

January 2021

| DATE | VENDOR | AMOUNT | DESCRIPTION |
|----------|--------------------------|-------------|--------------------------|
| 01/31/21 | CARD SERVICES | 548.01 | @20@ CROWN AWARDS/EMP RE |
| 01/31/21 | COLORADO STATE TREASURER | 5,006.84 | @20@4TH QTR UNEMPLOYMENT |
| 01/31/21 | COLORADO STATE TREASURER | 874.52 | @20@4TH QTR UNEMPLOYMENT |
| 01/31/21 | COLORADO STATE TREASURER | 290.01 | @20@4TH QTR UNEMPLOYMENT |
| 01/31/21 | COLORADO STATE TREASURER | 260.70 | @20@4TH QTR UNEMPLOYMENT |
| 01/31/21 | COLORADO STATE TREASURER | 2.94 | @20@4TH QTR UNEMPLOYMENT |
| 01/31/21 | COLORADO STATE TREASURER | 207.47 | @20@4TH QTR UNEMPLOYMENT |
| 12/23/20 | CHARM-TEX INC | (239.60) | RAZORBACK CHAIRS (4) |
| 12/30/20 | LAST DOLLAR SALOON | (61,295.77) | BUSINESS GRANT AWARD |
| 01/05/21 | APCO INTERNATIONAL, INC | 345.00 | 2021 APCO MEMBERSHIP |
| 01/05/21 | ARCHIVESOCIAL, INC | 1,194.00 | 2021 SUBSCRIPTION |
| 01/05/21 | ARCHIVESOCIAL, INC | 1,194.00 | 2021 SUBSCRIPTION |
| 01/05/21 | CLUB 20 | 500.00 | 2021 MEMBERSHIP |
| 01/05/21 | COLORADO ASSN OF LOCAL P | 140.00 | 2021 CDEH DUES |
| 01/05/21 | COLORADO ASSN OF LOCAL P | 240.00 | 2021 NACCHO DUES |
| 01/05/21 | COLORADO ASSN OF LOCAL P | 259.00 | 2021 CALPHO DUES |
| 01/05/21 | CCTA/PTAC- WESTERN DIVIS | 50.00 | 2021 DUES/HATFIELD |
| 01/05/21 | COLORADO CORONERS ASSOCI | 1,287.00 | 2021 DUES |
| 01/05/21 | COLORADO COUNTIES CASUAL | 131,751.00 | 2021 CAPP CONTRIBUTION |
| 01/05/21 | COLORADO COUNTIES CASUAL | 126,261.00 | 2021 CAPP CONTRIBUTION |
| 01/05/21 | COLORADO COUNTIES CASUAL | 1,123.00 | 2021 CAPP CONTRIBUTION |
| 01/05/21 | COLORADO COUNTIES CASUAL | 13,724.00 | 2021 CAPP CONTRIBUTION |
| 01/05/21 | COLORADO COUNTIES CASUAL | 1,123.00 | 2021 CAPP CONTRIBUTION |
| 01/05/21 | COLORADO COUNTIES CASUAL | 500.00 | 2021 CAPP CONTRIBUTION |
| 01/05/21 | COLORADO COUNTIES, INC | 6,000.00 | 2021 ANNUAL DUES |
| 01/05/21 | COLORADO COUNTIES, INC | 6,000.00 | 2021 ANNUAL DUES |
| 01/05/21 | COLORADO COUNTY TREASURE | 400.00 | 2021 CCTA MEMBERSHIP |
| 01/05/21 | COLORADO COUNTY TREASURE | 200.00 | PTAC REGIST/HATFILED |
| 01/05/21 | COLORADO JAIL ASSOCIATIO | 20.00 | 2021 DUES/PETRANOVICH |
| 01/05/21 | COLORADO JAIL ASSOCIATIO | 20.00 | 2021 CJA DUES/HEMPHILL |
| 01/05/21 | COUNTY SHERIFFS OF COLOR | 3,232.00 | 2021 MEMBERSHIP DUES |
| 01/05/21 | COUNTY SHERIFFS OF COLOR | 125.00 | UNDERSHERIFF REG/BERG |
| 01/05/21 | COUNTY WORKER'S COMPENSA | 70,235.00 | 2021 WORKERS COMP |
| 01/05/21 | COUNTY WORKER'S COMPENSA | 1,909.00 | 2021 WORKERS COMP |
| 01/05/21 | COUNTY WORKER'S COMPENSA | 6,067.00 | 2021 WORKERS COMP |
| 01/05/21 | COUNTY WORKER'S COMPENSA | 457.00 | 2021 WORKERS COMP |
| 01/05/21 | COUNTY WORKER'S COMPENSA | 541.00 | 2021 WORKERS COMP |
| 01/05/21 | COUNTY WORKER'S COMPENSA | 120,424.00 | 2021 WORKERS COMP |
| 01/05/21 | DPE, LLC | 180.46 | GRAYHEAD SPECIAL USE |
| 01/05/21 | DPE, LLC | (180.46) | GRAYHEAD SPECIAL USE |
| 01/05/21 | HARRIS SYSTEMS USA, INC | 9,455.54 | 2021 GEOWARE SUPPORT |
| 01/05/21 | HARRIS SYSTEMS USA, INC | 31,174.75 | 2021 REALWARE SUPPORT |
| 01/05/21 | HARRIS SYSTEMS USA, INC | 2,658.65 | 2020 MARSHALL/SWIFT MNT |
| 01/05/21 | IAAO-INTERNATIONAL ASSOC | 220.00 | 2021 MEMBERSHIP/KANTER |
| 01/05/21 | ILLIUM PARK HOA | 56.24 | 1ST QTR DUES/LOT 425-2 |
| 01/05/21 | ILLIUM PARK HOA | 20.45 | 1ST QTR DUES/LOT 425-2 |
| 01/05/21 | ILLIUM PARK HOA | 9,171.36 | 1ST QTR WATER-SEWER/JAIL |
| 01/05/21 | ILLIUM PARK HOA | 647.08 | 1ST QTR HOA DUES/JAIL |

January 2021

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| 01/05/21 | IMAGENET CONSULTING, LLC | 121.45 | BASE #37774 |
| 01/05/21 | IMAGENET CONSULTING, LLC | 125.02 | BASE #37795 |
| 01/05/21 | IMAGENET CONSULTING, LLC | 731.14 | COLOR COPIES #37795 |
| 01/05/21 | IMAGENET CONSULTING, LLC | 3.11 | B&W COPIES #37795 |
| 01/05/21 | IMAGENET CONSULTING, LLC | 268.99 | LEASE CONTRACT #42764 |
| 01/05/21 | LEAGUE OF AGRICULTURAL & | 275.00 | 2021 LEAGUE DUES |
| 01/05/21 | LEXIPOL LLC | 17,113.90 | TIER IMPLEMANTATN/POLICY |
| 01/05/21 | LEXIPOL LLC | 5,118.70 | MANUALS/BULLETINS |
| 01/05/21 | LEXIPOL LLC | 9,417.00 | PROCEDRS/MNLS/BULLETINS |
| 01/05/21 | LEXISNEXIS RISK DATA MGM | 1,900.00 | INTEGRATION FEE (CISC) |
| 01/05/21 | LEXISNEXIS RISK DATA MGM | 386.25 | LUMEN SUBSCRIPTN (CISC) |
| 01/05/21 | LEXISNEXIS RISK DATA MGM | 1,545.00 | LUMEN SUBSCRIPTN ICISC) |
| 01/05/21 | MIDWEST CARD AND ID SOLU | 750.00 | INV MANAGEMENT RENEWAL |
| 01/05/21 | MIDWEST CARD AND ID SOLU | 300.00 | INV APP RENEWAL (2) |
| 01/05/21 | MIDWEST CARD AND ID SOLU | 1,050.00 | TRACK APPS RENEWAL (7) |
| 01/05/21 | NACO-NATIONAL ASSOCIATIO | 450.00 | 2021 NACO MEMBERSHIP |
| 01/05/21 | NATIONAL SHERIFFS ASSOCI | 68.00 | 2021 MEMBERSHIP |
| 01/05/21 | OFFICE OF THE DISTRICT A | 50,314.00 | 1ST QTR 2021 |
| 01/05/21 | POLICE LEGAL SCIENCES, I | 960.00 | DISPATCH PRO RENEWAL |
| 01/05/21 | PRAETORIAN GROUP, INC | 975.00 | POLICEONE SUBS (15) |
| 01/05/21 | PRAETORIAN GROUP, INC | 595.00 | CORRECTION ONE SUBS (35) |
| 01/05/21 | RECYCLE COLORADO | 350.00 | 2021 MEMBERSHIP RENEWAL |
| 01/05/21 | SAUL'S CREEK ENGINEERING | 2,025.00 | JAN-MAR SUPPORT |
| 01/05/21 | SAUL'S CREEK ENGINEERING | 840.00 | JAN-MAR INTERNET |
| 01/05/21 | SAUL'S CREEK ENGINEERING | 2,730.00 | APR-JUNE SUPPORT |
| 01/05/21 | SAUL'S CREEK ENGINEERING | 840.00 | APR-JUNE INTERNET |
| 01/05/21 | COLORADO ASSESSORS ASSOC | 1,563.00 | 2021 MEMBERSHIP |
| 01/05/21 | TELLURIDE ASSOC OF REALT | 1,500.00 | 2021 MLS READ ONLY DUES |
| 01/05/21 | THE MASTER'S TOUCH, LLC | 3,800.00 | POSTAGE/2021 TAX STMTS |
| 01/05/21 | TYLER TECHNOLOGIES, INC. | 2,029.13 | SOFTWARE MAINT & SUPPORT |
| 01/05/21 | LATITUDE GEOGRAPHICS GRO | 5,305.00 | 2021 GEOCORTEX MAINT |
| 01/05/21 | VYANET OPERATING GROUP,I | 841.68 | 2021 MONITORING/FIRE SRV |
| 01/05/21 | VYANET OPERATING GROUP,I | 391.80 | EVIDENCE CAMERA |
| 01/05/21 | VYANET OPERATING GROUP,I | 256.20 | FIRE SERVICES |
| 01/05/21 | VYANET OPERATING GROUP,I | 5.00 | VIDEO SERVICES |
| 01/05/21 | VYANET OPERATING GROUP,I | 588.60 | VIDEO SRVCS 1/21-12/31 |
| 01/05/21 | VYANET OPERATING GROUP,I | (441.45) | CREDIT 4/1-12/31/21 |
| 01/05/21 | WEST END ECONOMIC DEVELO | 1,000.00 | 2021 MEMBERSHIP |
| 01/08/21 | ALPINE LUMBER COMPANY | 608.00 | @20@2X6-16' TREATED LUMB |
| 01/08/21 | ALPINE LUMBER COMPANY | 3.59 | @20@UTILITY BLADES |
| 01/08/21 | STOTZ EQUIPMENT | 71.75 | @20@HY-GARD |
| 01/08/21 | STOTZ EQUIPMENT | 22.47 | @20@HEX BUSHING/HYD ADAP |
| 01/08/21 | AT&T MOBILITY | 8.68 | @20@COVID 1/970.729.2525 |
| 01/08/21 | AT&T MOBILITY | 7.91 | @20@COVID 2/970.394.4687 |
| 01/08/21 | AT&T MOBILITY | 1,298.77 | @20@SO CELL/EQUIPMENT |
| 01/08/21 | AT&T MOBILITY | 96.66 | @20@CELL PHONE |
| 01/08/21 | AT&T MOBILITY | 80.08 | @20@OPERATIONS |
| 01/08/21 | AT&T MOBILITY | 70.75 | @20@EM CELL PHONE |
| 01/08/21 | AT&T MOBILITY | 40.04 | @20@EM MIFI |

January 2021

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| 01/08/21 | AT&T MOBILITY | 48.93 | @20@HART/CELL PHONE |
| 01/08/21 | AT&T MOBILITY | 48.93 | @20@JD CELL PHONE |
| 01/08/21 | AT&T MOBILITY | 44.10 | @20@JD CELL PHONE |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@HOLSTRM/970.708.0933 |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@BORDOGN/970.708.8648 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@WARFELD/970-708-8399 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@RUMMEL/970.729.9057 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@VD/970.708.4760 |
| 01/08/21 | AT&T MOBILITY | 44.39 | @20@ELECTNS/970.729.9048 |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@MARKWLL/970.708.1717 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@TOMLISN/970.708.0314 |
| 01/08/21 | AT&T MOBILITY | 44.16 | @20@SIMONSN/970.729.9929 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@KRENTSA/970.708.9457 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@GANNON/970.708.8906 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@ARMSTRG/970.708.4281 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@KANTER/970.708.4977 |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@MARSOUN/970.729.0350 |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@GARRETT/970.708.0323 |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@MONTAGU/970.708.4283 |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@HERMAN/970.708.7121 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@HENSON/970.708.4786 |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@SPOR/970.708.4798 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@BOTENHN/970.708.8757 |
| 01/08/21 | AT&T MOBILITY | 44.10 | @20@GALLOB/970.708.0014 |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@RIGHETI/970.729.1907 |
| 01/08/21 | AT&T MOBILITY | 44.10 | @20@HATFILD/970.708.0035 |
| 01/08/21 | AT&T MOBILITY | 44.10 | @20@HANNAHS/970.708.0016 |
| 01/08/21 | AT&T MOBILITY | 44.06 | @20@SPOR/970.729.9004 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@BETZ/970.708.4655 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@VARGAS/970.708.8867 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@SHARPE/970.729.9148 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@VELASQZ/970.729.9148 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@HAMILTN/970.729.1829 |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@BUSH/970.708.7026 |
| 01/08/21 | AT&T MOBILITY | 43.90 | @20@STARKS/970.729.1660 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@KASK/970.729.2755 |
| 01/08/21 | AT&T MOBILITY | 43.96 | @20@SMITH/970.519.1076 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@FRANKLN/970.708.8342 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@COE/970.708.8103 |
| 01/08/21 | AT&T MOBILITY | 48.99 | @20@TRISHA/970.708.0033 |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 86.80 | @20@400 FRONT ST/BATHRM |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 186.17 | @20@39595 HWY145 R&B SH |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 136.09 | @20@39571 HWY145/RNTL HS |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 37.00 | @20@35 PILOT KNOB LN 601 |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 136.86 | @20@400 FRNT ST/SCH BLDG |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 253.48 | @20@335 W COLORADO AVE |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 76.19 | @20@1165 SUMMIT/RESTROOM |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 327.57 | @20@395951/2 HWY145/BB |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 382.76 | @20@39595 HWY145/NEW SHP |

January 2021

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| 01/08/21 | BLACK HILLS GAS DISTRIBU | 703.51 | @20@305 W COLORADO AVE |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 356.02 | @20@1120 SUMMIT AVENUE |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 521.39 | @20@333 W COLORADO AVE |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 132.88 | @20@1165 SUMMIT/EVNT CTR |
| 01/08/21 | BLACK HILLS GAS DISTRIBU | 1,453.36 | @20@851 CNTY RD 63L/JAIL |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 39.98 | @20@GLOVES/DUSTER |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 27.99 | @20@FLOOR PAINT |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 8.99 | @20@MIMI ROLLER |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 5.99 | @20@SHOP TOWELS |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 23.58 | @20@TOILET FLAPPER/MLDG |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 13.99 | @20@STAMP SET |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 44.99 | @20@VACUUM |
| 01/08/21 | BLUE TARP CREDIT SERVICE | (15.00) | @20@SAVINGS DISCOUNT |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 5.49 | @20@GRINDING STONE |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 1.52 | @20@MISC HARDWARE |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 8.99 | @20@2PK 3V LITHUM BATTER |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 64.99 | @20@CERAMIC HEATER |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 9.59 | @20@8.5X11 COPY PAPER |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 41.99 | @20@DIGITAL HEAT GUN |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 75.77 | @20@WASHERS/HEX NUTS/MIS |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 26.55 | @20@HOSE BARB/ELBOW |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 17.52 | @20@MISC HARDWARE |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 91.85 | @20@AIR FITTINGS -ELBOW/ |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 36.09 | @20@DRILL BITS/CUP HOOKS |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 1.39 | @20@THREAD SEAL TAPE |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 7.59 | @20@WRENCH |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 34.98 | @20@STELL BAR/HARDWARE |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 86.28 | @20@PROPANE/TAPE |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 4.78 | @20@TAPE FLAGGING LIME |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 198.96 | @20@HEATER/HEATER FAN |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 14.99 | @20@ADAPTER CONNECTOR |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 14.99 | @20@HANDWARMERS |
| 01/08/21 | BLUE TARP CREDIT SERVICE | (2.00) | @20@UNAPPLIED PAYMENT |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 99.99 | @20@POWER INVERTER |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 17.49 | @20@SCREWS |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 30.18 | @20@FASTENERS |
| 01/08/21 | BLUE TARP CREDIT SERVICE | 5.59 | @20@FLY PAPER |
| 01/08/21 | BRAINSTORM INTERNET, INC | 38.00 | NORWOOD SHOP WIFI |
| 01/08/21 | BRAINSTORM INTERNET, INC | 400.00 | MONTHLY SERVICE-TELLURID |
| 01/08/21 | BRAINSTORM INTERNET, INC | 400.00 | MONTHLY SERVICE-NORWOOD |
| 01/08/21 | BRAINSTORM INTERNET, INC | 400.00 | MONTHLY SERVICE-SHERIFF |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 86.34 | @20@TRASH REML/LC BLDG |
| 01/08/21 | BRUIN WASTE MANAGEMENT | (147.20) | @20@METAL REBATE |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 120.75 | @20@TRANS STN BAGS (23) |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 1,500.00 | @20@MANAGEMENT FEE |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 2,000.00 | @20@CDBOARD ROLLOFF (4) |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 1,000.00 | @20@COMINGLE ROLLOFF (2) |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 500.00 | @20@METAL ROLLOFF |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 86.33 | @20@TRASH REMOVAL |

January 2021

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| 01/08/21 | BRUIN WASTE MANAGEMENT | 231.52 | @20@TRASH REML/DV PARK |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 324.62 | @20@TRASH REMOVAL/JAIL |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 26.82 | @20@TRASH REMOVAL |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 99.05 | @20@NORWOOD SHOP TRASH R |
| 01/08/21 | BRUIN WASTE MANAGEMENT | 40.98 | @20@BASIN SHOP TRASH REM |
| 01/08/21 | CENTURYLINK | 57.15 | @20@MONTHLY SERVICE |
| 01/08/21 | CENTURYLINK | 197.95 | @20@MONTHLY SERVICE |
| 01/08/21 | CENTURYLINK | 68.86 | @20@MONTHLY SERVICE |
| 01/08/21 | CENTURYLINK | 705.46 | MONTHLY SERVICE |
| 01/08/21 | CENTURYLINK | 147.85 | @20@DC SHOP TELEPHONE |
| 01/08/21 | CENTURYLINK | 97.25 | @20@MONTHLY SERVICE |
| 01/08/21 | CENTURYLINK BUSINESS SER | 300.82 | @20@MONTHLY SERVICE/IT |
| 01/08/21 | DAVED HOMEOWNERS ASSOCIA | 1,306.25 | DAVED HOA DUES-UNIT #5 |
| 01/08/21 | DAVED HOMEOWNERS ASSOCIA | 2,306.15 | DAVED HOA DUES-UNIT #6 |
| 01/08/21 | DAVED HOMEOWNERS ASSOCIA | 110.00 | SHARED TRASH SERVICE |
| 01/08/21 | DELTA RIGGING AND TOOLS, | 39.00 | @20@1/2"X20' WIRE ROPE S |
| 01/08/21 | DELTA RIGGING AND TOOLS, | 39.00 | @20@1/2"X20' WIRE ROPE S |
| 01/08/21 | DELTA RIGGING AND TOOLS, | 39.00 | @20@1/2"X20' WIRE ROPE S |
| 01/08/21 | DELTA RIGGING AND TOOLS, | 39.00 | @20@1/2"X20' WIRE ROPE S |
| 01/08/21 | DELTA RIGGING AND TOOLS, | 39.00 | @20@1/2"X20' WIRE ROPE S |
| 01/08/21 | DELTA RIGGING AND TOOLS, | 39.00 | @20@1/2"X20' WIRE ROPE S |
| 01/08/21 | DOVE CREEK AUTO PARTS | 285.00 | @20@SOCKET SET |
| 01/08/21 | DOVE CREEK AUTO PARTS | 36.99 | @20@SOCKET SET |
| 01/08/21 | DOVE CREEK AUTO PARTS | (50.00) | @20@REBATE |
| 01/08/21 | DRUG TESTING, INC | 90.00 | DOT FMCSA 2021DRUG & ALC |
| 01/08/21 | EMPIRE ELECTRIC ASSN, IN | 146.34 | @20@EGNAR SHOP ELECTRIC |
| 01/08/21 | FARMERS TELECOMMUNICATIO | 69.99 | EGNAR SHOP WIFI |
| 01/08/21 | FASTENAL COMPANY | 7.65 | @20@METRIC BOLT BIN |
| 01/08/21 | FASTENAL COMPANY | 46.06 | @20@MISC BOLTS |
| 01/08/21 | FERRELLGAS | 408.64 | @20@DC SHOP PROPANE |
| 01/08/21 | FLEETPRIDE | 25.60 | @20@LUBE FILTER |
| 01/08/21 | FLEETPRIDE | 92.68 | @20@FUEL FILTERS |
| 01/08/21 | FLEETPRIDE | 39.12 | @20@AIR FILTER |
| 01/08/21 | FLEETPRIDE | 29.76 | @20@DUAL POLE LIFTGATE P |
| 01/08/21 | FLEETPRIDE | 24.91 | @20@100PC MINI BLADE FUS |
| 01/08/21 | FLEETPRIDE | 42.00 | @20@CIRCUIT BREAKERS |
| 01/08/21 | FLEETPRIDE | (31.50) | @20@CREDIT - CIRCUIT BREA |
| 01/08/21 | FLEETPRIDE | 172.95 | @20@ENGINE BLOCK HEATER |
| 01/08/21 | FLEETPRIDE | 5.36 | @20@BLADE CIRCUIT BREAKER |
| 01/08/21 | FLEETPRIDE | 105.55 | @20@FUEL/WATER SEPARATOR |
| 01/08/21 | FLEETPRIDE | 42.66 | @20@FLASH TUBE |
| 01/08/21 | FLEETPRIDE | 17.50 | @20@FREIGHT |
| 01/08/21 | FORETHOUGHT.NET | 66.75 | JANUARY SERVICE |
| 01/08/21 | FOUR CORNERS WELDING SUP | 42.21 | @20@GLOVES |
| 01/08/21 | FOUR CORNERS WELDING SUP | 112.80 | @20@SAFETY GLASSES |
| 01/08/21 | FOUR CORNERS WELDING SUP | 11.50 | @20@AMBER SAFETY GLASSES |
| 01/08/21 | FOUR CORNERS WELDING SUP | 17.30 | @20@YELLOW HI-VISIBLE HA |
| 01/08/21 | FOUR CORNERS WELDING SUP | 137.20 | @20@SHOP SUPPLIES/TOOLS |
| 01/08/21 | FRUITA CONSUMERS CO-OP A | 122.11 | @20@THERMOSTAT & PHONE W |

January 2021

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| 01/08/21 | FRUITA CONSUMERS CO-OP A | 9.18 | @20@GROUND PLUGS |
| 01/08/21 | FRUITA CONSUMERS CO-OP A | 21.58 | @20@CLEVIS PINS & HOOKS |
| 01/08/21 | FRUITA CONSUMERS CO-OP A | 13.98 | @20@PVC GROUND CONNS |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 169.99 | @20@REMAN STARTERS |
| 01/08/21 | GRAND AVENUE PARTS & SAL | (32.00) | @20@CREDIT - STARTER |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 8.24 | @20@FS FLUID |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 70.68 | @20@OW20-SYN |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 19.16 | @20@AIR FILTER |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 9.79 | @20@SEALS |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 6.34 | @20@GIANT RED FUNNEL |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 34.28 | @20@GASKET MAKER |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 76.64 | @20@BRAKE SHOES |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 9.79 | @20@SEALS |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 15.86 | @20@ELEC TAPE, AAA BATTE |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 98.92 | @20@TRANSFER CASE MOTOR |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 4.45 | @20@ELECTRICAL SYSTEMS S |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 7.98 | @20@VALVE S PACK/LILTREE |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 4.24 | @20@CFI 84502 OIL FILTER |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 16.32 | @20@CFI 83883 AIR FILTER |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 3.87 | @20@AIR TOOL OIL |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 30.58 | @20@WIRE CUP BRUSH/WIRE |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 41.93 | @20@RELAY |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 15.19 | @20@TRAILER BALL |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 28.34 | @20@PRIM WIRE/RING TERMI |
| 01/08/21 | GRAND AVENUE PARTS & SAL | 21.99 | @20@TIE DOWN |
| 01/08/21 | H & H HYDRAULICS, INC | 2,611.12 | @20@CAT LIFT CYLINDER RE |
| 01/08/21 | HARTMAN BROTHERS, INC | 37.65 | @20@OXYGEN |
| 01/08/21 | HARTMAN BROTHERS, INC | 8.25 | @20@FREIGHT |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | (1,575.42) | @20@CREDIT - CONTROL VAL |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | (105.48) | @20@CREDIT - FREIGHT |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 1,700.00 | @20@CONTROL VALVE |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 81.20 | @20@FREIGHT |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 71.66 | @20@SEDIMENT BOWL |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 27.40 | @20@RELAY STARTER/50AMP |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 56.27 | @20@FUEL FILTER ELEMENTS |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 148.19 | @20@SENSOR WATER IN FUEL |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 209.41 | @20@NUT/FILLER CAP/STRIK |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 23.40 | @20@FREIGHT |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 34.10 | @20@ANTENNA |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 24.96 | @20@SEALING WASHER |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 57.18 | @20@O-RING & HAND PRIMER |
| 01/08/21 | HONNEN EQUIPMENT COMPANY | 74.51 | @20@V-BELT |
| 01/08/21 | JLS CLEANING SERVICES | 600.00 | MONTHLY CLEANING SERVICE |
| 01/08/21 | JLS CLEANING SERVICES | 40.00 | @20@MONTHLY CLEANING |
| 01/08/21 | JLS CLEANING SERVICES | 200.00 | @20@MONTHLY CLEANING |
| 01/08/21 | MHC | 70.24 | @20@TERMINAL/HARNESS |
| 01/08/21 | MHC | 18.00 | @20@FREIGHT |
| 01/08/21 | MHC | 1,466.02 | @20@U-JOINT/HUB CAP/CHAM |
| 01/08/21 | MHC | 116.62 | @20@SUSPENSION |

January 2021

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| 01/08/21 | MHC | 1,363.44 | @20@HOOD MOUNT/TORQUE RO |
| 01/08/21 | MHC | 350.10 | @20@SPRING EYE BUSHING |
| 01/08/21 | MHC | 211.32 | @20@WINDSHIELD |
| 01/08/21 | MHC | 25.00 | @20@FREIGHT |
| 01/08/21 | MHC | 335.02 | @20@TIE-CABLE/SLICK PAK |
| 01/08/21 | MONTEZUMA WATER COMPANY | 660.07 | EGNAR-DISPENSER-2" MTR |
| 01/08/21 | MONTEZUMA WATER COMPANY | .90 | EGNAR-DISPENSER 5/8" MTR |
| 01/08/21 | MONTEZUMA WATER COMPANY | 23.50 | DOVE CREEK/UNINSTALLED |
| 01/08/21 | MONTEZUMA WATER COMPANY | 23.50 | DOVE CREEK/UNINSTALLED |
| 01/08/21 | MONTEZUMA WATER COMPANY | 23.50 | DOVE CREEK/UNINSTALLED |
| 01/08/21 | MONTEZUMA WATER COMPANY | 23.50 | DOVE CREEK/UNINSTALLED |
| 01/08/21 | MONTEZUMA WATER COMPANY | 25.66 | @20@EGNAR SHOP WATER |
| 01/08/21 | FRUITA AUTO PARTS AND SU | 318.00 | @20@35 TON SERVICE JACK |
| 01/08/21 | FRUITA AUTO PARTS AND SU | 15.96 | @20@100CT SHOP TOWELS |
| 01/08/21 | FRUITA AUTO PARTS AND SU | 77.16 | @20@22" ICE BLADE |
| 01/08/21 | FRUITA AUTO PARTS AND SU | 21.98 | @20@CIRCUIT |
| 01/08/21 | FRUITA AUTO PARTS AND SU | 128.10 | @20@ADAPTERS |
| 01/08/21 | FRUITA AUTO PARTS AND SU | 154.60 | @20@COUPLINGS |
| 01/08/21 | MONTROSE WATER FACTORY, | 25.50 | @20@5 GALLON WATER BOTTL |
| 01/08/21 | MONTROSE WATER FACTORY, | 34.00 | @20@5 GALLON WATER BOTTL |
| 01/08/21 | NORWOOD SANITATION DISTR | 52.77 | MONTHLY SEWER-1120 SUMMT |
| 01/08/21 | NORWOOD SANITATION DISTR | 111.92 | MONTHLY SEWER-1165 SUMMT |
| 01/08/21 | NORWOOD WATER COMMISSION | 37.00 | @20@WATER-1120 SUMMT |
| 01/08/21 | NORWOOD WATER COMMISSION | 30.00 | @20@WATER-1165 SUMMT |
| 01/08/21 | NORWOOD WATER COMMISSION | 38.00 | @20@WATER-39571 H145 |
| 01/08/21 | NORWOOD WATER COMMISSION | 40.00 | @20@WATER-39595 H145 |
| 01/08/21 | NORWOOD WATER COMMISSION | 40.00 | @20@NORWOOD SHOP WATER |
| 01/08/21 | NUCLA-NATURITA TELEPHONE | 53.24 | BASIN SHOP PHONE |
| 01/08/21 | NUCLA-NATURITA TELEPHONE | 55.99 | BASIN SHOP WIFI |
| 01/08/21 | PARISH OIL CO INC | 50.00 | @20@DEF DRUM |
| 01/08/21 | PARISH OIL CO INC | 145.00 | @20@DEF DRUM |
| 01/08/21 | PARISH OIL CO INC | 358.60 | @20@50/50 ELAF |
| 01/08/21 | PARISH OIL CO INC | 5.78 | @20@ENVIRONMENTAL FEE |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 21.00 | @20@1165 SUMMIT/TRANS VN |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 70.00 | @20@39571 HWY 145-RENTAL |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 269.00 | @20@415 MTN VLG #1212 |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 156.00 | @20@NORWOOD OLD SHOP ELC |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 478.00 | @20@DC SHOP ELECTRIC |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 199.00 | @20@BASIN SHOP ELECTRIC |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 325.00 | @20@DC STORAGE ELECTRIC |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 644.00 | @20@1120 SUMMIT/GLOCKSON |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 523.00 | @20@333 W CO/DAVED |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 1,099.00 | @20@305 W CO/COURTHOUSE |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 464.00 | @20@333 W CO/DAVED-3RD |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 1,757.00 | @20@684 CR 63L/LAW CNTR |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 24.00 | @20@BASIN FIRE CNTL BLDG |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 47.00 | @20@1100 CR W35-NRWD TRN |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 16.00 | @20@TRANS YD LIGHT-FAIR |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 48.00 | @20@DVP SHOP |

January 2021

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| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 21.00 | @20@NORWOOD BALLFIELDS |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 23.00 | @20@1165 SUMITT/ARENA |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 412.00 | @20@1165 SUMIT-EVENT CTR |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 22.00 | @20@1165 SUMITT-BARNS |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 104.00 | @20@39595 HWY 145-1ST MT |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 28.00 | @20@39595 HWY 145-2ND MT |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 517.00 | @20@335 W CO AVE-2ND MTR |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 50.00 | @20@LAWSON UNDERPASS |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 209.00 | @20@LAST DOLAR MTN SITE |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 54.00 | @20@400 FRONT ST/WELL |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 101.00 | @20@400 FRONT ST |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 47.00 | @20@400 FRONT ST/SC BLDG |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 158.00 | @20@NEW NORWOOD SHOP ELC |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 21.00 | @20@1165 SUMMIT-FAIR/GRN |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 65.00 | @20@EIDER CK CONDO #601 |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 62.00 | @20@PATHFINDER PIT ELECT |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 1,614.00 | @20@COONSKIN/COMM TOWER |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 96.00 | @20@22855 HY 145 - DV PK |
| 01/08/21 | SAN MIGUEL POWER ASSOCIA | 35.00 | @20@NORWOOD GRAVEL PIT |
| 01/08/21 | SHAFFER - PETTY CASH/PHY | (.50) | @20@CREDIT FOR LAMINATIN |
| 01/08/21 | SHAFFER - PETTY CASH/PHY | (.55) | @20@CREDIT FOR POSTAGE |
| 01/08/21 | SHAFFER - PETTY CASH/PHY | 1.60 | @20@POSTAGE |
| 01/08/21 | TELLURIDE HOSPITAL DISTR | 3,125.00 | PHYSICIAN SERV/JAIL |
| 01/08/21 | URAVAN SUPPLY COMPANY | 122.42 | @20@FUEL/FLEET |
| 01/08/21 | URAVAN SUPPLY COMPANY | 19.18 | @20@FUEL/SOCIAL SRVS |
| 01/08/21 | URAVAN SUPPLY COMPANY | 82.39 | @20@FUEL/SO-ADMIN |
| 01/08/21 | URAVAN SUPPLY COMPANY | 46.07 | @20@FUEL/SO-CIVIL |
| 01/08/21 | URAVAN SUPPLY COMPANY | 1,564.18 | @20@FUEL/SO-OPS |
| 01/08/21 | URAVAN SUPPLY COMPANY | 54.69 | @20@FUEL/CCS |
| 01/08/21 | URAVAN SUPPLY COMPANY | 50.69 | @20@FUEL/EMS |
| 01/08/21 | URAVAN SUPPLY COMPANY | 49.56 | @20@DIESEL/PH |
| 01/08/21 | URAVAN SUPPLY COMPANY | 19.71 | @20@FUEL/CORONER |
| 01/08/21 | URAVAN SUPPLY COMPANY | 110.05 | @20@FUEL/SO JUVENILE SRV |
| 01/08/21 | URAVAN SUPPLY COMPANY | 1,406.16 | @20@DIESEL/TRANSIT |
| 01/08/21 | URAVAN SUPPLY COMPANY | 1,370.51 | @20@FUEL/VAN POOL |
| 01/08/21 | URAVAN SUPPLY COMPANY | 49.10 | @20@FUEL/PARKS & REC |
| 01/08/21 | URAVAN SUPPLY COMPANY | 18.34 | @20@FUEL/FAIRGROUNDS |
| 01/08/21 | URAVAN SUPPLY COMPANY | 1,161.71 | @20@DIESEL |
| 01/08/21 | URAVAN SUPPLY COMPANY | 1,590.28 | @20@DC DIESEL |
| 01/08/21 | URAVAN SUPPLY COMPANY | 1,064.85 | @20@NORWOOD UNLEADED |
| 01/08/21 | URAVAN SUPPLY COMPANY | 2,551.17 | @20@NORWOOD DIESEL |
| 01/08/21 | URAVAN SUPPLY COMPANY | 2,048.61 | @20@DC UNLEADED |
| 01/08/21 | URAVAN SUPPLY COMPANY | 818.22 | @20@DC DIESEL |
| 01/08/21 | URAVAN SUPPLY COMPANY | 200.06 | @20@EGNAR UNLEADED |
| 01/08/21 | URAVAN SUPPLY COMPANY | 1,231.53 | @20@EGNAR DIESEL |
| 01/08/21 | URAVAN SUPPLY COMPANY | 669.26 | @20@DC DIESEL |
| 01/08/21 | VALUEWEST, INC | 5,760.00 | @20@APPRAISAL CONSULTING |
| 01/08/21 | VALUEWEST, INC | 200.00 | @20@WEB HOSTING |
| 01/08/21 | VILLAGE COURT APARTMENTS | 1,288.00 | @20@MONTHLY APARTMT RNTL |

January 2021

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| 01/08/21 | WASTE MANAGEMENT OF COLO | 52.04 | @20@DC TRASH REMOVAL |
| 01/13/21 | LAST DOLLAR SALOON | 61,295.77 | BUSINESS GRANT AWARD |
| 01/14/21 | A. RIFKIN CO. | 68.28 | @20@NAMETAGS/LANYARDS |
| 01/14/21 | ACM EXCAVATION LLC | 495.00 | @20@SNOW RMVL DVP/PVP |
| 01/14/21 | ACM EXCAVATION LLC | 270.00 | @20@SNOW RMVL ICE PK |
| 01/14/21 | AJAX JANITORIAL, INC. | 3,500.00 | @20@DEC JANITORIAL SRV |
| 01/14/21 | AJAX JANITORIAL, INC. | 595.00 | @20@DEC JANITORIAL SRV |
| 01/14/21 | AJAX JANITORIAL, INC. | 595.00 | @20@DEC JANITORIAL SRV |
| 01/14/21 | ALL MOUNTAIN MOTORS, LLC | 79.83 | 16 SUBARU/LOF |
| 01/14/21 | ALPINE LAND CONSULTING, | 350.00 | @20@(DOS#63) REVIEW |
| 01/14/21 | ALPINE LAND CONSULTING, | 218.75 | @20@(DOS#61) REVIEW |
| 01/14/21 | ALPINE LAND CONSULTING, | 437.50 | @20@(DOS#64) REVIEW |
| 01/14/21 | ALPINE LAND CONSULTING, | 87.50 | @20@2021 OWTS REVIEW |
| 01/14/21 | ALPINE LUMBER COMPANY | 34.22 | @20@SCREWS |
| 01/14/21 | ARMSTRONG/SHANNON | 55.00 | @20@REIMB/CLEAR NETWORKX |
| 01/14/21 | B&H PHOTO-VIDEO | 247.76 | @20@LASER PRINTER |
| 01/14/21 | B&H PHOTO-VIDEO | 910.43 | @20@LAPTOP |
| 01/14/21 | B&H PHOTO-VIDEO | 1,435.75 | @20@LAPTOP/MONITORS (4) |
| 01/14/21 | BACKCOUNTRY SURVEYING, I | 375.00 | @20@LOTS 22&23/ELK RUN |
| 01/14/21 | BUSINESS OPTIONS MEDICAL | 21.25 | @20@GROUP/CREDENTIALING |
| 01/14/21 | BUSINESS OPTIONS MEDICAL | 95.24 | @20@SERVICES |
| 01/14/21 | C.A.M. ELECTRIC, INC. | 7,290.86 | @20@GENERATOR |
| 01/14/21 | CARLSON/JIM | 150.00 | @20@SNOW RMVL/PLOW/BLWR |
| 01/14/21 | CHARLES CUNNIFFE ARCHITE | 1,195.00 | @20@SERVICES/NOVEMBER |
| 01/14/21 | CHARLES CUNNIFFE ARCHITE | 2,712.00 | @20@SERVICES/NOVEMBER |
| 01/14/21 | COACH'S MOTHER INC/THE | 135.00 | @20@BANNERS-BRED & FED |
| 01/14/21 | COE/OLIVIA | 54.40 | @20@MILEAGE REIMB |
| 01/14/21 | COLORADO DEPT OF PUBLIC | 160.00 | @20@3RD QTR OWTS PERMITS |
| 01/14/21 | COLORADO DOCUMENT SECUR | 165.00 | @20@DOCUMENT DESTRUCTION |
| 01/14/21 | COLO DOMESTIC ABUSE PROG | 180.00 | @20@DOMESTIC ABUSE PRGM |
| 01/14/21 | COLORADO GLASS & SHOWER | 3,500.00 | DEPOSIT/OFFICE PARTITION |
| 01/14/21 | COLORADO POLICE PROTECTI | 2,142.00 | LEGAL DEFENSE PLANS (Q) |
| 01/14/21 | COLORADO POLICE PROTECTI | 1,989.00 | LEGAL DEFENSE PLANS (Q) |
| 01/14/21 | COLORADO STATE UNIVERSIT | 35.99 | ZOOM PRO 2020-2021 |
| 01/14/21 | COLORADO STATE UNIVERSIT | 3,675.00 | @20@4TH QTR/HENSON |
| 01/14/21 | COLORADO STATE UNIVERSIT | 8,142.66 | @20@4TH QTR/SPOR |
| 01/14/21 | CONTROLLED HYDRONICS, IN | 1,237.76 | @20@FLOW SWITCH/PV PRK |
| 01/14/21 | COPY CATS, INC | 138.55 | @20@TOW TICKETS |
| 01/14/21 | DOMINION VOTING SYSTEMS, | 21,376.95 | SERVICE AGREEMENT 5 OF 8 |
| 01/14/21 | DOWL, LLC | 387.50 | @20@TASK 46/IDARADO OWTS |
| 01/14/21 | DOWL, LLC | 310.00 | @20@TASK #57/HBH OWTS |
| 01/14/21 | DOWL, LLC | 620.00 | @20@#59/LOT 440-6 DEV AP |
| 01/14/21 | DOWL, LLC | 271.25 | @20@TASK 60/120 FRONT ST |
| 01/14/21 | DOWL, LLC | 271.25 | @20@#61/LOT 11 LONE CONE |
| 01/14/21 | DOWL, LLC | 542.50 | @20@#58/DENNIS MITCHELL |
| 01/14/21 | DICTATION SALES & SERVIC | 11,295.00 | MAINT 3.9.221-3.8.22 |
| 01/14/21 | ECOACTION PARTNERS | 529.50 | @20@GREENLIGHTS CONTRIB |
| 01/14/21 | ECOACTION PARTNERS | 125.00 | @20@GREEN BUSINESS CONTR |
| 01/14/21 | FLEET SERVICES, INC | 433.69 | @20@20 TAHOE/TIRE/WHEEL |

January 2021

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| 01/14/21 | FLEET SERVICES, INC | 1,377.07 | @20@07 HIGHLNDER/TUNE UP |
| 01/14/21 | GRAND AVENUE PARTS & SAL | 13.69 | @20@WS GUARD |
| 01/14/21 | GRAND AVENUE PARTS & SAL | 9.79 | @20@AIR FILTERS (2) |
| 01/14/21 | GRANICUS | 4,950.10 | PEAK AGENDA MNGMNT PRGM |
| 01/14/21 | HENSON/YVETTE | 127.65 | @20@MILAGE/REIMB |
| 01/14/21 | HENSON/YVETTE | 461.15 | @20@MILAGE/REIMB |
| 01/14/21 | HOLLAND & HART, LLP | 5,259.50 | @20@WATER CONSERVN DIST |
| 01/14/21 | IMAGENET CONSULTING, LLC | 344.91 | @20@LEASE/CONTRACT 41188 |
| 01/14/21 | IMAGENET CONSULTING, LLC | 51.48 | @20@#37776/B&W COPIES |
| 01/14/21 | IMAGENET CONSULTING, LLC | 65.41 | @20@#37776/COLOR COPIES |
| 01/14/21 | IMAGENET CONSULTING, LLC | 5.78 | @20@EXT/COLOR COPIES |
| 01/14/21 | IMAGENET CONSULTING, LLC | .63 | @20@EXT/B&W COPIES |
| 01/14/21 | IMAGENET CONSULTING, LLC | 21.21 | @20@EXT OFFICE LEASE |
| 01/14/21 | INTERMOUNTAIN PATHOLOGIS | 8,200.00 | @20@4TH QTR AUTOPSIES |
| 01/14/21 | IWORQ SYSTEMS INC | 2,750.00 | SUPPORT 11/20-10/21 |
| 01/14/21 | IWORQ SYSTEMS INC | 2,750.00 | SUPPORT 11/20-10/21 |
| 01/14/21 | JACEY ANNE CERAMICS | 245.00 | @20@TRANSLATION SERVICES |
| 01/14/21 | JAYNES CORPORATION OF CO | 86,829.00 | @20@DEC CONST SERVICES |
| 01/14/21 | JAYNES CORPORATION OF CO | 362,221.00 | @20@DEC CONST SERVICES |
| 01/14/21 | KEENANS PLUMBING & HEATI | 744.98 | @20@NEW FAN SWITCH |
| 01/14/21 | KEENANS PLUMBING & HEATI | 55.00 | @20@HEAT REPAIR |
| 01/14/21 | KEENANS PLUMBING & HEATI | 472.75 | @20@CLEANED OUT DRAINS |
| 01/14/21 | KRENTSA/SEAN | 74.99 | @20@REIMB/SPECTRUM |
| 01/14/21 | KRENTSA/SEAN | 19.83 | @20@COFFEE REIMB |
| 01/14/21 | KRENTSA/SEAN | 37.95 | @20@MILEAGE REIMB |
| 01/14/21 | KRENTSA/SEAN | 74.99 | @20@REIMB/SPECTRUM |
| 01/14/21 | KRENTSA/SEAN | 74.99 | @20@REIMB/SPECTRUM |
| 01/14/21 | LEVALLEY/ROBERTA | 300.00 | @20@CARCASS JUDGING FEE |
| 01/14/21 | LINDAUER DUNN INC | 260.00 | @20@ENGINEERING SERVICES |
| 01/14/21 | MIDWSTRN CO MENTAL HEALT | 3,590.64 | @20@DECEMBER SERVICES |
| 01/14/21 | MONTROSE WATER FACTORY, | 42.50 | @20@BOTTLED WATER |
| 01/14/21 | MONTROSE WATER FACTORY, | 59.50 | @20@BOTTLED WATER |
| 01/14/21 | MONTROSE WATER FACTORY, | 22.95 | @20@DISPENSER RENTAL |
| 01/14/21 | MONTROSE WATER FACTORY, | 25.50 | @20@BOTTLED WATER |
| 01/14/21 | OURAY COUNTY | 550.95 | @20@CHEVY/HEADLAMPS |
| 01/14/21 | OURAY COUNTY | 8.11 | @20@SERVICE/KINGERY |
| 01/14/21 | OURAY COUNTY | 99.11 | @20@SERVICE/DURNAN |
| 01/14/21 | OURAY COUNTY | 1,857.61 | @20@SERVICE/ERIKSEN |
| 01/14/21 | OURAY COUNTY | 110.33 | @20@SERVICE/HARRISON |
| 01/14/21 | OURAY COUNTY | 87.40 | @20@MILEAGE/ERIKSEN |
| 01/14/21 | PALLANTE PLUMBING-HEATIN | 130.00 | @20@BOILER MAINT/SCH HSE |
| 01/14/21 | QUILL CORPORATION | 26.26 | @20@CALENDAR |
| 01/14/21 | QUILL CORPORATION | 124.65 | @20@PAPR/FOLDERS/NT PADS |
| 01/14/21 | QUILL CORPORATION | 76.47 | @20@CALENDAR/TAPE/WIPES |
| 01/14/21 | QUILL CORPORATION | 161.90 | @20@ENVELOPES |
| 01/14/21 | QUILL CORPORATION | 11.98 | @20@WIPES |
| 01/14/21 | QUILL CORPORATION | 65.65 | @20@TAPE/RE-ISSUE CK |
| 01/14/21 | REGION 10 LEAGUE FOR ECO | 15,000.00 | @20@GRANT FUND ADMIN |
| 01/14/21 | RETIREMENT PLANNING SERV | 320.40 | JANUARY ADMIN FEES |

January 2021

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| 01/14/21 | ROBINSON/SHANNON | 362.25 | @20@MILEAGE REIMB |
| 01/14/21 | SAN JUAN LANDSCAPES, LLC | 480.00 | @20@SNOW REMOVAL(CTHSE) |
| 01/14/21 | SAN JUAN LANDSCAPES, LLC | 180.00 | @20@SNOW REMOVAL (WWING) |
| 01/14/21 | SAN MIGUEL COUNTY | 8,015.00 | @20@2020 FUND TRANSFER |
| 01/14/21 | SAN MIGUEL COUNTY | 500,000.00 | TRANSFER - FINAL PAYMENT |
| 01/14/21 | SMART | 189,840.80 | @20@2020 4TH QTR |
| 01/14/21 | STAPLES BUSINESS ADVANTA | 27.69 | @20@ENVELOPES |
| 01/14/21 | STAPLES BUSINESS ADVANTA | 214.13 | @20@TONER/MESSENGER |
| 01/14/21 | STAPLES BUSINESS ADVANTA | 67.32 | @20@ENV/MASKS/POST ITS |
| 01/14/21 | STAPLES BUSINESS ADVANTA | 98.35 | TAPE FLAG/PAPER |
| 01/14/21 | SUNSHINE PHARMACY | 193.38 | @20@INMATE MEDICAL/OCT |
| 01/14/21 | SUNSHINE PHARMACY | 784.94 | @20@INMATE MEDICAL/NOV |
| 01/14/21 | SUNSHINE PHARMACY | 942.03 | @20@INMATE MEDICAL/DEC |
| 01/14/21 | SYSCO INTERMOUNTAIN INC | 1,335.08 | @20@JAIL FOOD |
| 01/14/21 | SYSCO INTERMOUNTAIN INC | 862.82 | @20@JAIL FOOD |
| 01/14/21 | SYSCO INTERMOUNTAIN INC | 921.87 | @20@JAIL FOOD |
| 01/14/21 | SYSCO INTERMOUNTAIN INC | 227.10 | @20@JAIL FOOD |
| 01/14/21 | SYSCO INTERMOUNTAIN INC | 100.79 | @20@JAIL FOOD |
| 01/14/21 | TELECOMMUNICATIONS EXPOR | 7,463.10 | P3-L4 PHONE EQUIP |
| 01/14/21 | TELLURIDE FIRE PROTECTIO | 400.00 | @20@MED RELEASE/MAY |
| 01/14/21 | TELLURIDE FIRE PROTECTIO | 400.00 | @20@ETOH WATCH/MAY |
| 01/14/21 | TELLURIDE FIRE PROTECTIO | 100.00 | @20@BLOOD DRAW/DEC |
| 01/14/21 | TELLURIDE FIRE PROTECTIO | 400.00 | @20@MED RELEASE/DEC |
| 01/14/21 | TELLURIDE FOUNDATION/THE | 35,000.00 | @20@WEBSITE ASST PRGM |
| 01/14/21 | THIRTEENTH STREET MEDIA, | 36.91 | @20@LEGALS/SMC RFP |
| 01/14/21 | THIRTEENTH STREET MEDIA, | 18.90 | @20@LEGALS/BOCC BOARDS |
| 01/14/21 | THIRTEENTH STREET MEDIA, | 360.00 | @20@DISPLAY/COVID RESP |
| 01/14/21 | THIRTEENTH STREET MEDIA, | 22.40 | @20@LEGALS/BOCC BOARDS |
| 01/14/21 | THIRTEENTH STREET MEDIA, | 90.00 | @20@DISPLY/COVID RESP |
| 01/14/21 | THIRTEENTH STREET MEDIA, | 495.60 | @20@DISPLAY/COVID LETTER |
| 01/14/21 | TELLURIDE TIRE & AUTO SE | 100.00 | @20@17 SUBARU/TIRE CHG |
| 01/14/21 | TELLURIDE TIRE & AUTO SE | 100.00 | @20@19 RAV4/TIRE CHG OVR |
| 01/14/21 | TELLURIDE TIRE & AUTO SE | 79.40 | @20@15 FORD/LOF |
| 01/14/21 | THE TERRA FIRM, INC | 5,194.73 | @20@2020 Q1 SERVICES |
| 01/14/21 | WEST PUBLISHING CORPORAT | 234.31 | @20@WEST INFORMATN CHRGS |
| 01/14/21 | TRI-COUNTY HEALTH NETWOR | 901.50 | @20@NOV-GOOD NEIGHBOR |
| 01/14/21 | TRI-COUNTY HEALTH NETWOR | 961.50 | @20@DEC-GOOD NEIGHBOR |
| 01/14/21 | TRI-COUNTY HEALTH NETWOR | 21,243.75 | 1/1/2021-3/31/2021 |
| 01/14/21 | TRIAD RESOURCE GROUP, LL | 1,248.75 | EAP FEES 1/1/21-3/31/21 |
| 01/14/21 | TWO-WAY COMMUNICATIONS, | 2,400.00 | @20@P1/L9-PORTABLE RADIO |
| 01/14/21 | U.S. TRACTOR & HARVEST,I | 147.24 | @20@GROOMER TEETH |
| 01/14/21 | VALDEZ/RON | 55.00 | @20@COMML BACKFLOW TEST |
| 01/14/21 | VERIZON WIRELESS | 80.02 | @20@LILY/IPAD |
| 01/14/21 | VOICE PRODUCTS, INC | 1,405.00 | VIDEO ANNUAL RENEWAL |
| 01/14/21 | VYANET OPERATING GROUP,I | 115.00 | REMOVE KEYPAD |
| 01/14/21 | WASTE MANAGEMENT OF COLO | 39.51 | MONTHLY SERVICE |
| 01/14/21 | WELLS FARGO FIN LEASING, | 225.00 | LEASE PAYMENT-JANUARY |
| 01/14/21 | WEST END ECONOMIC DEVELO | 1,000.00 | 2021 MEMBERSHIP |
| 01/14/21 | WEST END ECONOMIC DEVELO | (1,000.00) | 2021 MEMBERSHIP |

January 2021

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| 01/14/21 | WEST REGION WILDFIRE COU | 16,670.84 | @20@2020 ALLOCATION |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 89.76 | @20@SOAP/AIR FRESHENER |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 89.77 | @20@TISSUE/AIR FRESHENER |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 135.23 | @20@TISSUE/AIR FRESHENER |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 135.22 | @20@LINERS/SOAP |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 55.68 | @20@ICE MELT |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 3,303.00 | @20@GLOVES |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 123.78 | @20@LINERS/ICE MELT |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 583.32 | DETERGENT/BLEACH/PLATES |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 40.66 | GLOVES |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 58.80 | LINERS |
| 01/14/21 | WESTERN PAPER DISTRIBUTO | 45.36 | ICE MELT |
| 01/14/21 | COLO DEPT OF PUBLIC HEAL | 27.00 | @20@DEC MARRIAGE LICENSE |
| 01/15/21 | BIG STATE INDUSTRIAL | 107.70 | @20@LATEX GLOVES |
| 01/15/21 | BIG STATE INDUSTRIAL | 14.90 | @20@ANTI-BACTERIAL WIPES |
| 01/15/21 | CARHART FEED & SEED INC | 18.00 | @20@WASTE TIRE DISPOSAL |
| 01/15/21 | CARHART FEED & SEED INC | 13.95 | @20@PA5314 CAB AIR FILTE |
| 01/15/21 | CARHART FEED & SEED INC | 10.69 | @20@PA2235 CAB AIR FILTE |
| 01/15/21 | CARHART FEED & SEED INC | 19.75 | @20@B99 OIL FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 15.40 | @20@BF614 FUEL FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 9.49 | @20@BF957 FUEL FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 65.95 | @20@PA2705 AIR FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 107.95 | @20@R55509 AIR FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 53.55 | @20@R55510 AIR FILTTER |
| 01/15/21 | CARHART FEED & SEED INC | 175.45 | @20@TIRE CHAIN, LINKS, A |
| 01/15/21 | CARHART FEED & SEED INC | 57.98 | @20@BF959 FUEL FILTERS |
| 01/15/21 | CARHART FEED & SEED INC | 31.95 | @20@B7335MPG OIL FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 53.79 | @20@R53548 AIR FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 34.69 | @20@R53722 AIR FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 35.95 | @20@BF7853 FUEL FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 44.79 | @20@BF1354 FUEL FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 59.95 | @20@BT9369MPG OIL FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 61.25 | @20@BT9368MPG HYD FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 50.95 | @20@BT9367MPG HYD FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 12.70 | @20@HEX BUSHINGS, ETC |
| 01/15/21 | CARHART FEED & SEED INC | 3.95 | @20@UPS |
| 01/15/21 | CARHART FEED & SEED INC | 29.95 | @20@UPS |
| 01/15/21 | CARHART FEED & SEED INC | 22.45 | @20@UPS |
| 01/15/21 | CARHART FEED & SEED INC | 16.30 | @20@EXPAND FOAM |
| 01/15/21 | CARHART FEED & SEED INC | 33.59 | @20@OIL STOVE MINI REG |
| 01/15/21 | CARHART FEED & SEED INC | 4.89 | @20@BAR BAIT |
| 01/15/21 | CARHART FEED & SEED INC | 994.20 | @20@LT285 70R17 TIRES |
| 01/15/21 | CARHART FEED & SEED INC | 26.00 | @20@TIRE CHANGE & REPAIR |
| 01/15/21 | CARHART FEED & SEED INC | 128.80 | @20@FUEL BREAK, MAG BREA |
| 01/15/21 | CARHART FEED & SEED INC | 57.98 | @20@BF959 FUEL FILTERS |
| 01/15/21 | CARHART FEED & SEED INC | 64.25 | @20@PA2616 AIR FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 21.85 | @20@BT486 OIL FILTER |
| 01/15/21 | CARHART FEED & SEED INC | 18.18 | @20@UPS |
| 01/15/21 | CARHART FEED & SEED INC | 12.95 | @20@UPS |

January 2021

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| 01/15/21 | DK AG & AUTO | 3.44 | @20@WIRE TERMINAL |
| 01/15/21 | DK AG & AUTO | 143.50 | @20@CONDUCTORS |
| 01/15/21 | DK AG & AUTO | 3.96 | @20@PIGTAIL CONDUCTOR |
| 01/15/21 | DK AG & AUTO | 3.78 | @20@WIRE TERMINAL CLIP |
| 01/15/21 | DPE, LLC | 125.00 | @20@REPEATER RENTAL |
| 01/15/21 | GRAY HEAD ELECTRONIC | 100.00 | ANNUAL GRAYHEAD SITE DUE |
| 01/15/21 | HARTMAN BROTHERS, INC | 5.76 | INNER LENSE/2X5 1/4 CLEA |
| 01/15/21 | HARTMAN BROTHERS, INC | 23.58 | CUTTING TIP # 1 |
| 01/15/21 | HARTMAN BROTHERS, INC | 138.96 | CUTTING TIPS #1/BRUSH/30 |
| 01/15/21 | HARTMAN BROTHERS, INC | 59.99 | ACETYLENE |
| 01/15/21 | IMAGENET CONSULTING, LLC | 273.72 | IMAGENET LEASE/B&W&COLOR |
| 01/15/21 | KIMBALL MIDWEST | 176.80 | MISC EQUIP MAINT |
| 01/15/21 | KIMBALL MIDWEST | 39.99 | GRIMAWAY LOTION |
| 01/15/21 | MCI | 36.68 | @20@BASIN SHOP LONG DIST |
| 01/15/21 | OLDCASTLE SW GROUP, INC | 388.33 | SANDING MATERIAL EGNAR |
| 01/15/21 | RECLA METALS | 565.00 | @20@CATTLEGUARD MATERIAL |
| 01/15/21 | SPRING WORKS, LLC/THE | 25.03 | @20@FLUID SNO-WAY INTERI |
| 01/15/21 | SPRING WORKS, LLC/THE | 25.03 | @20@FLUID SNO-WAY INTERI |
| 01/15/21 | URAVAN SUPPLY COMPANY | 1,456.01 | NORWOOD DIESEL |
| 01/15/21 | URAVAN SUPPLY COMPANY | 1,445.17 | DC UNLEADED |
| 01/15/21 | URAVAN SUPPLY COMPANY | 1,210.55 | DC DIESEL |
| 01/15/21 | URAVAN SUPPLY COMPANY | 946.20 | NORWOOD DIESEL |
| 01/27/21 | ALPINE LUMBER COMPANY | 80.94 | LUMBER |
| 01/27/21 | ALPINE LUMBER COMPANY | 25.27 | SEALANT/DRYWALL DRILL |
| 01/27/21 | ALSCO-AMERICAN LINEN DIV | 101.00 | JANUARY MAT CLEANING |
| 01/27/21 | AVENU INSIGHTS ANALYTICS | 1,278.60 | @20@AVENU ID#1009735 |
| 01/27/21 | AVENU INSIGHTS ANALYTICS | 979.62 | @20@NEW ROADS SOFTWARE |
| 01/27/21 | B&H PHOTO-VIDEO | 721.35 | EXTERNAL HARD DRIVES (5) |
| 01/27/21 | BOB BARKER COMPANY, INC/ | 301.01 | BLANKETS/RADIO |
| 01/27/21 | BOB BARKER COMPANY, INC/ | 1,546.09 | SHIRTS/PANTS/SHEET |
| 01/27/21 | BOB BARKER COMPANY, INC/ | 6,702.45 | SHIRTS/PANTS/SHOES/COATS |
| 01/27/21 | BOULDER COUNTY | 5,000.00 | @20@2020 CCAT DUES |
| 01/27/21 | BRIGHT FUTURES | 77,184.00 | 2021 ADMIN/EVALUATION |
| 01/27/21 | CANON FINANCIAL SERVICES | 114.34 | @20@LEASE 12/1-12/31/20 |
| 01/27/21 | CARSE | 45.00 | CARSE 2021 DUES |
| 01/27/21 | CATSMAN CONSULTING, INC | 675.00 | @20@ADVISOR SRV-12/31/20 |
| 01/27/21 | CATSMAN CONSULTING, INC | 675.00 | @20@ADVISOR SRV-12/31/20 |
| 01/27/21 | CENTURYLINK | 61.79 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK | 59.44 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK | 115.74 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK | 122.53 | JANUARY PHONE/FAX |
| 01/27/21 | CENTURYLINK | 26.38 | JANUARY PHONE/FAX |
| 01/27/21 | CENTURYLINK | 122.56 | JANUARY PHONE/FAX |
| 01/27/21 | CENTURYLINK | 122.56 | JANUARY PHONE/FAX |
| 01/27/21 | CENTURYLINK | 122.56 | R&B OFFICE PHONE/FAX |
| 01/27/21 | CENTURYLINK | 23.29 | JANUARY PHONE/FAX |
| 01/27/21 | CENTURYLINK | 104.81 | JANUARY PHONE/FAX |
| 01/27/21 | CENTURYLINK | 3.09 | JANUARY PHONE/FAX |
| 01/27/21 | CENTURYLINK | 11.65 | JANUARY PHONE/FAX |

January 2021

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| 01/27/21 | CENTURYLINK | 215.94 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK | 110.72 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK | 143.19 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK | 79.56 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK | 64.55 | INTOXILYZER |
| 01/27/21 | CENTURYLINK | 478.65 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK | 478.65 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK | 143.19 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK | 57.88 | MONTHLY SERVICE |
| 01/27/21 | CENTURYLINK BUSINESS SER | 301.20 | MONTHLY SERVICE/IT |
| 01/27/21 | CENTURYLINK BUSINESS SER | (5.17) | @20@CREDIT |
| 01/27/21 | CENTURYLINK BUSINESS SER | 211.99 | @20@MONTHLY SERVICE |
| 01/27/21 | COACH'S MOTHER INC/THE | 64.00 | JACKET |
| 01/27/21 | COACH'S MOTHER INC/THE | 49.00 | SCRUB LOGO |
| 01/27/21 | COACH'S MOTHER INC/THE | 474.00 | @20@PATCHES |
| 01/27/21 | COACH'S MOTHER INC/THE | 56.00 | PATCHES (4) |
| 01/27/21 | COLO DEPT OF PUBLIC HEAL | 645.00 | 2021 LICENSE FEES |
| 01/27/21 | COLORADO ASSESSORS ASSOC | 50.00 | APR107 (NORTON) |
| 01/27/21 | COLORADO ASSESSORS ASSOC | 50.00 | APR107 (SCHLEGEL) |
| 01/27/21 | COLORADO ASSESSORS ASSOC | 135.00 | APR615 (NORTON) |
| 01/27/21 | COLORADO ASSESSORS ASSOC | 135.00 | APR615 (SCHLEGEL) |
| 01/27/21 | COLORADO BUREAU INVESTIG | 13.00 | @20@DECEMBER CIVIL ID'S |
| 01/27/21 | COLORADO BUSINESS PRODUC | 822.00 | BUSINESS CARDS |
| 01/27/21 | COLORADO CODE CONSULTING | 67.50 | @20@BLDG CODE CONSULTING |
| 01/27/21 | COLORADO CUT TREE SERVIC | 4,926.29 | @20@TREE WORK |
| 01/27/21 | CORPORATE TRANSLATION SR | 4.10 | TRANSLATION SERVICES |
| 01/27/21 | COYOTE ENTERPRISES, LLC | 87.00 | @20@CLEAN UNITS |
| 01/27/21 | D-S LIVESTOCK LLC | 5,733.00 | PANELS |
| 01/27/21 | D-S LIVESTOCK LLC | (1,200.00) | FAIRGROUNDS CONTRIBUTION |
| 01/27/21 | D-S LIVESTOCK LLC | 1,200.00 | FAIR BOARD CONT/PANELS |
| 01/27/21 | EIDER CREEK CONDOMINIUM | 517.00 | JAN-FEB OPER ASSESSMENT |
| 01/27/21 | EIDER CREEK CONDOMINIUM | 100.00 | JAN-FEB CAPITAL ASSESS |
| 01/27/21 | FOREIGN CARS, INC | 103.48 | 06 HIGHLNDR/LOF |
| 01/27/21 | FOREIGN CARS, INC | (2.57) | SALES TAX |
| 01/27/21 | FRESH FOOD HUB | 205.00 | @20@FM MRKT VOUCHR REIMB |
| 01/27/21 | GALLS INC | 343.95 | @20@PATCHES |
| 01/27/21 | GALLS INC | 1,517.41 | @20@PANTS |
| 01/27/21 | GALLS INC | 52.82 | @20@PANTS |
| 01/27/21 | GALLS INC | 70.69 | @20@SHIRT |
| 01/27/21 | GALLS INC | 55.11 | @20@NAME TAGS |
| 01/27/21 | GALLS INC | 133.72 | @20@PANTS |
| 01/27/21 | GALLS INC | 54.43 | @20@BELT |
| 01/27/21 | GALLS INC | 26.42 | @20@BUTTONS |
| 01/27/21 | GALLS INC | 155.54 | @20@PANTS |
| 01/27/21 | GALLS INC | 128.49 | @20@SHIRTS/PANTS |
| 01/27/21 | GALLS INC | 77.80 | @20@SHIRT |
| 01/27/21 | GALLS INC | 262.43 | SHIRTS/PANTS/NAMEPLATES |
| 01/27/21 | GRAY HEAD ELECTRONIC | 50.00 | GREAYHEAD 2021 SHERIFF |
| 01/27/21 | GRAY HEAD ELECTRONIC | 50.00 | GREAYHEAD 2021 EMS |

January 2021

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| 01/27/21 | HAPPY PRINT | 213.00 | COMMUNITY POSTERS |
| 01/27/21 | HAPPY PRINT | 134.52 | VACCINATION POSTERS |
| 01/27/21 | HAPPY PRINT | 658.26 | COVID SIGNAGE |
| 01/27/21 | HAPPY PRINT | 25.50 | COMMUNITY POSTERS |
| 01/27/21 | HAPPY PRINT | 278.07 | VACCINE FOLLOW-UP CARDS |
| 01/27/21 | HAPPY PRINT | 49.70 | VACCINE FOLLOW-UP CARDS |
| 01/27/21 | HAPPY PRINT | 297.50 | VACCINE FOLLOW-UP CARDS |
| 01/27/21 | HEMPHILL/MELONY | 244.00 | PER DIEM/AELE TRAINING |
| 01/27/21 | HI-COUNTRY MOTORSPORTS, | 50.97 | OIL/TRAILER HITCH EXTEN |
| 01/27/21 | HI-COUNTRY MOTORSPORTS, | 6,567.00 | 2021 POLARIS ATV |
| 01/27/21 | IMAGENET CONSULTING, LLC | 90.04 | @20@B&W COPIES #39676 |
| 01/27/21 | IMAGENET CONSULTING, LLC | 422.57 | @20@COLOR COPIES #39676 |
| 01/27/21 | IMAGENET CONSULTING, LLC | 9.59 | @20@B&W COPIES #39841 |
| 01/27/21 | INSIGHT PUBLIC SECTOR, I | 12,338.00 | @20@CUSTOM SERVER |
| 01/27/21 | ISZLER/DUANE | 700.00 | @20@BEAVER TRAPPING SRV |
| 01/27/21 | KRENTSA/SEAN | 108.00 | REIMB/PHONE REPAIR |
| 01/27/21 | MAJOR/LOIS WHITESEL | 4,228.00 | @20@OCT-DEC HOURS |
| 01/27/21 | MONTEZUMA WATER COMPANY | 24.76 | EGNAR SHOP WATER |
| 01/27/21 | MONTROSE MEMORIAL HOSPIT | 1,500.00 | @20@MORGUE UTILIZATN/DEC |
| 01/27/21 | MONTROSE MEMORIAL HOSPIT | (750.00) | @20@OCT DUPLICATE PYMT |
| 01/27/21 | MONTROSE WATER FACTORY, | 38.50 | @20@BOTTLD WTR/DISP RNTL |
| 01/27/21 | MONTROSE WATER FACTORY, | 25.50 | @20@BOTTLED WATER |
| 01/27/21 | MOTOROLA SOLUTIONS, INC | 1,440.00 | RADIO GATEWAY UNIT |
| 01/27/21 | MOTOROLA SOLUTIONS, INC | 760.75 | @20@ESINET EQUIPMENT |
| 01/27/21 | MOUNTAIN VILLAGE/TOWN OF | 64.95 | INTERNET 1/1-1/31/21 |
| 01/27/21 | MOUNTAIN VILLAGE/TOWN OF | 10.00 | LATE FEE |
| 01/27/21 | PATHOLOGY GROUP, P.C./TH | 1,480.00 | @20@EXAM/TOX-CASE 20-154 |
| 01/27/21 | PETRANOVICH/CHAD | 244.00 | PER DIEM/AELE TRAINING |
| 01/27/21 | PSYCHOLOGICAL RESOURCES, | 135.00 | PSYCHOLOGICAL EVALUATION |
| 01/27/21 | QUILL CORPORATION | 48.58 | COIN ENVELOPES |
| 01/27/21 | QUILL CORPORATION | 91.99 | @20@DROP BOX |
| 01/27/21 | RECLA METALS | 89.35 | HOT ROLL METAL |
| 01/27/21 | RECLA METALS | 89.35 | HOT ROLL METAL |
| 01/27/21 | REGION 10 LEAGUE FOR ECO | 5,033.00 | 2021 MEMBERSHIP |
| 01/27/21 | REGION 10 LEAGUE FOR ECO | 938.00 | '21 AREA AGENCY ON AGING |
| 01/27/21 | REGION 10 LEAGUE FOR ECO | 3,227.00 | 2021 TRANSPORTATION |
| 01/27/21 | SEBASTIAN JAMES, LLC | 110.00 | FEB 2021/STORAGE RENT |
| 01/27/21 | SEBASTIAN JAMES, LLC | 110.00 | FEB 2021/STORAGE RENT |
| 01/27/21 | SECOND CHANCE HUMANE SOC | 76.86 | 1ST QTR TRASH REMOVAL |
| 01/27/21 | SIGRIST/JOHN DAVID | 238.00 | FIRE EXT. INSPECTIONS - |
| 01/27/21 | SIGRIST/JOHN DAVID | 626.00 | FIRE EXT. INSPECTIONS - |
| 01/27/21 | SIGRIST/JOHN DAVID | 240.00 | FIRE EXT. INSPECTIONS - |
| 01/27/21 | SIGRIST/JOHN DAVID | 484.00 | FIRE EXT. INSPECTIONS - |
| 01/27/21 | COLO DEPT OF PUBLIC HEAL | 29.00 | @20@DEC BIRTH CERT |
| 01/27/21 | TECHNICAL RESOURCE MGMT, | 15.90 | @20@DRUG TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 150.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 150.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 150.00 | @20@TESTING |

January 2021

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| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 150.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | TELLURIDE MEDICAL CENTER | 25.00 | @20@TESTING |
| 01/27/21 | THIRTEENTH STREET MEDIA, | 27.17 | @20@LEGALS/AGENDA |
| 01/27/21 | THIRTEENTH STREET MEDIA, | 499.00 | @20@LEGALS/AGENDA |
| 01/27/21 | THIRTEENTH STREET MEDIA, | 97.80 | @20@RFQ/AFFR HOUSING |
| 01/27/21 | THIRTEENTH STREET MEDIA, | 30.80 | @20@LEGALS/2 RVRS NOTICE |
| 01/27/21 | TELLURIDE PAPER CHASE, L | 402.70 | VACCINE CARDS |
| 01/27/21 | TELLURIDE PAPER CHASE, L | 161.25 | B&W COPIES |
| 01/27/21 | TELLURIDE/TOWN OF | 189.75 | @20@305 W COLO/WATER |
| 01/27/21 | TELLURIDE/TOWN OF | 224.05 | @20@305 W COLO/SEWER |
| 01/27/21 | TELLURIDE/TOWN OF | 27.44 | @20@305 W COLO/RECYCLE |
| 01/27/21 | TELLURIDE/TOWN OF | 117.59 | @20@335 W COLO/WATER |
| 01/27/21 | TELLURIDE/TOWN OF | 112.15 | @20@335 W COLO/SEWER |
| 01/27/21 | TELLURIDE/TOWN OF | 27.44 | @20@335 W COLO/RECYCLE |
| 01/27/21 | PAPER-CLIP, LLC/THE | 25.11 | PAPER CLIPS/TAG BOARD |
| 01/27/21 | TS LANDFILL, INC | 144.00 | @20@TIPPING FEES |
| 01/27/21 | UNITED PARCEL SERVICE | 8.52 | @20@SHIPPING CHARGE |
| 01/27/21 | VANDAMME/STEPHANNIE | 1,000.00 | @20@POSTAGE |
| 01/27/21 | VANDAMME/STEPHANNIE | 240.00 | @20@POSTAGE |
| 01/27/21 | VANDAMME/STEPHANNIE | 5.00 | @20@SERVICE CHARGE |
| 01/27/21 | VERIZON WIRELESS | 60.95 | @20@SERVICE-970.708.0582 |
| 01/27/21 | VOIANCE LANGUAGE SERVICE | 20.74 | @20@PHONE INTERPRETATION |
| 01/27/21 | VYANET OPERATING GROUP,I | 540.22 | PANEL BATTERIES |
| 01/27/21 | WASTE MANAGEMENT OF COLO | 134.41 | EGNAR SHOP TRASH REMOVAL |
| 01/27/21 | WATLEGAL LLC | 487.50 | @20@LEGAL SERVICES |

January 2021

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| 01/27/21 | WELLS FARGO FIN LEASING, | 225.00 | LEASE PAYMENT-FEBRUARY |
| 01/27/21 | WESTERN PAPER DISTRIBUTO | 433.10 | @20@CLNR/TOWELS/BOWLS |
| 01/27/21 | WESTERN PAPER DISTRIBUTO | 545.48 | GLOVES/SANITIZER/TOISSUE |
| 01/27/21 | WESTERN PAPER DISTRIBUTO | 365.94 | GLOVES |
| 01/27/21 | WESTERN PAPER DISTRIBUTO | 104.13 | LINERS/URINAL SCREEN |
| 01/27/21 | WESTERN PAPER DISTRIBUTO | 132.28 | LINERS/TOISSUE/URNL SCRNR |
| 01/27/21 | WILD GAL'S MARKET | 411.28 | @20@FM MRKT VOUCHR REIMB |
| 01/27/21 | WILD GAL'S MARKET | 93.72 | @20@FM MRKT VOUCHR REIMB |
| 01/31/21 | CARD SERVICES | 13.65 | @20@ USPS/DRONE POSTG |
| 01/31/20 | CARD SERVICES | 52.99 | @20@30 CASE PAPER TOWELS |
| 01/31/21 | CARD SERVICES | 2.00 | @20@SPLISH/CAR WASH |
| 01/31/21 | CARD SERVICES | 14.99 | @20@ ADOBE/SUBSCRIPT |
| 01/31/21 | CARD SERVICES | 20.17 | @20@FASTENAL/LUGS |
| 01/31/21 | CARD SERVICES | 27.88 | @20@HOMEDEP/DRILL BITS |
| 01/31/21 | CARD SERVICES | .99 | @20@APLE/SUBSCRPT |
| 01/31/21 | CARD SERVICES | 685.64 | @20@RONS TIRES |
| 01/31/21 | CARD SERVICES | 154.14 | @20@CO DEPTLAW/POST TEST |
| 01/31/21 | CARD SERVICES | 141.09 | @20@WLMRT/TV MOUNTS |
| 01/31/21 | CARD SERVICES | 64.27 | @20@CTYMRKT/JAIL FOOD |
| 01/31/21 | CARD SERVICES | 6.00 | @20@CONCO/CARWASH |
| 01/31/21 | CARD SERVICES | 8.67 | @20@ACEHRDWR/MH VEH KEY |
| 01/31/21 | CARD SERVICES | 39.95 | @20@POSTAGE FEES/STAMPS |
| 01/31/21 | CARD SERVICES | 182.11 | @20@4FT LIGHTS & COVERS |
| 01/31/21 | CARD SERVICES | 104.90 | @20@5/16X3 1/2 CARRIAGE |
| 01/31/21 | CARD SERVICES | 15.98 | @20@5/16 FLAT WASHERS |
| 01/31/21 | CARD SERVICES | 11.96 | @20@5/16 WASHERS |
| 01/31/21 | CARD SERVICES | 9.50 | @20@FREIGHT |
| 01/31/21 | CARD SERVICES | 42.00 | @20@NO CAMPING SIGN |
| 01/31/21 | CARD SERVICES | 82.90 | @20@ANGLE GRINDER TOOL P |
| 01/31/21 | CARD SERVICES | 59.96 | @20@12PK GRINDING WHEELS |
| 01/31/21 | CARD SERVICES | 24.99 | @20@16" LED LIGHT BAR |
| 01/31/21 | CARD SERVICES | 36.99 | @20@4X6 RECTANGLE LED HE |
| 01/31/21 | CARD SERVICES | 83.50 | @20@12 PK INDUSTRIAL STR |
| 01/31/21 | CARD SERVICES | 59.99 | @20@30 ROLL CASE PAPER T |
| 01/31/21 | CARD SERVICES | (52.99) | @20@(CREDIT) NEVER RECEI |
| 01/31/21 | CARD SERVICES | 40.00 | @20@DIESEL FUEL |
| 01/31/21 | CARD SERVICES | 94.97 | @20@DIESEL FUEL |
| 01/31/21 | CARD SERVICES | 74.26 | @20@DIESEL FUEL |
| 01/31/21 | CARD SERVICES | 306.61 | @20@SANDER CHAIN |
| 01/31/21 | CARD SERVICES | 479.90 | @20@42MT STARTER |
| 01/31/21 | CARD SERVICES | 203.70 | @20@PUMP MOTOR |
| 01/31/21 | CARD SERVICES | 34.84 | @20@FREIGHT |
| 01/31/21 | CARD SERVICES | 23.30 | @20@KRYLON YELLOW PAINT |
| 01/31/21 | CARD SERVICES | 34.42 | @20@LED 6" LIGHT BAR |
| 01/31/21 | CARD SERVICES | 34.42 | @20@LED 6" LIGHT BAR |
| 01/31/21 | CARD SERVICES | 31.99 | @20@36" SNOW PLOW SAFETY |
| 01/31/21 | CARD SERVICES | (7.32) | @20@REFUND FOR SALES TAX |
| 01/31/21 | CARD SERVICES | 148.00 | @20@MICROPHONE |
| 01/31/21 | CARD SERVICES | 67.08 | @20@HYDRAULIC OIL |

January 2021

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| 01/31/21 | CARD SERVICES | 88.00 | @20@ENGINE HEATER KIT |
| 01/31/21 | CARD SERVICES | 147.90 | @20@200 WATT HEATER |
| 01/31/21 | CARD SERVICES | 48.00 | @20@CANISTER PURGE VALVE |
| 01/31/21 | CARD SERVICES | 52.34 | @20@HYDRAULICS |
| 01/31/21 | CARD SERVICES | 299.00 | @20@1999 12.7L 60SERIES |
| 01/31/21 | CARD SERVICES | 189.99 | @20@FUEL LINES |
| 01/31/21 | CARD SERVICES | 9.99 | @20@FREIGHT |
| 01/31/21 | CARD SERVICES | 1,851.69 | @20@2200 LB TRANSMISSION |
| 01/31/21 | CARD SERVICES | 59.95 | @20@IPHONE COVER/SCREEN |
| 01/31/21 | DE LAGE LANDEN FINANCIAL | 155.00 | #25435831/70693256 |
| 01/31/21 | DE LAGE LANDEN FINANCIAL | 115.00 | #25438096/70591929 |
| 01/31/21 | DE LAGE LANDEN FINANCIAL | 136.00 | #25430967/70776602 |
| 01/31/21 | DE LAGE LANDEN FINANCIAL | 169.00 | #25410066/70542793 |
| 01/31/21 | DE LAGE LANDEN FINANCIAL | 169.00 | #25466696/70548234 |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 167.76 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 36.74 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 76.81 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 73.27 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 141.90 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 71.70 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 33.92 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 100.58 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 75.87 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 23.11 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 180.38 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 145.60 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 29.42 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 275.40 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 362.28 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 7.92 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 26.91 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 46.79 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 17.22 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 52.46 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 51.48 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 22.52 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 358.60 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 60.41 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 131.42 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 33.29 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 44.10 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 37.16 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 67.65 | JANUARY PREMIUMS |
| 01/31/21 | LINCOLN FINANCIAL GROUP | 26.65 | JANUARY PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 10,261.50 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 403.95 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 72.65 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 2,202.80 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 82.05 | JANUARY 2021 PREMIUMS |

January 2021

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| 01/31/21 | COUNTY HEALTH POOL | 14.75 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 4,641.20 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 195.70 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 35.20 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 5,570.36 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 220.90 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 37.50 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 12,498.30 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 486.00 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 87.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 3,170.80 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 94.70 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 17.05 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 957.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 31.60 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 5.70 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 3,499.20 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 145.25 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 26.15 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 4,618.20 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 189.30 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 34.05 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 1,760.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 63.10 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 11.35 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 12,619.96 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 460.75 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 82.90 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 6,779.76 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 274.87 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 49.87 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 940.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 31.60 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 5.70 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 1,880.80 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 63.20 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 11.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 11,006.38 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 429.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 71.68 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 22,633.94 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 833.25 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 149.92 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 2,160.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 82.05 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 14.75 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 822.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 31.60 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 5.70 | JANUARY 2021 PREMIUMS |

January 2021

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| 01/31/21 | COUNTY HEALTH POOL | 2,020.60 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 47.13 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 8.08 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 2,160.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 5.70 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 4,833.04 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 176.75 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 31.80 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 3,926.20 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 145.15 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 26.10 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 1,759.56 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 63.10 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 11.35 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 24,804.50 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 902.70 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 173.75 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 4,020.71 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 145.15 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 26.10 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 7,472.20 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 271.45 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 43.20 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 1,760.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 63.10 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 5.70 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 3,077.96 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 126.20 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 22.70 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 2,700.80 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 94.70 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 17.05 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 2,432.20 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 126.30 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 28.40 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 1,788.70 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 63.10 | JANUARY 2021 PREMIUMS |
| 01/31/21 | COUNTY HEALTH POOL | 11.35 | JANUARY 2021 PREMIUMS |
| 01/31/21 | ASAP ACCOUNTING & PAYROL | 385.00 | TIMECLOCK-DECEMBER |
| 01/31/21 | ASAP ACCOUNTING & PAYROL | 428.75 | JANUARY 15TH PAYROLL |
| 01/31/21 | ASAP ACCOUNTING & PAYROL | 312.50 | ADVANCED HR-JAN 15TH |
| 01/31/21 | ARTHUR J GALLAGHER | 2,024.00 | 2021 D & O RENEWAL |
| 01/31/21 | CARD SERVICES | 2.00 | @20@SPLISH/CAR WASH |
| 01/31/21 | CARD SERVICES | 3.00 | @20@SPLISH/CAR WASH |
| 01/31/21 | CARD SERVICES | 2.06 | @20@SPLISH/CAR WASH |
| 01/31/21 | CARD SERVICES | 2.00 | @20@SLILSH/CAR WASH |
| 01/31/21 | CARD SERVICES | 25.00 | @20@LYNDA/RECURRING |
| 01/31/21 | CARD SERVICES | 16.02 | @20@ZOOM SUBSCRIPT |
| 01/31/21 | CARD SERVICES | 114.79 | @20@ NETWRK INNOV/SATT P |

January 2021

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| 01/31/21 | CARD SERVICES | 39.31 | @20@ VONAGE |
| 01/31/21 | CARD SERVICES | 12.99 | @20@AMZN/CHARGER |
| 01/31/21 | CARD SERVICES | 44.81 | @20@AMZN/PAP CLIPS |
| 01/31/21 | CARD SERVICES | 9.99 | @20@ AMZN/WALL FILE HOLD |
| 01/31/21 | CARD SERVICES | 13.99 | @20@AMZN/TAPE DISPENSER |
| 01/31/21 | CARD SERVICES | 107.18 | @20@AMZN/HEAT SEAL MACHI |
| 01/31/21 | CARD SERVICES | 25.97 | @20@ AMZN/COFEE CRMR |
| 01/31/21 | CARD SERVICES | 48.72 | @20@ AMZN/ ENVELOPES |
| 01/31/21 | CARD SERVICES | 17.30 | @20@ USPS/EVID RETURN |
| 01/31/21 | CARD SERVICES | 160.00 | @20@ REUTRS/INVSTIGAT |
| 01/31/21 | CARD SERVICES | 54.95 | @20@ MT VILG/APT WIFI |
| 01/31/21 | CARD SERVICES | 37.79 | @20@ NIGOVTSATT PHONE |
| 01/31/21 | CARD SERVICES | 16.99 | @20@ AMZN/FASTNRS |
| 01/31/21 | CARD SERVICES | .99 | @20@ APPLE/SUBSCRIPT |
| 01/31/21 | CARD SERVICES | 25.60 | @20@ EBAY CHARGER |
| 01/31/21 | CARD SERVICES | 1,404.98 | @20@ EBAY/DRONE |
| 01/31/21 | CARD SERVICES | 184.82 | @20@CO DEPT OF AG/SCALES |
| 01/31/21 | CARD SERVICES | 399.24 | @20@INTERSTATE PLASTICS |
| 01/31/21 | CARD SERVICES | 57.08 | @20@ZORO TOOLS/ICE CHPR |
| 01/31/21 | CARD SERVICES | 9.99 | @20@ CLOUDHQ/SUBSCRIPT |
| 01/31/21 | CARD SERVICES | 32.55 | @20@ IFIXIT/PHONE CASE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@FAMILY DOLLAR |
| 01/31/21 | CARD SERVICES | 56.71 | @20@REI.COM/YAKTRAX |
| 01/31/21 | CARD SERVICES | 20.00 | @20@CIMARRON CAFE |
| 01/31/21 | CARD SERVICES | 7.27 | @20@CLKS MKT/DRINKS |
| 01/31/21 | CARD SERVICES | 40.88 | @20@CONSUMER CELLULAR |
| 01/31/21 | CARD SERVICES | 38.39 | @20@THE DIVIDE/MEAL |
| 01/31/21 | CARD SERVICES | 10.13 | @20@CLKS MKT/SNACKS |
| 01/31/21 | CARD SERVICES | 62.07 | @20@WALMART/PLANNER/MLK |
| 01/31/21 | CARD SERVICES | 140.00 | @20@WALMART/GIFT CARDS |
| 01/31/21 | CARD SERVICES | 150.00 | @20@SPA NAILS |
| 01/31/21 | CARD SERVICES | 218.52 | @20@TARGET/REI/SPOTIFY |
| 01/31/21 | CARD SERVICES | 383.37 | @20@OFFICE DEPOT/INK |
| 01/31/21 | CARD SERVICES | 325.00 | @20@MNTRSE DRIVERS ED |
| 01/31/21 | CARD SERVICES | 276.00 | @20@ GOOGLE/GSUITE SUBSC |
| 01/31/21 | CARD SERVICES | 51.96 | @20@ AMZN/ICE SCRAPRS |
| 01/31/21 | CARD SERVICES | 84.75 | @20@AMZN/HALOGEN BULBS |
| 01/31/21 | CARD SERVICES | 299.00 | @20@ AMZN/PRINTER |
| 01/31/21 | CARD SERVICES | 132.66 | @20@ AMZN/BOOT SHINE |
| 01/31/21 | CARD SERVICES | 23.87 | @20@ AMZN/EMP RECOG |
| 01/31/21 | CARD SERVICES | 20.85 | @20@ AMZN/REPAIR KIT |
| 01/31/21 | CARD SERVICES | 21.96 | @20@AMZN/EMP RECOG |
| 01/31/21 | CARD SERVICES | 41.56 | @20@ TARGET/SOAP |
| 01/31/21 | CARD SERVICES | 51.96 | @20@AMZN/WIRELESS CHARGR |
| 01/31/21 | CARD SERVICES | 110.00 | @20@ USPS/POSTAGE |
| 01/31/21 | CARD SERVICES | 88.14 | @20@LAW ENF SUPPLY/CLIPP |
| 01/31/21 | CARD SERVICES | 191.25 | @20@CORE VEH REPAIR |
| 01/31/21 | CARD SERVICES | (172.03) | @20@AMZN/RETURN BATTERY |
| 01/31/21 | CARD SERVICES | 48.10 | @20@ AMZN/CHARGER |

January 2021

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|----------|---------------|------------|---------------------------|
| 01/31/21 | CARD SERVICES | 5.71 | @20@SPLISH/CAR WASH |
| 01/31/21 | CARD SERVICES | 54.92 | @20@SHELL/GAS TRAIN |
| 01/31/21 | CARD SERVICES | 432.00 | @20@ DBLTREE/GUN TRN HOT |
| 01/31/21 | CARD SERVICES | 58.47 | @20@ SAMS/FUEL |
| 01/31/21 | CARD SERVICES | (53.40) | @20@HOMEDEP/RETURNSTRUTS |
| 01/31/21 | CARD SERVICES | 39.91 | @20@HOMEDEP/DRLL BITS |
| 01/31/21 | CARD SERVICES | 91.49 | @20@PHONE.COM |
| 01/31/21 | CARD SERVICES | 35.17 | @20@CLKS MKT/SNACKS |
| 01/31/21 | CARD SERVICES | 41.16 | @20@ZOOM.US |
| 01/31/21 | CARD SERVICES | 2.87 | @20@ONLINE ORDER HANDLNG |
| 01/31/21 | CARD SERVICES | 41.16 | @20@ZOOM.US |
| 01/31/21 | CARD SERVICES | 125.42 | @20@HIGH PIE PIZZERIA |
| 01/31/21 | CARD SERVICES | 7.59 | @20@CLKS MKT TRIDE |
| 01/31/21 | CARD SERVICES | 164.63 | @20@BROWN DOG/MEALS |
| 01/31/21 | CARD SERVICES | 279.95 | @20@AMZN/SUPPLIES |
| 01/31/21 | CARD SERVICES | 196.92 | @20@WALMART/SCRUBS |
| 01/31/21 | CARD SERVICES | 13.60 | @20@HOMEDEPOT/PWR STRIP |
| 01/31/21 | CARD SERVICES | 81.00 | @20@AMZN/OMEGA-3 (6) |
| 01/31/21 | CARD SERVICES | 35.30 | @20@AMZN/BOOKS (2) |
| 01/31/21 | CARD SERVICES | 141.20 | @20@AMZN/BOOKS (8) |
| 01/31/21 | CARD SERVICES | 4.38 | @20@SPLSH/CARWASH |
| 01/31/21 | CARD SERVICES | 4.35 | @20@SPLISH/CARWASH |
| 01/31/21 | CARD SERVICES | 6.01 | @20@SPLISH/CAR WASH |
| 01/31/21 | CARD SERVICES | 449.99 | @20@B&H PHOTO/PRINTER |
| 01/31/21 | CARD SERVICES | 24.99 | @20@MKT AT TRIDE |
| 01/31/21 | CARD SERVICES | 21.90 | @20@AMZN/LAPTOP BATTERY |
| 01/31/21 | CARD SERVICES | (598.03) | @20@B&H/CREDIT |
| 01/31/21 | CARD SERVICES | (2,392.12) | @20@B&H/CREDIT |
| 01/31/21 | CARD SERVICES | 20.00 | @20@PROEMS/CPR TRAIN |
| 01/31/21 | CARD SERVICES | 41.75 | @20@MED SUPPLY/THERM PROB |
| 01/31/21 | CARD SERVICES | 50.01 | @20@GALLS/BOOTS |
| 01/31/21 | CARD SERVICES | 250.46 | @20@DOG WASTE DEPOT/BAGS |
| 01/31/21 | CARD SERVICES | 40.00 | @20@MESA CNTY HEALTH |
| 01/31/21 | CARD SERVICES | 7.10 | @20@USPS/POSTAGE |
| 01/31/21 | CARD SERVICES | 75.75 | @20@MTADVNTN/HLS18 P2/L3 |
| 01/31/21 | CARD SERVICES | 302.98 | @20@OFFCSUPP/CHAIRS |
| 01/31/21 | CARD SERVICES | 995.00 | @20@PAYPAL/AELE HMPHILL |
| 01/31/21 | CARD SERVICES | 1,290.00 | @20@PAYPAL/AELE REG PETE |
| 01/31/21 | CARD SERVICES | 42.38 | @20@ORLEANSHOTEL/AELE |
| 01/31/21 | CARD SERVICES | 42.38 | @20@ORLENS/HOTEL/AELE |
| 01/31/21 | CARD SERVICES | 57.98 | @20@AMZN/COFFEE |
| 01/31/21 | CARD SERVICES | 7.54 | @20@AMZN/TEA |
| 01/31/21 | CARD SERVICES | 16.67 | @20@AMZN/PLAS SPNS |
| 01/31/21 | CARD SERVICES | 16.47 | @20@AMZN/HOT COCOA |
| 01/31/21 | CARD SERVICES | 41.94 | @20@AMZN/HANDCUFFS |
| 01/31/21 | CARD SERVICES | 237.49 | @20@AMZN/BINS/HOOKS |
| 01/31/21 | CARD SERVICES | 54.58 | @20@AMZN/COFFEE |
| 01/31/21 | CARD SERVICES | 6.82 | @20@WLMRT/BAKING SODA |
| 01/31/21 | CARD SERVICES | 17.18 | @20@AMZN/COFFEE |

January 2021

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| 01/31/21 | CARD SERVICES | 167.21 | @20@DLLRTREE/HOLDY PRTY |
| 01/31/21 | CARD SERVICES | 145.96 | @20@WLMRT/HOLDY PRTY |
| 01/31/21 | CARD SERVICES | 16.57 | @20@AMZN/BATTERIES |
| 01/31/21 | CARD SERVICES | 46.60 | @20@BATTERYBRKR/WIRE SURV |
| 01/31/21 | CARD SERVICES | 9.39 | @20@NETFLX/SUBSCRIPT |
| 01/31/21 | CARD SERVICES | 80.84 | @20@AMZN/COOK PANS |
| 01/31/21 | CARD SERVICES | 25.77 | @20@AMZN/SHOE POLISH |
| 01/31/21 | CARD SERVICES | 84.99 | @20@AMZN/KETTLE |
| 01/31/21 | CARD SERVICES | 49.99 | @20@AMZN/FOOD STORBAGS |
| 01/31/21 | CARD SERVICES | 22.90 | @20@AMZN/LINT ROLLERS |
| 01/31/21 | CARD SERVICES | 68.67 | @20@AMZN/DUTYBELT |
| 01/31/21 | CARD SERVICES | 8.64 | @20@WLMRT/GLYCOL LAXTVE |
| 01/31/21 | CARD SERVICES | 31.15 | @20@AMZN/CNDYBRS |
| 01/31/21 | CARD SERVICES | 31.59 | @20@AMZN/CNDYBRS |
| 01/31/21 | CARD SERVICES | 25.99 | @20@AMZN/CANDY |
| 01/31/21 | CARD SERVICES | 39.72 | @20@WLMART/CANDY |
| 01/31/21 | CARD SERVICES | 473.14 | @20@AMZN/NUTS/DEOD |
| 01/31/21 | CARD SERVICES | 81.86 | @20@AMZN/BARS SNCKS |
| 01/31/21 | CARD SERVICES | 104.80 | @20@KNGSPRS/HOLDY DINNER |
| 01/31/21 | CARD SERVICES | 142.99 | @20@AMZN/SHOESTR/JBBS SP |
| 01/31/21 | CARD SERVICES | 194.78 | @20@AMZN/SHELVES/JBBS |
| 01/31/21 | CARD SERVICES | 1,680.87 | @20@AMZN/SHELVES/JBBS |
| 01/31/21 | CARD SERVICES | 44.97 | @20@AMZN/PLS DRW/JBBS |
| 01/31/21 | CARD SERVICES | 439.98 | @20@AMZN/2 TVS/JBBS |
| 01/31/21 | CARD SERVICES | 20.71 | @20@WLMRT/ROKU/JBBS |
| 01/31/21 | CARD SERVICES | 579.07 | @20@WLMRT/JBBS TVS |
| 01/31/21 | CARD SERVICES | 289.53 | @20@ WLMRT/TVS/JBBS |
| 01/31/21 | CARD SERVICES | 289.54 | @20@WLMRT/TVS/JBBS |
| 01/31/21 | CARD SERVICES | 877.68 | @20@AMZN/SHELVES/JBBS |
| 01/31/21 | CARD SERVICES | 557.30 | @20@ANCHRTX/MATTRSS/JBBS |
| 01/31/21 | CARD SERVICES | 29.39 | @20@AMZN/TAILLIGHT |
| 01/31/21 | CARD SERVICES | 75.00 | @20@AMZN/DESKTABLE/JBBS |
| 01/31/21 | CARD SERVICES | 87.96 | @20@AMZN/FASTENERS |
| 01/31/21 | CARD SERVICES | 406.64 | @20@HOMDEPOT/SHLVES/JBBS |
| 01/31/21 | CARD SERVICES | 199.96 | @20@AMZN/SHELFBRACKETS |
| 01/31/21 | CARD SERVICES | 65.19 | @20@EB VIRTUUL WSTRN CO |
| 01/31/21 | CARD SERVICES | 74.55 | @20@TACO DEL GNAR/MEAL |
| 01/31/21 | CARD SERVICES | 105.15 | @20@TACO DEL GNAR/MEAL |
| 01/31/21 | CARD SERVICES | 37.60 | @20@BED BATH&BYND/COFFEE |
| 01/31/21 | CARD SERVICES | 47.64 | @20@CINDY BREAD/BOCC MTG |
| 01/31/21 | CARD SERVICES | 234.00 | @20@RICE INSURANCE |
| 01/31/21 | CARD SERVICES | 1.99 | @20@GOOGLE STORAGE |
| 01/31/21 | CARD SERVICES | 160.25 | @20@ZOOM.US |
| 01/31/21 | CARD SERVICES | 89.41 | @20@VIASAT |
| 01/31/21 | CARD SERVICES | 780.00 | @20@GOOGLE SUITE |
| 01/31/21 | CARD SERVICES | 375.00 | @20@SONICWALL |
| 01/31/21 | CARD SERVICES | 64.00 | @20@BACKUPIFY |
| 01/31/21 | CARD SERVICES | 20.00 | @20@BACKUPIFY |
| 01/31/21 | CARD SERVICES | 239.90 | @20@ZOOM |

January 2021

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| 01/31/21 | CARD SERVICES | 1.99 | @20@GOOGLE STORAGE |
| 01/31/21 | CARD SERVICES | 25.73 | @20@VONAGE |
| 01/31/21 | CARD SERVICES | 29.20 | @20@B&H/DVI CABLE |
| 01/31/21 | CARD SERVICES | 60.97 | @20@AMZN/OTTERBOX |
| 01/31/21 | CARD SERVICES | 69.79 | @20@B&H/WEBCAMS (3) |
| 01/31/21 | CARD SERVICES | 42.72 | @20@B&H/HDMI CABLE |
| 01/31/21 | CARD SERVICES | 41.00 | @20@AMZN/PRINTER INK |
| 01/31/21 | CARD SERVICES | 20.99 | @20@AMZN/TRAVEL CASE |
| 01/31/21 | CARD SERVICES | 329.00 | @20@AMZN/I PAD |
| 01/31/21 | CARD SERVICES | 329.00 | @20@AMZN/I PAD |
| 01/31/21 | CARD SERVICES | 807.95 | @20@AMZN/LAPTOP/CASE |
| 01/31/21 | CARD SERVICES | 199.00 | @20@AMZN/MOBILE PRINTER |
| 01/31/21 | CARD SERVICES | 9.39 | @20@APPL/SUBSCR TN |
| 01/31/21 | CARD SERVICES | 21.71 | @20@ACE HRDWR/SNOWMELT |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CONCO/CARWASH |
| 01/31/21 | CARD SERVICES | 325.00 | @20@STATE OF CO/REG FEES |
| 01/31/21 | CARD SERVICES | 104.99 | @20@AMZN/CHAIR |
| 01/31/21 | CARD SERVICES | 29.20 | @20@CLRKS/FOOD/COVIDTST |
| 01/31/21 | CARD SERVICES | 9.41 | @20@CLRKS/FOOD/COVIDTEST |
| 01/31/21 | CARD SERVICES | 23.00 | @20@THRNYCRFT/FOOD/COVID |
| 01/31/21 | CARD SERVICES | 380.70 | @20@DIVIDE/FOOD/COVIDTST |
| 01/31/21 | CARD SERVICES | 120.05 | @20@CLRKS/FOOD/COVIDTST |
| 01/31/21 | CARD SERVICES | 162.87 | @20@ZOOM/SUBSCRIT |
| 01/31/21 | CARD SERVICES | (12.97) | @20@ZOOM/SUBSCRIPT |
| 01/31/21 | CARD SERVICES | 15.38 | @20@TAUNTON PUBLISHER |
| 01/31/21 | CARD SERVICES | 7.99 | @20@APPLE SUBSCRIPTION |
| 01/31/21 | CARD SERVICES | 3.99 | @20@APPLE/SUBSCRIPTION |
| 01/31/21 | CARD SERVICES | 4.99 | @20@APPLE/SUBSCRIPTION |
| 01/31/21 | CARD SERVICES | 2.99 | @Y@APPLE/AP SUBSCRIP |
| 01/31/21 | CARD SERVICES | 110.00 | @20@USPS/POSTAGE |
| 01/31/21 | CARD SERVICES | 92.56 | @20@HOTELNRWOOD/CLIENT H |
| 01/31/21 | CARD SERVICES | 16.79 | @20@BRGRKING/CLIENT MEAL |
| 01/31/21 | CARD SERVICES | 5.99 | @20@APLE/SUBSCRIT |
| 01/31/21 | CARD SERVICES | 739.00 | @20@ZIP RECRUIT/CCS DEPU |
| 01/31/21 | CARD SERVICES | 8.99 | @20@NETFLX/JAIL SUBSCR |
| 01/31/21 | CARD SERVICES | 272.87 | @20@CTYMRKT/JAILFOOD |
| 01/31/21 | CARD SERVICES | 239.60 | @20@CHRMTEXCHAIR/JBBS |
| 01/31/21 | CARD SERVICES | 1,403.14 | @20@AMZN/RED CABINT JBBS |
| 01/31/21 | CARD SERVICES | 80.75 | @20@AMZN/DROPBOX |
| 01/31/21 | CARD SERVICES | 1,400.00 | @20@ESRI/CLASS |
| 01/31/21 | CARD SERVICES | 1,330.00 | @20@ESRI/CLASS |
| 01/31/21 | CARD SERVICES | 15.64 | @20@CLRKS/CLIENTMEAL |
| 01/31/21 | CARD SERVICES | 162.00 | @20@ALPNLDGE/CLNT HOTEL |
| 01/31/21 | CARD SERVICES | 17.22 | @20@CLRKS/CLIENTFOOD |
| 01/31/21 | CARD SERVICES | 13.75 | @20@USPS/POSTAGE |
| 01/31/21 | CARD SERVICES | 1.20 | @20@USPS/POSTAGE |
| 01/31/21 | CARD SERVICES | 11.00 | @20@USPS/POSTAGE |
| 01/31/21 | CARD SERVICES | 267.35 | @20@CLRKS/FOOD/COVIDTEST |
| 01/31/21 | CARD SERVICES | 4.60 | @20@USPS/S20-1583 |

January 2021

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| 01/31/21 | CARD SERVICES | 6.95 | @20@USPS REFUGIO ABAND V |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 5.00 | @20@CBI ONLINE |
| 01/31/21 | CARD SERVICES | 37.55 | @20@AMZN/FLASH DRIVES |
| 01/31/21 | CARD SERVICES | 79.19 | @20@AMZN/6FT TABLE |
| 01/31/21 | CARD SERVICES | 150.00 | @20@CLKS MKT/GIFT CARD |
| 01/31/21 | CARD SERVICES | 82.68 | @20@AMZN/INFRARED THERMO |
| 01/31/21 | CARD SERVICES | 277.41 | @20@AMAZN/HIP COLLARS |
| 01/31/21 | CARD SERVICES | 175.19 | @20@OREILLY AUTO/BATTERY |
| 01/31/21 | CARD SERVICES | 166.23 | @20@AMZN/HEATER |
| 01/31/21 | CARD SERVICES | 19.99 | @20@GOOGLE STORAGE |
| 01/31/21 | CARD SERVICES | 338.00 | @20@DATACHECK |
| 01/31/21 | CARD SERVICES | 419.09 | @20@FILTERBUY.COM |
| 01/31/21 | CARD SERVICES | 79.99 | @20@MAILCHIMP/NOTIFICTNS |
| 01/31/21 | CARD SERVICES | .99 | @20@APPLE SUBSCRIPT |
| 01/31/21 | CARD SERVICES | 6.53 | @20@SPLISH/CAR WASH |
| 01/31/21 | CARD SERVICES | 150.00 | @20@PAYPRO US INC |
| 01/31/21 | CARD SERVICES | 6.26 | @20@APLE/SUBSCRIP |
| 01/31/21 | CARD SERVICES | 50.00 | @20@AMZN/BOOTS |
| 01/31/21 | CARD SERVICES | 150.00 | @20@GALLS/BOOTS PANTS20 |
| 01/31/21 | ASAP ACCOUNTING & PAYROL | 503.00 | JANUARY 29TH PAYROLL |
| 01/31/21 | ASAP ACCOUNTING & PAYROL | 380.00 | ADVANCED HR-JAN 29TH |
| | TOTAL | <u><u>2,530,422.92</u></u> | |