

August 2021 Vendor Payments

DATE	VENDOR	AMOUNT	DESCRIPTION
08/31/21	COLORADO STATE TREASURER	3,980.42	2ND QUARTER UNEMPLOYMENT
08/31/21	COLORADO STATE TREASURER	686.26	2ND QUARTER UNEMPLOYMENT
08/31/21	COLORADO STATE TREASURER	297.76	2ND QUARTER UNEMPLOYMENT
08/31/21	COLORADO STATE TREASURER	265.21	2ND QUARTER UNEMPLOYMENT
08/31/21	COLORADO STATE TREASURER	8.68	2ND QUARTER UNEMPLOYMENT
08/31/21	COLORADO STATE TREASURER	171.42	2ND QUARTER UNEMPLOYMENT
08/31/21	COLORADO STATE TREASURER	243.22	2ND QUARTER UNEMPLOYMENT
08/31/21	MONTANA DEPT OF LABOR	163.60	MT-2ND QTR UITR
12/23/20	DEPARTMENT OF LOCAL AFFA	(525.00)	PROPERTY TAXATION
08/04/21	JAYNES CORPORATION OF CO	120,870.00	JUNE CONST SERVICES
08/04/21	JAYNES CORPORATION OF CO	311,548.00	JUNE CONST SERVICES
08/10/21	A & B MECHANICAL SERVICE	353.88	REPLACE STRT CPNT/COOLR
08/10/21	ACM EXCAVATION LLC	2,500.00	RELEASE CASH BOND
08/10/21	ADVANCED DRAIN CLEANING	187.50	LEVEL 1 DRAIN CLEANING
08/10/21	AJAX JANITORIAL INC	3,500.00	JULY JANITORIAL SRV
08/10/21	AJAX JANITORIAL INC	595.00	JULY JANITORIAL SRV
08/10/21	AJAX JANITORIAL INC	595.00	JULY JANITORIAL SRV
08/10/21	ALERUS RETIREMENT CONSUL	314.70	AUGUST ADMIN FEES
08/10/21	ALPINE LUMBER COMPANY	208.73	STAKES/PAINT/OIL
08/10/21	AMERIGAS - 5511	500.64	PROPANE
08/10/21	AT&T MOBILITY	510.48	MDT
08/10/21	AT&T MOBILITY	1,431.26	SO CELL/EQUIPMENT
08/10/21	AT&T MOBILITY	23.14	NETMOTION 2 LICENCES
08/10/21	AT&T MOBILITY	98.00	CRISIS RESPONSE
08/10/21	AT&T MOBILITY	40.04	OPS/BERG IPAD
08/10/21	AT&T MOBILITY	1.86	EM CELL PHONE
08/10/21	AT&T MOBILITY	49.00	HART/CELL PHONE
08/10/21	AT&T MOBILITY	49.00	JD CELL PHONE
08/10/21	AT&T MOBILITY	44.19	JD-HB WENDY CELL PHONE
08/10/21	BACKCOUNTRY SURVEYING, I	1,650.00	ZADRA PIT SURVEY
08/10/21	BI INC	159.65	ANKLE MONITORS/JULY
08/10/21	BLUE TARP CREDIT SERVICE	9.98	DEEP WOODS OFF DRY
08/10/21	BLUE TARP CREDIT SERVICE	48.96	TARP/TISSUE/HP ULTRA
08/10/21	BLUE TARP CREDIT SERVICE	62.54	HOOK/WRENCH (2)/NUT DRVR
08/10/21	BLUE TARP CREDIT SERVICE	93.96	DAWN/SWVL HOSES (2)
08/10/21	BLUE TARP CREDIT SERVICE	39.97	STOP VLVE/GATE VLVE/BAGS
08/10/21	BLUE TARP CREDIT SERVICE	85.56	GORILLA TAPE/HR PLAIN
08/10/21	BLUE TARP CREDIT SERVICE	21.16	DRILL BITS/HOUSEHOLD OIL
08/10/21	BLUE TARP CREDIT SERVICE	8.99	ACE BAG 45 GAL (24 CT)
08/10/21	BLUE TARP CREDIT SERVICE	9.18	KEY SCHLAGE/RECEPTACLE
08/10/21	BLUE TARP CREDIT SERVICE	77.52	NZZLE/SHUTOFF HOSE/LYSOL
08/10/21	BLUE TARP CREDIT SERVICE	11.90	HARDWARE (10EA)
08/10/21	BLUE TARP CREDIT SERVICE	23.58	SCH40 CAP/PIPE CTR
08/10/21	BLUE TARP CREDIT SERVICE	2.79	TORX BIT T30 2" SAW
08/10/21	BLUE TARP CREDIT SERVICE	29.98	BLCK OXIDE DLBT/DRLL BIT
08/10/21	BLUE TARP CREDIT SERVICE	68.98	PUSHBROOMS 24"
08/10/21	BLUE TARP CREDIT SERVICE	27.98	PUTTY KNIFE 3"/PUTTY KNI
08/10/21	BLUE TARP CREDIT SERVICE	3.99	CYLINDER PROPANE
08/10/21	BLUE TARP CREDIT SERVICE	17.96	ICE MELT BUCKET/PLASTIC
08/10/21	BLUE TARP CREDIT SERVICE	20.97	VALVE BALL/FLARE FITTING
08/10/21	BLUE TARP CREDIT SERVICE	7.77	250PK SCHLAGE KEYS

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08/10/21	BLUE TARP CREDIT SERVICE	82.45	THREADED ROD/1/2" DRILL
08/10/21	BLUE TARP CREDIT SERVICE	30.98	6" SAWZAL BLADE/ CARBIDE
08/10/21	BLUE TARP CREDIT SERVICE	114.98	3/8" COUPLER/6" MECHANIC
08/10/21	BLUE TARP CREDIT SERVICE	17.34	SQUAREHEAD PLUG/AIR COUP
08/10/21	BLUE TARP CREDIT SERVICE	29.48	WASP KILLER/TRUFUEL 1100
08/10/21	BLUE TARP CREDIT SERVICE	14.56	COBALT DRILL BIT 1/8" &
08/10/21	BLUE TARP CREDIT SERVICE	8.99	COBALT DRILL BIT 1/4"
08/10/21	BLUE TARP CREDIT SERVICE	91.96	SHOVEL HEAD/LONG HANDLE
08/10/21	BLUE TARP CREDIT SERVICE	9.99	PIPE THREAD PASTE
08/10/21	BLUE TARP CREDIT SERVICE	47.98	GIGASTONE USB DRIVE 32GB
08/10/21	BLUE TARP CREDIT SERVICE	16.58	BIT SPEEDBOR/HOLE SAW
08/10/21	BLUE TARP CREDIT SERVICE	53.95	TARP/GORILLA TAPE/SOAP
08/10/21	BLUE TARP CREDIT SERVICE	106.92	PAINT/GORILLA TAPE/TF BLD
08/10/21	BLUE TARP CREDIT SERVICE	35.92	BUNGEE CORDS (8)
08/10/21	BLUE TARP CREDIT SERVICE	85.08	TOWELS/NOZZLES/GLOVES
08/10/21	BLUE TARP CREDIT SERVICE	7.99	TAPE MEASURE
08/10/21	BLUE TARP CREDIT SERVICE	99.99	BATTERY 18V DEWALT
08/10/21	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
08/10/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
08/10/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
08/10/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
08/10/21	BRUIN WASTE MANAGEMENT L	90.65	TRASH REMOVAL/LC BLDG
08/10/21	BRUIN WASTE MANAGEMENT L	215.25	TRANS STATION BAGS (41)
08/10/21	BRUIN WASTE MANAGEMENT L	1,500.00	CARDBOARD ROLLOFF (3)
08/10/21	BRUIN WASTE MANAGEMENT L	1,500.00	COMINGLE ROLLOFF (3)
08/10/21	BRUIN WASTE MANAGEMENT L	500.00	METAL ROLLOFF
08/10/21	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
08/10/21	BRUIN WASTE MANAGEMENT L	(682.50)	METAL REBATE
08/10/21	BRUIN WASTE MANAGEMENT L	375.25	TRASH REMOVAL
08/10/21	BRUIN WASTE MANAGEMENT L	303.88	TRASH REMOVAL/DV PARK
08/10/21	BRUIN WASTE MANAGEMENT L	369.99	TRASH REMOVAL/JAIL
08/10/21	BRUIN WASTE MANAGEMENT L	28.43	TRASH REMOVAL
08/10/21	BRUIN WASTE MANAGEMENT L	936.94	HAZARDOUS CLEANUP
08/10/21	BRUIN WASTE MANAGEMENT	90.65	NORWOOD SHOP TRASH REMOV
08/10/21	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL
08/10/21	BRUIN WASTE MANAGEMENT L	76.40	TRASH RMVL/BRIDAL VEIL
08/10/21	BUSINESS OPTIONS MED BIL	2,262.39	JULY BILLING
08/10/21	CAM ELECTRIC	6,710.00	UPGRADE ELECTRICITY
08/10/21	CDW GOVERNMENT, INC	349.37	AXIOM 1000 BASE (7)
08/10/21	CENTURYLINK	81.58	MONTHLY SERVICE
08/10/21	CENTURYLINK	720.67	MONTHLY SERVICE
08/10/21	CENTURYLINK	159.42	MONTHLY SERVICE
08/10/21	CLEARGOV INC	2,880.00	ACTIVATION & ONBOARDING
08/10/21	CLEARGOV INC	5,041.65	OPERATIONAL BUDGETS STE
08/10/21	CLEARGOV INC	3,083.35	DIGITAL BUDGET BOOK STE
08/10/21	CLEARGOV INC	(1,625.00)	BUNDLE DISCOUNT
08/10/21	COACH'S MOTHER INC/THE	4,585.00	JR LIVESTOCK SHOW AWARDS
08/10/21	COLO DOMESTIC ABUSE PROG	720.00	DOMESTIC ABUSE PROGRAM
08/10/21	COLORADO BUREAU INVESTIG	445.50	JULY CIVIL ID'S
08/10/21	COLORADO PUBLIC HEALTH A	45.00	MEMBERSHIP RENEWAL
08/10/21	COLORADO PUBLIC HEALTH A	309.00	2021 PHIR CONF/FRANKLIN
08/10/21	COLORADO PUBLIC HEALTH A	309.00	2021 PHIR CONF/COE

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08/10/21	COLORADO STATE UNIVERSIT	25.00	DIAG/AUSTRIAN PINE SAMPL
08/10/21	COYOTE ENTERPRISES	962.00	CLEANED UNITS/B VEIL
08/10/21	COYOTE ENTERPRISES	666.00	CLEANED UNITS/IDARADO
08/10/21	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
08/10/21	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
08/10/21	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
08/10/21	DK AG & AUTO	17.42	SPARK PLUG/THREAD SEALAN
08/10/21	DK AG & AUTO	89.98	CARBIDE BURR SET 8PC
08/10/21	EASTERN ARIZONA COLLEGE	500.00	FAIRBOARD SCHOLARSHIP
08/10/21	EMPIRE ELECTRIC ASSN, IN	86.72	EGNAR SHOP ELECTRIC
08/10/21	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
08/10/21	FASTENAL COMPANY	58.27	ASST. BOLTS - NUTS
08/10/21	FASTENAL COMPANY	36.50	XL GLOVES, EAR PLUGS
08/10/21	FLEET SERVICES INC	71.27	07 HIGHLANDER/LOF
08/10/21	FLEET SERVICES INC	1,319.87	16 TAHOE/COND/EVAC/A/C
08/10/21	FLEET SERVICES INC	1,092.01	16 TAHOE/BRAKES/LOF
08/10/21	FLEETPRIDE	14.73	DIESEL EXHAUST FLUID
08/10/21	FLEETPRIDE	14.73	DIESEL EXHAUST FLUID
08/10/21	FLEETPRIDE	14.73	DIESEL EXHAUST FLUID
08/10/21	FLEETPRIDE	14.73	DIESEL EXHAUST FLUID
08/10/21	FLEETPRIDE	14.74	DIESEL EXHAUST FLUID
08/10/21	FLEETPRIDE	14.74	DIESEL EXHAUST FLUID
08/10/21	FLEETPRIDE	26.20	PA10045 PANEL AIR ELEMEN
08/10/21	FORETHOUGHT.NET	66.75	AUGUST SERVICE
08/10/21	FRESH FOOD HUB	634.09	FAMILY WELLNESS
08/10/21	GRAND AVENUE PARTS & SAL	27.56	BUSIHING, PLUG, REG IN-L
08/10/21	GRAND AVENUE PARTS & SAL	131.98	VAL DRIVE TRAIN OIL, OIL
08/10/21	GRAND AVENUE PARTS & SAL	2.49	ELECTRICAL TAPE - 3/4"
08/10/21	GRAND AVENUE PARTS & SAL	5.86	SPARK PLUGS
08/10/21	GRAND AVENUE PARTS & SAL	7.99	SEAFOAM
08/10/21	GRAND AVENUE PARTS & SAL	11.59	COUPLER KIT
08/10/21	GRAND AVENUE PARTS & SAL	82.38	5 PC COUPLER KIT, AIR HO
08/10/21	GRAND AVENUE PARTS & SAL	5.62	LIGHTER FLINT REPLACEMEN
08/10/21	GRAND AVENUE PARTS & SAL	13.85	FUEL STABILIZER
08/10/21	GRAND AVENUE PARTS & SAL	62.08	DIESEL EXHAUST FLUID
08/10/21	GRAND AVENUE PARTS & SAL	5.82	PRIMARY WIRE
08/10/21	GRAND AVENUE PARTS & SAL	7.83	H D CLAMP
08/10/21	GRAND AVENUE PARTS & SAL	26.43	CFI 83902 AIR FILTER
08/10/21	GRAND AVENUE PARTS & SAL	36.42	SERPENTINE BELT
08/10/21	GRAND AVENUE PARTS & SAL	82.27	EXHAULST THREAD RELACEME
08/10/21	GRAND AVENUE PARTS & SAL	34.49	TRANSMISSION FILTER
08/10/21	GRAND AVENUE PARTS & SAL	119.88	ATF DEXRON VI QT
08/10/21	GRAND AVENUE PARTS & SAL	60.54	CFI 84043 HYD FILTER
08/10/21	GRAND AVENUE PARTS & SAL	2.99	HD STARTING FLUID
08/10/21	GRAND AVENUE PARTS & SAL	169.07	17 TAHOE/BATTERY
08/10/21	GRAND AVENUE PARTS & SAL	(22.00)	17 TAHOE/BATT CORE RETRN
08/10/21	HARTMAN BROTHERS INC	18.60	MEDICAL 02 14CF & 24CF
08/10/21	HINSDALE COUNTY	450.00	ALPINE LOOP SIGNAGE
08/10/21	HINSDALE COUNTY	450.00	ALPINE LOOP SIGNAGE
08/10/21	HOLY SMOKES LLC	1,775.00	JR LIVESTOCK SALE BBQ
08/10/21	HONNEN EQUIPMENT COMPANY	264.64	UPPER REAR WINDOW
08/10/21	IMAGENET CONSULTING, LLC	270.81	LEASE CONTRACT #42764

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08/10/21	IMAGENET CONSULTING, LLC	32.03	#42764/B&W COPIES
08/10/21	IMAGENET CONSULTING, LLC	42.68	#42764/COLOR COPIES
08/10/21	IMAGENET CONSULTING, LLC	70.65	BASE #37774
08/10/21	IMAGENET CONSULTING, LLC	30.65	COLOR COPIES #37774
08/10/21	IMAGENET CONSULTING, LLC	52.77	B&W COPIES #37776
08/10/21	IMAGENET CONSULTING, LLC	98.57	COLOR COPIES #37776
08/10/21	IMAGENET CONSULTING, LLC	62.98	FAIR/COLOR COPIES
08/10/21	IMAGENET CONSULTING, LLC	10.07	FAIR/B&W COPIES
08/10/21	IMAGENET CONSULTING, LLC	128.69	EXT OFFICE/LEASE
08/10/21	IMAGENET CONSULTING, LLC	3.80	EXT OFFICE/B&W COPIES
08/10/21	IMAGENET CONSULTING, LLC	117.85	EXT OFFICE/COLOR COPIES
08/10/21	IMAGENET CONSULTING, LLC	189.32	COPIER LEASE/B&W & COLOR
08/10/21	IMAGENET CONSULTING, LLC	19.17	FAIRGROUNDS/COPIES
08/10/21	INSIGHT PUBLIC SECTOR, I	5,356.26	CUSTOM CONFIGURED SERVER
08/10/21	INSIGHT PUBLIC SECTOR, I	574.15	CYBERPOWER SMART APP
08/10/21	J & S CONTRACTORS SUPPLY	14,361.13	NORWOOD SIGN ORDER
08/10/21	J & S CONTRACTORS SUPPLY	18.00	OFF HIGHWAY DECALS
08/10/21	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
08/10/21	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
08/10/21	JLS CLEANING SERVICES	825.00	MONTHLY CLEANING
08/10/21	LONE CONE LIBRARY DISTRI	20.00	MEETING ROOM CHARGE
08/10/21	MHC	(206.90)	CREDIT - CORE CHARGE
08/10/21	MHC	1,614.03	HANGER/DRYER/CORE CHARGE
08/10/21	MHC	394.02	CORE CHARGES
08/10/21	MHC	33.97	LEP FLASHER LAMP
08/10/21	MHC	184.20	SQUARE CHROME LH & RH
08/10/21	MHC	585.41	SUSPENSION
08/10/21	MHC	35.00	FREIGHT
08/10/21	MHC	545.00	DRUM-BRAKE
08/10/21	MHC	267.12	VALVE GASKET/SHOCK-CAB
08/10/21	MHC	78.63	HOSE ASSY
08/10/21	MHC	33.97	LED FLASHER LAMP
08/10/21	MHC	525.76	SHOCK ABSORBERS
08/10/21	MHC	7.79	RELAY TERMINAL
08/10/21	MHC	640.82	BRAKE CLUTCH/CLUTCH ASSY
08/10/21	MHC	256.02	VALVE DASH CONTROL
08/10/21	MIRANDA/RICKY	100.00	BOOTS REIMBURSEMENT
08/10/21	MITROFF/HEATHER	200.00	MENTL HEALTH VISIT REIMB
08/10/21	MONTANA STATE UNIVERSITY	500.00	FAIRBOARD SCHOLARSHIP
08/10/21	MONTEZUMA WATER COMPANY	1,639.05	EGNAR-DISPENSER-2" MTR
08/10/21	MONTEZUMA WATER COMPANY	3.06	EGNAR-DISPENSER 5/8" MTR
08/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
08/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
08/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
08/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
08/10/21	MONTROSE AUTO PARTS	97.75	FOUR WHEEL DRIVE ACTUATO
08/10/21	MONTROSE AUTO PARTS	19.56	COUPLING
08/10/21	MONTROSE AUTO PARTS	133.17	AIR FILTER
08/10/21	MONTROSE AUTO PARTS	133.18	AIR FILTER
08/10/21	MONTROSE AUTO PARTS	31.85	FUEL FILTER
08/10/21	MONTROSE AUTO PARTS	31.86	FUEL FILTER
08/10/21	MONTROSE AUTO PARTS	20.08	OIL FILTER

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08/10/21	MONTROSE AUTO PARTS	20.08	OIL FILTER
08/10/21	MONTROSE AUTO PARTS	107.45	AIR FILTER
08/10/21	MONTROSE AUTO PARTS	69.52	COUPLINGS
08/10/21	MONTROSE FORD, LINCOLN	39.42	TUBE ASSY
08/10/21	MONTROSE WATER FACTORY,	17.50	5-GALLON BOTTLED WATER
08/10/21	MONTROSE WATER FACTORY,	70.00	5-GALLON BOTTLED WATER
08/10/21	MONTROSE WATER FACTORY,	35.00	5-GALLON BOTTLED WATER
08/10/21	MONTROSE WATER FACTORY,	8.75	5-GALLON BOTTLED WATER
08/10/21	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 08/01-08/31/21
08/10/21	NATIONAL SKI AREAS ASSOC	200.00	MEMBERSHIP DUES
08/10/21	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
08/10/21	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
08/10/21	NORWOOD WATER COMMISSION	97.50	WATER-1120 SUMMT
08/10/21	NORWOOD WATER COMMISSION	129.00	WATER-1165 SUMMT
08/10/21	NORWOOD WATER COMMISSION	47.00	WATER-39571 H145
08/10/21	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
08/10/21	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
08/10/21	NUCLA-NATURITA TELEPHONE	55.99	BASIN WI-FI
08/10/21	NUCLA-NATURITA TELEPHONE	53.24	BASIN PHONE/FAX
08/10/21	OURAY COUNTY	3,500.80	APR HOURS/J KOLB
08/10/21	OURAY COUNTY	3,719.60	MAY HOURS/J KOLB
08/10/21	OURAY COUNTY	4,376.00	JUNE HOURS/J KOLB
08/10/21	OURAY COUNTY	2,999.15	APR HOURS/R HARRIS
08/10/21	OURAY COUNTY	2,979.68	MAY HOURS/R HARRIS
08/10/21	OURAY COUNTY	3,154.95	JUNE HOURS/R HARRIS
08/10/21	PEAK ALARM COMPANY INC	10,000.00	ACCESS CONTROL SYSTEM
08/10/21	PIONEER WHOLESALE COMPAN	1,282.10	BEACH SAND(15 TN)/DMPTRK
08/10/21	PTARMIGAN RANCH HOA	500.00	WEED MANAGEMENT
08/10/21	QUILL CORPORATION	269.98	AIR PURIFIER (2)
08/10/21	QUILL CORPORATION	61.88	STICKY NOTES/USB (5)
08/10/21	RIDGWAY NATURAL FOODS LL	327.23	FAMLY WELLNESS-5 BX FOOD
08/10/21	RIDGWAY NATURAL FOODS LL	302.39	FAMLY WELLNESS-4 BX FOOD
08/10/21	SAN MIGUEL BASIN FORUM	38.00	2021 SUBSCRIPTION
08/10/21	SAN MIGUEL COUNTY	945,000.00	SMC MATCH-SOLAR PROJECT
08/10/21	SAN MIGUEL POWER ASSOCIA	47.00	1165 SUMMIT/TRANS VN
08/10/21	SAN MIGUEL POWER ASSOCIA	77.00	39571 HWY 145-RENTAL
08/10/21	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
08/10/21	SAN MIGUEL POWER ASSOCIA	63.00	415 MTN VLG #1212
08/10/21	SAN MIGUEL POWER ASSOCIA	131.00	NORWOOD OLD SHOP ELEC
08/10/21	SAN MIGUEL POWER ASSOCIA	208.00	DC SHOP ELECTRIC
08/10/21	SAN MIGUEL POWER ASSOCIA	80.00	BASIN SHOP ELECTRIC
08/10/21	SAN MIGUEL POWER ASSOCIA	36.00	DC STORAGE ELECTRIC
08/10/21	SAN MIGUEL POWER ASSOCIA	701.00	1120 SUMMIT/GLOCKSON
08/10/21	SAN MIGUEL POWER ASSOCIA	753.00	333 W CO/DAVED
08/10/21	SAN MIGUEL POWER ASSOCIA	913.00	305 W CO/COURTHOUSE
08/10/21	SAN MIGUEL POWER ASSOCIA	441.00	333 W CO/DAVED-3RD
08/10/21	SAN MIGUEL POWER ASSOCIA	1,670.00	684 CR 63L/LAW CENTER
08/10/21	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
08/10/21	SAN MIGUEL POWER ASSOCIA	29.00	1100 CR W35-NORWOOD TRAN
08/10/21	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
08/10/21	SAN MIGUEL POWER ASSOCIA	38.00	DOWN VALLEY PARK SHOP
08/10/21	SAN MIGUEL POWER ASSOCIA	193.00	NORWOOD BALLFIELDS

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08/10/21	SAN MIGUEL POWER ASSOCIA	31.00	1165 SUMITT-FAIR/ARENA
08/10/21	SAN MIGUEL POWER ASSOCIA	155.00	1165 SUMIT-EVENT CENTER
08/10/21	SAN MIGUEL POWER ASSOCIA	44.00	1165 SUMITT-RACE BARNS
08/10/21	SAN MIGUEL POWER ASSOCIA	135.00	39595 HWY 145-1ST MTR
08/10/21	SAN MIGUEL POWER ASSOCIA	37.00	39595 HWY 145-2ND MTR
08/10/21	SAN MIGUEL POWER ASSOCIA	387.00	335 W CO AVE-2ND MTR
08/10/21	SAN MIGUEL POWER ASSOCIA	41.00	LAWSON HILL UNDERPASS
08/10/21	SAN MIGUEL POWER ASSOCIA	96.00	LAST DOLAR MTN COM SITE
08/10/21	SAN MIGUEL POWER ASSOCIA	120.00	400 FRONT ST/WELL
08/10/21	SAN MIGUEL POWER ASSOCIA	47.00	400 FRONT ST/RESTROOMS
08/10/21	SAN MIGUEL POWER ASSOCIA	39.00	400 FRONT ST/SCHOOL BLDG
08/10/21	SAN MIGUEL POWER ASSOCIA	91.00	NEW NORWOOD SHOP ELEC
08/10/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
08/10/21	SAN MIGUEL POWER ASSOCIA	62.00	EIDER CREEK CONDO #601
08/10/21	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
08/10/21	SAN MIGUEL POWER ASSOCIA	1,852.00	COONSKIN/COMM TOWER
08/10/21	SAN MIGUEL POWER ASSOCIA	175.00	22855 HY 145 - DV PARK
08/10/21	SAN MIGUEL POWER ASSOCIA	470.10	CONSTRUCTN SITE-NORWOOD
08/10/21	SAN MIGUEL POWER ASSOCIA	47.13	1110 SUMMIT ST - SOLAR
08/10/21	SIRCHIE ACQUISITION COMP	54.00	DISPOS. SHOE COVERS (20)
08/10/21	SIRCHIE ACQUISITION COMP	104.00	MICROMAX COVERALLS (10)
08/10/21	SIRCHIE ACQUISITION COMP	109.20	BIOHAZARD DISPOS. BAG
08/10/21	SIRCHIE ACQUISITION COMP	61.50	SHIPPING & HANDLING
08/10/21	STEP BY STEP BABY CONSUL	105.00	PELVIC FLOOR CLASS FLYER
08/10/21	SYSCO INTERMOUNTAIN INC	111.61	JAIL FOOD
08/10/21	SYSCO INTERMOUNTAIN INC	449.81	JAIL FOOD
08/10/21	SYSCO INTERMOUNTAIN INC	231.89	JAIL FOOD
08/10/21	SYSCO INTERMOUNTAIN INC	424.75	JAIL FOOD
08/10/21	SYSCO INTERMOUNTAIN INC	284.62	JAIL FOOD
08/10/21	SYSCO INTERMOUNTAIN INC	598.01	JAIL FOOD
08/10/21	SYSCO INTERMOUNTAIN INC	305.52	JAIL FOOD
08/10/21	SYSCO INTERMOUNTAIN INC	844.26	JAIL FOOD
08/10/21	SYSCO INTERMOUNTAIN INC	129.21	JAIL FOOD
08/10/21	COLO DEPT OF PUBLIC HEAL	22.25	JUNE BIRTH CERTIFICATES
08/10/21	COLO DEPT OF PUBLIC HEAL	6.00	JUNE DEATH CERTIFICATES
08/10/21	NORCHEM	12.85	DRUG TESTING
08/10/21	TELLURIDE FIRE PROTECTIO	1,000.00	MED RELEASE/JULY
08/10/21	TELLURIDE FIRE PROTECTIO	200.00	BLOOD DRAW/JULY
08/10/21	TELLURIDE NEWSPAPERS	300.00	WILDFIRE COMMUNICATIONS
08/10/21	TELLURIDE NEWSPAPERS	74.28	LEGALS/EQUALZATION BOARD
08/10/21	TELLURIDE NEWSPAPERS	360.00	DISPLAY/SMC TOURISM
08/10/21	TELLURIDE NEWSPAPERS	23.10	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	41.40	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	717.00	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	46.80	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	23.10	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	20.10	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	361.50	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	56.10	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	26.10	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	23.10	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	135.50	CLASSIFIED/HELP WANTED

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08/10/21	TELLURIDE NEWSPAPERS	56.10	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	26.10	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	135.50	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	23.10	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE NEWSPAPERS	35.70	LEGALS/SOCIETY TRN PARCL
08/10/21	TELLURIDE NEWSPAPERS	14.33	LEGALS/WST END ADDRESSNG
08/10/21	TELLURIDE NEWSPAPERS	10.01	LEGALS/WST END ADDRESSNG
08/10/21	TELLURIDE NEWSPAPERS	631.50	CLASSIFIED/HELP WANTED
08/10/21	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
08/10/21	TELLURIDE REGIONAL MED C	8,600.00	VACCINE EQUITY FUNDING
08/10/21	TRI-COUNTY HEALTH NETWORK	29,000.00	VACCINE EQUITY OUTREACH
08/10/21	UNITED PARCEL SERVICE	9.07	SHIPPING CHARGE/CDPHE
08/10/21	URAVAN SUPPLY	2,067.04	DC SHOP - DIESEL
08/10/21	URAVAN SUPPLY	2,484.15	DC SHOP - UNLEADED
08/10/21	URAVAN SUPPLY	2,007.51	DIESEL
08/10/21	URAVAN SUPPLY	1,322.86	UNLEADED
08/10/21	URAVAN SUPPLY	319.20	FUEL/FLEET
08/10/21	URAVAN SUPPLY	24.75	FUEL/SOCIAL SERVICES
08/10/21	URAVAN SUPPLY	37.95	FUEL/SO-ADMIN
08/10/21	URAVAN SUPPLY	116.74	FUEL/SO-CIVIL
08/10/21	URAVAN SUPPLY	78.65	FUEL/CRISIS RESPONSE
08/10/21	URAVAN SUPPLY	4,371.47	FUEL/SO-OPS
08/10/21	URAVAN SUPPLY	61.32	FUEL/CCS
08/10/21	URAVAN SUPPLY	65.60	FUEL/CORONER
08/10/21	URAVAN SUPPLY	105.69	FUEL/JUVENILE SERVICES
08/10/21	URAVAN SUPPLY	2,180.45	DIESEL/TRANSIT
08/10/21	URAVAN SUPPLY	1,461.99	FUEL/VAN POOL
08/10/21	URAVAN SUPPLY	89.37	FUEL/FAIRGROUNDS
08/10/21	URAVAN SUPPLY	28.89	FUEL/FAIRGROUNDS
08/10/21	URAVAN SUPPLY	383.49	FUEL/VEGETATION
08/10/21	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
08/10/21	VALUEWEST INC	200.00	WEB HOSTING
08/10/21	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
08/10/21	VILLAGE COURT APARTMENTS	350.00	AUGUST RENT
08/10/21	VOIANCE LANGUAGE SERVICE	31.11	PHONE INTERPRETATION
08/10/21	WAGNER EQUIPMENT CO	283.13	AIR CONDITIONER HOSE
08/10/21	WASTE MANAGEMENT OF COLO	54.35	DEEP CREEK SHOP TRASH RE
08/10/21	WASTE MANAGEMENT OF COLO	46.60	MONTHLY SERVICE
08/10/21	WATSON - PETTY CASH/MARY	25.76	MILEAGE REIMBURSEMENT
08/10/21	WATSON - PETTY CASH/MARY	(25.76)	MILEAGE REIMBURSEMENT
08/10/21	WATSON - PETTY CASH/MARY	10.36	ZIPLOCK BAGGIES/LEMONADE
08/10/21	WATSON - PETTY CASH/MARY	(10.36)	ZIPLOCK BAGGIES/LEMONADE
08/10/21	WESTERN PAPER DISTRIBUTO	949.65	SANITIZR/DISP/SOAP/TISSU
08/10/21	WESTERN PAPER DISTRIBUTO	106.22	LD PERF LINERS (1 CASE)
08/10/21	WESTERN PAPER DISTRIBUTO	320.43	TISSUE/LINRS/TOWELS/CUPS
08/10/21	COLO DEPT OF PUBLIC HEAL	108.00	JULY MARRIAGE LICENSES
08/10/21	YOUNGBLOOD/BARBARA	50.00	OPEN FAIR JUDGING
08/10/21	ZUNICH BROS. MECHANICAL	900.00	SEPTIC TANK CLEANING
08/11/21	BLACK HILLS ENERGY	24.28	400 FRONT ST/BATHROOM
08/11/21	BLACK HILLS ENERGY	39.06	39595 HWY145 R&B SHOP
08/11/21	BLACK HILLS ENERGY	31.34	39571 HWY145/RENTAL HSE
08/11/21	BLACK HILLS ENERGY	42.00	35 PILOT KNOB LN 601

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08/11/21	BLACK HILLS ENERGY	27.39	400 FRNT ST/SCH BLDG
08/11/21	BLACK HILLS ENERGY	43.54	335 W COLORADO AVE
08/11/21	BLACK HILLS ENERGY	22.79	1165 SUMMIT/RESTROOMS
08/11/21	BLACK HILLS ENERGY	25.89	395951/2 HWY145/BUS BARN
08/11/21	BLACK HILLS ENERGY	36.75	39595 HWY145/NEW SHP
08/11/21	BLACK HILLS ENERGY	228.75	305 W COLORADO AVE
08/11/21	BLACK HILLS ENERGY	46.00	1120 SUMMIT AVENUE
08/11/21	BLACK HILLS ENERGY	24.33	333 W COLORADO AVE
08/11/21	BLACK HILLS ENERGY	31.61	1165 SUMMIT/EVENT CENTER
08/11/21	BLACK HILLS ENERGY	229.12	851 CNTY RD 63L/JAIL
08/11/21	DEPARTMENT OF LOCAL AFFA	525.00	PROPERTY TAXATION/REISSU
08/11/21	FOREIGN CARS, INC	7,500.00	20' SHIPPING CONTAINER
08/11/21	FOREIGN CARS, INC	375.00	DELIVERY FEES CONTAINERS
08/11/21	FOREIGN CARS, INC	7,500.00	20' SHIPPING CONTAINER
08/11/21	WATSON/MARY COOK	25.76	MILEAGE REIMBURSEMENT
08/11/21	WATSON/MARY COOK	10.36	ZIPLOCK BAGGIES/LEMONADE
08/20/21	ADVENT FINANCIAL SYSTEMS	60.00	MARIJUANA ED./DEC 2020
08/20/21	ADVENT FINANCIAL SYSTEMS	60.00	MARIJUANA ED./FEB 2021
08/20/21	ADVENT FINANCIAL SYSTEMS	60.00	MARIJUANA ED./APRIL 2021
08/20/21	ADVENT FINANCIAL SYSTEMS	180.00	ALCHL & SBSTNCE ABUSE FS
08/20/21	ALPINE LUMBER COMPANY	9.42	WOOD/2X4 (PH SHELVES)
08/20/21	BACKCOUNTRY SURVEYING, I	825.00	SOCIETY TURN/SUBDIV PLAN
08/20/21	BOLING/ASHLEY	150.00	BANNER/PLACEMENT/RMVL
08/20/21	BRIGHT FUTURES	182,993.00	FINANCIAL AID
08/20/21	CANON FINANCIAL SERVICES	130.28	LEASE 7/1-7/31/21
08/20/21	CENTURYLINK	61.79	MONTHLY SERVICE
08/20/21	CENTURYLINK	59.44	MONTHLY SERVICE
08/20/21	CENTURYLINK	57.79	MONTHLY SERVICE
08/20/21	CENTURYLINK	122.44	AUGUST PHONE/FAX
08/20/21	CENTURYLINK	26.33	AUGUST PHONE/FAX
08/20/21	CENTURYLINK	122.44	AUGUST PHONE/FAX
08/20/21	CENTURYLINK	122.44	AUGUST PHONE/FAX
08/20/21	CENTURYLINK	122.44	AUGUST PHONE/FAX
08/20/21	CENTURYLINK	23.27	AUGUST PHONE/FAX
08/20/21	CENTURYLINK	104.72	AUGUST PHONE/FAX
08/20/21	CENTURYLINK	3.08	AUGUST PHONE/FAX
08/20/21	CENTURYLINK	11.64	AUGUST PHONE/FAX
08/20/21	CENTURYLINK	159.23	NORWOOD SHOP TELEPHONE
08/20/21	CENTURYLINK	103.30	EGNAR SHOP TELEPHONE
08/20/21	CENTURYLINK	215.94	MONTHLY SERVICE
08/20/21	CENTURYLINK	108.55	MONTHLY SERVICE
08/20/21	CENTURYLINK	281.28	MONTHLY SERVICE
08/20/21	CENTURYLINK	66.79	INTOXILYZER
08/20/21	CENTURYLINK	465.45	MONTHLY SERVICE
08/20/21	CENTURYLINK	465.45	MONTHLY SERVICE
08/20/21	CENTURYLINK	281.28	MONTHLY SERVICE
08/20/21	CENTURYLINK	59.09	MONTHLY SERVICE
08/20/21	CENTURYLINK BUSINESS SER	214.91	MONTHLY SERVICE
08/20/21	CIVICPLUS, LLC	5,412.65	WEBSITE HOSTING/SUPPORT
08/20/21	CIVICPLUS, LLC	1,041.86	SMS SUBSCRIBERS (500)
08/20/21	CIVICPLUS, LLC	992.25	SMS SUBS (500) RENEWAL
08/20/21	CIVICPLUS, LLC	78.75	SSL MANAGEMENT

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08/20/21	CLEARNETWORKX LLC	50,580.00	CNL ANCHORS/NORWOOD (4)
08/20/21	CML SECURITY, LLC	66,105.00	CONTROL UPGRADE-APP #2
08/20/21	COLORADO DIVISION OF OIL	30.00	CONVEYANCE CERTIFICATE
08/20/21	COLORADO DOCUMENT SECURTY	129.00	DOCUMENT DESTRUCTION
08/20/21	COLORADO HIGHLAND HELICO	1,820.00	SAR HELICOPTER S21-1284
08/20/21	COLORADO POLICE PROTECTI	810.00	LGL DEF PLANS/MEM DUES
08/20/21	COLORADO POLICE PROTECTI	900.00	LGL DEF PLANS/MEM DUES
08/20/21	COLORADO STATE UNIVERSIT	3,675.00	2ND QUARTER/HENSON
08/20/21	COLORADO STATE UNIVERSIT	8,142.66	2ND QUARTER/SPOR
08/20/21	COYOTE ENTERPRISES	662.50	CLEANED UNITS/RODEO
08/20/21	CULINARY DEPOT	7,382.20	HOBART LXER-2 DISHWASHER
08/20/21	CURZIO/CLAUDIA GARCIA	514.60	TRANSLATION SERVICES
08/20/21	FLEET SERVICES INC	350.97	14 TAHOE/LIGHT/IGN COIL
08/20/21	FLEET SERVICES LLC	89.95	LABOR - ALIGNMENT 4 WHEE
08/20/21	FLEET SERVICES INC	318.59	20 TAHOE/REPLACE STARTER
08/20/21	FLEET SERVICES INC	245.53	20 TAHOE/LOF/FLUIDS
08/20/21	FLEET SERVICES INC	129.16	12 TAHOE/LOF
08/20/21	FLEET SERVICES INC	1,080.74	16 TAHOE/BRAKES/LOF
08/20/21	FOREIGN CARS INC	307.40	07 EXPLORER/LIGHTS/PTN
08/20/21	FRUITA CONSUMERS CO-OP A	1.44	SCREWS
08/20/21	FRUITA CONSUMERS CO-OP A	.88	SCREWS
08/20/21	GLOBAL REMARKETING LLC	23,000.00	2009 VERMEER WOOD CHIPPE
08/20/21	GRAND AVENUE PARTS & SAL	93.40	BATTERY
08/20/21	GRANICUS	3,500.00	ENCODING HARDWARE
08/20/21	GRANICUS	875.00	ENCODING SETUP/CONFIGURE
08/20/21	GRANICUS	125.00	SHIPPING CHARGE
08/20/21	GRANICUS	1,350.00	ONLINE TRAINING/MINUTES
08/20/21	GRASSROOTS LANDSCAPE DES	395.00	WEED BEDS/PERENNL MAINT
08/20/21	HAZEN RESEARCH, INC.	286.00	ALPHA-BETA/RADIUM/URANIU
08/20/21	IMAGENET CONSULTING, LLC	221.47	LEASE/CONTRACT 40298
08/20/21	IMAGENET CONSULTING, LLC	223.46	LEASE/CONTRACT 40298
08/20/21	IMAGENET CONSULTING, LLC	223.46	LEASE/CONTRACT 40298
08/20/21	IMAGENET CONSULTING, LLC	350.08	LEASE/CONTRACT 41188
08/20/21	IMAGENET CONSULTING, LLC	223.46	LEASE/CONTRACT 40298
08/20/21	IMAGENET CONSULTING, LLC	3.21	B&W COPIES #44666
08/20/21	IMAGENET CONSULTING, LLC	9.86	COLOR COPIES #44666
08/20/21	IMAGENET CONSULTING, LLC	.20	LATE PAYMENT CHARGE
08/20/21	IMAGENET CONSULTING, LLC	350.08	LEASE/CONTRACT 41188
08/20/21	IMAGENET CONSULTING, LLC	1.80	B&W COPIES #39841
08/20/21	IMAGENET CONSULTING, LLC	220.16	LEASE/CONTRACT 40298
08/20/21	IN DESIGN SIGNS, LLC	92.00	TRAIL SIGNS/DIBOND
08/20/21	JIM ISLER REAL ESTATE	3,345.06	SERVICES/HEARING OFFICER
08/20/21	JO MAMA'S MOVERS, INC	725.00	MOVE FURNITURE
08/20/21	JONES/KENNETH	3,700.00	2020 COST ALLOCATION
08/20/21	KEENANS PLUMBING & HEATI	732.70	HALL/JURY RM UNIT/REPAIR
08/20/21	LEXISNEXIS RISK SOLUTION	103.00	JULY COMMITMENT
08/20/21	MARKETING TELLURIDE, INC	179,907.11	2ND QUARTER LODGING TAX
08/20/21	MCI	36.36	BASIN SHOP LONG DISTANCE
08/20/21	MONTROSE DAILY PRESS	181.00	CCS OFFICER-JULY ADS
08/20/21	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
08/20/21	MONTROSE WATER FACTORY,	8.75	BOTTLED WATER
08/20/21	MONTROSE WATER FACTORY,	26.25	BOTTLED WATER

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08/20/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
08/20/21	MONTROSE WATER FACTORY,	26.25	BOTTLED WATER
08/20/21	MONTROSE WATER FACTORY,	52.50	BOTTLED WATER
08/20/21	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
08/20/21	MONTROSE WATER FACTORY,	8.75	BOTTLED WATER
08/20/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
08/20/21	MUNRO SUPPLY CO	1,280.45	BREARING/MECHANICAL SEAL
08/20/21	MUNRO SUPPLY CO	39.95	FREIGHT
08/20/21	NATIONAL ELEVATOR SERVIC	185.00	ANNUAL INSPECTION
08/20/21	NORWOOD CHAMBER OF COMME	1,806.56	2ND QUARTER LODGING TAX
08/20/21	OURAY COUNTY	18.59	SERVICE/KINGERY
08/20/21	OURAY COUNTY	99.95	SERVICE/DURNAN
08/20/21	OURAY COUNTY	2,290.15	SERVICE/ERIKSEN
08/20/21	OURAY COUNTY	113.00	SERVICE/HARRISON
08/20/21	OURAY COUNTY	127.68	MILEAGE/ERIKSEN
08/20/21	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
08/20/21	OURAY COUNTY WEED DEPART	1,142.63	VANDIEST GARLON/VISTA
08/20/21	PALLANTE PLUMBING-HEATIN	350.00	SNAKED SEWER MAIN
08/20/21	PNEUMA CHIROPRACTIC & WE	150.00	CHIROPRACTIC SERVICES
08/20/21	POSTMORTEM PATHOLOGY SER	1,200.00	AUTOPSY
08/20/21	POSTMORTEM PATHOLOGY SER	(250.00)	TRANSPORTATION REIMB
08/20/21	PROFESSIONAL GARAGE DOOR	198.50	SERVICE CALL/DOOR REPAIR
08/20/21	QUILL CORPORATION	22.49	ADVIL
08/20/21	QUILL CORPORATION	3.50	ERASER REFILL
08/20/21	QUILL CORPORATION	93.36	RULED NOTEBOOK
08/20/21	QUILL CORPORATION	160.92	NOTEBOOKS/PENS/STICK NOTES
08/20/21	QUILL CORPORATION	363.88	CD STK/STG BOX/LBL WRITR
08/20/21	RIDGWAY NATURAL FOODS LL	159.75	FAMLY WELLNESS-2 BX FOOD
08/20/21	ROGERS/STEVE	385.00	BRUSH HOG/RIVER TRAIL
08/20/21	SAN MIGUEL BASIN FORUM	15.95	HELP WANTED/EQUIP OPER
08/20/21	SAN MIGUEL COUNTY TREASU	22,166.29	GOLD RUN-LOT 3/TAX LIEN
08/20/21	SMRHA-SAN MIGUEL REGIONA	46,000.00	2021 OPR EXP/PAYMENT #2
08/20/21	SANI SERV, LLC	400.00	PORTABLE TOILETS/B VEIL
08/20/21	SANI SERV, LLC	250.00	PTBL TOILETS/LWR B VEIL
08/20/21	SCOTTS PRINTING INC	1,035.44	2021 FAIR BOOKS
08/20/21	SEAVER ND LLC/ABIGAIL	125.00	CHILD HEALTH EXAMINATION
08/20/21	STARKS/CHARLENE	19.54	REIMB/WELDON (2)/RECLA
08/20/21	SUNNY COMMUNICATIONS, IN	1,750.00	MOTOROLA HT1250 LS (10)
08/20/21	SUNNY COMMUNICATIONS, IN	750.00	MOTOROLA HT750 BATT (30)
08/20/21	SUNNY COMMUNICATIONS, IN	40.00	SHIPPING & HANDLING
08/20/21	COLO DEPT OF PUBLIC HEAL	75.00	DV PARK/WATER FEE
08/20/21	COLO DEPT OF PUBLIC HEAL	75.00	PLACERVILLE PK/WATER FEE
08/20/21	TECHNOLINK OF THE ROCKIE	583.49	22G PHONES (6)
08/20/21	TELLURIDE CENTER FOR DEN	28.00	SA0068 INTRAORAL IMAGES
08/20/21	TELLURIDE CENTER FOR DEN	95.00	SA0068 EMERG TREATMENT
08/20/21	TELLURIDE FARMERS MARKET	1,095.00	FOOD VOUCHERS (202)
08/20/21	TELLURIDE PAPER CHASE	141.75	FULL & PRTL CLR COPIES
08/20/21	TELLURIDE REGIONAL MED C	51.00	INMATE MEDICAL/SERVICES
08/20/21	TELLURIDE SELF STORAGE	67.00	JUNE 21 STORAGE FEE
08/20/21	TELLURIDE SELF STORAGE	67.00	JULY 21 STORAGE FEE
08/20/21	TELLURIDE SELF STORAGE	67.00	AUGUST 21 STORAGE FEE
08/20/21	THE COACH'S MOTHER INC	45.00	PATCHES/NAMETAGS/STRIPES

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08/20/21	PAPER-CLIP, LLC/THE	44.27	TISSUE
08/20/21	THOMSON REUTERS-WEST-	246.03	WEST INFORMATION CHARGES
08/20/21	TRI-COUNTY HEALTH NETWORK	16,795.00	2021 PALLIATIVE SUPPORT
08/20/21	TURNER AUTOMOTIVE INC	179.12	20 TAHOE/LOF/RT TIRES
08/20/21	UNITED PARCEL SERVICE	31.74	SHIPPING CHARGES
08/20/21	VERIZON WIRELESS	60.95	SERVICE-970.708.0582
08/20/21	WESTERN PAPER DISTRIBUTO	248.03	DISINFECT/LINERS/SOAP
08/20/21	WESTERN PAPER DISTRIBUTO	240.33	DISINFECT/TISSUE/FRESHNR
08/20/21	WESTERN PAPER DISTRIBUTO	106.64	BLEACH
08/31/21	A-1 NATIONAL FIRE CO LLC	150.00	RISER INSPECTION/UPGRADE
08/31/21	ALERT-SAM	100.00	ALERT SAM 2021
08/31/21	ALSCO INC	109.83	AUGUST MAT CLEANING
08/31/21	AMERICAN TRANSPORTATION	7,500.00	STATIONARY COMPACTOR
08/31/21	AVENU INSIGHTS & ANALYTI	1,316.95	AVENU ID#1009735
08/31/21	AVENU INSIGHTS & ANALYTI	1,009.02	NEW ROADS SOFTWARE
08/31/21	BALDWIN/REMI	200.00	COMMUNITY DANCE
08/31/21	CAM ELECTRIC	3,885.00	ELECTRIC UPGRADE
08/31/21	CAMPBELL/KIMBERLEIGH	390.00	FAIR ARRANGEMNTS & DECOR
08/31/21	CATA-CO ASSN TAX APPRAIS	85.00	2021 CONFERENCE REG FEE
08/31/21	CATA-CO ASSN TAX APPRAIS	370.00	2021 CONFERENCE #3459
08/31/21	CED INC	8.93	HEATER CORD INSTALLATION
08/31/21	CENTURYLINK	284.95	MONTHLY SERVICE
08/31/21	CENTURYLINK	58.17	MONTHLY SERVICE
08/31/21	CENTURYLINK	90.16	MONTHLY SERVICE
08/31/21	CENTURYLINK BUSINESS SER	301.20	MONTHLY SERVICE/IT
08/31/21	COLORADO INFORMATION	330.00	RDW MAINTENANCE
08/31/21	COLORADO INFORMATION	330.00	2021 CISC MEMBERSHIP
08/31/21	COUNTY SHERIFFS OF COLOR	175.00	UNDERSHERIFF REGSTRATION
08/31/21	COYOTE ENTERPRISES	130.50	CLEANED UNITS
08/31/21	COYOTE ENTERPRISES	87.00	CLEANED UNITS
08/31/21	COYOTE ENTERPRISES	250.00	UNITS FOR POWER OUTAGE
08/31/21	DELTA RIGGING AND TOOLS,	120.00	5/16" X 3/8" RATCHET BIN
08/31/21	DELTA RIGGING AND TOOLS,	120.00	5/16" X 3/8" RATCHET BIN
08/31/21	DELTA RIGGING AND TOOLS,	120.00	5/16" X 3/8" RATCHET BIN
08/31/21	DOVE CREEK AUTO PARTS	11.28	SUN SHADE
08/31/21	EAGLE PLUMBING & SEPTIC,	480.00	REPAIR LIFT PUMP/TRAVEL
08/31/21	EMPIRE ELECTRIC ASSN, IN	71.69	EGNAR SHOP ELECTRIC
08/31/21	FLEET SERVICES INC	541.07	16 TAHOE SERP BELT/LOF
08/31/21	FRESH FOOD HUB	240.00	48 X \$5 VOUCHERS
08/31/21	GORDON/MAKAYLA	700.00	SALE DAY/FINAL ACCOUNTNG
08/31/21	LOIS WHITESEL MAJOR	3,948.00	APR-JUNE SERVICES
08/31/21	MANTIS PEST MANAGEMENT	70.00	PEST PREVENTION
08/31/21	CENTER FOR MENTAL HEALTH	3,898.93	JULY SERVICES
08/31/21	MONTEZUMA WATER COMPANY	27.88	EGNAR SHOP WATER
08/31/21	MR LOCK	88.55	REPLCE HD PASSAGE LATCH
08/31/21	PATHOLOGY GROUP, P.C./TH	1,445.00	AUTOPSY (1)
08/31/21	RECLA METALS	302.40	1"X1" SQUARE TUBING
08/31/21	RECLA METALS	(273.65)	MIXED STEEL
08/31/21	RIDGWAY FARMERS MARKET	475.00	8 X\$10 & 79 X\$5 VOUCHERS
08/31/21	SKINNER/KIERA	135.00	PRESS RELEASE-FDA VAX
08/31/21	STARKS/PAIGE	200.00	BOOKKEEPNG LIVESTCK SALE
08/31/21	SUNNY COMMUNICATIONS INC	615.00	BATTERY SWAP (40)

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08/31/21	TELLURIDE FIRE PROTECTIO	1,912.00	SERVICES - 8/16/21
08/31/21	TELLURIDE FIRE PROTECTIO	1,122.50	SERVICES - 8/16/21
08/31/21	TELLURIDE PAPER CHASE	11.36	COLOR COPIES/B&W COPIES
08/31/21	TELLURIDE TIRE & AUTO SE	499.76	01 F150 PARKING BRAKE
08/31/21	THE COACH'S MOTHER INC	450.00	SEARCH&RESCUE HATS (50)
08/31/21	TOMBOY CUSTODIAL , LLC	787.50	JULY 2021 CLEANING
08/31/21	TOMBOY CUSTODIAL , LLC	1,130.00	AUGUST 2021 CLEANING
08/31/21	WAGNER EQUIPMENT CO	69.00	BOLTS & NUTS
08/31/21	WELLS FARGO VENDOR	225.00	LEASE PAYMENT-SEPTEMBER
08/31/21	WESTERN PAPER DISTRIBUTO	113.27	FOAM SOAP/OURFRESH RFL
08/31/21	WESTERN PAPER DISTRIBUTO	215.70	FOAM SOAP/OURFRSH RFL
08/31/21	WESTERN PAPER DISTRIBUTO	269.81	SHAMPOO/LINERS/PLATES
08/31/21	WESTERN PAPER DISTRIBUTO	20.37	DISINFECTING BLEACH
08/31/21	DE LAGE LANDEN FINANCIAL	155.00	#25435831/73039303
08/31/21	DE LAGE LANDEN FINANCIAL	115.00	#25438096/72951884
08/31/21	DE LAGE LANDEN FINANCIAL	136.00	#25430967/73039292
08/31/21	DE LAGE LANDEN FINANCIAL	169.00	#25466696/72947874
08/31/21	DE LAGE LANDEN FINANCIAL	169.00	#25410066/72947648
08/31/21	COUNTY HEALTH POOL	1,924.74	JULY 2021 PREMIUMS-NUNN
08/31/21	COUNTY HEALTH POOL	1,924.74	AUG 2021 PREMIUMS-NUNN
08/31/21	COUNTY HEALTH POOL	1,924.74	SEPT 2021 PREMIUMS-NUNN
08/31/21	COUNTY HEALTH POOL	83.69	JULY 2021 PREMIUMS-NUNN
08/31/21	COUNTY HEALTH POOL	83.69	AUG 2021 PREMIUMS-NUNN
08/31/21	COUNTY HEALTH POOL	83.69	SEPT 2021 PREMIUMS-NUNN
08/31/21	COUNTY HEALTH POOL	15.05	JULY 2021 PREMIUMS-NUNN
08/31/21	COUNTY HEALTH POOL	15.05	AUG 2021 PREMIUMS-NUNN
08/31/21	COUNTY HEALTH POOL	15.05	SEPT 2021 PREMIUMS-NUNN
08/31/21	COUNTY HEALTH POOL	10,261.50	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	403.95	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	72.65	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	940.40	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	31.60	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	5.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	4,641.20	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	195.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	35.20	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	3,091.60	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	145.15	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	20.45	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	9,778.00	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	372.35	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	66.95	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	3,170.80	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	94.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	17.05	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	5,313.00	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	195.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	35.20	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	3,499.20	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	145.25	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	26.15	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	4,618.20	AUGUST 2021 PREMIUMS

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08/31/21	COUNTY HEALTH POOL	189.30	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	34.05	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	1,760.40	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	63.10	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	11.35	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	7,997.30	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	302.95	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	54.50	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	6,779.40	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	274.87	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	49.87	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	940.40	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	31.60	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	5.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	1,880.80	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	63.20	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	11.40	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	12,693.18	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	524.10	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	88.73	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	19,870.08	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	763.85	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	137.47	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	2,160.40	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	82.05	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	14.75	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	822.40	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	31.60	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	5.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	1,080.20	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	15.53	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	2.38	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	2,160.40	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	5.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	4,846.24	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	176.75	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	31.80	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	3,930.20	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	145.15	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	26.10	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	1,759.56	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	63.10	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	11.35	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	23,066.96	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	820.75	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	159.05	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	4,020.71	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	145.15	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	26.10	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	8,414.10	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	303.05	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	48.90	AUGUST 2021 PREMIUMS

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08/31/21	COUNTY HEALTH POOL	1,760.40	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	63.10	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	5.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	3,077.96	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	126.20	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	22.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	2,700.80	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	94.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	17.05	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	1,491.80	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	1,788.70	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	63.20	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	63.10	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	17.05	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	11.35	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	940.40	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	31.60	AUGUST 2021 PREMIUMS
08/31/21	COUNTY HEALTH POOL	5.70	AUGUST 2021 PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	174.81	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	30.91	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	76.66	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	54.35	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	132.19	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	72.45	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	43.96	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	101.72	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	79.26	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	23.49	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	143.95	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	106.32	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	29.80	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	46.72	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	320.12	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	403.45	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	23.94	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	34.50	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	20.97	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	17.22	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	73.73	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	52.19	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	22.90	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	324.21	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	61.16	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	154.12	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	33.66	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	34.58	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	37.91	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	95.90	AUGUST PREMIUMS
08/31/21	COUNTY HEALTH POOL	956.76	AUG 2021 PREMIUMS-TRISHA
08/31/21	COUNTY HEALTH POOL	956.76	SEP 2021 PREMIUMS-TRISHA
08/31/21	COUNTY HEALTH POOL	64.36	AUG 2021 PREMIUMS-TRISHA
08/31/21	COUNTY HEALTH POOL	64.36	SEP 2021 PREMIUMS-TRISHA

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08/31/21	COUNTY HEALTH POOL	11.58	AUG 2021 PREMIUMS-TRISHA
08/31/21	COUNTY HEALTH POOL	11.58	SEP 2021 PREMIUMS-TRISHA
08/31/21	SIEMENS INDUSTRY INC	465,803.86	RFR #4 (DOLA)
08/31/21	SIEMENS INDUSTRY INC	212,685.58	RFR #4 (STERLING BANK)
08/31/21	ASAP ACCOUNTING & PAYROL	429.50	AUGUST 27TH PAYROLL
08/31/21	ASAP ACCOUNTING & PAYROL	375.00	TIMECLOCK-JULY
08/31/21	CARD SERVICES	769.00	ZIPRECRUIT/CCS DEPUTY
08/31/21	CARD SERVICES	24.90	AMZN/CANDY
08/31/21	CARD SERVICES	45.02	AMZN/CHARC PROTECTO
08/31/21	CARD SERVICES	32.28	AMZN/MOPBUCKET
08/31/21	CARD SERVICES	11.69	SPLSHSPLSH.CAR WASH
08/31/21	CARD SERVICES	13.99	AMZN/WATER BOTTLE PUMP
08/31/21	CARD SERVICES	25.30	CLARK'S/SANDWICH/SOUP
08/31/21	CARD SERVICES	14.99	AMZN/MIRRORS
08/31/21	CARD SERVICES	114.79	NTWRK INNOV/SATT PHONE
08/31/21	CARD SERVICES	43.57	VONAGE
08/31/21	CARD SERVICES	14.75	AMZN/MINTS
08/31/21	CARD SERVICES	86.08	AMZN/COFFEE
08/31/21	CARD SERVICES	120.90	AMZN/OFFICE SUPP
08/31/21	CARD SERVICES	14.70	USPS
08/31/21	CARD SERVICES	168.00	THOMPREUTERS
08/31/21	CARD SERVICES	54.95	TOWN MT VILL/APT WIFI
08/31/21	CARD SERVICES	37.79	NI GOVT SERV/EM SATT
08/31/21	CARD SERVICES	30.49	AMZN/FLOOR MATS
08/31/21	CARD SERVICES	.99	APPLE/SUBSCRIPTION
08/31/21	CARD SERVICES	78.30	SHOPLUBE/OIL CHANGE
08/31/21	CARD SERVICES	8.76	SPLSHSPSLH/CARWASH
08/31/21	CARD SERVICES	267.13	RBA/CENTR CASE/METAL CAP
08/31/21	CARD SERVICES	35.50	RIBBONBAZAAR/RIBBON
08/31/21	CARD SERVICES	12.72	GAYLORD/MEAL
08/31/21	CARD SERVICES	10.34	GAYLORD/DRINKS
08/31/21	CARD SERVICES	19.44	GAYLORD/MEAL
08/31/21	CARD SERVICES	54.00	EXECUTIVE CAR SERVICE
08/31/21	CARD SERVICES	11.93	GAYLORD/MEAL
08/31/21	CARD SERVICES	10.55	ELEVATN BURGER/PALEO
08/31/21	CARD SERVICES	30.19	LYFT/TAXI
08/31/21	CARD SERVICES	8.75	GAYLORD/MEAL
08/31/21	CARD SERVICES	5.78	STARBUCKS/MEAL
08/31/21	CARD SERVICES	22.05	SUCCOTASH/MEAL
08/31/21	CARD SERVICES	48.00	RPS MONTROSE/PKNG
08/31/21	CARD SERVICES	29.44	LYFT/TAXI (2)
08/31/21	CARD SERVICES	72.96	LYFT/TAXI (2)
08/31/21	CARD SERVICES	1,233.10	GAYLORD/LODGING
08/31/21	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTION
08/31/21	CARD SERVICES	20.84	BURGERKING/S21-1055
08/31/21	CARD SERVICES	13.00	CONOCO/CARWASH
08/31/21	CARD SERVICES	13.00	CONOCO/CARWASH
08/31/21	CARD SERVICES	7.50	SPLSHSPLSH/CARWASH
08/31/21	CARD SERVICES	209.32	EBAY/SHADWBOX GIFT BERG
08/31/21	CARD SERVICES	1,812.08	MURDOCHS/2 GUNS
08/31/21	CARD SERVICES	159.80	KIMBERAMER/GUN MAGAZINES
08/31/21	CARD SERVICES	165.10	ECASIAN/FOOD EDEN TRIAL

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08/31/21	CARD SERVICES	61.45	MYPLACE/CCS EMPLOYEE
08/31/21	CARD SERVICES	126.50	CHIPETA/LODGING
08/31/21	CARD SERVICES	126.50	CHIPETA/LODGING
08/31/21	CARD SERVICES	166.75	OFFICE DEPOT/PENS/TISSUE
08/31/21	CARD SERVICES	68.00	CONOCO/FUEL
08/31/21	CARD SERVICES	258.12	OFFICE DEPOT/EASEL/TAPE
08/31/21	CARD SERVICES	51.44	SAFEWAY/COFFEE/YOGURT
08/31/21	CARD SERVICES	312.00	GSUITE/SUBSCRIPT
08/31/21	CARD SERVICES	99.99	GSUITE
08/31/21	CARD SERVICES	312.00	GSUITE/SUBSCRIPTION
08/31/21	CARD SERVICES	666.40	UNITED/SPILLMAN
08/31/21	CARD SERVICES	22.79	AMZN/MONITOR STAND
08/31/21	CARD SERVICES	39.90	AMZN/DISH RACK
08/31/21	CARD SERVICES	5.99	KUDOBOARD
08/31/21	CARD SERVICES	750.00	ACTIVE911/SUBSCRIPT
08/31/21	CARD SERVICES	452.20	AMZN/2 RADIO CHARGERS
08/31/21	CARD SERVICES	154.95	AMZN/2 RADIO CHARGERS
08/31/21	CARD SERVICES	666.40	UNITED/SPILLMAN
08/31/21	CARD SERVICES	666.40	UNITED/SPILLMAN/HEMPHILL
08/31/21	CARD SERVICES	74.40	AMZN/KEYBOARD
08/31/21	CARD SERVICES	14.98	AMZN/TSHIRTS
08/31/21	CARD SERVICES	26.97	AMZN/HLS18 EXT CORD
08/31/21	CARD SERVICES	78.68	AMZN/SHAKLEE CLEANER
08/31/21	CARD SERVICES	391.96	AMZN/TABLE/BOOKSHLF
08/31/21	CARD SERVICES	5.75	AMZN/CRANK MIRROR
08/31/21	CARD SERVICES	26.49	AMZN/LED BULBS/CRANK VEH
08/31/21	CARD SERVICES	268.35	HP STORE/LASERJET
08/31/21	CARD SERVICES	9.77	PRIME VIDEO/PERSONAL
08/31/21	CARD SERVICES	13.57	AMZN PRIME/PERSONAL
08/31/21	CARD SERVICES	10.98	AMZN/BOOK STAND
08/31/21	CARD SERVICES	47.54	AMAZON/BROCHURE HOLDERS
08/31/21	CARD SERVICES	11.28	UPS/SHIPPING
08/31/21	CARD SERVICES	254.00	USPS/SHIPPING
08/31/21	CARD SERVICES	129.99	AMZN/FLOATING SHELVES
08/31/21	CARD SERVICES	40.00	ZOOM
08/31/21	CARD SERVICES	25.00	SQUARESPACE INC
08/31/21	CARD SERVICES	94.48	CONOCO/FUEL
08/31/21	CARD SERVICES	68.17	BROWN DOG/MEAL
08/31/21	CARD SERVICES	45.74	THE PICK
08/31/21	CARD SERVICES	101.78	BROWN DOG/MEAL
08/31/21	CARD SERVICES	29.91	CLARK'S MARKET/MEAL
08/31/21	CARD SERVICES	175.47	48 HOUR PRINT/BROCHURES
08/31/21	CARD SERVICES	.99	APPLE/SUBSCRIPTION
08/31/21	CARD SERVICES	8.43	SPLSHSPLSH/CARWASH
08/31/21	CARD SERVICES	626.71	ALLCOMM/PVC CABLE
08/31/21	CARD SERVICES	3.58	HIGH PIE/HANDLING FEE
08/31/21	CARD SERVICES	150.78	HIGH PIE/MEAL
08/31/21	CARD SERVICES	10.99	AMZN/PHONE CASE
08/31/21	CARD SERVICES	50.84	FIBEROPTIC/CABLES
08/31/21	CARD SERVICES	41.18	AMZN/DESK MOUNT
08/31/21	CARD SERVICES	186.75	B&H/CONF SOUND BAR
08/31/21	CARD SERVICES	613.22	B&H PHOTO/TESTER BOX

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08/31/21	CARD SERVICES	212.27	AMZN/CABLES
08/31/21	CARD SERVICES	13.03	ACE/TAPE MEASURER
08/31/21	CARD SERVICES	7.05	MRKT AT TRIDE/MILKBONE
08/31/21	CARD SERVICES	7.20	USPS/POSTAGE
08/31/21	CARD SERVICES	139.88	AMZN/KEY-RING/FERTILIZER
08/31/21	CARD SERVICES	64.86	SAWPIT MERC/FUEL
08/31/21	CARD SERVICES	7.00	USPS/POSTAGE
08/31/21	CARD SERVICES	4.90	SPLSHSPLSH/CARWASH
08/31/21	CARD SERVICES	5.08	SPLSHSPLSH/CARWASH
08/31/21	CARD SERVICES	525.31	BESTWEST/SRCHSEIZ TRAIN
08/31/21	CARD SERVICES	85.00	NORWOOD HOTEL/SRM MEETIN
08/31/21	CARD SERVICES	126.00	DAYSINN/SRM P2 L3
08/31/21	CARD SERVICES	1,000.00	MOTOROLA/SPLMAN HEMPHILL
08/31/21	CARD SERVICES	44.98	AMZN/WALL CAR DOOR PROTE
08/31/21	CARD SERVICES	205.18	ETSY/EMP RECOG WESTCT
08/31/21	CARD SERVICES	205.18	ETSY/EMP RECOG BERG
08/31/21	CARD SERVICES	36.98	AMZN/COFFEE CARAFE
08/31/21	CARD SERVICES	19.95	AMZN/CLIFF BARS
08/31/21	CARD SERVICES	75.46	AMZN/IBUPROFEN
08/31/21	CARD SERVICES	7.38	AMZN/ASPIRN
08/31/21	CARD SERVICES	7.71	WALMART/ANTIBIOT
08/31/21	CARD SERVICES	2.34	WALMART/ANTIBIOT
08/31/21	CARD SERVICES	18.80	NETFLIX/SUBSCRIPTION
08/31/21	CARD SERVICES	21.22	WALMRT/CANDY TAFFY
08/31/21	CARD SERVICES	5.94	WALMRT/STICKYNOTES
08/31/21	CARD SERVICES	32.01	AMZN/CHOCOLOATE
08/31/21	CARD SERVICES	19.99	AMZN/CANDY
08/31/21	CARD SERVICES	22.48	WALMRT/WHITE BOXERS
08/31/21	CARD SERVICES	26.90	AMER ASSOC NOTARY
08/31/21	CARD SERVICES	150.00	PLANT SELECT/SEEDS
08/31/21	CARD SERVICES	12.39	CLARK'S/CHIPS/COOKIES
08/31/21	CARD SERVICES	(10.00)	CLUB20/MEAL REIMB
08/31/21	CARD SERVICES	99.06	BUTCHER & BAKER/MEAL
08/31/21	CARD SERVICES	67.80	THORNEYCROFT/MEAL
08/31/21	CARD SERVICES	116.72	LUNCH MONEY/MEAL
08/31/21	CARD SERVICES	79.50	COUNTER CULTURE/MEAL
08/31/21	CARD SERVICES	14.40	COUNTER CULTURE/MEAL
08/31/21	CARD SERVICES	154.00	LA COCINA/MEAL
08/31/21	CARD SERVICES	87.05	AMZN/COFFEE PODS
08/31/21	CARD SERVICES	150.00	CAMELS GARDEN/LODGING
08/31/21	CARD SERVICES	45.00	SAM'S CLUB/MEMBERSHIP
08/31/21	CARD SERVICES	19.55	SAM'S CLUB/NAPKINS
08/31/21	CARD SERVICES	459.78	ELEVATION HOTEL/LODGING
08/31/21	CARD SERVICES	1.99	GOOGLE STORAGE
08/31/21	CARD SERVICES	89.38	VIASAT INTERNET
08/31/21	CARD SERVICES	400.00	THE DIVIDE/MEAL
08/31/21	CARD SERVICES	45.00	CNS NOTARY
08/31/21	CARD SERVICES	775.00	CLEARNETWORKX
08/31/21	CARD SERVICES	899.80	GOOGLE GSUITE
08/31/21	CARD SERVICES	64.95	WEB*NETWORKSOLUTIONS
08/31/21	CARD SERVICES	90.00	ZOOM
08/31/21	CARD SERVICES	1.99	GOOGLE STORAGE

August 2021 Vendor Payments

08/31/21	CARD SERVICES	775.00	CLEARNETWORKX
08/31/21	CARD SERVICES	79.00	AMAZON/B2B PRIME
08/31/21	CARD SERVICES	284.03	B&H PHOTO/8 PORT SWITCH
08/31/21	CARD SERVICES	19.14	AMAZON/ETHERNET CABLES
08/31/21	CARD SERVICES	27.07	VONAGE
08/31/21	CARD SERVICES	9.99	APPLE/SUBSCRIPTIONS
08/31/21	CARD SERVICES	32.55	AMZN/NOTEBOOKS
08/31/21	CARD SERVICES	10.00	CONOCO/CARWASH
08/31/21	CARD SERVICES	3,350.00	ECORNELL/COURSE
08/31/21	CARD SERVICES	33.45	BUTCHER & BAKER/MEAL
08/31/21	CARD SERVICES	225.00	ORVIS/LODGING
08/31/21	CARD SERVICES	131.48	BEAVER RUN/LODGING
08/31/21	CARD SERVICES	45.00	CNS NOTARY
08/31/21	CARD SERVICES	10.00	SOS REGIST/NOTARY
08/31/21	CARD SERVICES	400.00	SAFE LIFE DEF/VEST
08/31/21	CARD SERVICES	86.99	GREASEMNKY/OIL CHANGE
08/31/21	CARD SERVICES	15.38	TTP/TAUTON PUBLISHER
08/31/21	CARD SERVICES	11.82	SPLSHSPLSH.CAR WASH
08/31/21	CARD SERVICES	36.58	BUTCHER & BAKER
08/31/21	CARD SERVICES	6.40	APPLE/SUBSCRIPTION
08/31/21	CARD SERVICES	1,000.00	MOTOROLA/SPILLMAN CONF
08/31/21	CARD SERVICES	42.97	CITYMRKT/DONTAZ RETIRE
08/31/21	CARD SERVICES	15.40	CLARKS/TELL
08/31/21	CARD SERVICES	45.00	CNS NOTARY
08/31/21	CARD SERVICES	10.00	SOS REG/NOTARY
08/31/21	CARD SERVICES	6.00	CONOCO/CARWASH
08/31/21	CARD SERVICES	6.00	CONOCO/CARWASH
08/31/21	CARD SERVICES	48.65	SAWPIT/SAR FUEL
08/31/21	CARD SERVICES	48.41	VIVAMEXICO/SAR
08/31/21	CARD SERVICES	499.00	AMAZON/B2B PRIME
08/31/21	CARD SERVICES	40.00	CGFOA/REGISTRATION
08/31/21	CARD SERVICES	72.55	OAK/MEAL
08/31/21	CARD SERVICES	11.38	ELRHINO/CORE MEETING
08/31/21	CARD SERVICES	86.05	MAGGIE'S PIZZA/MEAL
08/31/21	CARD SERVICES	52.47	CLARK'S/DRINKS & SNACKS
08/31/21	CARD SERVICES	93.47	CLARK'S MARKET/DRINKS
08/31/21	CARD SERVICES	259.18	BACKCOUNTRY INN/LODGING
08/31/21	CARD SERVICES	287.50	DIVIDE RESTAURANT/MEAL
08/31/21	CARD SERVICES	145.11	VISTAPRINT/BANNERS
08/31/21	CARD SERVICES	172.33	VISTAPRINT/BANNERS
08/31/21	CARD SERVICES	70.67	VISTAPRINT/BANNERS
08/31/21	CARD SERVICES	146.23	MURDOCH'S/PRIZES
08/31/21	CARD SERVICES	490.60	CITY MARKET/GIFT CARDS
08/31/21	CARD SERVICES	461.79	HOBBY LOBBY/FRAMES
08/31/21	CARD SERVICES	898.55	LOWES/SHOW RING CARPET
08/31/21	CARD SERVICES	123.96	ACE/FAIR SET-UP SUPPLIES
08/31/21	CARD SERVICES	111.76	TARGET/PRINTER INK
08/31/21	CARD SERVICES	480.82	HOME DEPOT/RING CARPET
08/31/21	CARD SERVICES	48.40	USPS/POSTAGE
08/31/21	CARD SERVICES	201.98	AWARD.COM/BERG
08/31/21	CARD SERVICES	98.00	WALMRT/MEMBERSHIP
08/31/21	CARD SERVICES	7.00	USPS

August 2021 Vendor Payments

08/31/21	CARD SERVICES	3.45	USPS
08/31/21	CARD SERVICES	479.00	SHOPEXCHNG/REFRIG
08/31/21	CARD SERVICES	2,116.00	BLUETOGLD/TRAINING
08/31/21	CARD SERVICES	210.32	LOCK DEP/DINSMRE DOOR LK
08/31/21	CARD SERVICES	87.61	RIB CITY/MEAL
08/31/21	CARD SERVICES	67.95	CONOCO/FUEL
08/31/21	CARD SERVICES	5.00	CBI ONLINE
08/31/21	CARD SERVICES	90.84	INDEED/JUNE 2021
08/31/21	CARD SERVICES	5.00	CBI ONLINE
08/31/21	CARD SERVICES	5.00	CBI ONLINE
08/31/21	CARD SERVICES	5.00	CBI ONLINE
08/31/21	CARD SERVICES	463.10	INDEED/JULY 2021
08/31/21	CARD SERVICES	35.34	WALMART/TAPE DISP/TAPE
08/31/21	CARD SERVICES	5.00	CBI ONLINE
08/31/21	CARD SERVICES	5.00	CBI ONLINE
08/31/21	CARD SERVICES	5.00	CBI ONLINE
08/31/21	CARD SERVICES	39.50	BIT/MEAL
08/31/21	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
08/31/21	CARD SERVICES	18.87	PIZZAHUT/SEARCH TRAIN
08/31/21	CARD SERVICES	66.97	BLU TO GOLD
08/31/21	CARD SERVICES	488.66	BESTWEST/SEARCH TRAIN
08/31/21	CARD SERVICES	81.01	ACE/SUPPLIES
08/31/21	CARD SERVICES	139.95	GRAMMARLY/12 MONTH SUB
08/31/21	CARD SERVICES	42.98	AMZN/BATTERIES
08/31/21	CARD SERVICES	22.98	AMAZON/PENS
08/31/21	CARD SERVICES	25.74	WEBSTAIRANT/SPOONS
08/31/21	CARD SERVICES	33.99	VISTAPRINT/BUSINESS CRDS
08/31/21	CARD SERVICES	99.99	SWEETWATER/MICROPHONES
08/31/21	CARD SERVICES	235.00	DATACHECK
08/31/21	CARD SERVICES	79.99	MAILCHIMP
08/31/21	CARD SERVICES	4.62	CLARKS/ICE
08/31/21	CARD SERVICES	7.98	ACE HARDWARE/CLAMPS
08/31/21	CARD SERVICES	21.79	FAMILY DOLLAR/LEMONADE
08/31/21	CARD SERVICES	36.00	VILLAGE CTR/TABLE CLOTHS
08/31/21	CARD SERVICES	83.36	QUILL/MAIL LABELS
08/31/21	CARD SERVICES	14.48	TISSUE/AIR FRESHENER
08/31/21	CARD SERVICES	67.98	FAMILY MRKT/BERRIES/SODA
08/31/21	CARD SERVICES	71.80	SHOP 4H/RECORD BK COVER
08/31/21	CARD SERVICES	.99	APPLE SUBSCRIPT
08/31/21	CARD SERVICES	3.54	SPLSHSPLSH/CARWASH
08/31/21	CARD SERVICES	5.97	SPLSHSPLSH/CARWASH
08/31/21	CARD SERVICES	8.16	SPLSHSPLSH/CARWASH
08/31/21	CARD SERVICES	63.90	IMPACT RADIO/EARPIECE
08/31/21	CARD SERVICES	108.84	CONOCO/FUEL
08/31/21	CARD SERVICES	49.30	FATALLEY/SAR MEAL
08/31/21	CARD SERVICES	5.61	SPLSHSPLSH.CAR WASH
08/31/21	CARD SERVICES	66.66	SHELL OIL/FUEL/SRCH TRAI
08/31/21	CARD SERVICES	42.13	MAVRK/SRCH TRAIN
08/31/21	CARD SERVICES	488.66	BESTWESTRN/SEARH TRAIN
08/31/21	CARD SERVICES	488.66	BESTWESTRN/SEARH TRAIN
08/31/21	CARD SERVICES	29.00	FREIGHT
08/31/21	CARD SERVICES	1,450.00	TAIT - TP9400 PORTABLE R

August 2021 Vendor Payments

08/31/21	CARD SERVICES	131.04	PERRENIAL'S - DC SHOP LA
08/31/21	CARD SERVICES	65.70	WASHERS/LAG SCREWS
08/31/21	CARD SERVICES	852.25	4X4X12 SIGN POSTS
08/31/21	CARD SERVICES	39.99	33RMF CHAIN
08/31/21	CARD SERVICES	35.64	SHOP FLUIDS
08/31/21	CARD SERVICES	27.65	PERENNIAL'S - DC SHOP LA
08/31/21	CARD SERVICES	189.99	DEWALT CORDLESS GREASE G
08/31/21	CARD SERVICES	32.37	CEMENT/TUBE VINYL/ MISC
08/31/21	CARD SERVICES	49.63	LED PEDESTAL LIGHT
08/31/21	CARD SERVICES	(14.99)	CREDIT - PIGTAIL/SOCKET
08/31/21	CARD SERVICES	29.99	170PC COPPER BATTERY CAB
08/31/21	CARD SERVICES	8.22	AIR FILTER
08/31/21	CARD SERVICES	10.84	HEAVY DUTY ROCKER TOGGLE
08/31/21	CARD SERVICES	89.97	LED PODS
08/31/21	CARD SERVICES	61.39	LED BEACON LIGHT
08/31/21	CARD SERVICES	20.93	GORILLA TAPE CLEAR/BLACK
08/31/21	CARD SERVICES	36.00	4" ROUND RED LED TRAILER
08/31/21	CARD SERVICES	22.99	CAR BACK-UP ALARM
08/31/21	CARD SERVICES	199.88	VALVE TOOL SET
08/31/21	CARD SERVICES	36.09	36" Z CREEPER-SEAT
08/31/21	CARD SERVICES	215.00	STAINLESS STEEL RACE PIP
08/31/21	CARD SERVICES	51.23	FREIGHT
08/31/21	CARD SERVICES	66.91	FREIGHT FOR TUNER
08/31/21	CARD SERVICES	800.00	CAT ET SOFTWARE
08/31/21	CARD SERVICES	300.00	ANNUAL SIS SUBSCRIPTION
08/31/21	ASAP ACCOUNTING & PAYROL	475.50	AUGUST 13TH PAYROLL
	TOTAL	<u>3,216,503.41</u>	