL/JUVENILE DIVERSION
05/21/20	URAVAN SUPPLY COMPANY	55.49	FUEL/VAN POOL
05/21/20	URAVAN SUPPLY COMPANY	569.75	DIESEL/TRANSIT
05/21/20	URAVAN SUPPLY COMPANY	19.70	FUEL/VAN POOL
05/21/20	US POSTAL SERVICE	500.00	POSTAGE BY PHONE
05/21/20	USDA FOREST SERVICE	4,400.00	2020 ALPINE MANAGEMENT
05/21/20	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
05/21/20	VALUEWEST, INC	200.00	WEB HOSTING
05/21/20	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
05/21/20	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
05/21/20	VERIZON WIRELESS	80.02	LILY/IPAD
05/21/20	VERIZON WIRELESS	64.27	SERVICE-970.708.0582/HW
05/21/20	WESTERN PAPER DISTRIBUTO	1,200.00	HAND SANTITIZER
05/21/20	WESTERN PAPER DISTRIBUTO	483.03	HAND SANITIZER/GLOVES
05/21/20	WESTERN PAPER DISTRIBUTO	277.35	FOAM SOAP
05/21/20	WESTERN PAPER DISTRIBUTO	159.30	DISINFECTANT
05/21/20	WESTERN SLOPE RADIATOR I	115.00	HYD COOLER
05/21/20	3RD MILLENNIUM CLASSROOM	60.00	MARIJUANA 101 COURSE
05/21/20	3RD MILLENNIUM CLASSROOM	120.00	UNDER THE INFLUENCE
05/21/20	3RD MILLENNIUM CLASSROOM	120.00	MARIJUANA 101 COURSE
05/21/20	3RD MILLENNIUM CLASSROOM	180.00	MARIJUANA 101 COURSE
05/26/20	TELLURIDE HOSPITAL DISTR	450.00	MED OFFICER 3/2-3/8/20
05/26/20	TELLURIDE HOSPITAL DISTR	4,500.00	MED OFFICER 3/9-3/15/20
05/26/20	TELLURIDE HOSPITAL DISTR	6,000.00	MED OFFICER 3/16-3/22/20
05/26/20	TELLURIDE HOSPITAL DISTR	6,600.00	MED OFFICER 3/23-3/29/20
05/26/20	TELLURIDE HOSPITAL DISTR	2,400.00	MED OFFICER 3/30-3/31/20
05/26/20	TELLURIDE HOSPITAL DISTR	2,850.00	MED OFFICER 4/1-4/5/20
05/26/20	TELLURIDE HOSPITAL DISTR	5,100.00	MED OFFICER 4/6-4/11/20
05/26/20	TELLURIDE HOSPITAL DISTR	4,950.00	MED OFFICER 4/13-4/19/20
05/26/20	TELLURIDE HOSPITAL DISTR	4,500.00	MED OFFICER 4/20-4/26/20
05/26/20	TELLURIDE HOSPITAL DISTR	2,550.00	MED OFFICER 4/27-4/30/20
05/26/20	TELLURIDE LODGING, LLC	3,007.20	RENTAL/NCS
05/26/20	TELLURIDE LODGING, LLC	60.00	CLEANING FEE/NCS
05/26/20	TAYLOR/MARY	2,175.00	DISINFECTION SRVS/SCHOOL
05/26/20	TRI-COUNTY HEALTH NETWORK	2,218.08	PH ORDER TRANSLATION
05/26/20	UNCOMPAHGRE COMBINED CLI	578.14	ANTIBODY TESTNG SUPPLIES
05/29/20	AAA SEPTIC & DRAIN SERVI	1,116.25	WELL SERVICES/PARTS
05/29/20	ALL MOUNTAIN MOTORS, LLC	65.21	18 CHEVY/LOF

## MAY 2020 VENDOR PAYMENTS

05/29/20	ALL MOUNTAIN MOTORS, LLC	65.21	07 CHEVY/LOF
05/29/20	ALPINE LUMBER COMPANY	9.16	WEDGE ANCHOR
05/29/20	ALPINE LUMBER COMPANY	69.17	SAW BLADE/BITS/SCREWS
05/29/20	ALPINE LUMBER COMPANY	418.69	50# BAG GROUT/3/4"BACKER
05/29/20	ARMSTRONG/SHANNON	82.62	CLEARNETWORX SRVC REIMB
05/29/20	BIGHORN CONSULTING ENGIN	4,000.00	GREEN GLOBE CERT-5/20/20
05/29/20	CAM ELECTRIC	700.00	RECEPTACLE INSTALLATION
05/29/20	CANON FINANCIAL SERVICES	114.34	LEASE 05/01-05/31/20
05/29/20	CARPET CARETAKERS, LLC	1,000.00	DOWNPYMT/NEW CARPET
05/29/20	CENTURYLINK	215.94	MONTHLY SERVICE
05/29/20	CENTURYLINK	99.78	MONTHLY SERVICE
05/29/20	CENTURYLINK	185.74	MONTHLY SERVICE
05/29/20	CENTURYLINK	143.70	MONTHLY SERVICE
05/29/20	CENTURYLINK	143.70	MONTHLY SERVICE
05/29/20	CENTURYLINK	184.95	MONTHLY SERVICE
05/29/20	CENTURYLINK	49.00	MONTHLY SERVICE
05/29/20	CENTURYLINK	79.09	MONTHLY SERVICE
05/29/20	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
05/29/20	CHARLES CUNNIFFE ARCHITE	800.00	SERVICES/APRIL
05/29/20	CHARLES CUNNIFFE ARCHITE	36.33	SERVICES/APRIL
05/29/20	CHARLES CUNNIFFE ARCHITE	36.34	EXPENSES/APRIL
05/29/20	CHARLES CUNNIFFE ARCHITE	2,400.00	SERVICES/APRIL
05/29/20	CHARLES CUNNIFFE ARCHITE	8,526.25	SERVICES/APRIL
05/29/20	CITY OF GRAND JUNCTION	8.25	SHIPPING REIMB/FACE MASK
05/29/20	CLEARNETWORX, LLC	375.00	FIBER ACCESS/JUNE
05/29/20	CLEARNETWORX, LLC	50.00	STATIC IP BLOCK/14
05/29/20	CLEARNETWORX, LLC	1,200.00	FIBER ACCESS-DEC/JAN/FEB
05/29/20	CLEARNETWORX, LLC	400.00	FIBER ACCESS/APRIL
05/29/20	CLEARNETWORX, LLC	400.00	FIBER ACCESS/MAY
05/29/20	CLEARNETWORX, LLC	400.00	FIBER ACCESS/JUNE
05/29/20	COACH'S MOTHER, INC/THE	85.00	JACKET LOGOS (17)
05/29/20	COACH'S MOTHER, INC/THE	125.00	POLOS (5)
05/29/20	COACH'S MOTHER, INC/THE	77.00	PATCHES (22)
05/29/20	COACH'S MOTHER, INC/THE	42.00	PATCHES (12)
05/29/20	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
05/29/20	DOVE CREEK AUTO PARTS	50.00	BLUE DEF (2.5 GAL)
05/29/20	DOVE CREEK AUTO PARTS	9.98	AIR FRESHENER / MEGUIARS
05/29/20	FASTENAL COMPANY	6.53	SHOP SUPPLIES
05/29/20	FASTENAL COMPANY	300.06	SUCTION HOSE,4"CAM&GRV
05/29/20	FASTENAL COMPANY	314.75	4" SUCTION HOSE
05/29/20	FASTENAL COMPANY	102.66	CAM&GROOVE,4"FITTING,3"P
05/29/20	FASTENAL COMPANY	6.00	FREIGHT
05/29/20	FASTENAL COMPANY	6.00	FREIGHT
05/29/20	FERRELLGAS	69.96	DC SHOP PROPANE
05/29/20	FLEET SERVICES, INC	313.20	16 TAHOES/TAIL LIGHT/LOF
05/29/20	BRIDGESTONE AMERICAS, IN	5.00	TIRE RECYCLE
05/29/20	BRIDGESTONE AMERICAS, IN	655.72	LT265/70R17

## MAY 2020 VENDOR PAYMENTS

05/29/20	BRIDGESTONE AMERICAS, IN	2,542.00	MAX14 SNOWXTRA 24"&25" O
05/29/20	GMCO CORPORATION	614.25	MAG/LIG PATHFINDERL PIT
05/29/20	GMCO CORPORATION	11,280.47	MAG/LIG 63L AMES HILL
05/29/20	GMCO CORPORATION	1,987.34	MAG/LIG 63L SOUTH FORK
05/29/20	GMCO CORPORATION	6,468.53	MAG/LIG 63L SOUTH FORK
05/29/20	GMCO CORPORATION	1,975.05	MAG/LIG 62L LOWER DEEP C
05/29/20	GMCO CORPORATION	472.50	MAG/LIG DC SHOP
05/29/20	GMCO CORPORATION	12,806.64	MAG/LIG 62L DEEP CREEK
05/29/20	GMCO CORPORATION	14,175.00	MAG/LIG - CR M44
05/29/20	GMCO CORPORATION	13,307.50	MAG/LIG - CR 58P SAN JUA
05/29/20	GMCO CORPORATION	3,192.21	MAG/LIG - CR 60X SAMS HI
05/29/20	HART/JILL D	328.24	MILEAGE/REIMB
05/29/20	HART/JILL D	352.06	MILEAGE/REIMB
05/29/20	HART/JILL D	451.70	MILEAGE/REIMB
05/29/20	HARTMAN BROTHERS, INC	54.88	EQUIP SUPPLIES - CARBONS
05/29/20	HI-COUNTRY MOTORSPORTS,	911.01	07 POLARIS/REPAIRS
05/29/20	HI-COUNTRY MOTORSPORTS,	1,986.10	BATTERY/SRVC
05/29/20	IMAGENET CONSULTING, LLC	205.84	CONTRACT #33107
05/29/20	IMAGENET CONSULTING, LLC	21.67	B&W COPIES #33107
05/29/20	IMAGENET CONSULTING, LLC	350.08	LEASE/CONTRACT 41188
05/29/20	IMAGENET CONSULTING, LLC	9.51	B&W COPIES #39841
05/29/20	IMAGENET CONSULTING, LLC	218.20	LEASE/CONTRACT 40298
05/29/20	IMAGENET CONSULTING, LLC	206.54	CONTRACT #33107
05/29/20	IMAGENET CONSULTING, LLC	19.21	B&W COPIES #33107
05/29/20	IMAGENET CONSULTING, LLC	344.91	LEASE/#41188
05/29/20	KEENANS PLUMBING & HEATI	1,280.16	TOILET DIAPHRAGM-C16
05/29/20	KENNY'S TIRES INC	21.30	EQUIP SUPPLIES - 3/32 70
05/29/20	LIGHTING, ACCESSORY & WA	391.50	MAGNETIC STARS
05/29/20	MIDWSTRN CO MENTAL HEALT	10,000.00	MENTAL HEALTH SERVICES
05/29/20	MONTEZUMA WATER COMPANY	24.94	EGNAR SHOP WATER
05/29/20	OURAY COUNTY	79.51	SERVICE/DURNAN
05/29/20	OURAY COUNTY	2,236.34	SERVICE/ERIKSEN
05/29/20	OURAY COUNTY	90.27	SERVICE/HARRISON
05/29/20	OURAY COUNTY	352.64	MILEAGE/ERIKSEN
05/29/20	OVERSOLE/ROSE	50.00	REFUND/SCHOOLHOUSE FEE
05/29/20	PROFESSIONAL GARAGE DOOR	196.50	LUBED/ADJUSTED DOOR
05/29/20	QUILL CORPORATION	11.68	PAPER CLIPS
05/29/20	QUILL CORPORATION	31.47	SHEET PROTECTOR/BINDER
05/29/20	QUILL CORPORATION	26.98	K-CUP COFFEE
05/29/20	QUILL CORPORATION	44.90	MONITOR MOUNTS/STANDS
05/29/20	QUILL CORPORATION	23.20	ERASABLE PENS & AVERY 5
05/29/20	QUILL CORPORATION	61.43	POST IT ASSORTED TABS, C
05/29/20	CLEARTRONIC, INC.	2,000.00	READYOP/ANNUAL RENEWAL
05/29/20	RUMMEL - PETTY CASH/RAMO	5.05	POSTAGE
05/29/20	RUMMEL - PETTY CASH/RAMO	10.98	2020 FORESTER REGISTRATN
05/29/20	RUMMEL - PETTY CASH/RAMO	10.98	2020 RAV4 REGISTRATION
05/29/20	RUMMEL - PETTY CASH/RAMO	10.98	2020 TAHOE REGISTRATION

## MAY 2020 VENDOR PAYMENTS

05/29/20	RUMMEL - PETTY CASH/RAMO	2.00	FAX EXPENSE
05/29/20	SEBASTIAN JAMES, LLC	110.00	JUNE 2020/STORAGE RENT
05/29/20	SEBASTIAN JAMES, LLC	110.00	JUNE 2020/STORAGE RENT
05/29/20	SPOR, JORDAN	170.73	REISSUED ADDED MONEY
05/29/20	STATE OF COLORADO	16.47	APRIL DATA MAILERS
05/29/20	STATE OF COLORADO	7.64	MAY DATA MAILERS
05/29/20	STATE OF COLORADO	7.74	MAY MVR DELIVERABLES
05/29/20	STATE OF COLORADO	348.20	MAY MVR DELIVERABLES
05/29/20	STATE OF COLORADO	8.92	APRIL DMV MAILINGS
05/29/20	STREAMLINE COMMUNICATION	620.00	SPILLMAN CAD SUPPORT
05/29/20	TELLURIDE DISTILLING CO,	368.00	HAND SANITIZER
05/29/20	PAPER-CLIP, LLC/THE	38.20	MOUSE
05/29/20	URAVAN SUPPLY COMPANY	327.98	DC UNLEADED
05/29/20	URAVAN SUPPLY COMPANY	916.78	DC DIESEL
05/29/20	URAVAN SUPPLY COMPANY	697.31	NORWOOD UNLEADED
05/29/20	URAVAN SUPPLY COMPANY	649.94	NORWOOD DIESEL
05/29/20	URAVAN SUPPLY COMPANY	450.43	DC DIESEL
05/29/20	URAVAN SUPPLY COMPANY	417.88	NORWOOD UNLEADED
05/29/20	URAVAN SUPPLY COMPANY	360.43	NORWOOD DIESEL
05/29/20	VALLEY FLOORS, INC	787.00	CARPET INSTALLATION
05/29/20	VANHELTEBRAKE/PATRICIA	267.52	DISPOSABLE PILLOW CASES
05/29/20	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-JUNE
05/29/20	WESTERN PAPER DISTRIBUTO	283.73	CLEANER/TISSUE/TOWELS
05/29/20	WESTERN PAPER DISTRIBUTO	244.75	SOAP/FOIL/ZIPPER BAGS
05/29/20	WESTERN PAPER DISTRIBUTO	46.10	GLOVES
05/29/20	WESTERN PAPER DISTRIBUTO	81.30	TISSUE
05/29/20	WESTERN PAPER DISTRIBUTO	81.30	TISSUE
05/31/20	DE LAGE LANDEN FINANCIAL	155.00	#25435831/67735845
05/31/20	DE LAGE LANDEN FINANCIAL	115.00	#25438096/67613515
05/31/20	DE LAGE LANDEN FINANCIAL	68.00	#25455331/67539861
05/31/20	DE LAGE LANDEN FINANCIAL	136.00	#25430967/67731416
05/31/20	DE LAGE LANDEN FINANCIAL	169.00	#25466696/67655677
05/31/20	DE LAGE LANDEN FINANCIAL	169.00	#25410066/67653201
05/31/20	MONTANA DEPT OF LABOR	203.85	MT-1ST QTR UITR
05/31/20	ASAP ACCOUNTING & PAYROL	373.50	MAY 8TH PAYROLL
05/31/20	COUNTY HEALTH POOL	10,060.50	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	403.95	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	72.65	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	2,160.80	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	82.05	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	14.75	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	4,549.20	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	195.70	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	35.20	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	3,670.36	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	220.90	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	34.10	MAY 2020 PREMIUMS

## MAY 2020 VENDOR PAYMENTS

05/31/20	COUNTY HEALTH POOL	13,979.70	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	549.10	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	98.75	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	2,927.80	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	94.70	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	17.05	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	3,430.20	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	145.25	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	26.15	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	3,825.20	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	157.80	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	28.40	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	1,725.40	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	63.10	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	11.35	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	12,228.96	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	460.75	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	77.25	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	5,579.16	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	306.47	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	55.57	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	921.40	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	31.60	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	5.70	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	15,544.50	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	642.73	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	116.01	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	22,694.30	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	828.45	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	149.01	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	194.74	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	6.30	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	1.12	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	900.78	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	25.12	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	4.31	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	1,853.60	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	47.13	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	8.08	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	2,118.40	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	5.70	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	4,763.50	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	176.75	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	31.80	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	3,633.20	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	145.15	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	26.10	MAY 2020 PREMIUMS

## MAY 2020 VENDOR PAYMENTS

05/31/20	COUNTY HEALTH POOL	1,724.56	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	63.10	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	11.35	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	23,968.61	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	896.40	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	161.30	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	3,943.71	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	145.15	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	26.10	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	7,327.20	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	271.45	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	43.20	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	1,725.40	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	63.10	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	5.70	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	3,017.96	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	126.20	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	22.70	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	2,646.80	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	94.70	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	17.05	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	2,384.20	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	126.30	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	28.40	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	1,748.50	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	63.10	MAY 2020 PREMIUMS
05/31/20	COUNTY HEALTH POOL	11.35	MAY 2020 PREMIUMS
05/31/20	IATRIDIS/ASIMAKIS	258.00	SAN MIGUEL PORTION
05/31/20	LINCOLN FINANCIAL GROUP	(11.82)	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	12.12	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	64.32	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	71.06	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	131.68	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	2.06	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	80.14	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	(2.37)	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	2.12	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	194.00	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	75.22	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	29.42	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	303.28	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	375.95	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	5.65	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	24.52	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	8.69	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	704.46	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	10.33	MAY PREMIUMS

## MAY 2020 VENDOR PAYMENTS

05/31/20	LINCOLN FINANCIAL GROUP	57.83	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	44.72	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	21.07	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	361.19	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	60.52	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	130.08	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	33.29	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	42.71	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	36.53	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	(8.93)	MAY PREMIUMS
05/31/20	LINCOLN FINANCIAL GROUP	12.07	MAY PREMIUMS
05/31/20	ASAP ACCOUNTING & PAYROL	332.50	TIMECLOCK-APRIL
05/31/20	ASAP ACCOUNTING & PAYROL	445.00	MAY 22ND PAYROLL
04/30/20	CARD SERVICES	21.11	ASST COTTER PINS/150PC H
04/30/20	CARD SERVICES	27.90	INDUSTRIAL MARKING TAPE
04/30/20	CARD SERVICES	809.56	ZADRA PIT ANNUAL FEE
04/30/20	CARD SERVICES	133.15	EGNAR SHOP TRASH REMOVAL
04/30/20	CARD SERVICES	39.25	GLASS CLEANER
04/30/20	CARD SERVICES	2.97	HEAVY DUTY SILICONE LUBR
04/30/20	CARD SERVICES	57.99	TOILET PAPER
04/30/20	CARD SERVICES	23.83	PAPER TOWELS
04/30/20	CARD SERVICES	120.00	AIR REGULATOR FOR OIL HE
04/30/20	CARD SERVICES	23.05	FREIGHT
04/30/20	CARD SERVICES	28.90	BEARING SLEEVE
04/30/20	CARD SERVICES	49.00	CATERPILLAR DUST SEAL PK
04/30/20	CARD SERVICES	31.80	WIPER BLADES 20"
04/30/20	CARD SERVICES	20.59	FREIGHT
04/30/20	CARD SERVICES	29.95	HYD GREASE FITTING KIT
04/30/20	CARD SERVICES	46.99	NORWOOD SHOP SUPPLIES
04/30/20	CARD SERVICES	37.90	SHOP SAFETY - GLOVES
05/31/20	CARD SERVICES	39.99	APPLE.COM/SUBSCRIPTION
05/31/20	CARD SERVICES	5.79	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	6.25	SPLSHSPLSH/CARWASH
05/31/20	CARD SERVICES	11.56	CHICKFILA GJ INTERVIEW
05/31/20	CARD SERVICES	1.99	GOOGLE/SUBSCRIPT
05/31/20	CARD SERVICES	114.79	NETRKINNOV/SATT PHONE
05/31/20	CARD SERVICES	37.78	VONAGE
05/31/20	CARD SERVICES	150.00	LEXISNEXIS/INVESTIGATION
05/31/20	CARD SERVICES	54.95	TMV/APT WIFI
05/31/20	CARD SERVICES	39.99	DIRECT TV/JAIL TV
05/31/20	CARD SERVICES	39.35	AMZN/AIR TANK
05/31/20	CARD SERVICES	37.79	NI GOVT SATT/EM SATT PHO
05/31/20	CARD SERVICES	105.70	SAMSCLUB/EOC SNACKS
05/31/20	CARD SERVICES	.99	APPLE.COM/SUBSCRIPT
05/31/20	CARD SERVICES	26.13	PAYPAL/PLUG
05/31/20	CARD SERVICES	127.66	HOPKINS FIELD/SAR
05/31/20	CARD SERVICES	26.05	ACE HARDWARE/CLEAN SUPP

## MAY 2020 VENDOR PAYMENTS

05/31/20	CARD SERVICES	59.22	LACOCINA/MEAL
05/31/20	CARD SERVICES	1,036.29	SECONDIPITY/COMPUTER
05/31/20	CARD SERVICES	49.99	DIGITAL COMPLIANCE/HIPPA
05/31/20	CARD SERVICES	10.40	DELL/MS VISIO 2013 PROF
05/31/20	CARD SERVICES	28.99	AMZN/MOUNTING BRACKET
05/31/20	CARD SERVICES	25.00	LYNDA/RECURRING
05/31/20	CARD SERVICES	298.00	AMZN/EXTERNAL HARD DRIVE
05/31/20	CARD SERVICES	39.99	NORTHERN TOOL/MEMBERSHIP
05/31/20	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPT
05/31/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
05/31/20	CARD SERVICES	5.00	CONOCO/CAR WASH
05/31/20	CARD SERVICES	608.20	FOREIGN CARS/TIRES
05/31/20	CARD SERVICES	99.99	MICROSOFT/YEARLY CHARGE
05/31/20	CARD SERVICES	180.00	BYU CONT ED/ONLINE CLASS
05/31/20	CARD SERVICES	34.72	AMZN/INK CARTRIDGE
05/31/20	CARD SERVICES	172.00	BYU CONT ED/ONLINE CLASS
05/31/20	CARD SERVICES	294.00	GOOGLE/SUBSCRIPT
05/31/20	CARD SERVICES	49.99	AMZN/WEB CAM
05/31/20	CARD SERVICES	119.88	DROPBOX/SUBSCRIPT
05/31/20	CARD SERVICES	49.78	AMZN/MOUSE
05/31/20	CARD SERVICES	687.50	ACTIVE 911/SUBSCRIPT
05/31/20	CARD SERVICES	14.99	ADOBE/SUBSCRTP
05/31/20	CARD SERVICES	25.98	AMZN/LEGAL PADS
05/31/20	CARD SERVICES	31.96	AMZN/PHONE HOLDER
05/31/20	CARD SERVICES	1,122.75	SAFLIFE/OFFSET RL DONATI
05/31/20	CARD SERVICES	139.00	AMZN/SLATER AIRPODS
05/31/20	CARD SERVICES	299.99	CLARKS/ZIPLOCS
05/31/20	CARD SERVICES	68.75	HIGH PIE/COVID EOC FOOD
05/31/20	CARD SERVICES	506.31	TRUXX/LIFT KIT TAHOE
05/31/20	CARD SERVICES	2,879.24	BEARCOM/911 EQUIP
05/31/20	CARD SERVICES	45.00	CNS/NOTARY
05/31/20	CARD SERVICES	43.31	CNS/NOTARY
05/31/20	CARD SERVICES	10.00	SOS REG/NOTARY
05/31/20	CARD SERVICES	4.00	CONOCO/CARWASH
05/31/20	CARD SERVICES	588.00	FORMDR/YRLY SUBSCRIPTION
05/31/20	CARD SERVICES	.99	APPLE.COM
05/31/20	CARD SERVICES	3.17	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	6.13	SPLSHSPLSH/CARWASH
05/31/20	CARD SERVICES	59.50	AMZN/WATER FILTER
05/31/20	CARD SERVICES	21.04	CLARKS MKT/HALF & HALF
05/31/20	CARD SERVICES	326.33	B&H PHOTO/SOUNDBAR
05/31/20	CARD SERVICES	10.00	SOS REG/NOTARY
05/31/20	CARD SERVICES	150.00	GALLS
05/31/20	CARD SERVICES	20.00	PROF EMS/CPR
05/31/20	CARD SERVICES	72.73	WALMART/EMD SUPP
05/31/20	CARD SERVICES	21.99	WALMART/EMD SUPP
05/31/20	CARD SERVICES	20.00	PROEMS/CPR TRAIN

## MAY 2020 VENDOR PAYMENTS

05/31/20	CARD SERVICES	11.53	WALMART/JAIL FOOD
05/31/20	CARD SERVICES	19.95	CROWN BEES/BEE COCOONS
05/31/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
05/31/20	CARD SERVICES	(73.29)	AMZN/RETURN APT ART
05/31/20	CARD SERVICES	10.49	AMZN/MAGNET STRIP
05/31/20	CARD SERVICES	83.08	AMZN/FOLGRS
05/31/20	CARD SERVICES	28.65	AMZN/FOLDING STOOL
05/31/20	CARD SERVICES	10.49	AMZN/MAGNETIC TAPE
05/31/20	CARD SERVICES	45.46	AMZN/BOOKS
05/31/20	CARD SERVICES	27.99	AMZN/SHELF LINERS
05/31/20	CARD SERVICES	101.69	AMZN/SHELF LINERS
05/31/20	CARD SERVICES	139.96	AMZN/TOTE BOX
05/31/20	CARD SERVICES	318.39	WEBSTRNT/KITCHEN SUPP
05/31/20	CARD SERVICES	7.78	AMZN/OFFICE SUPP FLAGS
05/31/20	CARD SERVICES	40.27	AMZN/FLEECE JACKETS
05/31/20	CARD SERVICES	93.00	AMZN/BACKPACKS
05/31/20	CARD SERVICES	81.00	AMZN/FILE HOLDERS
05/31/20	CARD SERVICES	34.15	AMZN/FILE HOLDERS
05/31/20	CARD SERVICES	273.30	AMZN/FILE JACKETS
05/31/20	CARD SERVICES	8.87	AMZN/PHONE CHARGER
05/31/20	CARD SERVICES	148.84	AMZN/CHAIR
05/31/20	CARD SERVICES	20.50	AMZN/FLEECE JACKETS
05/31/20	CARD SERVICES	17.28	AMZN/DEODORANT
05/31/20	CARD SERVICES	44.42	AMZN/SHAMPOO
05/31/20	CARD SERVICES	117.99	AMZN/DEOD FORKS/SPOONS
05/31/20	CARD SERVICES	16.36	AMZN/FEBREZE
05/31/20	CARD SERVICES	14.85	AMZN/BAR SOAP
05/31/20	CARD SERVICES	35.28	AMZN/SHAMPOO/COND
05/31/20	CARD SERVICES	52.26	AMZN/BACKPACK SUPP
05/31/20	CARD SERVICES	15.39	AMZN/BAR SOAP
05/31/20	CARD SERVICES	15.84	AMZN/TOOTHPASTE
05/31/20	CARD SERVICES	922.34	BOB BARKER/JUMPSUITS
05/31/20	CARD SERVICES	873.55	GLOB IND/TABLE
05/31/20	CARD SERVICES	634.30	BOBBARKER/HELMETS
05/31/20	CARD SERVICES	255.27	SAGE PUB/BOOKS
05/31/20	CARD SERVICES	251.40	AMZN/NO CONTACT THERM
05/31/20	CARD SERVICES	37.93	MY PLACE/FLOWERS
05/31/20	CARD SERVICES	4.80	USPS/POSTAGE
05/31/20	CARD SERVICES	1.00	USPS/POSTAGE
05/31/20	CARD SERVICES	106.80	THE BUTCHER & BAKER/MEAL
05/31/20	CARD SERVICES	9.77	TIMBERLINE/BATTERIES
05/31/20	CARD SERVICES	1.40	USPS/EVELOPE
05/31/20	CARD SERVICES	89.41	VIASAT/INTERNET
05/31/20	CARD SERVICES	106.96	VIOC/OIL CHANGE
05/31/20	CARD SERVICES	349.99	BESTBUY/TABLET
05/31/20	CARD SERVICES	1,500.00	BEACHCAMERA/SMART TV
05/31/20	CARD SERVICES	995.00	SECONDDIPITY/NOTEBOOK

## MAY 2020 VENDOR PAYMENTS

05/31/20	CARD SERVICES	167.19	ADOBE/CLOUD SUBSCRIPTION
05/31/20	CARD SERVICES	49.95	YAHOO/RECURRING
05/31/20	CARD SERVICES	80.00	BACKUPIFY/RECURRING
05/31/20	CARD SERVICES	40.00	ZOOM/CLOUD RECORDING
05/31/20	CARD SERVICES	119.00	AMAZN/PRIME SUBSCRIPTION
05/31/20	CARD SERVICES	1.99	GOOGLE STORAGE
05/31/20	CARD SERVICES	(336.00)	EXCEL MICRO/REFUND
05/31/20	CARD SERVICES	4.26	MKT TELL/HALF& HALF
05/31/20	CARD SERVICES	19.89	GOOGLE/GSUITE
05/31/20	CARD SERVICES	24.74	VONAGE/RECURRING
05/31/20	CARD SERVICES	49.99	DIGITAL COMPLIANCE/HIPPA
05/31/20	CARD SERVICES	495.99	BEACHCAMERA/SMART TV
05/31/20	CARD SERVICES	28.75	CRYPTLINE/MS 10 PRO
05/31/20	CARD SERVICES	19.95	RANIPYTA/LICENSE
05/31/20	CARD SERVICES	20.00	BACKUPIFY/RECURRING
05/31/20	CARD SERVICES	31.45	AMZN/PHONE CASE
05/31/20	CARD SERVICES	6.00	CONOCO/CAR WASH
05/31/20	CARD SERVICES	6.00	CONOCO/CAR WASH
05/31/20	CARD SERVICES	3.15	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	8.89	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	50.50	MAVERICK/FUEL/TRNSPRT
05/31/20	CARD SERVICES	19.99	GOOGLE
05/31/20	CARD SERVICES	180.00	MICROSOFT/SUBSCRIPT
05/31/20	CARD SERVICES	40.79	STEAMIES/EM MEETING
05/31/20	CARD SERVICES	29.29	SAWPIT MERC/FUEL
05/31/20	CARD SERVICES	15.38	TTP/GREEN BLDG ADVISOR
05/31/20	CARD SERVICES	6.05	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	10.40	SCRIBD/MEMBERSHIP
05/31/20	CARD SERVICES	139.95	GRAMMARLY/SUBSCRIPTION
05/31/20	CARD SERVICES	5.99	APPLE/SUBSCRIPT
05/31/20	CARD SERVICES	8.99	NETFLX/JAIL TV
05/31/20	CARD SERVICES	19.27	ALPINELMBR/DRILL BITS
05/31/20	CARD SERVICES	6.25	CLARKS/MILK
05/31/20	CARD SERVICES	6.65	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	35.00	GVT FINANCE/TRAINING
05/31/20	CARD SERVICES	147.36	OFFICE DEPOT/INK CART(2)
05/31/20	CARD SERVICES	11.99	APPLE/SUBSCRIPT
05/31/20	CARD SERVICES	9.99	APPLE/SUBSCRIPT
05/31/20	CARD SERVICES	30.34	AMZN/INK CARTRIDGE
05/31/20	CARD SERVICES	3.26	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	7.50	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	76.47	AMZN/COFFEE CRMR
05/31/20	CARD SERVICES	37.95	AMZN/CORR TAPE
05/31/20	CARD SERVICES	8.70	USPS/MAILDEB ADMS PLAQUE
05/31/20	CARD SERVICES	143.78	HOLDYINN/NO SHOW CHG
05/31/20	CARD SERVICES	143.78	HOLDYINN/NO SHOW CHG
05/31/20	CARD SERVICES	388.89	OPS SHIRTS

## MAY 2020 VENDOR PAYMENTS

05/31/20	CARD SERVICES	23.01	AMZN/CCS BADGES
05/31/20	CARD SERVICES	9.45	AMZN/PARACORD
05/31/20	CARD SERVICES	23.30	BIT/MEAL
05/31/20	CARD SERVICES	13.05	BIT/MEAL
05/31/20	CARD SERVICES	110.00	DATACHECK/MAR BCKGRND CK
05/31/20	CARD SERVICES	35.00	AMZN/FACE MASKS
05/31/20	CARD SERVICES	23.00	AMZN/DISPOSABLE GLOVES
05/31/20	CARD SERVICES	193.15	AMZN/WIPES/CONTAINER
05/31/20	CARD SERVICES	2.80	USPS/POSTAGE
05/31/20	CARD SERVICES	3.33	USPS/POSTAGE
05/31/20	CARD SERVICES	.99	APPLE/SUBSCRIP
05/31/20	CARD SERVICES	8.20	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	6.99	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	5.14	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	4.67	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	58.86	OPTCSPLNT/TRAIN GUN
05/31/20	CARD SERVICES	46.98	ACE HARD/STAPLER
05/31/20	CARD SERVICES	219.90	NUCLA COOP/RAILRD TIES
05/31/20	CARD SERVICES	48.56	ACE/FIREARMS
05/31/20	CARD SERVICES	4.61	SPLSHSPLSH/CAR WASH
05/31/20	CARD SERVICES	9.99	SIGNUP GENIUS/HOTLINE
05/31/20	CARD SERVICES	89.85	DOCOSHOP/PANTS
	<b>TOTAL</b>	<b>\$925,727.60</b>	