

AUGUST 2020 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
08/30/19	NORWOOD FFA ALUMNI	(91.37)	FAIR CONCESSIONS
01/10/20	STAATS/REBECCA	(280.00)	PER DIEM/DESERT SNOW
04/17/20	QUILL CORPORATION	(65.65)	TAPE
05/26/20	TAYLOR/MARY	(2,175.00)	DISINFECTION SRVS/SCHOOL
06/30/20	SAUL'S CREEK ENGINEERING	(4,050.00)	JUL- DEC SUPPORT
06/30/20	SAUL'S CREEK ENGINEERING	(1,680.00)	JUL- DEC INTERNET
08/07/20	JACEY ANNE CERAMICS	70.00	PH/SPANISH TRANS SRVS
08/07/20	TELLURIDE HOSPITAL DISTR	450.00	MED OFFICER 7/1-7/5/20
08/07/20	TELLURIDE HOSPITAL DISTR	450.00	MED OFFICER 7/6-7/12/20
08/07/20	TELLURIDE HOSPITAL DISTR	900.00	MED OFFICER 7/13-7/19/20
08/07/20	TELLURIDE HOSPITAL DISTR	750.00	MED OFFICER 7/20-7/26/20
08/07/20	TELLURIDE HOSPITAL DISTR	600.00	MED OFFICER 7/27-7/31/20
08/10/20	ALPINE LAND CONSULTING,	8,012.50	CONSULTING K-69 PAVING P
08/10/20	ALPINE LUMBER COMPANY	11.39	PULLEY
08/10/20	ALPINE LUMBER COMPANY	134.52	STAIN
08/10/20	ALPINE LUMBER COMPANY	40.20	U BOLT/LUMBER
08/10/20	ALPINE LUMBER COMPANY	264.53	INSULATION
08/10/20	ACCA-ASSOCIATION OF COLO	400.00	2020 MEMBERSHIP DUES
08/10/20	BLACK HILLS GAS DISTRIBU	86.89	400 FRONT ST/BATHROOM
08/10/20	BLACK HILLS GAS DISTRIBU	(86.89)	400 FRONT ST/BATHROOM/CR
08/10/20	BLACK HILLS GAS DISTRIBU	41.06	39595 HWY145 R&B SHOP
08/10/20	BLACK HILLS GAS DISTRIBU	(41.06)	39595 HWY145 R&B SHOP/CR
08/10/20	BLACK HILLS GAS DISTRIBU	77.58	39571 HWY145/RENTAL HSE
08/10/20	BLACK HILLS GAS DISTRIBU	(77.58)	39571 HWY145/RENTAL/CR
08/10/20	BLACK HILLS GAS DISTRIBU	26.00	35 PILOT KNOB LN 601
08/10/20	BLACK HILLS GAS DISTRIBU	82.50	400 FRNT ST/SCH BLDG
08/10/20	BLACK HILLS GAS DISTRIBU	(82.50)	400 FRNT ST/SCH BLDG/CR
08/10/20	BLACK HILLS GAS DISTRIBU	85.38	335 W COLORADO AVE
08/10/20	BLACK HILLS GAS DISTRIBU	(85.38)	335 W COLORADO AVE/CR
08/10/20	BLACK HILLS GAS DISTRIBU	87.11	1165 SUMMIT/RESTROOMS
08/10/20	BLACK HILLS GAS DISTRIBU	(87.11)	1165 SUMMIT/RESTROOMS/CR
08/10/20	BLACK HILLS GAS DISTRIBU	84.19	395951/2 HWY145/BUS BARN
08/10/20	BLACK HILLS GAS DISTRIBU	(84.19)	395951/2 HWY145/BUS/CR
08/10/20	BLACK HILLS GAS DISTRIBU	71.72	39595 HWY145/NEW SHP
08/10/20	BLACK HILLS GAS DISTRIBU	(71.72)	39595 HWY145/NEW SHP/CR
08/10/20	BLACK HILLS GAS DISTRIBU	550.93	305 W COLORADO AVE
08/10/20	BLACK HILLS GAS DISTRIBU	(550.93)	305 W COLORADO AVE/CR
08/10/20	BLACK HILLS GAS DISTRIBU	78.01	1120 SUMMIT AVENUE
08/10/20	BLACK HILLS GAS DISTRIBU	(78.01)	1120 SUMMIT AVE/CREDIT
08/10/20	BLACK HILLS GAS DISTRIBU	86.89	333 W COLORADO AVE
08/10/20	BLACK HILLS GAS DISTRIBU	(86.89)	333 W COLO AVE/CREDIT
08/10/20	BLACK HILLS GAS DISTRIBU	74.98	1165 SUMMIT/EVENT CENTER
08/10/20	BLACK HILLS GAS DISTRIBU	(74.98)	1165 SUMMIT/EVNT CNTR/CR
08/10/20	BLACK HILLS GAS DISTRIBU	484.02	851 CNTY RD 63L/JAIL
08/10/20	BLACK HILLS GAS DISTRIBU	(484.02)	851 CNTY RD 63L/JAIL/CR
08/10/20	BLUE TARP CREDIT SERVICE	8.99	PAPER TOWELS
08/10/20	BLUE TARP CREDIT SERVICE	57.96	WRENCH/NUTSETTER/FILE
08/10/20	BLUE TARP CREDIT SERVICE	93.16	KEYBOX FOR CNL KEYS

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08/10/20	BLUE TARP CREDIT SERVICE	4.99	DRAIN CLEANER
08/10/20	BLUE TARP CREDIT SERVICE	8.99	PLUNGER
08/10/20	BLUE TARP CREDIT SERVICE	.49	BATTERIES
08/10/20	BLUE TARP CREDIT SERVICE	138.99	YARD HYDRANT
08/10/20	BLUE TARP CREDIT SERVICE	11.99	SPRAY NOZZLE
08/10/20	BLUE TARP CREDIT SERVICE	19.36	WAX RING/DRILL BIT
08/10/20	BLUE TARP CREDIT SERVICE	15.37	DRILL BIT/FILLER/GLUE
08/10/20	BLUE TARP CREDIT SERVICE	7.59	LIQUID PLUMBER
08/10/20	BLUE TARP CREDIT SERVICE	51.96	ACE LONG HANDLED SHOVELS
08/10/20	BLUE TARP CREDIT SERVICE	3.99	RING WAX BOWL 8OZ
08/10/20	BLUE TARP CREDIT SERVICE	36.98	CLOSET FLANGE/QT VALVE-
08/10/20	BLUE TARP CREDIT SERVICE	24.58	HARD STOP NUTS/ MISC HAR
08/10/20	BLUE TARP CREDIT SERVICE	8.18	ROLLER FRAME/ROLLER COVE
08/10/20	BLUE TARP CREDIT SERVICE	30.15	POST ITS/MARKERS/DRY ERA
08/10/20	BLUE TARP CREDIT SERVICE	76.70	CAULKGUN/SILICONE/CUTOFF
08/10/20	BLUE TARP CREDIT SERVICE	45.46	WIRE CUP BRUSH/WASHER/NU
08/10/20	BLUE TARP CREDIT SERVICE	4.99	DRILL BIT
08/10/20	BLUE TARP CREDIT SERVICE	19.96	DRILL BITS
08/10/20	BLUE TARP CREDIT SERVICE	6.99	CLAMP
08/10/20	BLUE TARP CREDIT SERVICE	36.98	AIR FILTER/HARDWARE
08/10/20	BLUE TARP CREDIT SERVICE	6.59	BATTERY-9VOLT
08/10/20	BLUE TARP CREDIT SERVICE	356.43	PAINT
08/10/20	BLUE TARP CREDIT SERVICE	13.49	DRILL BIT
08/10/20	BLUE TARP CREDIT SERVICE	13.50	WINDSHLD WASH/ADAPTER
08/10/20	BLUE TARP CREDIT SERVICE	61.52	CEMENT/SOCKET SET/TAPE
08/10/20	BLUE TARP CREDIT SERVICE	90.92	CAULK/SAW BLADES/GLOVES
08/10/20	BLUE TARP CREDIT SERVICE	21.57	DRILL BIT/TIT BIT
08/10/20	BLUE TARP CREDIT SERVICE	13.98	CAULK
08/10/20	BLUE TARP CREDIT SERVICE	76.98	FLAG
08/10/20	BLUE TARP CREDIT SERVICE	(36.99)	NYLON FLAG
08/10/20	BLUE TARP CREDIT SERVICE	53.04	CHAIN PROOF/CAULK/SCREWS
08/10/20	BLUE TARP CREDIT SERVICE	8.77	SNAP BOLT/WIRE ROPE
08/10/20	BLUE TARP CREDIT SERVICE	57.97	PADLOCK/TRASH CAN
08/10/20	BLUE TARP CREDIT SERVICE	134.75	FLD PAINT/GRASS SEED
08/10/20	BLUE TARP CREDIT SERVICE	27.98	SAW BLADES/OIL
08/10/20	BLUE TARP CREDIT SERVICE	23.55	CLAMP HOSE/COUPLE INSERT
08/10/20	BLUE TARP CREDIT SERVICE	9.98	CHAIN LINK
08/10/20	BLUE TARP CREDIT SERVICE	67.73	MOTOR OIL/HARDWARE/SIGN
08/10/20	BLUE TARP CREDIT SERVICE	6.84	HARDWARE
08/10/20	BLUE TARP CREDIT SERVICE	21.48	SCREWS
08/10/20	BLUE TARP CREDIT SERVICE	5.27	WIRE ROPE/LINK CHAIN LAP
08/10/20	BLUE TARP CREDIT SERVICE	15.99	PAPER TOWELS
08/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
08/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
08/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
08/10/20	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP INTERNET
08/10/20	BRUIN WASTE MANAGEMENT	99.05	NORWOOD SHOP TRASH REMOV
08/10/20	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
08/10/20	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL

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08/10/20	BRUIN WASTE MANAGEMENT	110.25	TRANS STATION BAGS
08/10/20	BRUIN WASTE MANAGEMENT	1,000.00	CARDBOARD ROLLOFF
08/10/20	BRUIN WASTE MANAGEMENT	653.25	COMINGLE ROLLOFF
08/10/20	BRUIN WASTE MANAGEMENT	1,000.00	METAL ROLLOFF
08/10/20	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
08/10/20	BRUIN WASTE MANAGEMENT	867.09	TRASH COMPACTOR
08/10/20	BRUIN WASTE MANAGEMENT	653.25	CARDBOARD COMPACTOR
08/10/20	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
08/10/20	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
08/10/20	BRUIN WASTE MANAGEMENT	26.82	TRASH REMOVAL
08/10/20	BRUIN WASTE MANAGEMENT	102.66	TRASH RMVL/BRIDAL VEIL
08/10/20	CENTURYLINK	81.88	MONTHLY SERVICE
08/10/20	CENTURYLINK	184.95	MONTHLY SERVICE
08/10/20	CENTURYLINK	53.71	MONTHLY SERVICE
08/10/20	CENTURYLINK	761.15	MONTHLY SERVICE
08/10/20	CENTURYLINK	149.58	DC SHOP PHONE
08/10/20	CENTURYLINK	59.67	MONTHLY SERVICE
08/10/20	CENTURYLINK	126.59	MONTHLY SERVICE
08/10/20	COLO DOMESTIC ABUSE PROG	580.00	DOMESTIC ABUSE PROGRAM
08/10/20	COLORADO STATE UNIVERSIT	3,675.00	3RD QUARTER/HENSON
08/10/20	COLORADO STATE UNIVERSIT	8,142.66	3RD QUARTER/SPOR
08/10/20	COOLINGS HEATING & AIR,	225.00	A/C REMOTES NOT WORKING
08/10/20	COVAULT/KRISTI	429.00	PER DIEM/VICTIM ASSTC
08/10/20	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
08/10/20	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
08/10/20	DECORA/RICK	70.00	PEST PREVENTION
08/10/20	DPE, LLC	125.00	GRAY HEAD-SITE LEASE
08/10/20	EMPIRE ELECTRIC ASSN, IN	77.01	EGNAR SHOP ELECTRIC
08/10/20	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
08/10/20	FERGUSON WATERWORKS #111	29.28	ROTOR 5004
08/10/20	FERGUSON WATERWORKS #111	134.94	HYDRANTS FOR TOWN WELL
08/10/20	FLEET SERVICES, INC	2,336.83	09 EXP/BALL JOINTS/LOF
08/10/20	FLEET SERVICES, INC	1,536.82	12 TAHOE/BALL JOINTS/LOF
08/10/20	FLEETPRIDE	48.74	ORANGE MESH FLAG/LASHING
08/10/20	FORETHOUGHT.NET	66.09	AUGUST SERVICE
08/10/20	CLAIRLEX CORPORATION	1,389.73	LAMINATED GLASS
08/10/20	GRAND AVENUE PARTS & SAL	17.77	AIR FILTER/MOTOR OIL
08/10/20	GRAND AVENUE PARTS & SAL	34.34	CFI 85792 OIL FILTERS
08/10/20	GRAND AVENUE PARTS & SAL	67.05	CFI 88556 AIR FILTER
08/10/20	GRAND AVENUE PARTS & SAL	2.78	SPARK PLUG
08/10/20	GRAND AVENUE PARTS & SAL	130.87	A/C LEAK DYE/DYE CLN
08/10/20	GRAND AVENUE PARTS & SAL	24.69	UV FLASHLIGHT
08/10/20	GRAND AVENUE PARTS & SAL	3.30	MINI BULB
08/10/20	GRAND AVENUE PARTS & SAL	11.69	MIRROR
08/10/20	GRAND AVENUE PARTS & SAL	35.66	SHOP TOWL BOX/LIQ ELC TA
08/10/20	GRAND AVENUE PARTS & SAL	95.90	BRAKE PADS
08/10/20	GRAND AVENUE PARTS & SAL	156.99	BATTERY
08/10/20	GRAND AVENUE PARTS & SAL	4.99	CARB CLEANER
08/10/20	GRAND AVENUE PARTS & SAL	32.07	LIGHTER RECEPTACLE/PRIM

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08/10/20	GRAND AVENUE PARTS & SAL	75.44	BRAKE FLUID/PS FLUID
08/10/20	GRAND AVENUE PARTS & SAL	22.60	MARKER LIGHTS
08/10/20	GRAND AVENUE PARTS & SAL	28.81	ELEC TAPE, XTREME BLUE -
08/10/20	GRAND AVENUE PARTS & SAL	11.92	LICENSE PLATE LIGHT
08/10/20	GRAND AVENUE PARTS & SAL	9.13	HEADLIGHT
08/10/20	GRAND AVENUE PARTS & SAL	146.54	DRIVELINE
08/10/20	GRAND AVENUE PARTS & SAL	97.14	AUX DRIVELINE
08/10/20	GRAND AVENUE PARTS & SAL	5.28	AUX DRIVELINE
08/10/20	GRAND AVENUE PARTS & SAL	23.32	SERPENTINE BELT
08/10/20	GRAND AVENUE PARTS & SAL	40.42	SERPENTINE BELTS
08/10/20	GRAND AVENUE PARTS & SAL	209.38	BATTERIES
08/10/20	HARTMAN BROTHERS, INC	18.60	MEDICAL 02 14CF & 24CF
08/10/20	HONNEN EQUIPMENT COMPANY	74.51	FAN BELT
08/10/20	HONNEN EQUIPMENT COMPANY	74.51	FAN BELT
08/10/20	IMAGE PINS	187.00	ELECTION PINS
08/10/20	IMAGENET CONSULTING, LLC	2.29	B&W COPIES-2019
08/10/20	IMAGENET CONSULTING, LLC	24.82	COLOR COPIES-2019
08/10/20	IMAGENET CONSULTING, LLC	18.96	B&W COPIES-2019
08/10/20	IMAGENET CONSULTING, LLC	3.72	B&W COPIES-2019
08/10/20	IMAGENET CONSULTING, LLC	215.14	COLOR COPIES-2019
08/10/20	IMAGENET CONSULTING, LLC	45.50	COLOR COPIES-2019
08/10/20	IMAGENET CONSULTING, LLC	3.28	B&W COPIES-2019
08/10/20	IMAGENET CONSULTING, LLC	37.23	COLOR COPIES-2019
08/10/20	JAYNES CORPORATION OF CO	58,599.00	JULY CONST SRVCS/ILIUM
08/10/20	JAYNES CORPORATION OF CO	112,893.00	JULY CONST SRVCS/NORWOOD
08/10/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
08/10/20	JLS CLEANING SERVICES	(600.00)	MONTHLY CLEANING SERVICE
08/10/20	JLS CLEANING SERVICES	1,550.01	CARPET CLEANING
08/10/20	JLS CLEANING SERVICES	(1,550.01)	CARPET CLEANING
08/10/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
08/10/20	JLS CLEANING SERVICES	(40.00)	MONTHLY CLEANING
08/10/20	JLS CLEANING SERVICES	693.75	MONTHLY CLEANING
08/10/20	JLS CLEANING SERVICES	(693.75)	MONTHLY CLEANING
08/10/20	MCCANDLESS TRUCK CENTER	347.20	HOSE/RPD
08/10/20	MCCANDLESS TRUCK CENTER	12.00	FREIGHT
08/10/20	MCCANDLESS TRUCK CENTER	22.03	FREIGHT
08/10/20	MCCANDLESS TRUCK CENTER	141.80	DUMP BED PIN
08/10/20	MCCANDLESS TRUCK CENTER	45.25	FREIGHT
08/10/20	MHC	(183.20)	SPACER TORQUE ROD CREDIT
08/10/20	MHC	(115.39)	CARRIER BEARING CREDIT
08/10/20	MHC	(103.56)	BRAKE CORE CREDIT
08/10/20	MHC	92.76	RADIATOR CAP
08/10/20	MHC	16.59	A/C BELT
08/10/20	MHC	122.37	AIR FILTER
08/10/20	MHC	836.30	RADIATOR SURGE TANK
08/10/20	MHC	237.68	SPRING CAP
08/10/20	MHC	29.00	FREIGHT
08/10/20	MHC	1,331.15	BRAKES & EXHAUST
08/10/20	MHC	165.52	SHOCK MOUNT & BELTS

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08/10/20	MHC	184.68	FUEL PRIMER PUMP
08/10/20	MHC	1,170.47	INJECTOR SLEEVES
08/10/20	MHC	537.27	BRAKES
08/10/20	MHC	375.56	SHOCKS
08/10/20	MONTEZUMA WATER COMPANY	1,293.67	EGNAR-DISPENSER-2" MTR
08/10/20	MONTEZUMA WATER COMPANY	2.34	EGNAR-DISPENSER 5/8"MTR
08/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
08/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
08/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
08/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
08/10/20	FRUITA AUTO PARTS AND SU	54.99	BRAKE CALIPER
08/10/20	FRUITA AUTO PARTS AND SU	55.56	BRAKE CALIPER CORE DEPOS
08/10/20	FRUITA AUTO PARTS AND SU	17.02	3109 NAPA FUEL FILTERS
08/10/20	FRUITA AUTO PARTS AND SU	90.06	1748 NAPA OIL FILTERS
08/10/20	FRUITA AUTO PARTS AND SU	151.94	6726 NAPA AIR FILTERS
08/10/20	FRUITA AUTO PARTS AND SU	34.72	9883 NAPA AIR FILTERS
08/10/20	FRUITA AUTO PARTS AND SU	6.22	7502 NAPA OIL FILTER
08/10/20	FRUITA AUTO PARTS AND SU	(72.22)	BRAKE CALIPER CORE RETUR
08/10/20	FRUITA AUTO PARTS AND SU	302.24	BALL JOINTS
08/10/20	FRUITA AUTO PARTS AND SU	140.16	6883 NAPA AIR FILTERS
08/10/20	FRUITA AUTO PARTS AND SU	11.78	3651 NAPA FUEL FILTER
08/10/20	FRUITA AUTO PARTS AND SU	35.84	1971MP OIL FILTERS
08/10/20	MONTROSE WATER FACTORY,	25.50	DC BOTTLED WATER
08/10/20	MONTROSE WATER FACTORY,	8.50	NORWOOD BOTTLED WATER
08/10/20	MONTROSE WATER FACTORY,	34.00	DC BOTTLED WATER
08/10/20	MONTROSE WATER FACTORY,	8.50	BASIN BOTTLED WATER
08/10/20	MUNRO SUPPLY CO	64.90	VICTROLIC SEALS
08/10/20	MUNRO SUPPLY CO	5.00	SHIPPING & HANDLING
08/10/20	NORWOOD CHAMBER OF COMME	50.00	2020 ANNUAL MEMBERSHIP
08/10/20	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
08/10/20	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
08/10/20	NORWOOD WATER COMMISSION	100.00	WATER-1120 SUMMT
08/10/20	NORWOOD WATER COMMISSION	103.50	WATER-1165 SUMMT
08/10/20	NORWOOD WATER COMMISSION	38.00	WATER-39571 H145
08/10/20	NORWOOD WATER COMMISSION	44.00	WATER-39595 H145
08/10/20	NORWOOD WATER COMMISSION	44.00	NORWOOD SHOP WATER
08/10/20	NUCLA-NATURITA TELEPHONE	52.74	BASIN SHOP TELEPHONE
08/10/20	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
08/10/20	QUILL CORPORATION	41.38	REAMS OF 11X17 COPY PAPE
08/10/20	QUILL CORPORATION	5.99	REAM OF LEGAL COPY PAPER
08/10/20	QUILL CORPORATION	138.80	WINDOW ENVELOPES
08/10/20	QUILL CORPORATION	84.17	PAPER PLATES/CLEAR COVER
08/10/20	RETIREMENT PLANNING SERV	322.65	AUGUST ADMIN FEES
08/10/20	RUMMEL - PETTY CASH/RAMO	10.98	UNIT 366 LICENSE PLATES
08/10/20	RUMMEL - PETTY CASH/RAMO	10.98	UNIT 365 LICENSE PLATES
08/10/20	SAN MIGUEL BASIN FORUM	37.90	HELP WANTED/EQUIP OPER
08/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
08/10/20	SAN MIGUEL POWER ASSOCIA	63.00	39571 HWY 145-RENTAL
08/10/20	SAN MIGUEL POWER ASSOCIA	61.00	415 MTN VLG #1212

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08/10/20	SAN MIGUEL POWER ASSOCIA	96.00	NORWOOD OLD SHOP ELEC
08/10/20	SAN MIGUEL POWER ASSOCIA	182.00	DC SHOP ELECTRIC
08/10/20	SAN MIGUEL POWER ASSOCIA	73.00	BASIN SHOP ELECTRIC
08/10/20	SAN MIGUEL POWER ASSOCIA	33.00	DC STORAGE ELECTRIC
08/10/20	SAN MIGUEL POWER ASSOCIA	622.00	1120 SUMMIT/GLOCKSON
08/10/20	SAN MIGUEL POWER ASSOCIA	735.00	333 W CO/DAVED
08/10/20	SAN MIGUEL POWER ASSOCIA	915.00	305 W CO/COURTHOUSE
08/10/20	SAN MIGUEL POWER ASSOCIA	420.00	333 W CO/DAVED-3RD
08/10/20	SAN MIGUEL POWER ASSOCIA	2,036.00	684 CR 63L/LAW CENTER
08/10/20	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
08/10/20	SAN MIGUEL POWER ASSOCIA	27.00	1100 CR W35-NORWOOD TRAN
08/10/20	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
08/10/20	SAN MIGUEL POWER ASSOCIA	37.00	DOWN VALLEY PARK SHOP
08/10/20	SAN MIGUEL POWER ASSOCIA	164.00	NORWOOD BALLFIELDS
08/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-FAIR/ARENA
08/10/20	SAN MIGUEL POWER ASSOCIA	140.00	1165 SUMIT-EVENT CENTER
08/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
08/10/20	SAN MIGUEL POWER ASSOCIA	61.00	39595 HWY 145-1ST MTR
08/10/20	SAN MIGUEL POWER ASSOCIA	31.00	39595 HWY 145-2ND MTR
08/10/20	SAN MIGUEL POWER ASSOCIA	364.00	335 W CO AVE-2ND MTR
08/10/20	SAN MIGUEL POWER ASSOCIA	41.00	LAWSON HILL UNDERPASS
08/10/20	SAN MIGUEL POWER ASSOCIA	122.00	LAST DOLAR MTN COM SITE
08/10/20	SAN MIGUEL POWER ASSOCIA	98.00	400 FRONT ST/WELL
08/10/20	SAN MIGUEL POWER ASSOCIA	35.00	400 FRONT ST/RESTROOMS
08/10/20	SAN MIGUEL POWER ASSOCIA	36.00	400 FRONT ST/SCHOOL BLDG
08/10/20	SAN MIGUEL POWER ASSOCIA	75.00	NEW NORWOOD SHOP ELEC
08/10/20	SAN MIGUEL POWER ASSOCIA	22.00	1165 SUMMIT-FAIR/GRAND
08/10/20	SAN MIGUEL POWER ASSOCIA	83.00	EIDER CREEK CONDO #601
08/10/20	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
08/10/20	SAN MIGUEL POWER ASSOCIA	1,262.00	COONSKIN/COMM TOWER
08/10/20	SAN MIGUEL POWER ASSOCIA	217.00	22855 HY 145 - DV PARK
08/10/20	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
08/10/20	SLAVENS INC	63.34	ENTRY LOCKSET/KEYS
08/10/20	TELEWEST, INC.	(60.00)	JULY PREPAID INMATE PHN
08/10/20	TELEWEST, INC.	39.18	JULY NET PROFIT
08/10/20	TELEWEST, INC.	(198.28)	JULY INMATE PHONE
08/10/20	TELEWEST, INC.	198.28	JULY DEBIT SALES
08/10/20	TELEWEST, INC.	179.92	JULY PHONE EXPENSE
08/10/20	TELLURIDE FIRE PROTECTIO	200.00	MED RELEASE/JULY
08/10/20	TELLURIDE FIRE PROTECTIO	200.00	MED RELEASE/JULY
08/10/20	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
08/10/20	THIRTEENTH STREET MEDIA,	360.00	DISPLAY/SMC & TOURISM BD
08/10/20	THIRTEENTH STREET MEDIA,	348.00	HELP WANTED/EQUIPMENT OPS
08/10/20	THIRTEENTH STREET MEDIA,	88.80	HELP WANTED/EQUIPMENT OPS
08/10/20	THIRTEENTH STREET MEDIA,	24.50	LEGALS/SMC PLANNING
08/10/20	TURNER AUTOMOTIVE INC	173.57	17 TAHOE/DOOR REPAIR
08/10/20	UNITED PARCEL SERVICE	39.64	SHIPPING CHARGES
08/10/20	WASTE MANAGEMENT OF COLO	51.42	DC TRASH REMOVAL
08/10/20	WASTE MANAGEMENT OF COLO	222.12	TRASH REMOVAL/RECYCLE

AUGUST 2020 VENDOR PAYMENTS

08/10/20	COLO DEPT OF PUBLIC HEAL	87.00	JULY MARRIAGE LICENSES
08/10/20	WOMACK/JEREMY	500.00	WORKING NEAR WATER CRSE
08/11/20	JLS CLEANING SERVICES	155.00	REISSUE OF CK # 93927
08/11/20	JLS CLEANING SERVICES	40.00	REISSUE OF CK # 93927
08/11/20	JLS CLEANING SERVICES	693.75	REISSUE OF CK # 93927
08/11/20	JLS CLEANING SERVICES	600.00	REISSUE OF CK # 93927
08/12/20	AT&T MOBILITY	12.71	COE/970.708.8103
08/12/20	AT&T MOBILITY	(12.71)	COE/970.708.8103
08/12/20	AT&T MOBILITY	43.93	HOLSTROM/970.708.0933
08/12/20	AT&T MOBILITY	43.93	BORDOGNA/970.708.8648
08/12/20	AT&T MOBILITY	48.96	WARFIELD/970-708-8399
08/12/20	AT&T MOBILITY	(43.93)	HOLSTROM/970.708.0933
08/12/20	AT&T MOBILITY	(43.93)	BORDOGNA/970.708.8648
08/12/20	AT&T MOBILITY	(48.96)	WARFIELD/970-708-8399
08/12/20	AT&T MOBILITY	48.96	VAN DAMME/970.708.4760
08/12/20	AT&T MOBILITY	(48.96)	VAN DAMME/970.708.4760
08/12/20	AT&T MOBILITY	22.77	ELECTIONS/970.729.9048
08/12/20	AT&T MOBILITY	(22.77)	ELECTIONS/970.729.9048
08/12/20	AT&T MOBILITY	43.93	MARKWELL/970.708.1717
08/12/20	AT&T MOBILITY	(43.93)	MARKWELL/970.708.1717
08/12/20	AT&T MOBILITY	44.11	SIMONSON/970.729.9929
08/12/20	AT&T MOBILITY	48.96	TOMLINSON/970.708.0314
08/12/20	AT&T MOBILITY	(44.11)	SIMONSON/970.729.9929
08/12/20	AT&T MOBILITY	(48.96)	TOMLINSON/970.708.0314
08/12/20	AT&T MOBILITY	48.96	KRENTSA/970.708.9457
08/12/20	AT&T MOBILITY	48.96	GANNON/970.708.8906
08/12/20	AT&T MOBILITY	48.96	ARMSTRONG/970-708-4281
08/12/20	AT&T MOBILITY	(48.96)	KRENTSA/970.708.9457
08/12/20	AT&T MOBILITY	(48.96)	GANNON/970.708.8906
08/12/20	AT&T MOBILITY	(48.96)	ARMSTRONG/970-708-4281
08/12/20	AT&T MOBILITY	43.93	KANTER/970.708.4977
08/12/20	AT&T MOBILITY	43.93	MARSOUN/970.729.0350
08/12/20	AT&T MOBILITY	(43.93)	KANTER/970.708.4977
08/12/20	AT&T MOBILITY	(43.93)	MARSOUN/970.729.0350
08/12/20	AT&T MOBILITY	43.93	GARRETT/970.708.0323
08/12/20	AT&T MOBILITY	43.93	MONTAGUE/970.708.4283
08/12/20	AT&T MOBILITY	43.93	HERMAN/970.708.7121
08/12/20	AT&T MOBILITY	(43.93)	GARRETT/970.708.0323
08/12/20	AT&T MOBILITY	(43.93)	MONTAGUE/970.708.4283
08/12/20	AT&T MOBILITY	(43.93)	HERMAN/970.708.7121
08/12/20	AT&T MOBILITY	48.96	HENSON/970.708.4786
08/12/20	AT&T MOBILITY	43.93	SPOR/970.708.4798
08/12/20	AT&T MOBILITY	(48.96)	HENSON/970.708.4786
08/12/20	AT&T MOBILITY	(43.93)	SPOR/970.708.4798
08/12/20	AT&T MOBILITY	48.96	BOTENHAGEN/970.708.8757
08/12/20	AT&T MOBILITY	(48.96)	BOTENHAGEN/970.708.8757
08/12/20	AT&T MOBILITY	49.95	BETZ/970.708.4655
08/12/20	AT&T MOBILITY	47.11	VARGAS/970.708.8867
08/12/20	AT&T MOBILITY	48.96	SHARPE/970.729.9148

AUGUST 2020 VENDOR PAYMENTS

08/12/20	AT&T MOBILITY	48.96	VELASQUEZ/970.729.9148
08/12/20	AT&T MOBILITY	(49.95)	BETZ/970.708.4655
08/12/20	AT&T MOBILITY	(47.11)	VARGAS/970.708.8867
08/12/20	AT&T MOBILITY	(48.96)	SHARPE/970.729.9148
08/12/20	AT&T MOBILITY	(48.96)	VELASQUEZ/970.729.9148
08/12/20	AT&T MOBILITY	48.96	HAMILTON/970.729.1829
08/12/20	AT&T MOBILITY	43.93	BUSH/970.708.7026
08/12/20	AT&T MOBILITY	43.87	STARKS/970.729.1660
08/12/20	AT&T MOBILITY	48.96	KASK/970.729.2755
08/12/20	AT&T MOBILITY	(48.96)	HAMILTON/970.729.1829
08/12/20	AT&T MOBILITY	(43.93)	BUSH/970.708.7026
08/12/20	AT&T MOBILITY	(43.87)	STARKS/970.729.1660
08/12/20	AT&T MOBILITY	(48.96)	KASK/970.729.2755
08/12/20	AT&T MOBILITY	43.93	SMITH/970.519.1076
08/12/20	AT&T MOBILITY	(43.93)	SMITH/970.519.1076
08/12/20	AT&T MOBILITY	48.96	FRANKLIN/970.708.8342
08/12/20	AT&T MOBILITY	(48.96)	FRANKLIN/970.708.8342
08/12/20	AT&T MOBILITY	48.96	TRISHA/970.708.0033
08/12/20	AT&T MOBILITY	(48.96)	TRISHA/970.708.0033
08/12/20	AT&T MOBILITY	48.96	RUMMEL/970.729.9057
08/12/20	AT&T MOBILITY	(48.96)	RUMMEL/970.729.9057
08/12/20	AT&T MOBILITY	44.05	GALLOB/970.708.0014
08/12/20	AT&T MOBILITY	43.93	RIGHETTI/970.729.1907
08/12/20	AT&T MOBILITY	45.04	HATFIELD/970.708.0035
08/12/20	AT&T MOBILITY	44.05	HANNAHS/970.708.0016
08/12/20	AT&T MOBILITY	169.45	SPOR/970.729.9004
08/12/20	AT&T MOBILITY	(44.05)	GALLOB/970.708.0014
08/12/20	AT&T MOBILITY	(43.93)	RIGHETTI/970.729.1907
08/12/20	AT&T MOBILITY	(45.04)	HATFIELD/970.708.0035
08/12/20	AT&T MOBILITY	(44.05)	HANNAHS/970.708.0016
08/12/20	AT&T MOBILITY	(169.45)	SPOR/970.729.9004
08/12/20	AT&T MOBILITY	43.93	HOLSTROM/970.708.0933
08/12/20	AT&T MOBILITY	43.93	BORDOGNA/970.708.8648
08/12/20	AT&T MOBILITY	48.96	WARFIELD/970-708-8399
08/12/20	AT&T MOBILITY	48.96	VAN DAMME/970.708.4760
08/12/20	AT&T MOBILITY	22.77	ELECTIONS/970.729.9048
08/12/20	AT&T MOBILITY	43.93	MARKWELL/970.708.1717
08/12/20	AT&T MOBILITY	44.11	SIMONSON/970.729.9929
08/12/20	AT&T MOBILITY	48.96	TOMLINSON/970.708.0314
08/12/20	AT&T MOBILITY	48.96	KRENTSA/970.708.9457
08/12/20	AT&T MOBILITY	48.96	GANNON/970.708.8906
08/12/20	AT&T MOBILITY	48.96	ARMSTRONG/970-708-4281
08/12/20	AT&T MOBILITY	43.93	KANTER/970.708.4977
08/12/20	AT&T MOBILITY	43.93	MARSOUN/970.729.0350
08/12/20	AT&T MOBILITY	43.93	GARRETT/970.708.0323
08/12/20	AT&T MOBILITY	43.93	MONTAGUE/970.708.4283
08/12/20	AT&T MOBILITY	43.93	HERMAN/970.708.7121
08/12/20	AT&T MOBILITY	48.96	HENSON/970.708.4786
08/12/20	AT&T MOBILITY	43.93	SPOR/970.708.4798

AUGUST 2020 VENDOR PAYMENTS

08/12/20	AT&T MOBILITY	48.96	BOTENHAGEN/970.708.8757
08/12/20	AT&T MOBILITY	49.95	BETZ/970.708.4655
08/12/20	AT&T MOBILITY	47.11	VARGAS/970.708.8867
08/12/20	AT&T MOBILITY	48.96	SHARPE/970.729.9148
08/12/20	AT&T MOBILITY	48.96	VELASQUEZ/970.729.9148
08/12/20	AT&T MOBILITY	48.96	HAMILTON/970.729.1829
08/12/20	AT&T MOBILITY	43.93	BUSH/970.708.7026
08/12/20	AT&T MOBILITY	43.87	STARKS/970.729.1660
08/12/20	AT&T MOBILITY	48.96	KASK/970.729.2755
08/12/20	AT&T MOBILITY	43.93	SMITH/970.519.1076
08/12/20	AT&T MOBILITY	48.96	FRANKLIN/970.708.8342
08/12/20	AT&T MOBILITY	48.96	TRISHA/970.708.0033
08/12/20	AT&T MOBILITY	48.96	RUMMEL/970.729.9057
08/12/20	AT&T MOBILITY	44.05	GALLOB/970.708.0014
08/12/20	AT&T MOBILITY	43.93	RIGHETTI/970.729.1907
08/12/20	AT&T MOBILITY	45.04	HATFIELD/970.708.0035
08/12/20	AT&T MOBILITY	44.05	HANNAHS/970.708.0016
08/12/20	AT&T MOBILITY	169.45	SPOR/970.729.9004
08/12/20	AT&T MOBILITY	12.71	COE/970.708.8103
08/20/20	AHERN OF RIDGWAY	333.20	16 TAHOE/WINDSHIELD
08/20/20	AJAX JANITORIAL, INC.	3,500.00	JULY JANITORIAL SERVICE
08/20/20	AJAX JANITORIAL, INC.	595.00	JULY JANITORIAL SERVICE
08/20/20	AJAX JANITORIAL, INC.	595.00	JULY JANITORIAL SERVICE
08/20/20	ALPINE LUMBER COMPANY	76.17	PAINT/ANCHORS
08/20/20	ALPINE LUMBER COMPANY	223.64	WOOD/IMPERIAL BLADES
08/20/20	ALPINE LUMBER COMPANY	38.94	STEEL BLADE
08/20/20	ALPINE LUMBER COMPANY	39.44	STAR BIT/SCREWS/WASHERS
08/20/20	ALPINE LUMBER COMPANY	4.77	WASHER/BOLTS/NUTS
08/20/20	BRIDAL VL HEATING&PLUMBI	375.83	CONDESATE PUMP
08/20/20	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL
08/20/20	CARHART FEED & SEED INC	6.15	1 1/2" STAPLE/BAR'S LEAK
08/20/20	CARHART FEED & SEED INC	42.95	FENCE STRETCHERS
08/20/20	CARHART FEED & SEED INC	374.04	SHOP SUPPLIES/SUPPLIES F
08/20/20	CARHART FEED & SEED INC	13.38	TOGGLE SWITCH
08/20/20	CARHART FEED & SEED INC	152.60	RED ANTIFREEZE/HOSE/CLAM
08/20/20	CARHART FEED & SEED INC	140.95	65-70 BATTERY
08/20/20	CARHART FEED & SEED INC	79.08	LIFTING SWING
08/20/20	CARHART FEED & SEED INC	26.10	SHOP SUPPLIES
08/20/20	CARL KELLY PLUMBING & HE	322.50	DRAIN LINE REPAIR
08/20/20	CARL KELLY PLUMBING & HE	258.75	FAUCET REPAIR/TRANS LOT
08/20/20	CENTURYLINK	57.09	MONTHLY SERVICE
08/20/20	CENTURYLINK	55.53	MONTHLY SERVICE
08/20/20	CENTURYLINK	108.08	MONTHLY SERVICE
08/20/20	CENTURYLINK	124.50	AUGUST PHONE/FAX
08/20/20	CENTURYLINK	26.64	AUGUST PHONE/FAX
08/20/20	CENTURYLINK	124.50	AUGUST PHONE/FAX
08/20/20	CENTURYLINK	124.50	AUGUST PHONE/FAX
08/20/20	CENTURYLINK	124.50	R&B OFFICE PHONE/FAX
08/20/20	CENTURYLINK	22.95	AUGUST PHONE/FAX

AUGUST 2020 VENDOR PAYMENTS

08/20/20	CENTURYLINK	103.29	AUGUST PHONE/FAX
08/20/20	CENTURYLINK	3.69	AUGUST PHONE/FAX
08/20/20	CENTURYLINK	11.48	AUGUST PHONE/FAX
08/20/20	CENTURYLINK	145.18	NORWOOD SHOP TELEPHONE
08/20/20	CENTURYLINK	101.34	EGNAR SHOP TELEPHONE
08/20/20	CENTURYLINK	215.94	MONTHLY SERVICE
08/20/20	CENTURYLINK	.15	MONTHLY SERVICE
08/20/20	CENTURYLINK	137.42	MONTHLY SERVICE
08/20/20	CENTURYLINK	65.86	INTOXILYZER
08/20/20	CENTURYLINK	488.32	MONTHLY SERVICE
08/20/20	CENTURYLINK	488.32	MONTHLY SERVICE
08/20/20	CENTURYLINK	137.42	MONTHLY SERVICE
08/20/20	CENTURYLINK BUSINESS SER	271.47	MONHLY SERVICE
08/20/20	COACH'S MOTHER, INC/THE	444.00	JACKETS/HOODIES/HATS
08/20/20	COACH'S MOTHER, INC/THE	(53.93)	EMPLOYEE CHECKS
08/20/20	COLO DEPT OF PUBLIC HEAL	129.00	2020 LICENSE FEES
08/20/20	COLORADO BUREAU INVESTIG	170.50	JULY CIVIL ID'S
08/20/20	COLORADO DEPT LABOR & EM	30.00	CONVEYANCE CERTIFICATE
08/20/20	COLORADO DEPT OF PUBLIC	75.00	PLACERVILLE PK/WATER FEE
08/20/20	COLORADO DEPT OF PUBLIC	75.00	DVP/WATER FEE
08/20/20	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
08/20/20	COLORADO DOCUMENT SECURT	110.00	DOCUMENT DESTRUCTION
08/20/20	COLORADO POLICE PROTECTI	2,193.00	LEGAL DEFENSE PLANS
08/20/20	COLORADO POLICE PROTECTI	2,142.00	LEGAL DEFENSE PLANS
08/20/20	COLORADO POLICE PROTECTI	780.00	CPPA MEMBERSHIPS
08/20/20	COLORADO POLICE PROTECTI	840.00	CPPA MEMBERSHIPS
08/20/20	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
08/20/20	COYOTE ENTERPRISES, LLC	972.00	CLEAN UNITS/IDARADO
08/20/20	DOVE CREEK AUTO PARTS	39.98	BATTERY ACCESSORIES & CA
08/20/20	DOVE CREEK AUTO PARTS	65.88	134A 12OZ CAN
08/20/20	DOVE CREEK SUPERETTE INC	54.09	BLEACH/LYSOL CLEANER/RX
08/20/20	DRUG TESTING, INC	62.00	PRE-EMPLOYMENT DRUG TEST
08/20/20	EATON SALES & SERVICE LL	1,971.50	INSTALL FUEL MASTER IN N
08/20/20	EATON SALES & SERVICE LL	1,971.50	FUEL SYSTEM/50% FINAL
08/20/20	FARIS MACHINERY COMPANY	2,700.00	WATER PUMP
08/20/20	FARIS MACHINERY COMPANY	300.03	FREIGHT
08/20/20	FERGUSON WATERWORKS #111	(91.15)	CREDIT MEMO
08/20/20	FERGUSON WATERWORKS #111	262.54	PVC/CURB RODS
08/20/20	FLEETPRIDE	137.44	PETERBILT CAP ASSEMBLY
08/20/20	FLEETPRIDE	20.60	P/S DIPSTICK
08/20/20	FLEETPRIDE	14.74	CAM & GROOVE 4"
08/20/20	FLEETPRIDE	14.74	CAM & GROOVE 4"
08/20/20	FLEETPRIDE	3.45	MINITURE BULB
08/20/20	FLEETPRIDE	3.45	MINITURE BULB
08/20/20	FLEETPRIDE	(20.60)	P/S DIPSTICK CREDIT
08/20/20	FOREIGN CARS, INC	180.00	CAR 1/LIFT KIT
08/20/20	FOREIGN CARS, INC	180.00	CAR 2/LIFT KIT
08/20/20	FOREIGN CARS, INC	180.00	2020 TAHOE/LIFT KIT
08/20/20	FRUITA CONSUMERS CO-OP A	10.59	TIDE LIQUID

AUGUST 2020 VENDOR PAYMENTS

08/20/20	FRUITA CONSUMERS CO-OP A	34.99	LEVEL 48"
08/20/20	BRIDGESTONE AMERICAS, IN	12.50	TIRE RECYCLING FEE
08/20/20	BRIDGESTONE AMERICAS, IN	2,800.00	TIRES 11R24.5/16
08/20/20	BRIDGESTONE AMERICAS, IN	689.46	11R24.5/16 RECAPS
08/20/20	BRIDGESTONE AMERICAS, IN	845.00	11R22.5 BRG
08/20/20	BRIDGESTONE AMERICAS, IN	400.00	11R22.5 CASINGS
08/20/20	HI-COUNTRY MOTORSPORTS,	477.95	13 POLARIS/BATTERY/DOORS
08/20/20	IMAGENET CONSULTING, LLC	131.27	CONTRACT #38116
08/20/20	IMAGENET CONSULTING, LLC	25.67	COLOR COPIES #38116
08/20/20	IMAGENET CONSULTING, LLC	56.05	#37776/B&W COPIES
08/20/20	IMAGENET CONSULTING, LLC	116.70	#37776/COLOR COPIES
08/20/20	IMAGENET CONSULTING, LLC	23.57	FAIR BOARD LEASE
08/20/20	IMAGENET CONSULTING, LLC	28.29	COLOR COPIES
08/20/20	IMAGENET CONSULTING, LLC	55.30	EXT OFFICE/COLOR COPIES
08/20/20	IMAGENET CONSULTING, LLC	9.23	EXT OFFICE/B&W COPIES
08/20/20	IMAGENET CONSULTING, LLC	103.70	EXTENSION OFFICE LEASE
08/20/20	IMAGENET CONSULTING, LLC	164.27	COPIER LEASE BLACK & WHI
08/20/20	IMAGENET CONSULTING, LLC	218.20	LEASE/CONTRACT 40298
08/20/20	ISLER/JIM T.	1,275.00	SERVICES/HEARING OFFICER
08/20/20	J & S CONTRACTORS SUPPLY	17.00	FREIGHT
08/20/20	J & S CONTRACTORS SUPPLY	98.40	ROUGH ROAD SIGN/D65/K69/
08/20/20	LABORATORY CORP OF AMERI	43.00	LAB TESTING
08/20/20	LEXIPOL LLC	7,228.00	TIER IMPLMANTATN/POLICY
08/20/20	LEXIPOL LLC	3,925.00	PROCEDURES/MANUALS
08/20/20	LEXISNEXIS RISK DATA MGM	91.50	JULY INCREMENTAL ADJ
08/20/20	LEXISNEXIS RISK DATA MGM	100.00	JULY COMMITMENT
08/20/20	MCI	32.13	BASIN SHOP LONG DISTANCE
08/20/20	MCKESSON MEDICAL-SURGICA	184.50	ELECTRODE PEDI PADZ
08/20/20	MCKESSON MEDICAL-SURGICA	115.81	BIRTH CONTROL
08/20/20	MCKESSON MEDICAL-SURGICA	46.08	THERMOMETERS (6)
08/20/20	MILLER, LLC/MANDY	150.00	FAMILY COUNSELING/JULY
08/20/20	MILLER, LLC/MANDY	525.00	SUBSTANCE USE COUNSELING
08/20/20	MILLER, LLC/MANDY	450.00	SUBSTANCE USE COUNSELING
08/20/20	MONTROSE FORD, LINCOLN	26.38	TUBE ASSEMBLY
08/20/20	MONTROSE FORD, LINCOLN	60.37	VACUUM TUBE
08/20/20	MONTROSE MEMORIAL HOSPIT	750.00	MORGUE UTILIZATION/JULY
08/20/20	MONTROSE WATER FACTORY,	68.00	BOTTLED WATER
08/20/20	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
08/20/20	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
08/20/20	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
08/20/20	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
08/20/20	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
08/20/20	MONTROSE WATER FACTORY,	9.50	BOTTLED WATER
08/20/20	MONTROSE WATER FACTORY,	80.00	ANNUAL DISPENSER RENTAL
08/20/20	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 7/1-7/31/20
08/20/20	MOUNTAIN VILLAGE/TOWN OF	10.00	LATE FEE
08/20/20	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 8/1-8/31/20
08/20/20	NATIONAL ELEVATOR SERVIC	175.00	ANNUAL INSPECTION
08/20/20	OURAY COUNTY	2,898.72	APRIL HOURS/R MABRY

AUGUST 2020 VENDOR PAYMENTS

08/20/20	OURAY COUNTY	2,766.96	MAY HOURS/R MABRY
08/20/20	OURAY COUNTY	2,898.72	JUNE HOURS/R MABRY
08/20/20	OURAY COUNTY	2,481.12	MAY HOURS/R HARRIS
08/20/20	OURAY COUNTY	2,877.41	JUNE HOURS/R HARRIS
08/20/20	OURAY COUNTY	3,815.10	APRIL HOURS/J KOLB
08/20/20	OURAY COUNTY	3,433.59	MAY HOURS/J KOLB
08/20/20	OURAY COUNTY	3,221.64	JUNE HOURS/J KOLB
08/20/20	OURAY COUNTY	90.21	SERVICE/KINGERY
08/20/20	OURAY COUNTY	53.99	SERVICE/DURMAN
08/20/20	OURAY COUNTY	2,560.97	SERVICE/ERIKSEN
08/20/20	OURAY COUNTY	150.45	SERVICE/HARRISON
08/20/20	OURAY COUNTY	218.50	MILEAGE/ERIKSEN
08/20/20	OURAY COUNTY	19.74	PUMP FILTER REPLACEMENT
08/20/20	PITNEY BOWES-RESERVE ACC	400.00	POSTAGE
08/20/20	PSYCHOLOGICAL RESOURCES,	135.00	PSYCHOLOGICAL EVALUATION
08/20/20	RDR PROPERTY SERVICE, LL	50.00	BACKFLOW TESTING
08/20/20	RDR PROPERTY SERVICE, LL	50.00	BACKFLOW TEST NORWOOD SH
08/20/20	RDR PROPERTY SERVICE, LL	150.00	BACKFLOW TESTING
08/20/20	RUMMEL - PETTY CASH/RAMO	10.98	TITLE APPLICATION/PLATE
08/20/20	RUMMEL - PETTY CASH/RAMO	10.98	TITLE APPLICATION/PLATE
08/20/20	SAN MIGUEL WATERSHED COA	5,000.00	2020 CONTRIBUTION #2
08/20/20	SANI SERV, LLC	1,845.00	WASH STN/PORTABLE TOILET
08/20/20	SANI SERV, LLC	455.00	PORTABLE TOILETS/B VEIL
08/20/20	SANI SERV, LLC	180.00	PORTABLE TOILETS/B VEIL
08/20/20	SANI SERV, LLC	450.00	PORTABLE TOILETS/B VEIL
08/20/20	STATE OF COLORADO	11.16	JULY DATA MAILERS
08/20/20	STATE OF COLORADO	3.83	JULY MVR DELIVERABLES
08/20/20	STATE OF COLORADO	370.36	JULY MVR DELIVERABLES
08/20/20	STATE OF COLORADO	17.26	JUNE DMV MAILINGS
08/20/20	STATE OF COLORADO	5.42	AUGUST DATA MAILERS
08/20/20	STATE OF COLORADO	2.78	AUGUST MVR DELIVERABLES
08/20/20	STATE OF COLORADO	351.74	AUGUST MVR DELIVERABLES
08/20/20	STATE OF COLORADO	15.36	JULY DMV MAILINGS
08/20/20	SUPERIOR FIRE PROTECTION	158.00	FIRE EXT INSP/HYDRO TEST
08/20/20	SYSCO INTERMOUNTAIN INC	936.68	JAIL FOOD
08/20/20	SYSCO INTERMOUNTAIN INC	700.09	JAIL FOOD
08/20/20	SYSCO INTERMOUNTAIN INC	388.10	JAIL FOOD
08/20/20	SYSCO INTERMOUNTAIN INC	589.53	JAIL FOOD
08/20/20	TELLURIDE MOUNTAIN CLUB	5,000.00	2ND HALF PAYMENT
08/20/20	THIRTEENTH STREET MEDIA,	2.00	LEGALS/PUBLIC NOTICE
08/20/20	TELLURIDE SELF STORAGE	134.00	UNIT #36 RENT
08/20/20	TELLURIDE TIRE & AUTO SE	119.40	17 HYLANDER//LOF/FLUIDS
08/20/20	TELLURIDE TIRE & AUTO SE	582.30	96 BRONCO/BATTERY/ALTRN
08/20/20	TELLURIDE TIRE & AUTO SE	135.90	18 TAHOE/LOF
08/20/20	WEST PUBLISHING CORPORAT	234.31	WEST INFORMATION CHARGES
08/20/20	WEST PUBLISHING CORPORAT	160.00	JULY CHARGES
08/20/20	TRI-COUNTY HEALTH NETWORK	1,119.00	JULY-GOOD NEIGHBOR
08/20/20	TS LANDFILL, INC	24.00	TIPPING FEES
08/20/20	U.S. TRACTOR & HARVEST,I	106.47	V-BELT

AUGUST 2020 VENDOR PAYMENTS

08/20/20	UNITED PARCEL SERVICE	10.94	SHIPPING CHARGES
08/20/20	US POSTAL SERVICE	500.00	POSTAGE BY PHONE
08/20/20	VAN DIEST SUPPLY COMPANY	1,260.00	E-2 HERBICIDE
08/20/20	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
08/20/20	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
08/20/20	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
08/20/20	VANDAMME/STEPHANNIE	15.32	POSTAGE
08/20/20	VANDAMME/STEPHANNIE	196.00	POSTAGE
08/20/20	VANDAMME/STEPHANNIE	1.79	POSTAGE
08/20/20	VANDAMME/STEPHANNIE	200.20	POSTAGE
08/20/20	VERIZON WIRELESS	80.02	LILY/IPAD
08/20/20	VERIZON WIRELESS	65.14	SERVICE-970.708.0582
08/20/20	VIKING RENTALS, INC	419.99	RENTAL - CONCRETE BLADE
08/20/20	VYANET OPERATING GROUP,I	123.00	FIRE SYSTEM SERVICE
08/20/20	WAGNER EQUIPMENT CO	300.00	MAINTENANCE SOFTWARE & S
08/20/20	WASTE MANAGEMENT OF COLO	44.32	MONTHLY SERVICE
08/20/20	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-AUGUST
08/20/20	WESTERN PAPER DISTRIBUTO	78.05	LINERS/URL SCR/N/AIR FRSH
08/20/20	WESTERN PAPER DISTRIBUTO	78.06	LINERS/URL SCR/N/AIR FRSH
08/20/20	WESTERN PAPER DISTRIBUTO	73.31	WAX PR/ISSUE/AIR FRESH
08/20/20	WESTERN PAPER DISTRIBUTO	73.30	WAX PR/ISSUE/AIR FRESH
08/20/20	WESTERN PAPER DISTRIBUTO	115.07	ISSUE/LINERS
08/20/20	WESTERN PAPER DISTRIBUTO	184.99	PLATES/HAIRNETS/TOWELS
08/20/20	WESTERN PAPER DISTRIBUTO	204.60	GLOVES
08/20/20	3RD MILLENNIUM CLASSROOM	60.00	UNDER THE INFLUENCE
08/20/20	SAN MIGUEL COUNTY	554.85	MURDOCH'S 15 MATS
08/20/20	SAN MIGUEL COUNTY	558.87	FRUITA CO-OP 13 MATS
08/20/20	SANI SERV, LLC	160.00	HANDWASH STATION - PV
08/20/20	SANI SERV, LLC	160.00	HANDWASH STATION - DVP
08/20/20	TELLURIDE MEDICAL CENTER	25.00	TESTING 4/22/20
08/20/20	TELLURIDE MEDICAL CENTER	25.00	TESTING 4/22/20
08/20/20	TELLURIDE MEDICAL CENTER	25.00	TESTING 4/22/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 5/4/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 5/4/20
08/20/20	TELLURIDE MEDICAL CENTER	25.00	TESTING 5/1/20
08/20/20	TELLURIDE MEDICAL CENTER	25.00	TESTING 5/1/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 4/17/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 4/23/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 4/17/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 4/17/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 4/17/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 5/20/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 5/6/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 5/11/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 5/11/20
08/20/20	TELLURIDE MEDICAL CENTER	25.00	TESTING 5/15/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 6/1/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 6/17/20
08/20/20	TELLURIDE MEDICAL CENTER	387.00	TESTING 6/18/20

AUGUST 2020 VENDOR PAYMENTS

08/20/20	TELLURIDE MEDICAL CENTER	387.00	TESTING 6/19/20
08/20/20	TELLURIDE MEDICAL CENTER	421.00	TESTING 6/19/20
08/20/20	TELLURIDE MEDICAL CENTER	25.00	TESTING 4/1/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 6/18/20
08/20/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 6/18/20
08/25/20	SAUL'S CREEK ENGINEERING	4,050.00	JUL- DEC SUPPORT
08/25/20	SAUL'S CREEK ENGINEERING	1,680.00	JUL- DEC INTERNET
08/25/20	TELLURIDE SCHOOL DISTRIC	2,175.00	REIMB DISINFECTN/SCHOOL
08/31/20	ALL MOUNTAIN MOTORS, LLC	50.00	VENT/REAR DIFFERENTIAL
08/31/20	ALL MOUNTAIN MOTORS, LLC	20.00	06 HIGHLNDR/FLAT REPAIR
08/31/20	ALPINE LUMBER COMPANY	163.06	PLYWOOD & 2X2-8' FURRING
08/31/20	ALPINE LUMBER COMPANY	2.13	1X2-8' FURRING STRIP/57P
08/31/20	ALPINE LUMBER COMPANY	65.91	DRILL BIT/LUMBER/BOLT
08/31/20	ALPINE LUMBER COMPANY	33.60	LAG SCREWS/WASHER
08/31/20	ALPINE LUMBER COMPANY	119.36	DRILL BIT/ROD/BOLTS
08/31/20	ALPINE LUMBER COMPANY	5.35	ROLLER COVERS/WASHERS
08/31/20	ALPINE LUMBER COMPANY	2.38	LAP LINK
08/31/20	ALPINE LUMBER COMPANY	4.77	BOLT/NUT/WASHER
08/31/20	ARMSTRONG/SHANNON	78.59	MILEAGE REIMBURSEMENT
08/31/20	ARMSTRONG/SHANNON	55.00	REIMB/CLEAR NETWORKX
08/31/20	CANON FINANCIAL SERVICES	114.34	LEASE 8/1-8/31/20
08/31/20	CHARLES CUNNIFFE ARCHITE	25,783.22	SERVICES/JULY
08/31/20	CHARLES CUNNIFFE ARCHITE	32,878.63	SERVICES/JULY
08/31/20	CHINA ROSE GREENHOUSE	64.83	PLANTS
08/31/20	COLORADO DEPT OF TRANSPO	80,372.91	CR 58P INT. DRAINAGE
08/31/20	COLO DEPT OF TRANSPORTAT	150.00	LTAP - BASICS OF A GOOD
08/31/20	COYOTE ENTERPRISES, LLC	300.00	CLEAN WASH STATIONS
08/31/20	DAVED HOMEOWNERS ASSOCIA	874.35	INCREASE-JUN,JULY.AUG #6
08/31/20	DAVED HOMEOWNERS ASSOCIA	495.24	INCREASE-JUN,JULY.AUG #5
08/31/20	DOWL, LLC	465.00	TASK #51-SAN BERNARDO
08/31/20	DOWL, LLC	310.00	TASK #49-CMGR OWTS
08/31/20	FERGUSON WATERWORKS #111	107.53	HYDRANT
08/31/20	FERGUSON WATERWORKS #111	(100.00)	REGISTRATION CREDIT
08/31/20	FIRE MOUNTAIN FENCE, LLC	22,900.00	ARENA FENCE CONSTRUCTION
08/31/20	FLEET SERVICES LLC	138.95	ALIGNMENNT
08/31/20	GRASSROOTS LANDSCAPE DES	335.00	DEADHEAD/WEED FLWR BEDS
08/31/20	GRASSROOTS LANDSCAPE DES	268.00	WEED/DEADHEAD FLWR BEDS
08/31/20	GUNNISON CO DEPT OF HEAL	600.00	2020 WCPHP
08/31/20	GUNNISON CO DEPT OF HEAL	600.00	2020 WCPHP
08/31/20	IMAGENET CONSULTING, LLC	7.34	B&W COPIES #39841
08/31/20	LAND TITLE GUARANTEE COM	10,000.00	VANDAMME/DOWN PYMT ASST
08/31/20	MARKETING TELLURIDE, INC	57,562.66	2ND QTR LODGING
08/31/20	MASTER'S TOUCH, LLC/THE	480.20	PERS PROP/NOV-AUG 2020
08/31/20	MCHARG/KRISTIN	50.00	WELLNESS TRAINING
08/31/20	MIDWSTRN CO MENTAL HEALT	3,207.17	JULY SERVICES
08/31/20	MONTEZUMA WATER COMPANY	31.96	EGNAR SHOP WATER
08/31/20	MOUNTAIN HIGH FIRE & SAF	2,093.95	SERVICE/INSPECTN
08/31/20	MOUNTAIN HIGH FIRE & SAF	1,245.57	SERVICE/INSPECTN
08/31/20	NORWOOD CHAMBER OF COMME	651.82	2ND QTR LODGING

AUGUST 2020 VENDOR PAYMENTS

08/31/20	OLDCASTLE SW GROUP, INC	4,120.00	CR 58P INT. DRAINAGE
08/31/20	OURAY COUNTY WEED DEPART	299.97	SPRAYER NOZZLES
08/31/20	PLATEAU, INC	565.00	ASBESTOS SAMPLING
08/31/20	QUILL CORPORATION	400.00	PAPER (8 CASES)
08/31/20	QUILL CORPORATION	(100.00)	REFUND/PAPER DAMAGE
08/31/20	QUILL CORPORATION	28.00	PENS
08/31/20	QUILL CORPORATION	100.00	PAPER (2 CASES)
08/31/20	RECLA METALS, LLLP	1,474.20	DRILL STEM/HOT ROLLS
08/31/20	RECLA METALS, LLLP	321.40	LEG ANGLES/PIPE CAPS
08/31/20	RECLA METALS, LLLP	12.70	LEG ANGLES
08/31/20	RECLA METALS, LLLP	535.43	ROOFING MATERIALS
08/31/20	SAN JUAN ELECTRIC, INC.	304.08	MOVE ELEC CABLE/REINSTL
08/31/20	SAN MIGUEL POWER ASSOCIA	5,005.97	RELOCATE POWER/ADD POLE
08/31/20	SAN MIGUEL POWER ASSOCIA	(2,723.03)	SMPA DONATION
08/31/20	TOOKER/CHRISTOPHER DUANE	4,100.00	MOVE POWER/RELOCATE MTR
08/31/20	TOOKER/CHRISTOPHER DUANE	(410.00)	10% RETAINAGE
08/31/20	TRI-COUNTY HEALTH NETWOR	50.00	INTERPRETATION-PH FORUM
08/31/20	URAVAN SUPPLY COMPANY	1,029.75	DEEP CREEK DIESEL
08/31/20	URAVAN SUPPLY COMPANY	98.69	3/4" OPW FUEL NOZZLE
08/31/20	URAVAN SUPPLY COMPANY	2,102.83	NORWOOD UNLEADED
08/31/20	URAVAN SUPPLY COMPANY	1,312.99	BASIN DIESEL
08/31/20	URAVAN SUPPLY COMPANY	1,223.95	NORWOOD DIESEL
08/31/20	URAVAN SUPPLY COMPANY	354.44	DEEP CREEK DIESEL
08/31/20	URAVAN SUPPLY COMPANY	128.90	FUEL/FLEET
08/31/20	URAVAN SUPPLY COMPANY	27.55	FUEL/SO-CIVIL
08/31/20	URAVAN SUPPLY COMPANY	81.54	FUEL/SO-ADMIN
08/31/20	URAVAN SUPPLY COMPANY	1,093.09	FUEL/OPERATIONS
08/31/20	URAVAN SUPPLY COMPANY	1,216.60	FUEL/OPERATIONS
08/31/20	URAVAN SUPPLY COMPANY	26.20	FUEL/CCS
08/31/20	URAVAN SUPPLY COMPANY	25.69	FUEL/EMS
08/31/20	URAVAN SUPPLY COMPANY	39.22	FUEL/EMS
08/31/20	URAVAN SUPPLY COMPANY	41.57	FUEL/JUVENILE DIVERSION
08/31/20	URAVAN SUPPLY COMPANY	22.73	FUEL/JUVENILE DIVERSION
08/31/20	URAVAN SUPPLY COMPANY	631.93	DIESEL/TRANSIT
08/31/20	URAVAN SUPPLY COMPANY	1,532.55	DIESEL/TRANSIT
08/31/20	URAVAN SUPPLY COMPANY	747.27	FUEL/VAN POOL
08/31/20	URAVAN SUPPLY COMPANY	182.31	FUEL/PARKS & REC
08/31/20	URAVAN SUPPLY COMPANY	60.50	FUEL/FAIRGROUNDS
08/31/20	URAVAN SUPPLY COMPANY	16.70	DIESEL/FAIRGROUNDS
08/31/20	URAVAN SUPPLY COMPANY	357.10	FUEL/VEGETATION
08/31/20	URAVAN SUPPLY COMPANY	13.96	FUEL/VEGETATION
08/31/20	VIKING RENTALS, INC	51.31	HAMMER DRILL RENTAL
08/31/20	VYANET OPERATING GROUP,I	154.98	FIRE SYSTEM SERVICE
08/31/20	WESTERN PAPER DISTRIBUTO	55.70	CLEANER/TISSUE
08/31/20	WESTERN PAPER DISTRIBUTO	55.70	CLEANER/TISSUE
08/31/20	WESTERN PAPER DISTRIBUTO	126.17	LINERS/CLEANER/TISSUE
08/31/20	WESTERN PAPER DISTRIBUTO	126.18	LINERS/CLEANER/TISSUE
08/31/20	WILSON HEAT (N) AIR &	300.00	INSTL CHAIN CLSR TO FAN
08/31/20	DE LAGE LANDEN FINANCIAL	155.00	#25435831/68915353

AUGUST 2020 VENDOR PAYMENTS

08/31/20	DE LAGE LANDEN FINANCIAL	115.00	#25438096/68713967
08/31/20	DE LAGE LANDEN FINANCIAL	136.00	#25430967/68876764
08/31/20	DE LAGE LANDEN FINANCIAL	169.00	#25410066/68629829
08/31/20	DE LAGE LANDEN FINANCIAL	169.00	#25466696/68638786
08/31/20	LINCOLN FINANCIAL GROUP	167.78	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	36.74	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	76.81	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	73.27	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	157.00	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	71.70	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	33.92	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	100.58	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	75.87	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	23.11	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	182.23	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	136.42	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	29.42	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	357.48	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	418.07	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	7.92	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	26.91	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	46.79	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	17.22	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	59.94	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	51.48	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	22.52	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	322.29	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	60.41	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	131.42	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	33.29	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	44.10	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	37.16	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	66.82	AUGUST PREMIUMS
08/31/20	LINCOLN FINANCIAL GROUP	26.65	AUGUST PREMIUMS
08/31/20	COUNTY HEALTH POOL	10,060.50	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	403.95	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	72.65	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	2,160.80	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	82.05	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	14.75	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	4,549.20	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	195.70	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	35.20	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	3,670.36	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	220.90	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	34.10	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	13,979.70	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	549.10	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	98.75	AUGUST 2020 PREMIUMS

AUGUST 2020 VENDOR PAYMENTS

08/31/20	COUNTY HEALTH POOL	3,021.80	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	94.70	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	17.05	JULY 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	938.40	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	31.60	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	5.70	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	3,430.20	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	145.25	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	26.15	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	4,528.20	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	189.30	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	34.05	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	1,725.40	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	63.10	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	11.35	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	12,228.96	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	460.75	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	77.25	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	5,579.16	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	306.47	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	55.57	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	921.40	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	31.60	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	5.70	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	13,819.10	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	579.63	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	104.66	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	28,028.10	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	1,042.90	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	187.51	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	194.74	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	6.30	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	1.12	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	900.78	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	25.12	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	4.31	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	1,853.60	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	47.13	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	8.08	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	2,118.40	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	5.70	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	4,760.64	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	176.75	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	31.80	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	3,633.20	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	145.15	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	26.10	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	1,724.56	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	63.10	AUGUST 2020 PREMIUMS

AUGUST 2020 VENDOR PAYMENTS

08/31/20	COUNTY HEALTH POOL	11.35	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	23,238.40	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	883.75	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	159.00	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	3,943.71	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	145.15	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	26.10	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	7,327.20	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	271.45	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	43.20	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	1,725.40	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	63.10	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	5.70	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	3,017.96	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	126.20	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	22.70	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	2,646.80	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	94.70	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	17.05	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	2,384.20	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	126.30	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	28.40	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	1,748.50	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	63.10	AUGUST 2020 PREMIUMS
08/31/20	COUNTY HEALTH POOL	11.35	AUGUST 2020 PREMIUMS
08/31/20	ASAP ACCOUNTING & PAYROL	320.00	TIMECLOCK-JULY
08/31/20	ASAP ACCOUNTING & PAYROL	479.50	AUGUST 14TH PAYROLL
08/31/20	IATRIDIS/ASIMAKIS	7,442.00	SAN MIGUEL PORTION
08/31/20	CARD SERVICES	41.06	LAMINATE MAPS
08/31/20	CARD SERVICES	7.03	SPLSHSPLSH/CARWASH
08/31/20	CARD SERVICES	9.95	SPLSHSPLSH/CARWASH
08/31/20	CARD SERVICES	2.00	SPLSHSPLSH/CARWASH
08/31/20	CARD SERVICES	1.99	GOOGLE/SUBSCRIPT
08/31/20	CARD SERVICES	114.79	NETWRK INNOV/SATT PHONE
08/31/20	CARD SERVICES	114.79	NETWRKINNOV/SATT PHONE
08/31/20	CARD SERVICES	38.96	VONAGE/PHONE
08/31/20	CARD SERVICES	78.15	QUILL/CALENDARS
08/31/20	CARD SERVICES	54.95	TOWN MT VILL/APT WIFI
08/31/20	CARD SERVICES	39.99	DIRECTTV/JAIL TV
08/31/20	CARD SERVICES	37.79	NI GOVT SERVICES
08/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
08/31/20	CARD SERVICES	8.01	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	177.32	HOPKINS/AIR FUEL
08/31/20	CARD SERVICES	208.29	EBAY/BOOTS
08/31/20	CARD SERVICES	65.00	HOPKINS AIR FUEL
08/31/20	CARD SERVICES	854.76	LBRTYMOUNT/SAR GEAR
08/31/20	CARD SERVICES	66.05	LBRTY MOUNT/SAR GEAR
08/31/20	CARD SERVICES	21.71	BROWN DOG/LUNCH
08/31/20	CARD SERVICES	56.47	AMAZON/INK TANK

AUGUST 2020 VENDOR PAYMENTS

08/31/20	CARD SERVICES	20.17	UPS/SHIPPING
08/31/20	CARD SERVICES	(2.92)	UPS/SHIPPING
08/31/20	CARD SERVICES	39.95	AMAZON/MONITOR STANDS
08/31/20	CARD SERVICES	24.40	AMAZON/POWER CORD
08/31/20	CARD SERVICES	34.99	AMAZON/NETWORK CARD
08/31/20	CARD SERVICES	25.00	LYNDA/RECURRING
08/31/20	CARD SERVICES	149.97	AMAZON/SAMSUNG SSD
08/31/20	CARD SERVICES	554.85	MURDOCH'S/15 STALL MATS
08/31/20	CARD SERVICES	223.88	HOME DEPOT/BRACE/RAIL
08/31/20	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTION
08/31/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPTION
08/31/20	CARD SERVICES	6.50	CONOCO/CAR WASH
08/31/20	CARD SERVICES	63.82	CONCO/FUEL/LONE TREE
08/31/20	CARD SERVICES	9.20	CONCO/FUEL/LONE TREE
08/31/20	CARD SERVICES	18.78	CTYMRKT/FOOD LONE TREE
08/31/20	CARD SERVICES	66.22	HANGTREE FUEL/LONE TREE
08/31/20	CARD SERVICES	17.65	USPS/POSTAGE
08/31/20	CARD SERVICES	32.00	USPS/POSTAGE
08/31/20	CARD SERVICES	9.70	USPS/POSTAGE
08/31/20	CARD SERVICES	40.50	FAMILY DOLLAR/BLEACH/CLN
08/31/20	CARD SERVICES	11.00	FAMILY DOLLAR/HAND SNTZ
08/31/20	CARD SERVICES	60.88	AMZN/FILES/INK/LT CASE
08/31/20	CARD SERVICES	37.31	LIV PROJECT/GAME
08/31/20	CARD SERVICES	2.40	USPS/SHIPPING
08/31/20	CARD SERVICES	7.60	SHELL OIL/DRINKS
08/31/20	CARD SERVICES	23.51	PANNY'S PIZZA/MEAL
08/31/20	CARD SERVICES	9.99	CLARK'S MARKET
08/31/20	CARD SERVICES	27.54	PANNY'S PIZZA/MEAL
08/31/20	CARD SERVICES	70.60	DIRECTLY FROM NATURE/GUM
08/31/20	CARD SERVICES	270.00	BYU/CONT EDUCATION
08/31/20	CARD SERVICES	5.00	BYU/CONT EDUCATION
08/31/20	CARD SERVICES	276.00	GOOGLE/SUBSCRIPTION
08/31/20	CARD SERVICES	99.99	GOOGLE/SUBSCRIPT
08/31/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
08/31/20	CARD SERVICES	276.00	GOOGLE/SUBSCRIPT
08/31/20	CARD SERVICES	42.63	VISTAPRNT/BUS CARDS
08/31/20	CARD SERVICES	25.96	CLARKS/DA LUNCH
08/31/20	CARD SERVICES	20.99	AMZN/SCREEN PROTECT
08/31/20	CARD SERVICES	14.22	NETFLIX/DISPUTED CHARGE
08/31/20	CARD SERVICES	39.99	APPLE/DISPUTED CHARGE
08/31/20	CARD SERVICES	9.99	APPLE/DISPUTED CHARGE
08/31/20	CARD SERVICES	23.25	USPS/POSTAGE
08/31/20	CARD SERVICES	12.92	AMZN/DIRT SIFTER
08/31/20	CARD SERVICES	59.00	AMZN/GARDEN SIFTER
08/31/20	CARD SERVICES	72.95	AMZN/FIRE EXTING
08/31/20	CARD SERVICES	171.58	AMZN/AWNING COVERS
08/31/20	CARD SERVICES	194.29	AMZN/DROP LEAF TABLE
08/31/20	CARD SERVICES	966.25	AMZN/GBM SUPPLIES
08/31/20	CARD SERVICES	289.99	AMZN/CAMERA

AUGUST 2020 VENDOR PAYMENTS

08/31/20	CARD SERVICES	199.32	AMZN/DOOR LOCKS
08/31/20	CARD SERVICES	492.75	MOTOROLA/BWC BATTERY
08/31/20	CARD SERVICES	5.00	CONOCO/CAR WASH
08/31/20	CARD SERVICES	284.64	OUTLAW AUTO/VALVE REPAIR
08/31/20	CARD SERVICES	198.97	US CARGO/DEBRIS NET
08/31/20	CARD SERVICES	130.99	AMZN/PROJECTOR SCREEN
08/31/20	CARD SERVICES	435.00	WINSLOW RESEARCH/REPORTS
08/31/20	CARD SERVICES	8.42	THE MARKET AT TELLURIDE
08/31/20	CARD SERVICES	115.35	BAKED IN TRIDE/MEAL
08/31/20	CARD SERVICES	6.25	AMAZON/PUSH PINS
08/31/20	CARD SERVICES	200.75	AMZN/WHT NOISE MACHINE
08/31/20	CARD SERVICES	65.01	CLARK'S/SNACKS
08/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPT
08/31/20	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	2.00	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	2.99	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	77.30	AMZN/WIRELESS ACCESS PNT
08/31/20	CARD SERVICES	99.95	AMZN/CORDLESS PHONE
08/31/20	CARD SERVICES	149.98	AMAZON/TONER CARTRIDGE
08/31/20	CARD SERVICES	27.55	BIT/SNACKS/COFFEE
08/31/20	CARD SERVICES	100.00	GALLS/PANTS
08/31/20	CARD SERVICES	74.64	SEARS/LAWN EQUIPMENT
08/31/20	CARD SERVICES	6.45	AMAZON/SPARK PLUG
08/31/20	CARD SERVICES	32.00	AMAZON/SPARK PLUG/SOCKET
08/31/20	CARD SERVICES	110.17	SEARS/LAWN TRACTR PARTS
08/31/20	CARD SERVICES	97.30	SEARS/DRIVE BELTS
08/31/20	CARD SERVICES	38.66	AMAZON/CHAINSAW CHAIN
08/31/20	CARD SERVICES	23.25	GARDNER/FUEL LINES
08/31/20	CARD SERVICES	88.12	AMAZON/CALCI-SOLVE
08/31/20	CARD SERVICES	99.64	SEARS/LAWN TRACTOR PARTS
08/31/20	CARD SERVICES	74.02	RED LOBSTER/TRANSPORT
08/31/20	CARD SERVICES	24.98	AMZN/STRAPS/MOUSE
08/31/20	CARD SERVICES	9.99	AMZN/MOUNTING STRIPS
08/31/20	CARD SERVICES	338.19	AMZN/CUFFS/HOLSTER
08/31/20	CARD SERVICES	42.81	WALMART/AIR FRESHNERS
08/31/20	CARD SERVICES	41.53	WALMART/AIR FRESHNERS
08/31/20	CARD SERVICES	17.67	AMZN/DICTIONARY
08/31/20	CARD SERVICES	28.83	AMZN/BOOKS/JBBS
08/31/20	CARD SERVICES	216.29	BOOKOUTLET/BOOKS/JBBS
08/31/20	CARD SERVICES	24.99	AMZN/PUZZLES
08/31/20	CARD SERVICES	11.24	BOBBARKER/METAL PUMP
08/31/20	CARD SERVICES	17.11	AMZN/PUZZLES
08/31/20	CARD SERVICES	161.54	AMZN/PUZZLES
08/31/20	CARD SERVICES	129.80	AMZN/BOOKS/JBBS
08/31/20	CARD SERVICES	241.13	BOB BARKER/BALL BAKBRD
08/31/20	CARD SERVICES	5.99	TRIDE MRKT/DINNER ROLLS
08/31/20	CARD SERVICES	59.00	BUTCHER & BAKER/MEAL

AUGUST 2020 VENDOR PAYMENTS

08/31/20	CARD SERVICES	5.95	TRIDE MRKT/DINNER ROLLS
08/31/20	CARD SERVICES	77.28	BUTCHER & BAKER/MEAL
08/31/20	CARD SERVICES	10.36	ACE/KEY BLANKS
08/31/20	CARD SERVICES	6.95	USPS/SHIPPING
08/31/20	CARD SERVICES	99.00	SURVEY MONKEY
08/31/20	CARD SERVICES	71.50	CINDY BREAD/MEAL
08/31/20	CARD SERVICES	89.41	VIASAT/RECURRING
08/31/20	CARD SERVICES	51.89	CO DEPT OF AG/DISPUTE CH
08/31/20	CARD SERVICES	60.00	WASTE MGT/ECYCLE
08/31/20	CARD SERVICES	721.00	GOOGLE GSUITE
08/31/20	CARD SERVICES	20.00	BACKUPIFY
08/31/20	CARD SERVICES	64.00	BACKUPIFY
08/31/20	CARD SERVICES	90.00	ZOOM.US
08/31/20	CARD SERVICES	1.99	GOOGLE STORAGE
08/31/20	CARD SERVICES	58.77	EXCEL MICRO
08/31/20	CARD SERVICES	736.83	GOOGLE GSUITE
08/31/20	CARD SERVICES	1,550.00	CLEARNETWORX
08/31/20	CARD SERVICES	53.99	AMAZON/TONER
08/31/20	CARD SERVICES	11.33	WALMART/DISINFECT WIPES
08/31/20	CARD SERVICES	19.00	ACE HARDWR/CD PROTECTR
08/31/20	CARD SERVICES	25.50	VONAGE
08/31/20	CARD SERVICES	6.50	CONOCO/CAR WASH
08/31/20	CARD SERVICES	8.76	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	7.42	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	9.99	PEOPLEBYNAME/RESEARCH
08/31/20	CARD SERVICES	99.77	ON DEMAND MAIL QUICK/INK
08/31/20	CARD SERVICES	15.38	TAUNTON PUBLISHER
08/31/20	CARD SERVICES	15.38	TAUNTON PUBLISHER
08/31/20	CARD SERVICES	4.34	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	5.99	APPLE.COM/SUBSCRIPTION
08/31/20	CARD SERVICES	5.50	CONOCO/CAR WASH
08/31/20	CARD SERVICES	8.99	NETFLIX/JAIL TV
08/31/20	CARD SERVICES	9.15	MCDONALDS/MEETING
08/31/20	CARD SERVICES	33.34	CITYMRKT/INVESTIGATION
08/31/20	CARD SERVICES	26.94	CTYMRKT/JAIL FOOD
08/31/20	CARD SERVICES	36.83	EXXON/FUEL
08/31/20	CARD SERVICES	16.36	FAMILY DOLLAR/DISNF SPRY
08/31/20	CARD SERVICES	25.00	GGFOA/EXCEL CLASS
08/31/20	CARD SERVICES	25.00	GGFOA/EXCEL CLASS
08/31/20	CARD SERVICES	25.00	GGFOA/SUCCESSION PLNG
08/31/20	CARD SERVICES	26.90	AMER NOTARIES
08/31/20	CARD SERVICES	12.98	NATURAL GROCERS
08/31/20	CARD SERVICES	8.51	MCDONALDS/CLIENT MEET
08/31/20	CARD SERVICES	9.99	APPLE/SUBSCRIPTION
08/31/20	CARD SERVICES	388.77	BACK COUNTRY INN/LODGING
08/31/20	CARD SERVICES	687.50	RANCH HOUSE/MKG BROCHURE
08/31/20	CARD SERVICES	30.82	VISTAPRINT/BANNER
08/31/20	CARD SERVICES	30.82	VISTAPRINT/BANNER
08/31/20	CARD SERVICES	175.00	RANCH HOUSE/DISPLAY AD

AUGUST 2020 VENDOR PAYMENTS

08/31/20	CARD SERVICES	205.00	CORRIENTE/DUCK BUCKLES
08/31/20	CARD SERVICES	87.64	CLARK'S/ICE/ICE CREAM
08/31/20	CARD SERVICES	76.06	MY PLACE/FLOWERS
08/31/20	CARD SERVICES	5.10	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	3.70	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	3.71	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	5.04	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	63.88	MAGGIES/FOOD FOR NOR FIR
08/31/20	CARD SERVICES	40.49	SHELL/FUEL DURING FLOODS
08/31/20	CARD SERVICES	7.94	AMZN/SUPERGLUE
08/31/20	CARD SERVICES	19.63	AMZN/TAPE
08/31/20	CARD SERVICES	99.98	AMZN/THERMOMETERS
08/31/20	CARD SERVICES	30.49	AMZN/LAMINAT SUPP
08/31/20	CARD SERVICES	24.18	AMZN/TEA
08/31/20	CARD SERVICES	49.90	DIGITIQUE/PHONE CHARGERS
08/31/20	CARD SERVICES	38.15	USPS
08/31/20	CARD SERVICES	13.70	USPS
08/31/20	CARD SERVICES	5.98	CLARKS/JAIL MILK
08/31/20	CARD SERVICES	126.09	AMZN/LOCK
08/31/20	CARD SERVICES	5.00	CBI ONLINE
08/31/20	CARD SERVICES	5.00	CBI ONLINE
08/31/20	CARD SERVICES	14.58	CLARK'S/WATER/OJ
08/31/20	CARD SERVICES	5.00	CBI ONLINE
08/31/20	CARD SERVICES	5.00	CBI ONLINE
08/31/20	CARD SERVICES	5.00	CBI ONLINE
08/31/20	CARD SERVICES	5.00	CBI ONLINE
08/31/20	CARD SERVICES	5.00	CBI ONLINE
08/31/20	CARD SERVICES	5.00	CBI ONLINE
08/31/20	CARD SERVICES	5.00	CBI ONLINE
08/31/20	CARD SERVICES	99.90	CORNERHOUSE/MEAL
08/31/20	CARD SERVICES	(89.99)	AMAZON/THERMOMETER
08/31/20	CARD SERVICES	13.04	ZIA SUN/JUDGES GIFTS
08/31/20	CARD SERVICES	9.77	ZIA SUN/JUDGES GIFTS
08/31/20	CARD SERVICES	236.83	AMERICAN FLAGS EXPRESS
08/31/20	CARD SERVICES	5.58	AMAZON/HIGHLIGHTERS
08/31/20	CARD SERVICES	26.19	VISTAPRINT/SS BIZ CARDS
08/31/20	CARD SERVICES	18.19	AMZN/TAPE/PENS/MARKERS
08/31/20	CARD SERVICES	139.95	GRAMMARLY
08/31/20	CARD SERVICES	130.00	CHINA ROSE/FLOWERS
08/31/20	CARD SERVICES	30.00	DATAHECK/MVR CHECK
08/31/20	CARD SERVICES	12.17	AMAZON/HAND SOAP
08/31/20	CARD SERVICES	19.99	AMAZON/HAND SOAP
08/31/20	CARD SERVICES	580.45	RECLA/ROOFING MATERIALS
08/31/20	CARD SERVICES	459.61	FLOWER/16 SUBARU MAINT
08/31/20	CARD SERVICES	1.50	MONTROSE COIN OP/TOWEL
08/31/20	CARD SERVICES	6.50	MONTROSE COIN/CAR WASH
08/31/20	CARD SERVICES	20.00	SAM'S SRV/REPAIR FLAT
08/31/20	CARD SERVICES	69.24	VISTAPRINT/BUSINESS CRDS
08/31/20	CARD SERVICES	(3.62)	VISTAPRINT/REFUND
08/31/20	CARD SERVICES	(1.65)	VISTAPRINT/REFUND

AUGUST 2020 VENDOR PAYMENTS

08/31/20	CARD SERVICES	(4.49)	VISTAPRINT/REFUND
08/31/20	CARD SERVICES	179.00	AMZ PRIME BUS/MEMBERSHIP
08/31/20	CARD SERVICES	42.07	CONPS/BOOKLETS
08/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
08/31/20	CARD SERVICES	5.96	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	4.69	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	8.57	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	7.06	SPLSHSPLSH/CAR WASH
08/31/20	CARD SERVICES	184.03	FAT ALLEY/SAR
08/31/20	CARD SERVICES	130.00	SAWPIT/FIRE SUPP
08/31/20	CARD SERVICES	29.99	EB/ELEVATIONS GEOSPATIAL
08/31/20	CARD SERVICES	18.06	BATTERY TERMINAL & WIPER
08/31/20	CARD SERVICES	3.99	AMAZON MUSIC
08/31/20	CARD SERVICES	(3.99)	AMAZON MUSIC
08/31/20	CARD SERVICES	11.99	OFFICE SUPPLIES/EUCALYPT
08/31/20	CARD SERVICES	7.80	POSTAGE/DENNIS MITCHELL
08/31/20	ASAP ACCOUNTING & PAYROL	388.75	AUGUST 28TH PAYROLL
08/31/20	CARD SERVICES	95.80	FUEL TRANSFER HOSE
08/31/20	CARD SERVICES	69.78	REPLACEMENT BATTERIES
08/31/20	CARD SERVICES	174.00	SPEED GREASE GUN BARE TO
08/31/20	CARD SERVICES	61.75	1/4 INCH HEX IMPACT DRIV
08/31/20	CARD SERVICES	8.81	4X3 PVC RING
08/31/20	CARD SERVICES	48.00	TOILET/WELL PUMP SUPPLIE
08/31/20	CARD SERVICES	(15.61)	DC SHOP TOILET RETURN/SE
08/31/20	CARD SERVICES	348.81	TOOLS FOR V PAN/TROWELS
08/31/20	CARD SERVICES	89.00	DC SHOP TOILET
08/31/20	CARD SERVICES	272.86	GARAGE DOOR MOTOR
08/31/20	CARD SERVICES	25.20	FREIGHT
08/31/20	CARD SERVICES	37.89	DC SAFETY SUPPLIES
08/31/20	CARD SERVICES	51.28	DC SHOP SUPPLIES
08/31/20	CARD SERVICES	58.31	DC TOOLS - TOOL BAG ETC.
08/31/20	CARD SERVICES	104.70	4"X12' TRANSFER PUMP REP
08/31/20	CARD SERVICES	26.99	ANTENNA FULL KIT
08/31/20	CARD SERVICES	49.27	NORWOOD SHOP BLUE TOWELS
08/31/20	CARD SERVICES	44.38	NORWOOD SHOP/FAST ORANGE
08/31/20	CARD SERVICES	128.82	SHOP SUPPLIES/BRUSH SET/
08/31/20	CARD SERVICES	35.98	ALUMINUM SCOOP
08/31/20	CARD SERVICES	629.98	EVAPORATIVE COOLER
08/31/20	CARD SERVICES	47.92	HAND RIVITER GUN 3/8 STE
08/31/20	CARD SERVICES	178.99	INJECTOR SLEEVE REMOVER/
08/31/20	CARD SERVICES	875.38	SUSPENSION
08/31/20	CARD SERVICES	130.09	IGNITION COILS
08/31/20	CARD SERVICES	247.04	IGNITION COIL CONNECTOR
08/31/20	CARD SERVICES	179.99	WATER DISPENSER
08/31/20	CARD SERVICES	59.62	EYEBOLTS/WHITEBOARD
	TOTAL	<u>\$834,290.07</u>	