

### MARCH 2020 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
03/03/20	CLEARY BUILDING CORP	21,134.00	BASIN SHOP EQ SHED
03/10/20	AJAX JANITORIAL, INC.	3,500.00	FEB JANITORIAL SERVICE
03/10/20	AJAX JANITORIAL, INC.	595.00	FEB JANITORIAL SERVICE
03/10/20	AJAX JANITORIAL, INC.	595.00	FEB JANITORIAL SERVICE
03/10/20	ALPINE LUMBER COMPANY	46.00	20" SURVEY STAKE
03/10/20	ALSCO-AMERICAN LINEN DIV	136.41	MARCH MAT CLEANING
03/10/20	APCO INTERNATIONAL, INC	339.00	2020 APCO MEMBERSHIP
03/10/20	AT&T MOBILITY	1,254.43	SO CELL/EQUIPMENT
03/10/20	AT&T MOBILITY	48.79	CELL PHONE
03/10/20	AT&T MOBILITY	40.04	OPS/BERG IPAD
03/10/20	AT&T MOBILITY	40.04	EM MIFI
03/10/20	AT&T MOBILITY	67.38	EM CELL PHONE
03/10/20	AT&T MOBILITY	48.79	HART/CELL PHONE
03/10/20	AT&T MOBILITY	48.79	JD CELL PHONE
03/10/20	AT&T MOBILITY	43.92	JD CELL PHONE
03/10/20	AT&T MOBILITY	43.82	HOLSTROM/970.708.0933
03/10/20	AT&T MOBILITY	43.82	BORDOGNA/970.708.8648
03/10/20	AT&T MOBILITY	43.82	VAN DAMME/970.708.4760
03/10/20	AT&T MOBILITY	22.95	ELECTIONS/970.729.9048
03/10/20	AT&T MOBILITY	43.82	MARKWELL/970.708.1717
03/10/20	AT&T MOBILITY	48.85	HOWARD/970.708.0314
03/10/20	AT&T MOBILITY	43.98	SIMONSON/970.729.9929
03/10/20	AT&T MOBILITY	48.85	KRENTSA/970.708.9457
03/10/20	AT&T MOBILITY	48.85	GANNON/970.708.8648
03/10/20	AT&T MOBILITY	48.85	BRODERICK/970.708.4281
03/10/20	AT&T MOBILITY	43.82	KANTER/970.708.4977
03/10/20	AT&T MOBILITY	43.82	MARSOUN/970.729.0350
03/10/20	AT&T MOBILITY	43.82	GARRETT/970.708.0323
03/10/20	AT&T MOBILITY	43.82	MONTAGUE/970.708.4283
03/10/20	AT&T MOBILITY	43.82	HERMAN/970.708.7121
03/10/20	AT&T MOBILITY	43.82	HENSON/970.708.4786
03/10/20	AT&T MOBILITY	43.82	SPOR/970.708.4798
03/10/20	AT&T MOBILITY	48.85	BOTENHAGEN/970.708.8757
03/10/20	AT&T MOBILITY	43.82	BETZ/970.708.4655
03/10/20	AT&T MOBILITY	43.82	VARGAS/970.708.8867
03/10/20	AT&T MOBILITY	48.85	HAMILTON/970.729.1829
03/10/20	AT&T MOBILITY	43.82	BUSH/970.708.7026
03/10/20	AT&T MOBILITY	43.76	STARKS/970.729.1660
03/10/20	AT&T MOBILITY	43.82	KASK/970.729.2755
03/10/20	AT&T MOBILITY	43.82	SMITH/970.519.1076
03/10/20	AT&T MOBILITY	27.23	FRANKLIN/970.708.8342
03/10/20	AT&T MOBILITY	48.85	TRISHA/970.708.0033
03/10/20	AT&T MOBILITY	48.85	MULLENS/970.708.8653
03/10/20	AT&T MOBILITY	43.92	GALLOB/970.708.0014
03/10/20	AT&T MOBILITY	43.82	RIGHETTI/970.729.1907

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03/10/20	AT&T MOBILITY	43.92	HATFIELD/970.708.0035
03/10/20	AT&T MOBILITY	43.92	HANNAHS/970.708.0016
03/10/20	AT&T MOBILITY	48.99	SPOR/970.729.9004
03/10/20	BELSEY/SHANE WALLACE	1,605.15	TRIAL SECURITY
03/10/20	BLACK HILLS GAS DISTRIBU	89.85	400 FRONT ST/BATHROOM
03/10/20	BLACK HILLS GAS DISTRIBU	278.18	39595 HWY145 R&B SHOP
03/10/20	BLACK HILLS GAS DISTRIBU	99.99	39571 HWY145/RENTAL HSE
03/10/20	BLACK HILLS GAS DISTRIBU	14.00	35 PILOT KNOB LN 601
03/10/20	BLACK HILLS GAS DISTRIBU	122.47	400 FRNT ST/SCH BLDG
03/10/20	BLACK HILLS GAS DISTRIBU	241.27	335 W COLORADO AVE
03/10/20	BLACK HILLS GAS DISTRIBU	46.37	1165 SUMMIT/RESTROOMS
03/10/20	BLACK HILLS GAS DISTRIBU	186.95	395951/2 HWY145/BUS BARN
03/10/20	BLACK HILLS GAS DISTRIBU	368.86	39595 HWY145/NEW SHP
03/10/20	BLACK HILLS GAS DISTRIBU	684.43	305 W COLORADO AVE
03/10/20	BLACK HILLS GAS DISTRIBU	200.72	1120 SUMMIT AVENUE
03/10/20	BLACK HILLS GAS DISTRIBU	365.70	333 W COLORADO AVE
03/10/20	BLACK HILLS GAS DISTRIBU	110.04	1165 SUMMIT/EVENT CENTER
03/10/20	BLACK HILLS GAS DISTRIBU	1,047.70	851 CNTY RD 63L/JAIL
03/10/20	BLUE TARP CREDIT SERVICE	15.16	MOUNTS/KEY SCHLAGES
03/10/20	BLUE TARP CREDIT SERVICE	10.54	HEADLIGHT/TAPE/FILTER
03/10/20	BLUE TARP CREDIT SERVICE	4.98	MOUSE TRAPS
03/10/20	BLUE TARP CREDIT SERVICE	9.99	PADLOCK
03/10/20	BLUE TARP CREDIT SERVICE	7.35	CLAMP/COUPLE INSERT
03/10/20	BLUE TARP CREDIT SERVICE	57.53	BUILDING MAIN SILICONE,T
03/10/20	BLUE TARP CREDIT SERVICE	30.36	MOTH BALLS
03/10/20	BLUE TARP CREDIT SERVICE	19.18	WELDING SUPPLIES - RULE
03/10/20	BLUE TARP CREDIT SERVICE	17.59	PAINT
03/10/20	BLUE TARP CREDIT SERVICE	42.65	SIGN SUPPLIES
03/10/20	BLUE TARP CREDIT SERVICE	16.99	CHAINSAW AIR FILTER
03/10/20	BLUE TARP CREDIT SERVICE	6.00	4.5 MM STARTER ROPE
03/10/20	BLUE TARP CREDIT SERVICE	8.99	MAGNETIC DOOR STOP
03/10/20	BLUE TARP CREDIT SERVICE	9.70	TAP/PLU/HARDWARE
03/10/20	BLUE TARP CREDIT SERVICE	8.99	KICKDOWN DOOR HOLDS
03/10/20	BLUE TARP CREDIT SERVICE	18.90	HARDWARE
03/10/20	BLUE TARP CREDIT SERVICE	29.15	POWER BIT/HARDWARE
03/10/20	BLUE TARP CREDIT SERVICE	13.69	STEEL ANGLE/HARDWARE
03/10/20	BLUE TARP CREDIT SERVICE	7.32	HARDWARE
03/10/20	BLUE TARP CREDIT SERVICE	13.67	TAP PLUG/DRILL BIT
03/10/20	BLUE TARP CREDIT SERVICE	5.19	SPRAY PRIMER
03/10/20	BLUE TARP CREDIT SERVICE	29.27	COTTON RAGS/TAPE
03/10/20	BLUE TARP CREDIT SERVICE	43.97	WATERBLEND SPRAY/PAINT
03/10/20	BLUE TARP CREDIT SERVICE	28.99	RUST STOP/MASKS
03/10/20	BLUE TARP CREDIT SERVICE	19.18	LIGHT BULBS
03/10/20	BLUE TARP CREDIT SERVICE	11.00	HARDWARE
03/10/20	BLUE TARP CREDIT SERVICE	26.30	STEEL FLAT/BLADE JIG SET
03/10/20	BLUE TARP CREDIT SERVICE	31.66	DRILL BITS
03/10/20	BLUE TARP CREDIT SERVICE	13.97	KEYKRAFTER/VACUUM BAG

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03/10/20	BLUE TARP CREDIT SERVICE	25.58	ICE MELT/SUPERGLUE
03/10/20	BLUE TARP CREDIT SERVICE	7.98	BLEACH
03/10/20	BLUE TARP CREDIT SERVICE	9.99	INSECT KILL
03/10/20	BLUE TARP CREDIT SERVICE	16.99	BROOM
03/10/20	BLUE TARP CREDIT SERVICE	3.99	KEYS
03/10/20	BLUE TARP CREDIT SERVICE	7.29	FASTENERS
03/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
03/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
03/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
03/10/20	BRIGHT FUTURES	42,000.00	2020 CAPACITY BUILDING
03/10/20	BRIGHT FUTURES	130,000.00	2020 QUALITY IMPROVEMENT
03/10/20	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
03/10/20	BRUIN WASTE MANAGEMENT	210.00	TRANS STATION BAGS (40)
03/10/20	BRUIN WASTE MANAGEMENT	1,000.00	CARDBOARD ROLLOFF (2)
03/10/20	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
03/10/20	BRUIN WASTE MANAGEMENT	500.00	COMINGLE ROLLOFF
03/10/20	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL
03/10/20	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
03/10/20	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
03/10/20	BRUIN WASTE MANAGEMENT	24.60	TRASH REMOVAL
03/10/20	BRUIN WASTE MANAGEMENT	74.53	NORWOOD SHOP TRASH
03/10/20	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH
03/10/20	BURTON/ANTHONY ALLEN	630.00	TRIAL SECURITY
03/10/20	BUSINESS OPTIONS MEDICAL	191.25	MAHONEY/CREDENTIALING
03/10/20	BUSINESS OPTIONS MEDICAL	42.50	VAN HELTEBRAKE/CREDEN
03/10/20	CARHART FEED & SEED INC	341.46	BATTERIES FOR #282 BACKH
03/10/20	CCVSOA	25.00	MEMBERSHIP/BOTENHAGEN
03/10/20	CDW GOVERNMENT, INC	1,033.18	HARDRIVES
03/10/20	CDW GOVERNMENT, INC	903.69	PRINTER/MEDIA TRAY
03/10/20	CENTURYLINK	133.86	TELLURIDE SHOP TELEPHONE
03/10/20	CENTURYLINK	75.14	MONTHLY SERVICE
03/10/20	CENTURYLINK	702.05	MONTHLY SERVICE
03/10/20	CENTURYLINK	54.49	MONTHLY SERVICE
03/10/20	CENTURYLINK	127.74	MONTHLY SERVICE
03/10/20	CIVIC RESEARCH INSTITUTE	179.95	SUBSCRIPTION RENEWAL
03/10/20	CLEARNETWORX, LLC	250.00	FIBER ACCESS FEE/MARCH
03/10/20	CLEARNETWORX, LLC	344.26	FIBER/MARCH
03/10/20	COACH'S MOTHER, INC/THE	7.00	PATCHES
03/10/20	COLO DEPT OF PUBLIC HEAL	301.00	2020 FOOD LICENSE FEES
03/10/20	COLO DOMESTIC ABUSE PROG	420.00	DOMESTIC ABUSE PROGRAM
03/10/20	COLORADO STATE UNIVERSIT	25.00	DIAGNOSTICS/BEAN SAMPLE
03/10/20	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
03/10/20	COYOTE ENTERPRISES, LLC	144.00	CLEAN UNITS/IDARADO
03/10/20	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
03/10/20	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
03/10/20	DIEHL/ANDREW PHILLIP	832.50	TRIAL SECURITY
03/10/20	DOVE CREEK AUTO PARTS	11.90	GUN PROT 16OZ

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03/10/20	DPE, LLC	125.00	SITE LEASE - GRAY HEAD
03/10/20	EMPIRE ELECTRIC ASSN, IN	182.70	EGNAR SHOP ELECTRIC
03/10/20	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
03/10/20	FASTENAL COMPANY	74.35	GLASS CLEAN,BRAKE CLEANE
03/10/20	FERRELLGAS	259.17	PROPANE BASIN SHOP
03/10/20	FERRELLGAS	514.88	PROPANE DEEP CREEK SHOP
03/10/20	FLEETPRIDE	82.00	HYDR FILTER
03/10/20	FLEETPRIDE	(31.00)	FREIGHT CHARGE CREDIT
03/10/20	FLEETPRIDE	29.12	GAS AIR COMPRESSOR SUPPL
03/10/20	FLEETPRIDE	48.14	AIR FILTER
03/10/20	FLEETPRIDE	20.18	MISC FILTER
03/10/20	FLEETPRIDE	6.94	HYDRAULIC FILTER
03/10/20	FLEETPRIDE	61.30	HYDRAULIC FILTER
03/10/20	FLEETPRIDE	25.76	AIR FILTER
03/10/20	FORETHOUGHT.NET	64.63	FEBRUARY SERVICE
03/10/20	FRUITA CONSUMERS CO-OP A	47.92	WHITE SALT 50# BLOCK
03/10/20	GRAND AVENUE PARTS & SAL	4.10	FUSE
03/10/20	GRAND AVENUE PARTS & SAL	113.15	SHOP TOWLS,BRAKE CLEANER
03/10/20	GRAND AVENUE PARTS & SAL	29.66	FUEL PUMPS
03/10/20	GRAND AVENUE PARTS & SAL	23.20	THERMOSTAT & THERMOSTAT
03/10/20	GRAND AVENUE PARTS & SAL	162.32	SHOP SUPPLIES
03/10/20	GRAND AVENUE PARTS & SAL	22.83	HUB WINDOW KIT
03/10/20	GRAND AVENUE PARTS & SAL	66.71	SHOP SUPPLIES SHOP TOWLS
03/10/20	GRAND AVENUE PARTS & SAL	11.59	REFLECTORS
03/10/20	HERSBERGER/WESLEY B	2,025.00	TRIAL SECURITY
03/10/20	HONNEN EQUIPMENT COMPANY	67.50	PIN
03/10/20	HONNEN EQUIPMENT COMPANY	25.28	FREIGHT
03/10/20	HONNEN EQUIPMENT COMPANY	211.60	CAP SCREW,BUSHING,PIN, L
03/10/20	HONNEN EQUIPMENT COMPANY	30.43	FUEL BREATHER
03/10/20	HONNEN EQUIPMENT COMPANY	91.70	FUEL FILTER ELEMENT
03/10/20	HONNEN EQUIPMENT COMPANY	67.51	FREIGHT
03/10/20	HONNEN EQUIPMENT COMPANY	447.82	NUTS,WASHERS,BOLTS
03/10/20	HONNEN EQUIPMENT COMPANY	35.30	FREIGHT
03/10/20	HONNEN EQUIPMENT COMPANY	123.17	FUEL TRANSFER PUMP
03/10/20	HONNEN EQUIPMENT COMPANY	54.54	AIR RESTRICTION SENSOR
03/10/20	HONNEN EQUIPMENT COMPANY	29.58	FREIGHT
03/10/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
03/10/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
03/10/20	JLS CLEANING SERVICES	231.25	MONTHLY CLEANING
03/10/20	LABORATORY CORP OF AMERI	219.00	LAB TESTING
03/10/20	LEXISNEXIS RISK DATA MGM	100.00	FEBRUARY COMMITMENT
03/10/20	LICK/NILES E	2,812.50	TRIAL SECURITY
03/10/20	LIEST/STEPHEN PAUL	562.50	TRIAL SECURITY
03/10/20	LILLY/SUSAN	17.14	REIMB/NOTEBOOKS
03/10/20	LILLY/SUSAN	14.54	REIMB/PHONE CASE
03/10/20	LINDAUER DUNN INC	500.00	ENGINEERING SERVICES
03/10/20	LINDAUER DUNN INC	3,340.00	ENGINEERING SERVICES

### MARCH 2020 VENDOR PAYMENTS

03/10/20	MCCANDLESS TRUCK CENTER	84.20	L H & RH NUTS
03/10/20	MCCANDLESS TRUCK CENTER	18.61	FREIGHT
03/10/20	MCCANDLESS TRUCK CENTER	509.36	BRAKE DRUM
03/10/20	MCCANDLESS TRUCK CENTER	738.21	HEAD GASKET
03/10/20	MCCANDLESS TRUCK CENTER	138.39	FREIGHT
03/10/20	MCCANDLESS TRUCK CENTER	84.75	BACK UP ALARM
03/10/20	MCCANDLESS TRUCK CENTER	84.75	BACK UP ALARM
03/10/20	MCCANDLESS TRUCK CENTER	9.41	FREIGHT
03/10/20	MCCANDLESS TRUCK CENTER	9.41	FREIGHT
03/10/20	MCCANDLESS TRUCK CENTER	525.00	AXLE SHAFT
03/10/20	MCCANDLESS TRUCK CENTER	113.23	FREIGHT
03/10/20	MCCANDLESS TRUCK CENTER	189.60	FUEL TANK STRAPS
03/10/20	MCCANDLESS TRUCK CENTER	19.27	FREIGHT
03/10/20	MCCANDLESS TRUCK CENTER	(525.00)	AXLE SHAFT
03/10/20	MCCANDLESS TRUCK CENTER	(85.47)	FREIGHT
03/10/20	MCI	33.97	BASIN SHOP LONG DISTANCE
03/10/20	MHC	(48.28)	CORE CHARGE
03/10/20	MHC	(129.24)	CORE CHARGE BRAKE KIT
03/10/20	MHC	430.30	REAR BRAKES
03/10/20	MHC	210.73	EXHAUST
03/10/20	MHC	25.00	FREIGHT
03/10/20	MHC	731.84	KING PINS
03/10/20	MHC	88.50	CHAMBER BRAKE
03/10/20	MHC	950.75	BRAKE HINGES
03/10/20	MHC	254.14	FRONT BRAKES
03/10/20	MHC	75.00	FREIGHT
03/10/20	MHC	220.08	STEER AXLE BRAKE SHOES
03/10/20	MHC	1,041.30	REAR BRAKES
03/10/20	MIDWSTRN CO MENTAL HEALT	7,200.00	CO-RSP SALARY SUPPORT
03/10/20	MIDWSTRN CO MENTAL HEALT	1,365.00	CO-RSP ON CALL WEEKENDS
03/10/20	MONTEZUMA WATER COMPANY	510.67	EGNAR-DISPENSER-2" MTR
03/10/20	MONTEZUMA WATER COMPANY	.54	EGNAR-DISPENSER 5/8" MTR
03/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
03/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
03/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
03/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
03/10/20	MONTROSE WATER FACTORY,	25.50	DC SHOP WATER
03/10/20	MONTROSE WATER FACTORY,	8.50	BASIN SHOP WATER
03/10/20	MONTROSE WATER FACTORY,	25.50	DC SHOP WATER
03/10/20	MOUNTAIN HIGH FIRE & SAF	4,752.09	FIRE EXT/CO DETECTORS
03/10/20	MOUNTAIN HIGH FIRE & SAF	858.85	ANNUAL SERVICE/INSPECTN
03/10/20	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
03/10/20	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
03/10/20	NORWOOD WATER COMMISSION	37.00	WATER-1120 SUMMT
03/10/20	NORWOOD WATER COMMISSION	37.00	WATER-1165 SUMMT
03/10/20	NORWOOD WATER COMMISSION	42.00	WATER-39571 H145
03/10/20	NORWOOD WATER COMMISSION	40.00	WATER-39595 H145

### MARCH 2020 VENDOR PAYMENTS

03/10/20	NORWOOD WATER COMMISSION	40.00	NORWOOD SHOP WATER
03/10/20	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
03/10/20	NUCLA-NATURITA TELEPHONE	52.23	BASIN SHOP TELEPHONE
03/10/20	OLDCASTLE SW GROUP, INC	85.00	SNOW REMOVAL/PARK SCHOOL
03/10/20	OST/JOSHUA DEAN	1,600.20	TRIAL SECURITY
03/10/20	OURAY COUNTY	79.51	SERVICE/DURNAN
03/10/20	OURAY COUNTY	2,236.34	SERVICE/ERIKSEN
03/10/20	OURAY COUNTY	90.27	SERVICE/HARRISON
03/10/20	OURAY COUNTY	352.64	MILEAGE/ERIKSEN
03/10/20	PARISH OIL CO INC	675.95	GUARDOL 15W40
03/10/20	PARISH OIL CO INC	578.20	POWER TRAN
03/10/20	QUILL CORPORATION	173.95	5 CASES/PAPER
03/10/20	QUILL CORPORATION	12.99	K-CUP COFFEE
03/10/20	QUILL CORPORATION	66.59	CANON INK
03/10/20	RETIREMENT PLANNING SERV	311.70	MARCH ADMIN FEES
03/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
03/10/20	SAN MIGUEL POWER ASSOCIA	84.00	39571 HWY 145-RENTAL
03/10/20	SAN MIGUEL POWER ASSOCIA	233.00	415 MTN VLG #1212
03/10/20	SAN MIGUEL POWER ASSOCIA	507.00	1120 SUMMIT/GLOCKSON
03/10/20	SAN MIGUEL POWER ASSOCIA	612.00	333 W CO/DAVED
03/10/20	SAN MIGUEL POWER ASSOCIA	1,323.00	305 W CO/COURTHOUSE
03/10/20	SAN MIGUEL POWER ASSOCIA	505.00	333 W CO/DAVED-3RD
03/10/20	SAN MIGUEL POWER ASSOCIA	2,585.00	684 CR 63L/LAW CENTER
03/10/20	SAN MIGUEL POWER ASSOCIA	29.00	BASIN FIRE CONTROL BLDG
03/10/20	SAN MIGUEL POWER ASSOCIA	73.00	1100 CR W35-NORWOOD TRAN
03/10/20	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
03/10/20	SAN MIGUEL POWER ASSOCIA	110.00	DOWN VALLEY PARK SHOP
03/10/20	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD BALLFIELDS
03/10/20	SAN MIGUEL POWER ASSOCIA	24.00	1165 SUMITT-FAIR/ARENA
03/10/20	SAN MIGUEL POWER ASSOCIA	489.00	1165 SUMIT-EVENT CENTER
03/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARN
03/10/20	SAN MIGUEL POWER ASSOCIA	120.00	39595 HWY 145-1ST MTR
03/10/20	SAN MIGUEL POWER ASSOCIA	44.00	39595 HWY 145-2ND MTR
03/10/20	SAN MIGUEL POWER ASSOCIA	688.00	335 W CO AVE-2ND MTR
03/10/20	SAN MIGUEL POWER ASSOCIA	51.00	LAWSON HILL UNDERPASS
03/10/20	SAN MIGUEL POWER ASSOCIA	216.00	LAST DOLAR MTN COM SITE
03/10/20	SAN MIGUEL POWER ASSOCIA	88.00	400 FRONT ST/WELL
03/10/20	SAN MIGUEL POWER ASSOCIA	48.00	400 FRONT ST/RESTROOMS
03/10/20	SAN MIGUEL POWER ASSOCIA	45.00	400 FRONT ST/SCHOOL BLDG
03/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
03/10/20	SAN MIGUEL POWER ASSOCIA	105.00	EIDER CREEK CONDO #601
03/10/20	SAN MIGUEL POWER ASSOCIA	1,132.00	COONSKIN/COMM TOWER
03/10/20	SAN MIGUEL POWER ASSOCIA	109.00	22855 HY 145 - DV PARK
03/10/20	SAN MIGUEL POWER ASSOCIA	39.00	NORWOOD GRAVEL PIT ELEC
03/10/20	SAN MIGUEL POWER ASSOCIA	93.00	NORWOOD OLD SHOP ELEC
03/10/20	SAN MIGUEL POWER ASSOCIA	543.00	DC SHOP ELECTRIC
03/10/20	SAN MIGUEL POWER ASSOCIA	278.00	BASIN SHOP ELECTRIC

## MARCH 2020 VENDOR PAYMENTS

03/10/20	SAN MIGUEL POWER ASSOCIA	522.00	DC STORAGE ELECTRIC
03/10/20	SAN MIGUEL POWER ASSOCIA	187.00	NEW NORWOOD SHOP ELEC
03/10/20	SAN MIGUEL POWER ASSOCIA	104.00	PATHFINDER PIT ELECT
03/10/20	SHEETZ/LEIGHTON	2,572.65	TRIAL SECURITY
03/10/20	SNAP-ON TOOLS	49.90	2 3/8" 14PC LCK/A/SKT
03/10/20	SNAP-ON TOOLS	159.00	3PC PLIERS SET
03/10/20	SNAP-ON TOOLS	100.99	450LM PROJECT LIGHT/BUTR
03/10/20	SNAP-ON TOOLS	22.20	EGNAR SHOP SUPPLIES
03/10/20	STAATS/TRAGO	190.00	PER DIEM/SIG SAUER CERT
03/10/20	STAATS/TRAGO	82.50	PER DIEM/TRAVEL-EMT
03/10/20	STAATS/TRAGO	330.00	PER DIEM/EMT-TACTICAL
03/10/20	STATE OF COLORADO	5.60	MARCH DMV MAILINGS
03/10/20	STATE OF COLORADO	6.02	MARCH MVR DELIVERABLES
03/10/20	STATE OF COLORADO	268.92	MARCH MVR DELIVERABLES
03/10/20	STATE OF COLORADO	12.45	FEBRUARY DMV MAILINGS
03/10/20	STATE OF COLORADO	.64	FEB MVR
03/10/20	SYSCO INTERMOUNTAIN INC	1,003.57	JAIL FOOD
03/10/20	SYSCO INTERMOUNTAIN INC	1,155.13	JAIL FOOD
03/10/20	SYSCO INTERMOUNTAIN INC	613.10	JAIL FOOD
03/10/20	SYSCO INTERMOUNTAIN INC	773.82	JAIL FOOD
03/10/20	SYSCO INTERMOUNTAIN INC	875.78	JAIL FOOD
03/10/20	TELEWEST, INC.	(346.29)	FEBRUARY INMATE PHONE
03/10/20	TELEWEST, INC.	108.08	FEBRUARY NET PROFIT
03/10/20	TELEWEST, INC.	346.29	FEBRUARY DEBIT SALES
03/10/20	TELEWEST, INC.	130.12	FEBRUARY PHONE EXPENSE
03/10/20	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
03/10/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/VETERANS
03/10/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/CLOSED
03/10/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/BOCC
03/10/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/OPENDATA
03/10/20	THIRTEENTH STREET MEDIA,	156.00	DISPLAY/LAT
03/10/20	THIRTEENTH STREET MEDIA,	156.00	DISPLAY/LAT
03/10/20	THIRTEENTH STREET MEDIA,	660.00	DISPLAY/LAT
03/10/20	THIRTEENTH STREET MEDIA,	438.00	HELP WANTED/PH
03/10/20	THIRTEENTH STREET MEDIA,	84.60	HELP WANTED/PH
03/10/20	THIRTEENTH STREET MEDIA,	105.50	HELP WANTED/CHILD CARE
03/10/20	THIRTEENTH STREET MEDIA,	20.10	HELP WANTED/CHILD CARE
03/10/20	THIRTEENTH STREET MEDIA,	699.00	HELP WANTED/SUMMER HIRES
03/10/20	THIRTEENTH STREET MEDIA,	182.40	HELP WANTED/SUMMER HIRES
03/10/20	THIRTEENTH STREET MEDIA,	360.00	DISPLAY/SMCN FP
03/10/20	THIRTEENTH STREET MEDIA,	7.59	LEGALS/SMC EMPLOYEE COMP
03/10/20	THIRTEENTH STREET MEDIA,	7.00	LEGALS/PROPOSAL REQUEST
03/10/20	PAPER-CLIP, LLC/THE	57.30	NOTEBOOKS
03/10/20	PAPER-CLIP, LLC/THE	73.50	RECORD FOLDERS
03/10/20	TOOKER/CHRISTOPHER DUANE	3,250.00	50% DOWN PMNT/MOVE POWER
03/10/20	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
03/10/20	VALUEWEST, INC	200.00	WEB HOSTING

## MARCH 2020 VENDOR PAYMENTS

03/10/20	VERIZON WIRELESS	64.42	SERVICE-970.708.0582/HW
03/10/20	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
03/10/20	WAGNER EQUIPMENT CO	91.63	VALVE A
03/10/20	WASTE MANAGEMENT OF COLO	45.92	MONTHLY SERVICE
03/10/20	WASTE MANAGEMENT OF COLO	228.92	TRASH REMOVAL/RECYCLE
03/10/20	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-MARCH
03/10/20	WELLS/SKYE LEE	1,867.50	TRIAL SECURITY
03/10/20	WESTERN PAPER DISTRIBUTO	60.23	LINER/TOISSUE/URNL SCREEN
03/10/20	WESTERN PAPER DISTRIBUTO	60.24	LINER/TOISSUE/URNL SCREEN
03/10/20	WESTERN PAPER DISTRIBUTO	103.20	CLEANER
03/10/20	COLO DEPT OF PUBLIC HEAL	63.00	DOMESTIC ABUSE PROGRAM
03/10/20	COLO DEPT OF PUBLIC HEAL	(63.00)	DOMESTIC ABUSE PROGRAM
03/10/20	XCEL ENERGY	7,633.40	WATER LEASE/TROUT LAKE
03/19/20	ACER RODGERS	4,884.00	ARENA PIPE-1/2 DOWN
03/19/20	ALL MOUNTAIN MOTORS, LLC	143.16	16 JEEP/LOF
03/19/20	B&B PRINTERS, GUNNISON I	297.40	NOTICE TO APPEAR FORMS
03/19/20	C.A.M. ELECTRIC, INC.	120.00	TROUBLESHOOT DW FIRE
03/19/20	CAMACHO MTZ/JOSE MANUEL	3,960.00	APARTMENT PAINTING
03/19/20	CARLSON/JIM	160.00	SNOW REMVL/BIKE PATH
03/19/20	CARLSON/JIM	80.00	SNOW REMOVAL-FEBRUARY
03/19/20	CENTURYLINK	54.87	MONTHLY SERVICE
03/19/20	CENTURYLINK	108.54	MONTHLY SERVICE
03/19/20	CENTURYLINK	119.04	MARCH PHONE/FAX
03/19/20	CENTURYLINK	25.65	MARCH PHONE/FAX
03/19/20	CENTURYLINK	119.04	MARCH PHONE/FAX
03/19/20	CENTURYLINK	119.04	MARCH PHONE/FAX
03/19/20	CENTURYLINK	119.04	R&B OFFICE PHONE/FAX
03/19/20	CENTURYLINK	22.73	MARCH PHONE/FAX
03/19/20	CENTURYLINK	102.30	MARCH PHONE/FAX
03/19/20	CENTURYLINK	2.92	MARCH PHONE/FAX
03/19/20	CENTURYLINK	11.37	MARCH PHONE/FAX
03/19/20	CENTURYLINK	140.80	NORWOOD SHOP PHONE/FAX
03/19/20	CENTURYLINK	88.90	EGNAR SHOP PHONE/FAX
03/19/20	CENTURYLINK	99.96	MONTHLY SERVICE
03/19/20	CENTURYLINK	185.74	MONTHLY SERVICE
03/19/20	CENTURYLINK	13.04	DIRECTORY LISTING
03/19/20	CENTURYLINK	60.13	INTOXILYZER
03/19/20	CENTURYLINK	458.10	MONTHLY SERVICE
03/19/20	CENTURYLINK	458.10	MONTHLY SERVICE
03/19/20	CENTURYLINK BUSINESS SER	187.05	MONTHLY SERVICE
03/19/20	CLEARY BUILDING CORP	5,284.00	BASIN SHOP EQUIPMENT SHE
03/19/20	CLEARY BUILDING CORP	15,851.00	BASIN SHOP EQUIPMENT SHE
03/19/20	COLO COUNTY ATTORNEYS AS	600.00	2020 CCAA MEMBERSHIP
03/19/20	COLORADO BUREAU INVESTIG	105.00	FEBRUARY CIVIL ID'S
03/19/20	COOPER/HILARY	507.10	AIRFARE REIMBURSEMENT
03/19/20	COOPER/HILARY	24.76	MEAL REIMB/CIBO EXPRESS
03/19/20	COOPER/HILARY	4.05	MEAL REIMB/TEAISM DUPONT



### MARCH 2020 VENDOR PAYMENTS

03/19/20	COOPER/HILARY	20.00	CAB REIMB/WA TRIP
03/19/20	COOPER/HILARY	6.60	MEAL REIMB/TEAISM DUPONT
03/19/20	COOPER/HILARY	4.39	MEAL REIMB/BACKET ROOM
03/19/20	FLEET SERVICES, INC	119.27	16 TAHOE/LOF
03/19/20	FLEET SERVICES, INC	501.30	16 TAHOE/BATTERIES (2)
03/19/20	HOLLAND & HART, LLP	1,393.00	WATER CONSERVATION DIST
03/19/20	IMAGENET CONSULTING, LLC	31.03	#37776/B&W COPIES
03/19/20	IMAGENET CONSULTING, LLC	59.84	#37776/COLOR COPIES
03/19/20	IMAGENET CONSULTING, LLC	67.00	EXT OFFICE/COLOR COPIES
03/19/20	IMAGENET CONSULTING, LLC	15.32	EXT OFFICE/B&W COPIES
03/19/20	IMAGENET CONSULTING, LLC	157.91	EXTENSION OFFICE LEASE
03/19/20	IMAGENET CONSULTING, LLC	132.27	BLK&WHT/COLOR COPIES
03/19/20	MASTERS/W S	150.00	CELL REIMBURSEMENT
03/19/20	MASTERS/W S	216.20	MILEAGE REIMB/GUNNISON
03/19/20	MASTERS/W S	152.00	PER DIEM/GUNNISON
03/19/20	MONTROSE WATER FACTORY,	42.50	BOTTLED WATER
03/19/20	MONTROSE WATER FACTORY,	21.50	BOTTLED WATER
03/19/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
03/19/20	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
03/19/20	MOTOROLA SOLUTIONS, INC	5,396.01	JAIL RADIO
03/19/20	MOUNTAIN VILLAGE/TOWN OF	74.95	INTERNET 2/1-2/29/20
03/19/20	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 3/1-3/31/20
03/19/20	NUCLA/TOWN OF	60.00	6 MONTHS WATER
03/19/20	OURAY COUNTY	111.68	SERVICE/DURNAN
03/19/20	OURAY COUNTY	1,839.57	SERVICE/ERIKSEN
03/19/20	OURAY COUNTY	170.51	SERVICE/HARRISON
03/19/20	OURAY COUNTY	218.50	MILEAGE/ERIKSEN
03/19/20	PALLANTE PLUMBING-HEATIN	400.25	SERVICE BOILER/DVP
03/19/20	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
03/19/20	QUILL CORPORATION	26.09	INK JET BROCHURES
03/19/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
03/19/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
03/19/20	SLATER/ROBIN	310.50	MILEAGE REIMB/COVA
03/19/20	STAPLES BUSINESS ADVANTA	144.51	BINDERS/PAPER/POST ITS
03/19/20	TECHNICAL RESOURCE MGMT,	21.20	LAB TESTING
03/19/20	TECHNICAL RESOURCE MGMT,	22.65	DRUG TESTING
03/19/20	TECHNICAL RESOURCE MGMT,	10.60	LAB TESTING
03/19/20	THIRTEENTH STREET MEDIA,	61.60	LEGALS/ASSESSOR PERS PROP
03/19/20	THIRTEENTH STREET MEDIA,	94.50	LEGALS/ASSR SR CITIZEN
03/19/20	TELLURIDE PAPER CHASE, L	53.50	SIGNATURE STAMPS
03/19/20	TELLURIDE TIRE & AUTO SE	84.95	19 TAHOE/LOF
03/19/20	TELLURIDE/TOWN OF	117.59	335 W COLO/WATER
03/19/20	TELLURIDE/TOWN OF	112.15	335 W COLO/SEWER
03/19/20	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
03/19/20	TELLURIDE/TOWN OF	189.75	305 W COLO/WATER
03/19/20	TELLURIDE/TOWN OF	224.05	305 W COLO/SEWER
03/19/20	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE

### MARCH 2020 VENDOR PAYMENTS

03/19/20	PAPER-CLIP, LLC/THE	323.64	PAPER TOWELS/TISSUE/SOAP
03/19/20	PAPER-CLIP, LLC/THE	63.48	BATTERIES
03/19/20	WEST PUBLISHING CORPORAT	223.15	WEST INFORMATION CHARGES
03/19/20	WEST PUBLISHING CORPORAT	223.15	WEST INFORMATION CHARGES
03/19/20	U.S. TRACTOR & HARVEST,I	1,000.00	FIXED PALLET FORK
03/19/20	U.S. TRACTOR & HARVEST,I	25.88	FILLER CAP
03/19/20	VALLEY FLOORS, INC	1,138.44	WEST WING/CARPET DEPOSIT
03/19/20	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
03/19/20	VANDAMME/STEPHANNIE	87.45	UNDELIVERALBE BALLOTS
03/19/20	VANDAMME/STEPHANNIE	1,800.00	POSTAGE
03/19/20	VERIZON WIRELESS	80.02	LILY/IPAD
03/19/20	VALVOLINE INSTANT OIL CH	91.78	08 HIGHLANDER/LOF
03/19/20	WARNE CHEMICAL & EQUIPME	131.03	SEAL KIT
03/19/20	3RD MILLENNIUM CLASSROOM	120.00	UNDER THE INFLUENCE
03/19/20	3RD MILLENNIUM CLASSROOM	60.00	MARIJUANA 101 COURSE
03/31/20	AFFORDABLE AUTO GLASS IN	100.00	INSTALL SIDE GLASS
03/31/20	ALL MOUNTAIN MOTORS, LLC	68.02	10 RAV/LOF
03/31/20	ALPINE LAND CONSULTING,	10,675.00	CR K69 CONSTRUCTION PLAN
03/31/20	ALPINE LUMBER COMPANY	66.32	FUEL ISLAND WIRE CONNECT
03/31/20	ALPINE LUMBER COMPANY	9.96	STANLEY STEEL RIVETS
03/31/20	ALPINE LUMBER COMPANY	(66.32)	FUEL ISLAND WIRE CONNECT
03/31/20	ALPINE LUMBER COMPANY	.72	FUEL ISLAND WIRE CONNECT
03/31/20	ALPINE LUMBER COMPANY	10.14	INSERT BITS, SOCKET ADAP
03/31/20	AT&T MOBILITY	1,224.10	SO CELL/EQUIPMENT
03/31/20	AT&T MOBILITY	48.79	CELL PHONE
03/31/20	AT&T MOBILITY	49.78	CELL PHONE
03/31/20	AT&T MOBILITY	40.04	OPS/BERG IPAD
03/31/20	AT&T MOBILITY	40.04	EM MIFI
03/31/20	AT&T MOBILITY	67.38	EM CELL PHONE
03/31/20	AT&T MOBILITY	48.79	JD CELL PHONE
03/31/20	AT&T MOBILITY	43.92	JD CELL PHONE
03/31/20	AT&T MOBILITY	43.23	MONTHLY SVC/MIFI IT
03/31/20	AT&T MOBILITY	46.23	WIRELESS ROUTER
03/31/20	GVT REVENUE SOLN HOLDING	1,278.60	AVENU ID#1009735
03/31/20	GVT REVENUE SOLN HOLDING	979.62	NEW ROADS SOFTWARE
03/31/20	GVT REVENUE SOLN HOLDING	1,278.60	AVENU ID#1009735
03/31/20	GVT REVENUE SOLN HOLDING	979.62	NEW ROADS SOFTWARE
03/31/20	CENTURYLINK	55.64	MONTHLY SERVICE
03/31/20	CENTURYLINK	215.94	MONTHLY SERVICE
03/31/20	CENTURYLINK	300.82	MONTHLY SERVICE/IT
03/31/20	CENTURYLINK	184.95	MONTHLY SERVICE
03/31/20	CENTURYLINK	49.20	MONTHLY SERVICE
03/31/20	CENTURYLINK	221.53	DC SHOP PHONE/WIFI
03/31/20	CENTURYLINK	79.34	MONTHLY SERVICE
03/31/20	CHARLES CUNNIFFE ARCHITE	1,600.00	SERVICES/FEBRUARY
03/31/20	CHARLES CUNNIFFE ARCHITE	632.37	EXPENSES/FEBRUARY
03/31/20	CHARLES CUNNIFFE ARCHITE	632.38	EXPENSES/FEBRUARY

### MARCH 2020 VENDOR PAYMENTS

03/31/20	CHARLES CUNNIFFE ARCHITE	4,800.00	SERVICES/FEBRUARY
03/31/20	CHARLES CUNNIFFE ARCHITE	1,473.75	SERVICES/FEBRUARY
03/31/20	COACH'S MOTHER, INC/THE	39.98	JACKET
03/31/20	COACH'S MOTHER, INC/THE	39.98	JACKET
03/31/20	COACH'S MOTHER, INC/THE	266.88	JACKETS/VESTS/FLEECE/CAP
03/31/20	COACH'S MOTHER, INC/THE	535.00	JACKET LOGOS/PATCHES
03/31/20	COLORADO BUSINESS PRODUC	341.10	CRIMINAL HISTORY JACKETS
03/31/20	CREATIVE FORMS & CONCEPT	830.54	LASER PAYABLE CHECKS
03/31/20	CSG SYSTEMS, INC	329.55	PROCEEDINGS BOOK/VOL 10C
03/31/20	DELTA RIGGING AND TOOLS,	130.00	ROPE SLING
03/31/20	DK AG & AUTO	106.60	CARB KIT
03/31/20	DK AG & AUTO	12.35	FREIGHT CHARGES
03/31/20	DK AG & AUTO	23.76	FOG LAMP BULBS
03/31/20	DK AG & AUTO	9.91	HEAT SHRINK TERMINAL, WI
03/31/20	DOVE CREEK AUTO PARTS	34.77	BLUE DEF - 2.5 GALLONS
03/31/20	DOVE CREEK AUTO PARTS	6.72	TOGGLES RED 20A
03/31/20	DOVE CREEK AUTO PARTS	34.77	BLUE DEF - 2.5 GALLONS
03/31/20	DOVE CREEK SUPERETTE INC	34.73	TOILET PAPER / SEPTIC TR
03/31/20	DOVE CREEK SUPERETTE INC	6.17	ASPHALT REPAIR PROPANE
03/31/20	DICTATION SALES & SERVIC	11,295.00	MAINT 3.9.20-3.8.21
03/31/20	FASTENAL COMPANY	104.21	T-190-AG JOBBERS, ETC
03/31/20	CYGNUS GROUP LLC	4,847.00	P3 / L6 RADIO TRAINING
03/31/20	FOLEY ASSOCIATES, INC	1,782.50	CR K69 SURVEY DIAGRAM
03/31/20	GALLS INC	21.99	NAMEPLATE
03/31/20	GALLS INC	66.50	SHIRT/ZIPPER
03/31/20	GALLS INC	53.24	NAMEPLATE/INSIGNIA
03/31/20	GALLS INC	74.05	SHIRT/ZIPPER
03/31/20	GALLS INC	589.94	VEST
03/31/20	GALLS INC	(189.94)	GONZALEZ-PERSONAL CHECK
03/31/20	GALLS INC	21.99	NAMEPLATE
03/31/20	GALLS INC	88.89	PANTS
03/31/20	GALLS INC	29.66	PANTS
03/31/20	GUNNISON COUNTY, COLORAD	5,493.00	CEUS TRIAL HOUSING
03/31/20	HARBOR FREIGHT TOOLS	261.89	LADDER/FARM JACK/OIL
03/31/20	HAZEN RESEARCH, INC.	286.00	AIR ANALYSIS
03/31/20	ILLIUM PARK HOA	56.24	2ND QTR DUES/LOT 425-2
03/31/20	ILLIUM PARK HOA	20.45	2ND QTR RSVS/LOT 425-2
03/31/20	ILLIUM PARK HOA	9,171.36	2ND QTR WATER-SEWER/JAIL
03/31/20	ILLIUM PARK HOA	647.08	2ND QTR HOA DUES/JAIL
03/31/20	IMAGENET CONSULTING, LLC	105.84	BASE #37752
03/31/20	IMAGENET CONSULTING, LLC	61.24	B&W #37752
03/31/20	IMAGENET CONSULTING, LLC	293.86	COLOR COPIES #37752
03/31/20	IMAGENET CONSULTING, LLC	119.07	BASE #37774
03/31/20	IMAGENET CONSULTING, LLC	253.89	COLOR #37774
03/31/20	IMAGENET CONSULTING, LLC	22.41	B&W #37774
03/31/20	IMAGENET CONSULTING, LLC	119.07	BASE #37795
03/31/20	IMAGENET CONSULTING, LLC	682.04	BASE #37795

## MARCH 2020 VENDOR PAYMENTS

03/31/20	IMAGENET CONSULTING, LLC	131.27	BASE #37812
03/31/20	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
03/31/20	IN DESIGN SIGNS, LLC	63.00	DECALS
03/31/20	KEENANS PLUMBING & HEATI	756.60	AUGURED PLUGGED SEWER
03/31/20	LIGHTING, ACCESSORY & WA	1,103.06	TAHOE GRAPHICS
03/31/20	LILLY/SUSAN	20.35	PERSONAL OFFICE SUPPLIES
03/31/20	LILLY/SUSAN	57.65	PRINTER TONER
03/31/20	MONTEZUMA WATER COMPANY	26.20	EGNAR SHOP WATER
03/31/20	FRUITA AUTO PARTS AND SU	133.00	NUTS & COUPLINGS
03/31/20	FRUITA AUTO PARTS AND SU	15.99	FREIGHT
03/31/20	FRUITA AUTO PARTS AND SU	91.17	U-JOINT
03/31/20	FRUITA AUTO PARTS AND SU	8.78	7502 OIL FILTERS
03/31/20	FRUITA AUTO PARTS AND SU	23.30	7137 OIL FILTER
03/31/20	FRUITA AUTO PARTS AND SU	12.20	1064 OIL FILTERS
03/31/20	FRUITA AUTO PARTS AND SU	13.40	3507 FUEL FILTERS
03/31/20	FRUITA AUTO PARTS AND SU	52.84	3753 FUEL FILTERS
03/31/20	FRUITA AUTO PARTS AND SU	84.02	3778 FUEL FILTERS
03/31/20	FRUITA AUTO PARTS AND SU	72.39	3979 FUEL FILTER
03/31/20	FRUITA AUTO PARTS AND SU	38.75	6664 AIR FILTER
03/31/20	FRUITA AUTO PARTS AND SU	25.83	6665 AIR FILTER
03/31/20	FRUITA AUTO PARTS AND SU	7.50	6080 AIR FILTER
03/31/20	FRUITA AUTO PARTS AND SU	9.66	9161 CABIN AIR FILTER
03/31/20	FRUITA AUTO PARTS AND SU	53.58	7624 HYDRAULIC FILTER
03/31/20	FRUITA AUTO PARTS AND SU	53.22	7043 HYDRAULIC FILTER
03/31/20	FRUITA AUTO PARTS AND SU	238.50	COUPLINGS
03/31/20	FRUITA AUTO PARTS AND SU	16.99	FREIGHT
03/31/20	OFFICE OF THE DISTRICT A	51,264.00	2ND QTR 2020
03/31/20	PALLANTE PLUMBING-HEATIN	427.50	SERVICE BOILER/DVP
03/31/20	PATTI'S PARTNERSHIP, LLC	503.57	SMS SUBSCRIBERS (500)
03/31/20	PITNEY BOWES GLOBAL FINA	173.04	LEASING CHARGES
03/31/20	PLATEAU, INC	1,635.00	ASBESTOS TESTING/SAMPLE
03/31/20	QUILL CORPORATION	143.80	ENVELOPES/(10.8.19)
03/31/20	QUILL CORPORATION	98.10	ENVELOPES
03/31/20	QUILL CORPORATION	29.71	PENS/RULER/PAPER
03/31/20	QUILL CORPORATION	44.98	FOLDERS
03/31/20	REAMS CONSTRUCTION CO	39,042.50	FENCE REMOVAL/SITE PREP
03/31/20	REAMS CONSTRUCTION CO	(1,952.13)	RETAINAGE
03/31/20	SAN MIGUEL BASIN FORUM	153.60	INVITATION TO BID - CRUS
03/31/20	SECOND CHANCE HUMANE SOC	76.86	2ND QTR TRASH REMOVAL
03/31/20	SHOP 'N LUBE	79.75	07 HIGHLANDER/LOF
03/31/20	SHOP 'N LUBE	.50	PREVIOUS BALANCE
03/31/20	STATE OF COLORADO	1.70	JANUARY DMV MAILINGS
03/31/20	STATE OF COLORADO	234.38	JANUARY MVR DELIVERABLES
03/31/20	STATE OF COLORADO	19.52	DEC 2019 DMV MAILINGS
03/31/20	COLO DEPT OF PUBLIC HEAL	63.00	MARRIAGE LICENSES
03/31/20	TELLURIDE DENTAL, PC	253.00	EXTRACTION-SA0068
03/31/20	TELLURIDE SNOW REMOVAL	850.00	SNOW-REMOVAL/FEBRUARY

### MARCH 2020 VENDOR PAYMENTS

03/31/20	WEST PUBLISHING CORPORAT	60.69	WEST INFORMATION CHARGES
03/31/20	URAVAN SUPPLY COMPANY	15.98	FUEL/ASSESSOR
03/31/20	URAVAN SUPPLY COMPANY	18.05	FUEL/EXTENSION
03/31/20	URAVAN SUPPLY COMPANY	23.12	FUEL/FINANCE
03/31/20	URAVAN SUPPLY COMPANY	47.94	FUEL/SOCIAL SERVICES
03/31/20	URAVAN SUPPLY COMPANY	51.32	FUEL/CIVIL
03/31/20	URAVAN SUPPLY COMPANY	3,036.58	FUEL/OPERATIONS
03/31/20	URAVAN SUPPLY COMPANY	10.15	FUEL/WILDFIRE
03/31/20	URAVAN SUPPLY COMPANY	88.36	FUEL/FUEL/CCS
03/31/20	URAVAN SUPPLY COMPANY	159.05	FUEL/EM
03/31/20	URAVAN SUPPLY COMPANY	19.36	FUEL/CORONER
03/31/20	URAVAN SUPPLY COMPANY	127.84	FUEL/BUILDING
03/31/20	URAVAN SUPPLY COMPANY	143.07	FUEL/JUVENILE DIVERSION
03/31/20	URAVAN SUPPLY COMPANY	553.10	FUEL/VAN POOL
03/31/20	URAVAN SUPPLY COMPANY	63.73	FUEL/PARKS & REC
03/31/20	URAVAN SUPPLY COMPANY	40.04	FUEL/FAIRGROUNDS
03/31/20	URAVAN SUPPLY COMPANY	32.40	DIESEL/FAIRGROUNDS
03/31/20	URAVAN SUPPLY COMPANY	268.54	DIESEL
03/31/20	URAVAN SUPPLY COMPANY	676.76	DIESEL
03/31/20	URAVAN SUPPLY COMPANY	721.28	UNLEADED GAS
03/31/20	URAVAN SUPPLY COMPANY	1,195.05	UNLEADED GAS
03/31/20	URAVAN SUPPLY COMPANY	161.25	UNLEADED GAS
03/31/20	URAVAN SUPPLY COMPANY	951.09	DIESEL
03/31/20	URAVAN SUPPLY COMPANY	831.86	UNLEADED GAS
03/31/20	URAVAN SUPPLY COMPANY	545.42	DIESEL
03/31/20	URAVAN SUPPLY COMPANY	1,141.31	DIESEL
03/31/20	URAVAN SUPPLY COMPANY	519.92	UNLEADED GAS
03/31/20	URAVAN SUPPLY COMPANY	1,302.05	UNLEADED GAS
03/31/20	URAVAN SUPPLY COMPANY	739.52	DIESEL
03/31/20	URAVAN SUPPLY COMPANY	1,894.98	DIESEL
03/31/20	URAVAN SUPPLY COMPANY	323.00	UNLEADED GAS
03/31/20	US POSTAL SERVICE	240.00	MARKETING MAIL FEE
03/31/20	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-APRIL
03/31/20	WESTERN PAPER DISTRIBUTO	2,495.56	DETERGENT/CLEANER/TISSUE
03/31/20	CARD SERVICES	58.50	CORNERHOUSE/MEAL
03/31/20	CARD SERVICES	47.83	NEW SHERIDAN/MEAL
03/31/20	CARD SERVICES	14.50	CLARKS MKT/MEAL
03/31/20	CARD SERVICES	141.70	BIT/MEAL
03/31/20	CARD SERVICES	25.00	LYNDA/RECURRING
03/31/20	CARD SERVICES	26.60	LYFT/TAXI
03/31/20	CARD SERVICES	12.93	LYFT/TAXI
03/31/20	CARD SERVICES	11.59	LYFT/TAXI
03/31/20	CARD SERVICES	12.77	LYFT/TAXI
03/31/20	CARD SERVICES	214.46	DENVER AIR/AIRFARE
03/31/20	CARD SERVICES	20.00	RPS GRAND JNCT/PARKING
03/31/20	CARD SERVICES	24.49	LYFT/TAXI
03/31/20	CARD SERVICES	3.78	A-B PETROLEUM

## MARCH 2020 VENDOR PAYMENTS

03/31/20	CARD SERVICES	24.09	A-B PETRLEUM/FUEL
03/31/20	CARD SERVICES	31.17	CITY MARKET/FUEL
03/31/20	CARD SERVICES	26.99	CONOCO/FUEL
03/31/20	CARD SERVICES	23.11	LYFT/TAXI
03/31/20	CARD SERVICES	11.26	LYFT/TAXI
03/31/20	CARD SERVICES	10.00	CIRCLE K/CAR WASH
03/31/20	CARD SERVICES	158.02	OFFICE DEPOT/PAPER/INK
03/31/20	CARD SERVICES	28.50	FAMILY DOLLAR/TRASH BAGS
03/31/20	CARD SERVICES	21.14	CLARKS/GATORADE/ORANGES
03/31/20	CARD SERVICES	65.25	CLARKS/WATER/GLDFISH
03/31/20	CARD SERVICES	85.93	MAGGIES/PIZZA/SODA
03/31/20	CARD SERVICES	290.00	BYU/CLASS REGISTRATION
03/31/20	CARD SERVICES	6.28	TIMBERLINE/ID TAG
03/31/20	CARD SERVICES	3.21	BROEDERS/MEAL
03/31/20	CARD SERVICES	5.75	BROEDERS/MEAL
03/31/20	CARD SERVICES	35.09	CHEVRON/FUEL
03/31/20	CARD SERVICES	120.99	COMFORT STES/LODGING
03/31/20	CARD SERVICES	6.75	TRIED & TRUE/MEAL
03/31/20	CARD SERVICES	22.50	LAUGHING PLANET/MEAL
03/31/20	CARD SERVICES	23.50	LAUGHING PLANET/MEAL
03/31/20	CARD SERVICES	6.05	COFFEE CULTURE/MEAL
03/31/20	CARD SERVICES	10.00	OSU TRANS/PARKING
03/31/20	CARD SERVICES	10.00	OSU TRANS/PARKING
03/31/20	CARD SERVICES	10.00	OSU TRANS/PARKING
03/31/20	CARD SERVICES	33.50	DEL ALMA/MEAL
03/31/20	CARD SERVICES	8.25	STUMPTOWN/MEAL
03/31/20	CARD SERVICES	40.55	CHEVRON/FUEL
03/31/20	CARD SERVICES	22.50	HARLOW/MEAL
03/31/20	CARD SERVICES	36.67	CONOCO/FUEL
03/31/20	CARD SERVICES	5.12	SWEET CAKE/MEAL
03/31/20	CARD SERVICES	30.48	CHEVRON/FUEL
03/31/20	CARD SERVICES	17.04	THE VINE MKT/MEAL
03/31/20	CARD SERVICES	619.56	BUDGET CAR/RENTAL
03/31/20	CARD SERVICES	31.98	BONFIRE/T-SHIRT
03/31/20	CARD SERVICES	17.50	POWELLS/BOOK
03/31/20	CARD SERVICES	131.66	AMAZON/BOOK
03/31/20	CARD SERVICES	93.90	DELTA SUNDANCE/LODGING
03/31/20	CARD SERVICES	(8.92)	DELTA SUNDANCE
03/31/20	CARD SERVICES	(267.86)	CCI HOTEL/REFUND
03/31/20	CARD SERVICES	(425.00)	STRUM COLLEGE/REFUND
03/31/20	CARD SERVICES	15.00	CLUB 20/COMM MEETING
03/31/20	CARD SERVICES	62.65	TACO DEL GNAR/MEAL
03/31/20	CARD SERVICES	11.60	USPS/POSTAGE
03/31/20	CARD SERVICES	325.00	STATE OF CO/REGISTRATION
03/31/20	CARD SERVICES	95.29	VIASAT/INTERNET
03/31/20	CARD SERVICES	38.62	KATES PLACE/MEAL
03/31/20	CARD SERVICES	49.95	YAHOO/RECURRING

## MARCH 2020 VENDOR PAYMENTS

03/31/20	CARD SERVICES	80.00	BACKUPIFY/RECURRING
03/31/20	CARD SERVICES	1.99	GOOGLE STORAGE
03/31/20	CARD SERVICES	486.45	MD SOLUTIONS/SUPPORT
03/31/20	CARD SERVICES	10.42	TIMBERLINE/PLIERS
03/31/20	CARD SERVICES	22.32	VONAGE/RECURRING
03/31/20	CARD SERVICES	5.20	PAYPAL
03/31/20	CARD SERVICES	20.00	BACKUPIFY/RECURRING
03/31/20	CARD SERVICES	42.76	ZOOM
03/31/20	CARD SERVICES	782.00	AMZN/WIRELESS ACCESS PNT
03/31/20	CARD SERVICES	(189.00)	AMZN/REFUND RETURN
03/31/20	CARD SERVICES	15.38	TAUNTON/MAGAZINE SUB
03/31/20	CARD SERVICES	113.03	TACO BELL/PIZZA
03/31/20	CARD SERVICES	9.15	USPS/POSTAGE
03/31/20	CARD SERVICES	3.39	SPLISH SPLASH
03/31/20	CARD SERVICES	1.76	WAL-MART
03/31/20	CARD SERVICES	6.50	CONOCO/FUEL
03/31/20	CARD SERVICES	52.63	CO EVENT REG/SCHL SAFETY
03/31/20	CARD SERVICES	(79.95)	TONER LASER/TONER RETURN
03/31/20	CARD SERVICES	139.99	OFFICE DEPOT/CHAIR
03/31/20	CARD SERVICES	721.92	OFFICE DEPOT/CHAIR
03/31/20	CARD SERVICES	5.00	CBI/BACKGROUND CK
03/31/20	CARD SERVICES	5.00	CBI/BACKGROUND CK
03/31/20	CARD SERVICES	5.00	CBI/BACKGROUND CK
03/31/20	CARD SERVICES	1.49	USPS/ENVELOPE
03/31/20	CARD SERVICES	16.99	DIGITIQE/PHONE CASE
03/31/20	CARD SERVICES	24.16	NOTARYSTAMP
03/31/20	CARD SERVICES	135.80	BOXED/SUPPLIES
03/31/20	CARD SERVICES	200.00	THORNEYCROFT/MEAL
03/31/20	CARD SERVICES	44.00	PAYPAL/CLASSIFIED AD
03/31/20	CARD SERVICES	26.02	VISTA PRINT/B CARDS
03/31/20	CARD SERVICES	40.63	VISTAPRINT/B CARDS
03/31/20	CARD SERVICES	(181.58)	ZORO TOOLS/ROCK SALT
03/31/20	CARD SERVICES	443.29	JUST BLINDS/DA OFFICE
03/31/20	CARD SERVICES	95.15	OVERHEAD/DOOR OPENERS-2
03/31/20	CARD SERVICES	40.00	A-1 AUTO/WINDSHIELD
03/31/20	CARD SERVICES	53.44	AMAZON/WEBCAM
03/31/20	CARD SERVICES	6.38	AMAZON/BOOK
03/31/20	CARD SERVICES	5.92	AMAZON/BOOK
03/31/20	DE LAGE LANDEN FINANCIAL	155.00	#25435831/67042935
03/31/20	DE LAGE LANDEN FINANCIAL	115.00	#25438096/66789284
03/31/20	DE LAGE LANDEN FINANCIAL	68.00	#25455331/66857500
03/31/20	DE LAGE LANDEN FINANCIAL	136.00	#25430967/66992513
03/31/20	DE LAGE LANDEN FINANCIAL	169.00	#25410066/66920131
03/31/20	DE LAGE LANDEN FINANCIAL	169.00	#25466696/66923338
03/31/20	LINCOLN FINANCIAL GROUP	167.78	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	36.74	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	74.95	MARCH PREMIUMS

## MARCH 2020 VENDOR PAYMENTS

03/31/20	LINCOLN FINANCIAL GROUP	73.27	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	156.80	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	71.70	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	16.08	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	99.29	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	75.87	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	23.11	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	186.37	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	105.14	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	29.42	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	346.68	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	416.00	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	7.92	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	26.91	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	46.79	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	17.22	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	54.30	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	51.48	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	22.52	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	378.00	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	60.41	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	132.37	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	33.29	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	44.10	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	37.16	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	21.06	MARCH PREMIUMS
03/31/20	LINCOLN FINANCIAL GROUP	26.65	MARCH PREMIUMS
03/31/20	COUNTY HEALTH POOL	10,060.50	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	403.95	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	72.65	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	2,160.80	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	82.05	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	14.75	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	4,549.20	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	195.70	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	35.20	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	3,670.36	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	220.90	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	34.10	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	13,979.70	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	549.10	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	98.75	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	2,745.80	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	94.70	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	17.05	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	3,309.20	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	145.25	MARCH 2020 PREMIUMS



## MARCH 2020 VENDOR PAYMENTS

03/31/20	COUNTY HEALTH POOL	26.15	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	3,825.20	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	157.80	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	28.40	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	1,725.40	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	63.10	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	11.35	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	12,055.56	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	448.10	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	80.60	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	4,657.76	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	274.87	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	49.87	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	921.40	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	31.60	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	5.70	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	15,450.50	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	642.73	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	116.01	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	28,202.70	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	1,036.80	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	186.51	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	194.74	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	6.30	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	1.12	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	900.78	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	25.12	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	4.31	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	1,853.60	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	47.13	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	8.08	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	2,118.40	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	5.70	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	7,157.50	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	176.75	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	31.80	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	3,633.20	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	145.15	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	26.10	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	1,724.56	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	63.10	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	11.35	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	27,676.50	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	1,060.50	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	190.80	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	3,943.71	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	145.15	MARCH 2020 PREMIUMS

## MARCH 2020 VENDOR PAYMENTS

03/31/20	COUNTY HEALTH POOL	26.10	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	6,497.70	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	239.85	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	37.50	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	1,725.40	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	63.10	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	5.70	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	3,017.96	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	126.20	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	22.70	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	2,646.80	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	94.70	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	17.05	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	921.40	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	63.10	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	11.35	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	1,748.50	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	63.10	MARCH 2020 PREMIUMS
03/31/20	COUNTY HEALTH POOL	11.35	MARCH 2020 PREMIUMS
03/31/20	ASAP ACCOUNTING & PAYROL	387.25	MARCH 13TH PAYROLL
03/31/20	IATRIDIS/ASIMAKIS	2,574.00	SAN MIGUEL PORTION
03/31/20	CARD SERVICES	60.82	CITYMRKT/FUEL
03/31/20	CARD SERVICES	6.04	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	1.99	GOOGLEGSUITE/SUBSCRIP
03/31/20	CARD SERVICES	179.88	ADOBE/SUBSCRIPTION
03/31/20	CARD SERVICES	114.79	NETWRKINNOV/SATT PHONE
03/31/20	CARD SERVICES	37.86	VONAGE/PHONE
03/31/20	CARD SERVICES	16.65	AMZN/TEA, POST ITS
03/31/20	CARD SERVICES	22.94	AMZN/KEYBOARD
03/31/20	CARD SERVICES	5.71	AMZN/PLANNER
03/31/20	CARD SERVICES	6.52	HOOK/CARD/JENN CARD
03/31/20	CARD SERVICES	4.60	USPS/S20-0247
03/31/20	CARD SERVICES	18.65	USPS/S20-0286
03/31/20	CARD SERVICES	150.00	LEXISNXS
03/31/20	CARD SERVICES	54.95	TOWNMTVILL/WIFI
03/31/20	CARD SERVICES	39.99	DIRECTTV/JAIL TV
03/31/20	CARD SERVICES	20.00	CO JAIL ASSOC DUES
03/31/20	CARD SERVICES	37.79	NIGOVT SERV/SATT PHONE
03/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
03/31/20	CARD SERVICES	4.96	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	61.37	AMZN/VOLT METER
03/31/20	CARD SERVICES	49.46	AMZN/CRIMP TOOL
03/31/20	CARD SERVICES	37.35	AMZN/TOOLS
03/31/20	CARD SERVICES	61.19	HARBRFREIGHT/TOOLS
03/31/20	CARD SERVICES	29.75	AMAZON/GREASE TRAP CLNR
03/31/20	CARD SERVICES	143.07	HOME DEPOT/EXT POLE
03/31/20	CARD SERVICES	67.13	HOME DEPOT/PRUNING SAW

## MARCH 2020 VENDOR PAYMENTS

03/31/20	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTION
03/31/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
03/31/20	CARD SERVICES	5.00	CONOCO/CAR WASH
03/31/20	CARD SERVICES	6.81	SPLSHSPLSH/CARWASH
03/31/20	CARD SERVICES	44.11	TWIST FORK/CEUS TRIAL
03/31/20	CARD SERVICES	2,859.74	GUNNISONINN/CEUS TRIAL
03/31/20	CARD SERVICES	61.60	LOVES/FUEL/CEUS TRIAL
03/31/20	CARD SERVICES	594.00	DAYS INN/CEUS TRL/#206
03/31/20	CARD SERVICES	594.00	DAYSINN/CEUSTR #203
03/31/20	CARD SERVICES	54.00	DAYSINN/CEUS TRL/#203
03/31/20	CARD SERVICES	54.00	DAYSINN/CEUS TRL/#206
03/31/20	CARD SERVICES	1,424.00	DIGITIQUE/PIO LAPTOP
03/31/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
03/31/20	CARD SERVICES	294.00	GSUITE/SUBSCRIPTION
03/31/20	CARD SERVICES	4.36	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	159.24	AMZN/KETTLE
03/31/20	CARD SERVICES	11.91	CLARKS/SUPERV MEETING
03/31/20	CARD SERVICES	735.90	SELECT BLINDS/APT
03/31/20	CARD SERVICES	32.81	AMZN/NOTEBOOKS
03/31/20	CARD SERVICES	45.00	NEW SHERIDAN/MEETING
03/31/20	CARD SERVICES	60.19	AMZN/FAUCET
03/31/20	CARD SERVICES	44.22	AMZN/3 SHOWER HEADS
03/31/20	CARD SERVICES	11.42	QDOBA/EM MEETING
03/31/20	CARD SERVICES	14.95	QDOBA/CEMA
03/31/20	CARD SERVICES	25.00	SHELL OIL/CEMA
03/31/20	CARD SERVICES	43.54	BENTFORK/CEMA
03/31/20	CARD SERVICES	35.88	EMBASSY FOOD/CEMA
03/31/20	CARD SERVICES	200.17	EMBASSY/HOTEL/CEMA
03/31/20	CARD SERVICES	32.68	EMBASSY/FOOD/CEMA
03/31/20	CARD SERVICES	30.23	PHILLIPS/CEMA
03/31/20	CARD SERVICES	39.09	LOAFNJUG/CEMA
03/31/20	CARD SERVICES	9.71	MCDONALDS/CEMA
03/31/20	CARD SERVICES	488.55	EMBASSY HOTEL/CEMA
03/31/20	CARD SERVICES	5.50	CONOCO/CAR WASH
03/31/20	CARD SERVICES	26.28	GRAND AVE/WASHER FLUID
03/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
03/31/20	CARD SERVICES	3.39	SPLSHSPLSH/CARWASH
03/31/20	CARD SERVICES	3.44	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	3.94	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	4.21	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	8.74	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	4.26	MKT@TELLURIDE/MEAL
03/31/20	CARD SERVICES	279.98	AMZN/MONITORS (2)
03/31/20	CARD SERVICES	11.49	AMZN/PHONE CASE
03/31/20	CARD SERVICES	25.00	DIGITIQUE/TECH
03/31/20	CARD SERVICES	14.85	MCDONALDS/ARCHER TRNSPRT
03/31/20	CARD SERVICES	59.38	14.85



## MARCH 2020 VENDOR PAYMENTS

03/31/20	CARD SERVICES	203.88	ADOBE/SUBSCRIPTIONS
03/31/20	CARD SERVICES	203.88	ADOBE/SUBSCRIPTIONS
03/31/20	CARD SERVICES	203.88	ADOBE/SUBSCRIPTIONS
03/31/20	CARD SERVICES	203.88	ADOBE/SUBSCRIPTIONS
03/31/20	CARD SERVICES	203.88	ADOBE/SUBSCRIPTIONS
03/31/20	CARD SERVICES	203.88	ADOBE/SUBSCRIPTIONS
03/31/20	CARD SERVICES	203.88	ADOBE/SUBSCRIPTIONS
03/31/20	CARD SERVICES	203.88	ADOBE/SUBSCRIPTIONS
03/31/20	CARD SERVICES	6.78	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	4.21	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	10.89	BURGERKING/BLAIR TRNSPRT
03/31/20	CARD SERVICES	49.28	LOVES/FUEL/BLAIR TRNSPRT
03/31/20	CARD SERVICES	40.00	SHELL OIL/FUEL/BLAIR TRN
03/31/20	CARD SERVICES	11.00	CACTUS/CAR WASH
03/31/20	CARD SERVICES	(155.43)	STRATER HOTEL/REFUND
03/31/20	CARD SERVICES	13.20	QDOBA/CEMA
03/31/20	CARD SERVICES	31.13	NORDYS BBQ/CEMA
03/31/20	CARD SERVICES	28.60	SHELL OIL/CEMA
03/31/20	CARD SERVICES	19.87	EMBASSY/FOOD/CEMA
03/31/20	CARD SERVICES	18.04	EMBASSY/FOOD/CEMA
03/31/20	CARD SERVICES	26.50	LITTLE CAMBODIA/CEMA
03/31/20	CARD SERVICES	26.54	LOAFNJUG/CEMA
03/31/20	CARD SERVICES	6.71	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	4.78	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	6.74	ARBYS/GUNN/SIG SAUER TRA
03/31/20	CARD SERVICES	8.18	CHICKILA/SIG SAUER TRAIN
03/31/20	CARD SERVICES	50.97	ROCKBOTMBREW/SIG SAUER T
03/31/20	CARD SERVICES	9.89	ARBYS/GUNN/SIGSAUER
03/31/20	CARD SERVICES	252.00	HILTON HOTELS/SIG SAUER
03/31/20	CARD SERVICES	29.18	UVC/TAXI
03/31/20	CARD SERVICES	89.00	BROWN DOG/MEAL
03/31/20	CARD SERVICES	345.00	ENERGY AMP/OIL & GAS
03/31/20	CARD SERVICES	10.40	SCRIBD/MONTHLY SUBSCRIPT
03/31/20	CARD SERVICES	650.00	NACO/CONFERENCE
03/31/20	CARD SERVICES	8.99	NETFLIX/SUBSCRIPT
03/31/20	CARD SERVICES	5.99	APPLE/SUBSCRIPT
03/31/20	CARD SERVICES	193.91	PAPAMRHPY/CEUS TRL
03/31/20	CARD SERVICES	58.01	SHELL OIL/CEUS TRIAL
03/31/20	CARD SERVICES	58.24	DENNYS/CEUS TRIAL
03/31/20	CARD SERVICES	11.29	TACO BELL/CEUS TRL
03/31/20	CARD SERVICES	74.41	EXXONMOBIL/CEUS TRIAL
03/31/20	CARD SERVICES	51.99	CTYMRKT/FOOD
03/31/20	CARD SERVICES	5.50	CONOCO/CAR WASH
03/31/20	CARD SERVICES	278.24	FAT ALLEY/SAR
03/31/20	CARD SERVICES	26.35	USPS/POSTAGE
03/31/20	CARD SERVICES	9.70	USPS/POSTAGE
03/31/20	CARD SERVICES	425.00	AMERICAN PLANNING/AICP

## MARCH 2020 VENDOR PAYMENTS

03/31/20	CARD SERVICES	279.00	NBF/CHAIR
03/31/20	CARD SERVICES	30.00	CONOCO.FUEL/RICO CALL
03/31/20	CARD SERVICES	2.00	SPLISH SPLASH/CAR WASH
03/31/20	CARD SERVICES	16.18	WAL MART
03/31/20	CARD SERVICES	898.43	HOLIDAY INN/LODGING
03/31/20	CARD SERVICES	44.60	EXXON MOBIL/FUEL
03/31/20	CARD SERVICES	(247.18)	HOLIDAY INN/REFUND
03/31/20	CARD SERVICES	26.76	MAVERICK/FUEL
03/31/20	CARD SERVICES	53.18	SHELL OIL/FUEL
03/31/20	CARD SERVICES	260.50	HILTON/LODGING
03/31/20	CARD SERVICES	4.40	SPLSHSPLSH/CARWWASH
03/31/20	CARD SERVICES	5.83	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	7.00	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	599.00	DESERT SNOW/DESRT SNOW T
03/31/20	CARD SERVICES	30.00	MAVERICK/FUEL/DESERTSNOW
03/31/20	CARD SERVICES	31.30	MEX WATER/FUEL/DESRTSNOW
03/31/20	CARD SERVICES	95.99	AMZN/COFFEEMAKER
03/31/20	CARD SERVICES	54.48	CINDYBRD/SUPER MEET
03/31/20	CARD SERVICES	13.99	AMZN/FEMINIMEPADS
03/31/20	CARD SERVICES	68.22	AMZN/BATHROOM CABINET
03/31/20	CARD SERVICES	74.65	BANISTR FLOWERS/WHITING
03/31/20	CARD SERVICES	100.00	AMZN/RECTOR 20 YRS
03/31/20	CARD SERVICES	15.00	AMZN/SOAP/HIGHLIGHTERS
03/31/20	CARD SERVICES	33.33	CTYMRKT/DINSMORE 20YRS
03/31/20	CARD SERVICES	14.99	CLARKS/DINSMORE 20 YR
03/31/20	CARD SERVICES	29.98	AMZN/CREAMER
03/31/20	CARD SERVICES	18.28	AMZN/DRY ERASE
03/31/20	CARD SERVICES	15.00	AMZN/COMPOST PLATES
03/31/20	CARD SERVICES	8.85	WESTCOTT
03/31/20	CARD SERVICES	4.60	USPS/S20-0254
03/31/20	CARD SERVICES	7.60	USPS/S20-0275
03/31/20	CARD SERVICES	41.85	AMZN/CCS STAMPS
03/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPTO
03/31/20	CARD SERVICES	7.47	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	6.06	SPLSHSPLSH/CARWASH
03/31/20	CARD SERVICES	6.24	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	5.30	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	5.66	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	36.35	CONOCO/SIG SAUER TRAININ
03/31/20	CARD SERVICES	31.73	ROCK BOTTOM BREW/SIG SAU
03/31/20	CARD SERVICES	8.91	CHICKFILA/SIG SAUER
03/31/20	CARD SERVICES	252.00	HILTON HOTELS/SIG SAUER
03/31/20	CARD SERVICES	34.53	EXXON/FUEL/SIG SAUER
03/31/20	CARD SERVICES	5.45	SPLSHSPLSH/CAR WASH
03/31/20	CARD SERVICES	4.75	SPLSHSPLSH/CARWASH
03/31/20	CARD SERVICES	78.84	LA COCINA/SAR
03/31/20	CARD SERVICES	2.21	LACOCINA/SAR MEAL

## MARCH 2020 VENDOR PAYMENTS

03/31/20	CARD SERVICES	46.42	CABIN/SAR MEAL
03/31/20	CARD SERVICES	245.00	MAGIP/CONFERENCE REG
03/31/20	CARD SERVICES	32.98	BAD ELF/MOUNT FOR RECVR
03/31/20	CARD SERVICES	25.00	PAYPAL/ANNUAL MEMBERSHIP
03/31/20	CARD SERVICES	10.00	SOS REGIST/NOTARY
03/31/20	CARD SERVICES	18.95	IMKAESTMPS/NOTARY
03/31/20	CARD SERVICES	(229.13)	DANNER BOOT REFUND
03/31/20	CARD SERVICES	105.99	HOSE REPAIR
03/31/20	CARD SERVICES	49.00	LONG DISTANCE MEASURE
03/31/20	CARD SERVICES	7.99	COMPUTER MESSAGE BOARD
03/31/20	CARD SERVICES	148.50	HOTEL
03/31/20	ASAP ACCOUNTING & PAYROL	472.50	MARCH 27TH PAYROLL
03/31/20	ASAP ACCOUNTING & PAYROL	332.50	TIMECLOCK-FEBRUARY
03/31/20	CARD SERVICES	49.00	OIL STOVE IGNITOR
03/31/20	CARD SERVICES	33.95	OIL STOVE NOZZLE
03/31/20	CARD SERVICES	105.35	OIL STOVE IGNITION TRANS
03/31/20	CARD SERVICES	4.99	FREIGHT FROM LANIAR
03/31/20	CARD SERVICES	124.98	ENTRANCE MATS
03/31/20	CARD SERVICES	69.17	AIR OPERATED GREASE GUN
03/31/20	CARD SERVICES	57.94	42 GALLON TRASH BAGS
03/31/20	CARD SERVICES	26.33	LINCOLN 1230 WHIP HOSE
03/31/20	CARD SERVICES	20.81	EQUIPMENT LOUVER
03/31/20	CARD SERVICES	13.02	WIRING HARNESS CONNECTOR
03/31/20	CARD SERVICES	45.98	STEEL TRAILER LIGHT BOXE
03/31/20	CARD SERVICES	33.87	PAPER TOWELS
03/31/20	CARD SERVICES	51.04	ORANGE MESH VESTS
03/31/20	CARD SERVICES	25.52	GREEN MESH VEST
03/31/20	CARD SERVICES	68.97	CASTER WHEELS
03/31/20	CARD SERVICES	18.99	SAND PAPER & DISPENSER
03/31/20	CARD SERVICES	144.81	WHEEL WEIGHTS, ETC.
03/31/20	CARD SERVICES	119.82	HOTEL
03/31/20	CARD SERVICES	20.00	GAS
03/31/20	CARD SERVICES	19.56	10 PC. ASSORTED FUNNELS
03/31/20	CARD SERVICES	18.44	TRUCK & TRAILER WHEEL PA
03/31/20	CARD SERVICES	(1,180.00)	DISPUTED CHARGE CREDIT
	<b>TOTAL</b>	<b>\$761,478.15</b>	