

**JULY 2021 VENDOR PAYMENTS**

TRX	VEN	AMOUNT	DETAIL
06/25/21	CIRQUE ADVENTURE	(1,450.00)	REMAINDER OF SHOW FEE
07/09/21	AJAX JANITORIAL INC	3,500.00	JUNE JANITORIAL SRV
07/09/21	AJAX JANITORIAL INC	595.00	JUNE JANITORIAL SRV
07/09/21	AJAX JANITORIAL INC	595.00	JUNE JANITORIAL SRV
07/09/21	ALSCO-AMERICAN LINEN DIV	101.00	JUNE MAT CLEANING
07/09/21	AT&T MOBILITY	430.40	MDT
07/09/21	AT&T MOBILITY	1,489.68	SO CELL/EQUIPMENT
07/09/21	AT&T MOBILITY	819.00	ACCOUNT BALANCE
07/09/21	AT&T MOBILITY	23.14	NETMOTION 2 LICENCES
07/09/21	AT&T MOBILITY	98.06	CRISIS RESPONSE
07/09/21	AT&T MOBILITY	56.95	OPS/BERG IPAD
07/09/21	AT&T MOBILITY	10.46	EM CELL PHONE
07/09/21	AT&T MOBILITY	49.03	HART/CELL PHONE
07/09/21	AT&T MOBILITY	49.03	JD CELL PHONE
07/09/21	AT&T MOBILITY	44.22	JD-HB WENDY CELL PHONE
07/09/21	AT&T MOBILITY	387.98	SO LINE CHG (19) - APRIL
07/09/21	AT&T MOBILITY	760.76	SO LINE CHG (19) - MAY
07/09/21	AT&T MOBILITY	44.05	HOLSTROM/970.708.0933
07/09/21	AT&T MOBILITY	44.05	BORDOGNA/970.708.8648
07/09/21	AT&T MOBILITY	49.09	WARFIELD/970-708-8399
07/09/21	AT&T MOBILITY	49.09	STARR/970.729.9303
07/09/21	AT&T MOBILITY	49.09	RUMMEL/970.729.9057
07/09/21	AT&T MOBILITY	23.38	B. HATFIELD/970.729.9314
07/09/21	AT&T MOBILITY	49.09	VAN DAMME/970.708.4760
07/09/21	AT&T MOBILITY	43.59	ELECTIONS/970.729.9048
07/09/21	AT&T MOBILITY	44.05	MARKWELL/970.708.1717
07/09/21	AT&T MOBILITY	49.09	TOMLINSON/970.708.0314
07/09/21	AT&T MOBILITY	43.04	LAMBERT/970.708.8687
07/09/21	AT&T MOBILITY	44.28	SIMONSON/970.729.9929
07/09/21	AT&T MOBILITY	49.09	KRENTSA/970.708.9457
07/09/21	AT&T MOBILITY	49.09	GANNON/970.708.8906
07/09/21	AT&T MOBILITY	49.09	ARMSTRONG/970.708.4281
07/09/21	AT&T MOBILITY	49.09	KANTER/970.708.4977
07/09/21	AT&T MOBILITY	44.05	MARSOUN/970.729.0350
07/09/21	AT&T MOBILITY	760.76	SO LINE CHG (19) - JUNE
07/09/21	AT&T MOBILITY	44.05	GARRETT/970.708.0323
07/09/21	AT&T MOBILITY	44.05	MONTAGUE/970.708.4283
07/09/21	AT&T MOBILITY	49.03	GONZALES/970.708.8821
07/09/21	AT&T MOBILITY	49.09	HENSON/970.708.4786
07/09/21	AT&T MOBILITY	44.05	SPOR/970.708.4798
07/09/21	AT&T MOBILITY	49.09	BOTENHAGEN/970.708.8757
07/09/21	AT&T MOBILITY	44.22	R&B/970.708.0014
07/09/21	AT&T MOBILITY	44.05	RIGHETTI/970.729.1907
07/09/21	AT&T MOBILITY	44.22	HATFIELD/970.708.0035
07/09/21	AT&T MOBILITY	44.22	HANNAHS/970.708.0016
07/09/21	AT&T MOBILITY	67.68	SPOR/970.729.9004
07/09/21	AT&T MOBILITY	49.09	BETZ/970.708.4655
07/09/21	AT&T MOBILITY	49.09	VARGAS/970.708.8867
07/09/21	AT&T MOBILITY	49.09	SHARPE/970.729.9148
07/09/21	AT&T MOBILITY	49.09	VELASQUEZ/970.729.9148
07/09/21	AT&T MOBILITY	49.09	BARES/970.729.9269

## JULY 2021 VENDOR PAYMENTS

07/09/21	AT&T MOBILITY	49.09	HAMILTON/970.729.1829
07/09/21	AT&T MOBILITY	44.05	BUSH/970.708.7026
07/09/21	AT&T MOBILITY	49.09	KASK/970.729.2755
07/09/21	AT&T MOBILITY	27.90	JONAH/970.729.9312
07/09/21	AT&T MOBILITY	43.99	STARKS/970.729.1660
07/09/21	AT&T MOBILITY	44.05	SMITH/970.519.1076
07/09/21	AT&T MOBILITY	49.09	FRANKLIN/970.708.8342
07/09/21	AT&T MOBILITY	49.09	COE/970.708.8103
07/09/21	AT&T MOBILITY	49.09	TRISHA/970.708.0033
07/09/21	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
07/09/21	AT&T MOBILITY	44.05	BALTZLEY/970.729.2525
07/09/21	AT&T MOBILITY	44.05	IBIS/970.708.8670
07/09/21	AT&T MOBILITY	176.53	SO MIFI (BILL MASTERS)
07/09/21	AT&T MOBILITY	9,646.00	SHERIFF MODEMS
07/09/21	BELT SALVAGE	121.10	CATTLEGUARD WING MATERIA
07/09/21	BLACK HILLS ENERGY	30.58	400 FRONT ST/BATHROOM
07/09/21	BLACK HILLS ENERGY	31.33	39571 HWY145/RENTAL HSE
07/09/21	BLACK HILLS ENERGY	42.00	35 PILOT KNOB LN 601
07/09/21	BLACK HILLS ENERGY	34.43	400 FRNT ST/SCH BLDG
07/09/21	BLACK HILLS ENERGY	26.87	335 W COLORADO AVE
07/09/21	BLACK HILLS ENERGY	22.88	1165 SUMMIT/RESTROOMS
07/09/21	BLACK HILLS ENERGY	34.43	395951/2 HWY145/BUS BARN
07/09/21	BLACK HILLS ENERGY	44.37	39595 HWY145/NEW SHP
07/09/21	BLACK HILLS ENERGY	215.06	305 W COLORADO AVE
07/09/21	BLACK HILLS ENERGY	48.32	1120 SUMMIT AVENUE
07/09/21	BLACK HILLS ENERGY	22.90	333 W COLORADO AVE
07/09/21	BLACK HILLS ENERGY	38.00	1165 SUMMIT/EVENT CENTER
07/09/21	BLACK HILLS ENERGY	521.64	851 CNTY RD 63L/JAIL
07/09/21	BLUE TARP CREDIT SERVICE	26.17	PAPER TOWELS/TISSUE
07/09/21	BLUE TARP CREDIT SERVICE	1.98	FRISKIES/TRAP CAT IN EC
07/09/21	BLUE TARP CREDIT SERVICE	5.98	CUTOFF WHEEL 4X1/16X5/8
07/09/21	BLUE TARP CREDIT SERVICE	14.56	TISSUE (2)
07/09/21	BLUE TARP CREDIT SERVICE	24.96	SCH 40 PIPE/AA BATTERIES
07/09/21	BLUE TARP CREDIT SERVICE	16.99	TOILET PLUNGER BEEHIVE
07/09/21	BLUE TARP CREDIT SERVICE	8.59	FLOAT VALVE 1/4"
07/09/21	BLUE TARP CREDIT SERVICE	61.56	DRILL BIT/EXTN CORD/COAX
07/09/21	BLUE TARP CREDIT SERVICE	(3.18)	HARDWARE REFUND
07/09/21	BLUE TARP CREDIT SERVICE	13.52	HARDWARE (2)
07/09/21	BLUE TARP CREDIT SERVICE	23.95	PAINT LINER/CLOTH 5# BX
07/09/21	BLUE TARP CREDIT SERVICE	8.95	SANDPAPER WET & DRY 9X11
07/09/21	BLUE TARP CREDIT SERVICE	4.99	LINE TRMR 40' LOOP
07/09/21	BLUE TARP CREDIT SERVICE	5.18	KEY SCHLAGE 250 PK (2)
07/09/21	BLUE TARP CREDIT SERVICE	16.99	ENTRY KNOB BALL COURTHSE
07/09/21	BLUE TARP CREDIT SERVICE	8.13	GLUE TITEBOND 24 OZ
07/09/21	BLUE TARP CREDIT SERVICE	75.54	SCREWDRIVERS/ROLLERS/BIT
07/09/21	BLUE TARP CREDIT SERVICE	301.92	HAMMER/LEVEL/STAIN 5 GAL
07/09/21	BLUE TARP CREDIT SERVICE	38.53	GLUE/HRDWR/1X8X1-1/2X48
07/09/21	BLUE TARP CREDIT SERVICE	33.16	SANDPAPR/SANDBLCK RUBBER
07/09/21	BLUE TARP CREDIT SERVICE	13.99	OIL DANISH WATCO QT
07/09/21	BLUE TARP CREDIT SERVICE	9.99	HINGE 3.5" 3 PK
07/09/21	BLUE TARP CREDIT SERVICE	30.56	WIREBRUSH/CHLKLNE/PITCHR
07/09/21	BLUE TARP CREDIT SERVICE	26.98	CHALK POWDER/COMBO HOSE

## JULY 2021 VENDOR PAYMENTS

07/09/21	BLUE TARP CREDIT SERVICE	(12.00)	EXT WAND/COMBO HOSE RFND
07/09/21	BLUE TARP CREDIT SERVICE	99.99	CANOPY 9.38X10' GRY
07/09/21	BLUE TARP CREDIT SERVICE	21.97	DUCT TAPE (3 ROLLS)
07/09/21	BLUE TARP CREDIT SERVICE	76.44	STICK FLAGX10/CRNR BRACE
07/09/21	BLUE TARP CREDIT SERVICE	108.54	SPRAYER/STRCTRL SCREW
07/09/21	BLUE TARP CREDIT SERVICE	118.45	WASTEBSKT (3)/PUMICE
07/09/21	BLUE TARP CREDIT SERVICE	199.17	PAINTS/ROLLER/LINERS
07/09/21	BLUE TARP CREDIT SERVICE	9.99	SC JOHNSON PASTE WAX
07/09/21	BLUE TARP CREDIT SERVICE	67.72	PAIL PAINT/SPNGE/PAINT
07/09/21	BLUE TARP CREDIT SERVICE	14.34	KEY MASTER (6)
07/09/21	BLUE TARP CREDIT SERVICE	7.58	HARDWARE (3)
07/09/21	BLUE TARP CREDIT SERVICE	9.48	GRINDNG STONE/BRUSH WHL
07/09/21	BLUE TARP CREDIT SERVICE	49.99	INDV WRAP TP (500 ROLLS)
07/09/21	BLUE TARP CREDIT SERVICE	89.89	NETTING/WIRE/STEP
07/09/21	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
07/09/21	BRAINSTORM INTERNET, INC	400.00	JUNE SERVICE-TELLURIDE
07/09/21	BRAINSTORM INTERNET, INC	400.00	JULY SERVICE-TELLURIDE
07/09/21	BRAINSTORM INTERNET, INC	400.00	JUNE SERVICE-NORWOOD
07/09/21	BRAINSTORM INTERNET, INC	400.00	JULY SERVICE-NORWOOD
07/09/21	BRAINSTORM INTERNET, INC	400.00	JUNE SERVICE-SHERIFF
07/09/21	BRAINSTORM INTERNET, INC	400.00	JULY SERVICE-SHERIFF
07/09/21	BRUIN WASTE MANAGEMENT L	90.65	TRASH REMOVAL/LC BLDG
07/09/21	BRUIN WASTE MANAGEMENT L	47.25	TRANS STATION BAGS (9)
07/09/21	BRUIN WASTE MANAGEMENT L	1,500.00	CARDBOARD ROLLOFF (3)
07/09/21	BRUIN WASTE MANAGEMENT L	500.00	COMINGLE ROLLOFF (1)
07/09/21	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
07/09/21	BRUIN WASTE MANAGEMENT L	609.86	SPRING CLEANUP-EGNAR
07/09/21	BRUIN WASTE MANAGEMENT L	803.90	TRASH REMOVAL
07/09/21	BRUIN WASTE MANAGEMENT L	251.21	TRASH REMOVAL/DV PARK
07/09/21	BRUIN WASTE MANAGEMENT L	369.99	TRASH REMOVAL/JAIL
07/09/21	BRUIN WASTE MANAGEMENT L	101.79	APPLIANCE PICK UP
07/09/21	BRUIN WASTE MANAGEMENT L	28.43	RECYCLE
07/09/21	BRUIN WASTE MANAGEMENT	90.65	NORWOOD SHOP TRASH REMOV
07/09/21	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL
07/09/21	BRUIN WASTE MANAGEMENT L	76.40	TRASH RMVL/BRIDAL VEIL
07/09/21	CARHART FEED & SEED INC	33.50	HOSE CLAMPS/TUBING/FITTI
07/09/21	CARHART FEED & SEED INC	15.91	MACH SCREW/LOCK NUT
07/09/21	CARHART FEED & SEED INC	38.35	BRAZ ROD /BRAZING FLUX
07/09/21	CARHART FEED & SEED INC	58.74	MALE TIP
07/09/21	CARHART FEED & SEED INC	10.77	TRACTOR STEMS
07/09/21	CARHART FEED & SEED INC	102.50	GOPHER BAIT 25#
07/09/21	CENTURYLINK	84.79	MONTHLY SERVICE
07/09/21	CENTURYLINK	945.23	MONTHLY SERVICE
07/09/21	CENTURYLINK	61.96	MONTHLY SERVICE
07/09/21	CENTURYLINK	172.42	MONTHLY SERVICE
07/09/21	CLIA LABORATORY PROGRAM	180.00	CERTIFICATE FEE
07/09/21	COLO DOMESTIC ABUSE PROG	920.00	DOMESTIC ABUSE PROGRAM
07/09/21	COLORADO BUREAU INVESTIG	65.50	JUNE CIVIL ID'S
07/09/21	COLORADO GLASS & SHOWER	3,386.50	OFFICE WALL PARTITIONS
07/09/21	CORRIENTE SADDLE & BUCKL	2,225.00	BUCKLES/SHIPPING
07/09/21	COYOTE ENTERPRISES	568.00	CLEANED UNITS/B VEIL
07/09/21	COYOTE ENTERPRISES	592.00	CLEANED UNITS/IDARADO

## JULY 2021 VENDOR PAYMENTS

07/09/21	CPR WORLD, LLC	695.00	WFR/HUANG
07/09/21	CPR WORLD, LLC	335.00	WFR RECERT/STEVENSON
07/09/21	CTSI VOLUNTEER INSURANCE	36.00	VOLUNTEER INSURANCE
07/09/21	CTSI VOLUNTEER INSURANCE	25.00	ADMINISTRATIVE FEE
07/09/21	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
07/09/21	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
07/09/21	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
07/09/21	DESERT MOUNTAIN CORPORAT	3,683.68	DUST CONTROL PRODUCT
07/09/21	DONATZ/ALAN	152.00	PER DIEM/EDEN TRIAL
07/09/21	DONATZ/ALAN	100.92	MILEAGE/EDEN TRIAL
07/09/21	DOVE CREEK AUTO PARTS	47.55	TRAILER BALL MOUNT
07/09/21	DPE, LLC	125.00	SITE LEASE - GRAY HEAD
07/09/21	EMPIRE ELECTRIC ASSN, IN	87.28	EGNAR SHOP ELECTRIC
07/09/21	FASTENAL COMPANY	41.51	20LB BOX COLOR RAGS
07/09/21	FERRELLGAS	407.05	DEEP CREEK SHOP PROPANE
07/09/21	FLEETPRIDE	11.60	FUEL FILTER
07/09/21	FLEETPRIDE	89.11	CHLOR BRAKLEEN 19OZ
07/09/21	FLEETPRIDE	69.90	LED PASS MIRROR
07/09/21	FLEETPRIDE	5.07	FUEL FILTER
07/09/21	FLEETPRIDE	26.36	CAM & GROOVE
07/09/21	FLEETPRIDE	26.37	CAM & GROOVE
07/09/21	FLEETPRIDE	26.37	CAM & GROOVE
07/09/21	FLEETPRIDE	39.50	FUEL FILTER
07/09/21	FLEETPRIDE	43.86	AIR FILTER
07/09/21	FLEETPRIDE	14.94	22" WIPER
07/09/21	FORETHOUGHT.NET	67.07	JUNE SERVICE
07/09/21	FORETHOUGHT.NET	66.75	JULY SERVICE
07/09/21	GORDON/NANCY	152.00	PER DIEM/EDEN TRIAL
07/09/21	GORDON/NANCY	71.45	MILEAGE/EDEN TRIAL
07/09/21	GRAND AVENUE PARTS & SAL	29.92	FAN BELT
07/09/21	GRAND AVENUE PARTS & SAL	5.36	3/16X25 FUEL HOSE
07/09/21	GRAND AVENUE PARTS & SAL	64.45	SEALANT/10W40 OIL/DRAIN
07/09/21	GRAND AVENUE PARTS & SAL	30.98	CFI 86818 FUEL FILTER
07/09/21	GRAND AVENUE PARTS & SAL	(97.84)	CREDIT - DRAG LINK
07/09/21	GRAND AVENUE PARTS & SAL	78.99	2PC DX IN/EX SNP PLR
07/09/21	GRAND AVENUE PARTS & SAL	59.87	SPARK PLUG
07/09/21	GRAND AVENUE PARTS & SAL	66.48	BRAKE CLEAN
07/09/21	GRAND AVENUE PARTS & SAL	105.92	OIL FILTER
07/09/21	GRAND AVENUE PARTS & SAL	32.73	OIL FILTER
07/09/21	GRAND AVENUE PARTS & SAL	17.17	OIL FILTER
07/09/21	GRAND AVENUE PARTS & SAL	67.05	AIR FILTER
07/09/21	GRAND AVENUE PARTS & SAL	67.05	AIR FILTER
07/09/21	GRAND AVENUE PARTS & SAL	159.33	CENTER DRAG LINK/JUNCTIO
07/09/21	GRAND AVENUE PARTS & SAL	36.75	ELECTRICAL WIRE & CONDUI
07/09/21	GRAND AVENUE PARTS & SAL	8.82	OIL FILTER
07/09/21	GRAND AVENUE PARTS & SAL	73.44	RAD HOSE
07/09/21	GRAND AVENUE PARTS & SAL	79.20	RAD HOSE
07/09/21	GRAND AVENUE PARTS & SAL	53.41	BATTERY CABLE/MARINE TER
07/09/21	GRAND AVENUE PARTS & SAL	8.99	SEAFOAM
07/09/21	GRAND AVENUE PARTS & SAL	4.93	CFI 85372 OIL FILTER
07/09/21	GRAND AVENUE PARTS & SAL	13.99	CFI 86243 FUEL FILTER
07/09/21	GRAND AVENUE PARTS & SAL	302.76	BRAKES

## JULY 2021 VENDOR PAYMENTS

07/09/21	GRAND AVENUE PARTS & SAL	21.44	TFK 85955 TRANSMISSION F
07/09/21	GRAND AVENUE PARTS & SAL	17.98	WIPER PRODUCTS
07/09/21	GRAND AVENUE PARTS & SAL	80.40	MERCON ATF
07/09/21	GRAND AVENUE PARTS & SAL	272.17	OXYGEN SENSORS
07/09/21	GRAND AVENUE PARTS & SAL	24.60	BRAKE CABLE
07/09/21	GRAND AVENUE PARTS & SAL	8.72	VISOR ORGANIZER
07/09/21	GRAND AVENUE PARTS & SAL	648.64	BRAKES
07/09/21	GRAND AVENUE PARTS & SAL	4.45	HOOK LOOP TAPE
07/09/21	GRAND AVENUE PARTS & SAL	54.53	BRK LINE/BLW GUN/ENG CLN
07/09/21	GRAND AVENUE PARTS & SAL	69.78	ZEREX DEXCOOL 50/50
07/09/21	GRAND AVENUE PARTS & SAL	77.05	AIR FILTERS
07/09/21	GRAND AVENUE PARTS & SAL	23.48	HUB CAP
07/09/21	GRAND AVENUE PARTS & SAL	53.43	DEX COOL
07/09/21	GRAND AVENUE PARTS & SAL	96.71	WATER PUMP T3170
07/09/21	GRAND AVENUE PARTS & SAL	52.98	PAINT MARKERS/FUEL TREAT
07/09/21	GRAND AVENUE PARTS & SAL	65.17	AIR FILTER
07/09/21	GRAND AVENUE PARTS & SAL	33.04	OIL FILTER
07/09/21	GRAND AVENUE PARTS & SAL	(96.71)	WATER PUMP T3170
07/09/21	GRAND AVENUE PARTS & SAL	121.15	WATER PUMP T3160
07/09/21	HARTMAN BROTHERS INC	18.00	MEDICAL 02 14CF & 24CF
07/09/21	HARTMAN BROTHERS, INC	45.35	COMPRESSED OXYGEN
07/09/21	HEMPHILL/MELONY	152.00	PER DIEM/EDEN TRIAL
07/09/21	HEMPHILL/MELONY	361.34	MILEAGE RT X2/EDEN TRIAL
07/09/21	HONNEN EQUIPMENT COMPANY	136.02	AT335492 HYD OIL FILTERS
07/09/21	HONNEN EQUIPMENT COMPANY	136.57	AT346594 FLUID SAMPLE KI
07/09/21	HONNEN EQUIPMENT COMPANY	41.64	AT365869 FUEL FILTER
07/09/21	HONNEN EQUIPMENT COMPANY	25.98	DZ101884 ENGINE OIL FILT
07/09/21	HONNEN EQUIPMENT COMPANY	80.74	DZ112918 FUEL FILTER
07/09/21	HONNEN EQUIPMENT COMPANY	67.56	RE539465 FUEL FILTER ELE
07/09/21	HONNEN EQUIPMENT COMPANY	12.42	AR83396 QUICK LOCK PINS
07/09/21	HONNEN EQUIPMENT COMPANY	97.62	PIN RIPPER SHANK
07/09/21	HONNEN EQUIPMENT COMPANY	(82.51)	T301752 HOSE CREDIT
07/09/21	HONNEN EQUIPMENT COMPANY	2.19	T7761 O-RING #6 ORFS
07/09/21	HONNEN EQUIPMENT COMPANY	2.26	T77857 O-RING #8 ORFS
07/09/21	HONNEN EQUIPMENT COMPANY	8.12	X1JC43-6-6 HOSE FITTING
07/09/21	HONNEN EQUIPMENT COMPANY	80.36	X498TC-6-RL BULK HOSE (P
07/09/21	HONNEN EQUIPMENT COMPANY	38.13	1J743-8-6 FITTING
07/09/21	ILLIUM PARK HOA	56.24	3RD QTR DUES/LOT 425-2
07/09/21	ILLIUM PARK HOA	20.45	3RD QTR DUES/LOT 425-2
07/09/21	ILLIUM PARK HOA	3,255.51	3RD QTR HOA DUES/JAIL
07/09/21	ILLIUM PARK HOA	647.08	3RD QTR HOA DUES/JAIL
07/09/21	IMAGENET CONSULTING, LLC	125.02	BASE #37795
07/09/21	IMAGENET CONSULTING, LLC	74.57	COLOR COPIES #37795
07/09/21	IMAGENET CONSULTING, LLC	23.94	B&W COPIES #37776
07/09/21	IMAGENET CONSULTING, LLC	101.57	EXT OFFICE/COLOR COPIES
07/09/21	IMAGENET CONSULTING, LLC	6.71	EXT OFFICE/B&W COPIES
07/09/21	IMAGENET CONSULTING, LLC	117.84	EXT OFFICE/LEASE
07/09/21	IMAGENET CONSULTING, LLC	117.85	COPIER MONTHLY LEASE
07/09/21	IMAGENET CONSULTING, LLC	2.36	COPIER B&W COPIES
07/09/21	IMAGENET CONSULTING, LLC	35.69	COPIER COLOR COPIES
07/09/21	INTERSTATE BATTERY SYSTE	117.95	31-MHD BATTERY + CORE
07/09/21	INTERSTATE BATTERY SYSTE	107.95	MT-27 BATTERY + CORE

## JULY 2021 VENDOR PAYMENTS

07/09/21	JLS CLEANING SERVICES	519.00	MONTHLY CLEANING
07/09/21	LANGUAGE LINK	1.14	TRANSLATION SERVICES
07/09/21	MHC	(96.01)	CREDIT - FREON SENSOR
07/09/21	MHC	(127.60)	CREDIT - WASHER NOZZLE
07/09/21	MHC	(162.15)	CREDIT - 3" COOLANT LINE
07/09/21	MHC	(96.56)	CREDIT - BRAKE CORE
07/09/21	MHC	(140.04)	CREDIT - SPRING EYE BUSH
07/09/21	MHC	(105.44)	CREDIT - SHOCK ABSORBER
07/09/21	MHC	52.84	SUCTION HOSE
07/09/21	MHC	52.08	LAMP TAIL
07/09/21	MHC	96.01	FREON SENSOR
07/09/21	MHC	192.43	MOB MOUNT MAGNETIC
07/09/21	MHC	68.90	A/C VALVE
07/09/21	MHC	30.73	A/C DRIER
07/09/21	MHC	681.30	DRIVELINE
07/09/21	MHC	46.68	SPRING EYE BUSHING
07/09/21	MONTEZUMA WATER COMPANY	1,273.65	EGNAR-DISPENSER-2" MTR
07/09/21	MONTEZUMA WATER COMPANY	2.16	EGNAR-DISPENSER 5/8"MTR
07/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
07/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
07/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
07/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
07/09/21	MONTROSE AUTO PARTS	60.24	OIL FILTER
07/09/21	MONTROSE AUTO PARTS	109.84	AIR FILTER
07/09/21	MONTROSE AUTO PARTS	109.85	AIR FILTER
07/09/21	MONTROSE AUTO PARTS	17.01	FUEL FILTER
07/09/21	MONTROSE AUTO PARTS	20.55	FUEL FILTER
07/09/21	MONTROSE AUTO PARTS	119.05	DEF FLUID/OZIUM GEL/FUEL
07/09/21	MONTROSE AUTO PARTS	83.88	POWER SERVICE DIESEL
07/09/21	MONTROSE AUTO PARTS	465.48	WHEEL BEARING & HUB ASSE
07/09/21	MONTROSE IMPLEMENT&MOTOR	187.56	AIR FILTERS
07/09/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
07/09/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
07/09/21	MONTROSE WATER FACTORY,	26.25	DEEP CREEK SHOP BOTTLED
07/09/21	MONTROSE WATER FACTORY,	8.75	NORWOOD SHOP BOTTLED WAT
07/09/21	MONTROSE WATER FACTORY,	35.00	DEEP CREEK SHOP BOTTLED
07/09/21	MONTROSE WATER FACTORY,	8.75	BASIN SHOP BOTTLED WATER
07/09/21	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
07/09/21	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
07/09/21	NORWOOD WATER COMMISSION	76.50	WATER-1120 SUMMT
07/09/21	NORWOOD WATER COMMISSION	87.00	WATER-1165 SUMMT
07/09/21	NORWOOD WATER COMMISSION	43.00	WATER-39571 H145
07/09/21	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
07/09/21	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
07/09/21	NUCLA-NATURITA TELEPHONE	53.35	BASIN SHOP PHONE
07/09/21	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
07/09/21	OFFICE OF THE DISTRICT A	50,314.00	3RD QTR 2021
07/09/21	PROFESSIONAL GARAGE DOOR	300.00	GARAGE DOOR - BOTTOM SEC
07/09/21	REDDEN/BRETT	500.00	4H HORSE SHOW JUDGING
07/09/21	ROCKY MOUNTAIN INFO NETW	50.00	ANNUAL MEMBERSHIP
07/09/21	SAN MIGUEL POWER ASSOCIA	22.00	1165 SUMMIT/TRANS VN
07/09/21	SAN MIGUEL POWER ASSOCIA	70.00	39571 HWY 145-RENTAL

## JULY 2021 VENDOR PAYMENTS

07/09/21	SAN MIGUEL POWER ASSOCIA	27.00	NORWOOD GRAVEL PIT ELEC
07/09/21	SAN MIGUEL POWER ASSOCIA	83.00	415 MTN VLG #1212
07/09/21	SAN MIGUEL POWER ASSOCIA	124.87	NORWOOD OLD SHOP ELEC
07/09/21	SAN MIGUEL POWER ASSOCIA	242.00	DC SHOP ELECTRIC
07/09/21	SAN MIGUEL POWER ASSOCIA	80.00	BASIN SHOP ELECTRIC
07/09/21	SAN MIGUEL POWER ASSOCIA	51.00	DC STORAGE ELECTRIC
07/09/21	SAN MIGUEL POWER ASSOCIA	689.00	1120 SUMMIT/GLOCKSON
07/09/21	SAN MIGUEL POWER ASSOCIA	435.00	333 W CO/DAVED
07/09/21	SAN MIGUEL POWER ASSOCIA	821.00	305 W CO/COURTHOUSE
07/09/21	SAN MIGUEL POWER ASSOCIA	429.00	333 W CO/DAVED-3RD
07/09/21	SAN MIGUEL POWER ASSOCIA	1,653.00	684 CR 63L/LAW CENTER
07/09/21	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
07/09/21	SAN MIGUEL POWER ASSOCIA	28.00	1100 CR W35-NORWOOD TRAN
07/09/21	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
07/09/21	SAN MIGUEL POWER ASSOCIA	42.00	DOWN VALLEY PARK SHOP
07/09/21	SAN MIGUEL POWER ASSOCIA	214.00	NORWOOD BALLFIELDS
07/09/21	SAN MIGUEL POWER ASSOCIA	27.00	1165 SUMITT-FAIR/ARENA
07/09/21	SAN MIGUEL POWER ASSOCIA	223.00	1165 SUMIT-EVENT CENTER
07/09/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
07/09/21	SAN MIGUEL POWER ASSOCIA	151.00	39595 HWY 145-1ST MTR
07/09/21	SAN MIGUEL POWER ASSOCIA	31.00	39595 HWY 145-2ND MTR
07/09/21	SAN MIGUEL POWER ASSOCIA	358.00	335 W CO AVE-2ND MTR
07/09/21	SAN MIGUEL POWER ASSOCIA	43.00	LAWSON HILL UNDERPASS
07/09/21	SAN MIGUEL POWER ASSOCIA	149.00	LAST DOLAR MTN COM SITE
07/09/21	SAN MIGUEL POWER ASSOCIA	106.00	400 FRONT ST/WELL
07/09/21	SAN MIGUEL POWER ASSOCIA	45.00	400 FRONT ST/RESTROOMS
07/09/21	SAN MIGUEL POWER ASSOCIA	42.00	400 FRONT ST/SCHOOL BLDG
07/09/21	SAN MIGUEL POWER ASSOCIA	102.00	NEW NORWOOD SHOP ELEC
07/09/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
07/09/21	SAN MIGUEL POWER ASSOCIA	63.00	EIDER CREEK CONDO #601
07/09/21	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
07/09/21	SAN MIGUEL POWER ASSOCIA	1,860.00	COONSKIN/COMM TOWER
07/09/21	SAN MIGUEL POWER ASSOCIA	151.00	22855 HY 145 - DV PARK
07/09/21	SAN MIGUEL POWER ASSOCIA	196.01	CONSTRUCTN SITE-NORWOOD
07/09/21	SAN MIGUEL POWER ASSOCIA	54.83	1110 SUMMIT ST - SOLAR
07/09/21	STATE OF COLORADO	10.13	MAY MVR DELIVERABLES
07/09/21	STATE OF COLORADO	364.82	MAY MVR DELIVERABLES
07/09/21	STATE OF COLORADO	18.69	APRIL MVR DELIVERABLES
07/09/21	STATE OF COLORADO	34.71	APRIL MVR DELIVERABLES
07/09/21	SWITCHBACK CONSTRUCTION,	647.50	CONDUIT DIG/BACKFILL
07/09/21	TELLURIDE NEWSPAPERS	40.20	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	31.80	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	164.00	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	206.00	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	510.00	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	232.00	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	90.00	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	44.40	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	46.20	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	361.50	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	82.80	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	22.20	CLASSIFIED/HELP WANTED

## JULY 2021 VENDOR PAYMENTS

07/09/21	TELLURIDE NEWSPAPERS	116.00	CLASSIFIED/HELP WANTED
07/09/21	TELLURIDE NEWSPAPERS	32.20	LEGALS/CPC MTG
07/09/21	TELLURIDE NEWSPAPERS	8.89	LEGALS/CPC MTG
07/09/21	TELLURIDE NEWSPAPERS	21.00	LEGALS/LIGHTING STANDARD
07/09/21	TELLURIDE NEWSPAPERS	22.40	LEGALS/AFF HOUSNG VIOLTN
07/09/21	TELLURIDE NEWSPAPERS	20.30	LEGALS/RV PARKS WMRA
07/09/21	TELLURIDE NEWSPAPERS	21.70	LEGALS/AFF HOUSNG COVEN.
07/09/21	TELLURIDE NEWSPAPERS	35.70	LEGALS/SOCIETY TRN PARCL
07/09/21	TELLURIDE NEWSPAPERS	17.50	LEGALS/NOTICE PROP OWNRS
07/09/21	TELLURIDE NEWSPAPERS	29.22	LEGALS/SMC OPEN SPACE
07/09/21	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
07/09/21	TELLURIDE/TOWN OF	129.35	335 W COLO/WATER
07/09/21	TELLURIDE/TOWN OF	121.12	335 W COLO/SEWER
07/09/21	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
07/09/21	TELLURIDE/TOWN OF	208.73	305 W COLO/WATER
07/09/21	TELLURIDE/TOWN OF	241.97	305 W COLO/SEWER
07/09/21	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
07/09/21	TRIAD RESOURCE GROUP, LL	1,248.75	EAP FEES 7/1/21-9/30/21
07/09/21	TRUE NORTH DESIGNWORKS	977.50	FIRE BAN POSTERS/ADS
07/09/21	TRUE NORTH DESIGNWORKS	333.33	SUMMER 21 VISITR TRL MAP
07/09/21	US TRACTOR & HARVEST, INC	39.47	V-BELT/FREIGHT
07/09/21	US TRACTOR & HARVEST, INC	37.31	OIL FILTER/OIL/FREIGHT
07/09/21	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
07/09/21	VALUEWEST INC	200.00	WEB HOSTING
07/09/21	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
07/09/21	WASTE MANAGEMENT OF COLO	46.47	MONTHLY SERVICE
07/09/21	WELTER/KARL	350.00	REIMB WFR CLASS/WELTER
07/09/21	COLO DEPT OF PUBLIC HEAL	138.00	JUNE MARRIAGE LICENSES
07/09/21	4KNEE VENTURES, LLC	250.00	SERVICE CALL LABOR
07/09/21	4KNEE VENTURES, LLC	45.52	HOSE & HYDRAULIC FITTING
07/12/21	ALERUS RETIREMENT CONSUL	314.70	JULY ADMIN FEES
07/12/21	BUSINESS OPTIONS MED BIL	1,045.77	JUNE BILLING
07/12/21	FRESH FOOD HUB	557.83	FAMILY WELLNESS-7 BX FOOD
07/12/21	GRASSROOTS LANDSCAPE DES	382.50	WEED & AERATE BEDS
07/12/21	INSURANCE OF THE SAN JUA	1,890.00	BOND-NOTE&DEED (SMCF)
07/12/21	JETER/ANDREA	300.00	SMALL ANIMAL SHOW JUDGE
07/12/21	LEVALLEY/ROBERTA	300.00	CARCASS JUDGE
07/12/21	MASTER'S TOUCH, LLC/THE	318.79	PERS PROPERTY NOV MAILNG
07/12/21	MASTER'S TOUCH, LLC/THE	187.58	PERSONAL PROPERTY NOV
07/12/21	MILLER/PAIGE JOY	1,300.00	LIVESTOCK JUDGE
07/12/21	SAN MIGUEL STORAGE	110.00	JULY 2021/STORAGE RENT
07/12/21	SAN MIGUEL STORAGE	110.00	JULY 2021/STORAGE RENT
07/12/21	TELLURIDE NEWSPAPERS	360.00	DISPLAY/SMC TOURISM
07/12/21	TELLURIDE NEWSPAPERS	450.00	WILDFIRE COMMUNICATIONS
07/12/21	TELLURIDE PAPER CHASE	95.55	COVID VACCINE COPIES
07/12/21	TENACIOUS HEART MUSIC IN	2,500.00	COMMUNITY DANCE
07/12/21	PAPER-CLIP, LLC/THE	2,118.00	SPZ PAPER, 100% PCW (40)
07/12/21	TRI-COUNTY HEALTH NETWOR	621.00	JUNE-GOOD NEIGHBOR
07/12/21	TRI-COUNTY HEALTH NETWOR	21,243.75	7/1-9/30/21
07/12/21	VILLAGE COURT APARTMENTS	350.00	JULY RENT
07/20/21	ADVENT FINANCIAL SYSTEMS	60.00	ALCHL & SBSTNCE ABUSE FS
07/20/21	BI INC	154.50	ANKLE MONITORS/JUNE

## JULY 2021 VENDOR PAYMENTS

07/20/21	CARLKELLY PLUMBING&HEATI	562.50	BOILER SYSTEM REPAIR
07/20/21	CDW GOVERNMENT, INC	305.62	LG 24" LED MON (2)
07/20/21	CDW GOVERNMENT, INC	189.24	HP SB MONITOR (1)
07/20/21	CDW GOVERNMENT, INC	211.68	PANASONIC AC ADAPTER (3)
07/20/21	CENTURYLINK	59.44	MONTHLY SERVICE
07/20/21	CENTURYLINK	115.58	MONTHLY SERVICE
07/20/21	CENTURYLINK	123.51	JULY PHONE/FAX
07/20/21	CENTURYLINK	26.54	JULY PHONE/FAX
07/20/21	CENTURYLINK	123.51	JULY PHONE/FAX
07/20/21	CENTURYLINK	123.51	JULY PHONE/FAX
07/20/21	CENTURYLINK	123.51	JULY PHONE/FAX
07/20/21	CENTURYLINK	23.27	JULY PHONE/FAX
07/20/21	CENTURYLINK	104.72	JULY PHONE/FAX
07/20/21	CENTURYLINK	3.26	JULY PHONE/FAX
07/20/21	CENTURYLINK	11.64	JULY PHONE/FAX
07/20/21	CENTURYLINK	160.86	NORWOOD SHOP TELEPHONE
07/20/21	CENTURYLINK	112.01	EGNAR SHOP TELEPHONE
07/20/21	CENTURYLINK	108.89	MONTHLY SERVICE
07/20/21	CENTURYLINK	281.28	MONTHLY SERVICE
07/20/21	CENTURYLINK	69.66	INTOXILYZER
07/20/21	CENTURYLINK	465.45	MONTHLY SERVICE
07/20/21	CENTURYLINK	465.45	MONTHLY SERVICE
07/20/21	CENTURYLINK	281.28	MONTHLY SERVICE
07/20/21	CENTURYLINK	12,079.74	INSTALL/MONTHLY SERVICE
07/20/21	CENTURYLINK BUSINESS SER	183.75	MONTHLY SERVICE
07/20/21	CIVIC RESEARCH INSTITUTE	179.95	SUBSCRIPTION RENEWAL
07/20/21	COLORADO DEPARTMENT OF A	85.00	INSPECTION OF 2 SCALES
07/20/21	COLORADO DEPARTMENT OF A	155.00	INSPECTION OF 2 SCALES
07/20/21	COLORADO DEPARTMENT OF A	85.00	INSPECTION OF 2 SCALES
07/20/21	COLORADO DEPT OF PUBLIC	180.00	2ND QTR OWTS PERMITS
07/20/21	COLORADO DOCUMENT SECURT	129.00	DOCUMENT DESTRUCTION
07/20/21	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
07/20/21	COVAULT/KRISTI	73.78	HAND TRUCK / HOME DEPOT
07/20/21	CRANK/WENDY	277.52	REIMB-AMAZN/FOLDERS, INK
07/20/21	CURRIE/KEN	120.00	EXT WINDOW CLNG - ILLIUM
07/20/21	EIDER CREEK CONDOMINIUM	524.00	JULY-AUG OPER ASSESSMENT
07/20/21	EIDER CREEK CONDOMINIUM	100.00	JULY-AUG CAP ASSESSMENT
07/20/21	FRUITA CONSUMERS CO-OP A	18.99	RESID COOLER PUMP
07/20/21	FRUITA CONSUMERS CO-OP A	255.68	WOOD SHAVINGS (32 BAGS)
07/20/21	GOBIGBANNERS.COM	770.98	MESH BANNERS-COVID VACC
07/20/21	GT MOLECULAR LLC	4,425.00	WASTEWATER TESTS (15)
07/20/21	GT MOLECULAR LLC	8,925.00	VARIANT TESTS (15)
07/20/21	HEMPHILL/TIFFANY	239.77	MILEAGE/EDEN TRIAL
07/20/21	HEMPHILL/TIFFANY	152.00	PER DIEM/EDEN TRIAL
07/20/21	HOLLAND & HART, LLP	112.50	WATER CONSERVATION DIST
07/20/21	HOLLAND & HART, LLP	3,187.50	WATER CONSERVATION DIST
07/20/21	HOLSTROM/KRIS D	437.52	MILEAGE REIMBURSEMENT
07/20/21	IMAGENET CONSULTING, LLC	4.07	B&W COPIES #44666
07/20/21	IMAGENET CONSULTING, LLC	12.15	COLOR COPIES #44666
07/20/21	IMAGENET CONSULTING, LLC	73.13	B&W COPIES #39676
07/20/21	IMAGENET CONSULTING, LLC	629.77	COLOR COPIES #39676
07/20/21	IMAGENET CONSULTING, LLC	220.16	LEASE/CONTRACT 40298

## JULY 2021 VENDOR PAYMENTS

07/20/21	IN DESIGN SIGNS, LLC	36.00	TRLS/QR CODE STICKERS
07/20/21	JLS CLEANING SERVICES	357.00	MONTHLY CLEANING
07/20/21	KEEP IT COLORADO	1,000.00	JULY 1-MAR 1, 2022 DUES
07/20/21	MAIN/RORY	265.00	PEST PREVENTION
07/20/21	MARKETING TELLURIDE, INC	30,524.25	1ST QTR ADJ #1
07/20/21	MARKETING TELLURIDE, INC	17,169.18	1ST QTR ADJ #2
07/20/21	MCI	33.58	BASIN SHOP LONG DISTANCE
07/20/21	CENTER FOR MENTAL HEALTH	3,942.89	JUNE SERVICES
07/20/21	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
07/20/21	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
07/20/21	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
07/20/21	MONTROSE WATER FACTORY,	8.75	BOTTLED WATER
07/20/21	MONTROSE WATER FACTORY,	26.25	BOTTLED WATER
07/20/21	MONTROSE WATER FACTORY,	8.75	BOTTLED WATER
07/20/21	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 07/01-07/31/21
07/20/21	OURAY COUNTY	15.81	SERVICE/KINGERY
07/20/21	OURAY COUNTY	33.32	SERVICE/DURNAN
07/20/21	OURAY COUNTY	2,172.00	SERVICE/ERIKSEN
07/20/21	OURAY COUNTY	41.09	SERVICE/HARRISON
07/20/21	OURAY COUNTY	174.80	MILEAGE/ERIKSEN
07/20/21	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
07/20/21	POSTMORTEM PATHOLOGY SER	1,900.00	AUTOPSY (2)
07/20/21	PROFESSIONAL GARAGE DOOR	1,372.00	10'2"X24" SECT REPLACMNT
07/20/21	PROFESSIONAL GARAGE DOOR	246.50	SERVICE CALL
07/20/21	QUILL CORPORATION	51.24	DUSTER/PENS/FLAGS
07/20/21	QUILL CORPORATION	28.45	ELECTRONICS DUSTER/POST
07/20/21	QUILL CORPORATION	19.79	PLANNER
07/20/21	QUILL CORPORATION	10.16	TABS
07/20/21	SANI SERV, LLC	250.00	PORTABLE TOILETS/B VEIL
07/20/21	SANI SERV, LLC	860.00	PORTABLE TOILETS/B VEIL
07/20/21	SEAVER ND LLC/ABIGAIL	139.00	CHILD HEALTH EXAMINATION
07/20/21	SKINNER/KIERA	90.00	PRESS RELEASE - DIALING
07/20/21	SKINNER/KIERA	135.00	PRESS RELEASE - ENERGY
07/20/21	SKINNER/KIERA	45.00	PRESS RELEASE - LOANS
07/20/21	SMART	413,928.42	2021 2ND QUARTER
07/20/21	SNYDER/LONDON	110.00	BOARDS (11)
07/20/21	SPOR/FRED	400.00	MECHANIC TOOL REIMBURSEM
07/20/21	SPOR/JORDAN	89.27	REIMB MAILING FAIR BOOKS
07/20/21	SPROUT DESIGN STUDIO	71.50	SPANISH BROCHURE EDITS
07/20/21	SPROUT DESIGN STUDIO	16.50	BROCHURE EDITS
07/20/21	SPROUT DESIGN STUDIO	27.50	PREPARE PRINT READY FILE
07/20/21	SPROUT DESIGN STUDIO	22.00	EDIT & NEW PRNT RDY FILE
07/20/21	STAPLES	16.98	#6 3/4 ENV SEC (125 PK)
07/20/21	STAPLES	71.56	ENV #10/TISSUE/PENS
07/20/21	SUPERIOR FIRE PROTECTION	293.00	FIRE EXT INSP/HYDRO TEST
07/20/21	NORCHEM	22.75	DRUG TESTING
07/20/21	NORCHEM	15.90	DRUG TESTING
07/20/21	TELLURIDE FIRE PROTECTIO	1,800.00	MED RELEASE/JUNE
07/20/21	TELLURIDE FIRE PROTECTIO	800.00	ETOH WATCH/JUNE
07/20/21	TELLURIDE NEWSPAPERS	69.30	LEGALS/SR EXEMPTION
07/20/21	TELLURIDE PAPER CHASE	105.40	PRTL COLOR COPIES (100)
07/20/21	TELLURIDE PAPER CHASE	135.18	PRTL CLR COPIES/LAMINATE

## JULY 2021 VENDOR PAYMENTS

07/20/21	TELLURIDE PAPER CHASE	59.88	PRTL CLR COPIES/LAMINATE
07/20/21	TELLURIDE SCHOOL DISTRIC	490.00	FLOOR CLEAN AFTER CLINIC
07/20/21	TELLURIDE SCHOOL DISTRIC	490.00	FLOOR CLEAN AFTER CLINIC
07/20/21	TELLURIDE SCHOOL DISTRIC	420.00	FLOOR CLEAN AFTER CLINIC
07/20/21	TELLURIDE SCHOOL DISTRIC	420.00	FLOOR CLEAN AFTER CLINIC
07/20/21	THOMSON REUTERS-WEST-	246.03	WEST INFORMATION CHARGES
07/20/21	TL BAR RANCH PARTNERSHIP	10,000.00	ROYALTIES - ZADRA PIT
07/20/21	TURNER AUTOMOTIVE INC	383.68	REPLACE L/H MIRROR
07/20/21	UNITED PARCEL SERVICE	1.60	LATE PAYMENT FEE
07/20/21	URAVAN SUPPLY	1,374.72	BASIN SHOP DIESEL
07/20/21	URAVAN SUPPLY	445.34	BASIN SHOP UNLEADED
07/20/21	URAVAN SUPPLY	433.07	FUEL/FLEET
07/20/21	URAVAN SUPPLY	33.98	FUEL/SOCIAL SERVICES
07/20/21	URAVAN SUPPLY	106.18	FUEL/SO-ADMIN
07/20/21	URAVAN SUPPLY	82.61	FUEL/SO-CIVIL
07/20/21	URAVAN SUPPLY	79.99	FUEL/CRISIS RESPONSE
07/20/21	URAVAN SUPPLY	3,375.18	FUEL/SO-OPS
07/20/21	URAVAN SUPPLY	281.02	FUEL/CCS
07/20/21	URAVAN SUPPLY	59.51	FUEL/CORONER
07/20/21	URAVAN SUPPLY	223.29	FUEL/JUVENILE SERVICES
07/20/21	URAVAN SUPPLY	1,368.36	DIESEL/TRANSIT
07/20/21	URAVAN SUPPLY	1,652.85	FUEL/VAN POOL
07/20/21	URAVAN SUPPLY	141.15	FUEL/PARKS & REC
07/20/21	URAVAN SUPPLY	93.83	FUEL/FAIRGROUNDS
07/20/21	URAVAN SUPPLY	27.98	FUEL/FAIRGROUNDS
07/20/21	URAVAN SUPPLY	430.41	FUEL/VEGETATION
07/20/21	VANDAMME/STEPHANNIE	254.00	BOX #528 ANNUAL RENT
07/20/21	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
07/20/21	VANDAMME/STEPHANNIE	826.00	RFD JE SUTHERLAND OVRPMT
07/20/21	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
07/20/21	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
07/20/21	VERIZON WIRELESS	60.95	SERVICE-970.708.0582
07/20/21	VOIANCE LANGUAGE SERVICE	(14.07)	CREDIT SERVICE LVL ADJ
07/20/21	VOIANCE LANGUAGE SERVICE	17.69	PHONE INTERPRETATION
07/20/21	WESTERN PAPER DISTRIBUTO	37.13	URINAL BLOCK
07/20/21	WESTERN PAPER DISTRIBUTO	37.13	URINAL BLOCK
07/20/21	WESTERN PAPER DISTRIBUTO	497.15	SHAMPOO/GLOVES/TOWELS
07/20/21	WESTERN PAPER DISTRIBUTO	38.15	TISSUE 2PLY (1 CASE)
07/20/21	WESTERN PAPER DISTRIBUTO	38.15	TISSUE 2PLY (1 CASE)
07/20/21	WESTERN PAPER DISTRIBUTO	178.56	LINERS/TISSUE (3 CASES)
07/30/21	AFFORDABLE AUTO GLASS IN	268.00	17 TAHOE/WINDSHIELD
07/30/21	ALPINE LUMBER COMPANY	14.36	2-CYCLE OIL 3.2OZ (4)
07/30/21	ALSCO INC	109.83	JULY MAT CLEANING
07/30/21	AVENU INSIGHTS & ANALYTI	1,316.95	AVENU ID#1009735
07/30/21	AVENU INSIGHTS & ANALYTI	1,009.02	NEW ROADS SOFTWARE
07/30/21	BERG/ERIC O	250.00	NORWOOD INSPECTIONS
07/30/21	BRIDAL VL HEATING&PLUMBI	525.25	COPPER FITTINGS/TEE/LABR
07/30/21	BUCKHORN ENGINEERING INC	640.00	BEI 003/TMS PRKG LOT DES
07/30/21	CANON FINANCIAL SERVICES	114.34	LEASE 7/1-7/31/21
07/30/21	CARHART FEED & SEED INC	339.90	BATTERIES
07/30/21	CARHART FEED & SEED INC	.84	LOCK NUTS NF
07/30/21	CARHART FEED & SEED INC	6.95	BF957 FUEL FILTER

## JULY 2021 VENDOR PAYMENTS

07/30/21	CENTURYLINK	215.94	MONTHLY SERVICE
07/30/21	CENTURYLINK	184.95	MONTHLY SERVICE
07/30/21	CENTURYLINK	58.17	MONTHLY SERVICE
07/30/21	CENTURYLINK	151.41	DC SHOP PHONE/FAX
07/30/21	CENTURYLINK	90.16	MONTHLY SERVICE
07/30/21	CENTURYLINK BUSINESS SER	3,397.98	ESINET PHONELINE UPGRADE
07/30/21	CENTURYLINK BUSINESS SER	301.20	MONTHLY SERVICE/IT
07/30/21	CHARLES CUNNIFFE ARCHITE	(500.00)	INIT PMT
07/30/21	CHARLES CUNNIFFE ARCHITE	477.99	SERVICES/JUNE
07/30/21	CHARLES CUNNIFFE ARCHITE	100.80	TRAVEL EXPENSES/JUNE
07/30/21	CHARLES CUNNIFFE ARCHITE	100.80	TRAVEL EXPENSES/JUNE
07/30/21	CHARLES CUNNIFFE ARCHITE	1,084.78	SERVICES/JUNE
07/30/21	COOPER/HILARY	825.65	UNITED AIRLINES 7/8-7/13
07/30/21	COOPER/HILARY	278.00	BOUTIQUE AIR 6/23-6/28
07/30/21	COOPER/HILARY	10.11	CITY MARKET/DRINKS
07/30/21	COOPER/HILARY	35.64	OYSTER BAR/DINNER
07/30/21	COOPER/HILARY	28.18	CADILLAC RANCH/DINNER
07/30/21	COOPER/HILARY	9.99	HUDSON AIRPORT/SNACK
07/30/21	COUNTY SHERIFFS OF COLOR	100.00	CSOC CONFERENCE
07/30/21	COYOTE ENTERPRISES	100.00	CLEANED UNITS/FAIR WEEK
07/30/21	DESERT MOUNTAIN CORPORAT	4,631.90	MG/CL DUST CONTROL
07/30/21	DOTSON/JOHN	200.00	FAIR BBQ-TABLES & CHAIRS
07/30/21	DOVE CREEK AUTO PARTS	24.98	BLUE DEF - 2.5 GAL
07/30/21	DOVE CREEK AUTO PARTS	18.82	TRAILER BALL 2
07/30/21	DPE, LLC	125.00	REPEATER RENT
07/30/21	DVAUCTION, INC	1,250.00	2ND PMT/BROADCAST FEE
07/30/21	DVAUCTION, INC	503.70	TRAVEL EXP - BROADCAST
07/30/21	ESRI, INC	25,800.00	ENTERPRISE LICENSE
07/30/21	FLEET SERVICES INC	79.31	17 HIGHLANDER/LOF
07/30/21	FLEET SERVICES LLC	89.95	4-WHEEL ALIGNMENT
07/30/21	FLEET SERVICES INC	818.78	16 TAHOE/BRAKES/VAC PMP
07/30/21	FLEET SERVICES LLC	89.95	4-WHEEL ALIGNMENT
07/30/21	FLEET SERVICES LLC	215.60	INSTALL CAM/CASTER BUSHI
07/30/21	FLEET SERVICES LLC	139.90	CAM/CAS BUSHING - ADJUST
07/30/21	FLEET SERVICES LLC	18.00	SHIPPING
07/30/21	FLEET SERVICES INC	2,139.47	16 TAHOE/TIRES/CTRL ARM
07/30/21	FLEET SERVICES INC	574.95	07 EXPLORER/WIRING/BATT
07/30/21	FRUITA CONSUMERS CO-OP A	32.37	VINYL TUBE/MISC. SCREWS/
07/30/21	FRUITA CONSUMERS CO-OP A	12.37	SWAMP COOLER PARTS
07/30/21	FRUITA CONSUMERS CO-OP A	3.58	300CT MATCHES
07/30/21	GASTON/MARY ANN	2,519.62	EMERGENCY HOUSING/REIMB
07/30/21	GCR TIRE & SERVICE	2,735.58	FS 20.5R25 TIRES
07/30/21	GCR TIRE & SERVICE	1,122.00	24.5X8.25 TIRES
07/30/21	GCR TIRE & SERVICE	15.00	WASTE TIRE RECYCLING
07/30/21	GCR TIRE & SERVICE	3,150.00	11R24.5/16 FD663 DRV
07/30/21	GCR TIRE & SERVICE	344.77	11R24/516 FS820
07/30/21	GCR TIRE & SERVICE	710.14	11R24/516 FS821
07/30/21	GOBIGBANNERS.COM	289.65	MESH BANNER - COVID VACC
07/30/21	GOOD/SHARON M	150.00	OPEN FAIR JUDGE
07/30/21	GRAND AVENUE PARTS & SAL	185.80	STARTER-FORD
07/30/21	GRAND AVENUE PARTS & SAL	(32.00)	STARTER-CORE RETURN
07/30/21	HARRIGAN/BLAYDE	220.00	PER DIEM/BLUE TO GOLD

## JULY 2021 VENDOR PAYMENTS

07/30/21	HARRIGAN/BLAYDE	41.25	TRAVEL/BLUE TO GOLD
07/30/21	IMAGENET CONSULTING, LLC	4.58	B&W COPIES #39841
07/30/21	IMAGENET CONSULTING, LLC	1.47	B&W COPIES #39841
07/30/21	IMAGENET CONSULTING, LLC	207.26	LEASE/CONTRACT #33107
07/30/21	IMAGENET CONSULTING, LLC	31.25	B&W COPIES #33107
07/30/21	J & S CONTRACTORS SUPPLY	110.94	SIGNS CRAA42/FRONTAGE RD
07/30/21	KENNY'S TIRES INC	20.14	ARENA GROOMER-HRD SURFCE
07/30/21	LABORATORY CORP OF AMERI	190.00	LAB TESTING
07/30/21	LEXISNEXIS RISK SOLUTION	103.00	JUNE COMMITMENT
07/30/21	LUCAS METAL WORKS INC	715.39	GROUND HOG - BLUE GROOMR
07/30/21	MANTIS PEST MANAGEMENT	70.00	PEST PREVENTION
07/30/21	MONTEZUMA WATER COMPANY	31.48	EGNAR SHOP WATER
07/30/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
07/30/21	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
07/30/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
07/30/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
07/30/21	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
07/30/21	MOTOROLA SOLUTIONS, INC	2,252.02	CAD MAINT (ENHANCED)
07/30/21	MOTOROLA SOLUTIONS, INC	2,067.10	LIVESCAN FINGERPRNT MAINT
07/30/21	MOTOROLA SOLUTIONS, INC	1,693.58	PERSONNEL MGMT MAINT
07/30/21	MOTOROLA SOLUTIONS, INC	1,189.87	TRAFFIC INFO MAINT
07/30/21	MOTOROLA SOLUTIONS, INC	3,157.21	HUB MAINT (ENHANCED)
07/30/21	MOTOROLA SOLUTIONS, INC	1,804.30	CIVIL PROCESS MAINT
07/30/21	MOTOROLA SOLUTIONS, INC	6,762.15	JAIL MANAGMENT MAINT
07/30/21	MOTOROLA SOLUTIONS, INC	1,129.04	LAW RECORDS MAINT
07/30/21	MOTOROLA SOLUTIONS, INC	1,988.00	STATELINK MAINT
07/30/21	MOTOROLA SOLUTIONS, INC	811.51	EVIDENCE MGMT MAINT
07/30/21	MOTOROLA SOLUTIONS, INC	1,360.22	IMAGING MAINTENANCE
07/30/21	MOTOROLA SOLUTIONS, INC	2,837.23	IBR MAINTENANCE
07/30/21	MOTOROLA SOLUTIONS, INC	1,016.70	INSIGHT MAINTENANCE
07/30/21	MOTOROLA SOLUTIONS, INC	473.75	MOBLE VOICELSS CAD MAINT
07/30/21	MOTOROLA SOLUTIONS, INC	473.75	MOBILE FLD REPORT MAINT
07/30/21	MUNRO SUPPLY CO	536.55	BUTTERFLY VALVES / ADAPT
07/30/21	MUNRO SUPPLY CO	25.19	FREIGHT
07/30/21	NIEBLAS/JESUS	41.25	TRAVEL/BLUE TO GOLD
07/30/21	NIEBLAS/JESUS	220.00	PER DIEM/BLUE TO GOLD
07/30/21	ORDEAN/JACKSON	100.00	OPEN FAIR JUDGE
07/30/21	PATTLEN ENTERPRISES, INC	120.29	TORO MOWER TIRES (2)
07/30/21	PREMIER SPECIAL EVENTS	199.20	FAIR BBQ-TABLES & CHAIRS
07/30/21	PROFESSIONAL GARAGE DOOR	21.96	FINANCE CHARGE
07/30/21	PROFESSIONAL GARAGE DOOR	556.50	DRUM BRAKE/SERVICE CALL
07/30/21	PROFESSIONAL GARAGE DOOR	276.50	LOGIC BOARD/SERVICE CALL
07/30/21	SCOTTS PRINTING INC	707.87	2021 FAIR SALE BROCHURES
07/30/21	SCOTTS PRINTING INC	116.42	WINDOW ENVELOPES (1000)
07/30/21	STAR TECH ELECTRONICS IN	200.00	PA SYSTEM REPAIR
07/30/21	TELLURIDE CENTER FOR DEN	28.00	SA0068 INTRAORAL IMAGES
07/30/21	TELLURIDE CENTER FOR DEN	215.00	SA0068 EMERG TREATMENT
07/30/21	TELLURIDE LAND WORKS	170.00	IRRIG SYS/STRT UP 6/2020
07/30/21	TELLURIDE LAND WORKS	162.00	IRRIG SYS/MAINT 8/2020
07/30/21	TELLURIDE LAND WORKS	228.00	IRRIG SYS/WNTRIZ 11/2020
07/30/21	TELLURIDE LOCKSMITH	1,386.60	INSTALLED (2) NEW LOCKS
07/30/21	TELLURIDE LOCKSMITH	125.00	OPEN LOCKED OFFICE DOOR

## JULY 2021 VENDOR PAYMENTS

07/30/21	TELLURIDE MOUNTAIN CLUB	8,000.00	TRAIL FUNDING GRANT
07/30/21	TELLURIDE PAPER CHASE	321.00	FULL & PRTL CLR COPIES
07/30/21	TELLURIDE PAPER CHASE	101.50	FULL COLOR COPIES
07/30/21	TELLURIDE REGIONAL MED C	51.00	INMATE MEDICAL/SAMPLE
07/30/21	TELLURIDE TIRE & AUTO SE	1,125.80	15 TAHOE/TIRES OPS
07/30/21	TELLURIDE TIRE & AUTO SE	219.85	09 HIGHLANDER/BATT&LGHTS
07/30/21	TELLURIDE TIRE & AUTO SE	60.00	09 TRAVERSE/TIRE CHANGE
07/30/21	TELLURIDE TIRE & AUTO SE	870.43	16 TAHOE/FUEL PUMP
07/30/21	TOOKER ELECTRIC, LLC	2,091.25	TRBLSHOOT LIGHT FIXTURES
07/30/21	TOTAL MECHANICAL W&R	5,021.57	TORO DIESEL ENG RBLD/SVC
07/30/21	TOTAL MECHANICAL W&R	650.00	TORO MOWR-FUEL TNK ISSUE
07/30/21	VERIZON WIRELESS	80.04	LILY/IPAD
07/30/21	VYANET OPERATING GROUP,I	104.50	SECURITY LOCK IN COURTS
07/30/21	WADLEY/DAVID	220.00	PER DIEM/BLUE TO GOLD
07/30/21	WADLEY/DAVID	41.25	TRAVEL/BLUE TO GOLD
07/30/21	WAGNER EQUIPMENT CO	800.00	ANNUAL ET SUBSCRIPTION R
07/30/21	WAGNER EQUIPMENT CO	300.00	ANNUAL SIS SUBSCRIPTION
07/30/21	WASTE MANAGEMENT OF COLO	153.06	EGNAR SHOP TRASH REMOVAL
07/30/21	WELLS FARGO VENDOR	225.00	LEASE PAYMENT-AUGUST
07/30/21	WESTERN PAPER DISTRIBUTO	120.91	TP/HANDSOAP/URINAL SCRIN
07/30/21	WESTERN PAPER DISTRIBUTO	110.91	TP/HANDSOAP/URINAL SCRIN
07/30/21	WESTERN PAPER DISTRIBUTO	106.22	LD PERF LINERS (1 CASE)
07/30/21	WESTERN PAPER DISTRIBUTO	57.00	ALOE HANDSOAP (1 CASE)
07/30/21	WILKERSON/COLBY	220.00	PER DIEM/BLUE TO GOLD
07/30/21	WILKERSON/COLBY	41.25	TRAVEL/BLUE TO GOLD
07/30/21	ZUNICH/MICHELLE	50.00	OPEN FAIR JUDGE
07/30/21	4KNEE VENTURES, LLC	25.00	CRIMP FEE
07/30/21	4KNEE VENTURES, LLC	22.36	HOSE & FITTINGS
07/31/21	DE LAGE LANDEN FINANCIAL	155.00	#25435831/72752222
07/31/21	DE LAGE LANDEN FINANCIAL	115.00	#25438096/72622733
07/31/21	DE LAGE LANDEN FINANCIAL	136.00	#25430967/72713616
07/31/21	DE LAGE LANDEN FINANCIAL	169.00	#25410066/72623181
07/31/21	DE LAGE LANDEN FINANCIAL	169.00	#25466696/72623822
07/31/21	ASAP ACCOUNTING & PAYROL	395.75	JULY 2ND PAYROLL
07/31/21	ASAP ACCOUNTING & PAYROL	1,188.00	ADVANCED HR - MAY
07/31/21	COUNTY HEALTH POOL	10,261.50	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	403.95	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	72.65	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	1,880.80	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	63.20	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	11.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	4,641.20	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	195.70	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	35.20	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	3,091.60	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	145.15	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	20.45	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	9,778.00	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	372.35	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	66.95	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	3,170.80	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	94.70	JULY 2021 PREMIUMS

## JULY 2021 VENDOR PAYMENTS

07/31/21	COUNTY HEALTH POOL	17.05	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	957.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	31.60	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	5.70	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	3,499.20	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	145.25	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	26.15	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	4,618.20	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	189.30	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	34.05	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	1,760.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	63.10	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	11.35	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	9,932.10	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	366.15	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	65.90	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	6,779.76	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	274.87	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	49.87	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	940.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	31.60	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	5.70	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	1,880.80	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	63.20	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	11.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	12,693.18	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	524.10	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	88.73	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	26,661.34	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	972.30	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	175.02	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	2,160.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	82.05	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	14.75	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	822.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	31.60	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	5.70	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	1,080.20	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	15.53	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	2.38	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	2,160.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	5.70	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	4,846.24	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	176.75	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	31.80	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	3,930.20	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	145.15	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	26.10	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	1,759.56	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	63.10	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	11.35	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	23,325.80	JULY 2021 PREMIUMS

## JULY 2021 VENDOR PAYMENTS

07/31/21	COUNTY HEALTH POOL	839.60	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	162.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	4,020.71	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	145.15	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	26.10	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	8,414.10	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	303.05	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	48.90	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	1,760.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	63.10	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	5.70	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	3,077.96	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	126.20	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	22.70	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	2,700.80	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	94.70	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	17.05	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	2,432.20	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	1,788.70	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	126.30	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	63.10	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	28.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	11.35	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	940.40	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	31.60	JULY 2021 PREMIUMS
07/31/21	COUNTY HEALTH POOL	5.70	JULY 2021 PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	174.81	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	30.91	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	73.01	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	56.71	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	131.61	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	72.45	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	34.30	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	101.72	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	79.26	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	23.49	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	163.00	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	106.32	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	29.80	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	46.72	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	320.12	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	403.46	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	23.94	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	34.50	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	20.97	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	17.22	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	73.73	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	52.23	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	22.90	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	324.80	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	61.16	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	154.12	JULY PREMIUMS

## JULY 2021 VENDOR PAYMENTS

07/31/21	LINCOLN FINANCIAL GROUP	33.66	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	44.85	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	37.91	JULY PREMIUMS
07/31/21	LINCOLN FINANCIAL GROUP	95.81	JULY PREMIUMS
07/31/21	ASAP ACCOUNTING & PAYROL	505.75	JULY 16TH PAYROLL
07/31/21	ASAP ACCOUNTING & PAYROL	390.00	TIMECLOCK-JUNE
07/31/21	CENTURYLINK	198.51	MONTHLY SERVICE
07/31/21	CARD SERVICES	151.84	LUNCH BOCC EGNAR MEETING
07/31/21	CARD SERVICES	15.52	LOONEY BEAN/TRANSPORT
07/31/21	CARD SERVICES	18.82	MCDONALDS/FOOD TRANSPORT
07/31/21	CARD SERVICES	67.77	KING SOOP/FUEL/TRANSPORT
07/31/21	CARD SERVICES	31.72	DIVIDE/LUNCH
07/31/21	CARD SERVICES	118.25	AMZN/5EA KEYBOARD/MOUSE
07/31/21	CARD SERVICES	119.99	AMZN/GT 4GB GRAPHIC CARD
07/31/21	CARD SERVICES	84.64	AMZN/HDMI & PATCH CABLES
07/31/21	CARD SERVICES	399.88	AMZN/HDMI CABLE&ADAPTERS
07/31/21	CARD SERVICES	114.79	NTWRK INNOV/SATT PHONE
07/31/21	CARD SERVICES	43.63	VONAGE
07/31/21	CARD SERVICES	24.95	AMZN/MEMO HOLDERS
07/31/21	CARD SERVICES	(21.99)	AMZN/PHONE CASE RETURN
07/31/21	CARD SERVICES	71.47	AMZN/COFFEE
07/31/21	CARD SERVICES	(21.99)	AMZN/PHONE CAS RETURN
07/31/21	CARD SERVICES	73.98	AMZN/WALL HOLDERS
07/31/21	CARD SERVICES	36.40	USPS/POSTAGE
07/31/21	CARD SERVICES	168.00	THOMPSONREUTERS/INVESTIGA
07/31/21	CARD SERVICES	54.95	TOWN MT VILL/APT WIFI
07/31/21	CARD SERVICES	10.53	CLARKS/DRAIN CLEANER
07/31/21	CARD SERVICES	37.79	NIGOVN/SATT PHONE
07/31/21	CARD SERVICES	.99	APPLE/SUBSCRIPTIONS
07/31/21	CARD SERVICES	142.42	HOPKINS/FUEL S21-0782
07/31/21	CARD SERVICES	12.00	TRAILERDECKING/SCREWS
07/31/21	CARD SERVICES	11.32	TRAILERDECKING/FREIGHT
07/31/21	CARD SERVICES	8.96	CLARKS/DONUTS FOR SMPA
07/31/21	CARD SERVICES	194.48	HOME DEPOT/DRILL&IMPACT
07/31/21	CARD SERVICES	211.95	DIRECT COLORS/5GAL PAINT
07/31/21	CARD SERVICES	17.82	BIG B'S/COFFEE & CANDLE
07/31/21	CARD SERVICES	33.81	CARBONDALE CONOCO/FUEL
07/31/21	CARD SERVICES	152.43	GRAND HYATT/6-7 - 6-9
07/31/21	CARD SERVICES	80.99	LYFT/DENVER-WESTMINSTER
07/31/21	CARD SERVICES	71.99	LYFT/DENVER-DIA
07/31/21	CARD SERVICES	21.52	SHELL/FUEL
07/31/21	CARD SERVICES	11.00	SOCIETY CONOCO/CAR CLEAN
07/31/21	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTION
07/31/21	CARD SERVICES	99.99	ONYXMAPS/SUBSCRIPTION
07/31/21	CARD SERVICES	16.00	MONTROSE COINOP/CAR WASH
07/31/21	CARD SERVICES	83.16	CONOCO/FUEL/EDEN TRIAL
07/31/21	CARD SERVICES	12.30	BURGERKING/FOOD/EDEN TRI
07/31/21	CARD SERVICES	77.13	SHELLOIL/FUEL/EDEN TRL
07/31/21	CARD SERVICES	757.84	FAIRFIELD/HOTEL/EDEN TRL
07/31/21	CARD SERVICES	147.73	HAMPTON/HOTEL/EDEN TRL
07/31/21	CARD SERVICES	147.73	HAMPTON/HOTEL/EDEN TRL
07/31/21	CARD SERVICES	147.73	HAMPTON/HOTEL/EDEN TRL

## JULY 2021 VENDOR PAYMENTS

07/31/21	CARD SERVICES	147.73	HAMPTON/HOTEL/EDEN TRL
07/31/21	CARD SERVICES	281.07	HAMPTONINN/HOTEL/EDEN TR
07/31/21	CARD SERVICES	100.00	ASIAN STAT/FOOD/EDEN TRL
07/31/21	CARD SERVICES	1,199.23	FAIRFLD/HOTEL/EDEN TRL
07/31/21	CARD SERVICES	1,199.23	FAIRFLD/HOTEL/EDEN TRL
07/31/21	CARD SERVICES	2,123.60	FAIRFLD/HOTEL/EDEN TRL
07/31/21	CARD SERVICES	1,612.50	FAIRFLD/HOTEL/EDEN TRL
07/31/21	CARD SERVICES	10.00	SPLISH SPLASH/CAR WASH
07/31/21	CARD SERVICES	2.00	SPLISH SPLASH/CAR WASH
07/31/21	CARD SERVICES	55.20	DIVIDE/EMPLOYEE MTG LNCH
07/31/21	CARD SERVICES	4.50	FAMILY DOLLAR/GRDN TOOLS
07/31/21	CARD SERVICES	19.99	OFFICE DEPOT/SURGE STRIP
07/31/21	CARD SERVICES	58.50	PARK NURSERY/TREE SVC
07/31/21	CARD SERVICES	49.50	THAI CHILI/UPS LUNCH
07/31/21	CARD SERVICES	285.87	GSUITE/SUBSCRIPTION
07/31/21	CARD SERVICES	5.74	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	10.00	ONYXMAPS/SUBSCRIPTION
07/31/21	CARD SERVICES	1,000.00	MOTOROLA/SPILL CONF
07/31/21	CARD SERVICES	396.33	AMZN/PLUGS/LAP DESK
07/31/21	CARD SERVICES	242.40	AMZN/SUPPLIES
07/31/21	CARD SERVICES	236.10	SAMSCLB/HAND TRUCK
07/31/21	CARD SERVICES	(214.98)	SAMSCLUB/HAND TRCK RETUR
07/31/21	CARD SERVICES	464.81	AMZN/CABINETS
07/31/21	CARD SERVICES	86.48	AMZN/VACUUMS
07/31/21	CARD SERVICES	1,399.98	AMZN/DESKS
07/31/21	CARD SERVICES	439.98	AMZN/CHAIR
07/31/21	CARD SERVICES	71.73	QR CODE GENERATOR
07/31/21	CARD SERVICES	866.80	AMZN/PATROL WORKRM CABS
07/31/21	CARD SERVICES	2,357.90	AMZN/PAT WRKRM CABS
07/31/21	CARD SERVICES	71.94	AMZN/HEX NOTE BRD/PATROL
07/31/21	CARD SERVICES	328.24	AMZN/PATROL SUPPLIES
07/31/21	CARD SERVICES	210.80	AMZN/10 BATTERY BANKS
07/31/21	CARD SERVICES	394.99	AMZN/PRESSURE WSHR
07/31/21	CARD SERVICES	103.39	AMZN/CLEAN SUPP
07/31/21	CARD SERVICES	6.97	RIDGWY HARDWR/LIGHT FIXT
07/31/21	CARD SERVICES	148.00	USPS/BOX 506 ANNUAL RENT
07/31/21	CARD SERVICES	111.00	USPS/STAMPS (2 COILS)
07/31/21	CARD SERVICES	110.00	USPS/STAMPS (2 COILS)
07/31/21	CARD SERVICES	195.95	AMZN/ELLIPTICAL/MOUSE PD
07/31/21	CARD SERVICES	40.00	ZOOM/SUBSCRIPTION
07/31/21	CARD SERVICES	25.00	SQUARESPACE/COVID TEST
07/31/21	CARD SERVICES	.99	APPLE/SUBSCRIPTION
07/31/21	CARD SERVICES	5.28	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	3.29	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	7.38	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	4.66	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	166.50	AMZN/LENOVO THINK PAD
07/31/21	CARD SERVICES	67.11	AMZN/PATCH CBL/PHNE CASE
07/31/21	CARD SERVICES	(779.25)	ULINE/REFUND BC TAX INC
07/31/21	CARD SERVICES	763.81	ULINE/PACKNG TBLE/CSTERS
07/31/21	CARD SERVICES	46.45	INTL CODE COUNCIL/TRAIN
07/31/21	CARD SERVICES	40.00	PROF EMS ED/CPR

## JULY 2021 VENDOR PAYMENTS

07/31/21	CARD SERVICES	64.93	SAWPIT MERC/FUEL
07/31/21	CARD SERVICES	57.75	FOLD-A-GOAL/NET HOLDERS
07/31/21	CARD SERVICES	20.00	MESA CNTY/WATER SAMPLING
07/31/21	CARD SERVICES	20.00	MESA CNTY/WATER SAMPLING
07/31/21	CARD SERVICES	50.00	TRIDE TIRE/MOWER TIRE
07/31/21	CARD SERVICES	20.00	URBAN LAND/REGISTRATION
07/31/21	CARD SERVICES	8.55	CLARKS/TOILET PAPER
07/31/21	CARD SERVICES	5.00	CONOCO/CAR WASH
07/31/21	CARD SERVICES	77.86	SHELL/FUEL
07/31/21	CARD SERVICES	33.50	MCDNLDS/FOOD
07/31/21	CARD SERVICES	971.10	71" L-SHAPED STAND DESK
07/31/21	CARD SERVICES	206.74	FAIRFIELD/2 NIGHT STAY
07/31/21	CARD SERVICES	(.74)	FAIRFIELD/PRKING TX RFND
07/31/21	CARD SERVICES	769.00	ZIPRECRUIT/CCS DEPUTY
07/31/21	CARD SERVICES	(.56)	NETFLIX/REFUND
07/31/21	CARD SERVICES	73.00	DRAEGER/PBT CALIBRAT
07/31/21	CARD SERVICES	73.00	DRAEGER/PBT CALIB
07/31/21	CARD SERVICES	10.88	MAVRIK/MAESTAS TRNSPRT
07/31/21	CARD SERVICES	77.08	CHEESECK/MAEST TRNSPRT
07/31/21	CARD SERVICES	20.06	MCDONALDS/MAEST TRNSPRT
07/31/21	CARD SERVICES	41.99	KUMGO/FUEL/MAEST TRNSPRT
07/31/21	CARD SERVICES	6.37	AMZN/MELTONIN/CUNICO
07/31/21	CARD SERVICES	44.93	AMZN/BATTERIES
07/31/21	CARD SERVICES	18.80	NETFLIX/SUBSCRIPT
07/31/21	CARD SERVICES	232.17	KING SOOP/FESTIVAL FOOD
07/31/21	CARD SERVICES	100.80	HOMEGOODS/DISHES
07/31/21	CARD SERVICES	9.75	TARGET/CARDS EMP RECOG
07/31/21	CARD SERVICES	26.61	TEXAS ROAD/MEAL EMP RECO
07/31/21	CARD SERVICES	25.95	AMZN/COFFEE POT
07/31/21	CARD SERVICES	55.50	SHELL/FUEL/MAESTAS TRNSP
07/31/21	CARD SERVICES	190.90	PAPJOHN/COURT FOOD/EDEN
07/31/21	CARD SERVICES	13.99	AMZN/VITAMINS
07/31/21	CARD SERVICES	373.53	KINGSOOP/FESTIVAL FOOD
07/31/21	CARD SERVICES	127.96	AMZN/BOOKS/JBBS
07/31/21	CARD SERVICES	127.96	AMZN/BOOKS/JBBS
07/31/21	CARD SERVICES	63.98	AMZN/BOOKS/JBBS
07/31/21	CARD SERVICES	4,583.68	STATCWRX/TILES
07/31/21	CARD SERVICES	6,478.60	ICS JAIL/SPAR RESTRNT JB
07/31/21	CARD SERVICES	11.03	BARDO COFFEE HOUSE/BFAST
07/31/21	CARD SERVICES	15.43	OFFSHOOTS CAFE/LUNCH
07/31/21	CARD SERVICES	16.58	GENESIS COFFEE/BREAKFAST
07/31/21	CARD SERVICES	37.98	ACE/FAN SPRNKLWTR WAND
07/31/21	CARD SERVICES	29.95	ACE/HOSE NZZLE/WRNCH CMB
07/31/21	CARD SERVICES	208.90	HARLEQUINS GRDNS/PLANTS
07/31/21	CARD SERVICES	20.00	CLUB 20/LUNCH TICKETS
07/31/21	CARD SERVICES	17.55	EB SHAVANO/CONSRVTN DIST
07/31/21	CARD SERVICES	88.00	LA COCINA/BOCC MEETING
07/31/21	CARD SERVICES	53.66	CINDYBREAD/BOCC MEETING
07/31/21	CARD SERVICES	12.00	CINDYBREAD/BOCC MEETING
07/31/21	CARD SERVICES	57.18	AMZN/STARBUCK K-CUPS
07/31/21	CARD SERVICES	1.99	GOOGLE/STORAGE
07/31/21	CARD SERVICES	89.38	VIASAT/INTERNET US

## JULY 2021 VENDOR PAYMENTS

07/31/21	CARD SERVICES	2,260.14	RM REBAR/BRIDGE/TRL/WALL
07/31/21	CARD SERVICES	70.25	KING SOOP/TRANSPRT
07/31/21	CARD SERVICES	32.70	DENV BISCUIT/FOOD/TRSNPR
07/31/21	CARD SERVICES	10.00	SOS REGIST/NOTARY
07/31/21	CARD SERVICES	1.99	VILL MRKT/MILK
07/31/21	CARD SERVICES	775.00	CLEARNETWORKX/INTERNET
07/31/21	CARD SERVICES	907.93	GOOGLE/GSUITE
07/31/21	CARD SERVICES	90.00	ZOOM/SUBSCRIPTION
07/31/21	CARD SERVICES	1.99	GOOGLE STORAGE
07/31/21	CARD SERVICES	55.47	LA COCINA/LUNCH
07/31/21	CARD SERVICES	26.98	AMZN/COFFEE/SCRN PROTCTR
07/31/21	CARD SERVICES	243.24	B&H/LCD 1500VA/WEBCAM
07/31/21	CARD SERVICES	20.12	SHOW ME CABLES/PATCH CBL
07/31/21	CARD SERVICES	259.75	AMZN/POWER STRIPS (4)
07/31/21	CARD SERVICES	103.80	AMZN/ETHERNET PATCH CBLE
07/31/21	CARD SERVICES	54.31	AMZN/HDMI CABLE (7 EA)
07/31/21	CARD SERVICES	27.10	VONAGE/MAINT
07/31/21	CARD SERVICES	9.99	APPLE/SUBSCRIPTIONS
07/31/21	CARD SERVICES	19.46	CITY MKT/GROCERIES
07/31/21	CARD SERVICES	305.00	CO BAR ASSN/MMBRSHIP DUE
07/31/21	CARD SERVICES	20.00	ORVIS/DEPOSIT PMT
07/31/21	CARD SERVICES	9.09	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	39.11	CLARKS/SAR WATER
07/31/21	CARD SERVICES	12.00	SHELL/FUEL/SAR
07/31/21	CARD SERVICES	545.60	LACOCINA/SAR FOOD
07/31/21	CARD SERVICES	15.38	TTP/TAUTONPUBLISHER
07/31/21	CARD SERVICES	2.52	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	6.71	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	6.03	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	6.40	APPLE/SUBSCR
07/31/21	CARD SERVICES	53.47	MAVERICK/MAEST TRANSPRT
07/31/21	CARD SERVICES	41.10	KUMGO/MAEST TRANSPRT
07/31/21	CARD SERVICES	399.98	RIBCITY/FOOD/EDEN TRL
07/31/21	CARD SERVICES	42.66	OLIVEGRDN/MESA SHERF MEE
07/31/21	CARD SERVICES	80.58	PHILIPS/FUEL/EDEN TRL
07/31/21	CARD SERVICES	44.42	BUTCHER/FOOD/SAR
07/31/21	CARD SERVICES	6.49	ACE/SUPPLIES
07/31/21	CARD SERVICES	1.09	ACE/SUPPLIES
07/31/21	CARD SERVICES	149.90	ZOOM/SUBSCRIPTION
07/31/21	CARD SERVICES	349.00	PRO-WARE/SUBSCRIPTION
07/31/21	CARD SERVICES	248.81	GRAINGER/COOLER MOTOR
07/31/21	CARD SERVICES	13.01	O'REILLY/SUNSHADE
07/31/21	CARD SERVICES	15.50	ECS ASIAN STATION/LUNCH
07/31/21	CARD SERVICES	14.77	TACOS EL TAPATIO/LUNCH
07/31/21	CARD SERVICES	28.80	THE PUBLIC HOUSE/DINNER
07/31/21	CARD SERVICES	426.48	ELEGANTE/6/8-6/10
07/31/21	CARD SERVICES	(39.48)	ELEGANTE/TAX REFUNDED
07/31/21	CARD SERVICES	31.02	LAS CAMELINAS/LUNCH
07/31/21	CARD SERVICES	13.90	THE PUBLIC HOUSE/DINNER
07/31/21	CARD SERVICES	78.40	ACE/AA BATTERIES/GLOVES
07/31/21	CARD SERVICES	162.87	ZOOM/SUBSCRIPTION
07/31/21	CARD SERVICES	(12.97)	ZOOM/TAX REFUNDED

## JULY 2021 VENDOR PAYMENTS

07/31/21	CARD SERVICES	7.53	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	4.96	CONOCO/CARWASH
07/31/21	CARD SERVICES	249.00	RELIAS LEARN/CORE TRAIN
07/31/21	CARD SERVICES	125.00	COLO SCHOOLFAM THERPY
07/31/21	CARD SERVICES	18.12	COWGRLCOFFEE
07/31/21	CARD SERVICES	144.59	BACKCOUNTRY INN/6/4-6/5
07/31/21	CARD SERVICES	400.00	RANCH HSE DESIGN/BANNERS
07/31/21	CARD SERVICES	399.02	HODGES BADGE/RIBBONS
07/31/21	CARD SERVICES	610.00	SAGEBRUSH TAGS/EAR TAGS
07/31/21	CARD SERVICES	1.20	USPS/STATE FAIR NOMINATE
07/31/21	CARD SERVICES	12.60	USPS/MAIL FLYERS
07/31/21	CARD SERVICES	335.00	DIVIDE/4H CLINIC LUNCHE
07/31/21	CARD SERVICES	25.69	CLARKS/CLINIC FOOD&DRINK
07/31/21	CARD SERVICES	32.99	WALMART/KITCHEN SUPP
07/31/21	CARD SERVICES	205.45	WALMART/KITCHEN SUPP
07/31/21	CARD SERVICES	36.76	WALMART/KITCHEN SUPP
07/31/21	CARD SERVICES	5.00	CBI ONLINE
07/31/21	CARD SERVICES	5.00	CBI ONLINE
07/31/21	CARD SERVICES	5.83	SPLISH SPLASH/CAR WASH
07/31/21	CARD SERVICES	13.99	AUTOZONE/SUNSHADE
07/31/21	CARD SERVICES	73.08	CLARKS/VACC CLINIC
07/31/21	CARD SERVICES	26.08	CLARKS/EPR CLINIC
07/31/21	CARD SERVICES	27.25	CLARKS/VACC CLINIC
07/31/21	CARD SERVICES	(19.96)	CLARKS/VACC CLINIC
07/31/21	CARD SERVICES	283.53	BROWN DOG/CLINIC LUNCH
07/31/21	CARD SERVICES	50.30	BAKED TRIDE/CLINIC LUNCH
07/31/21	CARD SERVICES	5.00	CBI ONLINE
07/31/21	CARD SERVICES	5.00	CBI ONLINE
07/31/21	CARD SERVICES	29.99	APPLE/SUBSCRIPTION
07/31/21	CARD SERVICES	7.99	APPLE/SUBSCRIPTION
07/31/21	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	28.00	TRIDE TRUFFLE/CCI CONF
07/31/21	CARD SERVICES	34.96	STEAMIES/MOVE SO DRYER
07/31/21	CARD SERVICES	43.18	VISTAPRINT/BUSINESS CRDS
07/31/21	CARD SERVICES	197.00	DATAHECK
07/31/21	CARD SERVICES	492.00	NATL BIZ FURNITURE/CHAIR
07/31/21	CARD SERVICES	36.68	AMZN/LED LIGHT BULB 11W
07/31/21	CARD SERVICES	41.28	AMZN/ARMOR ALL WIPES (6)
07/31/21	CARD SERVICES	32.40	AMZN/ARMOR ALL WIPES (4)
07/31/21	CARD SERVICES	79.99	MAILCHIMP/EMAIL PLAN
07/31/21	CARD SERVICES	(179.00)	AMZN/PRIME REFUND
07/31/21	CARD SERVICES	8.10	USPS/PLANT SAMPLE TO CSU
07/31/21	CARD SERVICES	30.00	PLANT SELECT/BOOK
07/31/21	CARD SERVICES	.99	APPLE/SUBSCRIPTION
07/31/21	CARD SERVICES	5.04	SPLSHSPSH/CARWASH
07/31/21	CARD SERVICES	10.38	ACE/WILDFIRE THREAD LOCK
07/31/21	CARD SERVICES	156.12	ZOOM/SUBSCRIPTION
07/31/21	CARD SERVICES	6.70	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	9.07	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	18.00	BETW COVERS/NOTEBOOK
07/31/21	CARD SERVICES	174.95	ALL MT MOTOR/TIRES
07/31/21	CARD SERVICES	3.40	SPLSHSPLSH/CARWASH

## JULY 2021 VENDOR PAYMENTS

07/31/21	CARD SERVICES	3.21	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	6.21	SPLSHSPLSH/CARWASH
07/31/21	CARD SERVICES	7.18	ACE/HARDWARD
07/31/21	CARD SERVICES	72.00	COACHMOTHER/NAMETAG
07/31/21	CARD SERVICES	41.66	TARGET/APT CURTAINS
07/31/21	CARD SERVICES	18.51	TARGET/APT CURTAINS
07/31/21	CARD SERVICES	67.89	DBC/FOOD/TRANSPRT
07/31/21	CARD SERVICES	16.99	MCDONALDS/FOOD/TRANSPORT
07/31/21	CARD SERVICES	6.51	KUMGO/FUEL/TRNSPORT
07/31/21	CARD SERVICES	32.65	POSTAGE
07/31/21	CARD SERVICES	18.55	POSTAGE
07/31/21	CARD SERVICES	150.00	BOX # 426 RENEWAL TILL 6
07/31/21	CARD SERVICES	29.94	AIR FILTER
07/31/21	CARD SERVICES	70.56	SAFETY VEST
07/31/21	CARD SERVICES	(28.56)	PRIME MEMBERSHIP CREDIT
07/31/21	CARD SERVICES	39.48	FARM FUEL NOZZLE
07/31/21	CARD SERVICES	32.95	FARM FUEL NOZZLE W/ STAT
07/31/21	CARD SERVICES	21.99	FARM FUEL NOZZLE MULTI P
07/31/21	CARD SERVICES	26.99	VP FUEL GALLON MOT
07/31/21	CARD SERVICES	21.98	FILLER HOSE
07/31/21	CARD SERVICES	286.00	UNDERBODY TRUCK BOX
07/31/21	CARD SERVICES	14.99	PIGTAIL/SOCKET
07/31/21	CARD SERVICES	189.99	SPARK PLUGS
07/31/21	CARD SERVICES	355.99	REAR AIR SPRING KIT
07/31/21	CARD SERVICES	289.99	LEVELING KIT FRONT & REA
07/31/21	CARD SERVICES	678.58	LOADED STRUT & SHOCK KIT
07/31/21	CARD SERVICES	11.98	U-BOLT
07/31/21	CARD SERVICES	451.26	CAR WHEELS
07/31/21	CARD SERVICES	22.02	U-BOLTS
07/31/21	CARD SERVICES	44.97	PIG TAIL SOCKET
07/31/21	CARD SERVICES	92.87	FORCING SCREW ASSEMBLY
07/31/21	CARD SERVICES	58.49	LEVELING LIFT BLOCK KITS
07/31/21	CARD SERVICES	122.78	LED BEACON LIGHTS
07/31/21	CARD SERVICES	73.98	INDUSTRIAL NITRILE GLOVE
07/31/21	CARD SERVICES	54.22	LENS WIPES/SAFETY GLASSE
07/31/21	ASAP ACCOUNTING & PAYROL	393.00	JULY 30TH PAYROLL
07/31/21	ASAP ACCOUNTING & PAYROL	1,182.00	ADVANCED HR - JUNE
07/31/21	CENTURYLINK	378.74	2015/BALANCE DUE
07/31/21	INTUIT PAYMENT SOLUTIONS	256.65	JULY CREDIT CARD FEES
	<b>TOTAL</b>	<b><u>1,072,295.40</u></b>	