

OCTOBER 2019 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
10/31/19	MONTANA DEPT OF LABOR	42.25	MT-3RD QTR UITR
10/31/19	COLORADO STATE TREASURER	4,326.62	3RD QUARTER UNEMPLOYMENT
10/31/19	COLORADO STATE TREASURER	920.10	3RD QUARTER UNEMPLOYMENT
10/31/19	COLORADO STATE TREASURER	281.90	3RD QUARTER UNEMPLOYMENT
10/31/19	COLORADO STATE TREASURER	280.20	3RD QUARTER UNEMPLOYMENT
10/31/19	COLORADO STATE TREASURER	18.84	3RD QUARTER UNEMPLOYMENT
10/31/19	COLORADO STATE TREASURER	104.73	3RD QUARTER UNEMPLOYMENT
08/30/19	WARNE CHEMICAL & EQUIPME	(880.00)	GE 860 LE PUMP
10/08/19	HARRIS/GRACE	1,000.00	LAMB CARCASS WINNER
10/08/19	HARRIS/GRACE	1,000.00	GOAT CARCASS WINNER
10/08/19	MORLANG/SAIGE	1,000.00	SWINE CARCASS WINNER
10/08/19	SNYDER/SHAY	1,000.00	BEEF CARCASS WINNER
10/10/19	AAA SEPTIC & DRAIN SERVI	1,902.16	WELL SERVICES/PARTS
10/10/19	AAA SEPTIC & DRAIN SERVI	(1,902.16)	WELL SERVICES/PARTS
10/10/19	AJAX JANITORIAL, INC.	3,185.00	AUG JANITORIAL SERVICE
10/10/19	AJAX JANITORIAL, INC.	3,185.00	SEPT JANITORIAL SERVICE
10/10/19	ALL MOUNTAIN MOTORS, LLC	60.21	06 HIGHLANDER/LOF
10/10/19	ALPINE LUMBER COMPANY	35.80	WOOD/SCREWS/BITS
10/10/19	ALPINE LUMBER COMPANY	145.24	T PLATES/SCREWS/BOLTS
10/10/19	AMERIGAS - DELTA CO	83.00	FIREHOUSE TANK RENT
10/10/19	ACCA-ASSOCIATION OF COLO	25.00	CONFERENCE/BORDOGNA
10/10/19	AT&T MOBILITY	43.84	HOLSTROM/970.708.0933
10/10/19	AT&T MOBILITY	43.84	BORDOGNA/970.708.8648
10/10/19	AT&T MOBILITY	43.84	VAN DAMME/970.708.4760
10/10/19	AT&T MOBILITY	43.84	MCCANN/970.708.9444
10/10/19	AT&T MOBILITY	43.84	MARKWELL/970.708.1717
10/10/19	AT&T MOBILITY	48.89	HOWARD/970.708.0314
10/10/19	AT&T MOBILITY	44.02	SIMONSON/970.729.9929
10/10/19	AT&T MOBILITY	48.89	KRENTSA/970.708.9457
10/10/19	AT&T MOBILITY	48.89	GANNON/970.708.8648
10/10/19	AT&T MOBILITY	10.31	BRODERICK/970.708.4281
10/10/19	AT&T MOBILITY	(1.08)	EQUIPMENT DISCOUNT
10/10/19	AT&T MOBILITY	43.84	KANTER/970.708.4977
10/10/19	AT&T MOBILITY	43.84	MARSOUN/970.729.0350
10/10/19	AT&T MOBILITY	43.84	MARKIEWICZ/970.708.7121
10/10/19	AT&T MOBILITY	43.84	GARRETT/970.708.0323
10/10/19	AT&T MOBILITY	43.84	MONTAGUE/970.708.4283
10/10/19	AT&T MOBILITY	43.84	HENSON/970.708.4786
10/10/19	AT&T MOBILITY	43.84	SPOR/970.708.4798
10/10/19	AT&T MOBILITY	43.84	BETZ/970.708.4655
10/10/19	AT&T MOBILITY	43.84	VARGAS/970.708.8867
10/10/19	AT&T MOBILITY	48.89	HAMILTON/970.729.1829
10/10/19	AT&T MOBILITY	43.84	BUSH/970.708.7026
10/10/19	AT&T MOBILITY	43.84	STARKS/970.729.1660
10/10/19	AT&T MOBILITY	38.12	KASK/970.729.2755

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10/10/19	AT&T MOBILITY	43.84	SMITH/970.519.1076
10/10/19	AT&T MOBILITY	48.89	TRISHA/970.708.0033
10/10/19	AT&T MOBILITY	43.84	RYAN RIGHETTI CELL
10/10/19	AT&T MOBILITY	44.02	ALAN HATFIELD CELL
10/10/19	AT&T MOBILITY	44.02	TOM HANNAHS CELL
10/10/19	AT&T MOBILITY	44.02	TONY GALLOB CELL
10/10/19	AT&T MOBILITY	9.64	MULLENS/970.708.8653
10/10/19	AT&T MOBILITY	8.05	KASK/970.729.1815
10/10/19	AT&T MOBILITY	2,056.22	SO CELL/EQUIPMENT
10/10/19	AT&T MOBILITY	40.04	OPS/BERG MIFI
10/10/19	AT&T MOBILITY	67.60	EM CELL PHONE
10/10/19	AT&T MOBILITY	40.04	EM MIFI
10/10/19	AT&T MOBILITY	48.89	HART/CELL PHONE
10/10/19	AT&T MOBILITY	44.02	JD CELL PHONE
10/10/19	AT&T MOBILITY	44.02	JD CELL PHONE
10/10/19	BEAR COMMUNICATIONS INC	15.50	FREIGHT
10/10/19	BEAR COMMUNICATIONS INC	256.50	DC RADIO REPAIR
10/10/19	BENASUTTI/LAWRENCE	55.00	ADJUST RESTROOM DEADBOLT
10/10/19	BIG R BRIDGE	6,760.00	GURLEY BRIDGE DECK
10/10/19	BILLS/CAITLIN	80.99	REIMBURSEMENT/PANTS
10/10/19	BLACK HILLS GAS DISTRIBU	14.93	130 SOCIETY DRIVE
10/10/19	BLACK HILLS GAS DISTRIBU	31.04	400 FRONT ST/BATHROOM
10/10/19	BLACK HILLS GAS DISTRIBU	70.42	39595 HWY 145 R&B SHOP
10/10/19	BLACK HILLS GAS DISTRIBU	26.24	39571 HWY 145/RENTAL HSE
10/10/19	BLACK HILLS GAS DISTRIBU	12.00	35 PILOT KNOB LN 601
10/10/19	BLACK HILLS GAS DISTRIBU	39.07	400 FRONT ST/SCHOOL BLDG
10/10/19	BLACK HILLS GAS DISTRIBU	44.47	335 W COLORADO AVENUE
10/10/19	BLACK HILLS GAS DISTRIBU	24.63	1165 SUMMIT/RESTROOMS
10/10/19	BLACK HILLS GAS DISTRIBU	28.65	39595 1/2 HWY 145/BUS BN
10/10/19	BLACK HILLS GAS DISTRIBU	50.29	39595 HWY 145/NEW SHOP
10/10/19	BLACK HILLS GAS DISTRIBU	227.72	305 W COLORADO AVE
10/10/19	BLACK HILLS GAS DISTRIBU	37.85	1120 SUMMIT AVENUE
10/10/19	BLACK HILLS GAS DISTRIBU	139.55	333 W COLORADO AVENUE
10/10/19	BLACK HILLS GAS DISTRIBU	38.68	1165 SUMMIT/EVENT CNTR
10/10/19	BLACK HILLS GAS DISTRIBU	259.47	851 CNTY RD 63L/JAIL
10/10/19	BLAIR AND ASSOCIATES, P.	12,000.00	2018 AUDIT/FINAL PAYMENT
10/10/19	BLUE TARP CREDIT SERVICE	5.99	LIGHT BULBS
10/10/19	BLUE TARP CREDIT SERVICE	14.99	PADLOCK
10/10/19	BLUE TARP CREDIT SERVICE	17.98	2CYCLE OIL
10/10/19	BLUE TARP CREDIT SERVICE	4.59	STREET ELBOW
10/10/19	BLUE TARP CREDIT SERVICE	35.98	PLUG W/ BATTERY BACKUP
10/10/19	BLUE TARP CREDIT SERVICE	29.98	TIRE SEALANT/BATTERIES
10/10/19	BLUE TARP CREDIT SERVICE	6.59	DOOR SPRING
10/10/19	BLUE TARP CREDIT SERVICE	16.27	COUPLER,NIPPLE,VALVE BAL
10/10/19	BLUE TARP CREDIT SERVICE	2.37	TUBE VINYL 3/8X9/16
10/10/19	BLUE TARP CREDIT SERVICE	3.99	PLUGS GLV 1 1/4
10/10/19	BLUE TARP CREDIT SERVICE	7.99	TRASH BAGS

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10/10/19	BLUE TARP CREDIT SERVICE	19.08	CABLE/WIRE ROPE CLIP
10/10/19	BLUE TARP CREDIT SERVICE	24.82	BUSHINGS/HARDWARE/ELBOWS
10/10/19	BLUE TARP CREDIT SERVICE	42.80	FUNGICIDE/SPRAYPAINT
10/10/19	BLUE TARP CREDIT SERVICE	52.73	DECK STAIN/MOP
10/10/19	BLUE TARP CREDIT SERVICE	173.18	ATHLETIC FIELD PAINT
10/10/19	BLUE TARP CREDIT SERVICE	21.04	WHEEL GRIND/BATTERY
10/10/19	BLUE TARP CREDIT SERVICE	167.96	BATTERY/FENCE/TOWELS
10/10/19	BLUE TARP CREDIT SERVICE	172.18	ATHLETIC FIELD PAINT
10/10/19	BLUE TARP CREDIT SERVICE	85.56	GAS CAN/THREADLOCKR/GLUE
10/10/19	BLUE TARP CREDIT SERVICE	12.57	GOOF OFF/TOWELS/RAZORS
10/10/19	BLUE TARP CREDIT SERVICE	14.99	UTILITY TOTE
10/10/19	BLUE TARP CREDIT SERVICE	11.98	PAPER TOWELS
10/10/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
10/10/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
10/10/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
10/10/19	BRIGHT FUTURES	74,665.00	SALARY SUPPLEMENTS
10/10/19	BRUIN WASTE MANAGEMENT	25.62	TRASH REMOVAL/WEST WING
10/10/19	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
10/10/19	BRUIN WASTE MANAGEMENT	267.75	TRANS STATION BAGS (51)
10/10/19	BRUIN WASTE MANAGEMENT	1,000.00	CARDBOARD ROLLOFF (2)
10/10/19	BRUIN WASTE MANAGEMENT	500.00	COMINGLE ROLLOFF
10/10/19	BRUIN WASTE MANAGEMENT	(49.20)	ACCT ADJ
10/10/19	BRUIN WASTE MANAGEMENT	500.00	METAL ROLLOFF
10/10/19	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
10/10/19	BRUIN WASTE MANAGEMENT	(47.88)	15YD REMOVAL/OVERPAYMENT
10/10/19	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL/3YD EOW
10/10/19	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
10/10/19	BRUIN WASTE MANAGEMENT	60.76	TRASH REMOVAL/RECYCLE
10/10/19	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
10/10/19	BRUIN WASTE MANAGEMENT	24.60	TRASH REMOVAL
10/10/19	BRUIN WASTE MANAGEMENT	67.24	NORWOOD SHOP TRASH SERVI
10/10/19	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH SERVICE
10/10/19	BRUIN WASTE MANAGEMENT	48.39	TRASH REMOVAL/PANDORA
10/10/19	COLO ASSN OF EXT 4-H AGE	95.00	CAE4HA DUES
10/10/19	CALDERA MINERAL RESOURCE	8,000.00	12'X36' CULVERTS FOR CR
10/10/19	CARHART FEED & SEED INC	7.37	LOOP CHAIN, SNAP LINK
10/10/19	CARHART FEED & SEED INC	10.85	BT237 OIL FILTER
10/10/19	CARHART FEED & SEED INC	16.90	BF825 FUEL FILTERS
10/10/19	CARHART FEED & SEED INC	64.95	PA2705 AIR FILTER
10/10/19	CARHART FEED & SEED INC	6.90	O-RINGS
10/10/19	CARHART FEED & SEED INC	3.23	ALLEN SOCKET BOLT, ORANG
10/10/19	CARHART FEED & SEED INC	111.25	HITEMP GREASE
10/10/19	CARHART FEED & SEED INC	111.25	HITEMP GREASE
10/10/19	CARHART FEED & SEED INC	10.95	UPS FREIGHT
10/10/19	CARHART FEED & SEED INC	25.45	2X4NIPPLE/3" COUPLER
10/10/19	CARHART FEED & SEED INC	32.09	25# MURPHY'S GREASE
10/10/19	CARPET CARETAKERS, LLC	125.00	CARPET REPAIR/CRTHSE

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10/10/19	CENTURYLINK	13.04	CENTURYLINK DIRECTORY LI
10/10/19	CENTURYLINK	75.25	MONTHLY SERVICE
10/10/19	CENTURYLINK	184.95	MONTHLY SERVICE
10/10/19	CENTURYLINK	49.09	MONTHLY SERVICE
10/10/19	CENTURYLINK	701.69	MONTHLY SERVICE
10/10/19	CENTURYLINK	153.40	DC SHOP PHONE
10/10/19	CENTURYLINK	54.38	MONTHLY SERVICE
10/10/19	CENTURYLINK	127.28	MONTHLY SERVICE
10/10/19	CENTURYLINK	79.11	MONTHLY SERVICE
10/10/19	CLIA LABORATORY PROGRAM	240.00	CERTIFICATE FEE
10/10/19	COLORADO COUNTY AGENTS A	90.00	CCAA DUES
10/10/19	COLORADO DOCUMENT SECURT	129.00	DOCUMENT DESTRUCTION
10/10/19	CONTROLLED HYDRONICS, IN	625.00	SEASONAL COOLER MAINT
10/10/19	COYOTE ENTERPRISES, LLC	440.00	BRUSH HOG RIVER TRAILS
10/10/19	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
10/10/19	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
10/10/19	DK AG & AUTO	47.37	PHILIPS SCREWDRIVER/TIRE
10/10/19	DOC WILLIAMS LANDSCAPING	120.00	WINTERIZE SPRINKLER SYST
10/10/19	DOC WILLIAMS LANDSCAPING	140.00	WINTERIZE SPRINKLER SYST
10/10/19	DPE, LLC	125.00	GRAY HEAD SITE LEASE
10/10/19	EMPIRE ELECTRIC ASSN, IN	79.46	EGNAR SHOP ELECTRIC
10/10/19	FARMERS TELECOMMUNICATIO	69.99	EGNAR WIFI
10/10/19	FERRELLGAS	259.01	BASIN SHOP PROPANE
10/10/19	FLEET SERVICES, INC	181.81	12 TAHOE/SHIFT CABLE
10/10/19	FLEET SERVICES, INC	942.00	12 TAHOE/TIRES
10/10/19	FLEETPRIDE	64.50	100' 3/14 JACKETED PARAL
10/10/19	FLEETPRIDE	21.28	SW, BALL
10/10/19	FLEETPRIDE	12.82	INBOUND FREIGHT
10/10/19	FLEETPRIDE	(21.28)	SW, BALL CREDIT
10/10/19	FLEETPRIDE	(12.82)	INBOUND FREIGHT CREDIT
10/10/19	FLEETPRIDE	21.28	SW,BALL,NO,AG,SCW
10/10/19	FORETHOUGHT.NET	70.26	SEPTEMBER SERVICE
10/10/19	FOUR CORNERS WELDING SUP	12.60	12" LONG PVC GLOVES
10/10/19	FRUITA CONSUMERS CO-OP A	37.97	GLOVES
10/10/19	FRUITA CONSUMERS CO-OP A	34.96	FILTER BAG,SUPER GLUE,SP
10/10/19	GANNON/JOHN	38.74	MILEAGE REIMB
10/10/19	GANNON/JOHN	99.18	REIMB/CENTURYLINK
10/10/19	GRAND AVENUE PARTS & SAL	65.26	CFI 88556 AIR FILTER
10/10/19	GRAND AVENUE PARTS & SAL	27.49	CFO 95802XE OIL FILTER
10/10/19	GRAND AVENUE PARTS & SAL	14.35	CFI 86674 FUEL FILTER
10/10/19	GRAND AVENUE PARTS & SAL	18.25	CFI 86691 FUEL FILTER
10/10/19	GRAND AVENUE PARTS & SAL	9.36	CFI 85085 OIL FILTER
10/10/19	GRAND AVENUE PARTS & SAL	48.77	AIR TANK/ENGINE CLEANER
10/10/19	GRAND AVENUE PARTS & SAL	41.99	WRENCH SET-6PC
10/10/19	HARTMAN BROTHERS, INC	18.00	MEDICAL 02 14CF & 24CF
10/10/19	HOLLAND & HART, LLP	494.00	WATER CONSERVATION DIST
10/10/19	HONNEN EQUIPMENT COMPANY	236.22	NYLON INSERT

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10/10/19	HONNEN EQUIPMENT COMPANY	23.73	FREIGHT
10/10/19	HONNEN EQUIPMENT COMPANY	13.55	SUPPLIES
10/10/19	HONNEN EQUIPMENT COMPANY	93.80	ELBOW FITTINGS, HOSE FIT
10/10/19	HONNEN EQUIPMENT COMPANY	21.52	FREIGHT
10/10/19	HONNEN EQUIPMENT COMPANY	317.82	WINDOWPANE
10/10/19	IMAGENET CONSULTING, LLC	205.84	CONTRACT #33107
10/10/19	IMAGENET CONSULTING, LLC	9.26	B&W COPIES
10/10/19	IMAGENET CONSULTING, LLC	36.03	#37776/B&W COPIES
10/10/19	IMAGENET CONSULTING, LLC	31.97	#37776/COLOR COPIES
10/10/19	DISTRIBUTOR OPERATIONS I	(44.95)	BATTERIES
10/10/19	DISTRIBUTOR OPERATIONS I	37.95	BATTERIES
10/10/19	DISTRIBUTOR OPERATIONS I	361.90	BATTERIES 4D-XHD
10/10/19	INTERWEST SAFETY SUPPLY,	31.45	FREIGHT
10/10/19	INTERWEST SAFETY SUPPLY,	266.00	CHIP SEAL MARKER
10/10/19	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING SERVICE
10/10/19	JLS CLEANING SERVICES	295.00	MONTHLY CLEANING SERVICE
10/10/19	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
10/10/19	KENNY'S TIRES INC	18.00	FLAT TIRE REPAIR
10/10/19	KIMBALL MIDWEST	214.24	SOLDERCONN CONNECTOR&PRO
10/10/19	KIMBALL MIDWEST	58.39	CLEANING BRUSH/GRIM AWAY
10/10/19	KINGERY/TANNER	58.00	REIMB/MILEAGE
10/10/19	KINGERY/TANNER	58.00	REIMB/MILEAGE
10/10/19	KRENTSA/SEAN	70.99	REIMB/TIME WARNER
10/10/19	KRENTSA/SEAN	8.12	MILEAGE REIMB
10/10/19	KRENTSA/SEAN	212.28	MILEAGE REIMB
10/10/19	KRENTSA/SEAN	70.99	REIMB/TIME WARNER
10/10/19	KRENTSA/SEAN	8.12	MILEAGE REIMB
10/10/19	KRENTSA/SEAN	38.28	MILEAGE REIMB
10/10/19	KRENTSA/SEAN	7.54	MILEAGE REIMB
10/10/19	KRENTSA/SEAN	7.54	MILEAGE REIMB
10/10/19	KRENTSA/SEAN	7.54	MILEAGE REIMB
10/10/19	KRENTSA/SEAN	70.99	REIMB/TIME WARNER
10/10/19	KRENTSA/SEAN	7.54	MILEAGE REIMB
10/10/19	KRENTSA/SEAN	8.12	MILEAGE REIMB
10/10/19	KRENTSA/SEAN	70.99	REIMB/TIME WARNER
10/10/19	KRENTSA/SEAN	8.12	MILEAGE REIMB
10/10/19	KRENTSA/SEAN	(134.23)	FUEL/CNTY CREDIT CARD
10/10/19	KRENTSA/SEAN	212.28	MILEAGE REIMB
10/10/19	LEXISNEXIS RISK DATA MGM	50.00	SEPTEMBER COMMITMENT
10/10/19	MAIN/RORY	225.00	PEST CONTROL
10/10/19	MARK EASTER CONSULTING,	10,540.00	CONSULTING 8/3-9/5/19
10/10/19	MARK EASTER CONSULTING,	726.18	MILEAGE
10/10/19	MCCANDLESS TRUCK CENTER	44.14	BELT FAN
10/10/19	MCCANDLESS TRUCK CENTER	44.14	BELT FAN
10/10/19	MCCANDLESS TRUCK CENTER	(89.11)	U JOINT KIT CREDIT
10/10/19	MCCANDLESS TRUCK CENTER	(85.78)	U JOINT KIT,BEARING CRED
10/10/19	MCCANDLESS TRUCK CENTER	62.56	GROMMETS, PLUG

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10/10/19	MCCANDLESS TRUCK CENTER	99.67	TEFLON DISCHARGE HOSE
10/10/19	MCCANDLESS TRUCK CENTER	17.37	FREIGHT
10/10/19	MCCANDLESS TRUCK CENTER	1,764.00	REPAIR LABOR
10/10/19	MCCANDLESS TRUCK CENTER	176.40	SHOP SUPPLIES
10/10/19	MCCANDLESS TRUCK CENTER	2,248.19	PUMP,SOLENOID,ETC
10/10/19	MCCANDLESS TRUCK CENTER	(1,764.00)	REPAIR LABOR
10/10/19	MCCANDLESS TRUCK CENTER	(176.40)	SHOP SUPPLIES
10/10/19	MCCANDLESS TRUCK CENTER	(2,248.19)	PUMP,SOLENOID ETC
10/10/19	MCCANDLESS TRUCK CENTER	447.37	WATER TRUCK ELECTRICAL
10/10/19	MCCANDLESS TRUCK CENTER	15.00	SHOP SUPPLIES
10/10/19	MCCANDLESS TRUCK CENTER	150.00	REPAIR LABOR
10/10/19	MONTEZUMA WATER COMPANY	1,090.28	EGNAR-DISPENSER-2" MTR
10/10/19	MONTEZUMA WATER COMPANY	2.04	EGNAR-DISPENSER 5/8"MTR
10/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
10/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
10/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
10/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
10/10/19	FRUITA AUTO PARTS AND SU	145.90	HYD HOSE FITTINGS
10/10/19	MONTROSE WATER FACTORY,	17.00	DEEP CREEK BOTTLED WATER
10/10/19	MONTROSE WATER FACTORY,	17.00	DEEP CREEK BOTTLED WATER
10/10/19	MOORES MINING	93.38	BALLFIELDS-INFIELD MIX
10/10/19	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 10/1-10/31/19
10/10/19	NORWOOD SANITATION DISTR	51.55	MONTHLY SEWER-1120 SUMMT
10/10/19	NORWOOD SANITATION DISTR	109.76	MONTHLY SEWER-1165 SUMMT
10/10/19	NORWOOD WATER COMMISSION	114.00	MONTHLY WATER-1120 SUMMT
10/10/19	NORWOOD WATER COMMISSION	107.00	MONTHLY WATER-1165 SUMMT
10/10/19	NORWOOD WATER COMMISSION	30.00	MONTHLY WATER-39571 H145
10/10/19	NORWOOD WATER COMMISSION	92.00	NORWOOD SHOP WATER
10/10/19	NUCLA-NATURITA TELEPHONE	55.99	BASIN WIFI
10/10/19	NUCLA-NATURITA TELEPHONE	52.60	BASIN PHONE/FAX
10/10/19	O'REILLY AUTOMOTIVE, INC	308.69	BRAKE ROTOR, SEMI-MET PA
10/10/19	O'REILLY AUTOMOTIVE, INC	(80.00)	BRAKE ROTOR
10/10/19	O'REILLY AUTOMOTIVE, INC	145.19	BRAKE ROTOR
10/10/19	O'REILLY AUTOMOTIVE, INC	(58.00)	CORE RETURN
10/10/19	O'REILLY AUTOMOTIVE, INC	222.41	BRAKE ROTOR, NON-BRKT CAL
10/10/19	OLDCASTLE SW GROUP, INC	556.01	3/4" ROCK - WASHED
10/10/19	PARISH OIL CO INC	246.78	MUITIPLEX 220
10/10/19	PARISH OIL CO INC	75.00	DRUMS
10/10/19	PARISH OIL CO INC	(75.00)	DRUMS
10/10/19	PARISH OIL CO INC	675.94	GUARDOL DRUM
10/10/19	PARISH OIL CO INC	1,156.40	POWER TRAN DRUM
10/10/19	PITNEY BOWES GLOBAL FINA	240.29	LEASING CHARGES
10/10/19	QUILL CORPORATION	29.69	HOLE PUNCH
10/10/19	QUILL CORPORATION	9.89	TABS
10/10/19	LEXIS NEXIS	24.08	CO REVISED STATUTES 2019
10/10/19	LEXIS NEXIS	(24.08)	CO REVISED STATUTES 2019
10/10/19	RETIREMENT PLANNING SERV	315.75	OCTOBER ADMIN FEES

OCTOBER 2019 VENDOR PAYMENTS

10/10/19	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT/TRANSIT VANS
10/10/19	SAN MIGUEL POWER ASSOCIA	44.00	39571 HWY 145-RENTAL
10/10/19	SAN MIGUEL POWER ASSOCIA	73.00	415 MTN VLG BLVD #1212
10/10/19	SAN MIGUEL POWER ASSOCIA	478.00	1120 SUMMIT AVE/GLOCKSON
10/10/19	SAN MIGUEL POWER ASSOCIA	963.00	333 W CO/DAVED 2ND FLOOR
10/10/19	SAN MIGUEL POWER ASSOCIA	885.00	305 W CO/COURTHOUSE
10/10/19	SAN MIGUEL POWER ASSOCIA	406.00	333 W CO/DAVED-3RD FLOOR
10/10/19	SAN MIGUEL POWER ASSOCIA	1,854.00	684 CR 63L/LAW CENTER
10/10/19	SAN MIGUEL POWER ASSOCIA	62.00	BASIN FIRE CONTROL BLDG
10/10/19	SAN MIGUEL POWER ASSOCIA	26.00	1100 CR W35-NRW TRANSFER
10/10/19	SAN MIGUEL POWER ASSOCIA	16.00	TRANSIT YRD LIGHT-FRGRND
10/10/19	SAN MIGUEL POWER ASSOCIA	38.00	DOWN VALLEY PARK SHOP
10/10/19	SAN MIGUEL POWER ASSOCIA	185.00	NORWOOD BALLFIELDS
10/10/19	SAN MIGUEL POWER ASSOCIA	22.00	1165 SUMMIT-FAIRGD/ARENA
10/10/19	SAN MIGUEL POWER ASSOCIA	133.00	1165 SUMMIT-EVENT CENTER
10/10/19	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT-RACE BARNS
10/10/19	SAN MIGUEL POWER ASSOCIA	50.00	39595 HWY 145-1ST METER
10/10/19	SAN MIGUEL POWER ASSOCIA	32.00	39595 HWY 145-2ND METER
10/10/19	SAN MIGUEL POWER ASSOCIA	344.00	335 W COLO AVE-2ND METER
10/10/19	SAN MIGUEL POWER ASSOCIA	41.00	LAWSON HILL UNDERPASS
10/10/19	SAN MIGUEL POWER ASSOCIA	108.00	LAST DOLLAR MTN COM SITE
10/10/19	SAN MIGUEL POWER ASSOCIA	118.00	400 FRONT ST/WELL
10/10/19	SAN MIGUEL POWER ASSOCIA	74.00	400 FRONT ST/RESTROOM
10/10/19	SAN MIGUEL POWER ASSOCIA	35.00	400 FRONT ST/SCHOOL BLDG
10/10/19	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT-FAIRGD/GRANS
10/10/19	SAN MIGUEL POWER ASSOCIA	37.00	EIDER CREEK CONDO #601
10/10/19	SAN MIGUEL POWER ASSOCIA	1,619.00	COONSKIN/COMM TOWER
10/10/19	SAN MIGUEL POWER ASSOCIA	160.00	22855 HWY 145 - DV PARK
10/10/19	SAN MIGUEL POWER ASSOCIA	20.00	NORWOOD GRAVEL PIT ELECT
10/10/19	SAN MIGUEL POWER ASSOCIA	52.00	NORWOOD OLD SHOP ELECTRI
10/10/19	SAN MIGUEL POWER ASSOCIA	185.00	DC SHOP ELECTRIC
10/10/19	SAN MIGUEL POWER ASSOCIA	75.00	BASIN SHOP ELECTRIC
10/10/19	SAN MIGUEL POWER ASSOCIA	33.00	DC STORAGE ELECTRIC
10/10/19	SAN MIGUEL POWER ASSOCIA	89.00	NEW NORWOOD SHOP ELECTRI
10/10/19	SAN MIGUEL POWER ASSOCIA	36.00	PATHFINDER PIT ELECTRIC
10/10/19	SANOFI PASTEUR INC	165.07	FLUZONE VACCINES
10/10/19	SCOTTS PRINTING INC	2,557.24	2019 ELECTION NOTICE
10/10/19	STATE OF COLORADO	10.26	OCTOBER DATA MAILERS
10/10/19	STATE OF COLORADO	276.28	OCTOBER MVR DELIVERABLES
10/10/19	STATE OF COLORADO	11.47	SEPTEMBER DMV MAILINGS
10/10/19	SUNSHINE PHARMACY	722.74	INMATE MEDICAL - AUGUST
10/10/19	SYSCO INTERMOUNTAIN INC	529.42	JAIL FOOD
10/10/19	SYSCO INTERMOUNTAIN INC	1,871.71	JAIL FOOD
10/10/19	SYSCO INTERMOUNTAIN INC	700.08	JAIL FOOD
10/10/19	SYSCO INTERMOUNTAIN INC	1,260.31	JAIL FOOD
10/10/19	TECHNICAL RESOURCE MGMT,	28.75	LAB TESTING
10/10/19	TELEWEST, INC.	(387.99)	SEPTEMBER INMATE PHONE

OCTOBER 2019 VENDOR PAYMENTS

10/10/19	TELEWEST, INC.	(13.00)	SEP PREPAID INMATE PHONE
10/10/19	TELEWEST, INC.	137.43	SEPTEMBER NET PROFIT
10/10/19	TELEWEST, INC.	126.13	SEPTEMBER PHONE EXPENSE
10/10/19	TELEWEST, INC.	387.99	SEPTEMBER DEBIT SALES
10/10/19	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
10/10/19	THIRTEENTH STREET MEDIA,	4.94	LEGALS/SMC BOC LONE CONE
10/10/19	THIRTEENTH STREET MEDIA,	15.00	DISPLAY/SMART NP
10/10/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/DMC RFP
10/10/19	THIRTEENTH STREET MEDIA,	4.94	LEGALS/SMC BOC CPC
10/10/19	THIRTEENTH STREET MEDIA,	120.00	DISPLAY/GORGE
10/10/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/VETERANS
10/10/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/LYN
10/10/19	THIRTEENTH STREET MEDIA,	165.00	DISPLAY/COM FUND
10/10/19	THIRTEENTH STREET MEDIA,	75.00	DISPLAY/AA42
10/10/19	THIRTEENTH STREET MEDIA,	286.00	DISPLAY/LAT
10/10/19	THIRTEENTH STREET MEDIA,	20.30	LEGALS/AGENDA
10/10/19	THIRTEENTH STREET MEDIA,	108.00	LEGALS/TREASURER
10/10/19	THIRTEENTH STREET MEDIA,	20.86	LEGALS/AMES RFP
10/10/19	PAPER-CLIP, LLC/THE	141.02	TISSUE/TOWELS
10/10/19	PAPER-CLIP, LLC/THE	52.18	STAPLER/PENS
10/10/19	PAPER-CLIP, LLC/THE	17.28	CALENDARS
10/10/19	WEST PUBLISHING CORPORAT	233.19	WEST INFORMATION CHARGES
10/10/19	TIME WARNER CABLE	1,487.50	SERVICE 9/24-10/23/19
10/10/19	TOOKER/CHRISTOPHER DUANE	2,795.00	RUN VFD CONTROLLER POWER
10/10/19	TRIAD RESOURCE GROUP, LL	1,518.75	EAP FEES 10/1-12/31/19
10/10/19	TRITECH, INC.	108.00	SPECIMEN COLLECTION KITS
10/10/19	TS LANDFILL, INC	24.00	TIPPING FEES
10/10/19	TSG SKI & GOLF, LLC	630.00	10 DAY PASS/ENDERS
10/10/19	TYLER TECHNOLOGIES, INC.	18,843.89	SOFTWARE SUPPORT
10/10/19	UNITED PARCEL SERVICE	5.27	SHIPPING CHARGE
10/10/19	UNITED PARCEL SERVICE	8.38	SHIPPING CHARGE
10/10/19	UNITED PARCEL SERVICE	13.88	SHIPPING CHARGE
10/10/19	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
10/10/19	VALUEWEST, INC	200.00	WEB HOSTING
10/10/19	VERIZON WIRELESS	80.02	LILY/IPAD
10/10/19	VILLAGE COURT APARTMENTS	1,210.00	MONTHLY APARTMENT RENTAL
10/10/19	VALVOLINE INSTANT OIL CH	107.07	08 HIGHLANDER/LOF/LIGHT
10/10/19	WASTE MANAGEMENT OF COLO	194.39	TRASH REMOVAL/RECYCLE
10/10/19	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-OCTOBER
10/10/19	WESTERN GRAVEL, INC.	43,200.00	PATHFINDER PIT CLASS 6 C
10/10/19	WESTERN GRAVEL, INC.	9,900.00	PATHFINDER PIT 3" CUSTOM
10/10/19	WESTERN IMPLEMENT	219.73	KUBOTA TRCTR/BATTERY
10/10/19	WESTERN PAPER DISTRIBUTO	109.88	TISSUE
10/10/19	WESTERN PAPER DISTRIBUTO	1,104.91	BLEACH/GLOVES/CLEANER
10/10/19	WESTERN PAPER DISTRIBUTO	67.59	LINERS
10/10/19	AAA SEPTIC & DRAIN SERVI	1,902.16	WELL SERVICES/PARTS
10/10/19	MATTHEW BENDER & CO., IN	24.08	CO REV STATS 39-41/2019

OCTOBER 2019 VENDOR PAYMENTS

10/18/19	A & B MECHANICAL SERVICE	764.45	INTSL NEW OVEN TEMP CONT
10/18/19	AHERN OF RIDGWAY	447.26	16 JEEP WINDSHIELD
10/18/19	ADP SCREENING AND SELECT	96.00	BG CHECKS/SEPTEMBER
10/18/19	ADP, LLC	1,479.80	SERVICES THRU 9/16/19
10/18/19	ADVANCED HEARING SOLUTIO	119.99	CUSTOM EARMOLD/RIGHT
10/18/19	AJAX JANITORIAL, INC.	540.00	CARPET CLEANING/GLOCKSON
10/18/19	AJAX JANITORIAL, INC.	270.00	CARPET CLEANING/RENTAL
10/18/19	ALPINE LUMBER COMPANY	29.45	SCREWS/DRILL BIT
10/18/19	ALPINE LUMBER COMPANY	17.00	HEX LAG BOLT
10/18/19	ALPINE LUMBER COMPANY	64.47	SAW BLADE/DRILL BIT
10/18/19	AT&T MOBILITY	43.63	MONTHLY SVC/MIFI IT
10/18/19	AT&T MOBILITY	27.04	MONTHLY SVC/BRODERICK
10/18/19	AT&T MOBILITY	46.23	WIRELESS ROUTER
10/18/19	AUSMUS/ROSALIE	500.00	CASH BOND RELEASE
10/18/19	GVT REVENUE SOLN HOLDING	1,278.60	AVENU ID#1009735
10/18/19	GVT REVENUE SOLN HOLDING	979.62	NEW ROADS SOFTWARE
10/18/19	BALD/IAN	100.00	5/08/19 REGULAR MEETING
10/18/19	BALD/IAN	100.00	6/12/19 REGULAR MEETING
10/18/19	BALD/IAN	100.00	7/10/19 WORK SESSION
10/18/19	BALD/IAN	100.00	9/11/19 REGULAR MEETING
10/18/19	BALD/IAN	19.14	5/08/19 MILEAGE
10/18/19	BALD/IAN	19.14	6/12/19 MILEAGE
10/18/19	BALD/IAN	19.14	7/10/19 MILEAGE
10/18/19	BALD/IAN	19.14	9/11/19 MILEAGE
10/18/19	BAYMA/MATTHEW	100.00	5/8/19 REGULAR MEETING
10/18/19	BAYMA/MATTHEW	5.22	5/8/19 MILEAGE
10/18/19	BAYMA/MATTHEW	100.00	6/12/19 REGULAR MEETING
10/18/19	BAYMA/MATTHEW	5.22	6/12/19 MILEAGE
10/18/19	BAYMA/MATTHEW	100.00	7/10/19 WORK SESSION
10/18/19	BAYMA/MATTHEW	5.22	7/10/19 MILEAGE
10/18/19	BAYMA/MATTHEW	100.00	9/11/19 REGULAR MEETING
10/18/19	BAYMA/MATTHEW	5.22	9/11/19 MILEAGE
10/18/19	BAYMA/MATTHEW	100.00	10/9/19 REGULAR MEETING
10/18/19	BELLEROSE/KAREN	52.20	REIMB/MILEAGE
10/18/19	BELLEROSE/KAREN	110.00	PER DIEM/CORA TRAINING
10/18/19	BRIGHT FUTURES	880.02	OCT SALARY SUPPLEMENTS
10/18/19	BRIGHT FUTURES	50.00	PRECAUTIONS REIMB
10/18/19	BRODERICK/SHANNON	164.95	MILEAGE REIMBURSEMENT
10/18/19	BROWN/TOBIN	100.00	10/9/19 REGULAR MEETING
10/18/19	CARL KELLY PLUMBING & HE	575.56	BOILER REPAIR
10/18/19	CENTURYLINK	55.39	MONTHLY SERVICE
10/18/19	CENTURYLINK	54.24	MONTHLY SERVICE
10/18/19	CENTURYLINK	109.46	MONTHLY SERVICE
10/18/19	CENTURYLINK	120.18	OCTOBER PHONE/FAX
10/18/19	CENTURYLINK	25.88	OCTOBER PHONE/FAX
10/18/19	CENTURYLINK	120.18	OCTOBER PHONE/FAX
10/18/19	CENTURYLINK	120.18	OCTOBER PHONE/FAX

OCTOBER 2019 VENDOR PAYMENTS

10/18/19	CENTURYLINK	120.18	R&B OFFICE PHONE/FAX
10/18/19	CENTURYLINK	22.88	OCTOBER PHONE
10/18/19	CENTURYLINK	102.96	OCTOBER PHONE/FAX
10/18/19	CENTURYLINK	2.99	OCTOBER PHONE
10/18/19	CENTURYLINK	11.44	OCTOBER/WIC
10/18/19	CENTURYLINK	144.25	NORWOOD SHOP PHONE/FAX
10/18/19	CENTURYLINK	88.50	EGNAR PHONE/FAX
10/18/19	CENTURYLINK	101.11	MONTHLY SERVICE
10/18/19	CENTURYLINK	185.74	MONTHLY SERVICE
10/18/19	CENTURYLINK	60.02	INTOXILYZER
10/18/19	CENTURYLINK	460.40	MONTHLY SERVICE
10/18/19	CENTURYLINK	460.40	MONTHLY SERVICE
10/18/19	CENTURYLINK BUSINESS SER	206.59	MONTHLY SERVICE
10/18/19	CHARLES CUNNIFFE ARCHITE	2,240.00	SERVICES/SEPTEMBER
10/18/19	CHARLES CUNNIFFE ARCHITE	603.20	EXPENSES/SEPTEMBER
10/18/19	CHARLES CUNNIFFE ARCHITE	6,400.00	SERVICES/SEPTEMBER
10/18/19	COLORADO BUREAU INVESTIG	13.00	SEPTEMBER CIVIL ID
10/18/19	COLORADO DEPT OF PUBLIC	240.00	3RD QTR OWTS PERMITS
10/18/19	COLO DOMESTIC ABUSE PROG	920.00	DOMESTIC ABUSE PROGRAM
10/18/19	COOPER/HILARY	230.30	AIRFARE REIMB
10/18/19	CORTEZ DIESEL SALES	69.77	BEARING & BEARING RACE
10/18/19	CORTEZ DIESEL SALES	(153.20)	CORE RETURN
10/18/19	CORTEZ DIESEL SALES	1,643.96	BRAKES, DRUMS & CAMSHAFT
10/18/19	DINSMORE/JENNIFER SMITH	110.00	PER DIEM/CORA TRAINING
10/18/19	DOC WILLIAMS LANDSCAPING	380.00	WINTERIZE SPRINKLER SYST
10/18/19	FLEET SERVICES, INC	207.31	16 TAHOE/LOF
10/18/19	FLEET SERVICES, INC	942.00	16 TAHOE/TIRES
10/18/19	FLEET SERVICES, INC	117.36	16 TAHOE/LOF/AIR FILTER
10/18/19	FLEET SERVICES, INC	942.00	16 TAHOE/NEW TIRES
10/18/19	FLEET SERVICES, INC	117.36	16 TAHOE/LOF/AIR FILTER
10/18/19	GALLS INC	623.25	HOLSTER/TROPICAL SHIRT
10/18/19	GALLS INC	75.21	BUCKLELESS BELT
10/18/19	GORDON/NANCY	165.00	PER DIEM/INCIDENT COMM
10/18/19	GRASSROOTS LANDSCAPE DES	365.00	WEED/DH PERENNIALS/HAUL
10/18/19	HALL/PAMELA	100.00	5/8/19 REGULAR MEETING
10/18/19	HALL/PAMELA	5.22	5/8/19 MILEAGE
10/18/19	HALL/PAMELA	100.00	6/12/19 REGULAR MEETING
10/18/19	HALL/PAMELA	5.22	6/12/19 MILEAGE
10/18/19	HALL/PAMELA	100.00	7/10/19 WORK SESSION
10/18/19	HALL/PAMELA	5.22	7/10/19 MILEAGE
10/18/19	HALL/PAMELA	100.00	9/11/19 REGULAR MEETING
10/18/19	HALL/PAMELA	5.22	9/11/19 MILEAGE
10/18/19	HALL/PAMELA	100.00	10/9/19 REGULAR MEETING
10/18/19	HARTMAN BROTHERS, INC	171.00	7018 5/32 ROD
10/18/19	HEMPHILL/MELONY	165.00	PER DIEM/INCIDENT COMM
10/18/19	HEMPHILL/MELONY	304.00	PER DIEM/RELIGIOUS PRGM
10/18/19	IMAGENET CONSULTING, LLC	145.40	#38384/COLOR COPIES

OCTOBER 2019 VENDOR PAYMENTS

10/18/19	IMAGENET CONSULTING, LLC	5.37	#38384/B&W COPIES
10/18/19	IMAGENET CONSULTING, LLC	186.20	#38384/LEASE
10/18/19	IMAGENET CONSULTING, LLC	64.20	COLOR & B&W COPIES, LEAS
10/18/19	IMAGENET CONSULTING, LLC	1.60	COLOR COPIES
10/18/19	IMAGENET CONSULTING, LLC	.10	B&W COPIES
10/18/19	IMAGENET CONSULTING, LLC	2.36	LEASE
10/18/19	IMAGENET CONSULTING, LLC	149.50	#39676/B&W COPIES
10/18/19	IMAGENET CONSULTING, LLC	558.11	#39676/COLOR COPIES
10/18/19	IMAGENET CONSULTING, LLC	8.88	B&W COPIES #39841
10/18/19	IMAGENET CONSULTING, LLC	216.33	LEASE/CONTRACT 40298
10/18/19	IMAGENET CONSULTING, LLC	18.80	B&W COPIES 40298
10/18/19	JLS CLEANING SERVICES	50.00	STEAM CLEAN CHAIRS
10/18/19	JUST/ERICKA	235.28	PAINT REIMB/RENTAL HOUSE
10/18/19	KASK, JANET	14.48	MEAL REIMBURSEMENT
10/18/19	KASK, JANET	77.02	MILEAGE REIMBURSEMENT
10/18/19	KASK, JANET	45.70	MEAL REIMBURSEMENT
10/18/19	LIFTON-ZOLINE/JOSSELIN	100.00	5/8/19 REGULAR MEETING
10/18/19	LIFTON-ZOLINE/JOSSELIN	38.28	5/8/19 MILEAGE
10/18/19	LIFTON-ZOLINE/JOSSELIN	100.00	6/12/19 REGULAR MEETING
10/18/19	LIFTON-ZOLINE/JOSSELIN	38.28	6/12/19 MILEAGE
10/18/19	LIFTON-ZOLINE/JOSSELIN	100.00	7/10/19 WORK SESSION
10/18/19	LIFTON-ZOLINE/JOSSELIN	38.28	7/10/19 MILEAGE
10/18/19	LIFTON-ZOLINE/JOSSELIN	100.00	9/11/19 REGULAR MEETING
10/18/19	LIFTON-ZOLINE/JOSSELIN	38.28	9/11/19 MILEAGE
10/18/19	LIFTON-ZOLINE/JOSSELIN	100.00	10/9/19 REGULAR MEETING
10/18/19	LIFTON-ZOLINE/JOSSELIN	5.22	10/9/19 MILEAGE
10/18/19	MARKETING TELLURIDE, INC	1,863.74	2ND QUARTER, ADJ #2
10/18/19	MCI	35.78	BASIN SHOP LONG DISTANCE
10/18/19	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
10/18/19	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
10/18/19	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
10/18/19	MONTROSE WATER FACTORY,	9.50	BOTTLED WATER
10/18/19	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
10/18/19	MONTROSE WATER FACTORY,	42.50	BOTTLED WATER
10/18/19	MONTROSE WATER FACTORY,	42.50	BOTTLED WATER
10/18/19	MOORES MINING	59,702.24	ARENA SAND
10/18/19	OURAY COUNTY	4,285.84	AUGUST HOURS/R MABRY
10/18/19	OURAY COUNTY	1,724.38	AUGUST HOURS/M VESS
10/18/19	OURAY COUNTY	3,873.74	JULY HOURS/R MABRY
10/18/19	OURAY COUNTY	2,234.79	JULY HOURS/M VESS
10/18/19	OURAY COUNTY	9,129.27	OCTOBER-PH DIR/DD SRVS
10/18/19	OURAY COUNTY	2,814.18	SERVICE/ERIKSEN
10/18/19	OURAY COUNTY	78.80	SERVICE/HARRISON
10/18/19	OURAY COUNTY	163.70	SERVICE/DURNAN
10/18/19	OURAY COUNTY	215.28	FRINGE/ERIKSEN
10/18/19	OURAY COUNTY	6.03	FRINGE/HARRISON
10/18/19	OURAY COUNTY	12.52	FRINGE/DURNAN

OCTOBER 2019 VENDOR PAYMENTS

10/18/19	OURAY COUNTY	406.00	MILEAGE/ERIKSEN
10/18/19	OURAY COUNTY	302.95	ADMIN/ERIKSEN
10/18/19	OURAY COUNTY	8.48	ADMIN/HARRISON
10/18/19	OURAY COUNTY	17.62	ADMIN/DUMAN
10/18/19	OURAY COUNTY	4,491.89	SEPTEMBER HOURS/R MABRY
10/18/19	OURAY COUNTY	2,083.05	SEPTEMBER HOURS/M VESS
10/18/19	PALLANTE PLUMBING-HEATIN	120.00	BACKFLOW PREVENTER/CERT
10/18/19	PALLANTE PLUMBING-HEATIN	120.00	BACKFLOW PREVENTER/CERT
10/18/19	PROFESSIONAL DEVELOPMENT	1,995.00	LEADERSHIP CLASS/WARING
10/18/19	PROFESSIONAL DEVELOPMENT	(1,000.00)	NACO SCHOLARSHIP
10/18/19	PROFESSIONAL DEVELOPMENT	(500.00)	NACO MEMBER DISCOUNT
10/18/19	PSYCHOLOGICAL RESOURCES,	135.00	PSYCHOLOGICAL EVALUATION
10/18/19	QUILL CORPORATION	26.98	2020 OFFICE CALENDARS
10/18/19	QUILL CORPORATION	39.21	NORWOOD SHOP 2020 CALEND
10/18/19	QUILL CORPORATION	39.21	DC SHOP 2020 CALENDARS
10/18/19	QUILL CORPORATION	13.12	BASIN SHOP 2020 CALENDAR
10/18/19	QUILL CORPORATION	13.12	EGNAR SHOP 2020 CALENDAR
10/18/19	QUILL CORPORATION	13.12	OFFICE 2020 DESK CALEND
10/18/19	QUILL CORPORATION	16.19	ASST ERASABLE PENS
10/18/19	QUILL CORPORATION	160.18	PLOTTER INK CARTRIDGES
10/18/19	QUILL CORPORATION	52.19	INK CARTRIDGES
10/18/19	QUILL CORPORATION	101.97	3 CASES/PAPER
10/18/19	QUILL CORPORATION	12.99	K-CUP COFFEE
10/18/19	QUILL CORPORATION	19.15	CALANDER/PLANNER
10/18/19	RECLA METALS	(18.60)	SCRAP METAL
10/18/19	RECLA METALS	118.80	3X3X3/16 ANGLE
10/18/19	RECLA METALS	290.00	6X6X5/16 ANGLE
10/18/19	SANI SERV, LLC	240.00	RENTAL/PORTABLE TOILET
10/18/19	SANI SERV, LLC	150.00	RENTAL/PORTABLE TOILET
10/18/19	SCHILLACI/MARY JO	100.00	5/08/19 REGULAR MEETING
10/18/19	SCHILLACI/MARY JO	100.00	6/12/19 REGULAR MEETING
10/18/19	SCHILLACI/MARY JO	100.00	7/10/19 WORK SESSION
10/18/19	SCHILLACI/MARY JO	100.00	9/11/19 REGULAR MEETING
10/18/19	SCHILLACI/MARY JO	100.00	10/09/19 REGULAR MEETING
10/18/19	SCHILLACI/MARY JO	19.14	5/08/19 MILEAGE
10/18/19	SCHILLACI/MARY JO	19.14	6/12/19 MILEAGE
10/18/19	SCHILLACI/MARY JO	19.14	7/10/19 MILEAGE
10/18/19	SCHILLACI/MARY JO	19.14	9/11/19 MILEAGE
10/18/19	SMART	32,011.25	2019 3RD QUARTER
10/18/19	SPOR, JORDAN	54.50	MILEAGE REIMB/GRAND JNCT
10/18/19	TAYLOR/MARTIN LEE	100.00	5/8/19 REGULAR MEETING
10/18/19	TAYLOR/MARTIN LEE	5.22	5/8/19 MILEAGE
10/18/19	TAYLOR/MARTIN LEE	100.00	6/12/19 REGULAR MEETING
10/18/19	TAYLOR/MARTIN LEE	5.22	6/12/19 MILEAGE
10/18/19	TAYLOR/MARTIN LEE	100.00	7/10/19 WORK SESSION
10/18/19	TAYLOR/MARTIN LEE	5.22	7/10/19 MILEAGE
10/18/19	TAYLOR/MARTIN LEE	100.00	9/11/19 REGULAR MEETING

OCTOBER 2019 VENDOR PAYMENTS

10/18/19	TAYLOR/MARTIN LEE	5.22	9/11/19 MILEAGE
10/18/19	TAYLOR/MARTIN LEE	100.00	10/9/19 REGULAR MEETING
10/18/19	TELLURIDE FIRE PROTECTIO	1,000.00	MED RELEASE/SEPTEMBER
10/18/19	TELLURIDE FIRE PROTECTIO	100.00	BLOOD DRAW/SEPTEMBER
10/18/19	TELLURIDE SELF STORAGE	723.60	UNIT #36 ANNUAL RENTAL
10/18/19	TELLURIDE TIRE & AUTO SE	423.20	16 TAHOE/BRAKE ROTORS
10/18/19	TELLURIDE TIRE & AUTO SE	74.95	09 TRAVERSE/LOF
10/18/19	TELLURIDE TIRE & AUTO SE	939.80	14 TAHOE/NEW TIRES
10/18/19	PAPER-CLIP, LLC/THE	11.54	MONTHLY DESKPAD
10/18/19	PAPER-CLIP, LLC/THE	7.58	ENVELOPES
10/18/19	TAYLOR/MARY	512.50	SEPTEMBER CLEANING
10/18/19	TAYLOR/MARY	512.50	SEPTEMBER CLEANING
10/18/19	WESTERN PAPER DISTRIBUTO	37.92	VACUUM FILTERS
10/18/19	WESTERN PAPER DISTRIBUTO	33.42	BLK TRASH BAGS
10/18/19	WESTERN PAPER DISTRIBUTO	474.89	DETERGENT/RINSE AID
10/18/19	COLO DEPT OF PUBLIC HEAL	138.00	SEPT MARRIAGE LICENSES
10/18/19	XAVIER/RHEANNA	165.00	PER DIEM/INCIDENT COMM
10/31/19	ACE-KAUFFMAN STAMP & SEA	216.90	STAMPS
10/31/19	ALPINE LAND CONSULTING,	72.50	(DOS#52)REVIEW
10/31/19	ALPINE LAND CONSULTING,	72.50	(DOS#53)REVIEW
10/31/19	ALPINE LUMBER COMPANY	34.20	STAKES
10/31/19	ALPINE LUMBER COMPANY	34.18	SAW BLADES
10/31/19	ALPINE LUMBER COMPANY	48.50	HURRICANE TIE/SCREWS
10/31/19	ALPINE LUMBER COMPANY	52.17	SCREWS
10/31/19	BACKCOUNTRY SURVEYING, I	2,750.00	1/2 PYMT PERIMETER TRAIL
10/31/19	CANON FINANCIAL SERVICES	114.34	LEASE 10/1-10/31/19
10/31/19	CDW GOVERNMENT, INC	2,559.71	WORKSTATION/ACCESSORIES
10/31/19	CENTURYLINK	215.94	MONTHLY SERVICE
10/31/19	CENTURYLINK	184.95	MONTHLY SERVICE
10/31/19	CENTURYLINK	49.88	MONTHLY SERVICE
10/31/19	CENTURYLINK	128.65	DC SHOP PHONE
10/31/19	CENTURYLINK	79.94	MONTHLY SERVICE
10/31/19	CENTURYLINK BUSINESS SER	300.85	MONTHLY SERVICE
10/31/19	COLORADO CODE CONSULTING	2,937.50	PLAN REVIEW/425 PANDORA
10/31/19	COLORADO CODE CONSULTING	1,375.00	PLAN REVIEW/BENNETT
10/31/19	DEEP CREEK RANCHES HOA	81.33	COST SHARE/CHEMICALS
10/31/19	DEEP CREEK RANCHES HOA	31.95	COST SHARE/CHEMICALS
10/31/19	DOWL, LLC	232.50	TASK #37 - BENNETT
10/31/19	DOWL, LLC	232.50	TASK #38 - BENNETT
10/31/19	EAGLE PLUMBING AND SEPTI	1,268.30	PULL PUMPS/CLEAN FILTERS
10/31/19	FLEET SERVICES, INC	119.27	16 TAHOE/LOF
10/31/19	FLEET SERVICES, INC	89.95	16 TAHOE/ALIGNMENT
10/31/19	FRUITA CONSUMERS CO-OP A	40.56	PAPER TOWELS, LYSOL, ETC
10/31/19	BRIDGESTONE AMERICAS, IN	105.00	24.5X8.25 TIRE
10/31/19	HOLSTROM/KRIS D	648.44	MILEAGE/REIMB
10/31/19	INTERMOUNTAIN PATHOLOGIS	2,600.00	3RD QTR AUTOPSIES
10/31/19	KIMBALL MIDWEST	282.68	TRAILER PINS, POLE SOCKE

OCTOBER 2019 VENDOR PAYMENTS

10/31/19	KINGERY/TANNER	232.00	REIMB/MILEAGE
10/31/19	LEVALLEY/ROBERTA	300.00	CARCASS JUDGING FEE
10/31/19	MAJOR/LOIS WHITESEL	798.00	JULY-SEPTEMBER HOURS
10/31/19	MONTEZUMA WATER COMPANY	24.90	EGNAR SHOP WATER
10/31/19	PALLANTE PLUMBING-HEATIN	180.00	REPL FLUSHOMETER DIAPHS
10/31/19	PALLANTE PLUMBING-HEATIN	136.76	FLUSH DIAPHRAGM KITS
10/31/19	PALLANTE PLUMBING-HEATIN	536.23	REPAIRED URINAL
10/31/19	PENNEY/ROSALIND	206.71	REIMB/MILEAGE
10/31/19	QUILL CORPORATION	13.28	FORMS
10/31/19	QUILL CORPORATION	124.04	CALENDARS/PLANNERS/PENS
10/31/19	QUILL CORPORATION	64.78	LABELS
10/31/19	QUILL CORPORATION	166.59	POST-ITS/NOTES/BAND-AIDS
10/31/19	R&S NORTHEAST, LLC	600.73	CLINIC SUPPLIES
10/31/19	RYAN'S CUSTOM PRODUCTS,	16.00	DESK PLATE
10/31/19	SANOFI PASTEUR INC	1,860.15	FLUZONE VACCINES
10/31/19	SEBASTIAN JAMES, LLC	95.00	NOV 2019/STORAGE RENT
10/31/19	SEBASTIAN JAMES, LLC	95.00	NOV 2019/STORAGE RENT
10/31/19	SGS ACCUTEST INC.	140.34	NITRATE TESTS
10/31/19	STATE OF COLORADO	5.11	NOVEMBER DATA MAILERS
10/31/19	STATE OF COLORADO	222.71	NOV MVR DELIVERABLES
10/31/19	STATE OF COLORADO	13.72	OCTOBER DMV MAILINGS
10/31/19	COLORADO ASSESSORS ASSOC	400.00	WINTER CONF/NIELSEN
10/31/19	COLORADO ASSESSORS ASSOC	400.00	WINTER CONFERENCE/KANTER
10/31/19	COLO DEPT OF PUBLIC HEAL	66.00	SEPT BIRTH CERTIFICATES
10/31/19	COLO DEPT OF PUBLIC HEAL	24.32	STATE SECURITY PAPER
10/31/19	THIRTEENTH STREET MEDIA,	631.50	CO OFFICER/DISPATCHER
10/31/19	TAYLOR/MARY	475.00	OCTOBER CLEANING
10/31/19	TAYLOR/MARY	475.00	OCTOBER CLEANING
10/31/19	TSG SKI & GOLF, LLC	1,250.00	ADULT PASS/MARKWELL
10/31/19	UNITED PARCEL SERVICE	14.55	SHIPPING CHARGES
10/31/19	UNITED PARCEL SERVICE	.65	DIMENSION CORRECTION
10/31/19	URAVAN SUPPLY COMPANY	243.21	UNLEADED DC
10/31/19	URAVAN SUPPLY COMPANY	1,801.80	DIESEL DC
10/31/19	URAVAN SUPPLY COMPANY	1,162.62	UNLEADED DC
10/31/19	URAVAN SUPPLY COMPANY	2,172.89	UNLEADED NORWOOD
10/31/19	URAVAN SUPPLY COMPANY	1,487.77	DIESEL NORWOOD
10/31/19	URAVAN SUPPLY COMPANY	2,458.17	DIESEL DC
10/31/19	URAVAN SUPPLY COMPANY	705.54	UNLEADED EGNAR
10/31/19	URAVAN SUPPLY COMPANY	1,536.68	DIESEL EGNAR
10/31/19	URAVAN SUPPLY COMPANY	1,172.00	UNLEADED DC
10/31/19	URAVAN SUPPLY COMPANY	64.11	FUEL/ASSESSOR
10/31/19	URAVAN SUPPLY COMPANY	43.24	FUEL/CLERK
10/31/19	URAVAN SUPPLY COMPANY	16.40	FUEL/FINANCE
10/31/19	URAVAN SUPPLY COMPANY	65.18	FUEL/CIVIL
10/31/19	URAVAN SUPPLY COMPANY	3,057.62	FUEL/OPERATIONS
10/31/19	URAVAN SUPPLY COMPANY	22.37	FUEL/WILDFIRE
10/31/19	URAVAN SUPPLY COMPANY	167.84	FUEL/CCS

OCTOBER 2019 VENDOR PAYMENTS

10/31/19	URAVAN SUPPLY COMPANY	142.71	FUEL/EM
10/31/19	URAVAN SUPPLY COMPANY	31.31	FUEL/CORONER
10/31/19	URAVAN SUPPLY COMPANY	115.45	FUEL/BUILDING
10/31/19	URAVAN SUPPLY COMPANY	209.59	FUEL/JUVENILE DIVERSION
10/31/19	URAVAN SUPPLY COMPANY	1,125.10	DIESEL/TRANSIT
10/31/19	URAVAN SUPPLY COMPANY	518.87	FUEL/VAN POOL
10/31/19	URAVAN SUPPLY COMPANY	137.17	FUEL/PARKS & REC
10/31/19	URAVAN SUPPLY COMPANY	80.51	FUEL/FAIRGROUNDS
10/31/19	URAVAN SUPPLY COMPANY	308.40	DIESEL/FAIRGROUNDS
10/31/19	URAVAN SUPPLY COMPANY	125.46	FUEL/VEG MANAGEMENT
10/31/19	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
10/31/19	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
10/31/19	VIKING RENTALS, INC	170.66	COMPRESSR/IRRIG BLOW OUT
10/31/19	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-NOVEMBER
10/31/19	WESTERN GRAVEL, INC.	68,400.00	KLONDIKE PIT CRUSH CLASS
10/31/19	WORMINGTON/MARK S	520.00	PARTIAL PMT/SANDING DECK
10/31/19	ZAVAGE/JULIE	600.00	GRAIN PRODUCTION/SPEAKER
10/31/19	DE LAGE LANDEN FINANCIAL	155.00	#25435831/65121543
10/31/19	DE LAGE LANDEN FINANCIAL	115.00	#25438096/64971919
10/31/19	DE LAGE LANDEN FINANCIAL	68.00	#25455331/65051413
10/31/19	DE LAGE LANDEN FINANCIAL	136.00	#25430967/65129205
10/31/19	DE LAGE LANDEN FINANCIAL	169.00	#25410066/64968874
10/31/19	DE LAGE LANDEN FINANCIAL	169.00	#25466696/64992832
10/31/19	LINCOLN FINANCIAL GROUP	224.49	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	35.14	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	71.65	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	71.85	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	139.37	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	54.79	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	33.45	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	71.34	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	72.58	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	26.43	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	199.89	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	102.79	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	28.84	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	334.60	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	397.29	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	5.97	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	26.21	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	45.25	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	17.22	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	50.22	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	49.23	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	22.08	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	343.17	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	58.10	OCTOBER PREMIUMS

OCTOBER 2019 VENDOR PAYMENTS

10/31/19	LINCOLN FINANCIAL GROUP	132.57	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	31.84	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	41.28	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	36.05	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	20.71	OCTOBER PREMIUMS
10/31/19	LINCOLN FINANCIAL GROUP	25.49	OCTOBER PREMIUMS
10/31/19	COUNTY HEALTH POOL	13,084.30	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	517.60	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	93.10	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	2,080.80	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	82.05	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	14.75	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	4,707.20	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	195.70	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	35.20	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	3,804.20	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	220.90	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	34.10	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	8,356.30	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	372.45	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	72.65	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	2,520.20	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	113.65	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	20.45	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	886.40	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	31.60	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	5.70	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	2,729.30	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	113.65	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	20.45	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	3,889.20	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	157.80	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	28.40	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	1,660.40	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	63.10	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	11.35	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	12,611.96	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	511.20	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	91.95	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	4,360.76	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	249.37	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	44.87	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	1,282.40	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	44.15	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	7.95	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	14,621.61	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	582.36	OCTOBER 2019 PREMIUMS

OCTOBER 2019 VENDOR PAYMENTS

10/31/19	COUNTY HEALTH POOL	98.01	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	24,847.61	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	956.40	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	166.46	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	157.07	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	6.32	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	1.14	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	918.73	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	39.47	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	4.84	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	1,905.60	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	72.63	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	13.08	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	2,038.40	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	5.70	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	1,582.00	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	63.10	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	11.35	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	3,490.80	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	145.15	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	26.10	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	1,659.56	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	31.60	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	11.35	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	24,919.00	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	959.70	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	178.40	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	3,798.71	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	145.15	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	26.10	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	7,342.10	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	239.95	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	43.20	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	1,660.40	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	63.10	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	5.70	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	2,903.96	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	126.20	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	22.70	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	2,546.80	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	94.70	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	17.05	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	885.56	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	31.60	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	5.70	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	1,683.50	OCTOBER 2019 PREMIUMS
10/31/19	COUNTY HEALTH POOL	63.10	OCTOBER 2019 PREMIUMS

OCTOBER 2019 VENDOR PAYMENTS

10/31/19	COUNTY HEALTH POOL	11.35	OCTOBER 2019 PREMIUMS
10/31/19	IATRIDIS/ASIMAKIS	1,005.00	SAN MIGUEL PORTION
10/31/19	ASAP ACCOUNTING & PAYROL	449.25	OCTOBER 11TH PAYROLL
08/28/19	CARD SERVICES	3.99	SHIPPING & HANDLING
08/28/19	CARD SERVICES	49.99	OFFICE WALL ARTWORK
09/03/19	CARD SERVICES	(73.12)	CREDIT AIR COMPRESSOR RE
09/03/19	CARD SERVICES	(73.11)	CREDIT AIR COMPRESSOR RE
09/04/19	CARD SERVICES	50.00	LTAP CLASS - BRADIE NIEL
09/05/19	CARD SERVICES	53.46	WINDOW WASHER FLUID
09/05/19	CARD SERVICES	12.54	MICHELIN WIPERS
09/05/19	CARD SERVICES	12.54	MICHELIN WIPERS
09/05/19	CARD SERVICES	19.88	AIR SPRAY - DC OFFICE
09/05/19	CARD SERVICES	45.98	BOXES OF EARPLUGS
09/09/19	CARD SERVICES	285.44	TRIMMER & BRUSHCUTTER
09/09/19	CARD SERVICES	147.99	5 GALLON WATER DISPENSER
09/10/19	CARD SERVICES	149.97	19.5X6 10 LUG S
09/10/19	CARD SERVICES	47.38	STOP & GO 1085 TIRE REPA
09/10/19	CARD SERVICES	11.36	TIRE REPAIR INSERT PLUGS
09/10/19	CARD SERVICES	21.99	FLAT TIRE REPAIR KIT
09/11/19	CARD SERVICES	4.65	GATES 31835D FUEL CAP
09/11/19	CARD SERVICES	14.76	MOTORCRAFT FC1086 FUEL C
09/11/19	CARD SERVICES	89.00	LAQUINTA - LTAP CLASS
09/16/19	CARD SERVICES	(4.65)	GATES 31835D CAP CREDIT
09/17/19	CARD SERVICES	125.90	MASTER LOCK TAGOUT KIT
09/17/19	CARD SERVICES	8.20	STANT 10832D DIESEL FUEL
09/18/19	CARD SERVICES	107.08	LED WALL PACK PHOTOCELL
09/22/19	CARD SERVICES	119.00	PRIME MEMBERSHIP
09/24/19	CARD SERVICES	809.56	PATHFINDER PIT ANNUAL FE
09/25/19	CARD SERVICES	109.99	AIR COMPRESSOR HOSE REEL
09/25/19	CARD SERVICES	124.49	PATHFINDER PIT CDPHE
09/26/19	CARD SERVICES	29.99	LED HEADLIGHTS
09/26/19	CARD SERVICES	61.70	CARB CLEANER, BRUSHES, E
09/26/19	CARD SERVICES	12.54	MICHELIN WIPERS
09/26/19	CARD SERVICES	12.54	MICHELIN WIPERS
10/31/19	CARD SERVICES	258.00	BEST WESTERN/LODGING
10/31/19	CARD SERVICES	2.76	SPLSHSPLSHCARWASH
10/31/19	CARD SERVICES	5.45	SPLSHSPLSHCARWASH
10/31/19	CARD SERVICES	7.75	SPLSHSPLSHCARWASH
10/31/19	CARD SERVICES	169.50	J2 FAX/COMPUTER SUBSC
10/31/19	CARD SERVICES	1.99	GOOGLEGSUITE
10/31/19	CARD SERVICES	114.79	NETWRKINN/SATT PHONE
10/31/19	CARD SERVICES	38.43	VONAGE/PHONE
10/31/19	CARD SERVICES	30.67	CTYMRKT FUEL/SXO TRAININ
10/31/19	CARD SERVICES	40.06	CIRCLEK FUEL/SXO CONFE
10/31/19	CARD SERVICES	58.92	CINDYBRD/SUPER MEETING
10/31/19	CARD SERVICES	29.99	AMZN/SCREEN PROTECT
10/31/19	CARD SERVICES	119.00	AMZN/PRIMEMEM

OCTOBER 2019 VENDOR PAYMENTS

10/31/19	CARD SERVICES	49.31	AMZN/COFFEE
10/31/19	CARD SERVICES	44.99	AMZN/COFFEE
10/31/19	CARD SERVICES	2.84	USPS/POSTAGE
10/31/19	CARD SERVICES	98.99	AMAZON/SAFETY CONES
10/31/19	CARD SERVICES	150.00	LEXISNEXIS/INVEST
10/31/19	CARD SERVICES	54.95	TOWN MTVILL/APT WIFI
10/31/19	CARD SERVICES	39.99	DIRECTTV/JAIL TV
10/31/19	CARD SERVICES	37.79	NIGOVTSATT PHONE
10/31/19	CARD SERVICES	.99	ITUNES/COMP SUBSCRIPTION
10/31/19	CARD SERVICES	8.35	SPLSHSPLSH/CAR WASH
10/31/19	CARD SERVICES	69.95	AMZN/COMPUTER SPEAKERS
10/31/19	CARD SERVICES	25.00	LYNDA/RECURRING
10/31/19	CARD SERVICES	287.00	AMZN/HARD DRIVE
10/31/19	CARD SERVICES	13.99	AMZN/DISPLAY CABLE
10/31/19	CARD SERVICES	(2.80)	GOOGLE/TAX REFUND
10/31/19	CARD SERVICES	393.50	BOUTIQUE AIR/AIR FARE
10/31/19	CARD SERVICES	33.35	KING SOOPERS/FUEL
10/31/19	CARD SERVICES	38.64	SHELL OIL/FUEL
10/31/19	CARD SERVICES	15.28	TIMBERLINE/ARMOR ALL
10/31/19	CARD SERVICES	11.00	CONOCO/CAR WASH
10/31/19	CARD SERVICES	9.99	CLOUDHQ/CUBSCRIPT
10/31/19	CARD SERVICES	6.50	CONOCO/CAR WASH
10/31/19	CARD SERVICES	1,844.70	COMPLETERTV/EVIDENCE TRAI
10/31/19	CARD SERVICES	39.77	OLDCHICAGO/INTERNAL INV
10/31/19	CARD SERVICES	6.25	SONIC/INTERNAL INV
10/31/19	CARD SERVICES	3.64	CLARKS/S19-1437
10/31/19	CARD SERVICES	60.59	DIVIDE REST/SAR
10/31/19	CARD SERVICES	5.97	CLARKS/S19-1707 SAR
10/31/19	CARD SERVICES	151.76	CLARKS/S19-1707 SAR
10/31/19	CARD SERVICES	350.04	PRICELINE/LODGING
10/31/19	CARD SERVICES	48.22	GURUS/MEAL
10/31/19	CARD SERVICES	7.50	FAMILY DLR/PAPER TOWELS
10/31/19	CARD SERVICES	34.48	SHELL OIL/FUEL
10/31/19	CARD SERVICES	25.00	SAMS SRVC/GAS CARD
10/31/19	CARD SERVICES	30.79	HUNAN KITCHEN/MEAL
10/31/19	CARD SERVICES	33.35	CLARKS MKT/MEAL
10/31/19	CARD SERVICES	276.00	GOOGLE/GSUITE
10/31/19	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
10/31/19	CARD SERVICES	.99	ITUNES/COMP SUBSCRIPT
10/31/19	CARD SERVICES	280.78	AMZN/JUMPSTARTER
10/31/19	CARD SERVICES	39.98	AMZN/STYLUS PEN
10/31/19	CARD SERVICES	11.51	AMZN/CELL CASE
10/31/19	CARD SERVICES	29.51	CHEVRON/SPILLMAN
10/31/19	CARD SERVICES	34.93	CHEVRON/SPILLMAN
10/31/19	CARD SERVICES	91.20	AWARD.COM/LYNN BLACK
10/31/19	CARD SERVICES	186.34	AMZN/LAPTOP BAG/VACUUM
10/31/19	CARD SERVICES	105.80	AWARD/KETRICH

OCTOBER 2019 VENDOR PAYMENTS

10/31/19	CARD SERVICES	8.36	SPLSHSPLSH/CARWASH
10/31/19	CARD SERVICES	203.30	ATLAS ELEC/PEN RECORD
10/31/19	CARD SERVICES	535.00	RV DR/COMMAND VAN
10/31/19	CARD SERVICES	19.24	AMAZON/LETTER TRAY
10/31/19	CARD SERVICES	58.25	AMZN/DRAWR/STAPLR/DISPEN
10/31/19	CARD SERVICES	36.33	HOZZZ/DESK CAROUSEL
10/31/19	CARD SERVICES	17.94	AMAZON/PICTURE MATS
10/31/19	CARD SERVICES	464.80	WAYFAIR/FILING CABINET
10/31/19	CARD SERVICES	98.32	PBI/PITNEY LATE FEES
10/31/19	CARD SERVICES	36.19	AMAZON/STORAGE DRAWERS
10/31/19	CARD SERVICES	15.98	PAYPAL/DESK VALET
10/31/19	CARD SERVICES	2.99	CLARKS MKT/HALF & HALF
10/31/19	CARD SERVICES	20.98	CLARKS MKT/COFFEE
10/31/19	CARD SERVICES	4.29	CLARKS MKT/HALF & HALF
10/31/19	CARD SERVICES	96.17	AMZN/OFFICE SUPPLIES
10/31/19	CARD SERVICES	24.00	TELL COFFEE/COFFEE
10/31/19	CARD SERVICES	20.20	NCH SOFTWARE/SW LICENSE
10/31/19	CARD SERVICES	20.20	NCH SOFTWARE/SW LICENSE
10/31/19	CARD SERVICES	88.99	AMZN/GRAPHICS CARD
10/31/19	CARD SERVICES	125.00	WATER INFO/WATER LAW
10/31/19	CARD SERVICES	250.00	WATER INFO/WATER LAW
10/31/19	CARD SERVICES	10.00	CITY MKT/FUEL
10/31/19	CARD SERVICES	10.00	SOS/NOTARY REGIS
10/31/19	CARD SERVICES	18.95	IMKAESTAMP/NOTARY
10/31/19	CARD SERVICES	102.45	WALMART/BLUESBREWS
10/31/19	CARD SERVICES	79.95	AMZN/IMPACT DRIVER
10/31/19	CARD SERVICES	73.17	SAWPIT MERC/FUEL
10/31/19	CARD SERVICES	600.00	NATL PAITN/EPOXY
10/31/19	CARD SERVICES	20.00	MESA CNTY HLTH/H2O TEST
10/31/19	CARD SERVICES	49.95	NATL PAINT/BLACK PLASTIC
10/31/19	CARD SERVICES	27.99	AMZN/CAMERA REPLACEMENT
10/31/19	CARD SERVICES	20.00	MESA CNTY HLTH/H2O TEST
10/31/19	CARD SERVICES	128.55	AMZN/BIO-BLOCKS
10/31/19	CARD SERVICES	6.50	CONOCO/CAR WASH
10/31/19	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
10/31/19	CARD SERVICES	2,338.18	MT ADVENTURE/EM RETREAT
10/31/19	CARD SERVICES	13.20	AMZN/INMATE BRAS
10/31/19	CARD SERVICES	106.98	BOBBARKER/JAIL TOWELS CL
10/31/19	CARD SERVICES	27.16	AMZN/JAIL PUZZLES
10/31/19	CARD SERVICES	125.77	AMZN/JAIL PUZZLES
10/31/19	CARD SERVICES	31.99	AMZN/SHEET PROTECTORS
10/31/19	CARD SERVICES	69.40	AMZN/SELFHHELP BOOKS
10/31/19	CARD SERVICES	26.78	AMZN/SELFHHELP BOOKS
10/31/19	CARD SERVICES	56.67	AMZN/KITCHEN ITEMS
10/31/19	CARD SERVICES	9.99	AMZN/DSCHCLOTHS
10/31/19	CARD SERVICES	140.08	AMZN/KITCHEN ITEMS
10/31/19	CARD SERVICES	6.90	AMZN/HIGHLIGHTERS

OCTOBER 2019 VENDOR PAYMENTS

10/31/19	CARD SERVICES	29.86	AMZN/PENS CLEANERS
10/31/19	CARD SERVICES	7.29	AMZN/ASPIRIN
10/31/19	CARD SERVICES	14.89	LOONEY BEAN/MEAL
10/31/19	CARD SERVICES	75.00	EB REG/EXT FALL FORUM
10/31/19	CARD SERVICES	165.00	CLUB 20/2019 FALL REG
10/31/19	CARD SERVICES	379.69	ORBITZ/LODGING
10/31/19	CARD SERVICES	17.49	APPLEBEES/MEAL
10/31/19	CARD SERVICES	50.00	THE NATIONAL/MEAL
10/31/19	CARD SERVICES	50.00	NEW SHERIDAN/MEAL
10/31/19	CARD SERVICES	75.00	AMAZN/GIFT CARD
10/31/19	CARD SERVICES	9.03	MCDONALDS/MEAL
10/31/19	CARD SERVICES	14.61	MAD GREENS/MEAL
10/31/19	CARD SERVICES	27.16	COSTCO/FUEL
10/31/19	CARD SERVICES	262.00	LAQUINTA/LODGING
10/31/19	CARD SERVICES	223.88	KEYSTONE RESV/LODGING
10/31/19	CARD SERVICES	6.81	CITY MKT/MONEY ORDER
10/31/19	CARD SERVICES	70.85	VISTAPRINT/BUS CARDS
10/31/19	CARD SERVICES	66.25	VISTAPRINT/BUS CARDS
10/31/19	CARD SERVICES	257.72	LINKEDIN/BLDG OFFICIAL
10/31/19	CARD SERVICES	6.17	SPLSHSPLSH/CAR WASH
10/31/19	CARD SERVICES	2.09	SPLSHSPLSH/CARWASH
10/31/19	CARD SERVICES	29.47	STINKER/FUEL
10/31/19	CARD SERVICES	.03	STINKER/FUEL
10/31/19	CARD SERVICES	66.00	VAN EDUCATION/CLASSES
10/31/19	CARD SERVICES	32.44	SAMS CLUB/PAPER DISHES
10/31/19	CARD SERVICES	43.87	WALMART/PARTY SUPPLIES
10/31/19	CARD SERVICES	89.41	VIASAT/DVP INTERNET
10/31/19	CARD SERVICES	50.85	WALMART/OTTER CASE
10/31/19	CARD SERVICES	79.97	HOME DEPOT/SOLAR LIGHTS
10/31/19	CARD SERVICES	289.90	AMZN/BATTERY BACKUP (2)
10/31/19	CARD SERVICES	49.95	YAHOO/WEB HOSTING
10/31/19	CARD SERVICES	400.00	DOTGOV.GOV/RENEW DOMAIN
10/31/19	CARD SERVICES	84.00	BACKUPIFY/STORAGE
10/31/19	CARD SERVICES	1.99	GOOGLE/STORAGE RECURRING
10/31/19	CARD SERVICES	31.56	FLORADORA/MEAL
10/31/19	CARD SERVICES	16.17	MOAB DINER/MEAL
10/31/19	CARD SERVICES	30.00	MAVERICK/FUEL
10/31/19	CARD SERVICES	22.64	VONAGE/RECURRING
10/31/19	CARD SERVICES	7.30	PAYPAL/DOWNLOAD LINK
10/31/19	CARD SERVICES	75.98	AMAZN/ETHERNET SWITCH
10/31/19	CARD SERVICES	20.00	BACKUPIFY/STORAGE
10/31/19	CARD SERVICES	100.00	AMZING GLAZE/GIFT CARD
10/31/19	CARD SERVICES	33.37	QUILL/GEL INK PENS
10/31/19	CARD SERVICES	240.95	CONT LGL ED/EMPLOY BOOK
10/31/19	CARD SERVICES	(56.34)	BEAVER RUN/TAX REFUND
10/31/19	CARD SERVICES	82.53	OFFICE DEPOT/INK CART
10/31/19	CARD SERVICES	5.03	SPLSHSPLSH/CAR WASH

OCTOBER 2019 VENDOR PAYMENTS

10/31/19	CARD SERVICES	575.00	PUB AGEN TRAIN/HOSTAGE
10/31/19	CARD SERVICES	85.04	PALACE HOTEL/PATC HOSTAG
10/31/19	CARD SERVICES	38.29	LOAFJUG FUEL/LEPC
10/31/19	CARD SERVICES	2.52	SPLSHSPLSH/CAR WASH
10/31/19	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
10/31/19	CARD SERVICES	9.72	SPLSHSPLSH/CAR WASH
10/31/19	CARD SERVICES	40.79	CLARKS/NEW DEPUTY SUPP
10/31/19	CARD SERVICES	276.00	CO DORA/APPRaiser CLASS
10/31/19	CARD SERVICES	404.00	FAIRFIELD INN/LODGING
10/31/19	CARD SERVICES	(225.63)	MARRIOTT-REIMBURSEMENT
10/31/19	CARD SERVICES	357.60	UNITED/AIRFARE
10/31/19	CARD SERVICES	357.60	UNITED/AIRFARE
10/31/19	CARD SERVICES	407.60	UNITED/AIRFARE
10/31/19	CARD SERVICES	5.99	ITUNES/SUBSCRIPTION
10/31/19	CARD SERVICES	26.05	101.0310.30.8001
10/31/19	CARD SERVICES	8.99	NETFLIX/JAIL TV
10/31/19	CARD SERVICES	6.00	CONOCO/CARWASH
10/31/19	CARD SERVICES	8,668.39	CASCADE/SAR LITTER & SHL
10/31/19	CARD SERVICES	22.68	GOLDBELT/MEAL
10/31/19	CARD SERVICES	29.97	NORWOOD HARDWARE/PADLOCK
10/31/19	CARD SERVICES	6.27	CLARKS MKT/MEAL
10/31/19	CARD SERVICES	28.67	OFFICE DEPOT/INK CART
10/31/19	CARD SERVICES	16.92	M&M MERC/MEAL
10/31/19	CARD SERVICES	165.00	BIG GREEN BOX/BATTERIES
10/31/19	CARD SERVICES	27.08	NRWD ACE/CLOVERBUD GIFTS
10/31/19	CARD SERVICES	5.00	SPLSHSPLSH/CARWSH
10/31/19	CARD SERVICES	3.20	SPLSHSPLSH/CARWSH
10/31/19	CARD SERVICES	8.99	SPLSHSPLSH/CARWSH
10/31/19	CARD SERVICES	60.30	AMZN/PHONE CASE
10/31/19	CARD SERVICES	3.50	SPLSHSPLSH/CARWSH
10/31/19	CARD SERVICES	8.43	SPLSHSPLSH/CARWASH
10/31/19	CARD SERVICES	37.72	AMZN/FILE FOLDERS
10/31/19	CARD SERVICES	93.00	VINYL FIRE/LABELS
10/31/19	CARD SERVICES	4.39	USPS/POSTAGE
10/31/19	CARD SERVICES	129.00	ATLAS ELECT/RECORDER PEN
10/31/19	CARD SERVICES	51.35	AMZN/TONER CARTRIDGE
10/31/19	CARD SERVICES	180.08	AMZN/WALL PROTECTORS
10/31/19	CARD SERVICES	63.98	CEDAR CREEK RV/LODGING
10/31/19	CARD SERVICES	21.19	TEQUILAS/MEAL
10/31/19	CARD SERVICES	3.99	MCDONALDS/MEAL
10/31/19	CARD SERVICES	258.00	BEST WESTERN/LODGING
10/31/19	CARD SERVICES	258.00	BEST WESTERN/LODGING
10/31/19	CARD SERVICES	37.93	DSCNT RUBBERSTAMPS/STAMP
10/31/19	CARD SERVICES	6.85	CBI ONLINE/BACKGROUND CK
10/31/19	CARD SERVICES	27.61	ITALIAN UNDERGROUND/MEAL
10/31/19	CARD SERVICES	38.86	OFFICE DEPOT/BATTERIES
10/31/19	CARD SERVICES	79.34	BOXED/PLASTIC SILVERWARE

OCTOBER 2019 VENDOR PAYMENTS

10/31/19	CARD SERVICES	84.15	MAGGIES/MEAL
10/31/19	CARD SERVICES	17.61	CLARKS MKT/ICE CREAM
10/31/19	CARD SERVICES	10.15	USPS/POSTAGE
10/31/19	CARD SERVICES	11.10	USPS/POSTAGE
10/31/19	CARD SERVICES	16.88	JOSE OSHEAS/MEAL
10/31/19	CARD SERVICES	.99	ITUNES/SUBSCRIPT
10/31/19	CARD SERVICES	6.97	SPLSHSPLSH/CAR WASH
10/31/19	CARD SERVICES	6.98	NORWOOD ACE/HOOK/EYE
10/31/19	CARD SERVICES	44.56	ACE HARD/CLIPS CLAMPS
10/31/19	CARD SERVICES	39.97	GALLS/BUCKLELESS PANT
10/31/19	CARD SERVICES	33.98	DIGITIQUE/SCREEN PROTECT
10/31/19	CARD SERVICES	6.00	SPLSHSPLSH/CARWASH
10/31/19	CARD SERVICES	9.61	CLARKS/SWIFFERS
10/31/19	CARD SERVICES	5.63	SPLSHSPLSH/CARWSH
10/31/19	CARD SERVICES	6.32	CLARKS/ PATROL SUPP
10/31/19	CARD SERVICES	31.98	ACE/BATTERIES
10/31/19	CARD SERVICES	281.40	JAGEDGE/HELMET BINERS
10/31/19	CARD SERVICES	45.65	SHELL FUEL/SAR
10/31/19	CARD SERVICES	37.05	CONOCO/SAR FUEL
10/31/19	CARD SERVICES	17.95	SAWPIT/SAR FUEL
10/31/19	CARD SERVICES	169.89	FAT ALLEY/SAR FOOD
10/31/19	CARD SERVICES	83.08	LA COCINA/SAR FOOD
10/31/19	CARD SERVICES	332.50	LA COCINA/SAR FOOD
10/31/19	CARD SERVICES	326.00	BROWNDOG/SAR FOOD
10/31/19	CARD SERVICES	19.51	DIGITQUE/CABLES
10/31/19	CARD SERVICES	458.72	CITYMRKT/BLUES&BREWS
10/31/19	ASAP ACCOUNTING & PAYROL	337.50	TIMECLOCK-SEPTEMBER
10/31/19	ASAP ACCOUNTING & PAYROL	361.25	OCTOBER 25TH PAYROLL
10/31/19	CARD SERVICES	7.98	WASP SPRAY
	TOTALS	<u>759,585.34</u>	