

JUNE 2020 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
06/30/20	FOREIGN CARS, INC	150.00	MOVE STORAGE SHEDS
05/11/20	JLS CLEANING SERVICES	(600.00)	MONTHLY CLEANING SERVICE
05/11/20	JLS CLEANING SERVICES	(93.75)	MONTHLY CLEANING
05/11/20	JLS CLEANING SERVICES	(40.00)	MONTHLY CLEANING
06/09/20	BRUIN WASTE MANAGEMENT	164.68	6YD REMOVAL/721 W CO
06/09/20	CARPET CARETAKERS, LLC	1,996.02	CARPET CLNG/TEST SITE
06/09/20	EUBANKS/JANET	240.00	CLN/SANITZ SPIRAL CONDO
06/09/20	JACEY ANNE CERAMICS	332.50	PH/SPANISH TRANS SRVS
06/09/20	TELLURIDE HOSPITAL DISTR	450.00	MED OFFICER 5/1/20
06/09/20	TELLURIDE HOSPITAL DISTR	(300.00)	ADJUSTMENT
06/09/20	TELLURIDE HOSPITAL DISTR	975.00	MED OFFICER 5/4-5/10/20
06/09/20	TELLURIDE HOSPITAL DISTR	1,200.00	MED OFFICER 5/11-5/17/20
06/09/20	TELLURIDE HOSPITAL DISTR	600.00	MED OFFICER 5/18-5/24/20
06/09/20	TELLURIDE HOSPITAL DISTR	600.00	MED OFFICER 5/25-5/31/20
06/09/20	TELLURIDE HOSPITAL DISTR	15,225.00	DIANA KOELLIKER/MARCH
06/09/20	TELLURIDE HOSPITAL DISTR	4,650.00	DIANA KOELLIKER/APRIL
06/09/20	TELLURIDE HOSPITAL DISTR	150.00	DIANA KOELLIKER/MAY
06/09/20	TRUE NORTH DESIGNWORKS	1,636.25	GD SRVS 3/13-4/23/20
06/10/20	AFFORDABLE AUTO GLASS IN	157.00	AUTO GLASS
06/10/20	AJAX JANITORIAL, INC.	3,500.00	MAY JANITORIAL SERVICE
06/10/20	AJAX JANITORIAL, INC.	44.00	HAND SANITIZER
06/10/20	AJAX JANITORIAL, INC.	595.00	MAY JANITORIAL SERVICE
06/10/20	AJAX JANITORIAL, INC.	595.00	MAY JANITORIAL SERVICE
06/10/20	ALL MOUNTAIN MOTORS, LLC	87.71	08 XTERRA/LOF
06/10/20	ALPINE LUMBER COMPANY	139.88	CEDAR POST/HANDRAIL
06/10/20	ALPINE LUMBER COMPANY	17.07	RAIL BRACKET
06/10/20	ALPINE LUMBER COMPANY	35.60	HEADLOK SCREWS
06/10/20	ALPINE LUMBER COMPANY	18.99	DRILL BIT
06/10/20	ALPINE LUMBER COMPANY	62.33	PAIL/STAIN/MASKING TAPE
06/10/20	ALPINE LUMBER COMPANY	48.93	STAIN
06/10/20	ALSCO-AMERICAN LINEN DIV	136.41	MAY MAT CLEANING
06/10/20	APEX SOFTWARE	1,230.00	MAINTENANCE RENEWAL
06/10/20	AT&T MOBILITY	1,244.56	SO CELL/EQUIPMENT
06/10/20	AT&T MOBILITY	48.74	CELL PHONE
06/10/20	AT&T MOBILITY	40.04	OPS/BERG IPAD
06/10/20	AT&T MOBILITY	67.26	EM CELL PHONE
06/10/20	AT&T MOBILITY	40.04	EM MIFI
06/10/20	AT&T MOBILITY	48.74	HART/CELL PHONE
06/10/20	AT&T MOBILITY	92.61	JD CELL PHONE
06/10/20	AT&T MOBILITY	43.78	HOLSTROM/970.708.0933
06/10/20	AT&T MOBILITY	43.78	BORDOGNA/970.708.8648
06/10/20	AT&T MOBILITY	48.80	WARFIELD/970-708-8399
06/10/20	AT&T MOBILITY	25.63	RUMMEL/970.729.9057
06/10/20	AT&T MOBILITY	48.80	VAN DAMME/970.708.4760
06/10/20	AT&T MOBILITY	22.66	ELECTIONS/970.729.9048
06/10/20	AT&T MOBILITY	43.78	MARKWELL/970.708.1717

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06/10/20	AT&T MOBILITY	48.80	HR/970.708.0314
06/10/20	AT&T MOBILITY	43.93	SIMONSON/970.729.9929
06/10/20	AT&T MOBILITY	48.80	KRENTSA/970.708.9457
06/10/20	AT&T MOBILITY	48.80	GANNON/970.708.8906
06/10/20	AT&T MOBILITY	48.80	ARMSTRONG/970-708-4281
06/10/20	AT&T MOBILITY	43.78	KANTER/970.708.4977
06/10/20	AT&T MOBILITY	43.78	MARSOUN/970.729.0350
06/10/20	AT&T MOBILITY	43.78	GARRETT/970.708.0323
06/10/20	AT&T MOBILITY	43.78	MONTAGUE/970.708.4283
06/10/20	AT&T MOBILITY	43.78	HERMAN/970.708.7121
06/10/20	AT&T MOBILITY	48.80	HENSON/970.708.4786
06/10/20	AT&T MOBILITY	43.78	SPOR/970.708.4798
06/10/20	AT&T MOBILITY	48.80	BOTENHAGEN/970.708.8757
06/10/20	AT&T MOBILITY	43.78	BETZ/970.708.4655
06/10/20	AT&T MOBILITY	43.78	VARGAS/970.708.8867
06/10/20	AT&T MOBILITY	48.80	HAMILTON/970.729.1829
06/10/20	AT&T MOBILITY	43.78	BUSH/970.708.7026
06/10/20	AT&T MOBILITY	43.72	STARKS/970.729.1660
06/10/20	AT&T MOBILITY	48.80	KASK/970.729.2755
06/10/20	AT&T MOBILITY	43.78	SMITH/970.519.1076
06/10/20	AT&T MOBILITY	48.80	FRANKLIN/970.708.8342
06/10/20	AT&T MOBILITY	48.80	TRISHA/970.708.0033
06/10/20	AT&T MOBILITY	23.18	RUMMEL/970.729.9057
06/10/20	AT&T MOBILITY	43.87	GALLOB/970.708.0014
06/10/20	AT&T MOBILITY	43.78	RIGHETTI/970.729.1907
06/10/20	AT&T MOBILITY	43.87	HATFIELD/970.708.0035
06/10/20	AT&T MOBILITY	43.87	HANNAHS/970.708.0016
06/10/20	AT&T MOBILITY	53.82	SPOR/970.729.9004
06/10/20	BLACK HILLS GAS DISTRIBU	34.77	400 FRONT ST/BATHROOM
06/10/20	BLACK HILLS GAS DISTRIBU	72.13	39595 HWY145 R&B SHOP
06/10/20	BLACK HILLS GAS DISTRIBU	52.90	39571 HWY145/RENTAL HSE
06/10/20	BLACK HILLS GAS DISTRIBU	26.49	35 PILOT KNOB LN 601
06/10/20	BLACK HILLS GAS DISTRIBU	50.71	400 FRNT ST/SCH BLDG
06/10/20	BLACK HILLS GAS DISTRIBU	62.13	335 W COLORADO AVE
06/10/20	BLACK HILLS GAS DISTRIBU	25.36	1165 SUMMIT/RESTROOMS
06/10/20	BLACK HILLS GAS DISTRIBU	29.71	395951/2 HWY145/BUS BARN
06/10/20	BLACK HILLS GAS DISTRIBU	109.43	39595 HWY145/NEW SHP
06/10/20	BLACK HILLS GAS DISTRIBU	280.34	305 W COLORADO AVE
06/10/20	BLACK HILLS GAS DISTRIBU	56.85	1120 SUMMIT AVENUE
06/10/20	BLACK HILLS GAS DISTRIBU	146.07	333 W COLORADO AVE
06/10/20	BLACK HILLS GAS DISTRIBU	41.87	1165 SUMMIT/EVENT CENTER
06/10/20	BLACK HILLS GAS DISTRIBU	430.56	851 CNTY RD 63L/JAIL
06/10/20	BLUE TARP CREDIT SERVICE	14.18	HOSE DRIPPER
06/10/20	BLUE TARP CREDIT SERVICE	38.96	ACRYLIC SHEET/MOLDING
06/10/20	BLUE TARP CREDIT SERVICE	16.37	MOLDING/NAIL STEEL
06/10/20	BLUE TARP CREDIT SERVICE	(14.97)	MOLDING/RETURN
06/10/20	BLUE TARP CREDIT SERVICE	4.59	WATCH BATTERY
06/10/20	BLUE TARP CREDIT SERVICE	11.90	PVC NIPPLE/COUPLER

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06/10/20	BLUE TARP CREDIT SERVICE	352.38	IMPACT WRENCH/CHAIN LINK
06/10/20	BLUE TARP CREDIT SERVICE	(280.00)	ACE REWARDS (3)
06/10/20	BLUE TARP CREDIT SERVICE	(50.00)	ACE INSTANT SAVINGS
06/10/20	BLUE TARP CREDIT SERVICE	17.99	WORK GLOVES
06/10/20	BLUE TARP CREDIT SERVICE	9.97	DRIPPER/COUPLE INSERT
06/10/20	BLUE TARP CREDIT SERVICE	3.78	KLEENEX/PAPER TOWELS
06/10/20	BLUE TARP CREDIT SERVICE	129.99	KEYPAD
06/10/20	BLUE TARP CREDIT SERVICE	9.99	DEADBOLT
06/10/20	BLUE TARP CREDIT SERVICE	29.42	SLIMPLUG/GORILLA TAPE
06/10/20	BLUE TARP CREDIT SERVICE	5.52	HARDWARE
06/10/20	BLUE TARP CREDIT SERVICE	2.15	HARDWARE
06/10/20	BLUE TARP CREDIT SERVICE	109.95	ACRYLIC SHEETS/SCREWS
06/10/20	BLUE TARP CREDIT SERVICE	25.78	ACRYLIC SHEET/CAULK
06/10/20	BLUE TARP CREDIT SERVICE	79.94	ACRYLIC SHEET/HINGE
06/10/20	BLUE TARP CREDIT SERVICE	2.99	HOOK & EYE
06/10/20	BLUE TARP CREDIT SERVICE	45.71	CHAIN PROOF/TARP
06/10/20	BLUE TARP CREDIT SERVICE	27.98	ACRYLIC SHEET
06/10/20	BLUE TARP CREDIT SERVICE	59.99	WHEELBARROW
06/10/20	BLUE TARP CREDIT SERVICE	100.11	HOSE/BUNGEE CORD
06/10/20	BLUE TARP CREDIT SERVICE	84.66	GRN FENCE/WINDSHLD WASH
06/10/20	BLUE TARP CREDIT SERVICE	395.72	TRIMMER/SERVICE KIT
06/10/20	BLUE TARP CREDIT SERVICE	113.67	RAINX/SPRAYER/TURTLE WAX
06/10/20	BLUE TARP CREDIT SERVICE	122.95	MOWING HEAD/BRUSH KNIFE
06/10/20	BLUE TARP CREDIT SERVICE	7.99	STEEL STIK
06/10/20	BLUE TARP CREDIT SERVICE	21.99	TIE DOWNS
06/10/20	BLUE TARP CREDIT SERVICE	84.96	HAMMER/PADLOCK/TRSH BAGS
06/10/20	BLUE TARP CREDIT SERVICE	10.69	HARDWARE/U POST
06/10/20	BLUE TARP CREDIT SERVICE	132.93	SHOVEL/TRASH BAGS/GLOVES
06/10/20	BLUE TARP CREDIT SERVICE	12.99	BATTERY
06/10/20	BLUE TARP CREDIT SERVICE	19.99	BALL VALVE
06/10/20	BLUE TARP CREDIT SERVICE	13.80	MISC. ROAD MATERIALS X45
06/10/20	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
06/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
06/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
06/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
06/10/20	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
06/10/20	BRUIN WASTE MANAGEMENT	194.25	TRANS STATION BAGS
06/10/20	BRUIN WASTE MANAGEMENT	500.00	CARDBOARD ROLLOFF
06/10/20	BRUIN WASTE MANAGEMENT	500.00	COMINGLE ROLLOFF
06/10/20	BRUIN WASTE MANAGEMENT	500.00	METAL ROLLOFF
06/10/20	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
06/10/20	BRUIN WASTE MANAGEMENT	500.00	CARDBOARD ROLLOFF
06/10/20	BRUIN WASTE MANAGEMENT	500.00	CARDBOARD ROLLOFF
06/10/20	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL
06/10/20	BRUIN WASTE MANAGEMENT	10.98	TRASH REMOVAL/DV PARK
06/10/20	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
06/10/20	BRUIN WASTE MANAGEMENT	26.82	TRASH REMOVAL
06/10/20	BRUIN WASTE MANAGEMENT	79.01	NORWOOD SHOP TRASH SERVI

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06/10/20	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH SERVICE
06/10/20	BRUIN WASTE MANAGEMENT	32.25	TRASH REMOVAL/PANDORA
06/10/20	CARHART FEED & SEED INC	20.35	AIR FILTER
06/10/20	CARHART FEED & SEED INC	8.59	OIL FILTER
06/10/20	CARHART FEED & SEED INC	41.99	AIR FILTER
06/10/20	CARHART FEED & SEED INC	4.90	BARBAIT
06/10/20	CDW GOVERNMENT, INC	712.38	LED MONITORS (6)
06/10/20	CENTURY EQUIPMENT COMPAN	62.95	TEETH & PINS
06/10/20	CENTURY EQUIPMENT COMPAN	18.14	FREIGHT
06/10/20	CENTURLINK	697.71	MONTHLY SERVICE
06/10/20	CENTURLINK	143.51	DC SHOP PHONE
06/10/20	CENTURLINK	127.74	MONTHLY SERVICE
06/10/20	COLO DEPT OF PUBLIC HEAL	258.00	2020 LICENSE FEES
06/10/20	COLO DOMESTIC ABUSE PROG	20.00	DOMESTIC ABUSE PROGRAM
06/10/20	COOPER/HILARY	333.00	REIMB/LODGING
06/10/20	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
06/10/20	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
06/10/20	DE LAGE LANDEN FINANCIAL	703.19	LEASE BUYOUT/25455331
06/10/20	DOMINION VOTING SYSTEMS,	139.45	SCANNER ROLLER KIT
06/10/20	DPE, LLC	125.00	SITE LEASE - GRAY HEAD
06/10/20	DRUG TESTING, INC	90.00	DRUG TESTING
06/10/20	EARTHLY GOODS LTD	297.00	SEEDS
06/10/20	ECOACTION PARTNERS	10,000.00	2020 SRVCS/1ST HALF
06/10/20	ELDER/JOHN	185.00	04 CHEVY/TOWING
06/10/20	EMPIRE ELECTRIC ASSN, IN	74.30	EGNAR SHOP ELECTRIC
06/10/20	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
06/10/20	FERGUSON WATERWORKS #111	290.44	HUNTER ROTOR/SPRY NOZZLE
06/10/20	FLEET SERVICES, INC	264.14	12 TAHOE/LOF/SYN OIL
06/10/20	FLEET SERVICES, INC	1,482.02	14 TAHOE/BRAKE PADS
06/10/20	FLEETPRIDE	57.80	HYD FILTER
06/10/20	FLEETPRIDE	57.80	HYD FILTER
06/10/20	FLEETPRIDE	57.80	HYD FILTER
06/10/20	FLEETPRIDE	185.00	HYD FILTER
06/10/20	FLEETPRIDE	185.00	HYD FILTER
06/10/20	FLEETPRIDE	185.00	HYD FILTER
06/10/20	FLEETPRIDE	10.34	WINTER BLADES/RAIN-X WIP
06/10/20	FLEETPRIDE	10.33	WINTER BLADES/RAIN-X WIP
06/10/20	FLEETPRIDE	176.78	LED BEACON 12-24VDC AMBE
06/10/20	FORETHOUGHT.NET	64.31	MAY SERVICE
06/10/20	FOUR CORNERS WELDING SUP	72.88	SAFETY EQUIP-GLASSES,HAN
06/10/20	FRUITA CONSUMERS CO-OP A	11.16	SWAMP COOLER PADS
06/10/20	GMCO CORPORATION	2,173.50	DEEP CREEK AREA 80/20
06/10/20	GMCO CORPORATION	6,331.50	DEEP CREEK AREA 80/20
06/10/20	GMCO CORPORATION	4,932.90	CR 63A TROUT LAKE 80/20
06/10/20	GRAND AVENUE PARTS & SAL	85.70	RIGHTSTUFF GASKET MAKER
06/10/20	GRAND AVENUE PARTS & SAL	46.48	EQUIP SUPPLIES
06/10/20	GRAND AVENUE PARTS & SAL	67.14	MOUNTING BRACKET
06/10/20	GRAND AVENUE PARTS & SAL	54.28	AIR FILTER

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06/10/20	GRAND AVENUE PARTS & SAL	15.78	OIL FILTER
06/10/20	GRAND AVENUE PARTS & SAL	56.37	AIR FILTER
06/10/20	GRAND AVENUE PARTS & SAL	30.98	OIL FILTER
06/10/20	GRAND AVENUE PARTS & SAL	10.81	NITRILE/MOMETARY OFF SWI
06/10/20	GRAND AVENUE PARTS & SAL	8.48	OIL FILTER
06/10/20	GRAND AVENUE PARTS & SAL	36.98	HI COUNT LED
06/10/20	GRAND AVENUE PARTS & SAL	13.73	GROMMET/PIGTAIL/GEAR OIL
06/10/20	GRAND AVENUE PARTS & SAL	46.71	GASKET SEALANT/SURFACE D
06/10/20	GRASSROOTS LANDSCAPE DES	1,262.00	SOIL PREP/SPRING CLEAN
06/10/20	GRASSROOTS LANDSCAPE DES	1,362.00	SPRING CLEAN/SOIL PREP
06/10/20	HARTMAN BROTHERS, INC	18.60	MEDICAL 02 14CF & 24CF
06/10/20	HI-COUNTRY MOTORSPORTS,	130.95	BATTERY
06/10/20	HONNEN EQUIPMENT COMPANY	965.79	HYD PUMP
06/10/20	HONNEN EQUIPMENT COMPANY	483.73	HYD VALVE
06/10/20	IMAGENET CONSULTING, LLC	38.20	#37776/B&W COPIES
06/10/20	IMAGENET CONSULTING, LLC	60.87	#37776/COLOR COPIES
06/10/20	IMAGENET CONSULTING, LLC	47.35	EXT OFFICE/COLOR COPIES
06/10/20	IMAGENET CONSULTING, LLC	6.84	EXT OFFICE/B&W COPIES
06/10/20	IMAGENET CONSULTING, LLC	115.49	EXTENSION OFFICE LEASE
06/10/20	IMAGENET CONSULTING, LLC	162.17	COPIER - B&W/COLOR/LEASE
06/10/20	INDIAN RIDGE FARM & BAKE	4,900.00	WIC FOOD
06/10/20	INDIAN RIDGE FARM & BAKE	(3,000.00)	CONTRIBUTION
06/10/20	DISTRIBUTOR OPERATIONS I	180.95	BATTERY 4D-XHD
06/10/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
06/10/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
06/10/20	JLS CLEANING SERVICES	143.75	MONTHLY CLEANING
06/10/20	KEENANS PLUMBING & HEATI	722.35	CTRL RM SINK/BF TEST
06/10/20	KENNY'S TIRES INC	21.30	3/32 WELDING ROD
06/10/20	KOTHE/NINA	75.00	FLOWER PLANTERS
06/10/20	MACDONALD EQUIPMENT CO	162.00	DRIVE CHAIN LINK
06/10/20	MACDONALD EQUIPMENT CO	24.32	FREIGHT
06/10/20	MASTER'S TOUCH, LLC/THE	120.05	REAL PROP NOV-MAY
06/10/20	MCCANDLESS TRUCK CENTER	516.34	VALVE SPRAY BAR VALVE KI
06/10/20	MCCANDLESS TRUCK CENTER	59.92	SHOP SUPPLIES
06/10/20	MCI	34.53	BASIN SHOP LONG DISTANCE
06/10/20	MED ALLIANCE GROUP INC	41,700.00	MORGUE TRAILER
06/10/20	MHC	35.74	BOOST CLAMP
06/10/20	MHC	67.68	O-RING INJECTOR RINGS
06/10/20	MHC	64.23	JAKE HOUSING GASKET
06/10/20	MHC	115.80	WHEEL SEALS
06/10/20	MHC	38.77	HYD FITTINGS
06/10/20	MHC	103.46	HYD FITTINGS
06/10/20	MHC	277.32	INJECTOR
06/10/20	MHC	12.00	FREIGHT
06/10/20	MILLER, LLC/MANDY	600.00	SUBSTANCE USE COUNSELING
06/10/20	MILLER, LLC/MANDY	600.00	FAMILY COUNSELING/MAY
06/10/20	MILLER, LLC/MANDY	600.00	SUBSTANCE USE COUNSELING
06/10/20	MILLER, LLC/MANDY	750.00	SUBSTANCE USE COUNSELING

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06/10/20	MONTEZUMA WATER COMPANY	649.27	EGNAR-DISPENSER-2" MTR
06/10/20	MONTEZUMA WATER COMPANY	1.08	EGNAR-DISPENSER 5/8"MTR
06/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
06/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
06/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
06/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
06/10/20	FRUITA AUTO PARTS AND SU	152.94	HYD HOSE FITTINGS
06/10/20	FRUITA AUTO PARTS AND SU	306.40	HYD HOSE FITTINGS
06/10/20	FRUITA AUTO PARTS AND SU	151.65	HYD FILTERS
06/10/20	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
06/10/20	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
06/10/20	MONTROSE WATER FACTORY,	25.50	DC SHOP WATER
06/10/20	MONTROSE WATER FACTORY,	8.50	NORWOOD SHOP WATER
06/10/20	MONTROSE WATER FACTORY,	34.00	DC SHOP WATER
06/10/20	MONTROSE WATER FACTORY,	8.50	NORWOOD SHOP WATER
06/10/20	MONTROSE WATER FACTORY,	17.00	BASIN SHOP WATER
06/10/20	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 6/1-6/30/20
06/10/20	MUNRO SUPPLY CO	428.43	WATER PUMP GEAR BOX
06/10/20	MUNRO SUPPLY CO	20.95	FREIGHT
06/10/20	NEXTONER, LLC	228.92	TONER (3)
06/10/20	NORTHERN ARIZONA UNIVERS	500.00	SCHOLARSHIP-HIBBERT
06/10/20	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
06/10/20	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
06/10/20	NORWOOD WATER COMMISSION	138.50	WATER-1120 SUMMT
06/10/20	NORWOOD WATER COMMISSION	51.00	WATER-1165 SUMMT
06/10/20	NORWOOD WATER COMMISSION	38.00	WATER-39571 H145
06/10/20	NORWOOD WATER COMMISSION	40.00	WATER-39595 H145
06/10/20	NORWOOD WATER COMMISSION	40.00	NORWOOD SHOP WATER
06/10/20	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
06/10/20	NUCLA-NATURITA TELEPHONE	52.09	BASIN SHOP TELEPHONE
06/10/20	OFFCENTER DESIGNS LLC	900.00	HIGH COUNTRY PASS SIGNS
06/10/20	OURAY COUNTY WEED DEPART	13.19	MAY ADVERTISING/INDEED
06/10/20	OURAY COUNTY WEED DEPART	99.31	MAY ADVERTISING/INDEED
06/10/20	POWER EQUIPMENT COMPANY	30.00	FREIGHT
06/10/20	PRIEFERT RANCH EQUIPMENT	28,287.12	GATES/ROPING BOX/PANELS
06/10/20	RETIREMENT PLANNING SERV	318.30	JUNE ADMIN FEES
06/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
06/10/20	SAN MIGUEL POWER ASSOCIA	63.00	39571 HWY 145-RENTAL
06/10/20	SAN MIGUEL POWER ASSOCIA	112.00	415 MTN VLG #1212
06/10/20	SAN MIGUEL POWER ASSOCIA	591.00	1120 SUMMIT/GLOCKSON
06/10/20	SAN MIGUEL POWER ASSOCIA	559.00	333 W CO/DAVED
06/10/20	SAN MIGUEL POWER ASSOCIA	911.00	305 W CO/COURTHOUSE
06/10/20	SAN MIGUEL POWER ASSOCIA	396.00	333 W CO/DAVED-3RD
06/10/20	SAN MIGUEL POWER ASSOCIA	2,227.00	684 CR 63L/LAW CENTER
06/10/20	SAN MIGUEL POWER ASSOCIA	24.00	BASIN FIRE CONTROL BLDG
06/10/20	SAN MIGUEL POWER ASSOCIA	30.00	1100 CR W35-NORWOOD TRAN
06/10/20	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
06/10/20	SAN MIGUEL POWER ASSOCIA	48.00	DOWN VALLEY PARK SHOP

JUNE 2020 VENDOR PAYMENTS

06/10/20	SAN MIGUEL POWER ASSOCIA	96.00	NORWOOD BALLFIELDS
06/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-FAIR/ARENA
06/10/20	SAN MIGUEL POWER ASSOCIA	237.00	1165 SUMIT-EVENT CENTER
06/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
06/10/20	SAN MIGUEL POWER ASSOCIA	64.00	39595 HWY 145-1ST MTR
06/10/20	SAN MIGUEL POWER ASSOCIA	34.00	39595 HWY 145-2ND MTR
06/10/20	SAN MIGUEL POWER ASSOCIA	435.00	335 W CO AVE-2ND MTR
06/10/20	SAN MIGUEL POWER ASSOCIA	43.00	LAWSON HILL UNDERPASS
06/10/20	SAN MIGUEL POWER ASSOCIA	174.00	LAST DOLAR MTN COM SITE
06/10/20	SAN MIGUEL POWER ASSOCIA	57.00	400 FRONT ST/WELL
06/10/20	SAN MIGUEL POWER ASSOCIA	33.00	400 FRONT ST/RESTROOMS
06/10/20	SAN MIGUEL POWER ASSOCIA	41.00	400 FRONT ST/SCHOOL BLDG
06/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
06/10/20	SAN MIGUEL POWER ASSOCIA	72.00	EIDER CREEK CONDO #601
06/10/20	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
06/10/20	SAN MIGUEL POWER ASSOCIA	1,199.00	COONSKIN/COMM TOWER
06/10/20	SAN MIGUEL POWER ASSOCIA	88.00	22855 HY 145 - DV PARK
06/10/20	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
06/10/20	SAN MIGUEL POWER ASSOCIA	131.00	NORWOOD OLD SHOP ELEC
06/10/20	SAN MIGUEL POWER ASSOCIA	262.00	DC SHOP ELECTRIC
06/10/20	SAN MIGUEL POWER ASSOCIA	87.00	BASIN SHOP ELECTRIC
06/10/20	SAN MIGUEL POWER ASSOCIA	182.00	DC STORAGE ELECTRIC
06/10/20	SAN MIGUEL POWER ASSOCIA	115.00	NEW NORWOOD SHOP ELEC
06/10/20	SAN MIGUEL WATERSHED COA	5,000.00	FOREST HEALTH MONITORING
06/10/20	SCOTTS PRINTING INC	42.86	SUMMONS FORMS/SHIP CHR
06/10/20	SLAVENS INC	82.95	COOLER PUMP/SPIDER BEAR
06/10/20	SLAVENS INC	(72.97)	COOLER PUMP/SPIDER BEAR
06/10/20	STRIPE A LOT INC	138.08	PAINT STIPING - TR1-20
06/10/20	STRIPE A LOT INC	10,030.00	PAINT STRIPING - H1
06/10/20	SUPERIOR FIRE PROTECTION	247.00	SEMI ANNUAL HOOD INSP
06/10/20	SYSCO INTERMOUNTAIN INC	313.26	JAIL FOOD
06/10/20	SYSCO INTERMOUNTAIN INC	779.35	JAIL FOOD
06/10/20	SYSCO INTERMOUNTAIN INC	530.60	JAIL FOOD
06/10/20	SYSCO INTERMOUNTAIN INC	329.64	JAIL FOOD
06/10/20	TECHNICAL RESOURCE MGMT,	5.30	LAB TESTING
06/10/20	TECHNICAL RESOURCE MGMT,	22.80	DRUG TESTING
06/10/20	TELLURIDE HIGH SCHOOL	500.00	D RUFFE SCHOLARSHIP
06/10/20	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
06/10/20	THIRTEENTH STREET MEDIA,	27.66	LEGALS/ASSESSOR REAL PROP
06/10/20	THIRTEENTH STREET MEDIA,	51.36	LEGAL/COVID-19 REAL PROP
06/10/20	THIRTEENTH STREET MEDIA,	55.32	LEGAL/REAL PROPERTY
06/10/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/CONSTRUCTION
06/10/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/WIC
06/10/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/KEYSTONE
06/10/20	THIRTEENTH STREET MEDIA,	156.00	DISPLAY/LAT
06/10/20	THIRTEENTH STREET MEDIA,	301.50	LT CEMETARY BOARD
06/10/20	THIRTEENTH STREET MEDIA,	435.35	BID NOTICES
06/10/20	THIRTEENTH STREET MEDIA,	435.35	BID NOTICES

JUNE 2020 VENDOR PAYMENTS

06/10/20	TAYLOR/MARY	1,966.00	MAY CLEANING
06/10/20	TRI-COUNTY HEALTH NETWORK	1,090.00	ADVERTISING REIMB/MAY
06/10/20	TRI-COUNTY HEALTH NETWORK	11,000.00	BEHAVIORAL HEALTH GRANT
06/10/20	UNITED PARCEL SERVICE	22.41	SHIPPING CHARGES
06/10/20	UNITED PARCEL SERVICE	83.20	SHIPPING CHARGES
06/10/20	US POSTAL SERVICE	60.00	1/2 PO BOX 130 RENT
06/10/20	US POSTAL SERVICE	60.00	1/2 PO BOX 130 RENT
06/10/20	USDA FOREST SERVICE	25,000.00	DISTRICT REC SUPPORT
06/10/20	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
06/10/20	VOIANCE LANGUAGE SERVICE	76.86	PHONE INTERPRETATION
06/10/20	WAGNER EQUIPMENT CO	60.20	GREASE SEALS
06/10/20	WASTE MANAGEMENT OF COLO	44.49	MONTHLY SERVICE
06/10/20	WASTE MANAGEMENT OF COLO	222.15	TRASH REMOVAL/RECYCLE
06/10/20	WASTE MANAGEMENT OF COLO	48.85	DEEP CREEK TRASH REMOVAL
06/10/20	WATSON/MARY COOK	38.53	MILEAGE REIMBURSEMENT
06/10/20	WESTERN PAPER DISTRIBUTO	251.64	HAND SANITIZER
06/10/20	WESTERN PAPER DISTRIBUTO	96.79	ALUMINUM FOIL
06/10/20	WESTERN PAPER DISTRIBUTO	103.49	TISSUE PAPER/BLEACH
06/10/20	COLO DEPT OF PUBLIC HEAL	3.00	MARRIAGE LICENSES
06/10/20	ZIONS PUBLIC FINANCIAL S	65,117.46	ADDTL PRINCIPAL/W ANNEX
06/10/20	ZIONS PUBLIC FINANCIAL S	66,958.90	PRINCIPAL/W ANNEX FRUEN
06/10/20	ZIONS PUBLIC FINANCIAL S	22,582.37	INTEREST/W ANNEX FRUEN
06/19/20	BACKCOUNTRY SURVEYING, I	187.50	LOT 400-4/LAWSON HILL
06/19/20	BALLODE/DAVID	2,475.00	ENGINEERING SRVS/FINAL
06/19/20	BALLODE/DAVID	4,675.00	ENGINEERING SRVS/FINAL
06/19/20	BENASUTTI/LAWRENCE	243.41	CODE LOCK INSTALLATION
06/19/20	BLAIR AND ASSOCIATES, P.	7,500.00	2019 INTERIM AUDIT
06/19/20	BUSINESS OPTIONS MEDICAL	21.25	GROUP/CREDENTIALING
06/19/20	BUSINESS OPTIONS MEDICAL	21.25	MAHONEY/CREDENTIALING
06/19/20	CARPET CARETAKERS, LLC	4,164.70	CARPET/INSTALLATION
06/19/20	CARPET CARETAKERS, LLC	(1,000.00)	DOWNPYMT/NEW CARPET
06/19/20	CDW GOVERNMENT, INC	935.04	LAPTOP
06/19/20	CENTURYLINK	55.49	MONTHLY SERVICE
06/19/20	CENTURYLINK	54.65	MONTHLY SERVICE
06/19/20	CENTURYLINK	108.14	MONTHLY SERVICE
06/19/20	CENTURYLINK	145.02	JUNE PHONE/FAX
06/19/20	CENTURYLINK	30.15	JUNE PHONE/FAX
06/19/20	CENTURYLINK	145.02	JUNE PHONE/FAX
06/19/20	CENTURYLINK	145.02	JUNE PHONE/FAX
06/19/20	CENTURYLINK	145.02	R&B OFFICE PHONE/FAX
06/19/20	CENTURYLINK	22.67	JUNE PHONE/FAX
06/19/20	CENTURYLINK	102.02	JUNE PHONE/FAX
06/19/20	CENTURYLINK	7.48	JUNE PHONE/FAX
06/19/20	CENTURYLINK	11.34	JUNE PHONE/FAX
06/19/20	CENTURYLINK	140.54	NORWOOD SHOP PHONE/FAX
06/19/20	CENTURYLINK	90.80	EGNAR SHOP PHONE/FAX
06/19/20	CENTURYLINK	215.94	MONTHLY SERVICE
06/19/20	CENTURYLINK	99.78	MONTHLY SERVICE

JUNE 2020 VENDOR PAYMENTS

06/19/20	CENTURYLINK	129.93	MONTHLY SERVICE
06/19/20	CENTURYLINK	74.69	MONTHLY SERVICE
06/19/20	CENTURYLINK	59.94	INTOXILYZER
06/19/20	CENTURYLINK	457.15	MONTHLY SERVICE
06/19/20	CENTURYLINK	457.15	MONTHLY SERVICE
06/19/20	CENTURYLINK	129.93	MONTHLY SERVICE
06/19/20	CENTURYLINK	54.30	MONTHLY SERVICE
06/19/20	CENTURYLINK BUSINESS SER	360.88	MONTHLY SERVICE
06/19/20	COLORADO BUREAU INVESTIG	105.00	MAY CIVIL ID'S
06/19/20	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
06/19/20	COLORADO DOCUMENT SECURT	110.00	DOCUMENT DESTRUCTION
06/19/20	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
06/19/20	MORRIS/MARTIN & KISSINGE	12,700.00	LOCKS PM/REPAIRS
06/19/20	CTSI VOLUNTEER INSURANCE	36.00	VOLUNTEER INSURANCE
06/19/20	CTSI VOLUNTEER INSURANCE	25.00	ADMINISTRATION FEE
06/19/20	ESRI, INC	25,000.00	ENTERPRISE LICENSE
06/19/20	FERGUSON WATERWORKS #111	(7.38)	PVC CREDIT
06/19/20	FERGUSON WATERWORKS #111	97.60	ROTOR 5004
06/19/20	GARRETT/LISA	47.09	MILEAGE REIMBURSEMENT
06/19/20	IMAGENET CONSULTING, LLC	38.20	#37776/B&W COPIES
06/19/20	IMAGENET CONSULTING, LLC	60.87	#37776/COLOR COPIES
06/19/20	IMAGENET CONSULTING, LLC	38.20	#37776/B&W COPIES
06/19/20	IMAGENET CONSULTING, LLC	60.87	#37776/COLOR COPIES
06/19/20	IMAGENET CONSULTING, LLC	218.20	LEASE/CONTRACT 40298
06/19/20	IMAGENET CONSULTING, LLC	268.99	BASE/CONTRACT #42764
06/19/20	IMAGENET CONSULTING, LLC	268.99	BASE/CONTRACT #42764
06/19/20	IMAGENET CONSULTING, LLC	268.99	BASE/CONTRACT #42764
06/19/20	IMAGENET CONSULTING, LLC	8.73	#37752/B&W COPIES
06/19/20	IMAGENET CONSULTING, LLC	418.68	#37752/COLOR COPIES
06/19/20	IMAGENET CONSULTING, LLC	44.59	#37774/COLOR COPIES
06/19/20	IMAGENET CONSULTING, LLC	119.07	#37774/BASE
06/19/20	IMAGENET CONSULTING, LLC	119.07	#37795/BASE
06/19/20	IMAGENET CONSULTING, LLC	410.41	#37795/COLOR COPIES
06/19/20	IN DESIGN SIGNS, LLC	204.00	VEHICLE MAGNETICS
06/19/20	INFLATABLE BOAT SPECIALI	15,438.90	2019 INMAR/PUMPJET
06/19/20	INFLATABLE BOAT SPECIALI	(3,538.86)	PRIVATE SAR DONATION
06/19/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
06/19/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
06/19/20	JLS CLEANING SERVICES	93.75	MONTHLY CLEANING
06/19/20	LEXISNEXIS RISK DATA MGM	100.00	MAY COMMITMENT
06/19/20	LONE CONE DRESSAGE CLUB	300.00	CLINIC SPONSORSHIP
06/19/20	MACDONALD EQUIPMENT CO	1,007.53	DRIVE CHAIN
06/19/20	MACDONALD EQUIPMENT CO	74.20	FREIGHT OUT
06/19/20	MARKETING TELLURIDE, INC	120,356.33	1ST QUARTER, ADJ #1
06/19/20	MASTER'S TOUCH, LLC/THE	738.00	PERSONAL PROP/NOV
06/19/20	MAXFIELD GUNNING, LLP	15,415.00	SERVICES 5/1-5/26/20
06/19/20	MONTANA STATE FUND	79.07	AUDIT
06/19/20	MONTANA STATE FUND	(17.83)	PAYROLL REPORT

JUNE 2020 VENDOR PAYMENTS

06/19/20	MONTROSE WATER FACTORY,	25.50	BALANCE FORWARD
06/19/20	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
06/19/20	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
06/19/20	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
06/19/20	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
06/19/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
06/19/20	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
06/19/20	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
06/19/20	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
06/19/20	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
06/19/20	OURAY COUNTY	42.53	SERVICE/DURNAN
06/19/20	OURAY COUNTY	2,344.55	SERVICE/ERIKSEN
06/19/20	OURAY COUNTY	90.27	SERVICE/HARRISON
06/19/20	OURAY COUNTY	218.50	MILEAGE/ERIKSEN
06/19/20	OURAY COUNTY	5.00	SUPPLIES/POSTAGE-COVID
06/19/20	PITNEY BOWES GLOBAL FINA	9.01	PROPERTY TAX
06/19/20	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
06/19/20	PITNEY BOWES INC	69.00	LEASING CHARGES
06/19/20	PSYCHOLOGICAL RESOURCES,	135.00	PSYCHOLOGICAL EVALUATION
06/19/20	QUILL CORPORATION	55.96	K-CUP COFFEE
06/19/20	QUILL CORPORATION	64.99	POST ITS/CALCULATOR TAPE
06/19/20	QUILL CORPORATION	70.99	ENVELOPES/FILE FOLDERS
06/19/20	QUILL CORPORATION	79.15	EXPANDIING FILES, PENS
06/19/20	REAMS CONSTRUCTION CO	32,013.45	EXCAVATION/DRAINAGE
06/19/20	REAMS CONSTRUCTION CO	2,500.00	ARENA REMOBILIZATION
06/19/20	SANI SERV, LLC	190.00	HANDWASH STATION - DVP
06/19/20	SANI SERV, LLC	190.00	HANDWASH STATION - PV
06/19/20	SANI SERV, LLC	145.00	HAND SNTZR - BRIDALVEIL
06/19/20	SANI SERV, LLC	155.00	RENTAL/PORTABLE TOILETS
06/19/20	SANI SERV, LLC	145.00	HAND SANITIZER - LWR BV
06/19/20	SANI SERV, LLC	160.00	RENTAL/PORTABLE TOILETS
06/19/20	STAPLES BUSINESS ADVANTA	82.98	COPY PAPER
06/19/20	TELEWEST, INC.	(124.05)	MAY INMATE PHONE
06/19/20	TELEWEST, INC.	(100.00)	MAY PREPAID INMATE PHONE
06/19/20	TELEWEST, INC.	15.64	MAY NET PROFIT
06/19/20	TELEWEST, INC.	192.77	MAY PHONE EXPENSE
06/19/20	TELEWEST, INC.	124.05	MAY DEBIT SALES
06/19/20	PAPER-CLIP, LLC/THE	79.73	LAMINATE POUCHES
06/19/20	PAPER-CLIP, LLC/THE	67.95	TISSUE/PAPER TOWELS
06/19/20	WEST PUBLISHING CORPORAT	234.31	WEST INFORMATION CHARGES
06/19/20	WEST PUBLISHING CORPORAT	160.00	WEST INFORMATION CHARGES
06/19/20	POSTMASTER	196.00	BOX #488 ANNUAL RENT
06/19/20	US POSTAL SERVICE	500.00	POSTAGE BY PHONE
06/19/20	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
06/19/20	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
06/19/20	VANDAMME/STEPHANNIE	54.25	POSTAGE
06/19/20	VERIZON WIRELESS	80.02	LILY/IPAD
06/19/20	VERIZON WIRELESS	62.78	SERVICE-970.708.0582/HW

JUNE 2020 VENDOR PAYMENTS

06/19/20	WESTERN PAPER DISTRIBUTO	80.67	LINERS/SOAP/EASY FRESH
06/19/20	WESTERN PAPER DISTRIBUTO	80.67	LINERS/SOAP/EASY FRESH
06/19/20	WESTERN PAPER DISTRIBUTO	390.00	CLNR/PLATES/LINERS
06/19/20	WESTERN PAPER DISTRIBUTO	124.74	CLNR/LINERS/URINAL SCRNS
06/19/20	WESTERN PAPER DISTRIBUTO	124.74	CLNR/LINERS/URINAL SCRNS
06/19/20	4KNEE VENTURES, LLC	240.00	FABRICATE EQUIALIZER MOU
06/19/20	4KNEE VENTURES, LLC	17.48	COLD ROLL ROUND 1-3/4
06/19/20	STERICYCLE, INC	2,550.00	MEDICAL WASTE DISPOSAL
06/30/20	ALPINE LUMBER COMPANY	33.66	GLOVES/WOOD GLUE/BACKET
06/30/20	ALPINE LUMBER COMPANY	57.09	STAIN
06/30/20	AMERICAN JAIL ASSOCIATIO	100.00	2020 MEMBERSHIP RENEWAL
06/30/20	AT&T MOBILITY	43.43	MONTHLY SVC/MIFI IT
06/30/20	AT&T MOBILITY	46.23	WIRELESS ROUTER
06/30/20	CANON FINANCIAL SERVICES	114.34	LEASE 06/1-06/30/20
06/30/20	CATSMAN CONSULTING, INC	510.00	ADVISOR SRV THRU 6/20/20
06/30/20	CATSMAN CONSULTING, INC	510.00	ADVISOR SRV THRU 6/20/20
06/30/20	CDW GOVERNMENT, INC	207.25	BATTERY BACKUPS (5)
06/30/20	CDW GOVERNMENT, INC	347.58	USB C DOCK (2)
06/30/20	CDW GOVERNMENT, INC	207.25	BATTERY BACKUPS (5)
06/30/20	CENTURYLINK	184.95	MONTHLY SERVICE
06/30/20	CENTURYLINK	49.00	MONTHLY SERVICE
06/30/20	CENTURYLINK	79.09	MONTHLY SERVICE
06/30/20	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
06/30/20	CHARLES CUNNIFFE ARCHITE	1,600.00	SERVICES/MAY
06/30/20	CHARLES CUNNIFFE ARCHITE	19.87	EXPENSES/MAY
06/30/20	CHARLES CUNNIFFE ARCHITE	19.87	EXPENSES/MAY
06/30/20	CHARLES CUNNIFFE ARCHITE	4,800.00	SERVICES/MAY
06/30/20	CHARLES CUNNIFFE ARCHITE	707.50	SERVICES/MAY
06/30/20	COACH'S MOTHER, INC/THE	200.00	SUPPORTER STICKERS
06/30/20	COLORADO CODE CONSULTING	67.50	BLDG CODE CONSULTING
06/30/20	COLORADO CODE CONSULTING	1,822.50	BLDG INSPECTION SERVICES
06/30/20	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
06/30/20	DK AG & AUTO	20.92	O-RING/WASHER/U-RING
06/30/20	DK AG & AUTO	51.26	RADSTOP LEAK/COOLANT HOS
06/30/20	DOVE CREEK AUTO PARTS	85.87	12OZ CANS SS
06/30/20	DOVE CREEK AUTO PARTS	1.99	HAND SOAP
06/30/20	DOWL, LLC	77.50	TASK #42-LOT 13 HILLSIDE
06/30/20	DOWL, LLC	232.50	TASK #47 BARNEY
06/30/20	EATON SALES & SERVICE LL	2,300.55	FUEL MASTER INSTALL/NORW
06/30/20	EATON SALES & SERVICE LL	2,300.55	NORWOOD FUELMASTER
06/30/20	EATON SALES & SERVICE LL	2,300.55	NORWOOD FUELMASTER
06/30/20	FOUR STATES TIRE & SERVI	20.00	LABOR
06/30/20	FOUR STATES TIRE & SERVI	833.80	70R17E LT285 BFGR TIRES
06/30/20	FOUR STATES TIRE & SERVI	5.00	LABOR
06/30/20	FOUR STATES TIRE & SERVI	611.00	75R16 LT245 DURATEC TIRE
06/30/20	ILLIUM PARK HOA	56.24	3R QTR DUES/LOT 425-2
06/30/20	ILLIUM PARK HOA	20.45	3RD QTR RSVS/LOT 425-2
06/30/20	ILLIUM PARK HOA	9,171.36	3RD QTR WATER-SEWER/JAIL

JUNE 2020 VENDOR PAYMENTS

06/30/20	ILLIUM PARK HOA	647.08	3RD QTR HOA DUES/JAIL
06/30/20	IMAGENET CONSULTING, LLC	5.67	B&W COPIES #39841
06/30/20	IN DESIGN SIGNS, LLC	303.00	VEHICLE MAGNETICS
06/30/20	MONTEZUMA WATER COMPANY	26.38	EGNAR SHOP WATER
06/30/20	MONTROSE FORD, LINCOLN	26.38	TUBE ASSEMBLY
06/30/20	OFFICE OF THE DISTRICT A	51,264.00	3RD QTR 2020
06/30/20	PITNEY BOWES GLOBAL FINA	240.29	LEASING CHARGES 7/1-10/9
06/30/20	QUILL CORPORATION	195.29	BLACK TONER
06/30/20	QUILL CORPORATION	284.94	MOUSE DRAWER/POST ITS
06/30/20	QUILL CORPORATION	53.23	SHARPIES/CORRECTION TAPE
06/30/20	SAUL'S CREEK ENGINEERING	4,050.00	JUL- DEC SUPPORT
06/30/20	SAUL'S CREEK ENGINEERING	1,680.00	JUL- DEC INTERNET
06/30/20	SEBASTIAN JAMES, LLC	110.00	JULY 2020/STORAGE RENT
06/30/20	SEBASTIAN JAMES, LLC	110.00	JULY 2020/STORAGE RENT
06/30/20	SECOND CHANCE HUMANE SOC	76.86	3RD QTR TRASH REMOVAL
06/30/20	TELLURIDE VALLEY ROOFING	850.00	INSTALL ROOFING/ILLIUM
06/30/20	UNITED PARCEL SERVICE	37.09	FEB 2020 SHIPPING CHARGE
06/30/20	UNITED PARCEL SERVICE	2.23	MAR 2020 SHIPPING CHARGE
06/30/20	UNITED PARCEL SERVICE	36.83	OCT 2019 SHIPPING CHARGE
06/30/20	UNITED PARCEL SERVICE	2.21	NOV 2019 SHIPPING CHARGE
06/30/20	UNITED PARCEL SERVICE	20.31	NOV 2019 SHIPPING CHARGE
06/30/20	UNITED PARCEL SERVICE	37.10	DEC 2019 SHIPPING CHARGE
06/30/20	URAVAN SUPPLY COMPANY	1,052.92	DIESEL NORWOOD
06/30/20	URAVAN SUPPLY COMPANY	882.29	DIESEL NORWOOD
06/30/20	URAVAN SUPPLY COMPANY	724.12	UNLEADED NORWOOD
06/30/20	URAVAN SUPPLY COMPANY	955.81	DIESEL NORWOOD
06/30/20	URAVAN SUPPLY COMPANY	1,417.93	UNLEADED DC
06/30/20	URAVAN SUPPLY COMPANY	2,092.09	DIESEL DC
06/30/20	URAVAN SUPPLY COMPANY	1,163.02	DIESEL DC
06/30/20	URAVAN SUPPLY COMPANY	1,517.27	NORWOOD DIESEL
06/30/20	URAVAN SUPPLY COMPANY	49.80	FUEL/FLEET
06/30/20	URAVAN SUPPLY COMPANY	13.83	FUEL/SO-ADMIN
06/30/20	URAVAN SUPPLY COMPANY	21.41	FUEL/CIVIL
06/30/20	URAVAN SUPPLY COMPANY	687.91	FUEL/OPERATIONS
06/30/20	URAVAN SUPPLY COMPANY	1,232.79	FUEL/OPERATIONS
06/30/20	URAVAN SUPPLY COMPANY	45.77	FUEL/EM
06/30/20	URAVAN SUPPLY COMPANY	40.03	FUEL/EM
06/30/20	URAVAN SUPPLY COMPANY	19.68	FUEL/CORONER
06/30/20	URAVAN SUPPLY COMPANY	290.27	DIESEL/TRANSIT
06/30/20	URAVAN SUPPLY COMPANY	151.88	FUEL/VAN POOL
06/30/20	URAVAN SUPPLY COMPANY	702.42	DIESEL/TRANSIT
06/30/20	URAVAN SUPPLY COMPANY	82.27	FUEL/PARKS & REC
06/30/20	URAVAN SUPPLY COMPANY	13.90	FUEL/FAIRGROUNDS
06/30/20	URAVAN SUPPLY COMPANY	68.94	FUEL/VEGETATION
06/30/20	VANHELTEBRAKE/PATRICIA	160.21	FOOD REIMB
06/30/20	VYANET OPERATING GROUP,I	30.00	FIRE SYSTEM SERVICE
06/30/20	DE LAGE LANDEN FINANCIAL	155.00	#25435831/68200426
06/30/20	DE LAGE LANDEN FINANCIAL	115.00	#25438096/67887651

JUNE 2020 VENDOR PAYMENTS

06/30/20	DE LAGE LANDEN FINANCIAL	136.00	#25430967/68149286
06/30/20	DE LAGE LANDEN FINANCIAL	169.00	#25410066/67968917
06/30/20	DE LAGE LANDEN FINANCIAL	169.00	#25466696/67976952
06/30/20	ASAP ACCOUNTING & PAYROL	385.25	JUNE 5TH PAYROLL
06/30/20	COUNTY HEALTH POOL	10,060.50	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	403.95	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	72.65	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	2,160.80	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	82.05	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	14.75	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	4,549.20	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	195.70	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	35.20	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	3,670.36	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	220.90	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	34.10	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	13,979.70	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	549.10	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	98.75	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	3,115.80	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	94.70	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	17.05	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	3,430.20	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	145.25	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	26.15	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	3,825.20	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	157.80	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	28.40	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	1,725.40	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	63.10	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	11.35	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	12,228.96	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	460.75	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	77.25	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	5,579.16	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	306.47	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	55.57	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	921.40	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	31.60	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	5.70	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	15,544.50	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	642.73	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	116.01	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	24,830.10	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	910.50	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	163.76	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	194.74	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	6.30	JUNE 2020 PREMIUMS

JUNE 2020 VENDOR PAYMENTS

06/30/20	COUNTY HEALTH POOL	1.12	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	900.78	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	25.12	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	4.31	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	1,853.60	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	47.13	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	8.08	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	2,118.40	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	5.70	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	4,763.50	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	176.75	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	31.80	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	3,633.20	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	145.15	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	26.10	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	1,724.56	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	63.10	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	11.35	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	25,821.01	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	978.45	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	176.05	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	3,943.71	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	145.15	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	26.10	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	7,327.20	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	271.45	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	43.20	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	1,725.40	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	63.10	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	5.70	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	3,017.96	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	126.20	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	22.70	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	2,646.80	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	94.70	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	17.05	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	2,384.20	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	126.30	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	28.40	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	1,748.50	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	63.10	JUNE 2020 PREMIUMS
06/30/20	COUNTY HEALTH POOL	11.35	JUNE 2020 PREMIUMS
06/30/20	IATRIDIS/ASIMAKIS	903.00	SAN MIGUEL PORTION
06/30/20	LINCOLN FINANCIAL GROUP	167.79	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	36.74	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	76.83	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	73.45	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	157.00	JUNE PREMIUMS

JUNE 2020 VENDOR PAYMENTS

06/30/20	LINCOLN FINANCIAL GROUP	71.70	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	100.68	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	76.10	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	23.30	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	182.84	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	128.36	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	29.42	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	330.27	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	404.56	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	7.92	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	26.91	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	49.54	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	48.94	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	17.22	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	67.92	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	51.48	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	22.52	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	358.91	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	60.41	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	131.42	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	33.29	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	39.60	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	37.16	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	33.61	JUNE PREMIUMS
06/30/20	LINCOLN FINANCIAL GROUP	14.79	JUNE PREMIUMS
06/30/20	ASAP ACCOUNTING & PAYROL	330.00	TIMECLOCK-MAY
06/30/20	ASAP ACCOUNTING & PAYROL	447.75	JUNE 19TH PAYROLL
06/30/20	CARD SERVICES	6.30	101.0310.25.6051
06/30/20	CARD SERVICES	8.59	101.0310.25.6051
06/30/20	CARD SERVICES	4.90	101.0310.25.6051
06/30/20	CARD SERVICES	1.99	GOOGLE SUITE/SUBSCRIPTIO
06/30/20	CARD SERVICES	114.79	NETWRKINNOV SATT PHONE
06/30/20	CARD SERVICES	37.78	VONAGE PHONE
06/30/20	CARD SERVICES	220.00	SAMS CLUB MEMBERSHIP
06/30/20	CARD SERVICES	39.00	CONSUM REPORTS/SUBSCRIPT
06/30/20	CARD SERVICES	150.00	LEXIXNEXIS/INVEST
06/30/20	CARD SERVICES	54.95	MOUNT VILLAGE APT WIFI
06/30/20	CARD SERVICES	39.99	DIRECT TV/JAIL TV
06/30/20	CARD SERVICES	37.79	NI GOVT SATT PHONE
06/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPT
06/30/20	CARD SERVICES	34.88	LACOCINADELUZ/MEAL
06/30/20	CARD SERVICES	27.13	LACOCINADELUZ/MEAL
06/30/20	CARD SERVICES	25.00	LYNDA/RECURRING
06/30/20	CARD SERVICES	(39.99)	NOR*TOOL HOTLINE/MEMBER
06/30/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
06/30/20	CARD SERVICES	48.37	CONOCO/FUEL
06/30/20	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPT
06/30/20	CARD SERVICES	179.88	ADOBE/SUBSCRIPT

JUNE 2020 VENDOR PAYMENTS

06/30/20	CARD SERVICES	6.50	SPLSHSPLSH/CAR WASH
06/30/20	CARD SERVICES	375.00	COL ORG VICTIM/TRAIN
06/30/20	CARD SERVICES	26.96	PAYPAL/ALCOHOL WIPES
06/30/20	CARD SERVICES	9.60	USPS/POSTAGE
06/30/20	CARD SERVICES	2.80	USPS/POSTAGE
06/30/20	CARD SERVICES	290.00	GOOGLESUITE/SUBSCRIPT
06/30/20	CARD SERVICES	103.96	AMAZN/LAPTOP CABLES
06/30/20	CARD SERVICES	348.00	LOGMEIN/SUBSCRIPTION
06/30/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPTION
06/30/20	CARD SERVICES	16.66	VISTAPRINT
06/30/20	CARD SERVICES	13.98	AMAZON/WRITING PADS
06/30/20	CARD SERVICES	29.99	APPLE/SCANNER APP
06/30/20	CARD SERVICES	11.00	CONOCO/CARWASH
06/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
06/30/20	CARD SERVICES	3.38	SPLSHSPLSH/CARWASH
06/30/20	CARD SERVICES	8.32	SPLSHSPLSH/CARWASH
06/30/20	CARD SERVICES	45.52	AMZN/ETHERNET CABLES
06/30/20	CARD SERVICES	93.37	AMZN/MONOPRICE EXTD KIT
06/30/20	CARD SERVICES	47.59	MONOPRICE/CASE/REMOTE
06/30/20	CARD SERVICES	881.40	LENOVO GROUP/LAPTOP
06/30/20	CARD SERVICES	104.25	LENOVO GROUP/SUPPORT
06/30/20	CARD SERVICES	18.95	IMAKESTAMP/NOTARY
06/30/20	CARD SERVICES	40.00	PROFESSIONAL EMS/CPR TRN
06/30/20	CARD SERVICES	150.00	SAN JUAN GARDENS/MULCH
06/30/20	CARD SERVICES	117.15	PRAIRIE MOON/PLANTS
06/30/20	CARD SERVICES	106.50	PRAIRIE MOON/PLANTS
06/30/20	CARD SERVICES	463.45	HI-CNTY/07 POLARIS
06/30/20	CARD SERVICES	85.00	CO CWP/RENEWAL
06/30/20	CARD SERVICES	270.83	MURDOCH'S/TURF BUILDRS
06/30/20	CARD SERVICES	38.58	BLACKHAWK/PVC FITTINGS
06/30/20	CARD SERVICES	150.00	SAN JUAN GARDENS/MULCH
06/30/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
06/30/20	CARD SERVICES	119.88	ADOBE/SUBSCRIPT
06/30/20	CARD SERVICES	(8.99)	ADOBE/SUBSCRIPT
06/30/20	CARD SERVICES	5.00	CONOCO/CAR WASH
06/30/20	CARD SERVICES	16.99	AMAZN/RADIO BELT CLIP
06/30/20	CARD SERVICES	39.95	AMAZN/CPR CLASS SUPPLIES
06/30/20	CARD SERVICES	4.60	AMAZN/COFEE STIRRERS
06/30/20	CARD SERVICES	44.99	AMAZN/TONER CARTRIDGES
06/30/20	CARD SERVICES	25.98	AMAZN/PLSTC FORKS
06/30/20	CARD SERVICES	19.17	AMAZN/DICTIONARY
06/30/20	CARD SERVICES	25.86	AMAZN/PAPER ENVELOPES
06/30/20	CARD SERVICES	19.99	AMAZN/MAXI PADS
06/30/20	CARD SERVICES	13.31	AMAZN/COOKIES
06/30/20	CARD SERVICES	45.86	AMAZON/COOKIES/MINTS
06/30/20	CARD SERVICES	160.31	GALLS/PANTS
06/30/20	CARD SERVICES	560.93	CHARMTX/SAFE MATTRESS
06/30/20	CARD SERVICES	2,806.61	CHARMTX/SAFE MATTRESS

JUNE 2020 VENDOR PAYMENTS

06/30/20	CARD SERVICES	837.51	CHARMTEX/SAFE MATTRESS
06/30/20	CARD SERVICES	572.60	CHARMTEX/SAFE MATTRESS
06/30/20	CARD SERVICES	20.13	RIB CITY/MEAL
06/30/20	CARD SERVICES	5.25	SPLISH SPLASH/CLN VEHICL
06/30/20	CARD SERVICES	7.60	USPS/POSTAGE
06/30/20	CARD SERVICES	56.41	BED BATH&BEYOND/COFFEE
06/30/20	CARD SERVICES	5.01	MARKET AT TRIDE/LUNCH
06/30/20	CARD SERVICES	49.45	BUTCHER & BAKER/LUNCH
06/30/20	CARD SERVICES	6.95	USPS/POSTAGE
06/30/20	CARD SERVICES	110.00	USPS/STAMPS
06/30/20	CARD SERVICES	1,180.00	AMERICAN FLOOR MATS
06/30/20	CARD SERVICES	89.41	VIASAT
06/30/20	CARD SERVICES	35.00	AMZN/FIRE EXTINGUISHERS
06/30/20	CARD SERVICES	70.32	AMAZON/GOGGLES
06/30/20	CARD SERVICES	230.03	AMZN/CASE/FIRST AID KIT
06/30/20	CARD SERVICES	245.02	AMZN/ROOFTOP LIGHTS
06/30/20	CARD SERVICES	150.48	ADOBE ACROPRO SUBS
06/30/20	CARD SERVICES	699.40	GOOGLE/GSUITE
06/30/20	CARD SERVICES	49.95	YAHOO SMALL BUSINESS
06/30/20	CARD SERVICES	10.00	ZOOM
06/30/20	CARD SERVICES	57.33	BACKUPIFY
06/30/20	CARD SERVICES	90.00	ZOOM
06/30/20	CARD SERVICES	1.99	GOOGLE STORAGE
06/30/20	CARD SERVICES	12.99	WEB NETWORK SOLUTIONS
06/30/20	CARD SERVICES	12.99	WEB NETWORK SOLUTIONS
06/30/20	CARD SERVICES	12.99	WEB NETWORK SOLUTIONS
06/30/20	CARD SERVICES	(12.99)	WEB NETWORK SOLUTIONS
06/30/20	CARD SERVICES	3.85	USPS/POSTAGE
06/30/20	CARD SERVICES	24.74	VONAGE
06/30/20	CARD SERVICES	20.00	BACKUPIFY
06/30/20	CARD SERVICES	179.88	AMAZON/CHAIR
06/30/20	CARD SERVICES	7.22	SPLSHSPLSH/CARWASH
06/30/20	CARD SERVICES	15.38	TTP/GREEN BLDG ADVISOR
06/30/20	CARD SERVICES	18.14	AMAZN/CELL PHONE CASE
06/30/20	CARD SERVICES	13.89	AMAZN/PHONE CASE
06/30/20	CARD SERVICES	22.33	AMAZN/CAR PHONE HOLDER
06/30/20	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
06/30/20	CARD SERVICES	2.16	SPLSHSPLSH/CAR WASH
06/30/20	CARD SERVICES	124.00	MASTER'S TOUCH/PARCELS
06/30/20	CARD SERVICES	5.99	APPLE/SUBSCRIPTIONS
06/30/20	CARD SERVICES	8.99	NETFLIX/SUBSCRIPT/JAIL
06/30/20	CARD SERVICES	5.78	SPLSHSPLSH/CAR WASH
06/30/20	CARD SERVICES	5.50	CONOCO/CAR WASH
06/30/20	CARD SERVICES	144.72	BOOTDOCTORS/EBIKE SUPP
06/30/20	CARD SERVICES	25.00	DRUG/ALCOHOL COURSE
06/30/20	CARD SERVICES	25.00	DRUG/ALCOHOL COURSE
06/30/20	CARD SERVICES	109.97	DIGITAL COMP/HIPAA TRNG
06/30/20	CARD SERVICES	150.00	MTNS/PANDEMIC COURSE

JUNE 2020 VENDOR PAYMENTS

06/30/20	CARD SERVICES	16.24	AMZN/PERSONAL/TO REIMB
06/30/20	CARD SERVICES	131.00	HPSO/LIAB. INSURANCE
06/30/20	CARD SERVICES	9.99	APPLE/SUBSCRIPTION
06/30/20	CARD SERVICES	9.36	SPLSHSPLSH/CAR WASH
06/30/20	CARD SERVICES	3.01	SPLSHSPLSH/CAR WASH
06/30/20	CARD SERVICES	19.23	ACE/USB DRIVE/S20-2034
06/30/20	CARD SERVICES	129.96	AMAZN/TONER CARTRIDGE
06/30/20	CARD SERVICES	4.60	USPS/S20-673
06/30/20	CARD SERVICES	(143.78)	HOLIDAY INN/REFUND
06/30/20	CARD SERVICES	(143.78)	HOLIDAY INN/REFUND
06/30/20	CARD SERVICES	.94	CO MOTOR VEH/OPS
06/30/20	CARD SERVICES	.94	CO MOTOR VEH/OPS
06/30/20	CARD SERVICES	.94	CO MOTOR VEH/OPS
06/30/20	CARD SERVICES	.94	CO MOTOR VEH/OPS
06/30/20	CARD SERVICES	18.29	AMAZN/ENVELOPES
06/30/20	CARD SERVICES	29.96	AMAZN/TIRE CARRIER
06/30/20	CARD SERVICES	139.74	AMAZN/FIRST AID KIT
06/30/20	CARD SERVICES	8.97	CLARKS/JAIL MILK
06/30/20	CARD SERVICES	57.57	AMAZN/IPHONE CASE/BATTER
06/30/20	CARD SERVICES	344.91	IMAGENET/CONTRACT 41188
06/30/20	CARD SERVICES	5.00	CBI ONLINE
06/30/20	CARD SERVICES	5.00	CBI ONLINE
06/30/20	CARD SERVICES	5.00	CBI ONLINE
06/30/20	CARD SERVICES	62.97	AMZN/THERMOMETER/COVID19
06/30/20	CARD SERVICES	89.99	AMZN/THERMOMETER/COVID19
06/30/20	CARD SERVICES	5.00	CBI ONLINE
06/30/20	CARD SERVICES	(38.58)	AMZN/WIPES
06/30/20	CARD SERVICES	43.65	AMZN/EARPODS
06/30/20	CARD SERVICES	100.00	HIGH CNTY BIKES/HUEBNER
06/30/20	CARD SERVICES	150.00	AMZN GIFT CARD/RUMMEL
06/30/20	CARD SERVICES	15.54	BLONDIES/MEAL
06/30/20	CARD SERVICES	3.80	USPS/POSTAGE
06/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPT
06/30/20	CARD SERVICES	32.05	GRAND AVE AUTO/ANTIFREEZ
06/30/20	CARD SERVICES	118.77	HOPKINS/FUEL
06/30/20	CARD SERVICES	15.61	ZOOM/SUBSCRIPTIONS
06/30/20	CARD SERVICES	15.61	ZOOM/SUBSCRIPTION
06/30/20	CARD SERVICES	6.80	SPLSHSPLSH/CARWASH
06/30/20	CARD SERVICES	20.25	BUTCHERBAKER/JV CASE
06/30/20	CARD SERVICES	149.60	AMAZN/SAR BOAT OIL
06/30/20	CARD SERVICES	9.99	SIGNUPGENIUS/PRO SILVER
06/30/20	CARD SERVICES	14.99	AMAZON MUSIC/MISTAKE REF
06/30/20	CARD SERVICES	59.98	MICROWAVE FOR DC
06/30/20	CARD SERVICES	9.56	KEYS-EGNAR SHOP/GATE
06/30/20	CARD SERVICES	40.54	LYSOL,HAND SANITIZER,HAN
06/30/20	CARD SERVICES	34.95	3/4"X20' FUEL TRANSFER H
06/30/20	CARD SERVICES	(34.95)	3/4"X20' FUEL TRANSFER H
06/30/20	CARD SERVICES	34.89	3/4"X20' FUEL TRANSFER H

JUNE 2020 VENDOR PAYMENTS

06/30/20	CARD SERVICES	10.66	CAMLOCK GASKET
06/30/20	CARD SERVICES	10.67	CAMLOCK GASKET
06/30/20	CARD SERVICES	10.67	CAMLOCK GASKET
06/30/20	CARD SERVICES	145.00	4"X100' HOSE
06/30/20	CARD SERVICES	253.90	STARTER
06/30/20	CARD SERVICES	464.28	STARTER
06/30/20	CARD SERVICES	42.17	FREIGHT
06/30/20	CARD SERVICES	119.99	4" THREADED PVC
06/30/20	CARD SERVICES	43.99	ROAD MATERIALS - GRIZZLY
06/30/20	CARD SERVICES	543.94	STIHL CHAINSAW & MOTO MI
06/30/20	CARD SERVICES	49.99	STIHL CARRYING CASE
06/30/20	CARD SERVICES	13.29	1"X12' RATCHET SET
06/30/20	CARD SERVICES	13.29	1"X12' RATCHET SET
06/30/20	CARD SERVICES	13.30	1"X12' RATCHET SET
	TOTAL	<u>958,641.92</u>	