

JANUARY 2020 VENDOR PAYMENTS

| DATE | VENDOR | AMOUNT | DESCRIPTION |
|----------|--------------------------|------------|--------------------------|
| 01/10/20 | ALL MOUNTAIN MOTORS, LLC | 86.46 | 16 FORESTER/LOF |
| 01/10/20 | ALL MOUNTAIN MOTORS, LLC | 740.94 | 18 FORESTER/TIRES/LOF |
| 01/10/20 | BINDU LLC | 240.00 | 20 PASS CARD |
| 01/10/20 | BINDU LLC | 240.00 | 20 PASS CARD |
| 01/10/20 | COLO DEPT OF PUBLIC HEAL | 301.00 | 2020 FOOD LICENSE FEES |
| 01/10/20 | COLORADO ASSESSORS ASSOC | 115.00 | NATIONAL USPAP/KANTER |
| 01/10/20 | COLORADO ASSN OF LOCAL P | 240.00 | 2020 CALPHO DUES |
| 01/10/20 | COLORADO ASSN OF LOCAL P | 19.00 | CALPHO STRATEGIC PROP |
| 01/10/20 | COLORADO ASSN OF LOCAL P | 140.00 | 2020CDEH DUES |
| 01/10/20 | COLORADO ASSN OF LOCAL P | 189.00 | 2020 NACCHO DUES |
| 01/10/20 | ILLIUM PARK HOA | 56.24 | 1ST QTR DUES/LOT 425-2 |
| 01/10/20 | ILLIUM PARK HOA | 20.45 | 1ST QTR RSVS/LOT 425-2 |
| 01/10/20 | IMAGENET CONSULTING, LLC | 7.65 | #38384/B&W COPIES |
| 01/10/20 | IMAGENET CONSULTING, LLC | 136.70 | EXTENSION OFFICE LEASE |
| 01/10/20 | MONTROSE RECREATION DIST | 360.00 | 2020 MEMBERSHIP |
| 01/10/20 | OFFICE OF THE DISTRICT A | 51,264.00 | 1ST QTR 2020 |
| 01/10/20 | OURAY COUNTY | 275.00 | FLU SHOT REIMBURSEMENT |
| 01/10/20 | PEAK FITNESS CENTER | 540.00 | 2020 MEMBERSHIP |
| 01/10/20 | PEAK FITNESS CENTER | 540.00 | 2020 MEMBERSHIP |
| 01/10/20 | PEAK FITNESS CENTER | 540.00 | 2020 MEMBERSHIP |
| 01/10/20 | PEAK FITNESS CENTER | 540.00 | 2020 MEMBERSHIP |
| 01/10/20 | PEAK FITNESS CENTER | 540.00 | 2020 MEMBERSHIP |
| 01/10/20 | PEAK FITNESS CENTER | 540.00 | 2020 MEMBERSHIP |
| 01/10/20 | PEAK FITNESS CENTER | 540.00 | 2020 MEMBERSHIP |
| 01/10/20 | RECYCLE COLORADO | 125.00 | 2020 MEMBERSHIP RENEWAL |
| 01/10/20 | RETIREMENT PLANNING SERV | 334.85 | JAN ADMIN FEES |
| 01/10/20 | SECOND CHANCE HUMANE SOC | 76.86 | 1ST QTR TRASH REMOVAL |
| 01/10/20 | TUDOR TRAINING SYSTEMS, | 1,200.00 | 2020 MEMBERSHIP |
| 01/10/20 | TUDOR TRAINING SYSTEMS, | 1,200.00 | 2020 MEMBERSHIP |
| 01/10/20 | TRIAD RESOURCE GROUP, LL | 1,518.75 | EAP FEES 1/20-3/31/20 |
| 01/10/20 | VANHELTEBRAKE/PATRICIA | 57.50 | MILEAGE REIMB/OURAY |
| 01/10/20 | VANHELTEBRAKE/PATRICIA | 16.42 | MEAL REIMB/OURAY |
| 01/03/20 | A. RIFKIN CO. | 240.71 | LABELS/STICKERS/SEALS |
| 01/03/20 | NETWRIX CORPORATION | 798.00 | 2020 SUPPORT/MAINTENANCE |
| 01/03/20 | ANALYZE, CORP | 1,890.00 | 1 YR SECURE DNS SERV |
| 01/03/20 | ARCHIVESOCIAL, INC | 1,194.00 | 2020 SUBSCRIPTION |
| 01/03/20 | ARCHIVESOCIAL, INC | 1,194.00 | 2020 SUBSCRIPTION |
| 01/03/20 | BRIGHT FUTURES | 77,184.00 | 2020 ADMIN/OPERATING |
| 01/03/20 | CLUB 20 | 500.00 | 2020 MEMBERSHIP |
| 01/03/20 | COLO COALITION OF LAND T | 500.00 | 2020 MEMBERSHIP |
| 01/03/20 | COLO DEPT OF PUBLIC HEAL | 1,032.00 | 2020 FOOD LICENSE FEES |
| 01/03/20 | COLORADO ASSESSORS ASSOC | 1,563.00 | 2020 DUES |
| 01/03/20 | CCTA/PTAC- WESTERN DIVIS | 50.00 | 2020 DUES/STOUT |
| 01/03/20 | COLORADO CORONERS ASSOCI | 1,287.00 | 2020 DUES |
| 01/03/20 | COLORADO COUNTIES CASUAL | 105,503.00 | 2020 CAPP CONTRIBUTION |

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|----------|---------------------------|------------|--------------------------|
| 01/03/20 | COLORADO COUNTIES CASUAL | 96,712.00 | 2020 CAPP CONTRIBUTION |
| 01/03/20 | COLORADO COUNTIES CASUAL | 2,198.00 | 2020 CAPP CONTRIBUTION |
| 01/03/20 | COLORADO COUNTIES CASUAL | 10,990.00 | 2020 CAPP CONTRIBUTION |
| 01/03/20 | COLORADO COUNTIES CASUAL | 2,198.00 | 2020 CAPP CONTRIBUTION |
| 01/03/20 | COLORADO COUNTIES CASUAL | 2,198.00 | 2020 CAPP CONTRIBUTION |
| 01/03/20 | COLORADO COUNTIES, INC | 1,628.00 | 2020 PUBLIC LANDS DUES |
| 01/03/20 | COLORADO COUNTIES, INC | 6,000.00 | 2020 ANNUAL DUES |
| 01/03/20 | COLORADO COUNTIES, INC | 6,000.00 | 2020 ANNUAL DUES |
| 01/03/20 | COLORADO COUNTY CLERKS A | 1,217.37 | 2020 DUES |
| 01/03/20 | COLORADO COUNTY TREASURE | 400.00 | 2018 CCTA MEMBERSHIP |
| 01/03/20 | COLORADO COUNTY TREASURE | 200.00 | PTAC REGISTRATION/STOUT |
| 01/03/20 | COUNTY WORKER'S COMPENSA | 110,942.00 | 2020 WORKERS COMP |
| 01/03/20 | COUNTY WORKER'S COMPENSA | 71,983.00 | 2020 WORKERS COMP |
| 01/03/20 | COUNTY WORKER'S COMPENSA | 3,601.00 | 2020 WORKERS COMP |
| 01/03/20 | COUNTY WORKER'S COMPENSA | 10,844.00 | 2020 WORKERS COMP |
| 01/03/20 | COUNTY WORKER'S COMPENSA | 199.00 | 2020 WORKERS COMP |
| 01/03/20 | FLOWER SUBARU | 24,884.00 | 2020 SUBARU FORESTER |
| 01/03/20 | GFOA | 170.00 | 2020 MEMBERSHIP |
| 01/03/20 | IAAO-INTERNATIONAL ASSOC | 220.00 | 2020 MEMBERSHIP/KANTER |
| 01/03/20 | LATITUDE GEOGRAPHICS GRO | 5,150.00 | 2020 GEOCORTEX MAINT |
| 01/03/20 | LATITUDE GEOGRAPHICS GRO | (271.40) | 2020 PREPAID SUPPORT |
| 01/03/20 | LEAGUE OF AGRICULTURAL & | 275.00 | 2020 LEAGUE DUES |
| 01/03/20 | UNIVERSITY OF COLO FOUND | 1,000.00 | LAW ALUMNI BANQUET |
| 01/03/20 | MASTER'S TOUCH, LLC/THE | 3,280.00 | 2020 TAX STATEMENTS |
| 01/03/20 | MASTER'S TOUCH, LLC/THE | (428.03) | POSTAGE ON ACCOUNT |
| 01/03/20 | NATIONAL SHERIFFS ASSOCI | 65.00 | 2020 MEMBERSHIP/MASTERS |
| 01/03/20 | PITNEY BOWES GLOBAL FINA | 240.29 | LEASING CHARGES |
| 01/03/20 | SEBASTIAN JAMES, LLC | 110.00 | JAN 2020/STORAGE RENT |
| 01/03/20 | SEBASTIAN JAMES, LLC | 110.00 | JAN 2020/STORAGE RENT |
| 01/03/20 | TYLER TECHNOLOGIES, INC. | 1,932.50 | SOFTWARE MAINT & SUPPORT |
| 01/03/20 | VYANET OPERATING GROUP, I | 841.68 | 2020 MONITORING/FIRE SRV |
| 01/03/20 | WELLS FARGO FIN LEASING, | 225.00 | LEASE PAYMENT-JANUARY |
| 01/03/20 | ODLE ELECTRIC, LLC | 5,400.00 | @19@WIRE/INSTL HEAT TAPE |
| 01/03/20 | SMART | 47,646.38 | @19@2019 RECONCILIATION |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 8.99 | @19@PENZOIL |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 2.79 | @19@BRASS KEY |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 47.14 | @19@XMAS GARLAND |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 26.98 | @19@SCRAPER |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 13.99 | @19@BATTERY |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 11.89 | @19@FOAM PAINTBRUSH |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 4.99 | @19@BATTERY |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 6.59 | @19@DRAIN |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 15.99 | @19@CABLE TIES |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 4.59 | @19@FLY PAPER |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 11.99 | @19@LIGHT SWITCH |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 12.99 | @19@DRAIN FITTING |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 8.99 | @19@TUBE THREAD |

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|----------|--------------------------|----------|--------------------------|
| 01/10/20 | BLUE TARP CREDIT SERVICE | 16.08 | @19@FLUSH LEVER |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 3.59 | @19@KEY |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 88.95 | @19@BATTERY/RAINX |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 3.99 | @19@12 VOLT TESTER |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 64.55 | @19@XMAS LIGHTS |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 578.75 | @19@BOLT CUTTER/EXT CORD |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 4.99 | @19@LUBE GRAPHITE |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 51.97 | @19@TOOL BOX LATCH |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 149.99 | @19@DRILL |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 80.88 | @19@400 FRONT ST/BATHRM |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 299.67 | @19@39595 HWY145 R&B SHP |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 105.53 | @19@39571 HY145/RNTL HSE |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 14.00 | @19@35 PILOT KNOB LN 601 |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 129.44 | @19@400 FRNT ST/SCH BLDG |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 263.51 | @19@335 W COLORADO AVE |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 46.11 | @19@1165 SUMMIT/RESTRMS |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 192.49 | @19@395951/2 HY145/BS BN |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 403.37 | @19@39595 HWY145/NEW SHP |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 764.26 | @19@305 W COLORADO AVE |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 233.45 | @19@1120 SUMMIT AVENUE |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 455.42 | @19@333 W COLORADO AVE |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 101.56 | @19@1165 SUMMIT/EVNT CTR |
| 01/10/20 | BLACK HILLS GAS DISTRIBU | 1,124.03 | @19@851 CNTY RD 63L/JAIL |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 20.00 | @19@1165 SUMMIT/TRANS VN |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 84.00 | @19@39571 HWY 145-RNTL |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 192.00 | @19@415 MTN VLG #1212 |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 474.00 | @19@1120 SUMMIT/GLOCKSON |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 556.00 | @19@333 W CO/DAVED |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 1,232.00 | @19@305 W CO/CRTHSE |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 452.00 | @19@333 W CO/DAVED-3RD |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 2,476.00 | @19@684 CR 63L/LAW CNTR |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 28.00 | @19@BASIN FIRE CTRL BLDG |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 35.00 | @19@1100 CR W35-NRW TRAN |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 16.00 | @19@TRANS YRD LIGHT-FAIR |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 60.00 | @19@DWN VALLEY PARK SHOP |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 20.00 | @19@NORWOOD BALLFIELDS |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 23.00 | @19@1165 SUMIT-FAIR/ARNA |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 420.00 | @19@1165 SUMIT-EVNT CNTR |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 20.00 | @19@1165 SUMIT-RACE BRNS |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 69.00 | @19@39595 HY 145-1ST MTR |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 26.00 | @19@39595 HY 145-2ND MTR |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 609.00 | @19@335 W CO AVE-2ND MTR |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 51.00 | @19@LAWSON HILL UNDRPASS |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 206.00 | @19@LAST DLR COM SITE |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 65.00 | @19@400 FRONT ST/WELL |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 36.00 | @19@400 FRONT ST/RESTRMS |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 41.00 | @19@400FRNT ST/SCHL BLDG |

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| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 20.00 | @19@1165 SUMMIT-FAIR/GRN |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 66.00 | @19@EIDER CRK CONDO #601 |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 1,323.00 | @19@COONSKIN/COMM TOWER |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 96.00 | @19@22855 HY 145 - DV PK |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 50.00 | @19@NRWD GRVL PIT ELEC |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 64.00 | @19@NRWD OLD SHOP ELEC |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 327.00 | @19@DC SHOP ELECTRIC |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 261.00 | @19@BASIN SHOP ELECTRIC |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 263.00 | @19@DC STORAGE ELECTRIC |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 151.00 | @19@NEW NRWD SHOP ELEC |
| 01/10/20 | SAN MIGUEL POWER ASSOCIA | 45.00 | @19@PATHFINDER PIT ELECT |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@BORDOGNA/708.8648 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@VAN DAMME/708.4760 |
| 01/10/20 | AT&T MOBILITY | 6.71 | @19@MCCANN/970.708.9444 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@MARKWELL/708.1717 |
| 01/10/20 | AT&T MOBILITY | 48.93 | @19@HOWARD/970.708.0314 |
| 01/10/20 | AT&T MOBILITY | 48.93 | @19@KRENTSA/970.708.9457 |
| 01/10/20 | AT&T MOBILITY | 48.93 | @19@GANNON/970.708.8648 |
| 01/10/20 | AT&T MOBILITY | 48.93 | @19@BRODERICK/708.4281 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@KANTER/970.708.4977 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@MARSOUN/970.729.0350 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@GARRETT/970.708.0323 |
| 01/10/20 | AT&T MOBILITY | 43.89 | @19@MONTAGUE/708.4283 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@HERMAN/970.708.7121 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@HENSON/970.708.4786 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@SPOR/970.708.4798 |
| 01/10/20 | AT&T MOBILITY | 48.93 | @19@BOTENHAGEN/708.8757 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @F@YHOLSTROM/708.0933 |
| 01/10/20 | AT&T MOBILITY | 44.08 | @F@YSIMONSON/729.9929 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@BETZ/970.708.4655 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@VARGAS/970.708.8867 |
| 01/10/20 | AT&T MOBILITY | 48.93 | @19@HAMILTON/729.1829 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@BUSH/970.708.7026 |
| 01/10/20 | AT&T MOBILITY | 43.84 | @19@STARKS/970.729.1660 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@KASK/970.729.2755 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@SMITH/970.519.1076 |
| 01/10/20 | AT&T MOBILITY | 48.93 | @19@TRISHA/970.708.0033 |
| 01/10/20 | AT&T MOBILITY | 48.93 | @19@MULLENS/970.708.8653 |
| 01/10/20 | AT&T MOBILITY | 44.02 | @19@GALLOB/970.708.0014 |
| 01/10/20 | AT&T MOBILITY | 43.90 | @19@RIGHETTI/729.1907 |
| 01/10/20 | AT&T MOBILITY | 44.02 | @19@HATFIELD/708.0035 |
| 01/10/20 | AT&T MOBILITY | 44.02 | @19@HANNAHS/970.708.0016 |
| 01/10/20 | AT&T MOBILITY | 43.19 | @19@SPOR/970.729.9004 |
| 01/10/20 | ALL MOUNTAIN MOTORS, LLC | 70.00 | @19@ TIRE DISPOSAL |
| 01/10/20 | ALPINE LUMBER COMPANY | (23.88) | @19@ORDER#41824787 |
| 01/10/20 | ALPINE LUMBER COMPANY | (105.82) | @19@ORDER #41820525 |
| 01/10/20 | ALPINE LUMBER COMPANY | 50.59 | @19@BRACE/HEX LAG BOLT |

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|----------|--------------------------|----------|--------------------------|
| 01/10/20 | ALPINE LUMBER COMPANY | 16.24 | @19@FOAM BOARD/BRACE |
| 01/10/20 | ALPINE LUMBER COMPANY | 8.16 | @19@LAG BOLTS |
| 01/10/20 | ALPINE LUMBER COMPANY | 66.54 | @19@CHINKING/WINDOW WRAP |
| 01/10/20 | ALPINE LUMBER COMPANY | 66.48 | @19@TAPE |
| 01/10/20 | ALPINE LUMBER COMPANY | 107.80 | @19@SCREWS/PLYWOOD |
| 01/10/20 | ALPINE LUMBER COMPANY | 4.88 | @19@WOOD LATHE |
| 01/10/20 | ALPINE LUMBER COMPANY | 3.19 | @19@SPRING SNAP |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 86.33 | @19@TRASH REMOVAL/3YD |
| 01/10/20 | BUSINESS OPTIONS MEDICAL | 106.25 | @19@GROUP/CREDENTIALING |
| 01/10/20 | COLO DEPT OF PUBLIC HEAL | 43.00 | @19@2019 FOOD LICENSE |
| 01/10/20 | COLORADO DEPT OF PUBLIC | 100.00 | @19@4TH QTR OWTS PRMTS |
| 01/10/20 | COLO DOMESTIC ABUSE PROG | 220.00 | @19@DOMESTIC ABUSE PROG |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 159.99 | @19@BATTERY CHARGER |
| 01/10/20 | HEALTHCARE SECURITY SERV | 100.00 | @19@MICROSCOPE SERVICE |
| 01/10/20 | HENSON/YVETTE | 46.40 | @19@MILEAGE REIMB |
| 01/10/20 | HENSON/YVETTE | 83.52 | @19@MILEAGE REIMB |
| 01/10/20 | HENSON/YVETTE | 10.05 | @19@MEAL REIMB |
| 01/10/20 | HENSON/YVETTE | 38.86 | @19@MILEAGE REIMB |
| 01/10/20 | HENSON/YVETTE | 38.28 | @19@MILEAGE REIMB |
| 01/10/20 | HENSON/YVETTE | 13.65 | @19@FOODSCAPE BOOK |
| 01/10/20 | HENSON/YVETTE | 19.19 | @19@HERITAGE HARVEST |
| 01/10/20 | HOLLAND & HART, LLP | 52.00 | @19@WATER CONSERVE DIST |
| 01/10/20 | HOLSTROM/KRIS D | 686.72 | @19@MILEAGE REIMB |
| 01/10/20 | IMAGENET CONSULTING, LLC | 205.84 | @19@LEASE #33107 |
| 01/10/20 | IMAGENET CONSULTING, LLC | 21.16 | @19@B&W COPIES |
| 01/10/20 | IMAGENET CONSULTING, LLC | 3.41 | @19@LATE FEE |
| 01/10/20 | IMAGENET CONSULTING, LLC | 205.84 | @19@LEASE #33107 |
| 01/10/20 | IMAGENET CONSULTING, LLC | 19.87 | @19@B & W COPIES |
| 01/10/20 | KINGERY/TANNER | 232.00 | @19@MILEAGE REIMB |
| 01/10/20 | LEXISNEXIS RISK DATA MGM | 50.00 | @19@DECEMBER COMMITMENT |
| 01/10/20 | NEXTONER, LLC | 78.30 | @19@TONER |
| 01/10/20 | OLDCASTLE SW GROUP, INC | 595.00 | @19@SNOW RMVL-BRIDAL VL |
| 01/10/20 | OLDCASTLE SW GROUP, INC | 277.50 | @19@SNOW RMVL-DV PARK |
| 01/10/20 | OLDCASTLE SW GROUP, INC | 235.00 | @19@SNOW RMVL-PV PARK |
| 01/10/20 | OLDCASTLE SW GROUP, INC | 1,526.25 | @19@SNOW RMVL-RR TRES-XC |
| 01/10/20 | OURAY COUNTY | 207.69 | @19@SRVC/FRINGE-DURNAN |
| 01/10/20 | OURAY COUNTY | 1,145.30 | @19@SRVC/FRINGE-ERIKSON |
| 01/10/20 | OURAY COUNTY | 88.13 | @19@SRVC/FRINGE-HARRISON |
| 01/10/20 | OURAY COUNTY | 252.88 | @19@MILEAGE |
| 01/10/20 | PSI DIGITAL IMAGING SOLU | 221.20 | @19@PLOTTER PAPER |
| 01/10/20 | QUILL CORPORATION | 13.03 | @19@EASEL PAD HOLDER |
| 01/10/20 | QUILL CORPORATION | 15.80 | @19@ARCHITECTS SCALE |
| 01/10/20 | QUILL CORPORATION | 537.52 | @19@TONER CARTRIDGE |
| 01/10/20 | QUILL CORPORATION | 11.50 | @19@STOWAWAY BOX |
| 01/10/20 | QUILL CORPORATION | 10.99 | @19@ERASEABLE PENS |
| 01/10/20 | QUILL CORPORATION | 151.94 | @19@COFFEE/COPY PAPER |
| 01/10/20 | QUILL CORPORATION | 31.49 | @19@PORTFOLIO POCKET |

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|----------|--------------------------|-----------|--------------------------|
| 01/10/20 | QUILL CORPORATION | 284.77 | @19@CALCULATOR/PAPER |
| 01/10/20 | QUILL CORPORATION | 279.99 | @19@ERGO KEYPAD W/MAT |
| 01/10/20 | SAN MIGUEL BASIN EXTENSI | 15.38 | @19@FRUIT/BOTANY CLASS |
| 01/10/20 | SAN MIGUEL BASIN EXTENSI | 31.32 | @19@CMG CLASS/SNACKS |
| 01/10/20 | SAN MIGUEL BASIN EXTENSI | 25.74 | @19@CMG CLASS/PARTY SUPP |
| 01/10/20 | SAN MIGUEL BASIN EXTENSI | 3.00 | @19@CMG CLASS/CREAMER |
| 01/10/20 | SAN MIGUEL BASIN EXTENSI | 300.00 | @19@2019FAIR ENTRY |
| 01/10/20 | SAN MIGUEL WATERSHED COA | 40.00 | @19@ECOLI SAMPLING |
| 01/10/20 | SAN MIGUEL WATERSHED COA | 187.20 | @19@WATER SAMPLING |
| 01/10/20 | SAN MIGUEL WATERSHED COA | 10.00 | @19@ SAMPLE SHIPPING |
| 01/10/20 | SHAFFER/PHYLLIS | 21.99 | @19@WINSHIELD SNOW COVER |
| 01/10/20 | SMART | 82,918.75 | @19@2019 4TH QUARTER |
| 01/10/20 | STANFIELD PLUMBING & HEA | 635.34 | @19@NEW TOILET |
| 01/10/20 | SUPERIOR FIRE PROTECTION | 191.00 | @19@SEMI ANNUAL HOOD INS |
| 01/10/20 | TECHNICAL RESOURCE MGMT, | 75.40 | @19@LAB TESTING |
| 01/10/20 | TECHNICAL RESOURCE MGMT, | 10.60 | @19@LAB TESTING |
| 01/10/20 | TECHNICAL RESOURCE MGMT, | 149.89 | @19@DRUG TEST SUPPLIES |
| 01/10/20 | THIRTEENTH STREET MEDIA, | 27.60 | @19@LEGALS/SMC CERT |
| 01/10/20 | THIRTEENTH STREET MEDIA, | 270.00 | @19@DISPLAY/SENIORS |
| 01/10/20 | THIRTEENTH STREET MEDIA, | 90.00 | @19@DISPLAY/SURPLUS VEHI |
| 01/10/20 | THIRTEENTH STREET MEDIA, | 10.50 | @19@LEGALS/BOCC NOTICE |
| 01/10/20 | THIRTEENTH STREET MEDIA, | 300.00 | @19@DISPLAY/TREE |
| 01/10/20 | THIRTEENTH STREET MEDIA, | 270.00 | @19@DISPLAY/FAM PLANNING |
| 01/10/20 | THOMAS/JENNIE | 343.44 | @19@MILEAGE REIMB |
| 01/10/20 | UNITED PARCEL SERVICE | 6.19 | @19@SHIPPING CHARGE |
| 01/10/20 | UNITED PARCEL SERVICE | 8.37 | @19@SHIPPING CHARGE |
| 01/10/20 | VILLAGE CENTER CLEANERS, | 35.00 | @19@GOWNS/APRONS |
| 01/10/20 | COLO DEPT OF PUBLIC HEAL | 33.00 | @19@DEC MARRIAGE LICENSE |
| 01/10/20 | 3RD MILLENNIUM CLASSROOM | 60.00 | @19@MARIJUANA 101 COURSE |
| 01/10/20 | 3RD MILLENNIUM CLASSROOM | 120.00 | @19@UNDER THE INFLUENCE |
| 01/10/20 | ADAMS/NICK | 441.60 | MILEAGE REIMB/CEUS TRIAL |
| 01/10/20 | ADAMS/NICK | 912.00 | PER DIEM/CEUS TRIAL |
| 01/10/20 | COVAULT/DANIEL | 2,052.00 | PER DIEM/CEUS TRIAL |
| 01/10/20 | COVAULT/DANIEL | 36.00 | DRY CLEANING/REIMB |
| 01/10/20 | GONZALEZ/RAYMUNDO | 74.18 | MILEAGE REIMB/CEUS TRIAL |
| 01/10/20 | GONZALEZ/RAYMUNDO | 456.00 | PER DIEM/CEUS TRIAL |
| 01/10/20 | HEMPHILL/MELONY | 427.00 | PER DIEM/AELE |
| 01/10/20 | HEMPHILL/TIFFANY | 471.50 | MILEAGE REIMB/CEUS TRIAL |
| 01/10/20 | HEMPHILL/TIFFANY | 1,976.00 | PER DIEM/CEUS TRIAL |
| 01/10/20 | ILLIUM PARK HOA | 9,171.36 | 1ST QTR WATER-SEWER/JAIL |
| 01/10/20 | ILLIUM PARK HOA | 647.08 | 1ST QTR HOA DUES/JAIL |
| 01/10/20 | MIRANDA/RICKY | 74.18 | MILEAGE REIMB/CEUS TRIAL |
| 01/10/20 | MIRANDA/RICKY | 456.00 | PER DIEM/CEUS TRIAL |
| 01/10/20 | MOTOROLA SOLUTIONS, INC | 7,670.80 | RADIOS/NEW TAHOES |
| 01/10/20 | PETRANOVICH/CHAD | 427.00 | PER DIEM/AELE TRAINING |
| 01/10/20 | POLICE LEGAL SCIENCES, I | 960.00 | DISPATCH PRO RENEWAL |
| 01/10/20 | PRAETORIAN GROUP, INC | 1,449.00 | POLICEONE SUBS (23) |

JANUARY 2020 VENDOR PAYMENTS

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| 01/10/20 | PRAETORIAN GROUP, INC | 342.00 | CORRECTION ONE SUBS (19) |
| 01/10/20 | PTS OF AMERICA, LLC | 4,020.00 | DAVIDSON CNTY NASHVILLE |
| 01/10/20 | STAATS/REBECCA | 280.00 | PER DIEM/DESERT SNOW |
| 01/10/20 | AT&T MOBILITY | 3,742.72 | @19@SO CELL/EQUIPMENT |
| 01/10/20 | AT&T MOBILITY | 43.85 | @19@CELL PHONE |
| 01/10/20 | AT&T MOBILITY | 40.04 | @19@OPS/BERG MIFI |
| 01/10/20 | AT&T MOBILITY | 67.60 | @19@EM CELL PHONE |
| 01/10/20 | AT&T MOBILITY | 10.04 | @19@EM MIFI |
| 01/10/20 | AT&T MOBILITY | 48.87 | @19@HART/CELL PHONE |
| 01/10/20 | AT&T MOBILITY | 44.02 | @19@JD CELL PHONE |
| 01/10/20 | AT&T MOBILITY | 44.02 | @19@JD CELL PHONE |
| 01/10/20 | CENTURYLINK | 184.95 | @19@MONTHLY SERVICE |
| 01/10/20 | CENTURYLINK | 49.68 | @19@MONTHLY SERVICE |
| 01/10/20 | CENTURYLINK | 79.94 | @19@MONTHLY SERVICE |
| 01/10/20 | CENTURYLINK BUSINESS SER | 300.85 | @19@MONTHLY SERVICE/IT |
| 01/10/20 | COLORADO DOCUMENT SECUR | 55.00 | @19@DOCUMENT DESTRUCTION |
| 01/10/20 | COLORADO JAIL ASSOCIATIO | 20.00 | @19@ CJA DUES |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 153.44 | @19@BATTERY |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 11.86 | @19@ANTIFREEZE |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 370.48 | @19@BATTERIES/OIL |
| 01/10/20 | KEENANS PLUMBING & HEATI | 716.05 | @19@APT SHOWER PLUGGED |
| 01/10/20 | KEENANS PLUMBING & HEATI | 443.35 | @19@UPLUGGED SINK |
| 01/10/20 | S R KEETON, LLC | 4.59 | @19@ICE SCRAPER |
| 01/10/20 | SHOP 'N LUBE | 61.59 | @19@07 HIGHLANDER/LOF |
| 01/10/20 | SYSCO INTERMOUNTAIN INC | 1,189.97 | @19@JAIL FOOD |
| 01/10/20 | SYSCO INTERMOUNTAIN INC | 667.40 | @19@JAIL FOOD |
| 01/10/20 | SYSCO INTERMOUNTAIN INC | 813.60 | @19@JAIL FOOD |
| 01/10/20 | SYSCO INTERMOUNTAIN INC | 698.31 | @19@JAIL FOOD |
| 01/10/20 | TELEWEST, INC. | (479.02) | @19@DEC INMATE PHONE |
| 01/10/20 | TELEWEST, INC. | (35.00) | @19@DEC PREPAID PHONE |
| 01/10/20 | TELEWEST, INC. | 184.70 | @19@DEC NET PROFIT |
| 01/10/20 | TELEWEST, INC. | 144.62 | @19@DEC PHONE EXPENSE |
| 01/10/20 | TELEWEST, INC. | 479.02 | @FY2@DEC DEBIT SALES |
| 01/10/20 | VERIZON WIRELESS | 80.02 | @19@LILY/IPAD |
| 01/10/20 | BRAINSTORM INTERNET, INC | 400.00 | MONTHLY SERVICE-TELLURID |
| 01/10/20 | BRAINSTORM INTERNET, INC | 400.00 | MONTHLY SERVICE-NORWOOD |
| 01/10/20 | BRAINSTORM INTERNET, INC | 400.00 | MONTHLY SERVICE-SHERIFF |
| 01/10/20 | CENTURYLINK | 710.37 | MONTHLY SERVICE |
| 01/10/20 | CENTURYLINK | 54.95 | MONTHLY SERVICE |
| 01/10/20 | DAVED HOMEOWNERS ASSOCIA | 2,014.70 | DAVED HOA DUES-UNIT #6 |
| 01/10/20 | DAVED HOMEOWNERS ASSOCIA | 1,141.17 | DAVED HOA DUES-UNIT #5 |
| 01/10/20 | FORETHOUGHT.NET | 64.63 | JANUARY SERVICE |
| 01/10/20 | JLS CLEANING SERVICES | 600.00 | MONTHLY CLEANING SERVICE |
| 01/10/20 | MONTEZUMA WATER COMPANY | 472.38 | EGNAR-DISPENSER-2" MTR |
| 01/10/20 | MONTEZUMA WATER COMPANY | .56 | EGNAR-DISPENSER 5/8" MTR |
| 01/10/20 | MONTEZUMA WATER COMPANY | 22.50 | DOVE CREEK/UNINSTALLED |
| 01/10/20 | MONTEZUMA WATER COMPANY | 22.50 | DOVE CREEK/UNINSTALLED |

JANUARY 2020 VENDOR PAYMENTS

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|----------|--------------------------|----------|--------------------------|
| 01/10/20 | MONTEZUMA WATER COMPANY | 22.50 | DOVE CREEK/UNINSTALLED |
| 01/10/20 | MONTEZUMA WATER COMPANY | 22.50 | DOVE CREEK/UNINSTALLED |
| 01/10/20 | NORWOOD SANITATION DISTR | 52.77 | MONTHLY SEWER-1120 SUMMT |
| 01/10/20 | NORWOOD SANITATION DISTR | 111.92 | MONTHLY SEWER-1165 SUMMT |
| 01/10/20 | TELLURIDE HOSPITAL DISTR | 3,125.00 | PHYSICIAN SERV/JAIL |
| 01/10/20 | VILLAGE COURT APARTMENTS | 1,210.00 | MONTHLY APARTMENT RENTAL |
| 01/10/20 | WASTE MANAGEMENT OF COLO | 231.02 | TRASH REMOVAL/RECYCLE |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 86.34 | @19@TRASH REMVL/LC BLDG |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 1,000.00 | @19@CARDBRD ROLLOFF (2) |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 500.00 | @19@COMINGLE ROLLOFF |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 1,500.00 | @19@MANAGEMENT FEE |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 500.00 | @19@METAL ROLLOFF |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 231.52 | @19@TRASH REMOVAL/DV PRK |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 60.76 | @19@TRASH REMVL/RECYCLE |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 307.85 | @19@TRASH REMOVAL/JAIL |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 24.60 | @19@TRASH REMOVAL |
| 01/10/20 | CENTURYLINK | 127.74 | @19@MONTHLY SERVICE |
| 01/10/20 | JLS CLEANING SERVICES | 46.25 | @19@MONTHLY CLEANING |
| 01/10/20 | JLS CLEANING SERVICES | 150.00 | @19@MONTHLY CLEANING |
| 01/10/20 | NORWOOD WATER COMMISSION | 33.50 | @19@ WATER-1120 SUMMT |
| 01/10/20 | NORWOOD WATER COMMISSION | 30.00 | @19@ WATER-1165 SUMMT |
| 01/10/20 | NORWOOD WATER COMMISSION | 42.00 | @19@ WATER-39571 H145 |
| 01/10/20 | NORWOOD WATER COMMISSION | 40.00 | @19@WATER-39595 H145 |
| 01/10/20 | NORWOOD WATER COMMISSION | 40.00 | @19@NRWD SHOP WATER |
| 01/10/20 | VALUEWEST, INC | 5,760.00 | @19@APPRAISAL CONSULTING |
| 01/10/20 | VALUEWEST, INC | 200.00 | @19@WEB HOSTING |
| 01/10/20 | DRUG TESTING, INC | 90.00 | DOT SMCSA CONSORTIUM ADM |
| 01/10/20 | FARMERS TELECOMMUNICATIO | 69.99 | EGNAR WIFI |
| 01/10/20 | FASTENAL COMPANY | 67.84 | SHOP BOLTS |
| 01/10/20 | FASTENAL COMPANY | 40.49 | PLOW BOLTS |
| 01/10/20 | FERRELLGAS | 297.01 | PROPANE BASIN SHOP |
| 01/10/20 | GRAY HEAD ELECTRONIC | 50.00 | GRAYHEAD SITE DUES |
| 01/10/20 | GRAY HEAD ELECTRONIC | 50.00 | BACKUP GENERATOR |
| 01/10/20 | IMAGENET CONSULTING, LLC | 98.99 | CANON COPIER LEASE |
| 01/10/20 | IMAGENET CONSULTING, LLC | 7.65 | B&W COPIES |
| 01/10/20 | NUCLA-NATURITA TELEPHONE | 52.49 | BASIN SHOP PHONE |
| 01/10/20 | NUCLA-NATURITA TELEPHONE | 55.99 | BASIN SHOP WIFI |
| 01/10/20 | RECLA METALS | 73.90 | HOT ROLL,SQR TUBING |
| 01/10/20 | RECLA METALS | 73.90 | HOT ROLL,SQR TUBING |
| 01/10/20 | ALPINE LAND CONSULTING, | 362.50 | @19@CR K69 - CMAQ |
| 01/10/20 | AMERIGAS - 5511 | 1,159.30 | @19@EGNAR SHOP PROPANE |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 8.99 | @19@80W90QT PENZOIL |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 11.38 | @19@OIL HEATER SUPPLIES |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 39.99 | @19@COLD MIX COVER TARP |
| 01/10/20 | BLUE TARP CREDIT SERVICE | 13.99 | @19@AA BATTERIES |
| 01/10/20 | BRUIN WASTE MANAGEMENT | 40.98 | @19@BASIN SHOP TRASH REM |
| 01/10/20 | CARHART FEED & SEED INC | 59.90 | @19@SLIM & LIGHT |

JANUARY 2020 VENDOR PAYMENTS

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| 01/10/20 | CENTURYLINK | 134.71 | @19@DC PHONE/FAX |
| 01/10/20 | DELTA RIGGING AND TOOLS, | 314.00 | @19@CROSS CHAIN & HOOKS |
| 01/10/20 | DELTA RIGGING AND TOOLS, | 314.00 | @19@CROSS CHAIN & HOOKS |
| 01/10/20 | DELTA RIGGING AND TOOLS, | 314.00 | @19@CROSS CHAIN & HOOKS |
| 01/10/20 | DOVE CREEK AUTO PARTS | 23.98 | @19@BLUE DEF 2.5 GAL |
| 01/10/20 | DOVE CREEK AUTO PARTS | 45.44 | @19@IMPACT SOCKETS |
| 01/10/20 | DPE, LLC | 125.00 | @19@REPEATER RENT |
| 01/10/20 | EMPIRE ELECTRIC ASSN, IN | 258.94 | @19@EGNAR ELECTRIC |
| 01/10/20 | FERRELLGAS | 727.34 | @19@DC PROPANE |
| 01/10/20 | FLEETPRIDE | 10.75 | @19@BT372-10 HYD FILTER |
| 01/10/20 | FLEETPRIDE | 206.68 | @19@BF9917 FUEL FILTERS |
| 01/10/20 | FLEETPRIDE | 206.68 | @19@BF9917 FUEL FILTERS |
| 01/10/20 | FLEETPRIDE | 176.96 | @19@BF9866 FUEL FILTERS |
| 01/10/20 | FLEETPRIDE | 176.96 | @19@BF9866 FUEL FILTERS |
| 01/10/20 | FLEETPRIDE | 88.58 | @19@BT8397 HYD FILTERS |
| 01/10/20 | FLEETPRIDE | 14.50 | @19@INBOUND FREIGHT |
| 01/10/20 | FLEETPRIDE | 73.98 | @19@BF7645 FUEL FILTERS |
| 01/10/20 | FLEETPRIDE | 16.66 | @19@INBOUND FREIGHT |
| 01/10/20 | FLEETPRIDE | (73.98) | @19@BF7645 FUEL FILTERS |
| 01/10/20 | FLEETPRIDE | (16.66) | @19@INBOUND FREIGHT CRED |
| 01/10/20 | FLEETPRIDE | 73.98 | @19@BF7645 FUEL FILTERS |
| 01/10/20 | FLEETPRIDE | 363.92 | @19@AUTO SLACK MERITOR |
| 01/10/20 | FLEETPRIDE | 132.87 | @19@BT8397 HYD FILTERS |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 93.08 | @19@BRAKE PAD SETS |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 58.70 | @19@OIL SEALS |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 169.99 | @19@HIGH FLOW GREEN |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 29.41 | @19@CFI 84137 OIL FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 29.41 | @19@CFI 84137 OIL FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 43.66 | @19@CFI 86778 FUEL FILTE |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 43.66 | @19@CFI 86778 FUEL FILTE |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 34.47 | @19@CFI 86753 FUEL FILTE |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 34.47 | @19@CFI 86753 FUEL FILTE |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 51.76 | @19@CFI 88664 AIR FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 51.76 | @19@CFI 88664 AIR FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 65.26 | @19@CFI 88556 AIR FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 16.46 | @19@CFI 85792 OIL FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 22.11 | @19@CFI 85792XD OIL FILT |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 29.99 | @19@SCREWDRIVER SET |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 23.02 | @19@WINDSHIELD WIPERS |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 30.45 | @19@RADIO INSTALLATION |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 30.45 | @19@RADIO INSTALLATION |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 4.73 | @19@CFI 85372 OIL FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 21.29 | @19@CFI 88804 AIR FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 13.99 | @19@CFI 86243 FUEL FILTE |
| 01/10/20 | GRAND AVENUE PARTS & SAL | (45.77) | @19@BRAKE PAD SET CREDIT |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 51.84 | @19@PARKING BRAKE SHOE |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 59.97 | @19@15W40 |

JANUARY 2020 VENDOR PAYMENTS

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| 01/10/20 | GRAND AVENUE PARTS & SAL | 14.68 | @19@CFI 85734 OIL FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 20.21 | @19@CFI 88484 AIR FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 29.33 | @19@CFI 86818 FUEL FILTE |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 14.87 | @19@BRAKE FLUID & CLEANE |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 42.70 | @19@BRAKE PADS |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 27.19 | @19@BRAKE SHOES |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 35.20 | @19@WHEEL CYLINDER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 8.47 | @19@BRAKE HARDWARE |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 36.98 | @19@RAIN-X PRODUCTS |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 46.96 | @19@BOSCH WIPERS |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 46.96 | @19@BOSCH WIPERS |
| 01/10/20 | GRAND AVENUE PARTS & SAL | (42.70) | @19@BRAKE PAD SET CREDIT |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 62.99 | @19@BEARING LOCK |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 6.99 | @19@FORD MANUAL |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 11.58 | @19@15W40 |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 4.19 | @19@YELLOW PAINT MARKER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 4.29 | @19@WHITE PAINT MARKER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 4.29 | @19@RED PAINT MARKER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 35.71 | @19@MONROE RIDE CONTROL |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 28.49 | @19@TIEDOWN |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 6.60 | @19@MINI BULBS |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 12.72 | @19@CFI 84502 OIL FILTER |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 39.98 | @19@SYNTHETIC OIL |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 17.19 | @19@LG RAVEN GLOVES |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 17.19 | @19@LG THICKSTER GLOVES |
| 01/10/20 | GRAND AVENUE PARTS & SAL | 13.98 | @19@CARQUEST WIPERS |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 266.28 | @19@SNOWPLOW REPAIR PART |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 28.20 | @19@FREIGHT OUT |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 809.52 | @19@INSERTS |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 784.24 | @19@INSERTS |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 45.12 | @19@57M7022 BULBS |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 55.12 | @19@57M7181 BULBS |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 50.08 | @19@V-BELT |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 31.72 | @19@PIN FASTENER |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 18.00 | @19@RELAY STARTER |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 6.18 | @19@50 AMP FUSE |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 61.54 | @19@FREIGHT OUT |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 6.18 | @19@50 AMP FUSE |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 76.76 | @19@GAS OPERATED CYLINDE |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 250.70 | @19@VALVE |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 221.75 | @19@TURBO FLANGE GASKET |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 18.46 | @19@FREIGHT OUT |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 835.13 | @19@BLOCKER HEATER SERVI |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 14.92 | @19@BRAKE CLEANER |
| 01/10/20 | HONNEN EQUIPMENT COMPANY | 38.85 | @19@FREIGHT IN |
| 01/10/20 | DISTRIBUTOR OPERATIONS I | 361.90 | @19@BATTERIES |
| 01/10/20 | DISTRIBUTOR OPERATIONS I | 102.95 | @19@BATTERY |

JANUARY 2020 VENDOR PAYMENTS

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|----------|--------------------------|----------|--------------------------|
| 01/10/20 | DISTRIBUTOR OPERATIONS I | 140.00 | @19@BATTERY CORES |
| 01/10/20 | JOHN DEERE FINANCIAL | 406.26 | @19@LEASED GRADER SMM'S |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 522.56 | @19@END ASM VERT LINKS |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 267.80 | @19@REAR BRAKE DRUMS |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 177.48 | @19@BRAKE SHOE KITS |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 100.80 | @YF@BRAKE SHOE CORES |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 128.76 | @19@ENGINE BLOCK HEATER |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 49.40 | @19@LT WHEEL STUDS |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 38.04 | @19@RT WHEEL STUDS |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 15.57 | @19@OUTBOUND FREIGHT/HAN |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 8.64 | @19@RT WHEEL HUB BOLTS |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 8.64 | @19@LT WHEEL HUB BOLTS |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 126.90 | @19@SHOCK ABSORBER BRACK |
| 01/10/20 | MCCANDLESS TRUCK CENTER | 21.86 | @19@OUTBOUND FREIGHT |
| 01/10/20 | MCCANDLESS TRUCK CENTER | (100.80) | @19@BRAKESHOE CORE CREDI |
| 01/10/20 | MHC | (3.67) | @19@FUEL SURCHARGE CREDI |
| 01/10/20 | MHC | 36.64 | @19@OIL PAN GASKETS |
| 01/10/20 | MHC | 225.34 | @19@TUNE UP KIT |
| 01/10/20 | MHC | 181.06 | @19@YOKE |
| 01/10/20 | MHC | 269.10 | @19@U JOINT W/HDW |
| 01/10/20 | MHC | 47.19 | @19@BRAKE HOSE |
| 01/10/20 | MHC | 26.00 | @19@FREIGHT OUT |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 18.98 | @19@WIPER BLADES |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 91.46 | @19@HYD HOSE FITTINGS |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 50.10 | @19@6550 NAPA AIR FILTER |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 36.98 | @19@1759 NAPA HYD FILTER |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 5.75 | @19@2714 NAPA BREATHER F |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 20.50 | @19@1789 NAPA OIL FILTER |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 13.54 | @19@3336 NAPA FUEL FILTE |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 10.30 | @19@3341 NAPA FUEL FILTE |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 51.49 | @19@2253 NAPA AIR FILTER |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 8.16 | @19@MUFFLER |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 18.03 | @19@60064 NAPA FUEL FILT |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 19.88 | @19@1671 NAPA OIL FILTER |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 69.18 | @19@2982 NAPA AIR FILTER |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 19.80 | @19@TIRE VALVES |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 13.38 | @19@BATTERY CLAMPS |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 113.21 | @19@HYD HOSE FITTINGS |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 334.50 | @19@85601 HYD HOSES |
| 01/10/20 | FRUITA AUTO PARTS AND SU | 399.50 | @19@85602 HYD HOSE |
| 01/10/20 | POWER EQUIPMENT COMPANY | 1,575.00 | @19@BOSCH FUEL INJ. |
| 01/10/20 | POWER EQUIPMENT COMPANY | 400.00 | @19@BOSCH FUEL INJ. CORE |
| 01/10/20 | POWER EQUIPMENT COMPANY | 49.20 | @19@FREIGHT IN |
| 01/10/20 | URAVAN SUPPLY COMPANY | 1,044.45 | @19@UNLEADED GAS |
| 01/10/20 | URAVAN SUPPLY COMPANY | 1,732.12 | @19@DIESEL |
| 01/15/20 | BROWNING/NANCY | 148.00 | PER DIEM/COLO SPRINGS |
| 01/15/20 | JUST/ERICKA | 148.00 | PER DIEM/COLO SPRINGS |

JANUARY 2020 VENDOR PAYMENTS

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|----------|--------------------------|-----------|--------------------------|
| 01/15/20 | SZIGETI/DIANA | 202.00 | PER DIEM/COLO SPRINGS |
| 01/21/20 | ALPINE LUMBER COMPANY | 32.68 | BRACE/ANCHOR/DRILL BIT |
| 01/21/20 | ALPINE LUMBER COMPANY | 2.57 | DRILL BITS |
| 01/21/20 | CENTURYLINK | 76.23 | MONTHLY SERVICE |
| 01/21/20 | COLO DEPT OF PUBLIC HEAL | 1,161.00 | 2020 FOOD LICENSE FEES |
| 01/21/20 | COLORADO ASSESSORS ASSOC | 115.00 | NATIONAL USPAP/KANTER |
| 01/21/20 | CONTROL SOLUTIONS, INC | 58.00 | REFRIG/FREEZR/CALIBRATOR |
| 01/21/20 | COLO ASSESSOR'S ASSOC.-D | 10.00 | 2020 CCA DISTRICT 5 DUES |
| 01/21/20 | EIDER CREEK CONDOMINIUM | 517.00 | JAN-FEB OPER ASSESSMENT |
| 01/21/20 | EIDER CREEK CONDOMINIUM | 100.00 | JAN-FEB CAPITAL ASSESSMT |
| 01/21/20 | FRIENDS OF CAIC | 3,500.00 | 2020 CONTRIBUTION |
| 01/21/20 | GRANICUS | 4,950.00 | NOVUS RENEWAL |
| 01/21/20 | HAMILTON/RICHARD | 9.20 | MILEAGE REIMBURSEMENT |
| 01/21/20 | IMAGENET CONSULTING, LLC | 216.33 | LEASE/CONTRACT 40298 |
| 01/21/20 | IMAGENET CONSULTING, LLC | 9.38 | B&W COPIES 40298 |
| 01/21/20 | MIDWSTRN CO MENTAL HEALT | 7,200.00 | CO-RSP SALARY SUPPORT |
| 01/21/20 | MIDWSTRN CO MENTAL HEALT | 1,365.00 | CO-RSP ON CALL WEEKENDS |
| 01/21/20 | MONTEZUMA LAND CONSERVAN | 52,500.00 | SPEAR CO/LP CONS EASEMNT |
| 01/21/20 | MOUNTAIN VILLAGE/TOWN OF | 64.95 | INTERNET 1/1-1/31/20 |
| 01/21/20 | NORWOOD NORDIC ASSOCIATI | 1,000.00 | 2020 CONTRIBUTION |
| 01/21/20 | QUILL CORPORATION | 74.93 | LABELS/ADD ROLLS |
| 01/21/20 | QUILL CORPORATION | 12.99 | K-CUP COFFEE |
| 01/21/20 | QUILL CORPORATION | 109.98 | USB (2) |
| 01/21/20 | SAN MIGUEL WATERSHED COA | 5,000.00 | 2020 CONTRIBUTION #1 |
| 01/21/20 | SAUL'S CREEK ENGINEERING | 4,050.00 | JAN-JUNE SUPPORT |
| 01/21/20 | SAUL'S CREEK ENGINEERING | 1,680.00 | JAN-JUNE INTERNET |
| 01/21/20 | SECOND CHANCE HUMANE SOC | 2,000.00 | 2020 CONTRIBUTION |
| 01/21/20 | STAPLES BUSINESS ADVANTA | 52.43 | POST ITS/CALENDAR |
| 01/21/20 | TELLURIDE ADAPTIVE SPORT | 5,000.00 | 2020 CONTRIBUTION |
| 01/21/20 | TELLURIDE NORDIC ASSOC I | 12,000.00 | 2020 CONTRIBUTION |
| 01/21/20 | TRI-COUNTY HEALTH NETWOR | 8,000.00 | 2020 PALLIATIVE SUPPORT |
| 01/21/20 | WASTE MANAGEMENT OF COLO | 46.18 | TRASH REMOVAL |
| 01/21/20 | WESTERN PAPER DISTRIBUTO | 134.98 | EASY FRESH/TISSUE |
| 01/21/20 | AJAX JANITORIAL, INC. | 3,185.00 | @19@DEC JANITORIAL SRV |
| 01/21/20 | COLORADO DOCUMENT SECURT | 110.00 | @19@DOCUMENT DESTRUCTION |
| 01/21/20 | EMPLOYERS COUNCIL SERVIC | 315.86 | @19@POSTERS |
| 01/21/20 | HATFIELD/BRANDI | 472.50 | @19@REIMB/ACT300 |
| 01/21/20 | HATFIELD/BRANDI | 472.50 | @19@REIMB/ECN210 |
| 01/21/20 | HATFIELD/BRANDI | (810.00) | @19@YTD MAX ACQUIRED |
| 01/21/20 | IMAGENET CONSULTING, LLC | 34.65 | @19@#37776/B&W COPIES |
| 01/21/20 | IMAGENET CONSULTING, LLC | 57.86 | @19@#37776/B&W COPIES |
| 01/21/20 | INTERMOUNTAIN PATHOLOGIS | 2,600.00 | @19@4TH QTR AUTOPSIES |
| 01/21/20 | MARKETING TELLURIDE, INC | 6,214.22 | @19@3RD QTR ADJ #2 |
| 01/21/20 | NORWOOD CHAMBER OF COMME | 51.53 | @19@3RD QTR ADJ #2 |
| 01/21/20 | SHOP 4-H | 22.90 | @19@4H TUMBLER |
| 01/21/20 | TELLURIDE SNOW REMOVAL | 610.00 | @19@SNOW RMV/10/30-11/30 |
| 01/21/20 | TELLURIDE SNOW REMOVAL | 2,212.50 | @19@SNOW REMOVAL-DEC |

JANUARY 2020 VENDOR PAYMENTS

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| 01/21/20 | TELLURIDE/TOWN OF | 104.99 | @19@335 W COLO/WATER |
| 01/21/20 | TELLURIDE/TOWN OF | 103.84 | @19@335 W COLO/SEWER |
| 01/21/20 | TELLURIDE/TOWN OF | 27.44 | @19@335 W COLO/RECYCLE |
| 01/21/20 | TELLURIDE/TOWN OF | 169.42 | @19@305 W COLO/WATER |
| 01/21/20 | TELLURIDE/TOWN OF | 207.45 | @19@305 W COLO/SEWER |
| 01/21/20 | TELLURIDE/TOWN OF | 27.44 | @19@305 W COLO/RECYCLE |
| 01/21/20 | WEST PUBLISHING CORPORAT | 223.15 | @19@WEST INFO CHARGES |
| 01/21/20 | VERIZON WIRELESS | 64.42 | @19@SRV-970.708.0582/HW |
| 01/21/20 | VERIZON WIRELESS | (30.39) | @19@CANCEL SRV CREDIT |
| 01/21/20 | VIKING RENTALS, INC | 599.00 | @19@LIFT RENTAL |
| 01/21/20 | WESTERN PAPER DISTRIBUTO | 120.09 | @19@LINERS/TISSUE |
| 01/21/20 | AFFORDABLE AUTO GLASS IN | 163.00 | 04 SUBURBAN |
| 01/21/20 | BEAR COMMUNICATIONS INC | 3,065.56 | 4-VHF 45W RADIOS |
| 01/21/20 | CENTURYLINK | 101.12 | MONTHLY SERVICE |
| 01/21/20 | CENTURYLINK | 185.74 | MONTHLY SERVICE |
| 01/21/20 | CENTURYLINK | 60.59 | INTOXILYZER |
| 01/21/20 | CENTURYLINK BUSINESS SER | 247.67 | MONTHLY SERVICE |
| 01/21/20 | COUNTY SHERIFFS OF COLOR | 3,232.00 | 2020 MEMBERSHIP DUES |
| 01/21/20 | GALLS INC | 103.24 | BELTS |
| 01/21/20 | GALLS INC | 21.99 | NAMEPLATE |
| 01/21/20 | GRAY HEAD ELECTRONIC | 50.00 | GREAYHEAD 2020 SHERIFF |
| 01/21/20 | GRAY HEAD ELECTRONIC | 50.00 | GREAYHEAD 2020 EMS |
| 01/21/20 | HELITRAX,INC | 1,250.00 | HELICOPTER SRVS/SHEEP MT |
| 01/21/20 | LINDAUER DUNN INC | 2,500.00 | ENGINEERING SERVICES |
| 01/21/20 | CARLSON/JIM | 480.00 | @19@SNOW REMOVAL/PLOW |
| 01/21/20 | COLORADO BUREAU INVESTIG | 78.50 | @19@DECEMBER CIVIL ID'S |
| 01/21/20 | GALLS INC | 110.15 | @19@TACTICAL PANTS |
| 01/21/20 | GALLS INC | 214.47 | @19@LIGHTS/SHIRTS |
| 01/21/20 | GALLS INC | 1,847.75 | @19@TACTICAL PANTS |
| 01/21/20 | GALLS INC | 156.23 | @19@TACTICAL PANTS |
| 01/21/20 | GALLS INC | 331.34 | @19@SHIRTS/PANTS |
| 01/21/20 | GALLS INC | (148.80) | @19@TACTICAL PANTS |
| 01/21/20 | KEENANS PLUMBING & HEATI | 443.35 | @19@FLOOR DRAIN BLOCKAGE |
| 01/21/20 | KEENANS PLUMBING & HEATI | 1,787.49 | @19@SEWER DRAIN BLOCKAGE |
| 01/21/20 | KEENANS PLUMBING & HEATI | 125.00 | @19@SEWER CAMERA CHARGE |
| 01/21/20 | KEENANS PLUMBING & HEATI | 521.93 | @19@CPOD SHOWER PLUGGED |
| 01/21/20 | KEENANS PLUMBING & HEATI | 472.85 | @19@EGNAR REPEATER SITE |
| 01/21/20 | TELLURIDE TIRE & AUTO SE | (6.36) | @19@ ACCOUNT BALANCE |
| 01/21/20 | TELLURIDE TIRE & AUTO SE | 127.45 | @19@18 TAHOE/LOF |
| 01/21/20 | TELLURIDE TIRE & AUTO SE | 753.80 | @19@09 HIGHLANDER/TIRES |
| 01/21/20 | TELLURIDE TIRE & AUTO SE | 1,025.80 | @19@14 TAHOE/TIRES |
| 01/21/20 | TELLURIDE TIRE & AUTO SE | 913.80 | @19@17 HIGHLANDER/TIRES |
| 01/21/20 | TELLURIDE TIRE & AUTO SE | 913.80 | @19@16 HIGHLANDER/TIRES |
| 01/21/20 | TELLURIDE TIRE & AUTO SE | 215.95 | @19@14 TAHOE BATTERY |
| 01/21/20 | TELLURIDE TIRE & AUTO SE | 116.45 | @19@12 TAHOE LOF |
| 01/21/20 | WESTERN PAPER DISTRIBUTO | 494.11 | @19@GLOVES/LINERS/TISSUE |
| 01/21/20 | DRUG TESTING, INC | 112.00 | @19@RANDOM DRUG TEST |

JANUARY 2020 VENDOR PAYMENTS

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|----------|--------------------------|----------|--------------------------|
| 01/21/20 | MONTROSE WATER FACTORY, | 34.00 | @19@DC BOTTLED WATER |
| 01/21/20 | MONTROSE WATER FACTORY, | 17.00 | @19@DC BOTTLED WATER |
| 01/21/20 | TURNER AUTOMOTIVE INC | (60.92) | @19@DUP PAYMENT CREDIT |
| 01/21/20 | TURNER AUTOMOTIVE INC | (15.00) | @19@DUP PAYMENT CREDIT |
| 01/21/20 | TURNER AUTOMOTIVE INC | 50.66 | @19@BLADES |
| 01/21/20 | TURNER AUTOMOTIVE INC | 30.46 | @19@ELEMENT |
| 01/21/20 | TURNER AUTOMOTIVE INC | 16.00 | @19@FREIGHT |
| 01/21/20 | BEAR COMMUNICATIONS INC | 300.00 | REPAIR RADIO LABOR |
| 01/21/20 | BLUE TARP CREDIT SERVICE | 1,379.99 | IRONMAN 230 WELDER BASIN |
| 01/21/20 | CENTURYLINK | 142.08 | NORWOOD PHONE/FAX |
| 01/21/20 | CENTURYLINK | 99.02 | EGNAR PHONE/FAX |
| 01/21/20 | CENTURYLINK | 13.04 | DIRECTORY LISTIING |
| 01/21/20 | DELTA RIGGING AND TOOLS, | 334.00 | CROSS CHAIN & HHOOKS |
| 01/21/20 | DELTA RIGGING AND TOOLS, | 334.00 | CROSS CHAIN & HHOOKS |
| 01/21/20 | DELTA RIGGING AND TOOLS, | 334.00 | CROSS CHAIN & HHOOKS |
| 01/21/20 | DELTA RIGGING AND TOOLS, | 45.90 | 25# BOXES OF RAGS |
| 01/21/20 | FASTENAL COMPANY | 62.48 | 5/8-11X2.25PB DOM PM |
| 01/21/20 | FASTENAL COMPANY | 32.65 | 5/8-11 A194 2 H |
| 01/21/20 | FRUITA CONSUMERS CO-OP A | 69.48 | SHELF BRACKET MATERIAL |
| 01/21/20 | FRUITA CONSUMERS CO-OP A | 45.99 | CORDED PHONE |
| 01/21/20 | FRUITA CONSUMERS CO-OP A | 57.48 | SHELF BRACK MATERIAL |
| 01/21/20 | FRUITA CONSUMERS CO-OP A | 17.50 | SPRAY PAINT |
| 01/21/20 | MCI | 32.10 | BASIN LONG DISTANCE |
| 01/21/20 | NIELSON/BRADIE | 100.00 | PER DIEM - MSHA TRAINING |
| 01/21/20 | PARISH OIL CO INC | 120.50 | MULTIPLEX 220 #@ |
| 01/21/20 | PARISH OIL CO INC | 5.78 | ENVIRONMENTAL FEE |
| 01/21/20 | PARISH OIL CO INC | (25.00) | A/F DRUM |
| 01/21/20 | PARISH OIL CO INC | 50.00 | DEF DRUM |
| 01/21/20 | PARISH OIL CO INC | 93.84 | SHIELD CHOICE 5W30/12/1 |
| 01/21/20 | PARISH OIL CO INC | 177.89 | DEF 1/55 GAL DRUM |
| 01/21/20 | PARISH OIL CO INC | 675.94 | 15W40 1/55 DRUM |
| 01/21/20 | PARISH OIL CO INC | 140.54 | KENDALL VT LV ATF/12 |
| 01/21/20 | QUILL CORPORATION | 19.79 | CARD STOCK FOR INSURANCE |
| 01/21/20 | QUILL CORPORATION | 10.99 | 10 PK ERASEABLE PINS |
| 01/21/20 | QUILL CORPORATION | 9.98 | WINDEX ELECTRONIC WIPES |
| 01/21/20 | SPOR/FRED | 68.75 | VICE GRIP PLIERS SET |
| 01/21/20 | SPOR/FRED | 7.02 | CIRCUIT TESTER |
| 01/21/20 | SPOR/FRED | 19.97 | HOLE PUNCH SET |
| 01/21/20 | SPOR/FRED | 53.14 | FEELER GAUGE SET |
| 01/21/20 | SPOR/FRED | 87.36 | 1/4" DRIVE SOCKET SET |
| 01/21/20 | SPOR/FRED | 18.99 | NBI-MH BATTERY STICK |
| 01/21/20 | SPOR/FRED | 30.17 | TEST LEAD EXTENSION KIT |
| 01/21/20 | SPOR/FRED | 13.99 | GAS TORCH LIGHTER |
| 01/21/20 | SPOR/FRED | 97.00 | SET SCREW EXTRACTOR |
| 01/21/20 | SPOR/FRED | 3.61 | 21 PC DRILL BIT SET |
| 01/21/20 | GVT REVENUE SOLN HOLDING | 1,278.60 | @19@AVENU ID#1009735 |
| 01/21/20 | GVT REVENUE SOLN HOLDING | 979.62 | @19@NEW ROADS SOFTWARE |

JANUARY 2020 VENDOR PAYMENTS

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|----------|--------------------------|----------|--------------------------|
| 01/21/20 | BRUIN WASTE MANAGEMENT | 178.50 | @19@TRANS STN BAGS (34) |
| 01/21/20 | MONTROSE WATER FACTORY, | 25.50 | @19@BOTTLED WATER |
| 01/21/20 | MONTROSE WATER FACTORY, | 25.50 | @19@BOTTLED WATER |
| 01/21/20 | MONTROSE WATER FACTORY, | 42.50 | @19@BOTTLED WATER |
| 01/21/20 | MONTROSE WATER FACTORY, | 22.95 | @19@DISPENSER RENTAL |
| 01/21/20 | CENTURYLINK | 54.87 | MONTHLY SERVICE |
| 01/21/20 | CENTURYLINK | 108.54 | MONTHLY SERVICE |
| 01/21/20 | CENTURYLINK | 119.01 | JANUARY PHONE/FAX |
| 01/21/20 | CENTURYLINK | 25.64 | JANUARY PHONE/FAX |
| 01/21/20 | CENTURYLINK | 119.01 | JANUARY PHONE/FAX |
| 01/21/20 | CENTURYLINK | 119.01 | JANUARY PHONE/FAX |
| 01/21/20 | CENTURYLINK | 119.01 | R&B OFFICE PHONE/FAX |
| 01/21/20 | CENTURYLINK | 22.73 | JANUARY PHONE/FAX |
| 01/21/20 | CENTURYLINK | 102.30 | JANUARY PHONE/FAX |
| 01/21/20 | CENTURYLINK | 2.91 | JANUARY PHONE/FAX |
| 01/21/20 | CENTURYLINK | 11.37 | JANUARY PHONE/FAX |
| 01/21/20 | CENTURYLINK | 458.10 | MONTHLY SERVICE |
| 01/31/20 | A & B MECHANICAL SERVICE | 109.00 | @19@BOILER MAINTENANCE |
| 01/31/20 | ADP, LLC | 1,416.38 | @19@SRVC THRU 12/16/19 |
| 01/31/20 | ADVANCED HYDRONICS, LLC | 270.00 | @19@AUGER TOILET/CL SINK |
| 01/31/20 | AT&T MOBILITY | 43.43 | @19@MONTHLY SVC/MIFI IT |
| 01/31/20 | AT&T MOBILITY | 46.23 | @19@WIRELESS ROUTER |
| 01/31/20 | CARLSON/JIM | 560.00 | @19@SNOW REMVL/BIKE PATH |
| 01/31/20 | CONTROLLED HYDRONICS, IN | 896.15 | @19@LEAK REPAIR/JURY RM |
| 01/31/20 | ECOACTION PARTNERS | 600.00 | @19@ENERGY USE ANALYSIS |
| 01/31/20 | MONTROSE WATER FACTORY, | 13.00 | @19@DISPENSER RENTAL |
| 01/31/20 | MONTROSE WATER FACTORY, | 25.50 | @19@BOTTLED WATER |
| 01/31/20 | NATIONAL MEDICAL SERVICE | 241.00 | @19@TOXICOLOGY SCREENS |
| 01/31/20 | ROBINSON/SHANNON | 136.30 | @19@MILEAGE REIMB |
| 01/31/20 | COLO DEPT OF PUBLIC HEAL | 58.00 | @19@BIRTH CERT DEC |
| 01/31/20 | SHERRY GROUP, INC | 68.00 | @19@IRRIGATION SYS/SUMMR |
| 01/31/20 | SHERRY GROUP, INC | 202.00 | @19@IRRIGATION SYS/WINTR |
| 01/31/20 | UNITED PARCEL SERVICE | 14.56 | @19@SHIPPING CHARGE |
| 01/31/20 | URAVAN SUPPLY COMPANY | 48.17 | @19@FUEL/ASSESSOR |
| 01/31/20 | URAVAN SUPPLY COMPANY | 11.66 | @19@FUEL/FINANCE |
| 01/31/20 | URAVAN SUPPLY COMPANY | 122.04 | @19@FUEL/CIVIL |
| 01/31/20 | URAVAN SUPPLY COMPANY | 3,735.72 | @19@FUEL/OPERATIONS |
| 01/31/20 | URAVAN SUPPLY COMPANY | 21.60 | @19@FUEL/WILDFIRE |
| 01/31/20 | URAVAN SUPPLY COMPANY | 104.33 | @19@FUEL/CCS |
| 01/31/20 | URAVAN SUPPLY COMPANY | 147.74 | @19@FUEL/EM |
| 01/31/20 | URAVAN SUPPLY COMPANY | 392.04 | @19@FUEL/BUILDING |
| 01/31/20 | URAVAN SUPPLY COMPANY | 186.41 | @19@FUEL/JUVENILE SRVS |
| 01/31/20 | URAVAN SUPPLY COMPANY | 651.85 | @19@DIESEL/TRANSIT |
| 01/31/20 | URAVAN SUPPLY COMPANY | 642.17 | @19@FUEL/VAN POOL |
| 01/31/20 | URAVAN SUPPLY COMPANY | 105.62 | @19@FUEL/PARKS & REC |
| 01/31/20 | URAVAN SUPPLY COMPANY | 35.64 | @19@FUEL/FAIRGROUNDS |
| 01/31/20 | AT&T MOBILITY | 2,421.87 | SO CELL/EQUIPMENT |

JANUARY 2020 VENDOR PAYMENTS

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|----------|--------------------------|-----------|--------------------------|
| 01/31/20 | AT&T MOBILITY | 45.10 | CELL PHONE |
| 01/31/20 | AT&T MOBILITY | 40.04 | OPS/BERG IPAD |
| 01/31/20 | AT&T MOBILITY | 67.39 | EM CELL PHONE |
| 01/31/20 | AT&T MOBILITY | 40.04 | EM MIFI |
| 01/31/20 | AT&T MOBILITY | 48.79 | HART/CELL PHONE |
| 01/31/20 | AT&T MOBILITY | 289.13 | JD CELL PHONE |
| 01/31/20 | BLUE 360 MEDIA, LLC | 590.80 | 2020 LAW BOOKS |
| 01/31/20 | BROWNELLS, INC | 224.99 | SIGHT TOOL/SLIDE SHOES |
| 01/31/20 | CAIN/MATTHEW DARRELL | 8,113.42 | EXPERT WTN SVC/TESTIMONY |
| 01/31/20 | CENTURYLINK | 215.94 | MONTHLY SERVICE |
| 01/31/20 | CENTURYLINK | 184.95 | MONTHLY SERVICE |
| 01/31/20 | CENTURYLINK | 49.20 | MONTHLY SERVICE |
| 01/31/20 | CENTURYLINK | 79.34 | MONTHLY SERVICE |
| 01/31/20 | CENTURYLINK BUSINESS SER | 300.82 | MONTHLY SERVICE/IT |
| 01/31/20 | CHESAPEAKE HEALTH EDUCAT | 890.00 | CONTOMS EMT-T/T STAATS |
| 01/31/20 | COACH'S MOTHER, INC/THE | 8.00 | PATCHES |
| 01/31/20 | COLORADO BUSINESS PRODUC | 582.00 | BUSINESS CARDS |
| 01/31/20 | COLORADO DIVISION OF FIR | 200.00 | ANNUAL ASSESSMENT FEE |
| 01/31/20 | COLORADO DIVISION OF FIR | 13,712.97 | 2020 EFF ASSESSMENT |
| 01/31/20 | COLORADO DOCUMENT SECURT | 55.00 | DOCUMENT DESTRUCTION |
| 01/31/20 | ENTENMANN-ROVIN CO. | 110.50 | LIEUTENANT BADGE |
| 01/31/20 | MONTROSE DAILY PRESS | 74.95 | 12 MO SUBSCRIPTION |
| 01/31/20 | PSYCHOLOGICAL RESOURCES, | 135.00 | PSYCHOLOGICAL EVALUATION |
| 01/31/20 | VOICE PRODUCTS, INC | 1,405.00 | VIDEO ANNUAL RENEWAL |
| 01/31/20 | WESTERN PAPER DISTRIBUTO | 597.52 | DETERGENT/BLEACH/TISSUE |
| 01/31/20 | WESTERN PAPER DISTRIBUTO | 484.12 | SANITIZER/CLEANER/TISSUE |
| 01/31/20 | BERG/ERIC O | 500.00 | @19@2019 INSPECTIONS |
| 01/31/20 | BERG/ERIC O | 1,500.00 | @19@2019 INSPECTIONS |
| 01/31/20 | CHARLES CUNNIFFE ARCHITE | 10,000.00 | @19@SERVICES/DECEMBER |
| 01/31/20 | CHARLES CUNNIFFE ARCHITE | 452.26 | @19@EXPENSES/DECEMBER |
| 01/31/20 | CHARLES CUNNIFFE ARCHITE | 452.25 | @19@EXPENSES/DECEMBER |
| 01/31/20 | CHARLES CUNNIFFE ARCHITE | 30,000.00 | @19@SERVICES/DECEMBER |
| 01/31/20 | ENTENMANN-ROVIN CO. | 90.50 | @19@ADMIN BADGE |
| 01/31/20 | ENTENMANN-ROVIN CO. | 210.40 | @19@SHERIFF BADGES |
| 01/31/20 | HAWKSLEY/SIERRA | 320.00 | @19@REIMB/WFR CLASS |
| 01/31/20 | MARTINEZ/PAULA | 150.00 | @19@BOOT REIMBURSEMENT |
| 01/31/20 | PUEBLO COUNTY GOVERNMENT | 222.04 | @19@REIMB LODGING/PRKG |
| 01/31/20 | PUEBLO COUNTY GOVERNMENT | 64.61 | @19@REIMB MEALS |
| 01/31/20 | TELLURIDE DENTAL, PC | 711.00 | @19@EXTRACTION/COMPOSITE |
| 01/31/20 | BLUE TARP CREDIT SERVICE | 289.99 | AIRCAT 3/4" IMPACT WRENC |
| 01/31/20 | BEAR COMMUNICATIONS INC | 12.00 | SHIPPING & HANDLING |
| 01/31/20 | BEAR COMMUNICATIONS INC | 300.00 | MOBILE RADIO REPAIR - BA |
| 01/31/20 | CARHART FEED & SEED INC | 62.28 | 1/2 HOSE & JIC FEM 1/2 |
| 01/31/20 | CARHART FEED & SEED INC | 29.95 | PA1967 AIR FILTER |
| 01/31/20 | CARHART FEED & SEED INC | 45.85 | PA2421 AIR FILTER |
| 01/31/20 | CARHART FEED & SEED INC | 12.95 | UPS |
| 01/31/20 | CARHART FEED & SEED INC | 166.57 | WATER DOCK REPAIR |

JANUARY 2020 VENDOR PAYMENTS

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|----------|--------------------------|-----------|--------------------------|
| 01/31/20 | CENTURYLINK | 133.86 | DC PHONE/FAX/WIFI |
| 01/31/20 | CLEARY BUILDING CORP | 10,567.00 | PO 01292020 EQ SHED |
| 01/31/20 | CORTEZ DIESEL SALES | 12.50 | XLG LATEX GLOVES |
| 01/31/20 | DOVE CREEK SUPERETTE INC | 47.18 | DISTILLED WATER |
| 01/31/20 | EATON SALES & SERVICE LL | 2,905.00 | DC SHOP FUELMASTER |
| 01/31/20 | FASTENAL COMPANY | 10.94 | WHITE SPRAYPAINT |
| 01/31/20 | FASTENAL COMPANY | 26.39 | HAND CLEANER |
| 01/31/20 | FERGUSON WATERWORKS #111 | 370.00 | 8" CULVERTS |
| 01/31/20 | FERGUSON WATERWORKS #111 | 15.13 | 8" BAND |
| 01/31/20 | FERGUSON WATERWORKS #111 | 1,245.60 | 12" CULVERTS |
| 01/31/20 | FERGUSON WATERWORKS #111 | 112.89 | 12" BANDS |
| 01/31/20 | FERGUSON WATERWORKS #111 | 10,800.00 | 36" ARCH CULVERT |
| 01/31/20 | FERGUSON WATERWORKS #111 | 719.50 | 36" ARCH BANDS |
| 01/31/20 | FERRELLGAS | 141.55 | PROPANE |
| 01/31/20 | FOLEY ASSOCIATES, INC | 5,136.25 | CR K69 TOPO SURVEY - CMA |
| 01/31/20 | FOUR CORNERS WELDING SUP | 263.96 | NEW WELDER WIRING/CORD |
| 01/31/20 | FRUITA CONSUMERS CO-OP A | 30.48 | SPRAYPAINT, BLADES |
| 01/31/20 | FRUITA CONSUMERS CO-OP A | 6.99 | SILICONE |
| 01/31/20 | FRUITA CONSUMERS CO-OP A | 41.98 | NEW WELDER OUTLET/PLUG |
| 01/31/20 | BRIDGESTONE AMERICAS, IN | 355.00 | 11R24.5 RECAPS |
| 01/31/20 | BRIDGESTONE AMERICAS, IN | 845.00 | 11R22.5 RECAPS |
| 01/31/20 | BRIDGESTONE AMERICAS, IN | 40.00 | SECTION WITH RETREADING |
| 01/31/20 | KENNY'S TIRES INC | 54.10 | ARGON & BOTTLE RENT |
| 01/31/20 | MONTEZUMA WATER COMPANY | 25.30 | EGNAR WATER |
| 01/31/20 | QUILL CORPORATION | 2.69 | 1/5 CUT FILE FOLDER INSE |
| 01/31/20 | QUILL CORPORATION | 2.51 | TAB INSERTS |
| 01/31/20 | QUILL CORPORATION | 18.99 | ERASABLE PENS |
| 01/31/20 | QUILL CORPORATION | 16.09 | DRY ERASE MARKERS |
| 01/31/20 | QUILL CORPORATION | 15.99 | FIRST AID SUPPLIES |
| 01/31/20 | RECLA METALS | 22.60 | ANGLE IRON - SHED ROOFS |
| 01/31/20 | RECLA METALS | 93.12 | 4X8 11G STEEL PLATE |
| 01/31/20 | SIGRIST/JOHN DAVID | 398.00 | NORWOOD SHOP EXT. INSPEC |
| 01/31/20 | SIGRIST/JOHN DAVID | 344.00 | BASIN SHOP EXT. INSPECTI |
| 01/31/20 | SIGRIST/JOHN DAVID | 297.00 | DC SHOP EXTINGUISHER INS |
| 01/31/20 | SIGRIST/JOHN DAVID | 168.00 | 2.5# ABC EXTINGUISHER |
| 01/31/20 | URAVAN SUPPLY COMPANY | 1,056.17 | UNLEADED GAS |
| 01/31/20 | URAVAN SUPPLY COMPANY | 1,697.96 | DIESEL |
| 01/31/20 | URAVAN SUPPLY COMPANY | 2,002.94 | DIESEL |
| 01/31/20 | URAVAN SUPPLY COMPANY | 555.89 | DIESEL |
| 01/31/20 | URAVAN SUPPLY COMPANY | 1,666.67 | UNLEADED GAS |
| 01/31/20 | URAVAN SUPPLY COMPANY | 330.70 | UNLEADED GAS |
| 01/31/20 | URAVAN SUPPLY COMPANY | 1,354.04 | DIESEL |
| 01/31/20 | 4KNEE VENTURES, LLC | 39.94 | HYDRAULIC HOSE |
| 01/31/20 | 4KNEE VENTURES, LLC | 18.04 | NPT MALE SWIVELS |
| 01/31/20 | 4KNEE VENTURES, LLC | 25.00 | CRIMPING FEE |
| 01/31/20 | A & B MECHANICAL SERVICE | 4,262.50 | BOILER PUMP REPLACEMENT |
| 01/31/20 | ADP, LLC | 1,437.52 | SERVICES THRU 1/13/2020 |

JANUARY 2020 VENDOR PAYMENTS

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|----------|--------------------------|----------|--------------------------|
| 01/31/20 | AJAX JANITORIAL, INC. | 595.00 | JAN JANITORIAL SERVICE |
| 01/31/20 | AJAX JANITORIAL, INC. | 595.00 | JAN JANITORIAL SERVICE |
| 01/31/20 | AJAX JANITORIAL, INC. | 3,500.00 | JAN JANITORIAL SERVICE |
| 01/31/20 | AJAX JANITORIAL, INC. | 167.04 | HAND TOWELS |
| 01/31/20 | ALPINE LUMBER COMPANY | 23.91 | STRAPS/MARKERS/BOLTS |
| 01/31/20 | ALSCO-AMERICAN LINEN DIV | 136.41 | JANUARY MAT CLEANING |
| 01/31/20 | AMERIGAS - DELTA CO | 425.13 | PROPANE |
| 01/31/20 | ARBORIST SERVICES | 1,597.50 | TREE WORK/CHIP DEBRIS |
| 01/31/20 | ARTHUR J GALLAGHER | 1,996.00 | 2020 D & O RENEWAL |
| 01/31/20 | ASPEN TREE SERVICE, INC | 3,398.50 | TREE PRUNING/REMOVAL |
| 01/31/20 | CAE4-HA | 370.00 | 4-H MEGA MTG/JORDAN SPOR |
| 01/31/20 | CANON FINANCIAL SERVICES | 114.34 | LEASE 1/1-1/31/20 |
| 01/31/20 | CC4CA | 5,000.00 | 2020 ANNUAL DUES |
| 01/31/20 | DOWL, LLC | 77.50 | TASK #42-LOT 440-6 |
| 01/31/20 | DOWL, LLC | 232.50 | TASK #43-LOT 13 HILLSIDE |
| 01/31/20 | EATON SALES & SERVICE LL | 2,905.00 | FUEL SYSTEM/50% DOWN PMT |
| 01/31/20 | EMPLOYERS COUNCIL SERVIC | 360.05 | 2020 POSTER UPDATE SVC |
| 01/31/20 | EMPLOYERS COUNCIL SERVIC | 6,000.00 | 2020 MEMBERSHIP DUES |
| 01/31/20 | HATFIELD/BRANDI | 472.50 | REIMB/ACT325 |
| 01/31/20 | HATFIELD/BRANDI | 472.50 | REIMB/HRM440 |
| 01/31/20 | IMAGENET CONSULTING, LLC | 125.16 | #39676/B&W COPIES |
| 01/31/20 | IMAGENET CONSULTING, LLC | 651.70 | #39676/COLOR COPIES |
| 01/31/20 | IMAGENET CONSULTING, LLC | 6.09 | B&W COPIES #39841 |
| 01/31/20 | IMAGENET CONSULTING, LLC | 125.02 | CONTRACT #38116 |
| 01/31/20 | IMAGENET CONSULTING, LLC | 134.85 | COLOR COPIES #38116 |
| 01/31/20 | MARKWELL/AMY | 5.00 | REIMBURSEMENT/PARKING |
| 01/31/20 | MARKWELL/AMY | 31.24 | REIMBURSEMENT/FUEL |
| 01/31/20 | MARKWELL/AMY | 482.75 | REIMBURSEMENT/LODGING |
| 01/31/20 | MARKWELL/AMY | 29.28 | REIMBURSEMENT/FUEL |
| 01/31/20 | MARKWELL/AMY | 46.00 | REIMBURSEMENT/PARKING |
| 01/31/20 | MARKWELL/AMY | 14.02 | REIMBURSEMENT/MEAL |
| 01/31/20 | MCKESSON MEDICAL-SURGICA | 79.27 | CLINIC SUPPLIES |
| 01/31/20 | MOUNTAINFILM, LTD | 1,500.00 | 2020 CONTRIBUTION |
| 01/31/20 | QUILL CORPORATION | 61.00 | PENCILS/TABS |
| 01/31/20 | QUILL CORPORATION | 106.37 | INK/POST ITS/PENS |
| 01/31/20 | QUILL CORPORATION | 89.31 | PENS/TAPE/POST ITS/PAPER |
| 01/31/20 | QUILL CORPORATION | 7.64 | 1099 FORMS |
| 01/31/20 | QUILL CORPORATION | 5.84 | GLUE STICKS |
| 01/31/20 | QUILL CORPORATION | 95.39 | LETTER OPENER |
| 01/31/20 | QUILL CORPORATION | 8.99 | INK |
| 01/31/20 | ROBINSON/SHANNON | 169.63 | MILEAGE REIMBURSEMENT |
| 01/31/20 | RUMMEL/RAMONA | 53.23 | REIMB/1099 FORMS/ENVELOP |
| 01/31/20 | SAN MIGUEL COUNTY | 75.92 | OVERPYMNT/TURNER AUTO |
| 01/31/20 | SAN MIGUEL COUNTY TREASU | 76.00 | REIMB/CC TERMINAL CHARGE |
| 01/31/20 | SANTE/EMIL | 299.00 | MILEAGE REIMB/GUNNISON |
| 01/31/20 | TELLURIDE INSTITUTE | 1,500.00 | WATERSHED ED PROGRAM |
| 01/31/20 | TELLURIDE PAPER CHASE, L | 44.40 | CUSTOM SIGNATURE STAMP |

JANUARY 2020 VENDOR PAYMENTS

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| 01/31/20 | PAPER-CLIP, LLC/THE | 472.82 | INK CARTRIDGES |
| 01/31/20 | UNCOMPAHGRE MEDICAL CENT | 10,000.00 | 2020 CONTRIBUTION |
| 01/31/20 | WELLS FARGO FIN LEASING, | 225.00 | LEASE PAYMENT-FEBRUARY |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 166.68 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 35.14 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 71.67 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 71.85 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 152.19 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 66.95 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 33.45 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 71.34 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 72.58 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 26.43 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 161.12 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 103.01 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 28.84 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 319.09 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 382.24 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 5.97 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 26.21 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 45.25 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 17.22 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 57.42 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 49.23 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 22.08 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 352.23 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 58.10 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 125.40 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 31.84 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 41.28 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 36.05 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 20.71 | JANUARY PREMIUMS |
| 01/31/20 | LINCOLN FINANCIAL GROUP | 25.49 | JANUARY PREMIUMS |
| 01/31/20 | ASAP ACCOUNTING & PAYROL | 428.50 | JANUARY 3RD PAYROLL |
| 01/31/20 | DE LAGE LANDEN FINANCIAL | 155.00 | @19@#25435831/66295149 |
| 01/31/20 | DE LAGE LANDEN FINANCIAL | 115.00 | @19@#25438096/66049911 |
| 01/31/20 | DE LAGE LANDEN FINANCIAL | 68.00 | @19@#25455331/66110484 |
| 01/31/20 | DE LAGE LANDEN FINANCIAL | 136.00 | @19@#25430967/66286234 |
| 01/31/20 | DE LAGE LANDEN FINANCIAL | 169.00 | @19@#25410066/6609887 |
| 01/31/20 | DE LAGE LANDEN FINANCIAL | 169.00 | @19@#25466696/66110655 |
| 01/31/20 | CARD SERVICES | 294.00 | @19@ELEGANTE/LODGING |
| 01/31/20 | CARD SERVICES | 19.47 | @19@SHELL OIL/FUEL |
| 01/31/20 | CARD SERVICES | 38.98 | @19@GUNNISON TIRE/FUEL |
| 01/31/20 | CARD SERVICES | 3.25 | @19@ACE HARDWARE/LABELS |
| 01/31/20 | CARD SERVICES | 25.00 | @19@LYNDA/RECURRING |
| 01/31/20 | CARD SERVICES | 19.49 | @19@EBAY/CAMERAS |
| 01/31/20 | CARD SERVICES | 294.00 | @19@ELEGANTE/LODGING |

JANUARY 2020 VENDOR PAYMENTS

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|----------|---------------|---------|--------------------------|
| 01/31/20 | CARD SERVICES | 23.51 | @19@ELEGANTE/PARKING |
| 01/31/20 | CARD SERVICES | 25.36 | @19@LYFT/RIDE |
| 01/31/20 | CARD SERVICES | 24.70 | @19@LYFT/RIDE |
| 01/31/20 | CARD SERVICES | 25.45 | @19@LYFT/RIDE |
| 01/31/20 | CARD SERVICES | 3.00 | @19@RTD DENVER/PRKG |
| 01/31/20 | CARD SERVICES | 20.00 | @19@DENVER AIR |
| 01/31/20 | CARD SERVICES | 39.20 | @19@LA COCINA/MEAL |
| 01/31/20 | CARD SERVICES | 414.00 | @19@DENVER AIR/AIRFARE |
| 01/31/20 | CARD SERVICES | 12.00 | @19@VELOCITY/CAR WASH |
| 01/31/20 | CARD SERVICES | 24.88 | @19@CLARK'S/SODA/BARS |
| 01/31/20 | CARD SERVICES | 49.12 | @19@WALMART/SNACKS |
| 01/31/20 | CARD SERVICES | 79.47 | @19@OFFICE DEPOT/INK |
| 01/31/20 | CARD SERVICES | 389.72 | @19@YORK SCIENTIFIC |
| 01/31/20 | CARD SERVICES | 20.00 | @19@AMAZON/PACKING TAPE |
| 01/31/20 | CARD SERVICES | (29.98) | @19@AMZN/BKUP BATTERY |
| 01/31/20 | CARD SERVICES | 24.81 | @19@/CLARK'S/LABELS |
| 01/31/20 | CARD SERVICES | 40.00 | @19@MESA COUNTY/H2O TEST |
| 01/31/20 | CARD SERVICES | 19.85 | @19@THE VINE/MEAL |
| 01/31/20 | CARD SERVICES | 93.29 | @19@WCO/FOOD&FARM FORUM |
| 01/31/20 | CARD SERVICES | 250.00 | @19@U OF M/EXT MISSION |
| 01/31/20 | CARD SERVICES | 8.65 | @19@SUBWAY/MEAL |
| 01/31/20 | CARD SERVICES | 30.62 | @19@SHELL OIL/FUEL |
| 01/31/20 | CARD SERVICES | 124.00 | @19@WOODLAND INN/LODGING |
| 01/31/20 | CARD SERVICES | 216.10 | @19@ELEGANTE/LODGING |
| 01/31/20 | CARD SERVICES | (20.10) | @19@ELEGANTE/LODGING |
| 01/31/20 | CARD SERVICES | 159.00 | @19@EH PLAZA/DISPUTED CH |
| 01/31/20 | CARD SERVICES | 56.24 | @19@VISTAPRINT/B CARDS |
| 01/31/20 | CARD SERVICES | 83.40 | @19@TACO DEL NAR/MEAL |
| 01/31/20 | CARD SERVICES | 88.00 | @19@COACH'S MOTHR/APPARL |
| 01/31/20 | CARD SERVICES | 38.00 | @19@COACH'S MOTHER/VEST |
| 01/31/20 | CARD SERVICES | 38.00 | @19@COACH'S MOTHER/VEST |
| 01/31/20 | CARD SERVICES | 114.00 | @19@COACH'S MOTHER/VESTS |
| 01/31/20 | CARD SERVICES | 68.00 | @19@COACH'S MOTHER/VESTS |
| 01/31/20 | CARD SERVICES | 58.76 | @19@ORLEANS HOTL DEPOSIT |
| 01/31/20 | CARD SERVICES | 74.00 | @19@COACH'S MOTHER/VESTS |
| 01/31/20 | CARD SERVICES | 60.00 | @19@COACH'S MOTHER/HATS |
| 01/31/20 | CARD SERVICES | 123.00 | @19@COACH'S MOTHR/APPARL |
| 01/31/20 | CARD SERVICES | 361.00 | @19@CO DORA/RENEWAL APPR |
| 01/31/20 | CARD SERVICES | 83.11 | @19@AMAZON/HEAD SET |
| 01/31/20 | CARD SERVICES | 29.68 | @19@EXXONMOBILE/FUEL |
| 01/31/20 | CARD SERVICES | 430.52 | @19@ANTLERS/LODGING |
| 01/31/20 | CARD SERVICES | 81.30 | @19@ANTLERS/MEALS |
| 01/31/20 | CARD SERVICES | 39.60 | @19@JIMMER'S BBQ/MEAL |
| 01/31/20 | CARD SERVICES | 28.57 | @19@HUMDINGERS/FUEL |
| 01/31/20 | CARD SERVICES | 89.41 | @19@VIASAT/DVP INTERNET |
| 01/31/20 | CARD SERVICES | 27.60 | @19@CRUMB/MEAL |
| 01/31/20 | CARD SERVICES | 46.94 | @19@CLARK'S/DONUTS/OJ |

JANUARY 2020 VENDOR PAYMENTS

| | | | |
|----------|---------------|--------|--------------------------|
| 01/31/20 | CARD SERVICES | 19.99 | @19@GOOGLE/STORAGE |
| 01/31/20 | CARD SERVICES | 40.00 | @19@HOTEL TRIDE/PRKG |
| 01/31/20 | CARD SERVICES | 20.00 | @19@HOTEL TRIDE/PRKG |
| 01/31/20 | CARD SERVICES | 68.75 | @19@/VISTAPRINT/BS CARDS |
| 01/31/20 | CARD SERVICES | 98.78 | @19@/BIOCHIC/PLATES/CONT |
| 01/31/20 | CARD SERVICES | 62.78 | @19@CITY MRKT/ROLLS/PIES |
| 01/31/20 | CARD SERVICES | 194.00 | @19@BIZ FURNITURE/CHAIR |
| 01/31/20 | CARD SERVICES | 39.93 | @19@/SETON SIGNS |
| 01/31/20 | CARD SERVICES | 455.34 | @19@FILTERBUY/FILTERS |
| 01/31/20 | CARD SERVICES | 294.00 | @19@ELEGANTE/LODGING |
| 01/31/20 | CARD SERVICES | 24.03 | @19@JOANIE'S/MEAL |
| 01/31/20 | CARD SERVICES | 10.00 | @19@SOS REGISTRATION |
| 01/31/20 | CARD SERVICES | 4.65 | @19@USPS/POSTAGE |
| 01/31/20 | CARD SERVICES | 150.00 | @19@CARRYMAP/LICENSE |
| 01/31/20 | CARD SERVICES | 136.00 | COACH'S MOTH/SS APPAREL |
| 01/31/20 | CARD SERVICES | 244.00 | RICE INSURANCE COMPANY |
| 01/31/20 | CARD SERVICES | 271.00 | CO DORA/APPRAISR RENEWAL |
| 01/31/20 | CARD SERVICES | 39.54 | AMZN/PHONE CASE |
| 01/31/20 | CARD SERVICES | 25.00 | @19@DBLETREE/FBI TRAIN |
| 01/31/20 | CARD SERVICES | 1.99 | @19@GOOGLE/SUBSCRPT |
| 01/31/20 | CARD SERVICES | 18.80 | @19@AMZN/WNDSHLD SPRAY |
| 01/31/20 | CARD SERVICES | 114.79 | @19@NETWRKINN/SATT PHN |
| 01/31/20 | CARD SERVICES | 38.21 | @19@VONAGE/VIS VM |
| 01/31/20 | CARD SERVICES | 16.99 | @19@AMZN/PHONE CASE |
| 01/31/20 | CARD SERVICES | 22.18 | @19@AMZN/SPEAKERS |
| 01/31/20 | CARD SERVICES | 249.96 | @19@AMZN APT |
| 01/31/20 | CARD SERVICES | 190.17 | @19@AMZN APT |
| 01/31/20 | CARD SERVICES | 22.49 | @19@AMZN APT |
| 01/31/20 | CARD SERVICES | 105.78 | @19@AMZN/CHAIR MAT |
| 01/31/20 | CARD SERVICES | 111.17 | @19@AMZN/FLASH DRIVE |
| 01/31/20 | CARD SERVICES | 923.68 | @19@AMZN/APT |
| 01/31/20 | CARD SERVICES | 39.99 | @19@AMZN/APT |
| 01/31/20 | CARD SERVICES | 79.94 | @19@AMZN/COFFEE |
| 01/31/20 | CARD SERVICES | 3.66 | @19@USPS/POSTAGE |
| 01/31/20 | CARD SERVICES | 3.66 | @19@USPS/POSTAGE |
| 01/31/20 | CARD SERVICES | 287.80 | @19@AMZN/BATTTERIES |
| 01/31/20 | CARD SERVICES | 150.00 | @19@LEXIXNEXI/INV |
| 01/31/20 | CARD SERVICES | 54.95 | @19@MT VILLAGE/WIFI |
| 01/31/20 | CARD SERVICES | 64.89 | @19@AMZN/TONER CART |
| 01/31/20 | CARD SERVICES | 68.89 | @19@AMZN/EXTENS CORD |
| 01/31/20 | CARD SERVICES | 4.99 | @19@AMZN/MELTONIN |
| 01/31/20 | CARD SERVICES | 31.92 | @19@AMZN/PEPCID |
| 01/31/20 | CARD SERVICES | 37.79 | @19@NIGOV/VT/SATT PHONE |
| 01/31/20 | CARD SERVICES | 37.79 | @19@NIGOV/VT/SATT PHONE |
| 01/31/20 | CARD SERVICES | .99 | @19@APPLE.COM |
| 01/31/20 | CARD SERVICES | 8.46 | @19@SPLISHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 33.17 | @19@GRAND AVE/SCRATCH CO |

JANUARY 2020 VENDOR PAYMENTS

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|----------|---------------|---------|--------------------------|
| 01/31/20 | CARD SERVICES | 4.35 | @19@SPLSHSPLSH/CARWASH |
| 01/31/20 | CARD SERVICES | 40.30 | @19@MAGGIES PIZZA/MEET |
| 01/31/20 | CARD SERVICES | 517.57 | @19@HARBFREIGHT/PARTS |
| 01/31/20 | CARD SERVICES | 15.84 | @19@NUCLACO-OP/CAULK |
| 01/31/20 | CARD SERVICES | 526.35 | @19@HARBFRGHT/PARTS |
| 01/31/20 | CARD SERVICES | 68.05 | @19@DOVECRKSINCLAIR/FUEL |
| 01/31/20 | CARD SERVICES | 180.73 | @19@ HOPKINS/FUEL |
| 01/31/20 | CARD SERVICES | 5.25 | @19@DOVE CREEK/FUEL |
| 01/31/20 | CARD SERVICES | 9.57 | @19@SPLSHSPLSH/CARWASH |
| 01/31/20 | CARD SERVICES | 9.99 | @19@CLOUDHQ/SUBSCRIPT |
| 01/31/20 | CARD SERVICES | 12.00 | @19@CONCO/CAR WASH |
| 01/31/20 | CARD SERVICES | 13.00 | @19@CONCO/CAR WASH |
| 01/31/20 | CARD SERVICES | 58.25 | @19@CRSHBURGER/CEUS TRL |
| 01/31/20 | CARD SERVICES | 11.34 | @19@LOVES/FUEL/CEUS TRL |
| 01/31/20 | CARD SERVICES | 9.21 | @19@TACOBELL/CEUS TRL |
| 01/31/20 | CARD SERVICES | 47.51 | @19@BASECAMP/FUEL |
| 01/31/20 | CARD SERVICES | 10.11 | @19@BASECAMP/FUEL |
| 01/31/20 | CARD SERVICES | 10.58 | @19@CLARKS/HOLIDAY PRTY |
| 01/31/20 | CARD SERVICES | 14.00 | @19@MONTROSECOIN/CAR WAS |
| 01/31/20 | CARD SERVICES | 14.99 | @19@ADOBE/SUBSCRIPT |
| 01/31/20 | CARD SERVICES | 44.75 | @19@FLRDRA/CORE MEET |
| 01/31/20 | CARD SERVICES | 149.75 | @19@AMZN/SPEAKERS |
| 01/31/20 | CARD SERVICES | 142.93 | @19@AMZN/SPEAKRS |
| 01/31/20 | CARD SERVICES | (59.98) | @19@AMZN/REFUND/TRSH CAN |
| 01/31/20 | CARD SERVICES | 130.18 | @19@SAMSCLB/HOLDY PRTY |
| 01/31/20 | CARD SERVICES | 108.41 | @19@CTYMRKT/HOLID PRTY |
| 01/31/20 | CARD SERVICES | 9.60 | @19@FREDDYS/BOCC WRWC ME |
| 01/31/20 | CARD SERVICES | 48.65 | @19@CTYMRKT/HOLID PARTY |
| 01/31/20 | CARD SERVICES | 49.86 | @19@CLRKS/HOLID PRTY |
| 01/31/20 | CARD SERVICES | 300.00 | @19@AMZN/EMP RECOG |
| 01/31/20 | CARD SERVICES | 32.97 | @19@AMZN/PHONE CASE |
| 01/31/20 | CARD SERVICES | 170.30 | @19@AWRD/ADAMS/DNSMR |
| 01/31/20 | CARD SERVICES | 180.64 | @19@LNDSND/UNIFORMS |
| 01/31/20 | CARD SERVICES | 16.66 | @19@VSTPRNT/CORE CARDS |
| 01/31/20 | CARD SERVICES | 119.99 | @19@AMZN/POMH BCKPCK |
| 01/31/20 | CARD SERVICES | 199.55 | @19@LNDSND/UNIFORMS |
| 01/31/20 | CARD SERVICES | 169.74 | @19@AMZN/SNOWBRUSHES |
| 01/31/20 | CARD SERVICES | 50.00 | @19@ADJEWL JEWLS/EMP REC |
| 01/31/20 | CARD SERVICES | 43.42 | @19@AMZN/DRYERASE |
| 01/31/20 | CARD SERVICES | 22.00 | @19@AMZN/SHOE POLISH |
| 01/31/20 | CARD SERVICES | 56.41 | @19@LNDSND/UNIFORMS |
| 01/31/20 | CARD SERVICES | 679.00 | @19@AMZN/LAPTOP M3 |
| 01/31/20 | CARD SERVICES | 5.50 | @19@CONCO/CAR WASH |
| 01/31/20 | CARD SERVICES | 6.75 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 2.67 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 3.24 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 4.58 | @19@SPLSHSPLSH/CAR WASH |

JANUARY 2020 VENDOR PAYMENTS

| | | | |
|----------|---------------|----------|--------------------------|
| 01/31/20 | CARD SERVICES | 5.65 | @19@SPLSHSPLSH/CARWASH |
| 01/31/20 | CARD SERVICES | .99 | @19@APPLE/SUBSC |
| 01/31/20 | CARD SERVICES | 5.03 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 10.00 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 6.08 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 20.00 | @19@PROEMS/CPR |
| 01/31/20 | CARD SERVICES | 20.56 | @19@WALMRT/MILK EGGS |
| 01/31/20 | CARD SERVICES | 40.00 | @19@SHELL/FUEL/FBI TRN |
| 01/31/20 | CARD SERVICES | 30.00 | @19@7-11/FUEL/FBI TRN |
| 01/31/20 | CARD SERVICES | 49.02 | @19@CTYMRKT/FUEL/FBI TRN |
| 01/31/20 | CARD SERVICES | 14.99 | @19@ADOBE/SUBSCR |
| 01/31/20 | CARD SERVICES | 75.49 | @19@AMZN/KCUP MAKER/APT |
| 01/31/20 | CARD SERVICES | 594.00 | @19@AMZN/TV/APT |
| 01/31/20 | CARD SERVICES | 60.41 | @19@AMZN/LINENS/APT |
| 01/31/20 | CARD SERVICES | 103.68 | @19@AMZN/SHEETS/APT |
| 01/31/20 | CARD SERVICES | 768.80 | @19@AMZN/BEDS/ APT |
| 01/31/20 | CARD SERVICES | 792.00 | @19@AMZN/MATTRESSES/APT |
| 01/31/20 | CARD SERVICES | 637.99 | @19@AMZN/SOFA/APT |
| 01/31/20 | CARD SERVICES | 213.88 | @19@AMZN/SHELVES/APT |
| 01/31/20 | CARD SERVICES | 1,333.82 | @19@AMZN/TV/BEDS/APT |
| 01/31/20 | CARD SERVICES | 7.66 | @19@AMZN/FLAGS |
| 01/31/20 | CARD SERVICES | 10.99 | @19@AMZN/TAPE |
| 01/31/20 | CARD SERVICES | 47.28 | @19@AMZN/PHOTO ALBUM |
| 01/31/20 | CARD SERVICES | 27.30 | @19@CTYMRKT/CAKE/WESTCOT |
| 01/31/20 | CARD SERVICES | 22.55 | @19@LOVES/FUEL/TRNSPORT |
| 01/31/20 | CARD SERVICES | 39.11 | @19@ARBYS/TRNSPRT |
| 01/31/20 | CARD SERVICES | 250.50 | @19@CTYMRKT/HOLIDAY DIN |
| 01/31/20 | CARD SERVICES | 61.45 | @19@MRTNS/FUEL/PATC |
| 01/31/20 | CARD SERVICES | 55.00 | @19@RCHFLD/FUEL/PATC |
| 01/31/20 | CARD SERVICES | 436.49 | @19@PALACE/HOTEL/PATC |
| 01/31/20 | CARD SERVICES | 36.00 | @19@CTYMRKT/FUEL/PATC |
| 01/31/20 | CARD SERVICES | 18.76 | @19@TACOBELL/FOOD |
| 01/31/20 | CARD SERVICES | 51.13 | @19@CONOCO/FUEL/TRNSPRT |
| 01/31/20 | CARD SERVICES | 18.95 | @19@IMKSTMP/NOTARY |
| 01/31/20 | CARD SERVICES | 4.19 | @19@CLRSMRKT/HOLDY PRTY |
| 01/31/20 | CARD SERVICES | 14.47 | @19@CTYMRKT/FUEL |
| 01/31/20 | CARD SERVICES | 3.79 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 7.41 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 8.40 | @19@SPLSHSPLSH/CARWASH |
| 01/31/20 | CARD SERVICES | 9.10 | @19@DOVECRKSUPER/ |
| 01/31/20 | CARD SERVICES | 29.99 | @19@/APPLE |
| 01/31/20 | CARD SERVICES | 2.77 | @19@/ACE/SUPPLIES |
| 01/31/20 | CARD SERVICES | 5.99 | @19@APPLE/SUBSCRIPT |
| 01/31/20 | CARD SERVICES | 154.14 | @19@COLAW/POST EXAM |
| 01/31/20 | CARD SERVICES | 8.99 | @19@NETFLX/SUBSCRIPT |
| 01/31/20 | CARD SERVICES | 51.51 | @19@DENNYS/RECRUIT |
| 01/31/20 | CARD SERVICES | 119.82 | @19@CBSTAVRN/RECRUIT |

JANUARY 2020 VENDOR PAYMENTS

| | | | |
|----------|--------------------------|-----------|-------------------------|
| 01/31/20 | CARD SERVICES | 10.00 | @19@SPLSHSPLSH/CARWASH |
| 01/31/20 | CARD SERVICES | 154.14 | @19@COLOLAW/POST EXAM |
| 01/31/20 | CARD SERVICES | 37.40 | @19@BASECAMP/FUEL/SAR |
| 01/31/20 | CARD SERVICES | 6.13 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 3.95 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 2.52 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 10.00 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 5.39 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 61.85 | @19@CNDYBRD/SUPER MEET |
| 01/31/20 | CARD SERVICES | 54.57 | @19@FLWRSH/PETRAN DEATH |
| 01/31/20 | CARD SERVICES | 150.00 | @19@AMZN/GC/EMP RECOG |
| 01/31/20 | CARD SERVICES | 130.18 | @19@SAMS/GC/EMP RECO |
| 01/31/20 | CARD SERVICES | 11.68 | @19@CLRKSMRKT/HOLIDPRTY |
| 01/31/20 | CARD SERVICES | 79.99 | @19@AMZN/KCUPMACHINE |
| 01/31/20 | CARD SERVICES | 6.93 | @19@USPS |
| 01/31/20 | CARD SERVICES | 79.99 | @19@AMZN/KCUPMACHINE |
| 01/31/20 | CARD SERVICES | 44.95 | @19@CLRKSMRKT/JAIL FOOD |
| 01/31/20 | CARD SERVICES | 9.30 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 69.17 | @19@WALMRT/WASHER FLUID |
| 01/31/20 | CARD SERVICES | 26.86 | 101.0310.25.6051 |
| 01/31/20 | CARD SERVICES | 86.87 | @19@DIGITQUE/PHONE CASE |
| 01/31/20 | CARD SERVICES | 6.91 | @19@SPLSHSPLSH/CAR WASH |
| 01/31/20 | CARD SERVICES | 265.21 | @19@HIGHPIE/FOOD/SAR |
| 01/31/20 | CARD SERVICES | 12.50 | @19@CLRKSMRKT/MILK |
| 01/31/20 | CARD SERVICES | 1,190.00 | AELE/PETRANOVICH |
| 01/31/20 | CARD SERVICES | 1,290.00 | AELE/HEMPHILL |
| 01/31/20 | CARD SERVICES | 58.76 | ORLEANS/AELE HOTEL HEMP |
| 01/31/20 | CARD SERVICES | 58.76 | ORLEANS/AELE HOTEL PET |
| 01/31/20 | ASAP ACCOUNTING & PAYROL | 380.25 | JANUARY 17TH PAYROLL |
| 01/31/20 | ASAP ACCOUNTING & PAYROL | 307.50 | TIMECLOCK-DECEMBER |
| 01/31/20 | IATRIDIS/ASIMAKIS | 555.00 | SAN MIGUEL PORTION |
| 01/31/20 | COUNTY HEALTH POOL | 10,060.50 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 403.95 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 72.65 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 2,160.80 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 82.05 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 14.75 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 4,549.20 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 195.70 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 35.20 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 3,670.36 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 220.90 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 34.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 13,979.70 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 549.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 98.75 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 2,917.20 | JANUARY 2020 PREMIUMS |

JANUARY 2020 VENDOR PAYMENTS

| | | | |
|----------|--------------------|-----------|-----------------------|
| 01/31/20 | COUNTY HEALTH POOL | 113.65 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 20.45 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 921.40 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 31.60 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 5.70 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 2,834.30 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 113.65 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 20.45 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 3,825.20 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 157.80 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 28.40 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 1,725.40 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 63.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 11.35 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 11,349.56 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 448.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 80.60 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 4,657.76 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 274.87 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 49.87 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 921.40 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 31.60 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 5.70 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 15,375.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 611.13 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 110.31 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 26,948.40 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 992.45 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 167.16 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 194.74 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 6.30 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 1.12 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 900.78 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 25.12 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 4.31 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 1,853.60 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 47.13 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 8.08 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 2,118.40 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 5.70 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 4,452.90 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 258.80 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 46.55 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 3,627.80 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 145.15 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 26.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 1,724.56 | JANUARY 2020 PREMIUMS |

JANUARY 2020 VENDOR PAYMENTS

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|----------|--------------------|-----------|--------------------------|
| 01/31/20 | COUNTY HEALTH POOL | 63.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 11.35 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 25,855.00 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 978.45 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 176.05 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 3,943.71 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 145.15 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 26.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 7,419.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 271.45 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 43.20 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 1,725.40 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 63.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 5.70 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 3,017.96 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 126.20 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 22.70 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 2,646.80 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 94.70 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 17.05 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 920.56 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 31.60 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 5.70 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 1,748.50 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 63.10 | JANUARY 2020 PREMIUMS |
| 01/31/20 | COUNTY HEALTH POOL | 11.35 | JANUARY 2020 PREMIUMS |
| 01/31/20 | CARD SERVICES | 289.99 | @19@518PC CONNECTOR KIT |
| 01/31/20 | CARD SERVICES | 50.97 | @19@200PC HEAT SHRINK CO |
| 01/31/20 | CARD SERVICES | 59.33 | @19@GRINDING WHEEL |
| 01/31/20 | CARD SERVICES | 63.98 | @19@PAPER TOWELS, ETC |
| 01/31/20 | CARD SERVICES | 65.99 | @19@ALL PURPOSE RAGS |
| 01/31/20 | CARD SERVICES | 23.98 | @19@AIR HOSE 300PSI |
| 01/31/20 | CARD SERVICES | 432.78 | @19@10-TN JACK STANDS |
| 01/31/20 | CARD SERVICES | 34.99 | @19@GRINDING WHEEL |
| 01/31/20 | CARD SERVICES | 104.30 | @19@MASTER PLUS DISCONN |
| 01/31/20 | CARD SERVICES | 125.60 | @19@HAND FILE SET |
| 01/31/20 | CARD SERVICES | 263.87 | @19@HIGH LIFT JACK STAND |
| 01/31/20 | CARD SERVICES | 25.98 | @19@LABEL TAPE |
| 01/31/20 | CARD SERVICES | 13.99 | @19@SAFETY GLASSES PK OF |
| 01/31/20 | CARD SERVICES | 19.99 | @19@OUTDOOR TIMER |
| 01/31/20 | CARD SERVICES | 25.17 | @19@SLIMPLUG, ELEC TAPE |
| 01/31/20 | CARD SERVICES | 52.97 | @19@ASST. SCREWS |
| 01/31/20 | CARD SERVICES | 228.00 | @19@SNOW WING MOLDBOARD |
| 01/31/20 | CARD SERVICES | 25.00 | @19@FREIGHT |
| 01/31/20 | CARD SERVICES | 24.99 | @19@RECYCLE BIN |
| 01/31/20 | CARD SERVICES | 75.00 | @19@LTAP CLASS - ALAN |
| 01/31/20 | CARD SERVICES | 50.00 | @19@D&A CLEARINGHOUSE |

JANUARY 2020 VENDOR PAYMENTS

| | | | |
|----------|---------------|--------|--------------------------|
| 01/31/20 | CARD SERVICES | 14.85 | @19@SHIP/RADIO REPAIR |
| 01/31/20 | CARD SERVICES | 77.77 | @19@BRUSHSTEP ENTRANCE M |
| 01/31/20 | CARD SERVICES | 338.24 | @19@CAR WHEELS |
| 01/31/20 | CARD SERVICES | 23.99 | @19@AMBER LED 4 PKS |
| 01/31/20 | CARD SERVICES | 61.99 | @19@LIGHT BAR |
| 01/31/20 | CARD SERVICES | 47.95 | @19@30" LIGHT BAR |
| 01/31/20 | CARD SERVICES | 24.99 | @19@BLUE LED 4PKS |
| 01/31/20 | CARD SERVICES | 27.92 | @19@DC RATCHETS |
| 01/31/20 | CARD SERVICES | 79.98 | @19@DC 12 PR. SMOKE GLAS |
| 01/31/20 | CARD SERVICES | 26.56 | @19@DC RESPIRATORS |
| 01/31/20 | CARD SERVICES | 47.28 | @19@DC 12 PR. AMBER GLA |
| 01/31/20 | CARD SERVICES | 34.92 | @19@DC 12 PR. CLEAR GLAS |
| 01/31/20 | CARD SERVICES | 39.96 | @19@DC ICE CLEATS |
| 01/31/20 | CARD SERVICES | 25.50 | @19@DC BOX-200 EARPLUGS |
| 01/31/20 | CARD SERVICES | 59.44 | @19@DC ICE CLEATS |
| 01/31/20 | CARD SERVICES | 24.12 | @19@40 PR. HANDWARMERS |
| 01/31/20 | CARD SERVICES | 14.99 | @19@DC THERMAL BLANKETS |
| 01/31/20 | CARD SERVICES | 13.17 | @19@4 PK LABEL TAPE |
| 01/31/20 | CARD SERVICES | 326.00 | @19@140,000 BTU HEATER |
| 01/31/20 | CARD SERVICES | 196.00 | @19@HOTEL - CCI CONF. |
| 01/31/20 | CARD SERVICES | 70.82 | @19@GAS - CCI CONFERENCE |
| 01/31/20 | CARD SERVICES | 32.99 | @19@LED STOBE LIGHTS |
| 01/31/20 | CARD SERVICES | 63.15 | @19@CHAPS/HELMET |
| 01/31/20 | CARD SERVICES | 448.98 | @19@TELESCOPING POLE SAW |
| 01/31/20 | CARD SERVICES | 11.79 | @19@MEDICAL SUPPLIES |
| 01/31/20 | CARD SERVICES | 8.48 | @19@1/2" SAE WRENCH |
| 01/31/20 | CARD SERVICES | 26.76 | @19@9V & AAA BATTERIES |
| 01/31/20 | CARD SERVICES | 103.05 | @19@SHOP SUPPLIES |
| 01/31/20 | CARD SERVICES | 57.25 | @19@9-5/8" MULTI-CTR |
| 01/31/20 | CARD SERVICES | 655.00 | @19@DC REBUILD COMPRESSO |
| 01/31/20 | CARD SERVICES | 49.16 | @19@DC SHOP COMPRESSOR P |
| 01/31/20 | CARD SERVICES | 37.99 | @19@AIR BRAKE HOSE END N |
| 01/31/20 | CARD SERVICES | 31.98 | @19@110 PC. STEEL ZERK F |
| 01/31/20 | CARD SERVICES | 122.57 | @19@FT 3/4" BRAKE HOSE |
| 01/31/20 | CARD SERVICES | 199.99 | @19@AIR BRAKE TUBING KIT |
| 01/31/20 | CARD SERVICES | 20.99 | @19@AIR BRAKE HOSE END S |
| 01/31/20 | CARD SERVICES | 33.98 | @19@120PC HYD ZERK FITTI |
| 01/31/20 | CARD SERVICES | 25.99 | @19@REFLECTIVE TAPE |
| 01/31/20 | CARD SERVICES | 249.95 | @19@STARTER MOTOR |
| 01/31/20 | CARD SERVICES | 79.94 | @19@12V 2PC LED TRAILER |
| 01/31/20 | CARD SERVICES | 26.97 | @19@2PC LED FRONT REAR M |
| 01/31/20 | CARD SERVICES | 50.56 | @19@TRUCK LIGHT LED MARK |
| 01/31/20 | CARD SERVICES | 17.99 | @19@240 PC. PUSH RETAINE |
| 01/31/20 | CARD SERVICES | 27.83 | @19@CAR HEATER 600W |
| 01/31/20 | CARD SERVICES | 11.99 | @19@CABLE ZIP TIES |
| 01/31/20 | CARD SERVICES | 29.99 | @19@131 PC. METRIC THREA |
| 01/31/20 | CARD SERVICES | 49.99 | @19@131PC SAE THREAD REP |

JANUARY 2020 VENDOR PAYMENTS

| | | | |
|----------|--------------------------|------------------------|--------------------------|
| 01/31/20 | CARD SERVICES | 7.88 | @19@SHIPPING & HANDLING |
| 01/31/20 | CARD SERVICES | 6.40 | @19@CLIP DOOR GLASS |
| 01/31/20 | CARD SERVICES | 12.14 | @19@FREIGHT |
| 01/10/20 | SAN MIGUEL BASIN EXTENSI | (15.38) | @19@FRUIT/BOTANY CLASS |
| 01/10/20 | SAN MIGUEL BASIN EXTENSI | (31.32) | @19@CMG CLASS/SNACKS |
| 01/10/20 | SAN MIGUEL BASIN EXTENSI | (25.74) | @19@CMG CLASS/PARTY SUPP |
| 01/10/20 | SAN MIGUEL BASIN EXTENSI | (3.00) | @19@CMG CLASS/CREAMER |
| 01/10/20 | SAN MIGUEL BASIN EXTENSI | (300.00) | @19@2019FAIR ENTRY |
| 1/31/20 | MARKWELL/AMY | (608.29) | @19@VOIDED CHECK |
| 1/31/20 | DK AG & AUTO | (207.72) | @19@VOIDED CHECK |
| 01/31/20 | ASAP ACCOUNTING & PAYROL | 453.50 | JANUARY 31ST PAYROLL |
| 01/31/20 | COLORADO STATE TREASURER | 3,969.59 | @19@4TH QTR UNEMPLOYMENT |
| 01/31/20 | COLORADO STATE TREASURER | 728.22 | @19@4TH QTR UNEMPLOYMENT |
| 01/31/20 | COLORADO STATE TREASURER | 233.63 | @19@4TH QTR UNEMPLOYMENT |
| 01/31/20 | COLORADO STATE TREASURER | 210.78 | @19@4TH QTR UNEMPLOYMENT |
| 01/31/20 | COLORADO STATE TREASURER | 1.51 | @19@4TH QTR UNEMPLOYMENT |
| 01/31/20 | COLORADO STATE TREASURER | 91.37 | @19@4TH QTR UNEMPLOYMENT |
| | TOTAL | \$ 1,431,858.17 | |