

SEPTEMBER 2019 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
08/01/19	CARD SERVICES	405.00	WIRELESS MICROPHONE SYST
08/01/19	CARD SERVICES	9.99	SUCCESSFUL RDS APP FOR T
08/01/19	CARD SERVICES	100.56	ALL PURPOSE ABSORBENT
08/02/19	CARD SERVICES	50.00	CHIP SEAL CLASS/ALAN HAT
08/04/19	CARD SERVICES	25.27	FULL BRIM HARD HAT
08/05/19	CARD SERVICES	65.57	GALVANIZED STEEL BAND
08/07/19	CARD SERVICES	64.95	AUTO FUEL NOZZLE
08/08/19	CARD SERVICES	31.51	FREIGHT
08/08/19	CARD SERVICES	266.00	CHIPSEAL MARKER
08/08/19	CARD SERVICES	107.96	MOTOROLA BATTERY
08/09/19	CARD SERVICES	50.64	ROTARY HAMMER BIT
08/12/19	CARD SERVICES	42.70	USPS 2DAY POSTAGE
08/12/19	CARD SERVICES	8.32	IDLER PULLEY
08/19/19	CARD SERVICES	41.92	DIESEL FOR OIL DISTRUBUT
08/20/19	CARD SERVICES	129.59	MIKWAUKEE BATTERY
08/22/19	CARD SERVICES	3.67	MECHANICAL PALM COUNTER
08/22/19	CARD SERVICES	3.66	MECHANICAL PALM COUNTER
08/22/19	CARD SERVICES	3.66	MECHANICAL PALM COUNTER
08/22/19	CARD SERVICES	292.46	AIR COMPRESSOR HOSE &REE
08/22/19	CARD SERVICES	(73.12)	RETURN RETRACTABLE HOSE
08/22/19	CARD SERVICES	(73.11)	RETURN RETRACTABLE HOSE
08/22/19	CARD SERVICES	1,267.10	CATRIDGES & BOOSTERS
08/22/19	CARD SERVICES	106.00	FREIGHT
08/27/19	CARD SERVICES	21.49	MARKING APPLICATOR WAND
08/27/19	CARD SERVICES	21.49	MARKING APPLICATOR WAND
08/28/19	CARD SERVICES	77.72	LEAD-IN AIR HOSE
08/28/19	CARD SERVICES	24.49	TOILET PAPER
08/28/19	CARD SERVICES	33.95	ICE MELT, VALVE, ETC.
08/29/19	CARD SERVICES	55.52	M STYLE COUPLER KIT
08/29/19	CARD SERVICES	765.88	RETRACTABLE EXTENSION CO
08/29/19	CARD SERVICES	46.79	POSTS/LAG BOLTS 56L
09/12/19	SUNCOR ENERGY (USA) INC	13,216.21	HFMS-2P EMULSION
09/12/19	SUNCOR ENERGY (USA) INC	4,872.58	HFMS-2P EMULSION
09/12/19	SUNCOR ENERGY (USA) INC	1,711.99	HFMS-2P EMULSION
09/13/19	SUNCOR ENERGY (USA) INC	12,897.18	HFMS-2P EMULSION
09/13/19	SUNCOR ENERGY (USA) INC	12,761.20	HFMS-2P EMULSION
09/18/19	SUNCOR ENERGY (USA) INC	12,552.00	HFMS-2P EMULSION
09/18/19	SUNCOR ENERGY (USA) INC	11,981.93	HFMS-2P EMULSION
09/19/19	SUNCOR ENERGY (USA) INC	3,687.15	HFMS-2P EMULSION
09/19/19	SUNCOR ENERGY (USA) INC	12,939.02	HFMS-2P EMULSION
09/19/19	SUNCOR ENERGY (USA) INC	12,818.73	HFMS-2P EMULSION
09/21/19	SUNCOR ENERGY (USA) INC	7,323.09	HFMS-2P EMULSION
09/21/19	SUNCOR ENERGY (USA) INC	1,499.92	HFMS-2P EMULSION
09/21/19	SUNCOR ENERGY (USA) INC	12,436.94	HFMS-2P EMULSION

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09/26/19	SUNCOR ENERGY (USA) INC	12,797.81	HFMS-2P EMULSION
09/27/19	SUNCOR ENERGY (USA) INC	11,641.98	HFMS-2P EMULSION
09/10/19	ADP, LLC	1,543.22	SERVICES THRU 8/12/19
09/10/19	ALPINE LUMBER COMPANY	341.04	BLADE/CORNER IRON/BRACE
09/10/19	ALSCO-AMERICAN LINEN DIV	131.36	MAT CLEANING
09/10/19	AT&T MOBILITY	43.84	HOLSTROM/970.708.0933
09/10/19	AT&T MOBILITY	43.84	BORDOGNA/970.708.8648
09/10/19	AT&T MOBILITY	43.84	VAN DAMME/970.708.4760
09/10/19	AT&T MOBILITY	43.84	MCCANN/970.708.9444
09/10/19	AT&T MOBILITY	43.84	MARKWELL/970.708.1717
09/10/19	AT&T MOBILITY	48.89	HOWARD/970.708.0314
09/10/19	AT&T MOBILITY	44.02	SIMONSON/970.729.9929
09/10/19	AT&T MOBILITY	48.89	KRENTSA/970.708.9457
09/10/19	AT&T MOBILITY	44.01	GANNON/970.708.8648
09/10/19	AT&T MOBILITY	43.84	KANTER/970.708.4977
09/10/19	AT&T MOBILITY	43.84	MARSOUN/970.729.0350
09/10/19	AT&T MOBILITY	43.84	MARKIEWICZ/970.708.7121
09/10/19	AT&T MOBILITY	43.84	GARRETT/970.708.0323
09/10/19	AT&T MOBILITY	43.84	MONTAGUE/970.708.4283
09/10/19	AT&T MOBILITY	43.84	HENSON/970.708.4786
09/10/19	AT&T MOBILITY	43.84	SPOR/970.708.4798
09/10/19	AT&T MOBILITY	43.84	BETZ/970.708.4655
09/10/19	AT&T MOBILITY	43.84	VARGAS/970.708.8867
09/10/19	AT&T MOBILITY	48.89	HAMILTON/970.729.1829
09/10/19	AT&T MOBILITY	43.84	BUSH/970.708.7026
09/10/19	AT&T MOBILITY	43.84	STARKS/970.729.1660
09/10/19	AT&T MOBILITY	15.40	KASK/970.729.1815
09/10/19	AT&T MOBILITY	43.84	SMITH/970.519.1076
09/10/19	AT&T MOBILITY	33.53	PENNEY/970.729.2596
09/10/19	AT&T MOBILITY	48.89	VAN HELTEBR/970.708.0033
09/10/19	AT&T MOBILITY	44.02	TONY GALLOB CELL
09/10/19	AT&T MOBILITY	43.84	RYAN RIGHETTI CELL
09/10/19	AT&T MOBILITY	44.02	TOM HANNAHS CELL
09/10/19	AT&T MOBILITY	44.02	ALAN HATFIELD CELL
09/10/19	AT&T MOBILITY	1,978.48	SO CELL/EQUIPMENT
09/10/19	AT&T MOBILITY	40.04	OPS/BERG MIFI
09/10/19	AT&T MOBILITY	67.60	EM CELL PHONE
09/10/19	AT&T MOBILITY	40.04	EM MIFI
09/10/19	AT&T MOBILITY	48.89	HART/CELL PHONE
09/10/19	AT&T MOBILITY	88.04	JD CELL PHONE
09/10/19	BLACK HILLS GAS DISTRIBU	15.78	130 SOCIETY DRIVE
09/10/19	BLACK HILLS GAS DISTRIBU	25.44	400 FRONT ST/BATHROOM
09/10/19	BLACK HILLS GAS DISTRIBU	70.42	39595 HWY 145 R&B SHOP
09/10/19	BLACK HILLS GAS DISTRIBU	29.44	39571 HWY 145/RENTAL HSE
09/10/19	BLACK HILLS GAS DISTRIBU	13.00	35 PILOT KNOB LN 601
09/10/19	BLACK HILLS GAS DISTRIBU	28.65	400 FRONT ST/SCHOOL BLDG
09/10/19	BLACK HILLS GAS DISTRIBU	42.82	335 W COLORADO AVENUE

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09/10/19	BLACK HILLS GAS DISTRIBU	24.63	1165 SUMMIT/RESTROOMS
09/10/19	BLACK HILLS GAS DISTRIBU	27.83	39595 1/2 HWY 145/BUS BN
09/10/19	BLACK HILLS GAS DISTRIBU	43.07	39595 HWY 145/NEW SHOP
09/10/19	BLACK HILLS GAS DISTRIBU	193.65	305 W COLORADO AVE
09/10/19	BLACK HILLS GAS DISTRIBU	32.89	1120 SUMMIT AVENUE
09/10/19	BLACK HILLS GAS DISTRIBU	108.97	333 W COLORADO AVENUE
09/10/19	BLACK HILLS GAS DISTRIBU	37.03	1165 SUMMIT/EVENT CNTR
09/10/19	BLACK HILLS GAS DISTRIBU	217.25	851 CNTY RD 63L/JAIL
09/10/19	BLUE TARP CREDIT SERVICE	52.98	BOOTS/GARDEN SPRAYER
09/10/19	BLUE TARP CREDIT SERVICE	45.36	FENCE REPAIR SUPPLIES
09/10/19	BLUE TARP CREDIT SERVICE	9.99	TOGGLE SWITCH
09/10/19	BLUE TARP CREDIT SERVICE	3.99	TERM RING 16-14 HS #10
09/10/19	BLUE TARP CREDIT SERVICE	9.97	RED LABEL TOOLS
09/10/19	BLUE TARP CREDIT SERVICE	39.97	FAN/HARDWARE
09/10/19	BLUE TARP CREDIT SERVICE	7.16	COUPLE PVC/ADAPTER
09/10/19	BLUE TARP CREDIT SERVICE	22.91	PRIMER/ADAPTERS/COUPLES
09/10/19	BLUE TARP CREDIT SERVICE	18.00	HARDWARE
09/10/19	BLUE TARP CREDIT SERVICE	16.57	TOWELS/WASHR&FILTR HOSE
09/10/19	BLUE TARP CREDIT SERVICE	6.58	PIPE ELBOW/END/ADAPTER
09/10/19	BLUE TARP CREDIT SERVICE	10.13	PVC COUPLES/NIPPLES
09/10/19	BLUE TARP CREDIT SERVICE	6.49	BLEACH
09/10/19	BLUE TARP CREDIT SERVICE	3.19	HARDWARE
09/10/19	BLUE TARP CREDIT SERVICE	13.98	ROLLER COVER/DISH SOAP
09/10/19	BLUE TARP CREDIT SERVICE	11.48	GLOVES
09/10/19	BLUE TARP CREDIT SERVICE	179.49	PADLOCK/SHOE COVERS
09/10/19	BLUE TARP CREDIT SERVICE	31.83	FLEX TUBING/MT TIES/SCRW
09/10/19	BLUE TARP CREDIT SERVICE	1.11	HARDWARE
09/10/19	BLUE TARP CREDIT SERVICE	8.49	BULB
09/10/19	BLUE TARP CREDIT SERVICE	17.99	SNIPS
09/10/19	BLUE TARP CREDIT SERVICE	29.57	BUCKET/VALVE FLAP KIT
09/10/19	BLUE TARP CREDIT SERVICE	29.54	JOINT TAPE/BUG REPELLENT
09/10/19	BLUE TARP CREDIT SERVICE	(14.97)	JOINT TAPE
09/10/19	BLUE TARP CREDIT SERVICE	(4.99)	JOINT TAPE
09/10/19	BLUE TARP CREDIT SERVICE	17.98	BULB
09/10/19	BLUE TARP CREDIT SERVICE	10.78	ANCHOR/SCREW
09/10/19	BLUE TARP CREDIT SERVICE	58.32	CHAINSHAW SHARPENING
09/10/19	BLUE TARP CREDIT SERVICE	11.58	SOAP/STRAINER
09/10/19	BLUE TARP CREDIT SERVICE	51.05	CARPET TRIM/BATTERIES
09/10/19	BLUE TARP CREDIT SERVICE	19.79	HARDWARE/TOUCH UP PAINT
09/10/19	BLUE TARP CREDIT SERVICE	23.06	LOCK NUT
09/10/19	BLUE TARP CREDIT SERVICE	5.99	UTILITY KNIFE
09/10/19	BLUE TARP CREDIT SERVICE	(27.98)	CARPET TRIM/LOCK NUT
09/10/19	BLUE TARP CREDIT SERVICE	101.92	FENCE/SNAP QUIK/ACE BAG
09/10/19	BLUE TARP CREDIT SERVICE	30.98	RECIP BLADE/GLOVES
09/10/19	BLUE TARP CREDIT SERVICE	95.90	PT ROLLR/TRAY/LEVEL/EPXY
09/10/19	BLUE TARP CREDIT SERVICE	14.04	HARDWARE
09/10/19	BLUE TARP CREDIT SERVICE	3.39	KEY/TRVERSE

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09/10/19	BLUE TARP CREDIT SERVICE	9.99	CABLE
09/10/19	BLUE TARP CREDIT SERVICE	7.99	PAINTING TAPE
09/10/19	BLUE TARP CREDIT SERVICE	4.99	THREADLOCKER
09/10/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
09/10/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
09/10/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
09/10/19	BRIGHT FUTURES	150.00	STANDARD PRECAUTIONS
09/10/19	BRIGHT FUTURES	1,133.56	MTN SPROUTS CONSULTING
09/10/19	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
09/10/19	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
09/10/19	BRUIN WASTE MANAGEMENT	183.75	TRANS STATION BAGS (35)
09/10/19	BRUIN WASTE MANAGEMENT	1,000.00	COMINGLE ROLLOFF (2)
09/10/19	BRUIN WASTE MANAGEMENT	(25.05)	JULY METAL REBATE
09/10/19	BRUIN WASTE MANAGEMENT	(88.95)	ACCT ADJ
09/10/19	BRUIN WASTE MANAGEMENT	2,000.00	CARDBOARD ROLLOFF (4)
09/10/19	BRUIN WASTE MANAGEMENT	500.00	20YD PAPER GABLE
09/10/19	BRUIN WASTE MANAGEMENT	500.00	30YD METAL
09/10/19	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL/3YD EOW
09/10/19	BRUIN WASTE MANAGEMENT	462.76	TRASH REMOVAL/15YD
09/10/19	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
09/10/19	BRUIN WASTE MANAGEMENT	60.76	TRASH REMOVAL/RECYCLE
09/10/19	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
09/10/19	BRUIN WASTE MANAGEMENT	24.60	TRASH REMOVAL
09/10/19	BRUIN WASTE MANAGEMENT	74.53	NORWOOD SHOP TRASH SERVI
09/10/19	BRUIN WASTE MANAGEMENT	40.98	BASIN TRASH SERVICE
09/10/19	BRUIN WASTE MANAGEMENT	48.39	TRASH REMOVAL/PANDORA
09/10/19	CARHART FEED & SEED INC	32.08	FITTINGS
09/10/19	CARHART FEED & SEED INC	62.70	ANTIFREEZE
09/10/19	CARHART FEED & SEED INC	98.00	AIR FILTERS
09/10/19	CARHART FEED & SEED INC	73.10	MEASURE WHEEL
09/10/19	CARHART FEED & SEED INC	12.55	SPRINKLER
09/10/19	CENTURYLINK	75.34	MONTHLY SERVICE
09/10/19	CENTURYLINK	704.54	MONTHLY SERVICE
09/10/19	CENTURYLINK	54.47	MONTHLY SERVICE
09/10/19	CENTURYLINK	127.28	MONTHLY SERVICE
09/10/19	COACH'S MOTHER, INC/THE	18.00	PATCHES
09/10/19	COACH'S MOTHER, INC/THE	6.00	PATCHES
09/10/19	COACH'S MOTHER, INC/THE	6.00	PATCHES
09/10/19	COACH'S MOTHER, INC/THE	90.00	LOGO-HATS/PATCHES
09/10/19	COLORADO ASSESSORS ASSOC	40.00	INTRO TO ASSESSMENT
09/10/19	COLORADO DEPT LABOR & EM	30.00	CRTHS ELEVATOR CERT FEE
09/10/19	COLO DOMESTIC ABUSE PROG	840.00	DOMESTIC ABUSE PROGRAM
09/10/19	COOPER/HILARY	45.00	REIMB/MINE TOUR MEALS
09/10/19	COUNTRY GRAPHICS & WAYFI	207.00	CERTIFIED COPY FORMS
09/10/19	COYOTE ENTERPRISES, LLC	130.50	CLEAN UNITS
09/10/19	CTSI VOLUNTEER INSURANCE	25.00	ADMINISTRATION FEE
09/10/19	CTSI VOLUNTEER INSURANCE	36.00	VOLUNTEER INSURANCE

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09/10/19	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
09/10/19	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
09/10/19	DIXON/MARTIN DUANE	200.00	04 TAHOE/REMOVE DECALS
09/10/19	DIXON/MARTIN DUANE	16.00	ADHESIVE REMOVER
09/10/19	DK AG & AUTO	78.97	#327 MOWER PARTS
09/10/19	DK AG & AUTO	77.85	#316 MOWER PARTS
09/10/19	DK AG & AUTO	12.00	FREIGHT DK AG&AUTO
09/10/19	DPE, LLC	125.00	GREY HEAD SITE LEASE
09/10/19	EMPIRE ELECTRIC ASSN, IN	91.11	EGNAR ELECTRIC
09/10/19	FARMERS TELECOMMUNICATIO	44.99	EGNAR INTERNET
09/10/19	FASTENAL COMPANY	66.70	SHOP SUPPLIES
09/10/19	FASTENAL COMPANY	108.06	PARTS #260
09/10/19	FASTENAL COMPANY	114.11	SHOP WELDING SUPPLIES
09/10/19	FLEET SERVICES, INC	541.37	12 TAHOE/INSTALL BATTERY
09/10/19	FLEET SERVICES, INC	107.58	12 TAHOE/LOF
09/10/19	FLEET SERVICES, INC	153.30	17 HIGHLANDER/LOF
09/10/19	FORETHOUGHT.NET	70.12	SEPTEMBER SERVICE
09/10/19	FOX/JENNIFER	204.00	PER DIEM/INTRO TO ASSESS
09/10/19	FOX/JENNIFER	50.00	FUEL/GJ CLASS
09/10/19	FRUITA CONSUMERS CO-OP A	319.92	STALL MATS
09/10/19	BRIDGESTONE AMERICAS, IN	710.00	11R24.5 RECAPS
09/10/19	BRIDGESTONE AMERICAS, IN	169.00	11R22.5 RECAPS
09/10/19	GRAND AVENUE PARTS & SAL	45.35	SERPINTINE BELT
09/10/19	GRAND AVENUE PARTS & SAL	19.48	CFI 87126 AIR FILTER
09/10/19	GRAND AVENUE PARTS & SAL	4.15	FUSE
09/10/19	GRAND AVENUE PARTS & SAL	267.39	TOWELS/WIPES/DASH CLEAN
09/10/19	GROENDYKE TRANSPORT, INC	1,193.80	FREIGHT ON ASPHALT
09/10/19	GROENDYKE TRANSPORT, INC	1,298.63	FREIGHT ON ASPHALT
09/10/19	GROENDYKE TRANSPORT, INC	1,547.34	FREIGHT ON ASPHALT
09/10/19	HATFIELD/BRANDI	147.32	REIMB/MILEAGE GJ
09/10/19	HOLLAND & HART, LLP	78.00	WATER CONSERVATION DIST
09/10/19	HONNEN EQUIPMENT COMPANY	405.15	CIRCLE TURN REPAIR
09/10/19	HONNEN EQUIPMENT COMPANY	405.15	CIRCLE TURN REPAIR
09/10/19	HONNEN EQUIPMENT COMPANY	471.52	GRADER PARTS
09/10/19	HONNEN EQUIPMENT COMPANY	107.42	FREIGHT
09/10/19	HONNEN EQUIPMENT COMPANY	18.98	SPRAY PAINT
09/10/19	HONNEN EQUIPMENT COMPANY	18.98	SPRAY PAINT
09/10/19	HONNEN EQUIPMENT COMPANY	18.97	SPRAY PAINT
09/10/19	HONNEN EQUIPMENT COMPANY	18.97	SPRAY PAINT
09/10/19	HONNEN EQUIPMENT COMPANY	2,753.28	JD 85G BUCKET/THUMB
09/10/19	HONNEN EQUIPMENT COMPANY	1,921.40	JD 317G COMPACT TRACK LO
09/10/19	HONNEN EQUIPMENT COMPANY	3,931.98	HD120IVO TANDEM ROLLER
09/10/19	HONNEN EQUIPMENT COMPANY	(1,358.64)	JD 85G CREDIT
09/10/19	HONNEN EQUIPMENT COMPANY	(1,921.40)	JD 317G CREDIT
09/10/19	IMAGENET CONSULTING, LLC	126.77	R&B COLOR, B&W, LEASE
09/10/19	IMAGENET CONSULTING, LLC	51.07	R&B COLOR COPIES
09/10/19	IMAGENET CONSULTING, LLC	205.84	CONTRACT #33107

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09/10/19	IMAGENET CONSULTING, LLC	29.31	B&W COPIES #33107
09/10/19	IMAGENET CONSULTING, LLC	28.62	#37776/B&W COPIES
09/10/19	IMAGENET CONSULTING, LLC	58.84	#37776/COLOR COPIES
09/10/19	IMAGENET CONSULTING, LLC	67.69	#38384/COLOR COPIES
09/10/19	IMAGENET CONSULTING, LLC	163.79	#38384/COLOR COPIES
09/10/19	IMAGENET CONSULTING, LLC	4.82	#38384/B&W COPIES
09/10/19	IMAGENET CONSULTING, LLC	150.84	#38384/LEASE
09/10/19	INDUSTRIAL PRODUCTS MFG,	5,780.00	AMMUNITION
09/10/19	ICC-INTERNATIONAL CODE C	1,109.89	IRC/IECC/IBC BOOKS
09/10/19	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING SERVICE
09/10/19	JLS CLEANING SERVICES	312.00	MONTHLY CLEANING SERVICE
09/10/19	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
09/10/19	KEENANS PLUMBING & HEATI	3,643.50	BALANCE-COOLING SYSTEM
09/10/19	KEENANS PLUMBING & HEATI	404.41	C15/C16 TOILETS/DRYERS
09/10/19	KISER ARENA SPECIALISTS,	921.80	CONSULT TRAVEL 8/25-8/28
09/10/19	LEXISNEXIS RISK DATA MGM	50.00	JULY COMMITMENT
09/10/19	LOKI LLC	92.45	SHELL JACKET
09/10/19	MARKWELL/AMY	38.97	REIMBURSE/ OFFICE COFFEE
09/10/19	MASTERS/W S	239.77	MILEAGE REIMB
09/10/19	MASTERS/W S	110.00	PER DIEM/GJ CSOC MEETING
09/10/19	MASTERS/W S	101.00	REIMB LODGING/PARKING
09/10/19	MASTERS/W S	48.91	REIMB SUPPLIES
09/10/19	MCCANDLESS TRUCK CENTER	17.11	105D/FS19976 AIR FILTER
09/10/19	MCCANDLESS TRUCK CENTER	393.24	SHOCK REPLACEMENT PARTS
09/10/19	MCCANDLESS TRUCK CENTER	(22.02)	FREIGHT CHARGE REFUND
09/10/19	MCCANDLESS TRUCK CENTER	(22.02)	FREIGHT CHARGE REFUND
09/10/19	MCCANDLESS TRUCK CENTER	155.36	PARTS
09/10/19	MCCANDLESS TRUCK CENTER	158.33	BEARINGS/U-JOINT
09/10/19	MCCANDLESS TRUCK CENTER	22.55	FREIGHT CHARGE
09/10/19	MCI	35.20	BASIN LONG DISTANCE PHON
09/10/19	MITCHELL/HENRY	304.00	PER DIEM/LEPC CONFERENCE
09/10/19	MONTEZUMA WATER COMPANY	947.83	EGNAR-DISPENSER-2" MTR
09/10/19	MONTEZUMA WATER COMPANY	1.66	EGNAR-DISPENSER 5/8" MTR
09/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
09/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
09/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
09/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
09/10/19	FRUITA AUTO PARTS AND SU	78.48	NORWOOD SHOP SUPPLIES
09/10/19	MONTROSE WATER FACTORY,	17.00	DC SHOP WATER
09/10/19	MONTROSE WATER FACTORY,	17.00	DC SHOP WATER
09/10/19	MONTROSE WATER FACTORY,	8.50	NORWOOD SHOP WATER
09/10/19	MONTROSE WATER FACTORY,	8.50	NORWOOD SHOP WATER
09/10/19	MONTROSE WATER FACTORY,	17.00	BASIN SHOP WATER
09/10/19	MONTROSE WATER FACTORY,	95.00	NORWOOD SHOP WATER - DIS
09/10/19	MOTOROLA SOLUTIONS, INC	1,189.90	PORTABLE BATTERIES
09/10/19	MOUNTAIN VIEW ENTERPRISE	660.00	HAULED MATERIAL
09/10/19	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 9/1-9/30/19

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09/10/19	NORWOOD SANITATION DISTR	51.55	MONTHLY SEWER-1120 SUMMT
09/10/19	NORWOOD SANITATION DISTR	109.76	MONTHLY SEWER-1165 SUMMT
09/10/19	NORWOOD WATER COMMISSION	82.50	MONTHLY WATER-1120 SUMMT
09/10/19	NORWOOD WATER COMMISSION	107.00	MONTHLY WATER-1165 SUMMT
09/10/19	NORWOOD WATER COMMISSION	30.00	MONTHLY WATER-39571 H145
09/10/19	NORWOOD WATER COMMISSION	80.00	NORWOOD SHOP WATER 39595
09/10/19	NUCLA-NATURITA TELEPHONE	52.52	BASIN TELEPHONE
09/10/19	NUCLA-NATURITA TELEPHONE	55.99	BASIN WIFI
09/10/19	OLDCASTLE SW GROUP, INC	649.00	READYMIX
09/10/19	OURAY COUNTY	2,055.46	SERVICE/ERIKSEN
09/10/19	OURAY COUNTY	86.68	SERVICE/HARRISON
09/10/19	OURAY COUNTY	92.53	SERVICE/DUMAN
09/10/19	OURAY COUNTY	157.24	FRINGE/ERIKSEN
09/10/19	OURAY COUNTY	6.63	FRINGE/HARRISON
09/10/19	OURAY COUNTY	7.08	FRINGE/DUMAN
09/10/19	OURAY COUNTY	383.96	MILEAGE/ERIKSEN
09/10/19	OURAY COUNTY	221.27	ADMIN/ERIKSEN
09/10/19	OURAY COUNTY	9.33	ADMIN/HARRISON
09/10/19	OURAY COUNTY	9.96	ADMIN/DUMAN
09/10/19	OURAY COUNTY	18,258.94	AUG/SEPT- PH DIR/DD SRVS
09/10/19	PADGETT/LYNN	146.07	REIMB/ESRI GIS MANUALS
09/10/19	PCM SALES, INC	3,040.00	LAPTOPS (2)
09/10/19	PCM SALES, INC	872.03	HP WORKSTATION
09/10/19	PCM SALES, INC	36.78	DISPLAYPORT CABLE
09/10/19	PCM SALES, INC	479.96	LED MONITOR
09/10/19	PITKIN COUNTY ASSESSOR	17.40	REIMB-3/19 ADV PERS PROP
09/10/19	QUILL CORPORATION	93.56	LABELS
09/10/19	RETIREMENT PLANNING SERV	315.75	SEPTEMBER ADMIN FEES
09/10/19	NIMTHOR, INC.	77.23	CONCRETE CRACK SEALER
09/10/19	NIMTHOR, INC.	77.23	CONCRETE CRACK SEALER
09/10/19	SAN MIGUEL BASIN FORUM	38.00	2019 SUBSCRIPTION
09/10/19	SAN MIGUEL POWER ASSOCIA	31.00	1165 SUMMIT/TRANSIT VANS
09/10/19	SAN MIGUEL POWER ASSOCIA	55.00	39571 HWY 145-RENTAL
09/10/19	SAN MIGUEL POWER ASSOCIA	64.00	415 MTN VLG BLVD #1212
09/10/19	SAN MIGUEL POWER ASSOCIA	492.00	1120 SUMMIT AVE/GLOCKSON
09/10/19	SAN MIGUEL POWER ASSOCIA	1,110.00	333 W CO/DAVED 2ND FLOOR
09/10/19	SAN MIGUEL POWER ASSOCIA	904.00	305 W CO/COURTHOUSE
09/10/19	SAN MIGUEL POWER ASSOCIA	449.00	333 W CO/DAVED-3RD FLOOR
09/10/19	SAN MIGUEL POWER ASSOCIA	2,080.00	684 CR 63L/LAW CENTER
09/10/19	SAN MIGUEL POWER ASSOCIA	64.00	BASIN FIRE CONTROL BLDG
09/10/19	SAN MIGUEL POWER ASSOCIA	26.00	1100 CR W35-NRW TRANSFER
09/10/19	SAN MIGUEL POWER ASSOCIA	16.00	TRANSIT YRD LIGHT-FRGRND
09/10/19	SAN MIGUEL POWER ASSOCIA	39.00	DOWN VALLEY PARK SHOP
09/10/19	SAN MIGUEL POWER ASSOCIA	131.00	NORWOOD BALLFIELDS
09/10/19	SAN MIGUEL POWER ASSOCIA	80.00	1165 SUMMIT-FAIRGD/ARENA
09/10/19	SAN MIGUEL POWER ASSOCIA	379.00	1165 SUMMIT-EVENT CENTER
09/10/19	SAN MIGUEL POWER ASSOCIA	23.00	1165 SUMMIT-RACE BARN

SEPTEMBER 2019 VENDOR PAYMENTS

09/10/19	SAN MIGUEL POWER ASSOCIA	46.00	39595 HWY 145-1ST METER
09/10/19	SAN MIGUEL POWER ASSOCIA	30.00	39595 HWY 145-2ND METER
09/10/19	SAN MIGUEL POWER ASSOCIA	322.00	335 W COLO AVE-2ND METER
09/10/19	SAN MIGUEL POWER ASSOCIA	40.00	LAWSON HILL UNDERPASS
09/10/19	SAN MIGUEL POWER ASSOCIA	115.00	LAST DOLLAR MTN COM SITE
09/10/19	SAN MIGUEL POWER ASSOCIA	123.00	400 FRONT ST/WELL
09/10/19	SAN MIGUEL POWER ASSOCIA	76.00	400 FRONT ST/RESTROOM
09/10/19	SAN MIGUEL POWER ASSOCIA	38.00	400 FRONT ST/SCHOOL BLDG
09/10/19	SAN MIGUEL POWER ASSOCIA	22.00	1165 SUMMIT-FAIRGD/GRANS
09/10/19	SAN MIGUEL POWER ASSOCIA	37.00	EIDER CREEK CONDO #601
09/10/19	SAN MIGUEL POWER ASSOCIA	1,564.00	COONSKIN/COMM TOWER
09/10/19	SAN MIGUEL POWER ASSOCIA	157.00	22855 HWY 145 - DV PARK
09/10/19	SAN MIGUEL POWER ASSOCIA	20.00	NORWOOD GRAVEL PIT ELECT
09/10/19	SAN MIGUEL POWER ASSOCIA	52.00	OLD NORWOOD SHOP ELECTRI
09/10/19	SAN MIGUEL POWER ASSOCIA	227.00	DC SHOP ELECTRIC
09/10/19	SAN MIGUEL POWER ASSOCIA	77.00	BASIN SHOP ELECTRIC
09/10/19	SAN MIGUEL POWER ASSOCIA	31.00	DC STORAGE ELECTRIC
09/10/19	SAN MIGUEL POWER ASSOCIA	110.00	NEW NORWOOD SHOP ELECTRI
09/10/19	SAN MIGUEL POWER ASSOCIA	21.00	PATHFINDER PIT
09/10/19	SANOFI PASTEUR INC	165.07	IMMUNIZATIONS
09/10/19	STAPLES BUSINESS ADVANTA	85.82	PAPER/STAPLES/NAPKINS
09/10/19	STARKS/BOBBY	28.04	REIMB/MOSQUITO SPRAY
09/10/19	TECHNICAL RESOURCE MGMT,	21.20	LAB TESTING
09/10/19	TECHNICAL RESOURCE MGMT,	5.30	LAB TESTING
09/10/19	TELEWEST, INC.	(572.80)	AUGUST INMATE PHONE
09/10/19	TELEWEST, INC.	(15.00)	AUG PREPAID INMATE PHONE
09/10/19	TELEWEST, INC.	230.14	AUG NET PROFIT
09/10/19	TELEWEST, INC.	127.51	AUGUST PHONE EXPENSE
09/10/19	TELEWEST, INC.	572.80	AUGUST DEBIT SALES
09/10/19	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
09/10/19	TELLURIDE MOUNTAIN CLUB	5,000.00	2ND HALF/TRAIL SUS PLAN
09/10/19	THIRTEENTH STREET MEDIA,	42.70	LEGALS/SMC BOE DOC
09/10/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/SMC SENIOR WORK
09/10/19	THIRTEENTH STREET MEDIA,	120.00	DISPLAY/GORGE
09/10/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/DV SURVEY
09/10/19	THIRTEENTH STREET MEDIA,	31.60	LEGALS/SMC BOC LONE CONE
09/10/19	THIRTEENTH STREET MEDIA,	90.00	LEGALS/SMC RFP
09/10/19	THIRTEENTH STREET MEDIA,	15.00	DISPLAY/SMART
09/10/19	THIRTEENTH STREET MEDIA,	31.60	LEGALS/SMC BOC CPC
09/10/19	THIRTEENTH STREET MEDIA,	13.30	LEGALS/SMC PLANNING
09/10/19	THIRTEENTH STREET MEDIA,	21.00	LEGALS/SMC PLANNING
09/10/19	THIRTEENTH STREET MEDIA,	4.20	LEGALS/CANCELLED AGENDA
09/10/19	THIRTEENTH STREET MEDIA,	4.94	LEGALS/SMC RFQ
09/10/19	THIRTEENTH STREET MEDIA,	11.98	LEGALS/SMC AMES RFP
09/10/19	TELLURIDE TIRE & AUTO SE	127.50	08 EXTERRA/RELACE TIRE
09/10/19	PAPER-CLIP, LLC/THE	66.06	SOAP
09/10/19	PAPER-CLIP, LLC/THE	79.82	PENS/NOTE PADS/SCISSORS

SEPTEMBER 2019 VENDOR PAYMENTS

09/10/19	PAPER-CLIP, LLC/THE	36.44	PLANNER/PAPER/DESKPAD
09/10/19	WEST PUBLISHING CORPORAT	233.19	WEST INFORMATION CHARGES
09/10/19	TIME WARNER CABLE	1,482.50	SERVICE 7/24-8/23/19
09/10/19	TIME WARNER CABLE	1,482.50	SERVICE 8/24-9/23/19
09/10/19	UNITED PARCEL SERVICE	12.72	SHIPPING CHARGE
09/10/19	URAVAN SUPPLY COMPANY	1,157.35	UNLEADED FUEL
09/10/19	URAVAN SUPPLY COMPANY	2,778.75	DIESEL
09/10/19	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
09/10/19	VALUEWEST, INC	200.00	WEB HOSTING
09/10/19	VILLAGE COURT APARTMENTS	1,210.00	MONTHLY APARTMENT RENTAL
09/10/19	WAGNER EQUIPMENT CO	920.44	PARTS #225
09/10/19	WAGNER EQUIPMENT CO	35.60	NOZZLE
09/10/19	WASTE MANAGEMENT OF COLO	40.51	MONTHLY SERVICE
09/10/19	WASTE MANAGEMENT OF COLO	193.36	TRASH REMOVAL/RECYCLE
09/10/19	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-SEPTEMBER
09/10/19	WESTERN PAPER DISTRIBUTO	110.25	EASY FRESH REFILL/TISSUE
09/10/19	WESTERN PAPER DISTRIBUTO	37.77	TISSUE
09/10/19	WESTERN PAPER DISTRIBUTO	38.23	EXHAUST FILTER COVER
09/10/19	WESTERN PAPER DISTRIBUTO	473.81	DEGREASER/CLEANER/TISSUE
09/10/19	COLO DEPT OF PUBLIC HEAL	126.00	AUGUST MARRIAGE LICENSES
09/10/19	WINFIELD SOLUTIONS, LLC	1,297.50	SYNERGY/BALLFIELD FERTIZ
09/10/19	3RD MILLENNIUM CLASSROOM	60.00	MARIJUANA 101 COURSE
09/10/19	4KNEE VENTURES, LLC	47.98	FITTINGS
09/10/19	4KNEE VENTURES, LLC	47.98	FITTINGS
09/19/19	AAA SEPTIC & DRAIN SERVI	405.00	WELL SERVICES/PARTS
09/19/19	ADP SCREENING AND SELECT	32.00	BG CHECKS/JULY-AUG
09/19/19	ALPINE LAND CONSULTING,	181.25	(DOS#49)REVIEW
09/19/19	ALPINE LAND CONSULTING,	290.00	(DOS#50)REVIEW
09/19/19	ALPINE LAND CONSULTING,	326.25	(DOS#51)REVIEW
09/19/19	ALPINE LAND CONSULTING,	435.00	(DOS#52)REVIEW
09/19/19	ALPINE LAND CONSULTING,	362.50	(DOS#53)REVIEW
09/19/19	ALPINE LAND CONSULTING,	290.00	(DOS#54)REVIEW
09/19/19	ALPINE LUMBER COMPANY	30.97	WINDOW WRAP/STEEL SHIMS
09/19/19	ALPINE LUMBER COMPANY	138.55	LUMBER/SCREWS
09/19/19	AT&T MOBILITY	43.63	MONTHLY SVC/MIFI IT
09/19/19	AT&T MOBILITY	30.96	MONTHLY SVC/BRODERICK
09/19/19	AT&T MOBILITY	46.23	WIRELESS ROUTER
09/19/19	GVT REVENUE SOLN HOLDING	1,278.60	AVENU ID#1009735
09/19/19	GVT REVENUE SOLN HOLDING	979.62	NEW ROADS SOFTWARE
09/19/19	ANDREWS/SAMANTHA	75.00	KEYSTONE GORGE REPAIR
09/19/19	BKO, INC.	185.00	TROUBLESHOT EXT 151
09/19/19	BRIGHT FUTURES	317.60	TRNG-MEDICAL ADMIN
09/19/19	BRUIN WASTE MANAGEMENT	25.62	TRASH REMOVAL/WEST WING
09/19/19	CARHART FEED & SEED INC	24.55	PA1681 AIR FILTER
09/19/19	CARHART FEED & SEED INC	41.99	PA2418 AIR FILTER
09/19/19	CARHART FEED & SEED INC	622.39	POWER TRAN HYDRAULIC FLU
09/19/19	CENTURYLINK	55.28	MONTHLY SERVICE

SEPTEMBER 2019 VENDOR PAYMENTS

09/19/19	CENTURYLINK	109.26	MONTHLY SERVICE
09/19/19	CENTURYLINK	109.26	MONTHLY SERVICE
09/19/19	CENTURYLINK	120.05	SEPTEMBER PHONE/FAX
09/19/19	CENTURYLINK	25.85	SEPTEMBER PHONE/FAX
09/19/19	CENTURYLINK	120.05	SEPTEMBER PHONE/FAX
09/19/19	CENTURYLINK	120.05	SEPTEMBER PHONE/FAX
09/19/19	CENTURYLINK	120.05	OFFICE PHONE/FAX
09/19/19	CENTURYLINK	22.86	SEPTEMBER PHONE
09/19/19	CENTURYLINK	102.85	SEPTEMBER PHONE
09/19/19	CENTURYLINK	2.99	SEPTEMBER PHONE
09/19/19	CENTURYLINK	11.43	SEPTEMBER/WIC
09/19/19	CENTURYLINK	77.02	NORWOOD PHONE/FAX
09/19/19	CENTURYLINK	29.07	EGNAR PHONE/FAX
09/19/19	CENTURYLINK	13.04	DIRECTOR LISTING
09/19/19	CENTURYLINK	60.11	INTOXILYZER
09/19/19	CENTURYLINK	458.14	MONTHLY SERVICE
09/19/19	CENTURYLINK	458.14	MONTHLY SERVICE
09/19/19	COLO DEPT OF PUBLIC HEAL	22.25	AUG BIRTH CERTIFICATES
09/19/19	COLO DEPT OF PUBLIC HEAL	350.00	STORMWATER PERMIT 404502
09/19/19	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
09/19/19	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
09/19/19	COYOTE ENTERPRISES, LLC	864.00	CLEAN UNITS
09/19/19	COYOTE ENTERPRISES, LLC	200.00	CLEAN UNITS
09/19/19	DELTA RIGGING AND TOOLS,	45.90	T-SHIRT RAGS - 25#
09/19/19	DINSMORE/JENNIFER SMITH	112.00	PER DIEM/SPILLMAN CONF
09/19/19	DRAGER SAFETY DIAGNOSTIC	109.00	MOUTHPIECES
09/19/19	EIDER CREEK CONDOMINIUM	517.00	SEPT-OCT OPER ASSESSMENT
09/19/19	EIDER CREEK CONDOMINIUM	100.00	SEPT-OCT CAP ASSESSMENT
09/19/19	FASTENAL COMPANY	25.95	FLO ORANGE 17OZ
09/19/19	FASTENAL COMPANY	581.24	ASST BOLTS, 72 HOLE BIN
09/19/19	FERGUSON WATERWORKS #111	49.80	PVC S40 SXS CCC CAMP
09/19/19	FRUITA CONSUMERS CO-OP A	52.92	PVC PIPE,TEE,ADAPTER,ELB
09/19/19	FRUITA CONSUMERS CO-OP A	43.92	NIPPLE,ELBOW,CAPS,PLUGS,
09/19/19	FRUITA CONSUMERS CO-OP A	13.16	GALV NIP 1/4X4, 1/4X6 CO
09/19/19	FUTURITY IT, INC	1,000.00	ORION-RENEWAL
09/19/19	GARRETT/LISA	151.92	REIMB/LUNCH
09/19/19	GENERAL MAILING AND SHIP	1,595.00	ANNUAL ESSENTIALS BUNDLE
09/19/19	GRASSROOTS LANDSCAPE DES	667.50	WEED/DH PERENNIALS/PRUNE
09/19/19	GRASSROOTS LANDSCAPE DES	207.50	WEED/DH PERENNIALS/HAUL
09/19/19	GROENDYKE TRANSPORT, INC	1,754.31	FREIGHT ON ASPHALT
09/19/19	GROUND POUNDERS	2,800.00	MOVE LUMBER/GRADING
09/19/19	HARTMAN BROTHERS, INC	18.60	MEDICAL 02 14CF & 24CF
09/19/19	HATFIELD/BRANDI	472.50	REIMB/COM300
09/19/19	HATFIELD/BRANDI	472.50	REIMB/HST202
09/19/19	HEMPHILL/MELONY	112.00	PER DIEM/SPILLMAN CONF
09/19/19	IMAGENET CONSULTING, LLC	6.71	B&W OVERAGE #39841
09/19/19	IMAGENET CONSULTING, LLC	119.07	BASE #37795

SEPTEMBER 2019 VENDOR PAYMENTS

09/19/19	IMAGENET CONSULTING, LLC	455.40	COLOR COPIES #37795
09/19/19	IMAGENET CONSULTING, LLC	12.55	B&W COPIES #37795
09/19/19	IMAGENET CONSULTING, LLC	216.33	LEASE/CONTRACT 40298
09/19/19	IMAGENET CONSULTING, LLC	14.78	B&W COPIES 40298
09/19/19	INTERWEST SAFETY SUPPLY,	39.46	SHIPPING & HANDLING
09/19/19	INTERWEST SAFETY SUPPLY,	266.00	CHIP SEAL MARKS - BOX OF
09/19/19	MACKENZIE ENTERPRISES	5,090.26	FIRE SHELTERS/EGNAR
09/19/19	MACKENZIE ENTERPRISES	1,298.16	HELMETS/SHIRTS/EGNAR
09/19/19	MARKETING TELLURIDE, INC	12,572.07	2ND QUARTER, ADJ #1
09/19/19	MONTROSE FORD, LINCOLN	45.51	T-CONNECTOR
09/19/19	MONTROSE FORD, LINCOLN	51.52	RADIATOR HOSE
09/19/19	MONTROSE WATER FACTORY,	68.00	BOTTLED WATER
09/19/19	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
09/19/19	MONTROSE WATER FACTORY,	30.45	BOTTLED WATER
09/19/19	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
09/19/19	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
09/19/19	MONTROSE WATER FACTORY,	9.50	BOTTLED WATER
09/19/19	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
09/19/19	NEESHAM/KATIE	25.00	REIMB/BOOTS
09/19/19	NEUTRON INDUSTRIES	137.72	AIR FRESHENER
09/19/19	NORWOOD CHAMBER OF COMME	133.05	2ND QUARTER, ADJ #1
09/19/19	NUCLA/TOWN OF	60.00	6 MONTHS WATER
09/19/19	OLDCASTLE SW GROUP, INC	995.00	READYMIX
09/19/19	OURAY COUNTY WEED DEPART	3,014.39	WEED CHEMICALS
09/19/19	OURAY COUNTY WEED DEPART	250.00	AG TERRA MAPPING/FEE
09/19/19	PARKER'S WORKPLACE SOLUT	12.99	PEN REFILLS/PEN
09/19/19	PCM SALES, INC	2,606.40	VEEAM ANNUAL RENEWAL
09/19/19	PCM SALES, INC	866.79	DESKTOP PC
09/19/19	PITNEY BOWES GLOBAL FINA	173.04	LEASING CHARGES
09/19/19	PITNEY BOWES INC	69.00	LEASING CHARGES
09/19/19	PSYCHOLOGICAL RESOURCES,	135.00	PSYCHOLOGICAL EVALUATION
09/19/19	QUILL CORPORATION	120.58	PAPER
09/19/19	QUILL CORPORATION	48.27	NOTEBOOKS
09/19/19	QUILL CORPORATION	53.99	STORAGE BOXES
09/19/19	RECLA METALS	(6.80)	SCRAP METAL
09/19/19	RECLA METALS	(10.00)	SCRAP METAL
09/19/19	RECLA METALS	64.86	18" CULVERT BANDS
09/19/19	CHARLES/KENNETH J	2,080.00	CONSULTING 3/26-8/21/19
09/19/19	CHARLES/KENNETH J	460.67	MILEAGE 4/2-6/6/19
09/19/19	ROBERTS/DAVID	1,186.24	LUMBER
09/19/19	ROBERTS/DAVID	(204.05)	DISCOUNT/MATERIALS
09/19/19	SANI SERV, LLC	240.00	RENTAL/PORTABLE TOILET
09/19/19	SANI SERV, LLC	150.00	RENTAL/PORTABLE TOILET
09/19/19	SCOTTS PRINTING INC	30.00	BALLOT LAYOUT
09/19/19	SYSCO INTERMOUNTAIN INC	1,286.13	JAIL FOOD
09/19/19	SYSCO INTERMOUNTAIN INC	112.06	DROP SHIP FEE
09/19/19	SYSCO INTERMOUNTAIN INC	709.87	JAIL FOOD

SEPTEMBER 2019 VENDOR PAYMENTS

09/19/19	SYSCO INTERMOUNTAIN INC	1,228.14	JAIL FOOD
09/19/19	SYSCO INTERMOUNTAIN INC	1,496.05	JAIL FOOD
09/19/19	SYSCO INTERMOUNTAIN INC	1,111.04	JAIL FOOD
09/19/19	SYSCO INTERMOUNTAIN INC	112.06	DROP SHIP FEE
09/19/19	TELLURIDE PAPER CHASE, L	4.50	PICTURE FRAME
09/19/19	TELLURIDE TIRE & AUTO SE	86.43	18 TAHOE/LOF
09/19/19	TELLURIDE/TOWN OF	103.84	335 W COLO/SEWER
09/19/19	TELLURIDE/TOWN OF	104.99	335 W COLO/WATER
09/19/19	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
09/19/19	TELLURIDE/TOWN OF	169.42	305 W COLO/WATER
09/19/19	TELLURIDE/TOWN OF	207.45	305 W COLO/SEWER
09/19/19	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
09/19/19	TAYLOR/MARY	512.50	AUGUST CLEANING
09/19/19	TAYLOR/MARY	512.50	AUGUST CLEANING
09/19/19	TRAUTNER GEOTECH, LLC	698.53	8/1-8/15/19 SERVICE
09/19/19	TSG SKI & GOLF, LLC	630.00	10 DAY PASS/BRODERICK
09/19/19	TSG SKI & GOLF, LLC	1,250.00	ADULT PASS/HAMILTON
09/19/19	TSG SKI & GOLF, LLC	420.00	6 DAY PASS/HONEA
09/19/19	TSG SKI & GOLF, LLC	1,250.00	ADULT PASS/C SMITH
09/19/19	TSG SKI & GOLF, LLC	630.00	10 DAY PASS/WHITAKER
09/19/19	TSG SKI & GOLF, LLC	269.00	3 DAY PASS/FOX
09/19/19	TSG SKI & GOLF, LLC	1,250.00	ADULT PASS/BORDOGNA
09/19/19	TSG SKI & GOLF, LLC	630.00	10 DAY PASS/GARRETT
09/19/19	TSG SKI & GOLF, LLC	1,250.00	ADULT PASS/NEESHAM
09/19/19	USGS NATIONAL CENTER MS2	10,068.00	ANNUAL GAGING STATN O&M
09/19/19	URAVAN SUPPLY COMPANY	1,105.04	UNLEADED FUEL DEEP CREEK
09/19/19	URAVAN SUPPLY COMPANY	268.25	UNLEADED FUEL EGNAR
09/19/19	URAVAN SUPPLY COMPANY	1,407.27	UNLEADED FUEL NORWOOD
09/19/19	URAVAN SUPPLY COMPANY	1,902.03	DIESEL FUEL NORWOOD
09/19/19	URAVAN SUPPLY COMPANY	1,215.43	DIESEL FUEL DEEP CREEK
09/19/19	URAVAN SUPPLY COMPANY	749.41	UNLEADED FUEL DEEP CREEK
09/19/19	URAVAN SUPPLY COMPANY	86.01	FUEL/ASSESSOR
09/19/19	URAVAN SUPPLY COMPANY	28.44	FUEL/CLERK
09/19/19	URAVAN SUPPLY COMPANY	20.21	FUEL/EXTENSION
09/19/19	URAVAN SUPPLY COMPANY	4.94	FUEL/FINANCE
09/19/19	URAVAN SUPPLY COMPANY	128.78	FUEL/CIVIL
09/19/19	URAVAN SUPPLY COMPANY	3,454.97	FUEL/OPERATIONS
09/19/19	URAVAN SUPPLY COMPANY	23.03	FUEL/WILDFIRE
09/19/19	URAVAN SUPPLY COMPANY	134.42	FUEL/CCS
09/19/19	URAVAN SUPPLY COMPANY	125.73	FUEL/BUILDING
09/19/19	URAVAN SUPPLY COMPANY	198.34	FUEL/JUVENILE DIVERSION
09/19/19	URAVAN SUPPLY COMPANY	1,256.31	DIESEL/TRANSIT
09/19/19	URAVAN SUPPLY COMPANY	535.57	FUEL/VAN POOL
09/19/19	URAVAN SUPPLY COMPANY	84.13	FUEL/PARKS & REC
09/19/19	URAVAN SUPPLY COMPANY	123.85	FUEL/FAIRGROUNDS
09/19/19	URAVAN SUPPLY COMPANY	127.61	FUEL/VEG MANAGEMENT
09/19/19	URAVAN SUPPLY COMPANY	197.17	FUEL/EM

SEPTEMBER 2019 VENDOR PAYMENTS

09/19/19	USDA FOREST SERVICE	4,400.00	2019 ALPINE RANGER
09/19/19	VERIZON WIRELESS	80.02	LILY/IPAD
09/19/19	VERIZON WIRELESS	68.83	SRV-970.708.0582/WIDLUND
09/19/19	VERIZON WIRELESS	(7.74)	SERV-970.519.1010/TABLET
09/19/19	VERIZON WIRELESS	87.17	SRV 970-708-1107/KINGERY
09/19/19	VERIZON WIRELESS	87.17	SRV 970-729-2596/PENNEY
09/19/19	VERIZON WIRELESS	119.99	EQUIPMENT 970-729-2596
09/19/19	VOIANCE LANGUAGE SERVICE	35.82	PHONE INTPN-8/11/19
09/19/19	WESTERN PAPER DISTRIBUTO	47.77	TISSUE
09/19/19	WESTERN PAPER DISTRIBUTO	75.54	TISSUE
09/19/19	XAVIER/RHEANNA	112.00	PER DIEM/SPILLMAN CONF
09/30/19	AHERN OF RIDGWAY	40.00	01 RANGER/CHIP REPAIR
09/30/19	ADAMS/NICK	110.00	PER DIEM/CRT SECRTY TRNG
09/30/19	ALL MOUNTAIN MOTORS, LLC	641.23	02 DURANGO/FULL SERVICE
09/30/19	ALPINE LUMBER COMPANY	16.19	THREADED ROD, NUTS, WASH
09/30/19	ALPINE LUMBER COMPANY	50.46	PAINT THINNER/LEAKTITE
09/30/19	ALPINE LUMBER COMPANY	20.88	DIABLO CUT OFF DISCS
09/30/19	ALPINE LUMBER COMPANY	39.84	SCREWS/LAG BOLTS
09/30/19	ALPINE LUMBER COMPANY	63.95	NUTS, BOLTS, WASHERS - C
09/30/19	ALPINE LUMBER COMPANY	11.71	REBAR CAPS
09/30/19	ALPINE LUMBER COMPANY	243.41	HEADLOCK SCREWS/DRYWALL
09/30/19	ALSCO-AMERICAN LINEN DIV	131.36	MAT CLEANING
09/30/19	BENASUTTI/LAWRENCE	287.87	CODE LOCKS/STORAGE BOX
09/30/19	CANON FINANCIAL SERVICES	114.34	LEASE 9/1-9/30/19
09/30/19	CATSMAN CONSULTING, INC	178.12	SERVICES 7/31,8/30,9/5
09/30/19	CATSMAN CONSULTING, INC	178.13	SERVICES 7/31,8/30,9/5
09/30/19	CDW GOVERNMENT, INC	618.95	RADIO CONSOLE
09/30/19	CENTURYLINK	55.91	MONTHLY SERVICE
09/30/19	CENTURYLINK	215.94	MONTHLY SERVICE
09/30/19	CENTURYLINK	100.59	MONTHLY SERVICE
09/30/19	CENTURYLINK	185.74	MONTHLY SERVICE
09/30/19	CENTURYLINK BUSINESS SER	298.57	MONTHLY SERVICE
09/30/19	CENTURYLINK BUSINESS SER	249.62	MONTHLY SERVICE
09/30/19	CHARLES CUNNIFFE ARCHITE	2,240.00	SERVICES/AUGUST
09/30/19	CHARLES CUNNIFFE ARCHITE	113.00	EXPENSES/AUGUST
09/30/19	CHARLES CUNNIFFE ARCHITE	113.00	EXPENSES/AUGUST
09/30/19	CHARLES CUNNIFFE ARCHITE	6,400.00	SERVICES/AUGUST
09/30/19	COVAULT/KRISTI	400.00	REIMB/APPLE WATCH
09/30/19	COYOTE ENTERPRISES, LLC	972.00	CLEAN UNITS-BRIDAL VEIL
09/30/19	DONATZ/ALAN	110.00	PER DIEM/CRT SECRTY TRNG
09/30/19	DOVE CREEK SUPERETTE INC	38.42	CLEANING SUPPLIES
09/30/19	DOVE CREEK SUPERETTE INC	13.64	DRY ICE, CHEST
09/30/19	DRUG TESTING, INC	112.00	DRUG TEST DENNIS STROHM
09/30/19	DRUG TESTING, INC	62.00	DRUG TEST PRE-EMPLOYMENT
09/30/19	GALLS INC	564.99	BULLET PROOF VEST
09/30/19	GALLS INC	(549.99)	BULLET PROOF VEST
09/30/19	GALLS INC	32.55	BRASS NAME PLATES

SEPTEMBER 2019 VENDOR PAYMENTS

09/30/19	GALLS INC	21.75	BRASS NAME PLATE
09/30/19	BRIDGESTONE AMERICAS, IN	2,370.00	14.00R24 TIRES
09/30/19	GONZALEZ/RAY	110.00	PER DIEM/CRT SECRTY TRNG
09/30/19	HEMPHILL/MELONY	110.00	PER DIEM/CRT SECRTY TRNG
09/30/19	HEMPHILL/TIFFANY	110.00	PER DIEM/CRT SECRTY TRNG
09/30/19	HI-COUNTRY MOTORSPORTS,	11.99	OIL
09/30/19	HI-COUNTRY MOTORSPORTS,	3,399.98	RANGER DOORS
09/30/19	ILLIUM PARK HOA	53.56	4TH QTR HOA DUES
09/30/19	ILLIUM PARK HOA	19.48	4TH QTR RESERVES
09/30/19	ILLIUM PARK HOA	8,734.63	4TH QTR WATER-SEWER/JAIL
09/30/19	ILLIUM PARK HOA	616.27	4TH QTR HOA DUES/JAIL
09/30/19	IMAGENET CONSULTING, LLC	219.57	LEASE/CONTRACT 40298
09/30/19	IMAGENET CONSULTING, LLC	119.07	BASE #37774
09/30/19	IMAGENET CONSULTING, LLC	25.09	B&W #37774
09/30/19	IMAGENET CONSULTING, LLC	499.98	BASE #41189
09/30/19	IMAGENET CONSULTING, LLC	344.91	LEASE/#41188
09/30/19	IMAGENET CONSULTING, LLC	344.91	LEASE/ 41188
09/30/19	KEENANS PLUMBING & HEATI	760.95	C15/C16/C17 TOILETS
09/30/19	MARTINEZ/PAULA	366.00	PER DIEM/HOSTAGE-CRISIS
09/30/19	MATTHEW BENDER & CO., IN	90.61	CO STATS REPL CODE 19
09/30/19	MCKESSON MEDICAL-SURGICA	74.57	CLINIC SUPPLIES
09/30/19	MESA COUNTY GOVERNMENT	2,345.00	NSA COURT SECURITY TRNG
09/30/19	MIRANDA/RICKY	110.00	PER DIEM/CRT SECRTY TRNG
09/30/19	MITCHELL/HENRY	142.00	PER DIEM/TLO TRAINING
09/30/19	MONTEZUMA WATER COMPANY	48.77	EGNAR SHOP WATER
09/30/19	OFFICE OF THE DISTRICT A	45,097.25	4TH QTR 2019
09/30/19	PENNEY/ROSALIND	162.64	REIMB/MILEAGE-EPRWRKSHOP
09/30/19	PENNEY/ROSALIND	20.55	REIMB/BACKGROUND CKS (3)
09/30/19	PENNEY/ROSALIND	241.15	REIMB/MILEAGE
09/30/19	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
09/30/19	PRIDY, MICHAEL	110.00	PER DIEM/CRT SECRTY TRNG
09/30/19	QUILL CORPORATION	9.44	PLANNER
09/30/19	QUILL CORPORATION	21.54	SHIPPING TAPE
09/30/19	QUILL CORPORATION	126.57	EVELOPES/TAPE
09/30/19	QUILL CORPORATION	95.98	USB/DATASTICKS
09/30/19	ROCKY MOUNTAIN SUPPLY CO	449.50	BROOM POLY WAFERS
09/30/19	ROCKY MOUNTAIN SUPPLY CO	58.20	SHIPPING
09/30/19	SAN JUAN MOUNTAINS ASSOC	2,000.00	2019 PROGRAM SUPPORT
09/30/19	SANOFI PASTEUR INC	2,810.34	FLUZONE VACCINES
09/30/19	SEBASTIAN JAMES, LLC	95.00	OCT 2019/STORAGE RENT
09/30/19	SEBASTIAN JAMES, LLC	95.00	OCT 2019/STORAGE RENT
09/30/19	SHORELAND, INC	975.00	TRAVAX SL SUBSCRIPTION
09/30/19	SLAVENS INC	9.95	3/8X1/2 SQUEEZ CONNECTOR
09/30/19	SLAVENS INC	13.96	100Z WET/DRY ROOF CEMENT
09/30/19	SLAVENS INC	24.99	25' 12/2CABLE
09/30/19	SUPERIOR AUTO SUPPLY INC	46.99	OIL SEAL
09/30/19	TECHNICAL COLLEGE OF THE	8,361.61	ACADEMY/PETRANOVICH

SEPTEMBER 2019 VENDOR PAYMENTS

09/30/19	TECHNICAL COLLEGE OF THE	8,361.61	ACADEMY/ROAT
09/30/19	TELLURIDE FIRE PROTECTIO	1,100.00	ETOH WATCH/AUGUST
09/30/19	TELLURIDE FIRE PROTECTIO	400.00	BLOOD DRAW/AUGUST
09/30/19	TELLURIDE FIRE PROTECTIO	2,000.00	MED RELEASE/AUGUST
09/30/19	TELLURIDE HISTORICAL MUS	1,000.00	2019 CONTRIBUTION
09/30/19	PAPER-CLIP, LLC/THE	35.01	COLORED PAPER
09/30/19	TMC-PRIMARY CARE	209.00	SCANLON DOT PHYSICAL
09/30/19	TRAUTNER GEOTECH, LLC	246.54	8/16-8/31/19 SERVICE
09/30/19	URAVAN SUPPLY COMPANY	2,250.35	UNLEADED GASOLINE
09/30/19	VYANET OPERATING GROUP,I	196.00	COURTHOUSE/FIRE SYSTEM
09/30/19	WESTERN PAPER DISTRIBUTO	372.29	DEGREASER/GERMICIDE CLNR
10/01/19	JLS CLEANING SERVICES	538.00	CNTY RENTAL HOUSE CLNG
09/30/19	DE LAGE LANDEN FINANCIAL	155.00	#25435831/64807414
09/30/19	DE LAGE LANDEN FINANCIAL	115.00	#25438096/64542166
09/30/19	DE LAGE LANDEN FINANCIAL	68.00	#25455331/64666883
09/30/19	DE LAGE LANDEN FINANCIAL	136.00	#25430967/64838430
09/30/19	DE LAGE LANDEN FINANCIAL	169.00	#25410066/64588612
09/30/19	DE LAGE LANDEN FINANCIAL	169.00	#25466696/64606016
09/30/19	LINCOLN FINANCIAL GROUP	169.84	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	35.14	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	71.65	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	71.85	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	138.14	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	69.57	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	33.45	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	71.34	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	72.58	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	26.43	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	199.89	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	103.01	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	28.84	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	313.67	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	428.99	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	5.97	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	26.21	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	45.25	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	17.22	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	75.94	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	49.23	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	22.08	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	352.28	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	58.10	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	132.57	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	31.84	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	41.28	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	36.05	SEPTEMBER PREMIUMS
09/30/19	LINCOLN FINANCIAL GROUP	20.71	SEPTEMBER PREMIUMS

SEPTEMBER 2019 VENDOR PAYMENTS

09/30/19	LINCOLN FINANCIAL GROUP	25.49	SEPTEMBER PREMIUMS
09/30/19	COUNTY HEALTH POOL	9,007.50	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	353.50	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	63.60	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	2,080.80	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	82.05	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	14.75	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	4,707.20	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	195.70	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	35.20	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	3,802.40	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	220.90	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	34.10	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	8,356.30	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	372.45	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	72.65	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	2,473.20	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	113.65	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	20.45	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	886.40	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	31.60	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	5.70	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	2,729.30	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	113.65	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	20.45	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	3,889.20	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	157.80	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	28.40	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	1,660.40	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	63.10	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	11.35	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	13,435.36	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	542.80	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	97.65	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	4,360.76	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	249.37	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	44.87	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	2,038.40	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	82.05	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	14.75	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	14,621.61	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	582.36	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	98.01	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	22,897.21	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	893.30	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	155.16	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	157.07	SEPTEMBER 2019 PREMIUMS

SEPTEMBER 2019 VENDOR PAYMENTS

09/30/19	COUNTY HEALTH POOL	6.32	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	1.14	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	918.73	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	39.47	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	4.84	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	1,905.60	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	72.63	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	13.08	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	2,038.40	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	5.70	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	3,518.20	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	126.30	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	22.75	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	3,490.80	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	145.15	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	26.10	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	1,659.56	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	31.60	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	11.35	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	24,914.20	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	896.50	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	167.00	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	3,798.71	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	145.15	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	26.10	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	7,342.10	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	239.95	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	43.20	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	1,660.40	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	63.10	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	5.70	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	2,903.96	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	126.20	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	22.70	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	2,546.80	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	94.70	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	17.05	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	885.56	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	31.60	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	5.70	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	1,683.50	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	63.10	SEPTEMBER 2019 PREMIUMS
09/30/19	COUNTY HEALTH POOL	11.35	SEPTEMBER 2019 PREMIUMS
09/30/19	ASAP ACCOUNTING & PAYROL	403.90	SEPTEMBER 13TH PAYROLL
09/30/19	ASAP ACCOUNTING & PAYROL	351.10	SEPTEMBER 27TH PAYROLL
09/30/19	ASAP ACCOUNTING & PAYROL	337.50	TIMECLOCK-AUGUST
09/30/19	CARD SERVICES	6.85	USPS/S19-1207

SEPTEMBER 2019 VENDOR PAYMENTS

09/30/19	CARD SERVICES	5.49	SPLSHSPLSH
09/30/19	CARD SERVICES	8.78	SPLSHSPLSH
09/30/19	CARD SERVICES	8.94	SPLSHSPLSH
09/30/19	CARD SERVICES	5.08	SPLSHSPLSH
09/30/19	CARD SERVICES	3.59	SPLSHSPLSH
09/30/19	CARD SERVICES	3.79	SPLSHSPLSH
09/30/19	CARD SERVICES	3.00	SPLSHSPLSH
09/30/19	CARD SERVICES	59.00	AVS4YOU/SOFTWARE
09/30/19	CARD SERVICES	114.79	NETWRK INNOV/ADMINT SATT
09/30/19	CARD SERVICES	20.44	VONAGE/PHONE
09/30/19	CARD SERVICES	16.88	AMZN/PHONE CASES
09/30/19	CARD SERVICES	29.08	AMZN/CELL PHONE CASE
09/30/19	CARD SERVICES	53.30	CINDYBREAD/SUPER LUNCH
09/30/19	CARD SERVICES	35.74	AMZN/COFFEE
09/30/19	CARD SERVICES	77.76	AMZON/COFFEE
09/30/19	CARD SERVICES	13.99	OFFICE DEPOT/CALENDAR
09/30/19	CARD SERVICES	11.45	ACCO/2020 PLANNER
09/30/19	CARD SERVICES	13.80	USPS/MART DOR LETTER
09/30/19	CARD SERVICES	150.00	LEXIS NEXIS
09/30/19	CARD SERVICES	54.95	TMV/APT WIFI
09/30/19	CARD SERVICES	116.55	TACODELGAR/EMD LUNCH
09/30/19	CARD SERVICES	39.99	DIRECTTV/JAIL TV
09/30/19	CARD SERVICES	37.79	NO GOVT/SATT PHONE
09/30/19	CARD SERVICES	.99	ITUNES/SUBSCRIPT
09/30/19	CARD SERVICES	46.33	GRAND AVE/OIL & FILTERS
09/30/19	CARD SERVICES	272.00	FAIRFLD/CSOC UNDER CONF
09/30/19	CARD SERVICES	4.29	CLARKS/PRISONER FOOD
09/30/19	CARD SERVICES	25.00	LYNDA/RECURRING
09/30/19	CARD SERVICES	122.00	AMAZON/HARD DRIVE
09/30/19	CARD SERVICES	137.97	AMZN/SPEAKERS/COMP MOUNT
09/30/19	CARD SERVICES	241.98	AMZN/MONITORS
09/30/19	CARD SERVICES	311.70	AMZN/STANDBY UPS SYSTEMS
09/30/19	CARD SERVICES	428.63	ABI/ANGLED SHANK W/BOLT
09/30/19	CARD SERVICES	190.42	GLOBAL/PUSH SWEEPER
09/30/19	CARD SERVICES	43.30	GOOGLE/TOILET PARTS
09/30/19	CARD SERVICES	9.67	DIA/MEAL
09/30/19	CARD SERVICES	39.61	PHILLIPS/FUEL
09/30/19	CARD SERVICES	65.61	BLDG SCIENCE/BOOKS
09/30/19	CARD SERVICES	9.99	CLOUDHQ/.SUBSCRIPTION
09/30/19	CARD SERVICES	5.44	TACOBELL/CIIT CALL OUT
09/30/19	CARD SERVICES	13.00	CONOCO/CIIT TRAINING
09/30/19	CARD SERVICES	10.54	BURGER KING/CIIT CALL OU
09/30/19	CARD SERVICES	11.28	SUBWAY/CIIT CALL OUT
09/30/19	CARD SERVICES	77.13	HANGTREE/CIIT CALL OUT
09/30/19	CARD SERVICES	99.00	GJ HOLIDAY INN/CIIT CALL
09/30/19	CARD SERVICES	59.00	AVS4YOU/SOFTWARE
09/30/19	CARD SERVICES	6.17	USPS/RECORDS

SEPTEMBER 2019 VENDOR PAYMENTS

09/30/19	CARD SERVICES	8.78	SPLSHSPLSH/CAR WASH
09/30/19	CARD SERVICES	43.81	CIRCLEK/BODY CAM TRAIN
09/30/19	CARD SERVICES	232.00	CAMBRIA/BODY CAM TRAIN
09/30/19	CARD SERVICES	7.00	FAMILY DOLLAR/WASHCLOTHS
09/30/19	CARD SERVICES	75.00	NCS/GED TEST
09/30/19	CARD SERVICES	78.56	EL BURRO PANCHO/MEAL
09/30/19	CARD SERVICES	276.00	GSUITE/SUBSCRIPTION
09/30/19	CARD SERVICES	59.00	AVS4YOU/SOFTWARE
09/30/19	CARD SERVICES	59.00	AVS4YOU/SOFTWARE
09/30/19	CARD SERVICES	14.99	ADOBE/SUBSCRIPTIONS
09/30/19	CARD SERVICES	5.88	SPLSHSPLSH/CAR WASH
09/30/19	CARD SERVICES	18.99	AMZON/CHARGER EGNAR FIRE
09/30/19	CARD SERVICES	37.88	AMZN/ADHESIVE HOOKS
09/30/19	CARD SERVICES	64.00	FLORADORA/CTY ATTY LUNCH
09/30/19	CARD SERVICES	4.99	AMZN/GLASS CLEAN CLOTH
09/30/19	CARD SERVICES	71.59	AMZN/PENS/WINDOW CLEAN
09/30/19	CARD SERVICES	39.20	LACOCINA/PIO LUNCH
09/30/19	CARD SERVICES	46.89	SHELL/ADMIN FUEL
09/30/19	CARD SERVICES	272.01	AMZN/NORWOOD SCHOOL EM
09/30/19	CARD SERVICES	96.18	AMAZON/TRASH CANS
09/30/19	CARD SERVICES	113.88	AMAZON/ORGANIZER DRAWERS
09/30/19	CARD SERVICES	23.86	AMAZON/TELEPHONE STAND
09/30/19	CARD SERVICES	26.60	AMAZON/ORGANIZER BASKET
09/30/19	CARD SERVICES	35.49	ALBANY FASTNER/SCREWS
09/30/19	CARD SERVICES	(24.99)	ABELS ACE/RETURN
09/30/19	CARD SERVICES	9.99	ITUNES/SUBSCRIPTION
09/30/19	CARD SERVICES	.99	ITUNES/SUBSCRIPTION
09/30/19	CARD SERVICES	3.49	SPLSHSPLSH/CAR WASH
09/30/19	CARD SERVICES	7.11	SPLSHSPLSH/CAR WASH
09/30/19	CARD SERVICES	7.16	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	9.70	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	195.69	AMZN/TOWER SERVER
09/30/19	CARD SERVICES	227.70	AMZN/STANDBY UPS SYSTMS
09/30/19	CARD SERVICES	20.98	CLARKS MKT/COFFEE
09/30/19	CARD SERVICES	71.08	AMZN/CABLE
09/30/19	CARD SERVICES	144.95	AMZN/LCD UPS SYSTEM
09/30/19	CARD SERVICES	20.33	CLARKS MKT/B-DAY CAKE
09/30/19	CARD SERVICES	34.15	STEAMIES/ICE CREAM
09/30/19	CARD SERVICES	250.00	CPOW/INSTALLER CLASS REG
09/30/19	CARD SERVICES	105.67	WALMART/EMD CLASS
09/30/19	CARD SERVICES	20.00	PRO EMS/CPR CLASS
09/30/19	CARD SERVICES	84.95	TELL TIRE/LOF
09/30/19	CARD SERVICES	106.75	FOLD A GOLD/NET HOLDERS
09/30/19	CARD SERVICES	3.37	AMZN/TOOL PROTECTION
09/30/19	CARD SERVICES	89.99	AMZN/GRINDER/BATTERY
09/30/19	CARD SERVICES	6.53	SPLSHSPLSH/CAR WASH
09/30/19	CARD SERVICES	4.80	SPLSHSPLSH/CAR WASH

SEPTEMBER 2019 VENDOR PAYMENTS

09/30/19	CARD SERVICES	6.00	CONOCO/CAR WASH
09/30/19	CARD SERVICES	14.59	CTYMARKT FUEL/FTO TRAIN
09/30/19	CARD SERVICES	12.65	SAMS FUEL/FTO TRAIN
09/30/19	CARD SERVICES	9.78	SAMS FUEL/FTO TRAIN
09/30/19	CARD SERVICES	14.99	ADOBE/SUBSCRIPTIONS
09/30/19	CARD SERVICES	64.80	MARIOSPIZZA/THIRA WRKSHP
09/30/19	CARD SERVICES	101.00	HILTON/LODGING
09/30/19	CARD SERVICES	56.16	AMZN/TOTES
09/30/19	CARD SERVICES	12.87	AMZN/DRAWER TRAYS
09/30/19	CARD SERVICES	14.99	AMZN/ORGANIZERS
09/30/19	CARD SERVICES	14.99	AMZN/STORAGE BOXES
09/30/19	CARD SERVICES	25.78	AMZN/CABINET HOLDR
09/30/19	CARD SERVICES	8.99	AMZN/DUSTER
09/30/19	CARD SERVICES	17.17	AMZN/COMPRESSED GAS
09/30/19	CARD SERVICES	37.99	BOBBARKER/INMATE CLOTHES
09/30/19	CARD SERVICES	258.76	AMZN/COFFEE
09/30/19	CARD SERVICES	37.44	BOBBARKER/INMATE SHOES
09/30/19	CARD SERVICES	12.96	AMZN/KNIVES
09/30/19	CARD SERVICES	25.88	AMZN/PLASTIC FORKS
09/30/19	CARD SERVICES	78.13	AMZN/AIRFRESHNERS
09/30/19	CARD SERVICES	12.00	CAR & DRIVER/MAG SUBSCRIP
09/30/19	CARD SERVICES	9.12	AMZN/AIR FREHSENER
09/30/19	CARD SERVICES	2,707.93	BOB BARKER/INMATE CLOTHE
09/30/19	CARD SERVICES	13.82	AMZN/FURNITURE SPRAY
09/30/19	CARD SERVICES	5.79	AMZN/ACETAMINOPHEN
09/30/19	CARD SERVICES	40.10	AMZN/PROTEINPOWDER
09/30/19	CARD SERVICES	28.52	AMZN/CANDY COMMISS
09/30/19	CARD SERVICES	45.69	AMZN/PAPER/CONTACT LENS
09/30/19	CARD SERVICES	22.06	AMZN/CRACKERS
09/30/19	CARD SERVICES	43.07	AMZN/BRAS
09/30/19	CARD SERVICES	135.68	AMZN/SHAMPOO COND
09/30/19	CARD SERVICES	125.10	AMZN/CHAIRS
09/30/19	CARD SERVICES	129.44	AMZN/CHAIR MATS
09/30/19	CARD SERVICES	308.31	AMZN/CHAIRS
09/30/19	CARD SERVICES	9.99	NOODLES & CO/MEAL
09/30/19	CARD SERVICES	2.44	CLARKS MKT/QRT BAGGIES
09/30/19	CARD SERVICES	8.30	USPS/POSTAGE
09/30/19	CARD SERVICES	155.00	BROWN DOG/MEAL
09/30/19	CARD SERVICES	521.28	AVIS/CAR RENTAL
09/30/19	CARD SERVICES	1.00	KEYSTONE/RESV
09/30/19	CARD SERVICES	400.00	COSHRM/STATE CONFERENCE
09/30/19	CARD SERVICES	209.23	LINKEDIN/BLDG OFFICIAL
09/30/19	CARD SERVICES	110.00	YOUR MEMBERSHIP/JOB POST
09/30/19	CARD SERVICES	5.54	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	89.41	VIASAT/DVP INTERNET
09/30/19	CARD SERVICES	13.85	THE MARKET AT TELL/JUICE
09/30/19	CARD SERVICES	60.00	IN DESIGN/PLAQUES

SEPTEMBER 2019 VENDOR PAYMENTS

09/30/19	CARD SERVICES	585.09	GOOGLE/GSUITE
09/30/19	CARD SERVICES	227.74	ADOBE ACROBAT PRO DC
09/30/19	CARD SERVICES	49.95	YAHOO/WEB HOSTING
09/30/19	CARD SERVICES	106.61	ADOBE/ACROBAT PRO DC
09/30/19	CARD SERVICES	55.98	NETWRK SOLUTION/RENEWAL
09/30/19	CARD SERVICES	41.97	NETWRK SOL/REGISTRATION
09/30/19	CARD SERVICES	1.99	GOOGLE/STORAGE RECURRING
09/30/19	CARD SERVICES	605.61	GOOGLE/GSUITE
09/30/19	CARD SERVICES	759.95	AMZN/SMART APP SINEWAVE
09/30/19	CARD SERVICES	16.54	CLARKS MKT/BATTERIES
09/30/19	CARD SERVICES	22.64	VONAGE/RECURRING
09/30/19	CARD SERVICES	129.00	PAYPAL/SQL SERVER
09/30/19	CARD SERVICES	20.00	BACKUPIFY/STORAGE
09/30/19	CARD SERVICES	76.00	BACKUPIFY/STORAGE
09/30/19	CARD SERVICES	5.97	SPLISH SPLASH/CAR WASH
09/30/19	CARD SERVICES	34.59	UPS/SHIPPING
09/30/19	CARD SERVICES	16.99	AMZN/BLACK PHOTO FRAME
09/30/19	CARD SERVICES	49.98	AMZN/BLK PHOTO FRAMES
09/30/19	CARD SERVICES	795.00	CLE INTL/LND USE LAW CON
09/30/19	CARD SERVICES	370.28	BRAVER RUN/LODGING
09/30/19	CARD SERVICES	47.11	OFFICE DEPOT/MOUSE
09/30/19	CARD SERVICES	9.46	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	45.94	CITYMRKT FUEL/TRANSPORT
09/30/19	CARD SERVICES	15.63	FATALLEY/DHS LUNCH
09/30/19	CARD SERVICES	16.90	CLARKS/WEATHER TRAIN
09/30/19	CARD SERVICES	63.10	CRAZYELK/LEA CHIEF LUNCH
09/30/19	CARD SERVICES	2.20	J&S CONTRATORS/BALANCE
09/30/19	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	4.08	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	645.00	NRA LE TRAIN/MONTROSE
09/30/19	CARD SERVICES	695.00	HOLDAYINN/NRA LE TRAIN
09/30/19	CARD SERVICES	110.00	USPS/STAMPS
09/30/19	CARD SERVICES	5.99	ITUNES/SUBSCRIPTION
09/30/19	CARD SERVICES	13.01	PIZZAHUT/TRAINING
09/30/19	CARD SERVICES	13.55	PIZZAHUT/TRAINING
09/30/19	CARD SERVICES	8.99	NETFLIX/SUBSCRIPT/JAILTV
09/30/19	CARD SERVICES	5.00	CONOCO/CAR WASH
09/30/19	CARD SERVICES	5.00	CONOCO/CAR WASH
09/30/19	CARD SERVICES	10.32	FAMILYDOLLAR/JAIL SOAP
09/30/19	CARD SERVICES	410.50	CO EVENT REG/MLDI TRNG
09/30/19	CARD SERVICES	99.59	HIGH PIE PIZZA/MEALS
09/30/19	CARD SERVICES	12.46	QDOBA/MEAL
09/30/19	CARD SERVICES	16.79	USPS/POSTAGE
09/30/19	CARD SERVICES	9.55	USPS/POSTAGE
09/30/19	CARD SERVICES	13.85	USPS/POSTAGE
09/30/19	CARD SERVICES	4.35	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	3.59	SPLSHSPLSH/CARWASH

SEPTEMBER 2019 VENDOR PAYMENTS

09/30/19	CARD SERVICES	6.28	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	5.59	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	3.17	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	5.79	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	7.19	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	66.97	LAPOLICEGEAR/PATROL SUPP
09/30/19	CARD SERVICES	119.36	MERRELL/BOOTS
09/30/19	CARD SERVICES	59.00	AVS4YOU/SOFTWARE
09/30/19	CARD SERVICES	36.32	AMZN/TAPE LABELS
09/30/19	CARD SERVICES	15.99	AMZN/SHEET PROTECTORS
09/30/19	CARD SERVICES	114.09	AMZN/HOLSTERS
09/30/19	CARD SERVICES	12.29	AMZN/CARD STOCK
09/30/19	CARD SERVICES	15.99	AMZN/SHEET PROTECTORS
09/30/19	CARD SERVICES	22.95	AMZN/WALL PROTECTORS
09/30/19	CARD SERVICES	55.84	AMZN/WALLPROTECTOR
09/30/19	CARD SERVICES	18.87	AMZN/SCREWS
09/30/19	CARD SERVICES	6.88	AMZN/CABLECLIPS
09/30/19	CARD SERVICES	220.34	PANNYS PIZZA/MEAL
09/30/19	CARD SERVICES	43.32	AMZN/DBT SKILLS MANUAL
09/30/19	CARD SERVICES	6.85	CBI/BACKGROUND CHECK
09/30/19	CARD SERVICES	6.85	CBI/BACKGROUND CHECK
09/30/19	CARD SERVICES	6.85	CBI/BACKGROUND CHECK
09/30/19	CARD SERVICES	269.00	NATL BIZ FURNITURE/CHAIR
09/30/19	CARD SERVICES	3.28	CLARKS MKT/GRAPES
09/30/19	CARD SERVICES	17.82	THORNEYCROFT/MEAL
09/30/19	CARD SERVICES	324.34	HOMESTEAD/4-H PORK
09/30/19	CARD SERVICES	165.00	LEDI2/LED LIGHT BULBS
09/30/19	CARD SERVICES	504.37	GRAINGER/CEILING TILE
09/30/19	CARD SERVICES	3.98	CLARKS MKT/FRUCTOSE
09/30/19	CARD SERVICES	4.77	CLARKS MKT/TISSUE
09/30/19	CARD SERVICES	7.63	CLARKS MKT/SALES BOOK
09/30/19	CARD SERVICES	37.20	CLARKS MKT/CARDS
09/30/19	CARD SERVICES	25.50	USPS/POSTAGE
09/30/19	CARD SERVICES	110.00	USPS/STAMPS
09/30/19	CARD SERVICES	83.38	AMZN/BOOK
09/30/19	CARD SERVICES	29.25	PLANT SELECT/BOOKLETS
09/30/19	CARD SERVICES	12.00	PLANT SELECT/SHIP BKLETS
09/30/19	CARD SERVICES	.99	ITUNES/SUBSCRIPTION
09/30/19	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	5.50	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	4.83	SPLSHSPLSH/CARWASH
09/30/19	CARD SERVICES	48.43	ACTIONTARGETS/STANDS
09/30/19	CARD SERVICES	411.53	QUALIF TARGET/STANDS
09/30/19	CARD SERVICES	41.88	ACEHARDWARE/FIREARMS
09/30/19	CARD SERVICES	42.32	HOMEDEPOT/WOOD STRIP
09/30/19	CARD SERVICES	83.99	GALLS/DUTY BELT
09/30/19	CARD SERVICES	89.96	GALLS/DUTYBELT

SEPTEMBER 2019 VENDOR PAYMENTS

09/30/19	CARD SERVICES	143.42	FAT ALLEY/SAR
09/30/19	CARD SERVICES	128.49	FAT ALLEY/SAR
	TOTALS	\$671,106.51	