

SEPTEMBER 2020 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
09/10/20	ADP, LLC	1,426.95	SERVICES THRU 8/10/20
09/10/20	ADP, LLC	(634.20)	7/29-8/10/20 SRV CREDIT
09/10/20	AJAX JANITORIAL, INC.	3,500.00	AUGUST JANITORIAL SRV
09/10/20	AJAX JANITORIAL, INC.	595.00	AUG JANITORIAL SERVICE
09/10/20	AJAX JANITORIAL, INC.	595.00	AUG JANITORIAL SERVICE
09/10/20	AJAX JANITORIAL, INC.	200.00	CLEAN CARS (2)
09/10/20	ALL MOUNTAIN MOTORS, LLC	805.44	07 CHEVY/TIRES
09/10/20	ALSCO-AMERICAN LINEN DIV	136.41	AUGUST MAT CLEANING
09/10/20	AMERICAN SECURITY CABINE	1,071.00	PLACERVILLE BALLOT DROP
09/10/20	STOTZ EQUIPMENT	375.14	BLADES, BOLTS, LOCK NUTS
09/10/20	AT&T MOBILITY	2,008.14	SO CELL/EQUIPMENT
09/10/20	AT&T MOBILITY	49.17	CELL PHONE
09/10/20	AT&T MOBILITY	40.04	OPS/BERG IPAD
09/10/20	AT&T MOBILITY	75.28	EM CELL PHONE
09/10/20	AT&T MOBILITY	40.04	EM MIFI
09/10/20	AT&T MOBILITY	49.17	HART/CELL PHONE
09/10/20	AT&T MOBILITY	794.41	JD CELL PHONE
09/10/20	AT&T MOBILITY	49.17	JD CELL PHONE
09/10/20	AT&T MOBILITY	44.47	HOLSTROM/970.708.0933
09/10/20	AT&T MOBILITY	44.47	BORDOGNA/970.708.8648
09/10/20	AT&T MOBILITY	49.52	WARFIELD/970-708-8399
09/10/20	AT&T MOBILITY	49.41	RUMMEL/970.729.9057
09/10/20	AT&T MOBILITY	49.52	VAN DAMME/970.708.4760
09/10/20	AT&T MOBILITY	23.08	ELECTIONS/970.729.9048
09/10/20	AT&T MOBILITY	44.47	MARKWELL/970.708.1717
09/10/20	AT&T MOBILITY	49.52	TOMLINSON/970.708.0314
09/10/20	AT&T MOBILITY	44.88	SIMONSON/970.729.9929
09/10/20	AT&T MOBILITY	49.52	KRENTSA/970.708.9457
09/10/20	AT&T MOBILITY	49.52	GANNON/970.708.8906
09/10/20	AT&T MOBILITY	49.52	ARMSTRONG/970.708.4281
09/10/20	AT&T MOBILITY	44.47	KANTER/970.708.4977
09/10/20	AT&T MOBILITY	44.47	MARSOUN/970.729.0350
09/10/20	AT&T MOBILITY	44.47	GARRETT/970.708.0323
09/10/20	AT&T MOBILITY	44.47	MONTAGUE/970.708.4283
09/10/20	AT&T MOBILITY	44.47	HERMAN/970.708.7121
09/10/20	AT&T MOBILITY	49.52	HENSON/970.708.4786
09/10/20	AT&T MOBILITY	44.47	SPOR/970.708.4798
09/10/20	AT&T MOBILITY	49.52	BOTENHAGEN/970.708.8757
09/10/20	AT&T MOBILITY	44.42	GALLOB/970.708.0014
09/10/20	AT&T MOBILITY	44.42	HATFIELD/970.708.0035
09/10/20	AT&T MOBILITY	44.42	HANNAHS/970.708.0016
09/10/20	AT&T MOBILITY	83.76	SPOR/970.729.9004
09/10/20	AT&T MOBILITY	47.12	BETZ/970.708.4655
09/10/20	AT&T MOBILITY	49.52	VARGAS/970.708.8867
09/10/20	AT&T MOBILITY	49.52	SHARPE/970.729.9148
09/10/20	AT&T MOBILITY	49.52	VELASQUEZ/970.729.9148
09/10/20	AT&T MOBILITY	49.52	HAMILTON/970.729.1829
09/10/20	AT&T MOBILITY	44.47	BUSH/970.708.7026

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09/10/20	AT&T MOBILITY	44.13	STARKS/970.729.1660
09/10/20	AT&T MOBILITY	49.52	KASK/970.729.2755
09/10/20	AT&T MOBILITY	45.45	SMITH/970.519.1076
09/10/20	AT&T MOBILITY	49.52	FRANKLIN/970.708.8342
09/10/20	AT&T MOBILITY	49.52	COE/970.708.8103
09/10/20	AT&T MOBILITY	49.52	TRISHA/970.708.0033
09/10/20	AT&T MOBILITY	44.47	RIGHETTI/970.729.1907
09/10/20	BLACK HILLS GAS DISTRIBUTION	67.41	39595 HWY145 R&B SHOP
09/10/20	BLACK HILLS GAS DISTRIBUTION	(41.06)	39595 HWY 145 R&B CR
09/10/20	BLACK HILLS GAS DISTRIBUTION	26.00	35 PILOT KNOB LN 601
09/10/20	BLUE TARP CREDIT SERVICE	10.98	ZIPLOCK BAGS
09/10/20	BLUE TARP CREDIT SERVICE	14.40	WASHER/HARDWARE
09/10/20	BLUE TARP CREDIT SERVICE	6.99	CABINET SCREWS
09/10/20	BLUE TARP CREDIT SERVICE	53.33	PAINT/FLY PAPER/PT CARE
09/10/20	BLUE TARP CREDIT SERVICE	7.99	PAINTBRUSH FOAM
09/10/20	BLUE TARP CREDIT SERVICE	2.58	CONDUIT FITTINGS
09/10/20	BLUE TARP CREDIT SERVICE	2.38	COUPLE
09/10/20	BLUE TARP CREDIT SERVICE	44.16	GLOVES/BOUNCE/REPELLENT
09/10/20	BLUE TARP CREDIT SERVICE	31.98	BOARDS
09/10/20	BLUE TARP CREDIT SERVICE	28.76	MOUSE TRAPS/BATTERIES
09/10/20	BLUE TARP CREDIT SERVICE	26.99	DOOR LEVER
09/10/20	BLUE TARP CREDIT SERVICE	36.86	CONCRETE PATCH/SCREWS
09/10/20	BLUE TARP CREDIT SERVICE	28.76	ELBOW/COUPLE/DRIPPER
09/10/20	BLUE TARP CREDIT SERVICE	5.29	WASHER
09/10/20	BLUE TARP CREDIT SERVICE	10.18	TAPE/TUBING
09/10/20	BLUE TARP CREDIT SERVICE	6.80	HARDWARE
09/10/20	BLUE TARP CREDIT SERVICE	50.71	DOOR KNOB/LOCK
09/10/20	BLUE TARP CREDIT SERVICE	75.72	PAINT/SPRAYER/TAPE
09/10/20	BLUE TARP CREDIT SERVICE	51.33	PAINT/PT THINNER/PT CARE
09/10/20	BLUE TARP CREDIT SERVICE	(23.99)	CREDIT RETURN/CLOSET FLA
09/10/20	BLUE TARP CREDIT SERVICE	(3.99)	RING WAX BOWL
09/10/20	BLUE TARP CREDIT SERVICE	11.99	PRESSURE GAUGE
09/10/20	BLUE TARP CREDIT SERVICE	9.99	UNION GALV 3/4"
09/10/20	BLUE TARP CREDIT SERVICE	2.59	SCHLAGE KEY
09/10/20	BLUE TARP CREDIT SERVICE	2.59	SCHLAGE KEY
09/10/20	BLUE TARP CREDIT SERVICE	2.59	SCHLAGE KEY
09/10/20	BLUE TARP CREDIT SERVICE	2.59	SCHLAGE KEY
09/10/20	BLUE TARP CREDIT SERVICE	2.59	SCHLAGE KEY
09/10/20	BLUE TARP CREDIT SERVICE	35.98	SURGE PROTECTOR
09/10/20	BLUE TARP CREDIT SERVICE	14.34	ASST CLAMPS
09/10/20	BLUE TARP CREDIT SERVICE	23.98	ANCHOR SHACKLES 5/8"
09/10/20	BLUE TARP CREDIT SERVICE	72.93	SUPPLIES/VALVES,SPRAY PA
09/10/20	BLUE TARP CREDIT SERVICE	125.46	SUPPLIES/NUTS SOLDER/WAS
09/10/20	BLUE TARP CREDIT SERVICE	62.56	LIGHT BULBS OLD SHOP/HAL
09/10/20	BLUE TARP CREDIT SERVICE	57.96	SUPPLIES/WASHER,LOCK WAS
09/10/20	BLUE TARP CREDIT SERVICE	113.87	CUT OFF WHEEL,FLAP DISC,
09/10/20	BLUE TARP CREDIT SERVICE	7.98	TUBE HEAT SHRINK
09/10/20	BLUE TARP CREDIT SERVICE	13.98	SPRAY PAINT/WD 40
09/10/20	BLUE TARP CREDIT SERVICE	28.99	GLOVES/SEALANT

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09/10/20	BLUE TARP CREDIT SERVICE	27.98	STEEL FASTENERS/TL
09/10/20	BLUE TARP CREDIT SERVICE	46.56	TRANSPLNTR/TAPE/HARDWARE
09/10/20	BLUE TARP CREDIT SERVICE	41.97	FLAT BAR/TL
09/10/20	BLUE TARP CREDIT SERVICE	134.53	STAIN/SOLVENT/RAGS/BATT
09/10/20	BLUE TARP CREDIT SERVICE	27.55	PADLOCK/HOOK/ILLIUM
09/10/20	BLUE TARP CREDIT SERVICE	17.98	SPRAY PAINT/TRANSPLANTER
09/10/20	BLUE TARP CREDIT SERVICE	99.29	WRENCHES/PAINT BRUSHES
09/10/20	BLUE TARP CREDIT SERVICE	98.93	CHAIN LOOP/DIAGNOSTC FEE
09/10/20	BLUE TARP CREDIT SERVICE	48.97	HOSE/SPARK PLUG
09/10/20	BLUE TARP CREDIT SERVICE	17.78	BATTERY/KEY
09/10/20	BLUE TARP CREDIT SERVICE	37.98	WIPER BLADES
09/10/20	BLUE TARP CREDIT SERVICE	7.99	BATTERY
09/10/20	BLUE TARP CREDIT SERVICE	25.07	PAINT/BRUSHES/PLASTIC
09/10/20	BLUE TARP CREDIT SERVICE	34.58	BALL VALVE/GALVANIZED NP
09/10/20	BLUE TARP CREDIT SERVICE	13.98	PRY BARS
09/10/20	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
09/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
09/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
09/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
09/10/20	BRIGHT FUTURES	1,887.20	SEPT 2020 FINANCIAL AID
09/10/20	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL
09/10/20	BRUIN WASTE MANAGEMENT	120.75	TRANS STATION BAGS (23)
09/10/20	BRUIN WASTE MANAGEMENT	1,000.00	COMINGLE ROLLOFF (2)
09/10/20	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
09/10/20	BRUIN WASTE MANAGEMENT	500.00	CARDBOARD ROLLOFF
09/10/20	BRUIN WASTE MANAGEMENT	(76.60)	METAL REBATE
09/10/20	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
09/10/20	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL
09/10/20	BRUIN WASTE MANAGEMENT	145.52	TRASH RMVL/BRIDAL VEIL
09/10/20	BUSINESS OPTIONS MEDICAL	21.13	SERVICES
09/10/20	CENTURYLINK	194.20	MONTHLY SERVICE
09/10/20	CENTURYLINK	62.46	MONTHLY SERVICE
09/10/20	CENTURYLINK	671.48	MONTHLY SERVICE
09/10/20	CENTURYLINK	147.70	DC SHOP TELEPHONE
09/10/20	CENTURYLINK	57.79	MONTHLY SERVICE
09/10/20	CENTURYLINK	151.00	MONTHLY SERVICE
09/10/20	CENTURYLINK	84.16	MONTHLY SERVICE
09/10/20	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
09/10/20	ICON ENTERPRISES, INC.	1,108.01	SETUP/ANNUAL CERTIFICATE
09/10/20	ICON ENTERPRISES, INC.	5,154.90	WEBSITE SUPPORT
09/10/20	COLO DOMESTIC ABUSE PROG	760.00	DOMESTIC ABUSE PROGRAM
09/10/20	CORPORATE TRANSLATION SR	24.91	TRANSLATION SERVICES
09/10/20	CPR WORLD, LLC	335.00	WFR RECERT/PRICE
09/10/20	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
09/10/20	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
09/10/20	DECORA/RICK	70.00	PEST PREVENTION
09/10/20	EMPIRE ELECTRIC ASSN, IN	80.66	EGNAR SHOP ELECTRIC
09/10/20	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
09/10/20	FERGUSON WATERWORKS #111	(100.00)	CREDIT ON ACCOUNT

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09/10/20	FERGUSON WATERWORKS #111	7,263.18	60' CULVERT - CR 57P
09/10/20	FERGUSON WATERWORKS #111	610.33	CMP BAND - CR 57P
09/10/20	FLEETPRIDE	16.12	CAM & GROOVE
09/10/20	FLEETPRIDE	16.11	CAM & GROOVE
09/10/20	FORETHOUGHT.NET	65.69	SEPTEMBER SERVICE
09/10/20	GMCO CORPORATION	2,720.00	INTEGRIBLEND M STRAIGHT
09/10/20	GRAND AVENUE PARTS & SAL	22.27	BRAKE FLUID & ANTI-SEIZE
09/10/20	GRAND AVENUE PARTS & SAL	67.66	FUEL FILTERS
09/10/20	GRAND AVENUE PARTS & SAL	6.32	STT LAMP
09/10/20	GRAND AVENUE PARTS & SAL	235.96	DRIVE LINE
09/10/20	GRAND AVENUE PARTS & SAL	20.60	SEAFOAM/PWR STRG FLUID
09/10/20	GRAND AVENUE PARTS & SAL	6.99	LUG CPR
09/10/20	GRAND AVENUE PARTS & SAL	23.32	ASST FUSES
09/10/20	GRAND AVENUE PARTS & SAL	156.99	BATTERY
09/10/20	GRAND AVENUE PARTS & SAL	28.84	JB WELD & MOTOR GREASE
09/10/20	GRAND AVENUE PARTS & SAL	34.47	U-JOINT/WATER PUMP
09/10/20	GRAND AVENUE PARTS & SAL	37.49	6 JAW REV GEAR PULLER
09/10/20	GRAND AVENUE PARTS & SAL	22.47	REFRIGERANT
09/10/20	GRAND AVENUE PARTS & SAL	12.79	RIGHT ANGLE FUNNEL
09/10/20	GRAND AVENUE PARTS & SAL	28.49	HEADLIGHT
09/10/20	GRAND AVENUE PARTS & SAL	25.48	FUEL LINE REPAIR SUPPLLI
09/10/20	GRAND AVENUE PARTS & SAL	3.07	BRAKE CLEANER
09/10/20	HARTMAN BROTHERS, INC	18.60	MEDICAL 02 14CF & 24CF
09/10/20	HARTMAN BROTHERS, INC	58.75	ACETYLENE
09/10/20	HONNEN EQUIPMENT COMPANY	455.04	TIRE VALVE STEMS
09/10/20	HONNEN EQUIPMENT COMPANY	221.24	SWITCH
09/10/20	HONNEN EQUIPMENT COMPANY	33.34	OIL PUMP
09/10/20	HONNEN EQUIPMENT COMPANY	1.14	OIL SAMPLE TUBES
09/10/20	HONNEN EQUIPMENT COMPANY	29.96	FREIGHT OUT
09/10/20	HONNEN EQUIPMENT COMPANY	12.78	DEERE YELLOW SPRAY PAINT
09/10/20	HONNEN EQUIPMENT COMPANY	15.56	CHARCOAL SPRAY PAINT
09/10/20	MORPHOTRUST USA	2,934.00	WIN 10 LIVESCAN PC UPG
09/10/20	IMAGENET CONSULTING, LLC	155.88	PAPER - (2) ROLLS
09/10/20	IMAGENET CONSULTING, LLC	155.88	PAPER - (2) ROLLS
09/10/20	IMAGENET CONSULTING, LLC	206.54	CONTRACT #33107
09/10/20	IMAGENET CONSULTING, LLC	9.15	B&W COPIES
09/10/20	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
09/10/20	IMAGENET CONSULTING, LLC	509.98	BASE/CONTRACT 41189
09/10/20	IMAGENET CONSULTING, LLC	268.99	BASE/CONTRACT #42764
09/10/20	IN DESIGN SIGNS, LLC	496.00	SIGNS/DIBOND/MARSHAL/WC
09/10/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
09/10/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
09/10/20	JPBK PROPERTIES #3, L.L.	3,000.00	P52 1 1/2" CRUSHED GRAVE
09/10/20	MCCANDLESS TRUCK CENTER	331.09	FENDER/RADIATOR CAP SURG
09/10/20	MCCANDLESS TRUCK CENTER	181.29	MAGNETIC SWITCH 12V
09/10/20	MCCANDLESS TRUCK CENTER	23.14	FREIGHT
09/10/20	MCCANDLESS TRUCK CENTER	23.13	FREIGHT
09/10/20	MCCANDLESS TRUCK CENTER	204.70	U JOINT KIT
09/10/20	MCI	35.76	BASIN SHOP LONG DISTANCE

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09/10/20	MHC	(707.43)	ECM CORE CREDIT
09/10/20	MHC	(193.12)	BRAKE CORE CREDIT
09/10/20	MHC	262.50	TEST ECM
09/10/20	MHC	31.50	SHOP SUPPLIES
09/10/20	MHC	66.26	U BOLTS
09/10/20	MHC	102.73	FUEL PRIMER PUMP
09/10/20	MHC	2.28	GASKET PRIMER PUMP
09/10/20	MHC	66.26	U BOLTS 3/4X4X13
09/10/20	MHC	187.64	U BOLTS 7/8X4X13
09/10/20	MHC	588.18	A/C HOSES, O-RING
09/10/20	MHC	588.18	A/C HOSES,PRESSURE SWITC
09/10/20	MHC	20.00	FREIGHT
09/10/20	MHC	20.00	FREIGHT
09/10/20	MHC	86.88	TIE ROD ENDS
09/10/20	MHC	2,307.66	ECM CORE
09/10/20	MHC	303.39	TIE ROD
09/10/20	MHC	50.00	FREIGHT
09/10/20	MHC	51.21	LOWER SHOCK MOUNT
09/10/20	MHC	225.74	WINDSHEILD
09/10/20	MHC	144.38	INTAKE VALVE SOLENOID
09/10/20	MONTEZUMA WATER COMPANY	1,423.27	EGNAR-DISPENSER-2" MTR
09/10/20	MONTEZUMA WATER COMPANY	2.70	EGNAR-DISPENSER 5/8"MTR
09/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
09/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
09/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
09/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
09/10/20	FRUITA AUTO PARTS AND SU	18.26	1792MF OIL FILTER
09/10/20	FRUITA AUTO PARTS AND SU	17.01	3764 FUEL FILTER
09/10/20	FRUITA AUTO PARTS AND SU	73.23	6556 AIR FILTER
09/10/20	FRUITA AUTO PARTS AND SU	20.55	3691 FUEL FILTER
09/10/20	FRUITA AUTO PARTS AND SU	60.90	6922 AIR FIULTER
09/10/20	FRUITA AUTO PARTS AND SU	34.08	7750S OIL FILTERS
09/10/20	FRUITA AUTO PARTS AND SU	25.10	600104 FUEL FILTER
09/10/20	FRUITA AUTO PARTS AND SU	67.50	600158 FUEL FILTERS
09/10/20	FRUITA AUTO PARTS AND SU	36.38	6923 AIR FILTER
09/10/20	FRUITA AUTO PARTS AND SU	179.80	2.5 DEF
09/10/20	FRUITA AUTO PARTS AND SU	44.86	400006 HYDRAULIC FILTER
09/10/20	FRUITA AUTO PARTS AND SU	70.92	550184 AIR FILTER
09/10/20	FRUITA AUTO PARTS AND SU	54.21	550186 AIR FILTER
09/10/20	MONTROSE WATER FACTORY,	12.00	NORWOOD OLD SHOP DISPENS
09/10/20	MONTROSE WATER FACTORY,	34.00	DC SHOP BOTTLED WATER
09/10/20	MONTROSE WATER FACTORY,	25.50	DC SHOP BOTTLED WATER
09/10/20	MONTROSE WATER FACTORY,	17.00	BASIN SHOP BOTTLED WATER
09/10/20	MUNRO SUPPLY CO	284.72	GASKETS, BUTTERFLY VALVE
09/10/20	NORWOOD PUBLIC SCHOOLS	100.00	SPANISH ONLINE CL/HOWELL
09/10/20	NORWOOD PUBLIC SCHOOLS	50,000.00	BEHAVIORAL HEALTH GRANT
09/10/20	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
09/10/20	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
09/10/20	NORWOOD WATER COMMISSION	110.50	WATER-1120 SUMMT

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09/10/20	NORWOOD WATER COMMISSION	93.00	WATER-1165 SUMMT
09/10/20	NORWOOD WATER COMMISSION	34.00	WATER-39571 H145
09/10/20	NORWOOD WATER COMMISSION	52.00	WATER-39595 H145
09/10/20	NORWOOD WATER COMMISSION	52.00	NORWOOD SHOP WATER
09/10/20	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
09/10/20	NUCLA-NATURITA TELEPHONE	52.74	BASIN SHOP PHONE
09/10/20	NUCLA/TOWN OF	11.00	8/1-9/1/20 WATER USAGE
09/10/20	NUCLA/TOWN OF	2.00	PREVIOUS BALANCE
09/10/20	OURAY COUNTY	10.83	SERVICE/KINGERY
09/10/20	OURAY COUNTY	85.42	SERVICE/DURNAN
09/10/20	OURAY COUNTY	2,092.06	SERVICE/ERIKSEN
09/10/20	OURAY COUNTY	130.39	SERVICE/HARRISON
09/10/20	OURAY COUNTY	196.65	MILEAGE/ERIKSEN
09/10/20	OURAY COUNTY WEED DEPART	240.85	PREMIER/HERBICIDE/REIMB
09/10/20	OURAY COUNTY WEED DEPART	5,332.00	HERBICIDE/REIMBURSEMENT
09/10/20	OURAY COUNTY WEED DEPART	108.75	HERBICIDE/REIMBURSEMENT
09/10/20	PLOTTER SUPPLIES, INC	559.00	ANNUAL PLOTTER MAINT
09/10/20	POWER EQUIPMENT COMPANY	46.10	O-RING
09/10/20	QUILL CORPORATION	41.36	POSTIT POPUP DISPENSER
09/10/20	QUILL CORPORATION	14.99	LOGITECH MOUSE TEAL
09/10/20	QUILL CORPORATION	25.98	K-CUP COFFEE
09/10/20	QUILL CORPORATION	27.89	SHEET PROTECTORS
09/10/20	QUILL CORPORATION	13.88	FORKS/KNIVES
09/10/20	QUILL CORPORATION	17.37	DISINFECTANT WIPES
09/10/20	RETIREMENT PLANNING SERV	322.65	SEPTEMBER ADMIN FEES
09/10/20	SAN MIGUEL BASIN FORUM	38.00	2020 SUBSCRIPTION
09/10/20	SAN MIGUEL BASIN FORUM	91.80	HELP WANTED/EQUIP OPER
09/10/20	SAN MIGUEL POWER ASSOCIA	22.00	1165 SUMMIT/TRANS VN
09/10/20	SAN MIGUEL POWER ASSOCIA	67.00	39571 HWY 145-RENTAL
09/10/20	SAN MIGUEL POWER ASSOCIA	66.00	415 MTN VLG #1212
09/10/20	SAN MIGUEL POWER ASSOCIA	130.00	NORWOOD OLD SHOP ELEC
09/10/20	SAN MIGUEL POWER ASSOCIA	182.00	DC SHOP ELECTRIC
09/10/20	SAN MIGUEL POWER ASSOCIA	82.00	BASIN SHOP ELECTRIC
09/10/20	SAN MIGUEL POWER ASSOCIA	33.00	DC STORAGE ELECTRIC
09/10/20	SAN MIGUEL POWER ASSOCIA	710.00	1120 SUMMIT/GLOCKSON
09/10/20	SAN MIGUEL POWER ASSOCIA	824.00	333 W CO/DAVED
09/10/20	SAN MIGUEL POWER ASSOCIA	884.00	305 W CO/COURTHOUSE
09/10/20	SAN MIGUEL POWER ASSOCIA	432.00	333 W CO/DAVED-3RD
09/10/20	SAN MIGUEL POWER ASSOCIA	2,091.00	684 CR 63L/LAW CENTER
09/10/20	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
09/10/20	SAN MIGUEL POWER ASSOCIA	29.00	1100 CR W35-NORWOOD TRAN
09/10/20	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
09/10/20	SAN MIGUEL POWER ASSOCIA	39.00	DOWN VALLEY PARK SHOP
09/10/20	SAN MIGUEL POWER ASSOCIA	212.00	NORWOOD BALLFIELDS
09/10/20	SAN MIGUEL POWER ASSOCIA	34.00	1165 SUMITT-FAIR/ARENA
09/10/20	SAN MIGUEL POWER ASSOCIA	212.00	1165 SUMIT-EVENT CENTER
09/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARN
09/10/20	SAN MIGUEL POWER ASSOCIA	71.00	39595 HWY 145-1ST MTR
09/10/20	SAN MIGUEL POWER ASSOCIA	40.00	39595 HWY 145-2ND MTR

SEPTEMBER 2020 VENDOR PAYMENTS

09/10/20	SAN MIGUEL POWER ASSOCIA	358.00	335 W CO AVE-2ND MTR
09/10/20	SAN MIGUEL POWER ASSOCIA	42.00	LAWSON HILL UNDERPASS
09/10/20	SAN MIGUEL POWER ASSOCIA	91.00	LAST DOLAR MTN COM SITE
09/10/20	SAN MIGUEL POWER ASSOCIA	120.00	400 FRONT ST/WELL
09/10/20	SAN MIGUEL POWER ASSOCIA	39.00	400 FRONT ST/RESTROOMS
09/10/20	SAN MIGUEL POWER ASSOCIA	35.00	400 FRONT ST/SCHOOL BLDG
09/10/20	SAN MIGUEL POWER ASSOCIA	100.00	NEW NORWOOD SHOP ELEC
09/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
09/10/20	SAN MIGUEL POWER ASSOCIA	70.00	EIDER CREEK CONDO #601
09/10/20	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
09/10/20	SAN MIGUEL POWER ASSOCIA	1,314.00	COONSKIN/COMM TOWER
09/10/20	SAN MIGUEL POWER ASSOCIA	188.00	22855 HY 145 - DV PARK
09/10/20	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
09/10/20	SEBASTIAN JAMES, LLC	110.00	SEPT 2020/STORAGE RENT
09/10/20	SEBASTIAN JAMES, LLC	110.00	SEPT 2020/STORAGE RENT
09/10/20	SHAFFER - PETTY CASH/PHY	33.14	HR LUNCH SUPPLIES
09/10/20	SHORT ELLIOTT HENDERICKS	313.75	SANMI SMC OTWS VARIANCE
09/10/20	SIGNATURE SIGNS CORP	662.12	DUFFEL BAGS (3)/BACK PAC
09/10/20	SLATER/ROBIN	80.50	MILEAGE REIMBURSEMENT
09/10/20	SLAVENS INC	41.47	TOILET FLAPPER, LEVER, E
09/10/20	SLAVENS INC	16.99	25' TAPE MEASURE
09/10/20	SNYDER/LANDON	700.00	BOARDS (14)
09/10/20	SPOR, JORDAN	115.00	MILEAGE REIMB/GRAND JUNCT
09/10/20	STERICYCLE, INC	237.12	ANNUAL STERI-SAFE
09/10/20	SUNSHINE PHARMACY	139.33	INMATE MEDICAL-MAY
09/10/20	SUNSHINE PHARMACY	124.81	INMATE MEDICAL-JUNE
09/10/20	SUNSHINE PHARMACY	156.05	INMATE MEDICAL-JULY
09/10/20	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
09/10/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 6/19/20
09/10/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 6/19/20
09/10/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 6/19/20
09/10/20	TELLURIDE MEDICAL CENTER	150.00	TESTING 6/19/20
09/10/20	THIRTEENTH STREET MEDIA,	450.00	DISPLAY/SMC & TOURISM BD
09/10/20	THIRTEENTH STREET MEDIA,	180.00	DISPLAY/BCV
09/10/20	THIRTEENTH STREET MEDIA,	339.00	HELP WNTD/EQUIP OPS/MECH
09/10/20	THIRTEENTH STREET MEDIA,	43.20	HELP WNTD/EQUIP OPS/MECH
09/10/20	THIRTEENTH STREET MEDIA,	247.00	PUBLIC NOTICE/COVID 19
09/10/20	THIRTEENTH STREET MEDIA,	47.40	PUBLIC NOTICE/COVID 19
09/10/20	THIRTEENTH STREET MEDIA,	48.64	EMPLOYEE COMPENSATION
09/10/20	PAPER-CLIP, LLC/THE	199.18	TOWELS/SOAP/TISSUE
09/10/20	THE TERRA FIRM, INC	3,750.00	ENVIRONMENTAL STUDY K69
09/10/20	TAYLOR/MARY	1,966.00	JUNE CLEANING
09/10/20	TAYLOR/MARY	1,966.00	JULY CLEANING
09/10/20	TAYLOR/MARY	1,966.00	AUGUST CLEANING
09/10/20	TAYLOR/MARY	855.00	JANUARY CLEANING
09/10/20	TRI-COUNTY HEALTH NETWORK	968.00	AUGUST-GOOD NEIGHBOR
09/10/20	UNITED PARCEL SERVICE	10.66	SHIPPING CHARGES
09/10/20	URAVAN SUPPLY COMPANY	335.36	EGNAR DIESEL
09/10/20	USA BLUEBOOK	57.18	WTR SYS CHLORINE TESTING

SEPTEMBER 2020 VENDOR PAYMENTS

09/10/20	VANHELTEBRAKE/PATRICIA	37.12	MILEAGE REIMB/NORWOOD
09/10/20	VANHELTEBRAKE/PATRICIA	75.40	MILEAGE REIMB/MONTROSE
09/10/20	VANHELTEBRAKE/PATRICIA	18.56	MILEAGE REIMB/PV
09/10/20	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
09/10/20	VOIANCE LANGUAGE SERVICE	4.88	PHONE INTERPRETATION
09/10/20	WAGNER EQUIPMENT CO	101.31	CABLE-A
09/10/20	WASTE MANAGEMENT OF COLO	44.24	MONTHLY SERVICE
09/10/20	WASTE MANAGEMENT OF COLO	221.96	TRASH REMOVAL/RECYCLE
09/10/20	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-SEPTEMBER
09/10/20	WESTERN PAPER DISTRIBUTO	428.50	DISF WIPES/5 CASES
09/10/20	WESTERN PAPER DISTRIBUTO	213.96	DISF WIPES/3 CASES
09/10/20	COLO DEPT OF PUBLIC HEAL	114.00	AUGUST MARRIAGE LICENSES
09/18/20	ALPINE LUMBER COMPANY	217.71	WIRE FENCE/COILED SPRING
09/18/20	ALPINE LUMBER COMPANY	141.14	LUMBER/POLY FILM
09/18/20	ALPINE LUMBER COMPANY	82.82	LUMBER/PAPER ROLL/BITS
09/18/20	BLAIR AND ASSOCIATES, P.	7,500.00	2019 INTERIM AUDIT
09/18/20	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL
09/18/20	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
09/18/20	BRUIN WASTE MANAGEMENT	26.82	TRASH REMOVAL
09/18/20	BRUIN WASTE MANAGEMENT	145.52	TRASH RMVL/BRIDAL VEIL
09/18/20	C.A.M. ELECTRIC, INC.	1,075.00	ESI ELCTRICAL UPGRADE
09/18/20	CARHART FEED & SEED INC	169.00	JIGSAW BLADES, DRILL BIT
09/18/20	CATSMAN CONSULTING, INC	517.50	ADVISOR SRV THRU 9/7/20
09/18/20	CATSMAN CONSULTING, INC	517.50	ADVISOR SRV THRU 9/7/20
09/18/20	CENTURYLINK	57.09	MONTHLY SERVICE
09/18/20	CENTURYLINK	55.54	MONTHLY SERVICE
09/18/20	CENTURYLINK	108.08	MONTHLY SERVICE
09/18/20	CENTURYLINK	133.33	SEPTEMBER PHONE/FAX
09/18/20	CENTURYLINK	28.18	SEPTEMBER PHONE/FAX
09/18/20	CENTURYLINK	133.33	SEPTEMBER PHONE/FAX
09/18/20	CENTURYLINK	133.33	SEPTEMBER PHONE/FAX
09/18/20	CENTURYLINK	133.33	R&B OFFICE PHONE/FAX
09/18/20	CENTURYLINK	22.95	SEPTEMBER PHONE/FAX
09/18/20	CENTURYLINK	103.29	SEPTEMBER PHONE/FAX
09/18/20	CENTURYLINK	5.22	SEPTEMBER PHONE/FAX
09/18/20	CENTURYLINK	11.48	SEPTEMBER PHONE/FAX
09/18/20	CENTURYLINK	144.68	NORWOOD SHOP PHONE
09/18/20	CENTURYLINK	104.55	EGNAR SHOP LONG DISTANCE
09/18/20	CENTURYLINK	215.94	MONHLY SERVICE
09/18/20	CENTURYLINK	107.13	MONTHLY SERVICE
09/18/20	CENTURYLINK	137.42	MONTHLY SERVICE
09/18/20	CENTURYLINK	79.38	MONTHLY SERVICE
09/18/20	CENTURYLINK	64.46	INTOXILYZER
09/18/20	CENTURYLINK	474.85	MONTHLY SERVICE
09/18/20	CENTURYLINK	474.85	MONTHLY SERVICE
09/18/20	CENTURYLINK	137.42	MONTHLY SERVICE
09/18/20	CENTURYLINK BUSINESS SER	443.73	MONHLY SERVICE
09/18/20	COLORADO BUREAU INVESTIG	236.00	AUGUST CIVIL ID'S
09/18/20	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION

SEPTEMBER 2020 VENDOR PAYMENTS

09/18/20	DAVED HOMEOWNERS ASSOCIA	330.00	SHARED TRASH SERVICE
09/18/20	DRUG TESTING TELLURIDE	90.00	DRUG TESTING
09/18/20	EIDER CREEK CONDOMINIUM	517.00	SEPT-OCT OPER ASSESSMENT
09/18/20	EIDER CREEK CONDOMINIUM	100.00	SEPT-OCT CAPITAL ASSESS
09/18/20	FASTENAL COMPANY	135.62	GLASS CLEANER, GRINDING
09/18/20	FLEET SERVICES, INC	150.90	04 EXPD/DOOR/MOULDING
09/18/20	FOREIGN CARS, INC	4,234.32	06 HIGHLNR/HYBRID BATRY
09/18/20	GORDON/NANCY	52.31	REIMB/MATTRESS PAD/BLNKT
09/18/20	GRASSROOTS LANDSCAPE DES	251.00	DEADHEAD/WEED/PRUNE
09/18/20	GRASSROOTS LANDSCAPE DES	505.00	PLANT PERENNIALS/MULCH
09/18/20	HARTMAN BROTHERS, INC	200.85	WELDING ROD 6010 1/8
09/18/20	HARTMAN BROTHERS, INC	171.00	WELDING ROD 7018 5/32
09/18/20	HARTMAN BROTHERS, INC	8.25	TRANSPORTATION CHARGE
09/18/20	HILLTOP COMMUNITY RESOUR	250.00	RESTORATIVE JUSTICE/101
09/18/20	HILLTOP COMMUNITY RESOUR	250.00	RETHINKING SUBSTANCES
09/18/20	HILLTOP COMMUNITY RESOUR	250.00	RESTORATIVE JUSTICE/101
09/18/20	HILLTOP COMMUNITY RESOUR	250.00	RETHINKNG SUBSTANCES/101
09/18/20	HILLTOP COMMUNITY RESOUR	250.00	RESTORATIVE JUSTICE/101
09/18/20	HILLTOP COMMUNITY RESOUR	250.00	RETHINKING SUBSTANCES
09/18/20	HOLLAND & HART, LLP	406.50	WATER CONSERVATION DIST
09/18/20	H2 MANUFACTURING SOLUTIO	666.66	TRIDE ELMTRY COVID AUDIT
09/18/20	H2 MANUFACTURING SOLUTIO	666.67	TRIDE MIDDLE COVID AUDIT
09/18/20	H2 MANUFACTURING SOLUTIO	666.66	THS COVID AUDIT
09/18/20	IMAGENET CONSULTING, LLC	35.61	#37776/B&W COPIES
09/18/20	IMAGENET CONSULTING, LLC	59.64	#37776/COLOR COPIES
09/18/20	IMAGENET CONSULTING, LLC	173.05	EXT OFFICE/COLOR COPIES
09/18/20	IMAGENET CONSULTING, LLC	7.44	EXT OFFICE/B&W COPIES
09/18/20	IMAGENET CONSULTING, LLC	134.34	EXTENSION OFFICE LEASE
09/18/20	IMAGENET CONSULTING, LLC	96.63	COPY MACHINE LEASE
09/18/20	IMAGENET CONSULTING, LLC	7.74	B&W COPIES
09/18/20	IMAGENET CONSULTING, LLC	98.89	COLOR COPIES
09/18/20	IMAGENET CONSULTING, LLC	2.75	FG - COLOR COPIES
09/18/20	IMAGENET CONSULTING, LLC	.15	FG - B&W COPIES
09/18/20	IMAGENET CONSULTING, LLC	2.36	FG - LEASE
09/18/20	IMAGENET CONSULTING, LLC	2.36	VEGETATION MGMT LEASE
09/18/20	IMAGENET CONSULTING, LLC	.15	VEG MGMT B&W COPIES
09/18/20	IN DESIGN SIGNS, LLC	101.00	TRAIL SIGNS
09/18/20	JAYNES CORPORATION OF CO	79,460.00	AUGUST CONST SERVICES
09/18/20	JAYNES CORPORATION OF CO	159,516.00	AUG CONST SERVICES
09/18/20	JLS CLEANING SERVICES	237.50	MONTHLY CLEANING
09/18/20	LEXISNEXIS RISK DATA MGM	100.00	AUGUST COMMITMENT
09/18/20	MAIN/RORY	225.00	PEST CONTROL
09/18/20	MILLER, LLC/MANDY	75.00	SUBSTANCE USE COUNSELING
09/18/20	MILLER, LLC/MANDY	150.00	SUBSTANCE USE COUNSELING
09/18/20	MONTROSE MIRROR/THE	50.00	ILIUM/NEW RELEASE
09/18/20	MONTROSE WATER FACTORY,	59.50	BOTTLED WATER
09/18/20	MONTROSE WATER FACTORY,	13.00	BOTTLED WATER/DISP RENTL
09/18/20	MONTROSE WATER FACTORY,	8.50	DISPENSER RENTAL
09/18/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER

SEPTEMBER 2020 VENDOR PAYMENTS

09/18/20	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
09/18/20	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 9/1-9/30/20
09/18/20	OURAY COUNTY	288.56	SERVICE/ERIKSEN
09/18/20	PITNEY BOWES GLOBAL FINA	173.04	LEASING CHARGES
09/18/20	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
09/18/20	PITNEY BOWES INC	69.00	LEASING CHARGES
09/18/20	SANI SERV, LLC	160.00	HANDWASH STATION - DVP
09/18/20	SANI SERV, LLC	160.00	HANDWASH STATION - DVP
09/18/20	SANI SERV, LLC	455.00	PORTABLE TOILETS/LWR BV
09/18/20	SANI SERV, LLC	450.00	PORTABLE TOILETS/B VEIL
09/18/20	SCOTTS PRINTING INC	127.56	BALLOT DROP OFF SIGNS
09/18/20	SYSCO INTERMOUNTAIN INC	607.04	JAIL FOOD
09/18/20	SYSCO INTERMOUNTAIN INC	(12.28)	JAIL FOOD
09/18/20	SYSCO INTERMOUNTAIN INC	508.87	JAIL FOOD
09/18/20	SYSCO INTERMOUNTAIN INC	738.23	JAIL FOOD
09/18/20	SYSCO INTERMOUNTAIN INC	243.28	JAIL FOOD
09/18/20	TECHNICAL RESOURCE MGMT,	5.30	LAB TESTING
09/18/20	TECHNICAL RESOURCE MGMT,	15.10	DRUG TESTING
09/18/20	TECHNICAL RESOURCE MGMT,	380.38	DRUG TEST SUPPLIES
09/18/20	TELEWEST, INC.	(25.00)	AUG PREPAID INMATE PHN
09/18/20	TELEWEST, INC.	29.71	AUGUST NET PROFIT
09/18/20	TELEWEST, INC.	(224.16)	AUG INMATE PHONE
09/18/20	TELEWEST, INC.	224.16	AUGUST DEBIT SALES
09/18/20	TELEWEST, INC.	189.73	AUG PHONE EXPENSE
09/18/20	THIRTEENTH STREET MEDIA,	125.00	DISPLAY/LUC MEETING
09/18/20	TELLURIDE TIRE & AUTO SE	187.95	01 RANGER/BATTERY
09/18/20	TELLURIDE/TOWN OF	117.59	335 W COLO/WATER
09/18/20	TELLURIDE/TOWN OF	112.15	335 W COLO/SEWER
09/18/20	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
09/18/20	TELLURIDE/TOWN OF	203.22	305 W COLO/WATER
09/18/20	TELLURIDE/TOWN OF	249.27	305 W COLO/SEWER
09/18/20	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
09/18/20	PAPER-CLIP, LLC/THE	104.53	TISSUE/TOWELS
09/18/20	PAPER-CLIP, LLC/THE	82.68	NOTEBOOKS/PENS/STPL RMVR
09/18/20	TRI-COUNTY HEALTH NETWOR	50.00	TRANSLATION-TEEN FORUM
09/18/20	TRUE NORTH DESIGNWORKS	1,062.50	GD SRVS 5/1-8/26/20
09/18/20	TRUE NORTH DESIGNWORKS	550.00	(3)SIGNS/MAP/BRIDAL VEIL
09/18/20	URAVAN SUPPLY COMPANY	1,035.81	DC UNLEADED
09/18/20	URAVAN SUPPLY COMPANY	1,292.04	BASIN DIESEL
09/18/20	URAVAN SUPPLY COMPANY	570.73	NORWOOD SHOP DIESEL
09/18/20	URAVAN SUPPLY COMPANY	491.51	BASIN SHOP UNLEADED
09/18/20	URAVAN SUPPLY COMPANY	190.17	FUEL/FLEET
09/18/20	URAVAN SUPPLY COMPANY	28.96	FUEL/SOCIAL SERVICES
09/18/20	URAVAN SUPPLY COMPANY	117.94	FUEL/SO-ADMIN
09/18/20	URAVAN SUPPLY COMPANY	2,226.25	FUEL/SO-OPS
09/18/20	URAVAN SUPPLY COMPANY	52.99	FUEL/CCS
09/18/20	URAVAN SUPPLY COMPANY	59.27	FUEL/EMS
09/18/20	URAVAN SUPPLY COMPANY	65.86	FUEL/CORONER
09/18/20	URAVAN SUPPLY COMPANY	116.95	FUEL/JUVENILE DIVERSION

SEPTEMBER 2020 VENDOR PAYMENTS

09/18/20	URAVAN SUPPLY COMPANY	2,651.82	DIESEL/TRANSIT
09/18/20	URAVAN SUPPLY COMPANY	529.31	FUEL/VAN POOL
09/18/20	URAVAN SUPPLY COMPANY	188.26	FUEL/PARKS & REC
09/18/20	URAVAN SUPPLY COMPANY	25.22	DIESEL/PARKS & REC
09/18/20	URAVAN SUPPLY COMPANY	73.79	FUEL/FAIRGROUNDS
09/18/20	URAVAN SUPPLY COMPANY	244.33	FUEL/VEGETATION
09/18/20	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
09/18/20	VALUEWEST, INC	200.00	WEB HOSTING
09/18/20	VERIZON WIRELESS	80.02	LILY/IPAD
09/18/20	VERIZON WIRELESS	60.78	SERVICE-970.708.0582
09/18/20	WESTERN PAPER DISTRIBUTO	165.45	RINSE AID/TOWELS
09/18/20	WESTERN PAPER DISTRIBUTO	20.46	HAND SOAP
09/18/20	WESTERN PAPER DISTRIBUTO	20.47	HAND SOAP
09/18/20	WESTERN PAPER DISTRIBUTO	316.53	SANITIZER/LINERS
09/18/20	WESTERN PAPER DISTRIBUTO	198.40	GLOVES
09/18/20	3RD MILLENNIUM CLASSROOM	120.00	MARIJUANA 101 COURSE
09/30/20	DE LAGE LANDEN FINANCIAL	155.00	#25435831/69201276
09/30/20	DE LAGE LANDEN FINANCIAL	115.00	#25438096/68999805
09/30/20	DE LAGE LANDEN FINANCIAL	136.00	#25430967/69251484
09/30/20	DE LAGE LANDEN FINANCIAL	169.00	#25410066/69127260
09/30/20	DE LAGE LANDEN FINANCIAL	169.00	#25466696/69130027
09/30/20	COUNTY HEALTH POOL	10,060.50	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	403.95	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	72.65	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	2,160.80	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	82.05	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	14.75	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	4,549.20	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	195.70	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	35.20	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	4,516.36	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	220.90	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	44.30	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	13,979.70	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	549.10	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	98.75	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	3,021.80	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	94.70	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	17.05	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	938.40	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	31.60	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	5.70	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	3,430.20	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	145.25	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	26.15	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	4,528.20	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	189.30	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	34.05	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	1,725.40	SEPTEMBER 2020 PREMIUMS

SEPTEMBER 2020 VENDOR PAYMENTS

09/30/20	COUNTY HEALTH POOL	63.10	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	11.35	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	12,228.96	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	460.75	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	77.25	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	5,579.16	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	306.47	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	55.57	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	921.40	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	31.60	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	5.70	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	10,540.10	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	434.68	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	73.01	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	25,105.70	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	929.35	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	167.11	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	194.74	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	6.30	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	1.12	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	900.78	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	25.12	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	4.31	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	1,853.60	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	47.13	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	8.08	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	2,118.40	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	5.70	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	4,740.04	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	176.75	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	31.80	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	3,633.20	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	145.15	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	26.10	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	1,724.56	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	63.10	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	11.35	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	21,386.00	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	801.70	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	144.25	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	3,943.71	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	145.15	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	26.10	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	7,327.20	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	271.45	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	43.20	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	1,725.40	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	63.10	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	5.70	SEPTEMBER 2020 PREMIUMS

SEPTEMBER 2020 VENDOR PAYMENTS

09/30/20	COUNTY HEALTH POOL	3,017.96	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	126.20	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	22.70	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	2,646.80	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	94.70	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	17.05	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	2,384.20	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	126.30	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	28.40	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	1,748.50	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	63.10	SEPTEMBER 2020 PREMIUMS
09/30/20	COUNTY HEALTH POOL	11.35	SEPTEMBER 2020 PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	167.79	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	36.74	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	76.81	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	73.27	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	157.00	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	71.70	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	33.92	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	100.58	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	75.87	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	23.11	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	178.16	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	128.36	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	29.42	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	296.57	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	418.90	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	7.92	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	26.91	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	46.79	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	17.22	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	55.74	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	51.48	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	22.52	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	314.22	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	60.41	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	131.42	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	33.29	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	44.10	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	37.16	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	68.33	SEPTEMBER PREMIUMS
09/30/20	LINCOLN FINANCIAL GROUP	26.65	SEPTEMBER PREMIUMS
09/30/20	ASAP ACCOUNTING & PAYROL	484.00	SEPTEMBER 11TH PAYROLL
09/30/20	IATRIDIS/ASIMAKIS	8,666.00	SAN MIGUEL PORTION
08/30/20	CARD SERVICES	7.17	SPLSHSPLSH/CAR WASH
08/30/20	CARD SERVICES	1.99	GOOGLE/SUBSCRIPTIONS
08/30/20	CARD SERVICES	179.88	ADOBE/SUBSCRIPTIONS
08/30/20	CARD SERVICES	114.79	NETWRKINNOV/SATT PHONE
08/30/20	CARD SERVICES	38.96	VONAGE/PHONE

SEPTEMBER 2020 VENDOR PAYMENTS

08/30/20	CARD SERVICES	19.99	AMZN/NOTEBOOKS
08/30/20	CARD SERVICES	54.95	TWNMT VILL/APT WIFI
08/30/20	CARD SERVICES	39.99	DIRECT TV/JAIL TV
08/30/20	CARD SERVICES	37.79	NI GOVT/SATT PHONE
08/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPTIONS
08/30/20	CARD SERVICES	29.99	APPLE/SUBSCRIPTIONS
08/30/20	CARD SERVICES	5.25	SPLSHSPLSH/CARWASH
08/30/20	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTIONS
08/30/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPTIONS
08/30/20	CARD SERVICES	8.89	SPLSHSPLSH/CARWASH
08/30/20	CARD SERVICES	16.00	MONT COIN OP/CAR WASH
08/30/20	CARD SERVICES	18.91	SHELL OIL/BLACK BEAR
08/30/20	CARD SERVICES	78.15	DIVIDE/BLACK BEAR
08/30/20	CARD SERVICES	9.00	VELOCITY/CARWASH
08/30/20	CARD SERVICES	545.00	HOTEL ELEG/VICT ADV TRAI
08/30/20	CARD SERVICES	30.93	PHILLIPS/VICT ADV TRAIN
08/30/20	CARD SERVICES	59.86	AMAZN/CABLES/ SUPP
08/30/20	CARD SERVICES	(14.22)	NETFLIX FRAUD
08/30/20	CARD SERVICES	(39.99)	APPLE/FRAUD
08/30/20	CARD SERVICES	(9.99)	APPLE FRAUD
08/30/20	CARD SERVICES	100.00	GALLS/BOOTS
08/30/20	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
08/30/20	CARD SERVICES	5.00	CONOCO/CARWASH
08/30/20	CARD SERVICES	(22.58)	HOME DEPOT/RETURN
08/30/20	CARD SERVICES	(27.62)	HOMEDEPOT/RETURNS
08/30/20	CARD SERVICES	9.99	APPLE/SUBSCRIPTIONS
08/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPTIONS
08/30/20	CARD SERVICES	4.00	SPLSHSPLSH/CAR WASH
08/30/20	CARD SERVICES	7.11	SPLSHSPLSH/CAR WASH
08/30/20	CARD SERVICES	6.56	SPLSHSPLSH/CAR WASH
08/30/20	CARD SERVICES	179.88	ACROBAT/SUBSCRIPTIONS
08/30/20	CARD SERVICES	62.64	AMAZN/ROUTER APT
08/30/20	CARD SERVICES	33.91	CITYMRKT/EMLOY RECOG
08/30/20	CARD SERVICES	47.95	AMZN/FIRST AID KIT
08/30/20	CARD SERVICES	19.99	AMZN/WIRE HOLDER
08/30/20	CARD SERVICES	13.73	AMAZN/CORD KEEPER
08/30/20	CARD SERVICES	35.13	AMZN/CANDY
08/30/20	CARD SERVICES	40.53	AMZN/CANDY
08/30/20	CARD SERVICES	52.95	AMZN/LOTION/PROT BARS
08/30/20	CARD SERVICES	40.96	AMZN/DISINFECT
08/30/20	CARD SERVICES	12.36	AMZN/FOOT SPRAY
08/30/20	CARD SERVICES	65.06	AMZN/TOILETRIES
08/30/20	CARD SERVICES	11.70	AMAZN/LAXATIVES
08/30/20	CARD SERVICES	8.96	AMAZN/ALLERGY TABS
08/30/20	CARD SERVICES	38.67	AMAZN/CANDY
08/30/20	CARD SERVICES	11.99	AMAZN/PROTEIN BARS
08/30/20	CARD SERVICES	260.36	BOBBARKER/SMOCKS
08/30/20	CARD SERVICES	79.98	AMZN/PREPAID PHONE
08/30/20	CARD SERVICES	400.00	BLTSAFE LIFE/VEST

SEPTEMBER 2020 VENDOR PAYMENTS

08/30/20	CARD SERVICES	8.53	GRAND AVE AUTO/WIPER FLU
08/30/20	CARD SERVICES	41.28	SAMS SRVC/GAS(PMP5 DOWN)
08/30/20	CARD SERVICES	5.99	APPLE/SUBSCRIPTION
08/30/20	CARD SERVICES	62.54	APPLEBEES/MEETING
08/30/20	CARD SERVICES	8.99	NETFLIX/JAIL TV
08/30/20	CARD SERVICES	400.00	BLTSAFE LIFE/VEST
08/30/20	CARD SERVICES	5.00	CONOCO/CAR WASH
08/30/20	CARD SERVICES	9.99	APPLE/SUBSCRIPTION
08/30/20	CARD SERVICES	5.53	SPLSHSPLSH/CAR WASH
08/30/20	CARD SERVICES	10.36	AMAZN/BANDAGES
08/30/20	CARD SERVICES	98.14	AMAZN/RESCUE GEAR
08/30/20	CARD SERVICES	259.99	AMAZN/WEBCAM
08/30/20	CARD SERVICES	69.98	AMAZN/KEYBOARDS
08/30/20	CARD SERVICES	144.18	AMAZN/WEBCAM
08/30/20	CARD SERVICES	199.96	AMAZN/THERMOMTERS
08/30/20	CARD SERVICES	19.99	AMAZN/CUBBYBINS
08/30/20	CARD SERVICES	30.87	AMAZN/CUBBYBINS
08/30/20	CARD SERVICES	75.23	AMAZN/COFFE/NOTEPADS
08/30/20	CARD SERVICES	20.99	AMAZN/MASK BRACKTS
08/30/20	CARD SERVICES	100.89	AMAZN/CCS TONER CART
08/30/20	CARD SERVICES	8.99	AMAZN/CCS INK STAMP
08/30/20	CARD SERVICES	11.97	CLARKS/SALAD
08/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
08/30/20	CARD SERVICES	5.03	SPLSHSPLSH/CARWASH
08/30/20	CARD SERVICES	4.79	SPLSHSPLSH/CARWASH
08/30/20	CARD SERVICES	14.13	DALTON MT GEAR/RIGGING
08/30/20	CARD SERVICES	400.00	BLT SAFE LIFE/VEST
09/30/20	CARD SERVICES	79.99	AMZN/INTERNAL SSD
09/30/20	CARD SERVICES	44.96	AMZN/PHONE CASE
09/30/20	CARD SERVICES	25.00	LYNDA/RECURRING
09/30/20	CARD SERVICES	158.34	REPLC SPRINGS FOR FAN
09/30/20	CARD SERVICES	94.76	MURDOCHS/GRAY TUBE/PIPE
09/30/20	CARD SERVICES	25.17	HOME DEPOT/QUIKRETE
09/30/20	CARD SERVICES	117.31	HAMPTON INNS/LODGING
09/30/20	CARD SERVICES	30.71	TRACKS CAFE/MEAL
09/30/20	CARD SERVICES	104.99	AMZN/HAND SANITIZER
09/30/20	CARD SERVICES	249.80	AMZN/FACE MASKS
09/30/20	CARD SERVICES	409.46	AMZN/SOAP/BAGS/WET WIPES
09/30/20	CARD SERVICES	8.00	CM&F GROUP/STATUS CHARGE
09/30/20	CARD SERVICES	60.00	AMERICAN HEART/CPR AED
09/30/20	CARD SERVICES	159.00	CO PUB HLTH/20 PHIR CONF
09/30/20	CARD SERVICES	139.00	CO DORA/RN LICENSE RNWL
09/30/20	CARD SERVICES	99.97	AMZN/HARD DRIVE
09/30/20	CARD SERVICES	103.90	AMZN/SERVER CABINET
09/30/20	CARD SERVICES	481.57	AMZN/CAMERAS
09/30/20	CARD SERVICES	23.97	AMZN/PHONE CASES (3)
09/30/20	CARD SERVICES	35.96	AMZN/SCRN PROTECTORS (4)
09/30/20	CARD SERVICES	18.91	AMZN/MOUSE PAD
09/30/20	CARD SERVICES	91.05	PHONE.COM/RECURRING

SEPTEMBER 2020 VENDOR PAYMENTS

09/30/20	CARD SERVICES	994.99	B&H PHOTO/COMPUTER
09/30/20	CARD SERVICES	195.45	TELLURIDE TIRE/NEW TIRE
09/30/20	CARD SERVICES	46.99	AMZN/HOSE/WASHER GUN
09/30/20	CARD SERVICES	1,599.65	BELSON/PICNIC TABLES
09/30/20	CARD SERVICES	226.44	AMZN/FAUCET/DOOR LATCH
09/30/20	CARD SERVICES	37.95	AMZN/TRASH BAGS
09/30/20	CARD SERVICES	20.00	PLNT SELECT/ANNUAL MTING
09/30/20	CARD SERVICES	50.00	UTIA/CONFERENCE
09/30/20	CARD SERVICES	139.00	RECYCLE CO/REGISTRATION
09/30/20	CARD SERVICES	82.00	BROWN DOG/MEAL
09/30/20	CARD SERVICES	63.92	BED BATH&BEYOND/COFFEE
09/30/20	CARD SERVICES	100.00	BROWN DOG/MEAL
09/30/20	CARD SERVICES	67.49	CO MUNICIPAL LGE/TABOR
09/30/20	CARD SERVICES	6.95	USPS/POSTAGE
09/30/20	CARD SERVICES	89.41	VIASAT/RECURRING
09/30/20	CARD SERVICES	22.61	MAGGIES PIZZA/MEAL
09/30/20	CARD SERVICES	62.12	HOME DEPOT/WHLBAROW
09/30/20	CARD SERVICES	(51.89)	CO AG/DISPED CHRG CREDIT
09/30/20	CARD SERVICES	148.00	AMZN/WIND METERS
09/30/20	CARD SERVICES	16.54	ZOOM/RECURRING
09/30/20	CARD SERVICES	64.00	BACKUPIFY/RECURRING
09/30/20	CARD SERVICES	90.00	ZOOM/RECURRING
09/30/20	CARD SERVICES	42.76	ZOOM/RECURRING
09/30/20	CARD SERVICES	1.99	GOOGLE/RECURRING
09/30/20	CARD SERVICES	25.50	VONAGE/RECURRING
09/30/20	CARD SERVICES	36.99	AMZN/TV SWIVEL STAND
09/30/20	CARD SERVICES	20.00	BACKUPIFY/RECURRING
09/30/20	CARD SERVICES	179.42	BROWN DOG/MEAL
09/30/20	CARD SERVICES	27.00	BUTCHER & BAKER/MEAL
09/30/20	CARD SERVICES	15.38	TAUNTON PUBLISHER
09/30/20	CARD SERVICES	85.00	GOV FIN OFFICE/IMP CARES
09/30/20	CARD SERVICES	25.00	CGFOA/AUDIT 101 CLASS
09/30/20	CARD SERVICES	40.00	CGFOA/GRANT MANAGMENT
09/30/20	CARD SERVICES	70.00	CGFOA/ETHICS/BLIND SPOTS
09/30/20	CARD SERVICES	15.00	CGFOA/CASH FLOW FORECAST
09/30/20	CARD SERVICES	24.34	BURGER BOY/MEAL
09/30/20	CARD SERVICES	70.59	DIGITIQE/PHONE CASE
09/30/20	CARD SERVICES	113.84	SNAPPFISH/LIVESTK PHOTOS
09/30/20	CARD SERVICES	44.32	CROWN AWRDS/PHOTO PLAQUE
09/30/20	CARD SERVICES	11.41	SUBWAY/MEAL
09/30/20	CARD SERVICES	6.25	TACO BELL/MEAL
09/30/20	CARD SERVICES	5.69	STARBUCKS/COFFEE
09/30/20	CARD SERVICES	15.00	CANVA/4-H POSTCARDS
09/30/20	CARD SERVICES	2.40	USPS/POSTAGE
09/30/20	CARD SERVICES	5.00	CBI ONLINE
09/30/20	CARD SERVICES	5.00	CBI ONLINE
09/30/20	CARD SERVICES	5.00	CBI ONLINE
09/30/20	CARD SERVICES	64.10	CORNERHOUSE/MEAL
09/30/20	CARD SERVICES	73.32	TROPHY CASE/WINE BOX

SEPTEMBER 2020 VENDOR PAYMENTS

09/30/20	CARD SERVICES	59.98	AMZN/SOLAR LIGHTS
09/30/20	CARD SERVICES	31.94	ZORO TOOLS/FORKS
09/30/20	CARD SERVICES	75.00	CAMELOT GARDEN/GIFT
09/30/20	CARD SERVICES	580.45	RECLA/ROOFING/BARE SKIN
09/30/20	CARD SERVICES	389.53	ZORO TOOLS/FAUCET
09/30/20	CARD SERVICES	56.99	AMZN/WIDOW SHADES
09/30/20	CARD SERVICES	1,386.04	VISTA PRINT/INK PENS
09/30/20	CARD SERVICES	28.59	VISTAPRINT/BIZ CARDS
09/30/20	CARD SERVICES	20.00	PLANT SELECT/ANNUAL MTG
09/30/20	CARD SERVICES	6.24	CLARKS MKT/KLEENEX
09/30/20	CARD SERVICES	17.86	CLARKS MKT/SWIFFER DISTR
09/30/20	CARD SERVICES	1.20	USPS/POSTAGE
09/30/20	CARD SERVICES	86.05	ICS TRAINING MEAL
09/30/20	CARD SERVICES	188.39	SEAT COVERS
09/30/20	CARD SERVICES	35.08	CB RADIOS
09/30/20	CARD SERVICES	35.08	CB RADIOS
09/30/20	CARD SERVICES	27.97	WINDSHIELD ANTENNA
09/30/20	CARD SERVICES	79.96	FILTERS, ANTENNAS ETC.
09/30/20	CARD SERVICES	34.98	ALUMINUM SCOOP
09/30/20	CARD SERVICES	19.35	MEALS
09/30/20	CARD SERVICES	249.13	COLUMBINE FORD
09/30/20	CARD SERVICES	21.74	BATTERY TERMINAL SPREADE
09/30/20	CARD SERVICES	3.96	TERMINAL CLEANING BRUSH
09/30/20	CARD SERVICES	26.99	PAPER TOWELS - CASE
09/30/20	CARD SERVICES	32.27	MASK RESPIRATORS
09/30/20	CARD SERVICES	124.49	PATFHINDER PIT
09/30/20	CARD SERVICES	62.50	FMCSA CLEARING HOUSE
09/30/20	CARD SERVICES	6.40	USPS CERTIFIED MAIL
09/30/20	ASAP ACCOUNTING & PAYROL	364.00	SEPTEMBER 25TH PAYROLL
09/30/20	ASAP ACCOUNTING & PAYROL	354.50	TIMECLOCK-AUGUST
	Total	<u><u>\$644,134.93</u></u>	