

JULY 2020 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
07/31/20	MONTANA DEPT OF LABOR	186.13	MT-2ND QTR UITR
07/31/20	COLORADO STATE TREASURER	3,991.01	2ND QUARTER UNEMPLOYMENT
07/31/20	COLORADO STATE TREASURER	773.63	2ND QUARTER UNEMPLOYMENT
07/31/20	COLORADO STATE TREASURER	261.12	2ND QUARTER UNEMPLOYMENT
07/31/20	COLORADO STATE TREASURER	224.78	2ND QUARTER UNEMPLOYMENT
07/31/20	COLORADO STATE TREASURER	178.79	2ND QUARTER UNEMPLOYMENT
04/30/20	COLORADO STATE UNIVERSIT	(3,675.00)	1ST QUARTER/HENSON
04/30/20	COLORADO STATE UNIVERSIT	(8,245.17)	1ST QUARTER/SPOR
06/10/20	DRUG TESTING, INC	(90.00)	DRUG TESTING
07/02/20	THIRTEENTH STREET MEDIA,	4,186.00	DISPLAY/COVID
07/02/20	THIRTEENTH STREET MEDIA,	5,168.00	DISPLAY/COVID
07/10/20	JACEY ANNE CERAMICS	70.00	PH/SPANISH TRANS SRVS
07/10/20	THIRTEENTH STREET MEDIA,	413.00	DISPLAY/COVID JP
07/10/20	ADAMSON POLICE PRODUCTS	435.00	SIG P320X COMPACT 9MM
07/10/20	AJAX JANITORIAL, INC.	3,500.00	JUNE JANITORIAL SERVICE
07/10/20	AJAX JANITORIAL, INC.	595.00	JUNE JANITORIAL SERVICE
07/10/20	AJAX JANITORIAL, INC.	595.00	JUNE JANITORIAL SERVICE
07/10/20	ALPINE LUMBER COMPANY	30.96	THREADED ROD/K69 TRAIL S
07/10/20	ALPINE LUMBER COMPANY	46.66	DRILL BIT/PLYWOOD
07/10/20	ALPINE LUMBER COMPANY	41.23	TAPE MEASURE/SCREWS/BIT
07/10/20	ALPINE LUMBER COMPANY	119.90	STAIN/CAULK/QUICK LINK
07/10/20	ALPINE LUMBER COMPANY	22.74	CAULK
07/10/20	ALSCO-AMERICAN LINEN DIV	136.41	JUNE MAT CLEANING
07/10/20	ARMSTRONG/SHANNON	63.05	MILEAGE REIMBURSEMENT
07/10/20	ARMSTRONG/SHANNON	55.00	CLEARNETWORK SRVC REIMB
07/10/20	AT&T MOBILITY	43.78	HOLSTROM/970.708.0933
07/10/20	AT&T MOBILITY	43.78	BORDOGNA/970.708.8648
07/10/20	AT&T MOBILITY	48.80	WARFIELD/970-708-8399
07/10/20	AT&T MOBILITY	48.80	VAN DAMME/970.708.4760
07/10/20	AT&T MOBILITY	23.24	ELECTIONS/970.729.9048
07/10/20	AT&T MOBILITY	43.78	MARKWELL/970.708.1717
07/10/20	AT&T MOBILITY	43.93	SIMONSON/970.729.9929
07/10/20	AT&T MOBILITY	49.79	TOMLINSON/970.708.0314
07/10/20	AT&T MOBILITY	48.80	KRENTSA/970.708.9457
07/10/20	AT&T MOBILITY	48.80	GANNON/970.708.8906
07/10/20	AT&T MOBILITY	48.80	ARMSTRONG/970-708-4281
07/10/20	AT&T MOBILITY	43.78	KANTER/970.708.4977
07/10/20	AT&T MOBILITY	43.78	MARSOUN/970.729.0350
07/10/20	AT&T MOBILITY	43.78	GARRETT/970.708.0323
07/10/20	AT&T MOBILITY	43.78	MONTAGUE/970.708.4283
07/10/20	AT&T MOBILITY	43.78	HERMAN/970.708.7121
07/10/20	AT&T MOBILITY	48.80	HENSON/970.708.4786
07/10/20	AT&T MOBILITY	43.78	SPOR/970.708.4798
07/10/20	AT&T MOBILITY	48.80	BOTENHAGEN/970.708.8757
07/10/20	AT&T MOBILITY	48.64	BETZ/970.708.4655
07/10/20	AT&T MOBILITY	43.78	VARGAS/970.708.8867
07/10/20	AT&T MOBILITY	39.24	SHARPE/970.729.9148
07/10/20	AT&T MOBILITY	39.24	VELASQUEZ/970.729.9148

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07/10/20	AT&T MOBILITY	48.80	HAMILTON/970.729.1829
07/10/20	AT&T MOBILITY	43.78	BUSH/970.708.7026
07/10/20	AT&T MOBILITY	43.72	STARKS/970.729.1660
07/10/20	AT&T MOBILITY	48.80	KASK/970.729.2755
07/10/20	AT&T MOBILITY	43.78	SMITH/970.519.1076
07/10/20	AT&T MOBILITY	48.80	FRANKLIN/970.708.8342
07/10/20	AT&T MOBILITY	48.80	TRISHA/970.708.0033
07/10/20	AT&T MOBILITY	48.80	RUMMEL/970.729.9057
07/10/20	AT&T MOBILITY	43.87	GALLOB/970.708.0014
07/10/20	AT&T MOBILITY	43.78	RIGHETTI/970.729.1907
07/10/20	AT&T MOBILITY	43.87	HATFIELD/970.708.0035
07/10/20	AT&T MOBILITY	43.87	HANNAHS/970.708.0016
07/10/20	AT&T MOBILITY	57.33	SPOR/970.729.9004
07/10/20	BACKCOUNTRY SURVEYING, I	975.00	Q LOT/SUNSHINE VALLEY
07/10/20	BLACK HILLS GAS DISTRIBUTION	28.26	400 FRONT ST/BATHROOM
07/10/20	BLACK HILLS GAS DISTRIBUTION	69.88	39595 HWY145 R&B SHOP
07/10/20	BLACK HILLS GAS DISTRIBUTION	35.50	39571 HWY145/RENTAL HSE
07/10/20	BLACK HILLS GAS DISTRIBUTION	24.00	35 PILOT KNOB LN 601
07/10/20	BLACK HILLS GAS DISTRIBUTION	39.12	400 FRNT ST/SCH BLDG
07/10/20	BLACK HILLS GAS DISTRIBUTION	32.13	335 W COLORADO AVE
07/10/20	BLACK HILLS GAS DISTRIBUTION	24.63	1165 SUMMIT/RESTROOMS
07/10/20	BLACK HILLS GAS DISTRIBUTION	28.26	395951/2 HWY145/BUS BARN
07/10/20	BLACK HILLS GAS DISTRIBUTION	53.61	39595 HWY145/NEW SHP
07/10/20	BLACK HILLS GAS DISTRIBUTION	253.15	305 W COLORADO AVE
07/10/20	BLACK HILLS GAS DISTRIBUTION	34.37	1120 SUMMIT AVENUE
07/10/20	BLACK HILLS GAS DISTRIBUTION	39.62	333 W COLORADO AVE
07/10/20	BLACK HILLS GAS DISTRIBUTION	35.87	1165 SUMMIT/EVENT CENTER
07/10/20	BLACK HILLS GAS DISTRIBUTION	361.53	851 CNTY RD 63L/JAIL
07/10/20	BLUE TARP CREDIT SERVICE	9.98	PAINTERS TAPE/COVID19
07/10/20	BLUE TARP CREDIT SERVICE	129.99	KEYPAD ENTRY/HR OFFICE
07/10/20	BLUE TARP CREDIT SERVICE	20.58	SNAP BOLT/DRILL TOGGLE
07/10/20	BLUE TARP CREDIT SERVICE	11.90	COUPLE/PVC NIPPLE
07/10/20	BLUE TARP CREDIT SERVICE	74.74	FLOOD LIGHT/PIPE/COUPLE
07/10/20	BLUE TARP CREDIT SERVICE	49.99	LOCK COMBO
07/10/20	BLUE TARP CREDIT SERVICE	2.86	HARDWARE
07/10/20	BLUE TARP CREDIT SERVICE	1.39	CRAYON
07/10/20	BLUE TARP CREDIT SERVICE	47.97	LED BULB
07/10/20	BLUE TARP CREDIT SERVICE	(47.97)	LED BULB
07/10/20	BLUE TARP CREDIT SERVICE	35.99	LIGHT BULBS
07/10/20	BLUE TARP CREDIT SERVICE	16.58	WATER PUMP PARTS
07/10/20	BLUE TARP CREDIT SERVICE	432.00	RUST STOP
07/10/20	BLUE TARP CREDIT SERVICE	21.58	FS COVID SIGNS SUPPLIES
07/10/20	BLUE TARP CREDIT SERVICE	23.76	FS COVID SIGNS SUPPLIES
07/10/20	BLUE TARP CREDIT SERVICE	1.84	K69 TRAIL SIGN SUPPLIES
07/10/20	BLUE TARP CREDIT SERVICE	7.99	RIVETS FOR SIGNS
07/10/20	BLUE TARP CREDIT SERVICE	12.99	ROUND POINT SHOVEL
07/10/20	BLUE TARP CREDIT SERVICE	38.97	SQUARE POINT SHOVELS
07/10/20	BLUE TARP CREDIT SERVICE	43.98	12" SPIKE NAILS - K68 BR
07/10/20	BLUE TARP CREDIT SERVICE	31.99	SW 40 PC. DRILL/DRIVE SE

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07/10/20	BLUE TARP CREDIT SERVICE	40.99	HX LAG SCREWS FOR SIGNS
07/10/20	BLUE TARP CREDIT SERVICE	3.99	HOSE BARB MENDER 3/16"
07/10/20	BLUE TARP CREDIT SERVICE	38.97	ROUND POINT SHOVELS
07/10/20	BLUE TARP CREDIT SERVICE	77.94	SQUARE POINT SHOVELS
07/10/20	BLUE TARP CREDIT SERVICE	34.27	HWH DRILL SCR'S
07/10/20	BLUE TARP CREDIT SERVICE	51.12	EQUALIZER MOUNTING BOLTS
07/10/20	BLUE TARP CREDIT SERVICE	19.98	SHOP SINK ANGLE
07/10/20	BLUE TARP CREDIT SERVICE	19.98	SHOP SINK FAUCET LINE
07/10/20	BLUE TARP CREDIT SERVICE	38.99	SHOP SINK FAUCET
07/10/20	BLUE TARP CREDIT SERVICE	6.99	SUPER GLUE
07/10/20	BLUE TARP CREDIT SERVICE	4.49	HEAVY DUTY SCRUB SPONGE
07/10/20	BLUE TARP CREDIT SERVICE	27.99	SAWZAL BLADE
07/10/20	BLUE TARP CREDIT SERVICE	31.96	DEET 40% AERSOL
07/10/20	BLUE TARP CREDIT SERVICE	8.78	CLEANER
07/10/20	BLUE TARP CREDIT SERVICE	20.98	BATTERY/CABLE TIE
07/10/20	BLUE TARP CREDIT SERVICE	288.90	PAINT/PAINT CARE/ROLLER
07/10/20	BLUE TARP CREDIT SERVICE	29.98	POLY FILM/FUEL STABLIZR
07/10/20	BLUE TARP CREDIT SERVICE	29.96	PAINTBRUSH/SPONGE/TRAY
07/10/20	BLUE TARP CREDIT SERVICE	30.98	DRAIN CLNR/SEVIN
07/10/20	BLUE TARP CREDIT SERVICE	88.12	PITCHER/SPRAYR/NOZZLE
07/10/20	BLUE TARP CREDIT SERVICE	7.99	CAULK
07/10/20	BLUE TARP CREDIT SERVICE	18.98	PAINT THINNER/WIREBRUSH
07/10/20	BLUE TARP CREDIT SERVICE	60.53	WASTEBASKET/BUG KILLER
07/10/20	BLUE TARP CREDIT SERVICE	106.82	GLVS/CLOTHS/LINE TRIMR
07/10/20	BLUE TARP CREDIT SERVICE	22.98	GRASS SEED/LINE TRIMMER
07/10/20	BLUE TARP CREDIT SERVICE	12.99	SNAP CASE
07/10/20	BLUE TARP CREDIT SERVICE	4.49	WASH NEEDLE POINT
07/10/20	BLUE TARP CREDIT SERVICE	3.99	SPRAY PAINT
07/10/20	BLUE TARP CREDIT SERVICE	7.98	POST STEP IN
07/10/20	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
07/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
07/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
07/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
07/10/20	BRUIN WASTE MANAGEMENT	66.96	LOOSE MATERIAL
07/10/20	BRUIN WASTE MANAGEMENT	1.00	FINANCE CHARGE
07/10/20	BRUIN WASTE MANAGEMENT	446.40	LOOSE MATERIAL
07/10/20	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
07/10/20	BRUIN WASTE MANAGEMENT	204.75	TRANS STATION BAGS (39)
07/10/20	BRUIN WASTE MANAGEMENT	1,500.00	CARDBOARD ROLLOFF (3)
07/10/20	BRUIN WASTE MANAGEMENT	1,000.00	COMINGLE ROLLOFF (2)
07/10/20	BRUIN WASTE MANAGEMENT	500.00	METAL ROLLOFF
07/10/20	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
07/10/20	BRUIN WASTE MANAGEMENT	(39.00)	METAL REBATE
07/10/20	BRUIN WASTE MANAGEMENT	(98.60)	METAL REBATE/CK #93520
07/10/20	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
07/10/20	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
07/10/20	BRUIN WASTE MANAGEMENT	26.82	TRASH REMOVAL
07/10/20	BRUIN WASTE MANAGEMENT	79.01	NORWOOD SHOP TRASH REMOV
07/10/20	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL

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07/10/20	BRUIN WASTE MANAGEMENT	580.82	REMOVAL/30YD ROLLOFF
07/10/20	BRUIN WASTE MANAGEMENT	50.44	TRASH REMOVAL/PANDORA
07/10/20	CDW GOVERNMENT, INC	954.14	LAPTOP
07/10/20	CDW GOVERNMENT, INC	324.66	LED MONITORS (2)
07/10/20	CENTURYLINK	74.69	MONTHLY SERVICE
07/10/20	CENTURYLINK	59.94	INTOXILYZER
07/10/20	CENTURYLINK	697.90	MONTHLY SERVICE
07/10/20	CENTURYLINK	143.51	DC SHOP PHONE
07/10/20	CENTURYLINK	54.30	MONTHLY SERVICE
07/10/20	CENTURYLINK	127.74	MONTHLY SERVICE
07/10/20	COLORADO ASSESSORS ASSOC	10.00	VACANT LAND VALUA/KANTER
07/10/20	COLORADO ASSESSORS ASSOC	10.00	VACANT LAND VALUA/NERLIN
07/10/20	COLORADO ASSESSORS ASSOC	10.00	APR630/NERLIN
07/10/20	COLORADO ASSESSORS ASSOC	85.00	BASIC APPRAISAL/NORTON
07/10/20	COLORADO ASSESSORS ASSOC	85.00	BASIC APPRAISAL/SCHLEGEL
07/10/20	COLORADO DEPT OF PUBLIC	120.00	2ND QTR OWTS PERMITS
07/10/20	COLO DOMESTIC ABUSE PROG	400.00	DOMESTIC ABUSE PROGRAM
07/10/20	COLORADO POLICE PROTECTI	3.33	SHIPPING/SOURCE BOOKS
07/10/20	COLORADO STATE UNIVERSIT	3,675.00	2ND QUARTER/HENSON
07/10/20	COLORADO STATE UNIVERSIT	8,245.17	2ND QUARTER/SPOR
07/10/20	COYOTE ENTERPRISES, LLC	316.00	CLN/DLVR UNITS/IDARADO
07/10/20	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
07/10/20	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
07/10/20	DECORA/RICK	175.00	PEST PREVENTION
07/10/20	DELTA RIGGING AND TOOLS,	45.90	25#T-SHIRT RAGS
07/10/20	DPE, LLC	125.00	SITE LEASE - GRAY HEAD
07/10/20	DRUG TESTING TELLURIDE	90.00	DRUG TESTING
07/10/20	DRUG TESTING, INC	332.00	RANDOM DRUG & ALCOHOL TE
07/10/20	EMPIRE ELECTRIC ASSN, IN	74.06	EGNAR SHOP ELECTRIC
07/10/20	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP PHONE
07/10/20	FASTENAL COMPANY	14.89	BANJO VALVE HANDLE
07/10/20	FASTENAL COMPANY	29.71	4" STRAINER
07/10/20	FASTENAL COMPANY	4.50	FREIGHT
07/10/20	FASTENAL COMPANY	4.50	FREIGHT
07/10/20	FIRE MOUNTAIN FENCE, LLC	17,000.00	ARENA FENCE CONSTRUCTION
07/10/20	FLEET SERVICES LLC	89.95	ALIGNMENT
07/10/20	FLEET SERVICES, INC	591.62	14 TAHOE/LOF/SHOCKS/BRKS
07/10/20	FLEET SERVICES, INC	699.50	16 TAHOE/VACUUM PUMP
07/10/20	FLEETPRIDE	637.52	BATTERY BOX
07/10/20	FLEETPRIDE	110.00	FREIGHT
07/10/20	FLEETPRIDE	(35.00)	FREIGHT REFUND
07/10/20	FORETHOUGHT.NET	65.69	JUNE SERVICE
07/10/20	GALLS INC	154.65	SHIRTS/ZIPPERS
07/10/20	GRAND AVENUE PARTS & SAL	28.49	TIEDOWN
07/10/20	GRAND AVENUE PARTS & SAL	15.19	CFI 86591 FUEL FILTER
07/10/20	GRAND AVENUE PARTS & SAL	20.90	CFI 88484 AIR FILTER
07/10/20	GRAND AVENUE PARTS & SAL	10.17	SHOP TOWELS
07/10/20	GRAND AVENUE PARTS & SAL	9.96	GASKET SEALANT
07/10/20	GRAND AVENUE PARTS & SAL	3.49	LILTREE BLACK ICE

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07/10/20	GRAND AVENUE PARTS & SAL	4.73	CFI 85372 OIL FILTER
07/10/20	GRAND AVENUE PARTS & SAL	13.48	CFI 88253 AIR FILTER
07/10/20	GRAND AVENUE PARTS & SAL	15.16	CFI 85734 OIL FILTER
07/10/20	GRAND AVENUE PARTS & SAL	30.98	CFI 86818 FUEL FILTER
07/10/20	GRAND AVENUE PARTS & SAL	18.00	AIR FILTER/MOTOR OIL
07/10/20	GRAND AVENUE PARTS & SAL	156.00	REAR BRAKE ROTORS
07/10/20	GRAND AVENUE PARTS & SAL	43.34	BRAKE PADS
07/10/20	GRAND AVENUE PARTS & SAL	50.82	U-JOINTS
07/10/20	GRAND AVENUE PARTS & SAL	220.67	BRAKE BLEED KIT, BRAKE F
07/10/20	GRAND AVENUE PARTS & SAL	288.09	FRONT BRAKE CALIPERS, ET
07/10/20	GRAND AVENUE PARTS & SAL	32.79	BRAKE FLUID, BRAKE BLEED
07/10/20	GRAND AVENUE PARTS & SAL	14.83	BRAKE FLUID
07/10/20	GRAND AVENUE PARTS & SAL	67.53	SLIP YOKE, U JOINT, END
07/10/20	GRAND AVENUE PARTS & SAL	69.39	BRAKE CALIPER CARRIER
07/10/20	GRAND AVENUE PARTS & SAL	21.56	CONVENTIONAL 50/50
07/10/20	GRAND AVENUE PARTS & SAL	7.98	PS FLUID
07/10/20	GRAND AVENUE PARTS & SAL	(69.39)	BRAKE CALIPER CARRIER CR
07/10/20	GRAND AVENUE PARTS & SAL	47.51	BRAKE CLEANER, THREAD LO
07/10/20	GRAND AVENUE PARTS & SAL	313.98	BEP 65-2 BATTERIES
07/10/20	GRAND AVENUE PARTS & SAL	11.82	BRAKE BLEEDER KIT
07/10/20	GRAND AVENUE PARTS & SAL	33.08	OIL SEALS
07/10/20	GRAND AVENUE PARTS & SAL	128.72	BRAKE CALIPER
07/10/20	GRAND AVENUE PARTS & SAL	7.98	PS FLUID, BRAKE FLUID
07/10/20	GRAND AVENUE PARTS & SAL	99.92	SYNTHETIC OIL
07/10/20	GRAND AVENUE PARTS & SAL	(180.00)	BRAKE CALIPER CREDITS
07/10/20	GRAND AVENUE PARTS & SAL	(44.00)	BATTERY CORE RETURNS
07/10/20	HARTMAN BROTHERS, INC	18.00	MEDICAL 02 14CF & 24CF
07/10/20	HOLLAND & HART, LLP	70.00	DVP DUE DILIGENCE
07/10/20	IMAGENET CONSULTING, LLC	206.54	CONTRACT #33107
07/10/20	IMAGENET CONSULTING, LLC	2.13	B&W COPIES
07/10/20	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
07/10/20	IN DESIGN SIGNS, LLC	400.00	BRIDAL VEIL TRAIL SIGNS
07/10/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
07/10/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
07/10/20	JLS CLEANING SERVICES	175.00	MONTHLY CLEANING
07/10/20	JO MAMA'S MOVERS, INC	600.00	MOVING FILES/NORWOOD
07/10/20	KEENANS PLUMBING & HEATI	1,005.50	CONTROL RM/TOILET REPAIR
07/10/20	KEENANS PLUMBING & HEATI	357.53	C6/C7 - CLRD DRAIN LINES
07/10/20	MCI	35.48	BASIN SHOP LONG DISTANCE
07/10/20	MCKESSON MEDICAL-SURGICA	123.14	APLISOL/TUBERCULIN
07/10/20	MHC	(89.22)	INJECTOR CORE RETURN
07/10/20	MHC	(258.62)	42MT STARTER CORE RETURN
07/10/20	MHC	(300.86)	HUTCH BUSHING/U BOLT KIT
07/10/20	MHC	300.86	RETURN SPRING CAP/BUSHIN
07/10/20	MHC	75.00	FREIGHT
07/10/20	MHC	15.46	CLEARANCE LIGHT
07/10/20	MHC	556.62	42MT STARTER & CORE
07/10/20	MHC	57.06	AIR TO AIR GASKETS
07/10/20	MHC	37.50	FREIGHT

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07/10/20	MHC	198.00	BRAKE CLEANER/BIG MULE W
07/10/20	MHC	154.24	MOTOR MOUNTS
07/10/20	MILLER/PAIGE JOY	1,100.00	4H ALL SPECIES JUDGING
07/10/20	MONTEZUMA WATER COMPANY	858.07	EGNAR-DISPENSER-2" MTR
07/10/20	MONTEZUMA WATER COMPANY	1.44	EGNAR-DISPENSER 5/8" MTR
07/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
07/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
07/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
07/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
07/10/20	FRUITA AUTO PARTS AND SU	4.81	3033 FUEL FILTER
07/10/20	FRUITA AUTO PARTS AND SU	282.98	REAR BRAKE & CORES
07/10/20	FRUITA AUTO PARTS AND SU	73.18	BRAKE MASTER CYLINDER
07/10/20	FRUITA AUTO PARTS AND SU	13.98	WIPER BEAM BLADES
07/10/20	FRUITA AUTO PARTS AND SU	27.99	REAR LEFT BRAKE HOSE
07/10/20	FRUITA AUTO PARTS AND SU	125.91	REAR LEFT CALIPER & CORE
07/10/20	FRUITA AUTO PARTS AND SU	145.21	REAR LEFT CALIPER & CORE
07/10/20	FRUITA AUTO PARTS AND SU	16.30	400285 HYDRAULIC FILTER
07/10/20	FRUITA AUTO PARTS AND SU	18.51	400013 HYDRAULIC FILTER
07/10/20	FRUITA AUTO PARTS AND SU	25.99	HYDRAULIC HOSE FITTINGS
07/10/20	FRUITA AUTO PARTS AND SU	40.47	COUPLINGS
07/10/20	FRUITA AUTO PARTS AND SU	(257.91)	BRAKE CAPLIPER CORE CRED
07/10/20	MONTROSE FORD, LINCOLN	26.38	TUBE ASSEMBLY
07/10/20	MONTROSE FORD, LINCOLN	(26.38)	TUBE ASSEMBLY
07/10/20	MONTROSE WATER FACTORY,	25.50	5-GALLON BOTTLED WATER
07/10/20	MONTROSE WATER FACTORY,	25.50	5-GALLON BOTTLED WATER
07/10/20	MONTROSE WATER FACTORY,	8.50	5-GALLON BOTTLED WATER
07/10/20	MONTROSE WATER FACTORY,	34.00	5-GALLON BOTTLED WATER
07/10/20	MONTROSE WATER FACTORY,	25.50	5-GALLON BOTTLED WATER
07/10/20	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
07/10/20	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
07/10/20	NORWOOD WATER COMMISSION	114.00	WATER-1120 SUMMT
07/10/20	NORWOOD WATER COMMISSION	65.00	WATER-1165 SUMMT
07/10/20	NORWOOD WATER COMMISSION	38.00	WATER-39571 H145
07/10/20	NORWOOD WATER COMMISSION	40.00	WATER-39595 H145
07/10/20	NORWOOD WATER COMMISSION	40.00	NORWOOD SHOP WATER
07/10/20	NUCLA-NATURITA TELEPHONE	52.74	BASIN SHOP PHONE
07/10/20	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
07/10/20	OURAY COUNTY	127.95	SERVICE/DURMAN
07/10/20	OURAY COUNTY	2,633.11	SERVICE/ERIKSEN
07/10/20	OURAY COUNTY	70.21	SERVICE/HARRISON
07/10/20	OURAY COUNTY	174.80	MILEAGE/ERIKSEN
07/10/20	OURAY COUNTY	7.50	POSTAGE
07/10/20	QUILL CORPORATION	37.99	PEN CASE/COVID
07/10/20	QUILL CORPORATION	115.90	DATA STICKS
07/10/20	QUILL CORPORATION	110.69	A-FRAME HOLDER/COVID
07/10/20	QUILL CORPORATION	19.42	FILE FOLDER
07/10/20	RETIREMENT PLANNING SERV	318.30	JULY ADMIN FEES
07/10/20	RUNBECK ELECTION SERVICE	7,006.26	BALLOTS/VOTER PACKETS
07/10/20	RUNBECK ELECTION SERVICE	540.00	VOTING INSTRUCTIONS

JULY 2020 VENDOR PAYMENTS

07/10/20	RUNBECK ELECTION SERVICE	432.00	PUBLIC HEALTH INSERT
07/10/20	PETERSEN/RICHARD	600.00	14 TAHOE/PANEL REPAIR
07/10/20	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
07/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
07/10/20	SAN MIGUEL POWER ASSOCIA	59.00	39571 HWY 145-RENTAL
07/10/20	SAN MIGUEL POWER ASSOCIA	62.00	415 MTN VLG #1212
07/10/20	SAN MIGUEL POWER ASSOCIA	98.00	NORWOOD OLD SHOP ELEC
07/10/20	SAN MIGUEL POWER ASSOCIA	227.00	DC SHOP ELECTRIC
07/10/20	SAN MIGUEL POWER ASSOCIA	74.00	BASIN SHOP ELECTRIC
07/10/20	SAN MIGUEL POWER ASSOCIA	33.00	DC STORAGE ELECTRIC
07/10/20	SAN MIGUEL POWER ASSOCIA	657.00	1120 SUMMIT/GLOCKSON
07/10/20	SAN MIGUEL POWER ASSOCIA	576.00	333 W CO/DAVED
07/10/20	SAN MIGUEL POWER ASSOCIA	807.00	305 W CO/COURTHOUSE
07/10/20	SAN MIGUEL POWER ASSOCIA	380.00	333 W CO/DAVED-3RD
07/10/20	SAN MIGUEL POWER ASSOCIA	2,059.00	684 CR 63L/LAW CENTER
07/10/20	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
07/10/20	SAN MIGUEL POWER ASSOCIA	28.00	1100 CR W35-NORWOOD TRAN
07/10/20	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
07/10/20	SAN MIGUEL POWER ASSOCIA	40.00	DOWN VALLEY PARK SHOP
07/10/20	SAN MIGUEL POWER ASSOCIA	186.00	NORWOOD BALLFIELDS
07/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-FAIR/ARENA
07/10/20	SAN MIGUEL POWER ASSOCIA	164.00	1165 SUMIT-EVENT CENTER
07/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
07/10/20	SAN MIGUEL POWER ASSOCIA	62.00	39595 HWY 145-1ST MTR
07/10/20	SAN MIGUEL POWER ASSOCIA	32.00	39595 HWY 145-2ND MTR
07/10/20	SAN MIGUEL POWER ASSOCIA	299.00	335 W CO AVE-2ND MTR
07/10/20	SAN MIGUEL POWER ASSOCIA	42.00	LAWSON HILL UNDERPASS
07/10/20	SAN MIGUEL POWER ASSOCIA	152.00	LAST DOLAR MTN COM SITE
07/10/20	SAN MIGUEL POWER ASSOCIA	98.00	400 FRONT ST/WELL
07/10/20	SAN MIGUEL POWER ASSOCIA	34.00	400 FRONT ST/RESTROOMS
07/10/20	SAN MIGUEL POWER ASSOCIA	39.00	400 FRONT ST/SCHOOL BLDG
07/10/20	SAN MIGUEL POWER ASSOCIA	97.00	NEW NORWOOD SHOP ELEC
07/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
07/10/20	SAN MIGUEL POWER ASSOCIA	66.00	EIDER CREEK CONDO #601
07/10/20	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
07/10/20	SAN MIGUEL POWER ASSOCIA	1,260.00	COONSKIN/COMM TOWER
07/10/20	SAN MIGUEL POWER ASSOCIA	169.00	22855 HY 145 - DV PARK
07/10/20	SCOTTS PRINTING INC	405.77	2020 FAIR BOOKS
07/10/20	STATE OF COLORADO	8.06	JUNE DATA MAILERS
07/10/20	STATE OF COLORADO	4.68	JUNE MVR DELIVERABLES
07/10/20	STATE OF COLORADO	358.34	JUNE MVR DELIVERABLES
07/10/20	STATE OF COLORADO	.65	MAY MVR DELIVERABLES
07/10/20	STATE OF COLORADO	8.35	MAY MVR DELIVERABLES
07/10/20	SYSCO INTERMOUNTAIN INC	724.28	JAIL FOOD
07/10/20	SYSCO INTERMOUNTAIN INC	638.52	JAIL FOOD
07/10/20	SYSCO INTERMOUNTAIN INC	448.29	JAIL FOOD
07/10/20	SYSCO INTERMOUNTAIN INC	560.56	JAIL FOOD
07/10/20	SYSCO INTERMOUNTAIN INC	587.22	JAIL FOOD
07/10/20	TECHNICAL RESOURCE MGMT,	10.60	LAB TESTING

JULY 2020 VENDOR PAYMENTS

07/10/20	TELEWEST, INC.	(137.43)	JUNE INMATE PHONE
07/10/20	TELEWEST, INC.	(40.00)	JUNE PREPAID INMATE PHN
07/10/20	TELEWEST, INC.	13.23	JUNE NET PROFIT
07/10/20	TELEWEST, INC.	137.43	JUNE DEBIT SALES
07/10/20	TELEWEST, INC.	150.97	JUNE PHONE EXPENSE
07/10/20	TELLURIDE DENTAL, PC	103.00	ORAL IMAGES/EVALUATION
07/10/20	TELLURIDE FIRE PROTECTIO	600.00	MED RELEASE/JANUARY
07/10/20	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
07/10/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/EWASTE
07/10/20	THIRTEENTH STREET MEDIA,	90.00	DSPLY/SMC/TOURISM BOARD
07/10/20	THIRTEENTH STREET MEDIA,	102.50	HELP WANTED/TREASURER
07/10/20	THIRTEENTH STREET MEDIA,	19.50	HELP WANTED/TREASURER
07/10/20	THIRTEENTH STREET MEDIA,	69.38	LEGALS/SMC PUBLIC NOTICE
07/10/20	THIRTEENTH STREET MEDIA,	637.00	DISPLAY/SMB FAIR
07/10/20	PAPER-CLIP, LLC/THE	20.92	DRY MARKERS/ERASERS
07/10/20	PAPER-CLIP, LLC/THE	95.94	TISSUE/TOWELS
07/10/20	TRI-COUNTY HEALTH NETWOR	960.00	JUNE-GOOD NEIGHBOR
07/10/20	TRI-COUNTY HEALTH NETWOR	21,243.75	4TH QTR PYMT 7/1-9/30/20
07/10/20	TRIAD RESOURCE GROUP, LL	1,237.50	EAP FEES 7/1/20-9/30/20
07/10/20	UNITED PARCEL SERVICE	9.76	SHIPPING CHARGES
07/10/20	UNITED PARCEL SERVICE	16.94	SHIPPING CHARGES
07/10/20	UNITED PARCEL SERVICE	58.07	SHIPPING CHARGES
07/10/20	URAVAN SUPPLY COMPANY	708.96	DC UNLEADED
07/10/20	URAVAN SUPPLY COMPANY	767.52	DC DIESEL
07/10/20	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
07/10/20	VALUEWEST, INC	200.00	WEB HOSTING
07/10/20	VERIZON WIRELESS	80.02	LILY/IPAD
07/10/20	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
07/10/20	WAGNER EQUIPMENT CO	555.92	END BITS, ETC.
07/10/20	WASTE MANAGEMENT OF COLO	222.31	TRASH REMOVAL/RECYCLE
07/10/20	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-JULY
07/10/20	WESTERN PAPER DISTRIBUTO	150.30	ZIPPER BAGS
07/10/20	WESTERN PAPER DISTRIBUTO	202.00	ALCOHOL WIPES
07/10/20	WESTERN PAPER DISTRIBUTO	289.13	BUCKETS/SANITIZING WIPES
07/10/20	WESTERN PAPER DISTRIBUTO	148.14	LINERS/TISSUE
07/10/20	WESTERN PAPER DISTRIBUTO	283.50	BLEACH/GLOVES/TOWELS
07/10/20	WESTERN PAPER DISTRIBUTO	33.79	LINERS
07/10/20	WESTERN PAPER DISTRIBUTO	33.80	LINERS
07/10/20	WESTERN SLOPE RADIATOR I	155.00	RADIATOR REPAIR/NEW TANK
07/10/20	WESTERN SLOPE RADIATOR I	165.00	LABOR-REMOVE/REPAIR TANK
07/10/20	COLO DEPT OF PUBLIC HEAL	60.00	JUNE MARRIAGE LICENSES
07/10/20	3RD MILLENNIUM CLASSROOM	60.00	UNDER THE INFLUENCE
07/15/20	SPRADLEY BARR FORD LINCO	65,398.00	2019 F550 CAB WITH 9' PL
07/15/20	SPRADLEY BARR FORD LINCO	75,397.00	2019 F550 CAB WITH SANDE
07/20/20	A & B MECHANICAL SERVICE	211.70	INSL VALVE FOR FREEZER
07/20/20	ALL MOUNTAIN MOTORS, LLC	861.92	01 RANGER/TIRES/SPK PLGS
07/20/20	ALPINE LAND CONSULTING,	385.00	(DOS#57)LOT 86 REVIEW
07/20/20	ALPINE LAND CONSULTING,	350.00	(DOS#59)LOTS 11-12REVIEW
07/20/20	ALPINE LAND CONSULTING,	175.00	(DOS#54) HARDMAN OWTS

JULY 2020 VENDOR PAYMENTS

07/20/20	ALPINE LUMBER COMPANY	22.74	CAULK
07/20/20	ALPINE LUMBER COMPANY	132.61	CAULK/ARBORCOAT/SAND MIX
07/20/20	ALPINE LUMBER COMPANY	117.44	STAIN/FURRING STRIP
07/20/20	AT&T MOBILITY	23.99	MONTHLY SVC/MIFI IT
07/20/20	AT&T MOBILITY	25.79	WIRELESS ROUTER
07/20/20	CENTURYLINK	55.53	MONTHLY SERVICE
07/20/20	CENTURYLINK	109.90	MONTHLY SERVICE
07/20/20	CENTURYLINK	120.50	JULY PHONE/FAX
07/20/20	CENTURYLINK	25.95	JULY PHONE/FAX
07/20/20	CENTURYLINK	120.50	JULY PHONE/FAX
07/20/20	CENTURYLINK	120.50	JULY PHONE/FAX
07/20/20	CENTURYLINK	120.50	R&B OFFICE PHONE/FAX
07/20/20	CENTURYLINK	22.95	JULY PHONE/FAX
07/20/20	CENTURYLINK	103.29	JULY PHONE/FAX
07/20/20	CENTURYLINK	2.99	JULY PHONE/FAX
07/20/20	CENTURYLINK	11.48	JULY PHONE/FAX
07/20/20	CENTURYLINK	142.74	NORWOOD SHOP PHONE/FAX
07/20/20	CENTURYLINK	90.87	EGNAR SHOP PHONE/FAX
07/20/20	CENTURYLINK	137.42	MONTHLY SERVICE
07/20/20	CENTURYLINK	461.40	MONTHLY SERVICE
07/20/20	CENTURYLINK	461.40	MONTHLY SERVICE
07/20/20	CENTURYLINK	137.42	MONTHLY SERVICE
07/20/20	CENTURYLINK BUSINESS SER	274.42	MONTHLY SERVICE
07/20/20	CIVIC RESEARCH INSTITUTE	179.95	SUBSCRIPTION RENEWAL
07/20/20	COACH'S MOTHER, INC/THE	26.00	PATCHES (4)
07/20/20	COACH'S MOTHER, INC/THE	100.00	COVERALLS
07/20/20	COLORADO BUREAU INVESTIG	603.50	JUNE CIVIL ID'S
07/20/20	COLORADO CODE CONSULTING	270.00	BLDG CODE CONSULTING
07/20/20	COLORADO DOCUMENT SECURT	129.00	DOCUMENT DESTRUCTION
07/20/20	COLORADO STATE UNIVERSIT	3,675.00	1ST QUARTER/HENSON
07/20/20	COLORADO STATE UNIVERSIT	8,245.17	1ST QUARTER/SPOR
07/20/20	BAIZE/WAYNE	3,840.00	BUCKLES/SHIPPING
07/20/20	COYOTE ENTERPRISES, LLC	130.50	CLEAN UNITS
07/20/20	COYOTE ENTERPRISES, LLC	972.00	CLEAN UNITS/IDARADO
07/20/20	CRAWFORD/RANDALL GLEN	50.00	4H LEATHER CRAFT JUDGING
07/20/20	DONNELLON/SHELLEY RAE	25.00	4-H PHOTOGRAPHY/JUDGE
07/20/20	DOVE CREEK PRESS	60.00	JOB POSTING/R&B
07/20/20	DRUG TESTING TELLURIDE	330.00	DRUG TESTING
07/20/20	GRASSROOTS LANDSCAPE DES	134.00	DEADHEAD/WEED FLWR BEDS
07/20/20	GRASSROOTS LANDSCAPE DES	134.00	DEADHEAD/WEED FLWR BEDS
07/20/20	HARTFORD/THE	7,626.12	POL PERIOD 8/9/20-8/9/23
07/20/20	HENSON/YVETTE	506.23	MILAGE/REIMB
07/20/20	HENSON/YVETTE	105.14	MEALS/REIMB
07/20/20	HENSON/YVETTE	79.56	FUEL/REIMB
07/20/20	HENSON/YVETTE	343.29	MILAGE/REIMB
07/20/20	HOLLAND & HART, LLP	1,365.00	WATER CONSERVATION DIST
07/20/20	HOLLAND & HART, LLP	4,233.00	WATER CONSERVATION DIST
07/20/20	IMAGENET CONSULTING, LLC	294.51	COLOR COPIES #39676
07/20/20	IMAGENET CONSULTING, LLC	32.90	#37776/B&W COPIES

JULY 2020 VENDOR PAYMENTS

07/20/20	IMAGENET CONSULTING, LLC	68.19	#37776/COLOR COPIES
07/20/20	IMAGENET CONSULTING, LLC	83.11	B&W COPIES #39676
07/20/20	IMAGENET CONSULTING, LLC	5.24	B&W COPIES #39841
07/20/20	IMAGENET CONSULTING, LLC	218.20	LEASE/CONTRACT 40298
07/20/20	IMAGENET CONSULTING, LLC	155.33	COPIER LEASE/COLOR/B&W
07/20/20	INTERMOUNTAIN PATHOLOGIS	3,300.00	2ND QTR AUTOPSIES
07/20/20	J & S CONTRACTORS SUPPLY	88.20	FREIGHT
07/20/20	J & S CONTRACTORS SUPPLY	1,415.73	SIGN/STOP/MILEMARKER/DUS
07/20/20	JETER/ANDREA	300.00	4-H SMALL ANIMAL JUDGE
07/20/20	KEENANS PLUMBING & HEATI	335.57	CHECKED HOT WATER HEATER
07/20/20	LEXISNEXIS RISK DATA MGM	100.00	JUNE COMMITMENT
07/20/20	MARKETING TELLURIDE, INC	3,927.89	1ST QUARTER, ADJ #2
07/20/20	MAXFIELD GUNNING, LLP	2,182.36	SERVICES 6/3-6/25/20
07/20/20	MILLER, LLC/MANDY	750.00	SUBSTANCE USE COUNSELING
07/20/20	MILLER, LLC/MANDY	300.00	FAMILY COUNSELING/JUNE
07/20/20	MILLER, LLC/MANDY	750.00	SUBSTANCE USE COUNSELING
07/20/20	MILLER, LLC/MANDY	750.00	SUBSTANCE USE COUNSELING
07/20/20	MONTROSE WATER FACTORY,	42.50	BOTTLED WATER
07/20/20	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
07/20/20	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
07/20/20	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
07/20/20	MONTROSE WATER FACTORY,	51.00	BOTTLED WATER
07/20/20	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
07/20/20	MOREHART CHEVROLET CO	52,014.61	2020 CHEVY TAHOE
07/20/20	MOREHART CHEVROLET CO	52,014.61	2020 CHEVY TAHOE
07/20/20	NATIONAL SKI AREAS ASSOC	200.00	MEMBERSHIP DUES
07/20/20	NATIONAL MEDICAL SERVICE	436.00	FORENSIC ANALYSIS(2)
07/20/20	NORWOOD CHAMBER OF COMME	11.89	1ST QTR LODGING ADJ #2
07/20/20	PITNEY BOWES INC	169.98	RED INK CARTRIDGES
07/20/20	PITNEY BOWES INC	26.99	CLEANING KIT
07/20/20	SAN MIGUEL COUNTY	300.00	RNDS & BROOKS/ADD MONEY
07/20/20	SAN MIGUEL COUNTY	2,500.00	BASIN ELECTRIC/ADD MONEY
07/20/20	SANI SERV, LLC	275.00	PORTABLE TOILETS/B VEIL
07/20/20	SANI SERV, LLC	180.00	PORTABLE TOILETS/B VEIL
07/20/20	SMART	11,917.50	2020 2ND QTR
07/20/20	TELLURIDE FOUNDATION/THE	7,500.00	CONSULTING/PAYMENT #2
07/20/20	THIRTEENTH STREET MEDIA,	318.00	DISPLAY/PRIMARY ELECTION
07/20/20	TELLURIDE SCHOOL DISTRIC	50,000.00	BEHAVIORAL HEALTH SRVCS
07/20/20	TELLURIDE TIRE & AUTO SE	84.95	16 TAHOE/LOF
07/20/20	TELLURIDE TIRE & AUTO SE	198.95	16 TAHOE/NEW BATTERY
07/20/20	TELLURIDE TIRE & AUTO SE	150.38	09 EXPD/LOF
07/20/20	TELLURIDE TIRE & AUTO SE	1,079.75	09 EXPD/TIRES
07/20/20	TELLURIDE TIRE & AUTO SE	192.10	04 COLO/TUNE UP/PLUGS
07/20/20	TELLURIDE TIRE & AUTO SE	233.76	16 TAHOE/LOF
07/20/20	TELLURIDE TIRE & AUTO SE	183.95	17 SUBARU/BATTERY
07/20/20	TELLURIDE/TOWN OF	117.59	335 W COLO/WATER
07/20/20	TELLURIDE/TOWN OF	112.15	335 W COLO/SEWER
07/20/20	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
07/20/20	TELLURIDE/TOWN OF	189.75	305 W COLO/WATER

JULY 2020 VENDOR PAYMENTS

07/20/20	TELLURIDE/TOWN OF	224.05	305 W COLO/SEWER
07/20/20	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
07/20/20	WEST PUBLISHING CORPORAT	234.31	WEST INFORMATION CHARGES
07/20/20	WEST PUBLISHING CORPORAT	160.00	WEST INFORMATION CHARGES
07/20/20	TUCK COMMUNICATION SERVI	1,600.00	CMA COVERAGE 9/1-8/31/21
07/20/20	UNITED PARCEL SERVICE	146.16	SHIPPING CHARGES/JUNE
07/20/20	UNITED PARCEL SERVICE	8.77	SHIPPING CHARGES
07/21/20	SANI SERV, LLC	160.00	HANDWASH STATION - PV
07/21/20	SANI SERV, LLC	160.00	HANDWASH STATION - DVP
07/20/20	VERIZON WIRELESS	66.63	SERVICE-970.708.0582/HW
07/21/20	STERICYCLE, INC	2,550.00	MEDICAL WASTE DISPOSAL
07/20/20	WASTE MANAGEMENT OF COLO	44.41	MONTHLY SERVICE
07/24/20	JAYNES CORPORATION OF CO	45,062.00	JUNE CONST SRVCS/ILIUM
07/24/20	JAYNES CORPORATION OF CO	99,748.00	JUNE CONST SRVCS/NORWOOD
07/20/20	3RD MILLENNIUM CLASSROOM	60.00	UNDER THE INFLUENCE
07/20/20	3RD MILLENNIUM CLASSROOM	60.00	MARIJUANA 101 COURSE
07/20/20	3RD MILLENNIUM CLASSROOM	60.00	STOP LIFTING COURSE
07/30/20	TELLURIDE HOSPITAL DISTR	300.00	MED OFFICER 6/1-6/7/20
07/30/20	TELLURIDE HOSPITAL DISTR	1,350.00	MED OFFICER 6/15-6/21/20
07/30/20	TELLURIDE HOSPITAL DISTR	1,050.00	MED OFFICER 6/22-6/30/20
07/31/20	THIRTEENTH STREET MEDIA,	1,357.00	DSPLY/COVID MASK/TRAILS
07/31/20	AAA SEPTIC & DRAIN SERVI	427.29	DC SHOP WELL PUMP REPAIR
07/31/20	ADP, LLC	1,426.95	SERVICES THRU 5/11/20
07/31/20	ADP, LLC	(1,426.95)	PROMOTION APPLIES
07/31/20	ADP, LLC	1,426.95	SERVICES THRU 6/15/20
07/31/20	ADP, LLC	(1,426.95)	PROMOTION APPLIES
07/31/20	ADP, LLC	1,426.95	SERVICES THRU 7/13/20
07/31/20	ADP, LLC	(1,416.38)	(12-16-19) DUPL PAYMENT
07/31/20	ALPINE LUMBER COMPANY	33.19	PVC GLOVE/SAND
07/31/20	ALPINE LUMBER COMPANY	419.04	4X4X12' SIGN POSTS - K69
07/31/20	ALPINE LUMBER COMPANY	51.24	FACE GUARDS
07/31/20	ALPINE LUMBER COMPANY	39.00	BOX OF HEX LAG SCREWS
07/31/20	ALPINE LUMBER COMPANY	45.59	POSTHOLE DIGGER / TAMP B
07/31/20	ALPINE LUMBER COMPANY	45.89	1" X 72" ANGELO BAR
07/31/20	ALPINE LUMBER COMPANY	16.34	SCREWS/SAND
07/31/20	ALPINE LUMBER COMPANY	437.32	4X4X12' SIGN POSTS - K69
07/31/20	ALPINE LUMBER COMPANY	13.84	SPRING SNAPS
07/31/20	ALPINE LUMBER COMPANY	7.62	PAINT/HURRICANE TIES
07/31/20	ALSCO-AMERICAN LINEN DIV	136.41	JULY MAT CLEANING
07/31/20	AT&T MOBILITY	1,238.37	SO CELL/EQUIPMENT
07/31/20	AT&T MOBILITY	48.74	CELL PHONE
07/31/20	AT&T MOBILITY	40.04	OPS/BERG IPAD
07/31/20	AT&T MOBILITY	67.26	EM CELL PHONE
07/31/20	AT&T MOBILITY	40.04	EM MIFI
07/31/20	AT&T MOBILITY	48.74	HART/CELL PHONE
07/31/20	AT&T MOBILITY	92.61	JD CELL PHONE
07/31/20	AT&T MOBILITY	1,235.70	SO CELL/EQUIPMENT
07/31/20	AT&T MOBILITY	48.90	CELL PHONE
07/31/20	AT&T MOBILITY	40.04	OPS/BERG IPAD

JULY 2020 VENDOR PAYMENTS

07/31/20	AT&T MOBILITY	69.25	EM CELL PHONE
07/31/20	AT&T MOBILITY	40.04	EM MIFI
07/31/20	AT&T MOBILITY	48.90	HART/CELL PHONE
07/31/20	AT&T MOBILITY	92.95	JD CELL PHONE
07/31/20	BALD/IAN	18.98	1/8/20 MILEAGE
07/31/20	BALD/IAN	100.00	1/8/20 REGULAR MEETING
07/31/20	BALD/IAN	18.98	3/11/20 MILEAGE
07/31/20	BALD/IAN	100.00	3/11/20 REGULAR MEETING
07/31/20	BAYMA/MATTHEW	5.18	1/8/20 MILEAGE
07/31/20	BAYMA/MATTHEW	100.00	1/8/20 REGULAR MEETING
07/31/20	BAYMA/MATTHEW	5.18	3/11/20 MILEAGE
07/31/20	BAYMA/MATTHEW	100.00	3/11/20 REGULAR MEETING
07/31/20	BRIDAL VL HEATING&PLUMBI	175.00	DEWINTERIZE COOLING TOWR
07/31/20	BROWN/TOBIN	5.18	1/8/20 MILEAGE
07/31/20	BROWN/TOBIN	100.00	1/8/20 REGULAR MEETING
07/31/20	BROWN/TOBIN	5.18	3/11/20 MILEAGE
07/31/20	BROWN/TOBIN	100.00	3/11/20 REGULAR MEETING
07/31/20	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL
07/31/20	BUSINESS OPTIONS MEDICAL	23.24	SERVICES
07/31/20	CANON FINANCIAL SERVICES	114.34	LEASE 07/1-07/31/20
07/31/20	CENTURYLINK	56.06	MONTHLY SERVICE
07/31/20	CENTURYLINK	215.94	MONTHLY SERVICE
07/31/20	CENTURYLINK	85.18	MONTHLY SERVICE
07/31/20	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
07/31/20	CHARLES CUNNIFFE ARCHITE	800.00	SERVICES/JUNE
07/31/20	CHARLES CUNNIFFE ARCHITE	2,400.00	SERVICES/JUNE
07/31/20	CHARLES CUNNIFFE ARCHITE	721.25	ADDITIONAL SRVS/JUNE
07/31/20	COACH'S MOTHER, INC/THE	572.00	BANNERS
07/31/20	COACH'S MOTHER, INC/THE	8.00	PATCHES
07/31/20	COACH'S MOTHER, INC/THE	27.00	EMBROIDER/ZIPPER/ALTER
07/31/20	COYOTE ENTERPRISES, LLC	495.00	BRUSH HOG/TRCTR/RIVER TR
07/31/20	DOWL, LLC	72.50	SKI RANCHES OWTS #33
07/31/20	DOWL, LLC	232.50	IRWIN OWTS/REPAIR/RPL
07/31/20	DVAUCTION, INC	2,500.00	SALE BOADCAST FEE/FAIR
07/31/20	DVAUCTION, INC	581.57	TRAVEL EXP/BROADCAST
07/31/20	EATON SALES & SERVICE LL	2,300.95	INSTALL FUELMASTER @ NOR
07/31/20	EATON SALES & SERVICE LL	(2,300.55)	DUPLICATE PAYMENT
07/31/20	EATON SALES & SERVICE LL	2,300.95	NORWOOD FUELMASTER
07/31/20	EIDER CREEK CONDOMINIUM	517.00	JULY-AUG OPER ASSESSMENT
07/31/20	EIDER CREEK CONDOMINIUM	100.00	JULY-AUG OPER ASSESSMENT
07/31/20	FLEET SERVICES, INC	738.86	16 TAHOE/BATTERY/LOF
07/31/20	FOURNEY/WALTER T	2,295.00	INSTALL/GRILL GUARDS (3)
07/31/20	FRUITA CONSUMERS CO-OP A	429.90	STALL MATS (10)
07/31/20	FRUITA CONSUMERS CO-OP A	313.47	SHAVINGS
07/31/20	FRUITA CONSUMERS CO-OP A	588.87	RUBBER STALL MATS (13)
07/31/20	FRUITA CONSUMERS CO-OP A	55.92	WATER TRUCK PARTS
07/31/20	GALLAGHER/JAMES P	500.00	HARDSHIP FUNDING
07/31/20	BRIDGESTONE AMERICAS, IN	5,020.00	SNOWXTRA TIRES MS202 14.
07/31/20	BRIDGESTONE AMERICAS, IN	1,720.00	11R24.5 RECAPS

JULY 2020 VENDOR PAYMENTS

07/31/20	BRIDGESTONE AMERICAS, IN	800.00	11R24.5 CASINGS
07/31/20	BRIDGESTONE AMERICAS, IN	151.33	24" O-RINGS
07/31/20	HAJOCA CORPORATION	838.97	WATER TANK
07/31/20	HALL/PAMELA	5.18	1/8/20 MILEAGE
07/31/20	HALL/PAMELA	5.18	3/11/20 MILEAGE
07/31/20	HALL/PAMELA	100.00	1/8/20 REGULAR MEETING
07/31/20	HALL/PAMELA	100.00	3/11/20 REGULAR MEETING
07/31/20	HOLZMEISTER/JULIANNE	200.00	ALUMINUM SIGNS
07/31/20	IMAGENET CONSULTING, LLC	30.01	EXT OFFICE/COLOR COPIES
07/31/20	IMAGENET CONSULTING, LLC	12.03	EXT OFFICE/B&W COPIES
07/31/20	IMAGENET CONSULTING, LLC	134.34	EXTENSION OFFICE LEASE
07/31/20	IMAGENET CONSULTING, LLC	2.36	LEASE
07/31/20	IMAGENET CONSULTING, LLC	.17	B&W COPIES
07/31/20	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
07/31/20	IMAGENET CONSULTING, LLC	268.99	BASE/CONTRACT #42764
07/31/20	JONES/KENNETH	3,700.00	2019 COST ALLOCATION
07/31/20	LIFTON-ZOLINE/JOSSELIN	37.95	1/8/20 MILEAGE
07/31/20	LIFTON-ZOLINE/JOSSELIN	37.95	3/11/20 MILEAGE
07/31/20	LIFTON-ZOLINE/JOSSELIN	100.00	1/8/20 REGULAR MEETING
07/31/20	LIFTON-ZOLINE/JOSSELIN	100.00	3/11/20 REGULAR MEETING
07/31/20	MCKESSON MEDICAL-SURGICA	24.45	THERMOMETERS (6)
07/31/20	MONTEZUMA WATER COMPANY	27.10	EGNAR SHOP WATER
07/31/20	MONTROSE WATER FACTORY,	14.25	BOTTLED WATER
07/31/20	NORWOOD FIRE PROTECTION	140.00	AHA TRAINING: CPR/FIRST
07/31/20	NORWOOD FIRE PROTECTION	35.00	CPR/FIRST AID/AED
07/31/20	NORWOOD FIRE PROTECTION	35.00	CPR/FIRST AID/AED
07/31/20	NORWOOD FIRE PROTECTION	35.00	CPR/FIRST AID/AED
07/31/20	OLIVER/JOHN P	250.00	RELEASE CASH BOND
07/31/20	OURAY COUNTY WEED DEPART	937.00	VISTA XRT
07/31/20	OURAY COUNTY WEED DEPART	630.00	E-2 HERBICIDE
07/31/20	PALLANTE PLUMBING-HEATIN	372.48	HEAT EXPANSION TANK/DVP
07/31/20	PARISH OIL CO INC	(100.00)	DEF DRUM RETURN
07/31/20	PARISH OIL CO INC	1,340.54	15W40 GAL DRUM
07/31/20	PARISH OIL CO INC	87.94	5W20
07/31/20	PARISH OIL CO INC	16.80	POWER STEERING FLUID
07/31/20	PARISH OIL CO INC	96.56	SUPER ATF
07/31/20	PARISH OIL CO INC	22.41	POWER STEERING FLUID
07/31/20	PATTERSON/DAVID	101.24	50% COST SHARE/CHEMICALS
07/31/20	PERRY SR, ROBERT L	300.00	PRIVATE LOCATE/POWR LINE
07/31/20	QUILL CORPORATION	23.38	HANGING FILE FOLDERS
07/31/20	QUILL CORPORATION	20.06	POST IT NOTES
07/31/20	QUILL CORPORATION	19.99	LAMINATING POUCHES
07/31/20	QUILL CORPORATION	8.81	LARGE ENVELOPES
07/31/20	QUILL CORPORATION	25.98	K-CUP COFFEE
07/31/20	QUILL CORPORATION	26.34	CLIPS/VINYL BADGE
07/31/20	QUILL CORPORATION	161.54	ENVELOPES/DUSTER/PLATES
07/31/20	QUILL CORPORATION	37.79	FIRST AID KIT
07/31/20	QUILL CORPORATION	57.95	DATASTICK PRO
07/31/20	QUILL CORPORATION	43.19	ENVELOPES

JULY 2020 VENDOR PAYMENTS

07/31/20	RECLA METALS, LLLP	580.45	ROOFING MATERIALS
07/31/20	RECLA METALS, LLLP	1,232.37	HOT ROLLS/PANELS
07/31/20	RESPOND FIRST AID SYSTEM	75.65	SAFETY FIRST AID SUPPLIE
07/31/20	SAN JUAN MOUNTAINS ASSOC	7,000.00	2020 PROGRAM SUPPORT
07/31/20	SAN MIGUEL COUNTY	500.00	4-H CONTRIBUTION
07/31/20	SAN MIGUEL COUNTY TREASU	1,123.99	2016 TAX & INTRST REFUND
07/31/20	SAN MIGUEL COUNTY TREASU	1,615.72	2017 TAX & INTRST REFUND
07/31/20	SAN MIGUEL COUNTY TREASU	216.09	2018 TAX & INTRST REFUND
07/31/20	SEBASTIAN JAMES, LLC	110.00	AUGUST 2020/STORAGE RENT
07/31/20	SEBASTIAN JAMES, LLC	110.00	AUGUST 2020/STORAGE RENT
07/31/20	SLATER/ROBIN	24.15	MILEAGE REIMBURSEMENT
07/31/20	SLATER/ROBIN	27.83	MILEAGE REIMBURSEMENT
07/31/20	SMOLEN/STEVEN R	201.60	CANINE HOSPITALIZATION
07/31/20	SMOLEN/STEVEN R	1,734.02	CANINE EMERGENCY SRVS
07/31/20	STAPLES BUSINESS ADVANTA	54.42	ENVELOPES/LABELS
07/31/20	STAPLES BUSINESS ADVANTA	4.29	PENCILS
07/31/20	STARKS/BOBBY	250.00	LIVESTOCK HAULING FEE
07/31/20	STATE OF COLORADO	44.75	BRAND INSPECTIONS (15)
07/31/20	COLO DEPT OF PUBLIC HEAL	20.25	JUNE BIRTH CERTIFICATES
07/31/20	TAYLOR/MARTIN LEE	5.18	1/8/20 MILEAGE
07/31/20	TAYLOR/MARTIN LEE	100.00	1/8/20 REGULAR MEETING
07/31/20	TAYLOR/MARTIN LEE	5.18	3/11/20 MILEAGE
07/31/20	TAYLOR/MARTIN LEE	100.00	3/11/20 REGULAR MEETING
07/31/20	TELLURIDE FIRE PROTECTIO	100.00	BLOOD DRAW/JUNE
07/31/20	PAPER-CLIP, LLC/THE	52.83	SHOPTICKET HOLDER
07/31/20	PAPER-CLIP, LLC/THE	142.17	TISSUE/TOWELS/SOAP
07/31/20	POSTMASTER	196.00	BOX #949 ANNUAL RENT
07/31/20	UNITED PARCEL SERVICE	8.56	SHIPPING CHARGES
07/31/20	URAVAN SUPPLY COMPANY	308.13	UNLEADED DC
07/31/20	URAVAN SUPPLY COMPANY	185.09	UNLEADED EGNAR
07/31/20	URAVAN SUPPLY COMPANY	481.25	DIESEL EGNAR
07/31/20	URAVAN SUPPLY COMPANY	878.95	DIESEL BASIN
07/31/20	URAVAN SUPPLY COMPANY	1,808.23	UNLEADED NORWOOD
07/31/20	URAVAN SUPPLY COMPANY	1,332.04	UNLEADED DC
07/31/20	URAVAN SUPPLY COMPANY	1,428.71	DIESEL DC
07/31/20	URAVAN SUPPLY COMPANY	1,395.29	DIESEL NORWOOD
07/31/20	URAVAN SUPPLY COMPANY	816.66	UNLEADED DEEP CREEK
07/31/20	URAVAN SUPPLY COMPANY	181.31	FUEL/FLEET
07/31/20	URAVAN SUPPLY COMPANY	70.36	FUEL/SO-ADMIN
07/31/20	URAVAN SUPPLY COMPANY	26.05	FUEL/CIVIL
07/31/20	URAVAN SUPPLY COMPANY	1,016.97	FUEL/OPERATIONS
07/31/20	URAVAN SUPPLY COMPANY	1,036.24	FUEL/OPERATIONS
07/31/20	URAVAN SUPPLY COMPANY	81.87	FUEL/CCS
07/31/20	URAVAN SUPPLY COMPANY	48.82	FUEL/EMS
07/31/20	URAVAN SUPPLY COMPANY	42.25	FUEL/EM
07/31/20	URAVAN SUPPLY COMPANY	9.86	FUEL/CORONER
07/31/20	URAVAN SUPPLY COMPANY	17.09	FUEL/JUVENILE DIVERSION
07/31/20	URAVAN SUPPLY COMPANY	36.91	FUEL/JUVENILE DIVERSION
07/31/20	URAVAN SUPPLY COMPANY	561.46	DIESEL/TRANSIT

JULY 2020 VENDOR PAYMENTS

07/31/20	URAVAN SUPPLY COMPANY	341.25	FUEL/VAN POOL
07/31/20	URAVAN SUPPLY COMPANY	1,029.60	DIESEL/TRANSIT
07/31/20	URAVAN SUPPLY COMPANY	90.19	FUEL/PARKS & REC
07/31/20	URAVAN SUPPLY COMPANY	71.81	FUEL/FAIRGROUNDS
07/31/20	URAVAN SUPPLY COMPANY	159.82	FUEL/VEGETATION
07/31/20	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
07/31/20	VALUEWEST, INC	200.00	WEB HOSTING
07/31/20	VILLAGE CENTER CLEANERS,	80.00	JACKETS/APRONS/GOWNS
07/31/20	WAGNER EQUIPMENT CO	1,532.72	EXHAUST MANIFOLD
07/31/20	WAGNER EQUIPMENT CO	30.90	EXHAUST MANIFOLD GASKET
07/31/20	WASTE MANAGEMENT OF COLO	132.60	TRASH SERVICE EGNAR SHOP
07/31/20	WESTERN PAPER DISTRIBUTO	295.28	WIPES
07/31/20	WESTERN PAPER DISTRIBUTO	63.31	SOAP/TOISSUE
07/31/20	WESTERN PAPER DISTRIBUTO	63.32	SOAP/TOISSUE
07/31/20	WESTERN PAPER DISTRIBUTO	129.09	TOISSUE/CLNR/AIR FRESHNR
07/31/20	WESTERN PAPER DISTRIBUTO	129.09	TOISSUE/CLNR/AIR FRESHNR
07/31/20	WESTERN PAPER DISTRIBUTO	298.30	CLEANER/LINERS/PLATES
07/31/20	WESTERN PAPER DISTRIBUTO	68.86	CLEANER
07/31/20	WHITEWATER BLDG MATERIAL	1,105.00	PATTERNED BLOCK/FLATTOP
07/31/20	WHITEWATER BLDG MATERIAL	2,550.00	PATTERNED BLOCK
07/31/20	WHITEWATER BLDG MATERIAL	1,950.00	TOP CAP
07/31/20	WHITEWATER BLDG MATERIAL	(1,000.00)	IN KIND DONATION
07/31/20	DE LAGE LANDEN FINANCIAL	155.00	#25435831/68497281
07/31/20	DE LAGE LANDEN FINANCIAL	115.00	#25438096/68330001
07/31/20	DE LAGE LANDEN FINANCIAL	136.00	#25430967/68462046
07/31/20	DE LAGE LANDEN FINANCIAL	169.00	#25410066/68325516
07/31/20	DE LAGE LANDEN FINANCIAL	169.00	#25466696/68332290
07/31/20	ASAP ACCOUNTING & PAYROL	412.00	JULY 3RD PAYROLL
07/31/20	LINCOLN FINANCIAL GROUP	167.78	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	36.74	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	76.81	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	73.27	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	157.00	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	71.70	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	8.59	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	100.58	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	75.87	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	23.11	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	180.84	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	128.36	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	29.42	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	323.00	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	418.13	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	7.92	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	26.91	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	46.79	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	17.22	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	58.01	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	51.48	JULY PREMIUMS

JULY 2020 VENDOR PAYMENTS

07/31/20	LINCOLN FINANCIAL GROUP	22.52	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	351.94	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	60.41	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	131.42	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	33.29	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	44.10	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	37.16	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	67.50	JULY PREMIUMS
07/31/20	LINCOLN FINANCIAL GROUP	26.65	JULY PREMIUMS
07/31/20	COUNTY HEALTH POOL	10,060.50	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	403.95	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	72.65	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	2,160.80	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	82.05	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	14.75	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	4,549.20	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	195.70	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	35.20	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	3,670.36	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	220.90	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	34.10	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	13,979.70	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	549.10	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	98.75	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	3,021.80	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	94.70	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	17.05	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	938.40	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	31.60	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	5.70	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	3,430.20	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	145.25	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	26.15	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	3,825.20	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	157.80	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	28.40	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	1,725.40	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	63.10	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	11.35	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	12,228.96	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	460.75	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	77.25	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	5,579.16	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	306.47	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	55.57	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	921.40	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	31.60	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	5.70	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	15,544.50	JULY 2020 PREMIUMS

JULY 2020 VENDOR PAYMENTS

07/31/20	COUNTY HEALTH POOL	642.73	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	116.01	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	26,438.10	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	973.50	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	175.06	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	194.74	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	6.30	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	1.12	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	900.78	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	25.12	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	4.31	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	1,853.60	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	47.13	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	8.08	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	2,118.40	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	5.70	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	4,763.50	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	176.75	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	31.80	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	3,633.20	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	145.15	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	26.10	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	1,724.56	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	63.10	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	11.35	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	22,212.09	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	852.15	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	153.30	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	3,943.71	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	145.15	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	26.10	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	7,327.20	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	271.45	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	43.20	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	1,725.40	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	63.10	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	5.70	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	3,017.96	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	126.20	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	22.70	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	2,646.80	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	94.70	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	17.05	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	2,384.20	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	126.30	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	28.40	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	1,748.50	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	63.10	JULY 2020 PREMIUMS
07/31/20	COUNTY HEALTH POOL	11.35	JULY 2020 PREMIUMS

JULY 2020 VENDOR PAYMENTS

07/31/20	IATRIDIS/ASIMAKIS	2,292.00	SAN MIGUEL PORTION
07/31/20	ASAP ACCOUNTING & PAYROL	332.50	TIMECLOCK-JULY
07/31/20	ASAP ACCOUNTING & PAYROL	491.75	JULY 17TH PAYROLL
06/26/20	CARD SERVICES	129.95	AIR VACUUM PUMP REFRIGER
07/24/20	CARD SERVICES	(14.99)	CREDIT FROM AMAZON MUSIC
07/24/20	CARD SERVICES	(253.90)	STARTER - CREDIT
07/31/20	CARD SERVICES	62.69	AMZN/TONER
07/31/20	CARD SERVICES	25.00	LYNDA/RECURRING
07/31/20	CARD SERVICES	50.08	MAGGIES PIZZA/MEAL
07/31/20	CARD SERVICES	35.09	SHELL/FUEL
07/31/20	CARD SERVICES	40.00	HOUSING CO/2020 EAGLE
07/31/20	CARD SERVICES	43.55	TACO DEL GNAR/MEAL
07/31/20	CARD SERVICES	14.95	CPR CERT/TRAINING
07/31/20	CARD SERVICES	19.85	USPS/POSTAGE
07/31/20	CARD SERVICES	34.12	CONOCO/FUEL
07/31/20	CARD SERVICES	136.85	WALMART/BABY GIFTS
07/31/20	CARD SERVICES	103.60	CPR CERT/CPR/AED
07/31/20	CARD SERVICES	20.79	AMZN/AMAZON ORDER 6/30
07/31/20	CARD SERVICES	300.00	CLARKS MKT/MEALS
07/31/20	CARD SERVICES	800.00	AMERICAN LUNG/TRAINING
07/31/20	CARD SERVICES	218.00	AMZN/WATER BOTTLES
07/31/20	CARD SERVICES	110.00	AMZN/HACKY SACKS
07/31/20	CARD SERVICES	280.83	AMZN/RUBIC CUBES
07/31/20	CARD SERVICES	28.13	B&H/SOFTWARE
07/31/20	CARD SERVICES	237.21	B&H/CAMERA
07/31/20	CARD SERVICES	38.50	AMZN/ETHERNET CABLE
07/31/20	CARD SERVICES	24.56	AMZN/SURGE PROTECTOR
07/31/20	CARD SERVICES	47.75	AMZN/ANTENNA/GROUND WIRE
07/31/20	CARD SERVICES	21.38	AMZN/JUNCTION BOX
07/31/20	CARD SERVICES	16.12	AMZN/ANTENNA MOUNT
07/31/20	CARD SERVICES	135.45	AMZN/DESK MONITOR MOUNT
07/31/20	CARD SERVICES	81.96	AMZN/SURGE PROTECTORS
07/31/20	CARD SERVICES	99.00	PADDLENET/SOFTWARE
07/31/20	CARD SERVICES	101.94	NEWEGG/REPLCMNT HANDSET
07/31/20	CARD SERVICES	697.32	B&H/LED MONITORS (6)
07/31/20	CARD SERVICES	15.76	CDWGOVT/SPEAKER MOUNT
07/31/20	CARD SERVICES	(23.99)	AMZN/SPEAKER MOUNT RETRN
07/31/20	CARD SERVICES	(16.14)	AMZN/ANTENNA MOUNTS RTRN
07/31/20	CARD SERVICES	232.13	AMZN/WIRELESS ACCESS PNT
07/31/20	CARD SERVICES	580.35	PROPET DIST/LITTER BAGS
07/31/20	CARD SERVICES	61.70	SAWPIT MERC/FUEL
07/31/20	CARD SERVICES	190.04	CHUCKS GLASS/PLEXI GLASS
07/31/20	CARD SERVICES	71.13	AMZN/CORK BOARD W/FRAME
07/31/20	CARD SERVICES	40.00	MESA CNTY HLTH/WTR TEST
07/31/20	CARD SERVICES	239.88	CHINA ROSE/PLANTS/SOIL
07/31/20	CARD SERVICES	57.98	AMZN/HORSE SHOES
07/31/20	CARD SERVICES	11.00	FAMILY DOLLAR/SANITIZER
07/31/20	CARD SERVICES	29.88	WALMART/TRI POD
07/31/20	CARD SERVICES	5.99	MKT AT TELL/DINNER ROLLS

JULY 2020 VENDOR PAYMENTS

07/31/20	CARD SERVICES	55.00	BUTCHER & BAKER/MEAL
07/31/20	CARD SERVICES	55.13	SCOTTS PRNTING/APP RCD
07/31/20	CARD SERVICES	25.00	KATES PLACE/RETIRE GIFT
07/31/20	CARD SERVICES	228.58	GRAINGER/PAINT SPRAYER
07/31/20	CARD SERVICES	(8.00)	GRAINGER/REFUND TAX
07/31/20	CARD SERVICES	99.00	SURVEYMONKEY/MAP SURVEY
07/31/20	CARD SERVICES	12.46	CLARKS MKT/DESSERT
07/31/20	CARD SERVICES	89.41	VIASAT/RECURRING
07/31/20	CARD SERVICES	1.99	GOOGLE STORAGE
07/31/20	CARD SERVICES	702.57	GOOGLE/GSUITE
07/31/20	CARD SERVICES	286.00	DIGICERT
07/31/20	CARD SERVICES	286.00	DIGICERT
07/31/20	CARD SERVICES	66.07	BACKUPIFY
07/31/20	CARD SERVICES	90.00	ZOOM
07/31/20	CARD SERVICES	32.34	MD SOLUTIONS
07/31/20	CARD SERVICES	39.77	TACO DEL GNAR/MEAL
07/31/20	CARD SERVICES	24.74	VONAGE
07/31/20	CARD SERVICES	20.00	BACKUPIFY
07/31/20	CARD SERVICES	305.00	COLO BAR ASSN/MEMBERSHIP
07/31/20	CARD SERVICES	217.11	HP.COM/COLOR LASER JET
07/31/20	CARD SERVICES	(6.12)	HP.COM/TAX REFUND
07/31/20	CARD SERVICES	114.00	USPS/BOX RENT
07/31/20	CARD SERVICES	63.05	USPS/POSTAGE
07/31/20	CARD SERVICES	128.75	USPS/POSTAGE
07/31/20	CARD SERVICES	14.95	CPR CERT/TRAINING
07/31/20	CARD SERVICES	160.25	ZOOM
07/31/20	CARD SERVICES	349.00	PRO WARE/ASSET KEPR SUB
07/31/20	CARD SERVICES	50.99	AMZN/MONITOR MOUNT ARM
07/31/20	CARD SERVICES	60.79	AMZN/KEYBOARD TRAY
07/31/20	CARD SERVICES	36.10	AMZN/CHAIR MAT
07/31/20	CARD SERVICES	135.72	AMZN/DESK CHAIR
07/31/20	CARD SERVICES	399.99	AMZN/SCANNER
07/31/20	CARD SERVICES	7.99	AMZN/KEY TAGS
07/31/20	CARD SERVICES	39.95	AMZN/KEY RACK
07/31/20	CARD SERVICES	6.29	USPS/SHIPPING
07/31/20	CARD SERVICES	(16.24)	AUDIBLE/REFUND
07/31/20	CARD SERVICES	162.87	ZOOM.US/STANDARD PRO ANN
07/31/20	CARD SERVICES	687.50	RANCH HOUSE/BROCHURES
07/31/20	CARD SERVICES	146.51	VISTAPRINT/BANNERS
07/31/20	CARD SERVICES	72.64	WRISTCO/WRISTBANDS
07/31/20	CARD SERVICES	5.00	CBI/BACKGROUND CK
07/31/20	CARD SERVICES	(50.99)	AMZN/INFRARED THERMOM
07/31/20	CARD SERVICES	40.68	THORNEYCROFT/MEALS
07/31/20	CARD SERVICES	182.52	VICTORIAN INN/LODGING
07/31/20	CARD SERVICES	167.66	AMZN/WHITE BOARDS
07/31/20	CARD SERVICES	40.16	NCHSOFTWARE/SFTWRE LIC
07/31/20	CARD SERVICES	90.38	VISTAPRINT/BUS CARDS
07/31/20	CARD SERVICES	205.50	DATACHECK/MAY BCKGRND CK
07/31/20	CARD SERVICES	43.59	OFFICE DEPOT/RECYCLING

JULY 2020 VENDOR PAYMENTS

07/31/20	CARD SERVICES	143.60	FLWR SUBARU/INSPECTION
07/31/20	CARD SERVICES	11.75	MONTROSE COIN/CAR WASH
07/31/20	CARD SERVICES	152.00	MODERN MED/INFARED THERM
07/31/20	CARD SERVICES	316.82	TENSATOR/ROPES/STANDS
07/31/20	CARD SERVICES	9.00	CONOCO/CAR WASH
07/31/20	CARD SERVICES	27.80	USPS/SHIPPING
07/31/20	CARD SERVICES	75.64	HR LUNCH
07/31/20	CARD SERVICES	120.00	PO BOX ANNUAL RENT
07/31/20	CARD SERVICES	39.99	BRUSH CUTTER BLADES
07/31/20	CARD SERVICES	34.89	FUEL TRANSFER HOSE
07/31/20	CARD SERVICES	333.99	FUEL TRANSFER PUMP
07/31/20	CARD SERVICES	246.99	FUEL TRANSFER PUMP
07/31/20	CARD SERVICES	(333.99)	FUEL TRANSFER PUMP
07/31/20	CARD SERVICES	147.00	MILWAUKEE SAWZALL
07/31/20	CARD SERVICES	40.65	HAMILTON BEACH COFFEE MA
07/31/20	CARD SERVICES	(40.65)	HAMILTON BEACH COFFEE MA
07/31/20	CARD SERVICES	507.80	3TON FLOOR JACK
07/31/20	CARD SERVICES	1,006.30	DRIVE SHAFT/OIL SEAL/BEA
07/31/20	CARD SERVICES	41.23	FREIGHT
07/31/20	CARD SERVICES	38.99	COFFEE POT
07/31/20	CARD SERVICES	24.31	O-RING ASST. 270PC
07/31/20	CARD SERVICES	75.84	13" HAND RIVET NUT SETTE
07/31/20	CARD SERVICES	34.99	FUSE HOLDER
07/31/20	CARD SERVICES	68.94	STRAW BALES
07/31/20	CARD SERVICES	9.68	FILTER
07/31/20	CARD SERVICES	70.31	SWITCH/VALVE
07/31/20	CARD SERVICES	15.00	FREIGHT
07/31/20	CLARK'S MARKET - NORWOOD	63.16	BOCC EGNAR LUNCH
07/31/20	CARD SERVICES	8.90	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	4.70	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	3.06	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	6.11	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	1.99	GOOGLE/SUBSCRIPT
07/31/20	CARD SERVICES	42.99	AMZN/LAPTOP ADAPTER
07/31/20	CARD SERVICES	37.78	VONAGE
07/31/20	CARD SERVICES	149.00	POLICE RECORD/REDACT WEB
07/31/20	CARD SERVICES	31.89	AMAZN/OFFICE SUPPLIES
07/31/20	CARD SERVICES	150.00	LEXSNEXIS/INVESTIGATIONS
07/31/20	CARD SERVICES	54.95	MT VILL/APT WIFI
07/31/20	CARD SERVICES	39.99	DIRECTTV/JAIL TV
07/31/20	CARD SERVICES	23.94	AMZN/PLIERS
07/31/20	CARD SERVICES	37.79	NIGOVN/SATT PHONE
07/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPT
07/31/20	CARD SERVICES	9.13	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	64.01	OREILLY/AIR COND COOLAN
07/31/20	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPT
07/31/20	CARD SERVICES	99.99	ONXMAPS/SUBSCRIPT
07/31/20	CARD SERVICES	14.99	ADOBE/SUBSCRIP

JULY 2020 VENDOR PAYMENTS

07/31/20	CARD SERVICES	5.00	CONOCO/CAR WASH
07/31/20	CARD SERVICES	125.12	LA COCINA/DA LUNCH
07/31/20	CARD SERVICES	16.18	HON/CHAIR WHEEL REPLACE
07/31/20	CARD SERVICES	9.28	SPLSHSPLSH/ CAR WASH
07/31/20	CARD SERVICES	274.83	GSUITE/SUBSCRIPTION
07/31/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPTION
07/31/20	CARD SERVICES	4.72	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	33.99	AMZN/WASTE TONER CART
07/31/20	CARD SERVICES	406.17	SAFE LIFE/BODY ARMOR
07/31/20	CARD SERVICES	18.31	CLARKS/CAR CLEANING
07/31/20	CARD SERVICES	25.94	HOMEDEPOT/SUBURBAN
07/31/20	CARD SERVICES	45.16	HOMEDEPOT/SUBURBAN
07/31/20	CARD SERVICES	99.25	HOMEDEPOT/SUBURBAN
07/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
07/31/20	CARD SERVICES	6.89	SPLSHSPLSH/ CAR WASH
07/31/20	CARD SERVICES	10.00	SOS REG/NOTARY
07/31/20	CARD SERVICES	18.95	IMAKESTAMP/NOTARY
07/31/20	CARD SERVICES	21.72	RED LOBSTER/FIRST AID TR
07/31/20	CARD SERVICES	45.74	MCR MED/LUNG BAGS
07/31/20	CARD SERVICES	58.00	AMZN/CPR AED MANIKIN
07/31/20	CARD SERVICES	75.58	AMZN/CPR SUPPLIES
07/31/20	CARD SERVICES	5.52	AMZN/SHOE POLISH
07/31/20	CARD SERVICES	117.69	WALMART/KITCHEN SUP
07/31/20	CARD SERVICES	40.62	AMZN/COFFEE
07/31/20	CARD SERVICES	12.86	AMZN/EYEGLOSS REPAIR
07/31/20	CARD SERVICES	15.99	AMZN/EARPIECE MIC
07/31/20	CARD SERVICES	34.75	TRI-ELECT/RADIO PART
07/31/20	CARD SERVICES	4.99	AMZN/CABLE TIES
07/31/20	CARD SERVICES	16.28	AMZN/PROTEIN BARDS
07/31/20	CARD SERVICES	15.98	AMZN/DOVE SOAP
07/31/20	CARD SERVICES	1,749.00	EBSTRAUNT/REFRIGERATOR
07/31/20	CARD SERVICES	71.80	CHARMTEX/MATTRESSES
07/31/20	CARD SERVICES	526.89	CHARMTEX/MATTRESSES
07/31/20	CARD SERVICES	6.50	CONOCO/CAR WASH
07/31/20	CARD SERVICES	100.00	5.11 TACT/PANTS
07/31/20	CARD SERVICES	5.75	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	5.99	APPLE/SUBSCRIPTION
07/31/20	CARD SERVICES	158.46	CARQUEST/VAN BATTERY
07/31/20	CARD SERVICES	114.46	CARQUEST/VAN BATTERY
07/31/20	CARD SERVICES	8.99	NETFLIX/SUBSCRIPTION
07/31/20	CARD SERVICES	41.55	DIVIDE/MEETING
07/31/20	CARD SERVICES	6.50	CONOCO/CAR WASH
07/31/20	CARD SERVICES	194.33	HIGH CTRY/E BIKE SHOCKS
07/31/20	CARD SERVICES	378.94	BOOT DOCTORS/SAR
07/31/20	CARD SERVICES	29.39	WALLBANGRS/TRANSPROT
07/31/20	CARD SERVICES	10.00	SOS/NOTARY
07/31/20	CARD SERVICES	78.94	BARNES&NOBLE/BOOK
07/31/20	CARD SERVICES	9.99	APPLE/SUBSCRIPT
07/31/20	CARD SERVICES	6.40	SPLSHSPLSH/CAR WASH

JULY 2020 VENDOR PAYMENTS

07/31/20	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	3.81	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	22.98	AMZN/POST ITS
07/31/20	CARD SERVICES	37.85	AMZN/CORRECTION TAPE
07/31/20	CARD SERVICES	36.98	SAMS/COFFEE
07/31/20	CARD SERVICES	14.07	AMZN/MINTS
07/31/20	CARD SERVICES	21.10	USPS/WESTCOTT
07/31/20	CARD SERVICES	6.95	USPS/ABAND VEHICLE
07/31/20	CARD SERVICES	68.80	AMZN/ARMOR ALL
07/31/20	CARD SERVICES	15.01	CLARKS/CCS SODA
07/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
07/31/20	CARD SERVICES	21.47	CARQUEST/OIL FILTERS
07/31/20	CARD SERVICES	(9.99)	CARQUEST/RETURN
07/31/20	CARD SERVICES	5.90	SPLSHSPLSH/CAR WASH
07/31/20	CARD SERVICES	33.99	ACE/KEY SAFE
07/31/20	CARD SERVICES	39.54	KLEENRITE/PRESSURE SWITC
07/31/20	CARD SERVICES	32.55	HARBOR FREIGHT/HANG LIGH
07/31/20	CARD SERVICES	15.15	HOME DEPOT/SHELF & BRACK
07/31/20	CARD SERVICES	100.23	ZOOM/SUBSCRIPT
07/31/20	CARD SERVICES	262.93	DALTON MT GEAR/PULLEYS
07/31/20	ASAP ACCOUNTING & PAYROL	362.75	JULY 31ST PAYROLL
	Total	<u><u>\$951,925.44</u></u>	