

FEBRUARY 2021 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
02/05/21	AT&T MOBILITY	44.03	HOLSTROM/970.708.0933
02/05/21	AT&T MOBILITY	44.03	BORDOGNA/970.708.8648
02/05/21	AT&T MOBILITY	49.06	WARFIELD/970-708-8399
02/05/21	AT&T MOBILITY	49.06	RUMMEL/970.729.9057
02/05/21	AT&T MOBILITY	49.06	VAN DAMME/970.708.4760
02/05/21	AT&T MOBILITY	44.03	ELECTIONS/970.729.9048
02/05/21	AT&T MOBILITY	44.03	MARKWELL/970.708.1717
02/05/21	AT&T MOBILITY	49.06	TOMLINSON/970.708.0314
02/05/21	AT&T MOBILITY	44.26	SIMONSON/970.729.9929
02/05/21	AT&T MOBILITY	49.06	KRENTSA/970.708.9457
02/05/21	AT&T MOBILITY	50.05	GANNON/970.708.8906
02/05/21	AT&T MOBILITY	49.06	ARMSTRONG/970.708.4281
02/05/21	AT&T MOBILITY	49.06	KANTER/970.708.4977
02/05/21	AT&T MOBILITY	44.03	MARSOUN/970.729.0350
02/05/21	AT&T MOBILITY	44.03	GARRETT/970.708.0323
02/05/21	AT&T MOBILITY	44.03	MONTAGUE/970.708.4283
02/05/21	AT&T MOBILITY	44.03	HERMAN/970.708.7121
02/05/21	AT&T MOBILITY	49.06	HENSON/970.708.4786
02/05/21	AT&T MOBILITY	44.03	SPOR/970.708.4798
02/05/21	AT&T MOBILITY	49.06	BOTENHAGEN/970.708.8757
02/05/21	AT&T MOBILITY	44.20	GALLOB/970.708.0014
02/05/21	AT&T MOBILITY	44.03	RIGHETTI/970.729.1907
02/05/21	AT&T MOBILITY	44.20	HATFIELD/970.708.0035
02/05/21	AT&T MOBILITY	44.20	HANNAHS/970.708.0016
02/05/21	AT&T MOBILITY	44.39	SPOR/970.729.9004
02/05/21	AT&T MOBILITY	49.06	BETZ/970.708.4655
02/05/21	AT&T MOBILITY	49.06	VARGAS/970.708.8867
02/05/21	AT&T MOBILITY	49.06	SHARPE/970.729.9148
02/05/21	AT&T MOBILITY	49.06	VELASQUEZ/970.729.9148
02/05/21	AT&T MOBILITY	49.06	HAMILTON/970.729.1829
02/05/21	AT&T MOBILITY	44.03	BUSH/970.708.7026
02/05/21	AT&T MOBILITY	49.06	KASK/970.729.2755
02/05/21	AT&T MOBILITY	43.97	STARKS/970.729.1660
02/05/21	AT&T MOBILITY	44.03	SMITH/970.519.1076
02/05/21	AT&T MOBILITY	49.06	FRANKLIN/970.708.8342
02/05/21	AT&T MOBILITY	49.06	COE/970.708.8103
02/05/21	AT&T MOBILITY	49.06	TRISHA/970.708.0033
02/05/21	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
02/05/21	AT&T MOBILITY	42.83	BALTZLEY/970.729.2525
02/05/21	AT&T MOBILITY	4.99	GONZALES/970.708.8821
02/05/21	AT&T MOBILITY	52.28	IBIS/970.708.8670
02/05/21	BLACK HILLS GAS DISTRIBU	102.05	400 FRONT ST/BATHROOM
02/05/21	BLACK HILLS GAS DISTRIBU	233.76	39595 HWY145 R&B SHOP
02/05/21	BLACK HILLS GAS DISTRIBU	105.29	39571 HWY145/RENTAL HSE
02/05/21	BLACK HILLS GAS DISTRIBU	38.00	35 PILOT KNOB LN 601
02/05/21	BLACK HILLS GAS DISTRIBU	146.75	400 FRNT ST/SCH BLDG
02/05/21	BLACK HILLS GAS DISTRIBU	271.65	335 W COLORADO AVE
02/05/21	BLACK HILLS GAS DISTRIBU	54.45	1165 SUMMIT/RESTROOMS

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02/05/21	BLACK HILLS GAS DISTRIBU	250.84	395951/2 HWY145/BUS BARN
02/05/21	BLACK HILLS GAS DISTRIBU	360.98	39595 HWY145/NEW SHP
02/05/21	BLACK HILLS GAS DISTRIBU	736.96	305 W COLORADO AVE
02/05/21	BLACK HILLS GAS DISTRIBU	276.42	1120 SUMMIT AVENUE
02/05/21	BLACK HILLS GAS DISTRIBU	546.46	333 W COLORADO AVE
02/05/21	BLACK HILLS GAS DISTRIBU	119.86	1165 SUMMIT/EVENT CENTER
02/05/21	BLACK HILLS GAS DISTRIBU	1,431.04	851 CNTY RD 63L/JAIL
02/05/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
02/05/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
02/05/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
02/05/21	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
02/05/21	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
02/05/21	BRUIN WASTE MANAGEMENT	42.00	TRANS STATION BAGS (8)
02/05/21	BRUIN WASTE MANAGEMENT	1,500.00	CARDBOARD ROLLOFF
02/05/21	BRUIN WASTE MANAGEMENT	500.00	COMINGLE ROLLOFF (1)
02/05/21	BRUIN WASTE MANAGEMENT	500.00	METAL ROLLOFF
02/05/21	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
02/05/21	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL
02/05/21	CENTURYLINK	738.69	MONTHLY SERVICE
02/05/21	CENTURYLINK	119.51	MONTHLY SERVICE
02/05/21	CENTURYLINK	159.42	MONTHLY SERVICE
02/05/21	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
02/05/21	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
02/05/21	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
02/05/21	FORETHOUGHT.NET	66.75	FEBRUARY SERVICE
02/05/21	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
02/05/21	JLS CLEANING SERVICES	219.00	MONTHLY CLEANING
02/05/21	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
02/05/21	MONTEZUMA WATER COMPANY	559.27	EGNAR-DISPENSER-2" MTR
02/05/21	MONTEZUMA WATER COMPANY	.90	EGNAR-DISPENSER 5/8" MTR
02/05/21	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
02/05/21	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
02/05/21	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
02/05/21	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
02/05/21	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
02/05/21	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
02/05/21	NORWOOD WATER COMMISSION	33.50	MONTHLY WATER-1120 SUMMT
02/05/21	NORWOOD WATER COMMISSION	33.50	WATER-1165 SUMMT
02/05/21	NORWOOD WATER COMMISSION	38.00	WATER-39571 H145
02/05/21	NORWOOD WATER COMMISSION	40.00	WATER-39595 H145
02/05/21	NORWOOD WATER COMMISSION	40.00	NORWOOD SHOP WATER
02/05/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
02/05/21	SAN MIGUEL POWER ASSOCIA	117.00	39571 HWY 145-RENTAL
02/05/21	SAN MIGUEL POWER ASSOCIA	271.00	415 MTN VLG #1212
02/05/21	SAN MIGUEL POWER ASSOCIA	185.00	NORWOOD OLD SHOP ELEC
02/05/21	SAN MIGUEL POWER ASSOCIA	522.00	DC SHOP ELECTRIC
02/05/21	SAN MIGUEL POWER ASSOCIA	276.00	BASIN SHOP ELECTRIC
02/05/21	SAN MIGUEL POWER ASSOCIA	503.00	DC STORAGE ELECTRIC
02/05/21	SAN MIGUEL POWER ASSOCIA	712.00	1120 SUMMIT/GLOCKSON

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02/05/21	SAN MIGUEL POWER ASSOCIA	559.00	333 W CO/DAVED
02/05/21	SAN MIGUEL POWER ASSOCIA	1,206.00	305 W CO/COURTHOUSE
02/05/21	SAN MIGUEL POWER ASSOCIA	487.00	333 W CO/DAVED-3RD
02/05/21	SAN MIGUEL POWER ASSOCIA	1,775.00	684 CR 63L/LAW CENTER
02/05/21	SAN MIGUEL POWER ASSOCIA	25.00	BASIN FIRE CONTROL BLDG
02/05/21	SAN MIGUEL POWER ASSOCIA	94.00	1100 CR W35-NORWOOD TRAN
02/05/21	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
02/05/21	SAN MIGUEL POWER ASSOCIA	64.00	DOWN VALLEY PARK SHOP
02/05/21	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD BALLFIELDS
02/05/21	SAN MIGUEL POWER ASSOCIA	23.00	1165 SUMITT-FAIR/ARENA
02/05/21	SAN MIGUEL POWER ASSOCIA	467.00	1165 SUMIT-EVENT CENTER
02/05/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
02/05/21	SAN MIGUEL POWER ASSOCIA	189.00	39595 HWY 145-1ST MTR
02/05/21	SAN MIGUEL POWER ASSOCIA	27.00	39595 HWY 145-2ND MTR
02/05/21	SAN MIGUEL POWER ASSOCIA	676.00	335 W CO AVE-2ND MTR
02/05/21	SAN MIGUEL POWER ASSOCIA	52.00	LAWSON HILL UNDERPASS
02/05/21	SAN MIGUEL POWER ASSOCIA	220.00	LAST DOLAR MTN COM SITE
02/05/21	SAN MIGUEL POWER ASSOCIA	85.00	400 FRONT ST/WELL
02/05/21	SAN MIGUEL POWER ASSOCIA	108.00	400 FRONT ST/RESTROOMS
02/05/21	SAN MIGUEL POWER ASSOCIA	47.00	400 FRONT ST/SCHOOL BLDG
02/05/21	SAN MIGUEL POWER ASSOCIA	185.00	NEW NORWOOD SHOP ELEC
02/05/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
02/05/21	SAN MIGUEL POWER ASSOCIA	70.00	EIDER CREEK CONDO #601
02/05/21	SAN MIGUEL POWER ASSOCIA	88.00	PATHFINDER PIT ELECT
02/05/21	SAN MIGUEL POWER ASSOCIA	1,747.00	COONSKIN/COMM TOWER
02/05/21	SAN MIGUEL POWER ASSOCIA	106.00	22855 HY 145 - DV PARK
02/05/21	SAN MIGUEL POWER ASSOCIA	36.00	NORWOOD GRAVEL PIT ELEC
02/05/21	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
02/05/21	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
02/09/21	AJAX JANITORIAL, INC.	3,500.00	JANUARY JANITORIAL SRV
02/09/21	AJAX JANITORIAL, INC.	595.00	JANUARY JANITORIAL SRV
02/09/21	AJAX JANITORIAL, INC.	595.00	JANUARY JANITORIAL SRV
02/09/21	ALPINE LUMBER COMPANY	29.00	1/4X1 HEX SELF SCREW
02/09/21	ALPINE LUMBER COMPANY	.83	14" CABLE TIES FOR FIRE
02/09/21	ALPINE LUMBER COMPANY	.83	14" CABLE TIES FOR FIRE
02/09/21	ALPINE LUMBER COMPANY	.83	14" CABLE TIES FOR FIRE
02/09/21	ALPINE LUMBER COMPANY	.83	14" CABLE TIES FOR FIRE
02/09/21	ALPINE LUMBER COMPANY	.82	14" CABLE TIES FOR FIRE
02/09/21	ALPINE LUMBER COMPANY	.82	14" CABLE TIES FOR FIRE
02/09/21	ALPINE LUMBER COMPANY	.82	14" CABLE TIES FOR FIRE
02/09/21	ALPINE LUMBER COMPANY	25.27	SEALANT/DRYWLL SELF DRILL
02/09/21	ALPINE LUMBER COMPANY	25.00	ROOFING SCREWS
02/09/21	ALPINE LUMBER COMPANY	33.24	4" HOLE SAW
02/09/21	AMERIGAS - 5511	502.76	PROPANE
02/09/21	B&H PHOTO-VIDEO	753.33	LAPTOP
02/09/21	B&H PHOTO-VIDEO	803.23	LAPTOP
02/09/21	B&H PHOTO-VIDEO	48.70	CHARGERS (5)
02/09/21	B&H PHOTO-VIDEO	217.34	WIRELESS HEADPHONES
02/09/21	BACKCOUNTRY SURVEYING, I	225.00	TRACT VI/MUDDY CREEK MDW

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02/09/21	BERG/ERIC O	500.00	@20@NORWOOD INSPECTIONS
02/09/21	BERG/ERIC O	1,500.00	@20@T-RIDE INSPECTIONS
02/09/21	BERTONI/NATALIE	82.32	MILEAGE TO SILVERTON
02/09/21	BLUE TARP CREDIT SERVICE	35.99	@20@FILM STRETCH 20X1000
02/09/21	BLUE TARP CREDIT SERVICE	13.17	@20@NUMBERS SET 2" BLK V
02/09/21	BLUE TARP CREDIT SERVICE	11.98	5G PLASTIC BUCKET
02/09/21	BLUE TARP CREDIT SERVICE	40.98	@20@POST-IT PADS LIGHT B
02/09/21	BLUE TARP CREDIT SERVICE	13.98	@20@GORILLA SUPERGLUE
02/09/21	BLUE TARP CREDIT SERVICE	145.98	20V RECIP SAW PK 6" SAWZ
02/09/21	BLUE TARP CREDIT SERVICE	123.98	EXTENSION CORDS 25'&100'
02/09/21	BLUE TARP CREDIT SERVICE	43.74	HEX NUTS & RIVETS
02/09/21	BLUE TARP CREDIT SERVICE	24.99	5 GAL KEROSENE CAN
02/09/21	BOB BARKER COMPANY, INC/	2,314.25	T-SHIRTS
02/09/21	BOB BARKER COMPANY, INC/	22.88	PANTS
02/09/21	BOB BARKER COMPANY, INC/	158.57	TOWELS/WASHCLOTHS/SHIRT
02/09/21	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
02/09/21	BRIGHT FUTURES	5,176.00	FINANCIAL AID
02/09/21	BRIGHT FUTURES	2,382.90	APEX AWARD
02/09/21	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
02/09/21	BRUIN WASTE MANAGEMENT	26.82	RECYCLE
02/09/21	BRUIN WASTE MANAGEMENT	99.05	NORWOOD SHOP TRASH REMOV
02/09/21	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL
02/09/21	CANON FINANCIAL SERVICES	114.34	LEASE 1/1-1/31/21
02/09/21	CONSOLIDATED COMMUNICATI	100.00	2021 CCNC MEMBERSHIP
02/09/21	CENTURYLINK	9.38	NORWOOD SHOP TELEPHONE
02/09/21	CENTURYLINK	7.82	EGNAR SHOP TELEPHONE
02/09/21	CENTURYLINK	149.05	DC SHOP TELEPHONE
02/09/21	CHARM-TEX INC	3,328.00	MATTRESS COVERS (20)
02/09/21	CHARM-TEX INC	(3,328.00)	MATTRESS COVERS (20)
02/09/21	COACH'S MOTHER INC/THE	119.00	SCRUB LOGOS
02/09/21	CC4CA	5,000.00	2021 ANNUAL DUES
02/09/21	COLO DEPT OF PUBLIC HEAL	129.00	2021 LICENSE FEES
02/09/21	COLORADO DOCUMENT SECURT	129.00	DOCUMENT DESTRUCTION
02/09/21	COLORADO DOCUMENT SECURT	165.00	DOCUMENT DESTRUCTION
02/09/21	COLORADO DOCUMENT SECURT	110.00	DOCUMENT DESTRUCTION
02/09/21	COLORADO STATE BOARD OF	2,500.00	RIGHT OF WAY CONSIDERATN
02/09/21	COYOTE ENTERPRISES, LLC	130.50	@20@CLEAN UNITS
02/09/21	DELTA RIGGING AND TOOLS,	70.00	21" RUBBER SNUBBER
02/09/21	DOWL, LLC	465.00	TASK #59 LOT 440-6
02/09/21	DOWL, LLC	77.50	TASK #62 WILSON MESA
02/09/21	DOWL, LLC	232.50	TASK #63 LOT 7 PRESERVE
02/09/21	DPE, LLC	125.00	GRAY HEAD SITE LEASE
02/09/21	DRUG TESTING, INC	286.00	RANDOM DRUG TESTS/TRAVEL
02/09/21	EMPIRE ELECTRIC ASSN, IN	198.94	EGNAR SHOP ELECTRIC
02/09/21	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
02/09/21	FASTENAL COMPANY	143.00	TIE WIRE & ASST BOLTS
02/09/21	FASTENAL COMPANY	123.25	PLOW BOLTS
02/09/21	FEDEX	97.34	SHIPPING CHARGES
02/09/21	FLEETPRIDE	116.04	STARTING FLUID & BRAKEKL

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02/09/21	FLEETPRIDE	(17.50)	CREDIT FOR FREIGHT
02/09/21	FLEETPRIDE	144.80	CAT MUFFLER
02/09/21	FLEETPRIDE	100.00	DIESEL CONDITIONER & ANI
02/09/21	FLEETPRIDE	31.95	11OZ STARTING FLUID & DI
02/09/21	FLEETPRIDE	31.95	11OZ STARTING FLUID & DI
02/09/21	FLEETPRIDE	31.95	11OZ STARTING FLUID & DI
02/09/21	FLEETPRIDE	31.95	11OZ STARTING FLUID & DI
02/09/21	FLEETPRIDE	31.96	11OZ STARTING FLUID & DI
02/09/21	FLEETPRIDE	156.72	DIESEL CONDITIONER & ANI
02/09/21	BRIDGESTONE AMERICAS, IN	10.00	TIRE RECYCLE FEE
02/09/21	BRIDGESTONE AMERICAS, IN	2,312.84	11R22.5 TIRES
02/09/21	GRAND AVENUE PARTS & SAL	21.95	@20@WIRE TUBING/SPIRAL W
02/09/21	GRAND AVENUE PARTS & SAL	39.38	@20@HORN
02/09/21	GRAND AVENUE PARTS & SAL	14.38	FLAP WHEEL
02/09/21	GRAND AVENUE PARTS & SAL	21.33	ADAPTER
02/09/21	GRAND AVENUE PARTS & SAL	51.42	GASKET MAKER
02/09/21	GRAND AVENUE PARTS & SAL	22.32	PRIM WIRE & RING TERMINA
02/09/21	GRAND AVENUE PARTS & SAL	51.56	GLUE/GEAR OIL SEALANT &
02/09/21	GRAND AVENUE PARTS & SAL	23.69	TFK 96050 TRANS FILTER
02/09/21	GRAND AVENUE PARTS & SAL	30.98	CFI 86818 FUEL FILTER
02/09/21	GRAND AVENUE PARTS & SAL	20.90	CFI 88484 AIR FILTER
02/09/21	GRAND AVENUE PARTS & SAL	71.23	DEXIII/MERCON TRANSMISSI
02/09/21	GRAND AVENUE PARTS & SAL	12.79	RIGHT ANGLE FUNNEL
02/09/21	GRAND AVENUE PARTS & SAL	121.43	BATTERY
02/09/21	GRAND AVENUE PARTS & SAL	38.83	AAA BATTERIES/FRAM AUTOL
02/09/21	GRAND AVENUE PARTS & SAL	4.73	CFI 85372 OIL FILTER
02/09/21	GRAND AVENUE PARTS & SAL	293.45	MARINE TERMINAL BATTERY
02/09/21	GRAND AVENUE PARTS & SAL	63.99	80W90 GEAR OIL
02/09/21	GRAND AVENUE PARTS & SAL	65.94	DIESEL EXHAUST FLUID
02/09/21	GRAND AVENUE PARTS & SAL	21.32	SEALED BEAM HALOGEN BULB
02/09/21	GRAND AVENUE PARTS & SAL	42.70	SEA FOAM 5GAL DIESEL
02/09/21	GRAND AVENUE PARTS & SAL	19.42	HEATER HOSE
02/09/21	GRAND AVENUE PARTS & SAL	37.99	VACUUM TESTER
02/09/21	GRAND AVENUE PARTS & SAL	178.05	FUEL NOZZLE & THREAD SEA
02/09/21	GRAND AVENUE PARTS & SAL	30.07	WIPER BLADE/LIGHT BULB S
02/09/21	HARTMAN BROTHERS, INC	18.60	@20@MED 02 14CF & 24CF
02/09/21	HARTMAN BROTHERS, INC	18.60	MEDICAL 02 14CF & 24CF
02/09/21	HARTMAN BROTHERS, INC	93.39	OXYGEN/ACETYLENE
02/09/21	HARTMAN BROTHERS, INC	746.30	51X9 STEEL
02/09/21	HARTMAN BROTHERS, INC	38.18	WEARSHIELD
02/09/21	HARTMAN BROTHERS, INC	181.45	5/32 JET 1
02/09/21	HARTMAN BROTHERS, INC	90.68	WEARSHIELD
02/09/21	HOLLAND & HART, LLP	2,095.50	@20@WATER CONSERVN DIST
02/09/21	HONNEN EQUIPMENT COMPANY	1,342.42	BRAKES
02/09/21	HONNEN EQUIPMENT COMPANY	1,082.20	GENERAL MACHINE INSPECTI
02/09/21	HONNEN EQUIPMENT COMPANY	174.42	PARTS CASE # S20-1696
02/09/21	HONNEN EQUIPMENT COMPANY	600.00	LIFT GROUP
02/09/21	HONNEN EQUIPMENT COMPANY	600.00	LIFT GROUP
02/09/21	HONNEN EQUIPMENT COMPANY	143.44	DEERE YELLOW SPRAY PAINT

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02/09/21	HONNEN EQUIPMENT COMPANY	243.36	INSERT
02/09/21	HONNEN EQUIPMENT COMPANY	18.63	QUICK LOCK PIN
02/09/21	HONNEN EQUIPMENT COMPANY	16.45	FREIGHT
02/09/21	HONNEN EQUIPMENT COMPANY	86.86	O RING & COOLANT HEATER
02/09/21	HONNEN EQUIPMENT COMPANY	46.15	HINGE PLATE BUSHING
02/09/21	HONNEN EQUIPMENT COMPANY	21.23	FREIGHT
02/09/21	IMAGENET CONSULTING, LLC	.54	COLOR COPIES #38116
02/09/21	IMAGENET CONSULTING, LLC	131.27	BASE/CONTRACT 38116
02/09/21	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
02/09/21	IMAGENET CONSULTING, LLC	268.99	LSE/ADMIN COPIER #42764
02/09/21	IMAGENET CONSULTING, LLC	37.10	#37776/B&W COPIES
02/09/21	IMAGENET CONSULTING, LLC	32.96	#37776/COLOR COPIES
02/09/21	IMAGENET CONSULTING, LLC	.41	EXT OFFICE/B&W COPIES
02/09/21	IMAGENET CONSULTING, LLC	3.72	EXT OFFICE/COLOR COPIES
02/09/21	IMAGENET CONSULTING, LLC	223.91	EXTENSION OFFICE LEASE
02/09/21	IMAGENET CONSULTING, LLC	88.96	COLOR/B&W COPIES & LEASE
02/09/21	J & S CONTRACTORS SUPPLY	17.22	FREIGHT
02/09/21	J & S CONTRACTORS SUPPLY	232.00	DELINEATOR REFLECTOR AMB
02/09/21	KEENANS PLUMBING & HEATI	373.58	CK'D ENTRYWAY SINK
02/09/21	MCCANDLESS TRUCK CENTER	83.24	IMMERSION HEATER
02/09/21	MCCANDLESS TRUCK CENTER	25.62	OUTBOUND FREIGHT
02/09/21	MCCANDLESS TRUCK CENTER	135.64	ARM W/S WIPER
02/09/21	MCCANDLESS TRUCK CENTER	25.12	OUTBOUND FREIGHT
02/09/21	MCCANDLESS TRUCK CENTER	236.34	MOTOR WIPER
02/09/21	MCKESSON MEDICAL-SURGICA	263.60	CLINIC SUPPLIES
02/09/21	MCKESSON MEDICAL-SURGICA	309.01	CLINIC SUPPLIES
02/09/21	MCKESSON MEDICAL-SURGICA	36.36	REGULATOR
02/09/21	MHC	(1,819.20)	CARRIER CORE RETURN
02/09/21	MHC	1,861.88	CARRIER - DIFFERENTIAL
02/09/21	MHC	1,819.20	CARRIER CORE CHARGE
02/09/21	MHC	47.70	INPUT FWD - DIFFERENTIAL
02/09/21	MHC	234.85	THERMOSTATS, ETC
02/09/21	MHC	323.53	YOKE - HALF ROUND END
02/09/21	MHC	26.00	FREIGHT CHARGE
02/09/21	MHC	298.00	STARTER
02/09/21	MHC	258.62	CORE CHARGE
02/09/21	MHC	396.00	LEAD ACID BCI 31P CC
02/09/21	MHC	186.20	CORE CHARGE
02/09/21	MHC	57.98	BRAKE CAM
02/09/21	MHC	216.62	SHACKLE KITS
02/09/21	MHC	65.00	FREIGHT CHARGE
02/09/21	MHC	43.32	PTO SHIM GASKETS
02/09/21	FRUITA AUTO PARTS AND SU	95.17	FAST ORANGE/AA BATTERIES
02/09/21	FRUITA AUTO PARTS AND SU	23.64	AA & 9V BATTERY
02/09/21	FRUITA AUTO PARTS AND SU	146.57	THROTTLE BODY
02/09/21	MONTROSE WATER FACTORY,	42.50	BOTTLED WATER
02/09/21	MONTROSE WATER FACTORY,	17.00	5 GALLON BOTTLED WATER
02/09/21	MONTROSE WATER FACTORY,	8.50	5 GALLON BOTTLED WATER
02/09/21	MONTROSE WATER FACTORY,	8.50	5 GALLON BOTTLED WATER

FEBRUARY 2021 VENDOR PAYMENTS

02/09/21	MONTROSE WATER FACTORY,	34.00	5 GALLON BOTTLED WATER
02/09/21	MONTROSE WATER FACTORY,	8.50	5 GALLON BOTTLED WATER
02/09/21	MONTROSE WATER FACTORY,	4.75	@20@BOTTLED WATER
02/09/21	MOTOROLA SOLUTIONS, INC	16,286.00	@20@MOBILE VCAD MFR
02/09/21	NUCLA-NATURITA TELEPHONE	53.24	BASIN SHOP TELEPHONE
02/09/21	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
02/09/21	PARISH OIL CO INC	533.75	10W30 HEAVY DUTY OIL
02/09/21	PARISH OIL CO INC	745.25	LOW TEMP UNIV TRACTOR FL
02/09/21	PARISH OIL CO INC	5.78	ENVIRONMENTAL FEE
02/09/21	PETRANOVICH/CHAD	79.83	REIMB/DRINKS/FOOD
02/09/21	QUILL CORPORATION	84.47	YELLOW TONER CARTRIDGE
02/09/21	QUILL CORPORATION	83.58	BLACK TONER CARTRIDGE
02/09/21	QUILL CORPORATION	84.47	MAGENTA TONER CARTRIDGE
02/09/21	QUILL CORPORATION	45.70	RULED PADS/GEL PENS
02/09/21	QUILL CORPORATION	77.95	POST-ITS/SHARPIES/WITE-O
02/09/21	QUILL CORPORATION	47.94	21 DESK PAD/HIGHLIGHTERS
02/09/21	QUILL CORPORATION	38.23	PRINTER INK/CVRF ADMIN
02/09/21	QUILL CORPORATION	44.45	PRINTER INK/CVRF ADMIN
02/09/21	RETIREMENT PLANNING SERV	299.40	FEBRUARY ADMIN FEES
02/09/21	ROCKY MOUNTAIN SUPPLY CO	4,482.23	@20@36" & 48" CARBIDE BL
02/09/21	SAN MIGUEL BASIN FORUM	44.30	INVITATION TO BID AD
02/09/21	SAN MIGUEL COUNTY	2,021.29	@20@VEGETATION CONTROL
02/09/21	SAN MIGUEL COUNTY	144.26	@20@NOXIOUS WEED CONTROL
02/09/21	SAN MIGUEL COUNTY	3,477.84	@20@VEGETATION CONTROL
02/09/21	SAN MIGUEL COUNTY	483.72	@20@VEGETATION CONTROL
02/09/21	SAN MIGUEL COUNTY	5,000.00	ADMIN SUPPORT
02/09/21	SAN MIGUEL COUNTY TREASU	412.68	EIDER CRK CONDO #601
02/09/21	SAN MIGUEL EDUCATION FUN	8,000.00	2021 COMMUNITY SUPPORT
02/09/21	STAPLES BUSINESS ADVANTA	76.68	PAPER/ENVELOPES
02/09/21	STATE OF COLORADO	242.75	@20@DE-OBLIGATED FUNDING
02/09/21	TELLURIDE FOUNDATION/THE	45,000.00	GOOD NEIGHBOR FUND
02/09/21	TELLURIDE FOUNDATION/THE	7,500.00	@20@CONSULTING/PYMT #3
02/09/21	THIRTEENTH STREET MEDIA,	46.00	INV TO BID - GRAVEL CRUS
02/09/21	THIRTEENTH STREET MEDIA,	35.00	LEGALS/CPC 1.21 MTG
02/09/21	THIRTEENTH STREET MEDIA,	34.30	LEGALS/SMC PLANNING BOA
02/09/21	THIRTEENTH STREET MEDIA,	32.90	LEGALS/SMC PLANNING
02/09/21	THIRTEENTH STREET MEDIA,	27.60	LEGALS/SMC SUPP BUDGET
02/09/21	TELLURIDE TIRE & AUTO SE	141.40	@20@16 TUNDRA/LOF
02/09/21	PAPER-CLIP, LLC/THE	116.36	LAMINATE/PADS/TAPE
02/09/21	TRI-COUNTY HEALTH NETWORK	901.50	JAN-GOOD NEIGHBOR
02/09/21	TUCK COMMUNICATION SERVI	793.75	TROUBLESHT/DATABASE
02/09/21	UNITED PARCEL SERVICE	21.04	SHIPPING CHARGES
02/09/21	URAVAN SUPPLY COMPANY	185.11	FUEL/FLEET
02/09/21	URAVAN SUPPLY COMPANY	13.72	FUEL/SOCIAL SERVICES
02/09/21	URAVAN SUPPLY COMPANY	111.37	FUEL/SO-ADMIN
02/09/21	URAVAN SUPPLY COMPANY	82.50	FUEL/SO-CIVIL
02/09/21	URAVAN SUPPLY COMPANY	2,055.87	FUEL/SO-OPS
02/09/21	URAVAN SUPPLY COMPANY	51.70	FUEL/CCS
02/09/21	URAVAN SUPPLY COMPANY	46.44	FUEL/EMS

FEBRUARY 2021 VENDOR PAYMENTS

02/09/21	URAVAN SUPPLY COMPANY	36.96	DIESEL/PH
02/09/21	URAVAN SUPPLY COMPANY	99.81	FUEL/JUVENILE SERVICES
02/09/21	URAVAN SUPPLY COMPANY	1,109.25	DIESEL/TRANSIT
02/09/21	URAVAN SUPPLY COMPANY	1,228.20	FUEL/VAN POOL
02/09/21	URAVAN SUPPLY COMPANY	89.29	FUEL/PARKS & REC
02/09/21	URAVAN SUPPLY COMPANY	476.18	UNLEADED
02/09/21	URAVAN SUPPLY COMPANY	920.32	UNLEADED
02/09/21	URAVAN SUPPLY COMPANY	629.40	DIESEL
02/09/21	URAVAN SUPPLY COMPANY	1,224.38	DIESEL
02/09/21	URAVAN SUPPLY COMPANY	144.82	UNLEADED
02/09/21	URAVAN SUPPLY COMPANY	1,690.91	DIESEL
02/09/21	URAVAN SUPPLY COMPANY	1,467.15	DIESEL
02/09/21	URAVAN SUPPLY COMPANY	1,314.42	UNLEADED
02/09/21	URAVAN SUPPLY COMPANY	1,587.47	DIESEL
02/09/21	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
02/09/21	VALUEWEST, INC	200.00	WEB HOSTING
02/09/21	WAGNER EQUIPMENT CO	132.79	CORD, CAP, ELEMENT
02/09/21	WASTE MANAGEMENT OF COLO	52.36	DC SHOP TRASH REMOVAL
02/09/21	4KNEE VENTURES, LLC	125.84	FITTINGS/CRIMP FEE
02/17/21	FOOD FORE THOUGHT LLC	3,500.00	BUSINESS RELIEF PROGRAM
02/17/21	GAME OVER	3,500.00	BUSINESS RELIEF PROGRAM
02/17/21	LAST DOLLAR SALOON	5,000.00	BUSINESS RELIEF PROGRAM
02/17/21	OPUS HUTS LLC	3,500.00	BUSINESS RELIEF PROGRAM
02/17/21	PEAK FITNESS OF NORWOOD	3,500.00	BUSINESS RELIEF PROGRAM
02/17/21	PEDAL DEN LLC	3,500.00	BUSINESS RELIEF PROGRAM
02/17/21	PHILAM LLC	3,500.00	BUSINESS RELIEF PROGRAM
02/17/21	SEQUENCE LLC	3,500.00	BUSINESS RELIEF PROGRAM
02/17/21	SHAKE N DOG LLC	3,500.00	BUSINESS RELIEF PROGRAM
02/17/21	STEAMIES BURGER BAR TELL	5,000.00	BUSINESS RELIEF PROGRAM
02/17/21	TELLURIDE YOGA CENTER	3,500.00	BUSINESS RELIEF PROGRAM
02/17/21	VIEW BAR & GRILL/THE	5,000.00	BUSINESS RELIEF PROGRAM
02/17/21	WOLFPIG LLC	3,500.00	BUSINESS RELIEF PROGRAM
02/17/21	WOOD EAR	5,000.00	BUSINESS RELIEF PROGRAM
02/18/21	A-1 NATIONAL FIRE CO LLC	262.90	FIRE EXT/ANNUAL INSPECT
02/18/21	ALPINE LUMBER COMPANY	114.93	SAW BLADES/PLYWOOD
02/18/21	ALSCO-AMERICAN LINEN DIV	101.00	FEBRUARY MAT CLEANING
02/18/21	ARMSTRONG/SHANNON	55.00	CLEARNETWORK SRVC REIMB
02/18/21	ARMSTRONG/SHANNON	26.25	MILEAGE REIMBURSEMENT
02/18/21	B&H PHOTO-VIDEO	1,264.56	PHONE SYSTEM/ARUBA SWTCH
02/18/21	B&H PHOTO-VIDEO	558.57	CYBERPOWER INTELGNT (3)
02/18/21	B&H PHOTO-VIDEO	917.53	CYBERPOWER SMART APP (2)
02/18/21	BI INC	71.30	ANKLE MONITORS
02/18/21	BLUE TARP CREDIT SERVICE	24.58	LED LIGHT BULBS/MSE TRAP
02/18/21	BLUE TARP CREDIT SERVICE	6.99	PLAY SAND QUICKRETE
02/18/21	BLUE TARP CREDIT SERVICE	9.99	CONCEAL HINGE
02/18/21	BLUE TARP CREDIT SERVICE	14.35	SNAP BOLT/LINK CHAIN
02/18/21	BLUE TARP CREDIT SERVICE	18.17	TIES CABLE/ANGLE A44
02/18/21	BLUE TARP CREDIT SERVICE	28.98	BIT DRILL/BLK OXIDE
02/18/21	BLUE TARP CREDIT SERVICE	15.99	ADHESIVE CNTCT

FEBRUARY 2021 VENDOR PAYMENTS

02/18/21	BLUE TARP CREDIT SERVICE	18.99	DOOR REINFORCEMENT BRS
02/18/21	BLUE TARP CREDIT SERVICE	9.99	ICE MELT
02/18/21	BLUE TARP CREDIT SERVICE	44.99	BATTERY ADAPTER
02/18/21	BLUE TARP CREDIT SERVICE	26.99	DISPOSABLE GLOVES
02/18/21	BLUE TARP CREDIT SERVICE	6.58	KEYS
02/18/21	BLUE TARP CREDIT SERVICE	(14.99)	RETURN/DRYER VENT DUCT
02/18/21	BLUE TARP CREDIT SERVICE	6.99	TUBE SYPHONE
02/18/21	BLUE TARP CREDIT SERVICE	23.98	DRYER VENT DUCT/TAPE
02/18/21	BLUE TARP CREDIT SERVICE	18.47	SNOWBRUSH/HARDWARE
02/18/21	BLUE TARP CREDIT SERVICE	(10.00)	ACE REWARDS
02/18/21	BLUE TARP CREDIT SERVICE	(5.00)	ACE REWARDS
02/18/21	BLUE TARP CREDIT SERVICE	.41	HARDWARE
02/18/21	BLUE TARP CREDIT SERVICE	17.99	PADLOCK
02/18/21	BLUE TARP CREDIT SERVICE	(10.00)	ACE REWARDS
02/18/21	BLUE TARP CREDIT SERVICE	(5.00)	ACE REWARDS
02/18/21	BLUE TARP CREDIT SERVICE	9.55	BIT DRILL/HARDWARE
02/18/21	BLUE TARP CREDIT SERVICE	96.91	@20@PROPANE FUEL/TOTE
02/18/21	BLUE TARP CREDIT SERVICE	115.98	SHARPIE/TAPE/POST IT
02/18/21	BLUE TARP CREDIT SERVICE	165.50	UTILITY TOTE/GARAGE SURGE
02/18/21	BLUE TARP CREDIT SERVICE	39.56	PROPANE FUEL/ACE BAG
02/18/21	BLUE TARP CREDIT SERVICE	39.97	ICE MELT
02/18/21	BLUE TARP CREDIT SERVICE	29.56	PAPER TOWELS/ICE MELT
02/18/21	BLUE TARP CREDIT SERVICE	65.48	ICE MELT/HARDWARE
02/18/21	BLUE TARP CREDIT SERVICE	32.98	WRENCH COMBS
02/18/21	BLUE TARP CREDIT SERVICE	9.99	BATTERIES
02/18/21	BLUE TARP CREDIT SERVICE	16.99	ICE MELT
02/18/21	BLUE TARP CREDIT SERVICE	17.94	HOUSE KEY/BRASS KEY
02/18/21	BLUE TARP CREDIT SERVICE	33.87	LAG SCRW/NUT DRIVER
02/18/21	BLUE TARP CREDIT SERVICE	(27.99)	RETURN
02/18/21	BLUE TARP CREDIT SERVICE	(3.69)	RETURN
02/18/21	BLUE TARP CREDIT SERVICE	3.20	HARDWARE
02/18/21	BLUE TARP CREDIT SERVICE	20.86	PADLOCK/HASP/HARDWARE
02/18/21	BOB BARKER COMPANY, INC	457.51	PANTS
02/18/21	BUSINESS OPTIONS MED BIL	538.16	SERVICES
02/18/21	BUSINESS OPTIONS MED BIL	42.50	GRUNDY/CREDENTIALING
02/18/21	CARHART FEED & SEED INC	28.17	3/16X1-1/2X3' FL
02/18/21	CARHART FEED & SEED INC	35.53	EYEBOLTS/HOOK/LOOPCHAIN
02/18/21	CARHART FEED & SEED INC	8.69	BF957 FUEL FILTER
02/18/21	CARHART FEED & SEED INC	64.95	PA2705 AIR FILTER
02/18/21	CARHART FEED & SEED INC	18.68	3/4 HOSE/3/4 MALE PIPE
02/18/21	CARHART FEED & SEED INC	14.05	1/4X1/2X4 FITTING
02/18/21	CARHART FEED & SEED INC	81.65	REG AUTO NOZZLE
02/18/21	CARHART FEED & SEED INC	18.95	B99 OIL FILTER
02/18/21	CARHART FEED & SEED INC	14.59	BF614 FUEL FILTER
02/18/21	CARHART FEED & SEED INC	16.95	FREIGHT
02/18/21	CARHART FEED & SEED INC	14.09	3" HOLE SAW
02/18/21	CARHART FEED & SEED INC	11.99	GORILLA GLUE
02/18/21	CARHART FEED & SEED INC	3.45	CLAMP
02/18/21	CARHART FEED & SEED INC	53.70	ANTIFREEZE

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02/18/21	CARHART FEED & SEED INC	20.50	T-BOLT CLAMP
02/18/21	CARHART FEED & SEED INC	22.29	B7577 FUEL FILTER
02/18/21	CARHART FEED & SEED INC	20.85	B96 OIL FILTER
02/18/21	CARHART FEED & SEED INC	69.95	PA2333 AIR FILTER
02/18/21	CARHART FEED & SEED INC	8.09	BF957 FUEL FILTER
02/18/21	CARHART FEED & SEED INC	12.75	BW5137 COOLANT FILTER
02/18/21	CARHART FEED & SEED INC	12.95	FREIGHT
02/18/21	CDW GOVERNMENT, INC	23,750.00	WORKSTATIONS (10)-MDT
02/18/21	CENTURYLINK	59.44	MONTHLY SERVICE
02/18/21	CENTURYLINK	115.74	MONTHLY SERVICE
02/18/21	CENTURYLINK	122.54	FEBRUARY PHONE/FAX
02/18/21	CENTURYLINK	26.37	FEBRUARY PHONE/FAX
02/18/21	CENTURYLINK	122.54	FEBRUARY PHONE/FAX
02/18/21	CENTURYLINK	122.54	FEBRUARY PHONE/FAX
02/18/21	CENTURYLINK	122.54	R&B OFFICE PHONE/FAX
02/18/21	CENTURYLINK	23.29	FEBRUARY PHONE/FAX
02/18/21	CENTURYLINK	104.81	FEBRUARY PHONE/FAX
02/18/21	CENTURYLINK	3.08	FEBRUARY PHONE/FAX
02/18/21	CENTURYLINK	11.65	FEBRUARY PHONE/FAX
02/18/21	CENTURYLINK	158.54	NORWOOD SHOP PHONE
02/18/21	CENTURYLINK	110.38	EGNAR SHOP PHONE
02/18/21	CENTURYLINK	110.84	MONTHLY SERVICE
02/18/21	CENTURYLINK	143.19	MONTHLY SERVICE
02/18/21	CENTURYLINK	84.20	MONTHLY SERVICE
02/18/21	CENTURYLINK	133.88	INTOXILYZER
02/18/21	CENTURYLINK	478.65	MONTHLY SERVICE
02/18/21	CENTURYLINK	478.65	MONTHLY SERVICE
02/18/21	CENTURYLINK	143.19	MONTHLY SERVICE
02/18/21	CENTURYLINK	184.95	MONTHLY SERVICE
02/18/21	CENTURYLINK	60.79	MONTHLY SERVICE
02/18/21	CENTURYLINK	90.16	MONTHLY SERVICE
02/18/21	CENTURYLINK BUSINESS SER	366.44	MONTHLY SERVICE
02/18/21	COLORADO BUSINESS PRODUC	73.00	BUSINESS CARDS-NIEBLAS
02/18/21	COLORADO DIVISION OF FIR	13,449.81	2021 EFF ASSESSMENT
02/18/21	COLORADO DOCUMENT SECURT	74.00	DOCUMENT DESTRUCTION
02/18/21	DK AG & AUTO	55.03	LED FLOOD LIGHT
02/18/21	DK AG & AUTO	175.66	WHT LITHIUM SR & MISC EQ
02/18/21	DOUGLAS COUNTY	1,500.00	2021 SOTAR DUES
02/18/21	DOVE CREEK AUTO PARTS	13.18	HEAT SHRINK TUBING/CABLE
02/18/21	DOVE CREEK AUTO PARTS	199.00	3 TON SERVICE JACK
02/18/21	FIRSTNET	1,353.93	SO CELL/EQUIPMENT
02/18/21	FIRSTNET	49.00	CELL PHONE
02/18/21	FIRSTNET	41.26	OPS/BERG IPAD
02/18/21	FIRSTNET	70.99	EM CELL PHONE
02/18/21	FIRSTNET	40.04	EM MIFI
02/18/21	FIRSTNET	49.00	HART/CELL PHONE
02/18/21	FIRSTNET	49.00	JD CELL PHONE
02/18/21	FIRSTNET	44.20	JD-HB WENDY CELL PHONE
02/18/21	FLEET SERVICES, INC	233.75	07 HIGHLANDER/BATTERY

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02/18/21	FLEET SERVICES, INC	343.00	20 TAHOE/ELECTRICAL WORK
02/18/21	FRUITA CONSUMERS CO-OP A	56.22	OXYGEN/ACETYLENE
02/18/21	GARRETT/LISA	45.00	REIMB/CPOW
02/18/21	GMCO CORPORATION	4,320.00	CRACK SEALER
02/18/21	GOLDSWORTHY/REBECCA J	73.18	PICTURE FRAME/REIMB
02/18/21	GRAND AVENUE PARTS & SAL	102.41	TRAILER BALL/BATTERY
02/18/21	GRAND AVENUE PARTS & SAL	32.57	BALL MOUNT
02/18/21	GRAND AVENUE PARTS & SAL	33.55	@20@SNOW BRUSHES/SNW MLT
02/18/21	IMAGENET CONSULTING, LLC	4.67	B&W COPIES #39841
02/18/21	IMAGENET CONSULTING, LLC	218.20	LEASE/CONTRACT 40298
02/18/21	DISTRIBUTOR OPERATIONS I	361.90	4D-XHD BATTERIES
02/18/21	JAYNES CORPORATION OF CO	82,102.00	JAN CONST SERVICES
02/18/21	JAYNES CORPORATION OF CO	330,202.00	JAN CONST SERVICES
02/18/21	KEENANS PLUMBING & HEATI	458.07	FIRE DAMPER REPAIR
02/18/21	KENNY'S TIRES INC	505.25	OXYGEN/ACETYLENE
02/18/21	MARKETING TELLURIDE, INC	139,832.03	@20@4TH QTR LODGING
02/18/21	MARKETING TELLURIDE, INC	2,045.86	@20@3RD QUARTER, ADJ #2
02/18/21	MARKETING TELLURIDE, INC	(139,832.03)	@20@4TH QTR LODGING
02/18/21	MARKETING TELLURIDE, INC	(2,045.86)	@20@3RD QUARTER, ADJ #2
02/18/21	MARKETING TELLURIDE, INC	356.20	@20@3RD QUARTER, ADJ #2
02/18/21	MARKETING TELLURIDE, INC	(356.20)	@20@3RD QUARTER, ADJ #2
02/18/21	MASTERS - PETTY CASH	2.99	@20@JAIL MILK
02/18/21	MASTERS - PETTY CASH	5.99	@20@JAIL SUPPLIES
02/18/21	MCI	36.00	BASIN SHOP LONG DISTANCE
02/18/21	MONTROSE DAILY PRESS	129.24	INV TO BID - GRAVEL BIDS
02/18/21	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
02/18/21	MONTROSE WATER FACTORY,	30.00	BOTTLED WATER/DISP RENTL
02/18/21	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
02/18/21	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 11/1-11/31/20
02/18/21	MOUNTAIN VILLAGE/TOWN OF	10.00	LATE FEE 11/1-11/30/20
02/18/21	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 02/1-02/28/21
02/18/21	MOUNTAIN VILLAGE/TOWN OF	10.00	LATE FEE 1/28/21
02/18/21	MOUNTAINFILM LTD	1,500.00	2021 CONTRIBUTION
02/18/21	MR LOCK	248.08	ELECTRONIC DEADBOLT
02/18/21	NEXTONER, LLC	153.61	@20@TONER (2)
02/18/21	NORWOOD CHAMBER OF COMME	1,964.79	@20@4TH QTR LODGING
02/18/21	OURAY COUNTY	18.11	SERVICE/KINGERY
02/18/21	OURAY COUNTY	80.26	SERVICE/DURNAN
02/18/21	OURAY COUNTY	3,066.58	SERVICE/ERIKSEN
02/18/21	OURAY COUNTY	82.18	SERVICE/HARRISON
02/18/21	OURAY COUNTY	174.80	MILEAGE/ERIKSEN
02/18/21	PITNEY BOWES GLOBAL FINA	50.00	RETURN FEE FOR EQUIPMENT
02/18/21	QUILL CORPORATION	336.89	BLACK TONER
02/18/21	QUILL CORPORATION	7.19	MOUSE PAD
02/18/21	QUILL CORPORATION	15.29	LEGAL PADS
02/18/21	REGION 10 LEAGUE FOR ECO	2,750.00	DOLA SBR PROGRAM ADMIN
02/18/21	RIDGWAY COMMUNITY GARDEN	120.00	GARDEN BEDS (2)/RENTAL
02/18/21	RUMMEL - PETTY CASH/RAMO	10.98	14 EXPLORER REGISTRATION
02/18/21	SAN JUAN LANDSCAPES, LLC	310.00	SNOW REMOVAL(COURTHOUSE)

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02/18/21	SAN JUAN LANDSCAPES, LLC	335.00	SNOW REMOVAL (WEST WING)
02/18/21	SAN MIGUEL WATERSHED COA	8,000.00	2021 CONTRIBUTION
02/18/21	SHOP 'N LUBE	(6.82)	2020 TAHOE/DISCOUNT
02/18/21	SHOP 'N LUBE	82.50	2020 TAHOE/FULL SERVICE
02/18/21	SLAVENS INC	22.45	4' FLORESCENT BULBS
02/18/21	STANFIELD PLUMBING & HEA	746.95	URINAL REPAIR
02/18/21	SYSCO INTERMOUNTAIN INC	907.28	JAIL FOOD
02/18/21	SYSCO INTERMOUNTAIN INC	(100.79)	JAIL FOOD
02/18/21	SYSCO INTERMOUNTAIN INC	607.52	JAIL FOOD
02/18/21	SYSCO INTERMOUNTAIN INC	1,046.28	JAIL FOOD
02/18/21	SYSCO INTERMOUNTAIN INC	32.76	JAIL FOOD
02/18/21	SYSCO INTERMOUNTAIN INC	1,276.22	JAIL FOOD
02/18/21	SYSCO INTERMOUNTAIN INC	800.92	JAIL FOOD
02/18/21	TECHNICAL RESOURCE MGMT,	31.80	LAB TESTING
02/18/21	TECHNICAL RESOURCE MGMT,	7.55	DRUG TESTING
02/18/21	TELLURIDE FOUNDATION/THE	10,000.00	@20@CONSULTING/PYMT #4
02/18/21	TELLURIDE FOUNDATION/THE	7,500.00	@20@CONSULTING/PYMT #3
02/18/21	TELLURIDE LODGING, LLC	1,074.00	@20@NCS/LODGING
02/18/21	TELLURIDE LODGING, LLC	60.00	@20@NCS/CLEANING FEE
02/18/21	TELLURIDE MEDICAL CENTER	5,100.00	@20@MED OFCR 12/1-12/30
02/18/21	TELLURIDE MEDICAL CENTER	2,100.00	MED OFCR 1/5-1/29/21
02/18/21	THIRTEENTH STREET MEDIA,	515.20	LEGALS/SMC PARKING ORDNC
02/18/21	THIRTEENTH STREET MEDIA,	5.60	LEGALS/SMC BOCC LODGING
02/18/21	THIRTEENTH STREET MEDIA,	794.60	DISPLAY/LEAP
02/18/21	THIRTEENTH STREET MEDIA,	450.00	DISPLAY/SMC/TOURISM BRD
02/18/21	THIRTEENTH STREET MEDIA,	80.00	DISPLAY/VACCINE 70
02/18/21	THIRTEENTH STREET MEDIA,	23.76	LEGALS/WEED ADVISORY
02/18/21	THIRTEENTH STREET MEDIA,	16.26	LEGALS/SMC BOCC BOARDS
02/18/21	THIRTEENTH STREET MEDIA,	328.80	DISPLAY/5 STAR
02/18/21	THIRTEENTH STREET MEDIA,	22.40	LEGALS/FAIRGROUNDS
02/18/21	TELLURIDE NORDIC ASSOC I	10,000.00	2021 CONTRIBUTION
02/18/21	TELLURIDE TIRE & AUTO SE	175.95	@20@12 SUBURBAN/BATTERY
02/18/21	TELLURIDE TIRE & AUTO SE	78.95	20 TAHOE/OIL CHANGE
02/18/21	TELLURIDE TIRE & AUTO SE	87.90	12 SUBURBAN/OIL CHANGE
02/18/21	PAPER-CLIP, LLC/THE	125.42	TOWELS/TISSUE
02/18/21	WEST PUBLISHING CORPORAT	160.00	JANUARY CHARGES
02/18/21	TRI-COUNTY HEALTH NETWOR	216.00	WEBSITE HOSTING
02/18/21	TRI-COUNTY HEALTH NETWOR	20.00	WEBSITE DOMAIN NAME
02/18/21	TRUST FOR COMMUNITY HOUS	10,000.00	2021 CONTRIBUTION
02/18/21	TURNER AUTOMOTIVE INC	17.62	BULB
02/18/21	VERIZON WIRELESS	80.02	LILY/IPAD
02/18/21	VERIZON WIRELESS	60.95	SERVICE-970.708.0582
02/18/21	VOIANCE LANGUAGE SERVICE	46.36	PHONE INTERPRETATION
02/19/21	MARKETING TELLURIDE, INC	139,832.03	@20@4TH QTR LODGING
02/19/21	MARKETING TELLURIDE, INC	2,045.86	@20@3RD QUARTER, ADJ #2
02/19/21	NORWOOD CHAMBER OF COMME	356.20	@20@3RD QTR ADJ #2
02/26/21	A & B MECHANICAL SERVICE	1,920.20	REPLC MOTOR ON BOILER
02/26/21	A-1 NATIONAL FIRE CO LLC	636.30	SPRINKLER INSPECTION
02/26/21	A-1 NATIONAL FIRE CO LLC	345.00	FIRE ALARM TESTING/INSP

FEBRUARY 2021 VENDOR PAYMENTS

02/26/21	NETWRX CORPORATION	877.50	2021 SUPPORT/MAINTENANCE
02/26/21	ALL MOUNTAIN MOTORS, LLC	1,450.44	06 HIGHLNDR/WATER PUMP
02/26/21	ANALYZE, CORP	1,890.00	DNS 1/21-1/22
02/26/21	APEX OF TELLURIDE LLC	2,400.00	ROOF/ SNOW & ICE REMOVAL
02/26/21	APEX OF TELLURIDE LLC	1,520.00	ROOF/ SNOW & ICE REMOVAL
02/26/21	B&H PHOTO-VIDEO	722.30	CYBERPOWER SMART APP (1)
02/26/21	B&H PHOTO-VIDEO	2,570.40	LAPTOPS (4)
02/26/21	B&H PHOTO-VIDEO	761.90	LAPTOP/WIRELESS MOUSE
02/26/21	B&H PHOTO-VIDEO	718.74	CYBERPOWER SMART APP (1)
02/26/21	B&H PHOTO-VIDEO	1,781.96	CYBERPWR EXT BATTERY (4)
02/26/21	BUEN TIEMPO FOREST RESTO	2,000.00	SCP 17-12
02/26/21	CARLSON CUSTOMS, LLC	400.00	@20@SNOW REMVL/BIKE PATH
02/26/21	CARLSON CUSTOMS, LLC	320.00	SNOW REMVL/BIKE PATH
02/26/21	CENTURYLINK	215.94	MONTHLY SERVICE
02/26/21	CHARLES CUNNIFFE ARCHITE	1,195.00	SERVICES/DECEMBER
02/26/21	CHARLES CUNNIFFE ARCHITE	77.94	TRAVEL EXPS/DEC
02/26/21	CHARLES CUNNIFFE ARCHITE	77.95	TRAVEL EXPS/DEC
02/26/21	CHARLES CUNNIFFE ARCHITE	2,712.00	SERVICES/DECEMBER
02/26/21	CHARLES CUNNIFFE ARCHITE	1,412.50	SOLAR ENCLOSURE DESIGN
02/26/21	CHARLES CUNNIFFE ARCHITE	1,194.95	SERVICES/JANUARY
02/26/21	CHARLES CUNNIFFE ARCHITE	1,665.00	FINISH REVISIONS
02/26/21	CHARLES CUNNIFFE ARCHITE	163.01	TRAVEL EXPS/JAN
02/26/21	CHARLES CUNNIFFE ARCHITE	163.02	TRAVEL EXPS/JAN
02/26/21	CHARLES CUNNIFFE ARCHITE	2,711.94	SERVICES/JANUARY
02/26/21	CHARLES CUNNIFFE ARCHITE	3,722.50	FINISH REVISIONS
02/26/21	CML SECURITY, LLC	6,285.00	CONTROL UPGRADE-APP #1
02/26/21	COLORADO BUREAU INVESTIG	341.00	JANUARY CIVIL ID'S
02/26/21	COYOTE FULL SERVICE SEPT	87.00	CLEAN UNITS
02/26/21	COYOTE FULL SERVICE SEPT	288.00	CLEAN UNITS/IDARADO
02/26/21	CSG SYSTEMS, INC	418.00	PROCEEDINGS BOOK/VOL 10D
02/26/21	DK AG & AUTO	22.93	SEALS/ORINGS
02/26/21	DOMINION VOTING SYSTEMS,	120.29	SCANNER ROLLER KIT
02/26/21	DOMINION VOTING SYSTEMS,	(109.60)	CREDIT/DVS 133989CR
02/26/21	FERRELLGAS	963.68	@20@BASIN SHOP PROPANE
02/26/21	FRIENDS OF CAIC	5,000.00	2021 CONTRIBUTION
02/26/21	HAPPY PRINT	39.94	COVID POSTERS/LAMINATION
02/26/21	HELITRAX,INC	750.00	EMERGENCY SERVICES-2/9
02/26/21	IMAGENET CONSULTING, LLC	206.54	@20@CONTRACT #33107
02/26/21	IMAGENET CONSULTING, LLC	16.47	@20@B&W COPIES
02/26/21	IMAGENET CONSULTING, LLC	3.35	@20@LATE FEE/9/19-10/18
02/26/21	IMAGENET CONSULTING, LLC	15.61	@20@B&W COPIES
02/26/21	IMAGENET CONSULTING, LLC	206.54	@20@CONTRACT #33107
02/26/21	IMAGENET CONSULTING, LLC	3.33	@20@LATE FEE/10/19-11/18
02/26/21	IMAGENET CONSULTING, LLC	206.54	LEASE/CONTRACT 33107
02/26/21	IMAGENET CONSULTING, LLC	41.07	B&W COPIES/#33107
02/26/21	IMAGENET CONSULTING, LLC	3.71	LATE FEE/SRVC 12/19-1/18
02/26/21	IMAGENET CONSULTING, LLC	207.26	LEASE/CONTRACT 33107
02/26/21	IMAGENET CONSULTING, LLC	24.65	B&W COPIES/#33107
02/26/21	IMAGENET CONSULTING, LLC	3.48	LATE FEE/SRVC 1/19-2/18

FEBRUARY 2021 VENDOR PAYMENTS

02/26/21	IMAGENET CONSULTING, LLC	17.97	B&W COPIES/#33107
02/26/21	IMAGENET CONSULTING, LLC	207.26	LEASE/CONTRACT 33107
02/26/21	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
02/26/21	DISTRIBUTOR OPERATIONS I	117.95	31-MHD BATTERY
02/26/21	DISTRIBUTOR OPERATIONS I	235.90	31-MHD BATTERY
02/26/21	DISTRIBUTOR OPERATIONS I	361.90	4D-XHD BATTERY
02/26/21	DISTRIBUTOR OPERATIONS I	130.95	MTP-65HD BATTERY
02/26/21	MIDWSTRN CO MENTAL HEALT	3,890.06	JANUARY SERVICES
02/26/21	MONTEZUMA WATER COMPANY	26.26	EGNAR SHOP WATER
02/26/21	NEUTRON INDUSTRIES	207.51	SURFACE WIPES
02/26/21	NORWOOD NORDIC ASSOCIATI	1,000.00	2021 CONTRIBUTION
02/26/21	PARISH OIL CO INC	198.66	TRITON SYNTHETIC TRANS
02/26/21	PARISH OIL CO INC	54.52	80W90 GEAR OIL
02/26/21	QUILL CORPORATION	98.98	LAMINATOR
02/26/21	QUILL CORPORATION	109.36	STICKY NOTES/STAPLES
02/26/21	QUILL CORPORATION	134.99	AIR PURIFIER SYSTEM
02/26/21	QUILL CORPORATION	19.50	PENS/SHARPIE
02/26/21	SEBASTIAN JAMES, LLC	110.00	MARCH 2021/STORAGE RENT
02/26/21	SEBASTIAN JAMES, LLC	110.00	MARCH 2021/STORAGE RENT
02/26/21	SECOND CHANCE HUMANE SOC	2,000.00	2021 CONTRIBUTION
02/26/21	TELLURIDE MEDICAL CENTER	172.00	FP SERVICES
02/26/21	TELLURIDE MEDICAL CENTER	135.00	TESTING
02/26/21	TELLURIDE MEDICAL CENTER	25.00	TESTING
02/26/21	TELLURIDE MEDICAL CENTER	25.00	TESTING
02/26/21	TRI-COUNTY HEALTH NETWORK	50.00	INTERPRETATION-PH FORUM
02/26/21	UNCOMPAHGRE COMBINED CLI	10,000.00	2021 CONTRIBUTION
02/26/21	UNITED PARCEL SERVICE	16.47	SHIPPING CHARGES
02/26/21	UNITED PARCEL SERVICE	8.93	SHIPPING CHARGES
02/26/21	VYANET OPERATING GROUP,I	498.14	RECEIVER/TEMP SENSORS
02/26/21	VYANET OPERATING GROUP,I	197.00	RINGER SWITCH
02/26/21	WASTE MANAGEMENT OF COLO	44.81	MONTHLY SERVICE
02/26/21	WASTE MANAGEMENT OF COLO	(36.46)	ACCOUNT CREDIT
02/26/21	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-MARCH
02/26/21	WRIGHT'S MESA HISTORICAL	1,000.00	2021 CONTRIBUTION
02/28/21	LINCOLN FINANCIAL GROUP	185.99	FEBRUARY PREMIUMS
02/28/21	DE LAGE LANDEN FINANCIAL	155.00	#25435831/71117900
02/28/21	DE LAGE LANDEN FINANCIAL	115.00	#25438096/70920431
02/28/21	DE LAGE LANDEN FINANCIAL	136.00	#25430967/71061948
02/28/21	DE LAGE LANDEN FINANCIAL	169.00	#25410066/70933261
02/28/21	DE LAGE LANDEN FINANCIAL	169.00	#25466696/70939434
02/28/21	STERLING NATIONAL BANK	200,000.00	EQUITY FUND DEPOSIT
02/28/21	LINCOLN FINANCIAL GROUP	180.41	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	37.12	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	77.93	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	57.97	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	153.06	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	72.45	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	34.30	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	101.72	FEBRUARY PREMIUMS

FEBRUARY 2021 VENDOR PAYMENTS

02/28/21	LINCOLN FINANCIAL GROUP	79.26	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	23.49	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	106.32	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	29.80	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	40.97	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	317.98	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	382.53	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	23.94	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	34.50	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	47.35	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	17.22	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	53.31	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	52.15	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	22.90	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	344.44	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	61.16	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	133.30	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	34.91	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	44.85	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	37.91	FEBRUARY PREMIUMS
02/28/21	LINCOLN FINANCIAL GROUP	98.48	FEBRUARY PREMIUMS
02/28/21	ASAP ACCOUNTING & PAYROL	1,223.00	2020 W2 PROCESSING
02/28/21	ASAP ACCOUNTING & PAYROL	430.00	TIMECLOCK-JANUARY
02/28/21	ASAP ACCOUNTING & PAYROL	417.75	FEBRUARY 12TH PAYROLL
02/28/21	ASAP ACCOUNTING & PAYROL	302.50	ADVANCED HR-FEB 12TH
02/28/21	COUNTY HEALTH POOL	11,201.90	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	435.55	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	78.35	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	2,202.80	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	82.05	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	14.75	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	4,641.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	195.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	35.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	3,691.24	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	195.60	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	26.10	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	12,498.30	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	486.00	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	87.40	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	3,170.80	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	94.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	17.05	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	957.40	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	31.60	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	5.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	3,499.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	145.25	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	26.15	FEBRUARY 2021 PREMIUMS

FEBRUARY 2021 VENDOR PAYMENTS

02/28/21	COUNTY HEALTH POOL	4,618.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	189.30	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	34.05	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	1,760.40	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	63.10	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	11.35	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	12,619.96	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	460.75	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	82.90	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	6,779.76	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	274.87	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	49.87	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	940.40	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	31.60	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	5.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	1,880.80	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	63.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	11.40	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	14,377.58	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	587.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	100.08	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	21,703.54	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	801.65	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	144.22	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	2,160.40	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	82.05	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	14.75	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	822.40	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	31.60	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	5.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	2,020.60	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	47.13	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	8.08	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	2,160.40	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	5.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	4,833.04	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	176.75	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	31.80	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	3,926.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	145.15	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	26.10	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	1,759.56	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	63.10	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	11.35	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	24,804.50	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	902.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	173.75	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	4,020.71	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	145.15	FEBRUARY 2021 PREMIUMS

FEBRUARY 2021 VENDOR PAYMENTS

02/28/21	COUNTY HEALTH POOL	26.10	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	7,472.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	271.45	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	43.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	2,700.80	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	94.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	11.40	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	3,077.96	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	126.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	22.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	2,700.80	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	94.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	17.05	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	1,788.70	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	2,432.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	63.10	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	126.30	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	11.35	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	28.40	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	1,880.80	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	63.20	FEBRUARY 2021 PREMIUMS
02/28/21	COUNTY HEALTH POOL	11.40	FEBRUARY 2021 PREMIUMS
02/28/21	ASAP ACCOUNTING & PAYROL	486.50	FEBRUARY 26TH PAYROLL
02/28/21	ASAP ACCOUNTING & PAYROL	365.00	ADVANCED HR-FEB 26TH
02/28/21	CARD SERVICES	104.13	5.11 TACT/PANTS
02/28/21	CARD SERVICES	2.29	SPLSHSPLSH/CARWASH
02/28/21	CARD SERVICES	2.15	SPLSHSPLSH/CARWASH
02/28/21	CARD SERVICES	2.45	SPLSHSPLSH/CAR WASH
02/28/21	CARD SERVICES	17.81	101.0310.30.8001
02/28/21	CARD SERVICES	25.00	LYNDA/RECURRING
02/28/21	CARD SERVICES	89.54	AMAZON/USB ADAPTER
02/28/21	CARD SERVICES	4.99	MICROSOFT/SCRN MIRROR
02/28/21	CARD SERVICES	114.79	NTWRKINNOV/SATT PHONE
02/28/21	CARD SERVICES	42.87	VONAGE/PHONE
02/28/21	CARD SERVICES	100.00	AMZN/EMP RECOG
02/28/21	CARD SERVICES	20.86	AMZN/INT ROLLERS
02/28/21	CARD SERVICES	16.99	AMZN/ENVELOPES
02/28/21	CARD SERVICES	47.49	AMZN/BUBBLE MAILERS
02/28/21	CARD SERVICES	44.69	AMZN/INK CARTRIDGES
02/28/21	CARD SERVICES	84.62	AMZN/COFFEE/LAMINATING
02/28/21	CARD SERVICES	3.80	USPS/S21-0094 BLOOD SMPL
02/28/21	CARD SERVICES	160.00	THOMPSREUT/INVEST
02/28/21	CARD SERVICES	840.00	CPPA/DUES/2021
02/28/21	CARD SERVICES	54.95	MT VILLAGE/APT WIFI
02/28/21	CARD SERVICES	780.00	CPPA/DUES/2021
02/28/21	CARD SERVICES	37.79	NIGOVT/SATT PHONE
02/28/21	CARD SERVICES	.99	APPLW/SUBSCRIPTION
02/28/21	CARD SERVICES	6.60	SPLSHSPLSH/CARWASH
02/28/21	CARD SERVICES	79.99	AMAZON/TONER

FEBRUARY 2021 VENDOR PAYMENTS

02/28/21	CARD SERVICES	349.99	BESTBUY/PRINTER
02/28/21	CARD SERVICES	514.86	MOR ELECTRIC/HEATER
02/28/21	CARD SERVICES	53.29	MOR ELECTRIC/FREIGHT
02/28/21	CARD SERVICES	430.07	AMZN/ROTARY HAMMER DRILL
02/28/21	CARD SERVICES	39.01	AMZN/CHISEL SET
02/28/21	CARD SERVICES	17.99	SAWPIT/MAP
02/28/21	CARD SERVICES	130.50	STRUM COLLEGE/WORKSHOP
02/28/21	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPT
02/28/21	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
02/28/21	CARD SERVICES	9.00	VELOCITY/CAR WASH
02/28/21	CARD SERVICES	79.05	AMZN/VAULTZ
02/28/21	CARD SERVICES	31.09	DIVIDE RESTAURANT/MEAL
02/28/21	CARD SERVICES	30.70	CONSUMER CELLULAR
02/28/21	CARD SERVICES	276.00	GOOGLE/SUBSCRIPITON
02/28/21	CARD SERVICES	1,048.00	AMZN/IMAC PIO
02/28/21	CARD SERVICES	100.00	FLIPSTICK/.PHONE STANDS
02/28/21	CARD SERVICES	54.89	AMZN/CLEANING SUPP
02/28/21	CARD SERVICES	230.99	AMZN/AIRPODS
02/28/21	CARD SERVICES	213.80	EASYCANVAS/SHERIFF ART
02/28/21	CARD SERVICES	19.95	AMZN/DISHRACK
02/28/21	CARD SERVICES	280.16	AMZN/ELECTRICAL CORDS
02/28/21	CARD SERVICES	122.99	AMZN/GIFT CARDS
02/28/21	CARD SERVICES	100.00	CO SAR/DUES
02/28/21	CARD SERVICES	25.69	HRBRFRGHT/REELS
02/28/21	CARD SERVICES	61.68	HRBRFRGHT/STORAGE BINS
02/28/21	CARD SERVICES	61.68	HRBRFRGHT/STORAGE BINS
02/28/21	CARD SERVICES	11.96	CLARKS/MILK
02/28/21	CARD SERVICES	1,752.00	MOTOROLA/CHARGERS
02/28/21	CARD SERVICES	35.99	GAIA GPS APP
02/28/21	CARD SERVICES	(1.16)	ZOOM/SALES TAX REFUND
02/28/21	CARD SERVICES	(1.16)	ZOOM/SALES TAX REFUND
02/28/21	CARD SERVICES	(1.16)	ZOOM/SALES TAX REFUND
02/28/21	CARD SERVICES	40.00	ZOOM/RECURRING
02/28/21	CARD SERVICES	93.48	PHONE.COM/RECURRING
02/28/21	CARD SERVICES	22.50	SQUARESPACE/RECURRING
02/28/21	CARD SERVICES	56.51	CLARK'S MARKET/NORWOOD
02/28/21	CARD SERVICES	74.14	BROWN DOG/TELLURIDE
02/28/21	CARD SERVICES	.99	APPLE/SUBSCRIPTION
02/28/21	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
02/28/21	CARD SERVICES	5.63	SPLSHSPLSH/CARWASH
02/28/21	CARD SERVICES	5.14	SPLSHSPLSH/CARWASH
02/28/21	CARD SERVICES	5.11	SPLSHSPLSH/CARWASH
02/28/21	CARD SERVICES	3.60	USPS/POSTAGE
02/28/21	CARD SERVICES	91.89	AMZN/TONER
02/28/21	CARD SERVICES	19.89	AMZN/EXHAUST HOSE
02/28/21	CARD SERVICES	14.99	AMZN/CELL PHONE CASE
02/28/21	CARD SERVICES	5.94	AMZN/SCREEN PROTECTOR
02/28/21	CARD SERVICES	192.88	ATLAS PHONES/PRI MODULE
02/28/21	CARD SERVICES	65.00	STARTECHTEL/PRI CARD

FEBRUARY 2021 VENDOR PAYMENTS

02/28/21	CARD SERVICES	13.99	AMZN/PRO 9400 PWR SUPPLY
02/28/21	CARD SERVICES	24.99	MARKET AT TRIDE/COFFEE
02/28/21	CARD SERVICES	60.00	CPOW/2021 MEMBERSHIP
02/28/21	CARD SERVICES	6.06	ACE/KEY KRAFTER
02/28/21	CARD SERVICES	110.60	GALLS/BOOTS/PANTS
02/28/21	CARD SERVICES	159.00	FREDPRYOR/TRAINING
02/28/21	CARD SERVICES	147.18	BRWNDOGPizza/COURT FOOD
02/28/21	CARD SERVICES	21.97	CTYMRKT/COURT FOOD
02/28/21	CARD SERVICES	80.50	AMAZON/BOOTS
02/28/21	CARD SERVICES	222.73	BATTERYBROKRS/BATTERIES
02/28/21	CARD SERVICES	12.84	AMZN/TOOTHPASTE
02/28/21	CARD SERVICES	18.20	AMZN/ACETOMINIPHEN
02/28/21	CARD SERVICES	17.40	AMZN/CLIFF BARS
02/28/21	CARD SERVICES	80.34	AMZN/SNACKS
02/28/21	CARD SERVICES	377.45	AMZN/JBBS TV
02/28/21	CARD SERVICES	349.93	AMZN/JBBS/SHELVES
02/28/21	CARD SERVICES	2,099.99	AMZN/CABINET/JBBS
02/28/21	CARD SERVICES	22.99	AMZN/ANCHORS
02/28/21	CARD SERVICES	271.74	ORLEANS/AELE HOTEL
02/28/21	CARD SERVICES	271.74	ORLEANS/AELE HOTEL
02/28/21	CARD SERVICES	18.79	AMZN/PLASTICKNIVES
02/28/21	CARD SERVICES	45.99	AMZN/STORAGE CONTAINERS
02/28/21	CARD SERVICES	16.98	AMZN/PLASTIC FORKS
02/28/21	CARD SERVICES	15.95	AMZN/DUTYBELT
02/28/21	CARD SERVICES	9.39	NETFLIX/SUBSCRIPTION
02/28/21	CARD SERVICES	71.46	AMZN/FACE MASKS
02/28/21	CARD SERVICES	5.99	AMZN/COFFEE STIRRERS
02/28/21	CARD SERVICES	72.97	AMZN/STORAGE BINS
02/28/21	CARD SERVICES	15.00	AMZN/PEANUTS
02/28/21	CARD SERVICES	36.99	AMZN/SNACKS
02/28/21	CARD SERVICES	91.12	AMZN/SNACKS
02/28/21	CARD SERVICES	10.00	AMZN/DISINFECT SOLTN
02/28/21	CARD SERVICES	14.27	AMZN/2021 CALENDAR
02/28/21	CARD SERVICES	47.79	SEED TRUST/SEEDS
02/28/21	CARD SERVICES	103.00	HIGH CNTY GARDENS/PLANTS
02/28/21	CARD SERVICES	31.20	ADAPTIVE SEEDS/SEEDS
02/28/21	CARD SERVICES	34.58	WILD MTN/SEEDS
02/28/21	CARD SERVICES	65.19	VIRTUAL WESTERN/FORUM
02/28/21	CARD SERVICES	20.00	CLUB 20/ONE-DAY REG
02/28/21	CARD SERVICES	25.00	BLACK CANYON/SOIL CONF
02/28/21	CARD SERVICES	49.00	LA COCINA/MEAL
02/28/21	CARD SERVICES	59.68	CINDYBREAD/MEAL
02/28/21	CARD SERVICES	49.00	BROWNDOG/MEAL
02/28/21	CARD SERVICES	27.30	VAN EDUCATION/CREC CRSE
02/28/21	CARD SERVICES	39.20	VAN ED/CALYPSO EDUCATION
02/28/21	CARD SERVICES	13.48	SAM'S CLUB/KLEENEX
02/28/21	CARD SERVICES	1.99	GOOGLE STORAGE
02/28/21	CARD SERVICES	89.41	VIASAT
02/28/21	CARD SERVICES	782.50	GOOGLE GSUITE

FEBRUARY 2021 VENDOR PAYMENTS

02/28/21	CARD SERVICES	42.06	BACKUPIFY
02/28/21	CARD SERVICES	90.00	ZOOM
02/28/21	CARD SERVICES	1.99	GOOGLE STORAGE
02/28/21	CARD SERVICES	775.00	CLEARNETWORKX
02/28/21	CARD SERVICES	170.57	AMZN/AIR PURIFIER
02/28/21	CARD SERVICES	11.54	CONOCO/FUEL
02/28/21	CARD SERVICES	42.89	AMZN/KEYBOARD
02/28/21	CARD SERVICES	99.00	MICROSOFT STORE
02/28/21	CARD SERVICES	20.00	BACKUPIFY
02/28/21	CARD SERVICES	26.44	VONAGE
02/28/21	CARD SERVICES	5.00	CONOCO/CAR WASH
02/28/21	CARD SERVICES	10.77	CLARKS/LETTUCE
02/28/21	CARD SERVICES	10.38	AMZN/SIGNS
02/28/21	CARD SERVICES	13.51	AMZN/SIGNS
02/28/21	CARD SERVICES	195.60	DIVID/COVID TEST FOOD
02/28/21	CARD SERVICES	84.00	THORNYCRFT/COVID TST FOO
02/28/21	CARD SERVICES	15.38	TAUNTON PUBLISHER
02/28/21	CARD SERVICES	16.29	HP.COM/TONR COLLECT UNIT
02/28/21	CARD SERVICES	(1.30)	HP.COM/TAX CREDIT
02/28/21	CARD SERVICES	228.70	USPS/POSTAGE/STAMPS
02/28/21	CARD SERVICES	10.00	SPLISH SPLASH/BUGGY BATH
02/28/21	CARD SERVICES	246.91	ALLHEART/SCRUB TOPS
02/28/21	CARD SERVICES	21.09	MEDICAL MEGA/SRV TRAY'S
02/28/21	CARD SERVICES	26.28	ALLHEART/SCRUBS
02/28/21	CARD SERVICES	197.11	AMZN/WSTBASKT/TRSH LINRS
02/28/21	CARD SERVICES	84.98	GUARDIAN TECH/AIR PURF
02/28/21	CARD SERVICES	165.07	AMZN/STRG BAGS/SIGNS
02/28/21	CARD SERVICES	389.31	AMZN/SIGNS/BADGE HLDRS
02/28/21	CARD SERVICES	24.37	AMZN/AWARENESS MAT
02/28/21	CARD SERVICES	35.69	AMZN/MODULAR SUPPLY CASE
02/28/21	CARD SERVICES	26.35	AMZN/SOCIAL DISTANCE MAT
02/28/21	CARD SERVICES	28.92	AMZN/SOCIAL DISTANCE MAT
02/28/21	CARD SERVICES	28.92	AMZN/SOCIAL DISTANCE MAT
02/28/21	CARD SERVICES	26.35	AMZN/SOCIAL DISTANCE MAT
02/28/21	CARD SERVICES	26.35	AMZN/SOCIAL DISTANCE MAT
02/28/21	CARD SERVICES	26.35	AMZN/SOCIAL DISTANCE MAT
02/28/21	CARD SERVICES	28.92	AMZN/SOCIAL DISTANCE MAT
02/28/21	CARD SERVICES	28.92	AMZN/SOCIAL DISTANCE MAT
02/28/21	CARD SERVICES	44.48	AMZN/MODULAR SUPPLY CASE
02/28/21	CARD SERVICES	(24.37)	AMZN/AWARENESS MAT
02/28/21	CARD SERVICES	68.03	AMZN/FLOOR SIGNS
02/28/21	CARD SERVICES	34.97	AMZN/SUPPLY CASE
02/28/21	CARD SERVICES	5.99	APPLE/SUBSCRIPTION
02/28/21	CARD SERVICES	739.00	ZIPRECRUIT/CCS DEP AD
02/28/21	CARD SERVICES	25.85	MAVRCK/AELE/FUEL
02/28/21	CARD SERVICES	26.92	MAVRCK/AELE/FUEL
02/28/21	CARD SERVICES	38.98	MAVRCK/AELE/FUEL
02/28/21	CARD SERVICES	30.73	MVRICK/AELE/FUEL
02/28/21	CARD SERVICES	32.19	CHEVRON/AELE/FUEL

FEBRUARY 2021 VENDOR PAYMENTS

02/28/21	CARD SERVICES	61.61	SHELL/AELE/FUEL
02/28/21	CARD SERVICES	(70.15)	AMZN/REFUND
02/28/21	CARD SERVICES	64.68	CTYMRKET/JAIL FOOD
02/28/21	CARD SERVICES	99.39	GALLS/BOOTS
02/28/21	CARD SERVICES	4.31	SPLSHSPLSH/CARWASH
02/28/21	CARD SERVICES	4.24	SPLSHSPLSH/CARWASH
02/28/21	CARD SERVICES	7.34	USPS/POSTAGE
02/28/21	CARD SERVICES	1,330.00	ESRI/INTRO TO ARCGIS
02/28/21	CARD SERVICES	39.99	APPLE/SUBSCRIPTION
02/28/21	CARD SERVICES	55.00	USPS/STAMPS
02/28/21	CARD SERVICES	5.35	USPS/POSTAGE
02/28/21	CARD SERVICES	8.30	USPS/POSTAGE
02/28/21	CARD SERVICES	13.40	USPS/POSTAGE
02/28/21	CARD SERVICES	137.70	AWARD.COM/EMP RECOG
02/28/21	CARD SERVICES	13.90	USPS/POSTAGE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
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02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	163.96	PAPERWORKS/PAPER
02/28/21	CARD SERVICES	20.89	USPS/POSTAGE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	5.00	CBI ONLINE
02/28/21	CARD SERVICES	49.99	AMAZON/LAMINATOR
02/28/21	CARD SERVICES	59.04	BOXED/WIPES/SOAP/SUGAR
02/28/21	CARD SERVICES	119.00	DATAHECK
02/28/21	CARD SERVICES	79.99	MAILCHIMP
02/28/21	CARD SERVICES	64.11	THORNEYCROFT/MEAL
02/28/21	CARD SERVICES	229.00	AMZN/DESK COVERTER
02/28/21	CARD SERVICES	280.50	BIZ FURNITURE/CHAIR
02/28/21	CARD SERVICES	39.79	VISTAPRNT/BUSINESS CARDS
02/28/21	CARD SERVICES	290.50	BIZ FURNITURE/CHAIR
02/28/21	CARD SERVICES	221.98	AMZN/CO2 DETECTOR
02/28/21	CARD SERVICES	150.71	ULINE/TRASH LINERS
02/28/21	CARD SERVICES	5.60	USPS/POSTAGE
02/28/21	CARD SERVICES	12.80	USPS/POSTAGE

FEBRUARY 2021 VENDOR PAYMENTS

02/28/21	CARD SERVICES	5.78	USPS/POSTAGE
02/28/21	CARD SERVICES	.99	APPLE/SUBSCRIPIT
02/28/21	CARD SERVICES	5.65	SPLSHSPLSH/CARWASH
02/28/21	CARD SERVICES	4.78	SAMS/SAR FUEL
02/28/21	CARD SERVICES	54.26	TOMBOYTAVERN/SAR MEAL
02/28/21	CARD SERVICES	200.00	JACK MOTT ANNIVERSARY
02/28/21	CARD SERVICES	4.20	POSTAGE
02/28/21	CARD SERVICES	1.40	POSTAGE - CDPH&E
02/28/21	CARD SERVICES	80.69	@20@13" WIPER BLADES/WIP
02/28/21	CARD SERVICES	99.95	CUT OFF WHEEL PK 100
02/28/21	CARD SERVICES	42.10	AIR SIPHON NOZZLE
02/28/21	CARD SERVICES	136.00	ABSORBENT MATT ROLL 200'
02/28/21	CARD SERVICES	13.98	VALVE REDUCER CAP
02/28/21	CARD SERVICES	159.00	7" ANGLE GRINDER
02/28/21	CARD SERVICES	824.95	QUICK ATTACH COUPLER
02/28/21	CARD SERVICES	824.95	QUICK ATTACH COUPLER
02/28/21	CARD SERVICES	30.58	NYLON MARKER 28" STUD MO
02/28/21	CARD SERVICES	30.58	NYLON MARKER 28" STUD MO
02/28/21	CARD SERVICES	100.00	PIONEER RADIO
02/28/21	CARD SERVICES	44.19	WIRING HARNESS & POCKET
02/28/21	CARD SERVICES	87.64	170PC GENERAL PURPOSE TO
02/28/21	CARD SERVICES	87.64	170PC GENERAL PURPOSE TO
02/28/21	CARD SERVICES	68.99	200LB VIBRATOR MOTOR
02/28/21	CARD SERVICES	68.99	200LB VIBRATOR MOTOR
02/28/21	CARD SERVICES	(15.20)	CREDIT - RETURN REVERSE
02/28/21	CARD SERVICES	15.99	STEREO/RADIO ANTENNA ADA
02/28/21	CARD SERVICES	84.66	EP MINERALS ABSORBENT
02/28/21	CARD SERVICES	251.79	10-TON JACK STANDS-PAIR
02/28/21	CARD SERVICES	247.38	10 - TON JACK STANDS - P
02/28/21	CARD SERVICES	39.08	6 ROLLS PAPER TOWELS
02/28/21	CARD SERVICES	9.99	IPHONE CHARGER
02/28/21	CARD SERVICES	390.16	SANDER
02/28/21	CARD SERVICES	29.70	MISC EQUIP SUPPLIES
02/28/21	CARD SERVICES	43.78	MISC SHOP SUPPLIES
02/28/21	CARD SERVICES	464.28	STARTER
02/28/21	CARD SERVICES	33.76	FREIGHT
02/28/21	CARD SERVICES	99.95	@20@100PK CUT OFF WHEELS
02/28/21	CARD SERVICES	93.91	COMBO FAN/LIMIT FURNACE
02/28/21	CARD SERVICES	(93.91)	CREDIT/RETURN - COMBO FA
02/28/21	CARD SERVICES	25.90	GREY VINYL NUMBERS STICK
02/28/21	CARD SERVICES	16.95	KEY BLANKS FIT MACK TRUC
02/28/21	CARD SERVICES	99.50	FAN & LIMIT CONTROLLER
02/28/21	CARD SERVICES	(56.71)	CREDIT - RETURN WIPER
02/28/21	CARD SERVICES	25.95	HOSE FITTING 4"X4"
02/28/21	CARD SERVICES	52.18	EAR-LOKT BUCKLE 1/2" 100
02/28/21	CARD SERVICES	20.00	LED ULTRA-THIN PROFILE W
02/28/21	CARD SERVICES	11.99	VACUUM REPLACEMENT FILTE
02/28/21	CARD SERVICES	25.38	15/16 DEEP IMPACT SOCKET
02/28/21	CARD SERVICES	22.99	CAR CELL PHONE MOUNT

FEBRUARY 2021 VENDOR PAYMENTS

02/28/21	CARD SERVICES	14.99	IPHONE CHARGER
02/28/21	CARD SERVICES	269.99	24 VOLT AUX HEATER
02/28/21	CARD SERVICES	29.95	GREASE GUN COUPLER LOCKS
02/28/21	CARD SERVICES	9.99	WORK LIGHT BRACKET
02/28/21	CARD SERVICES	59.63	1"TAPE/E CLIP ASST SET/W
02/28/21	CARD SERVICES	67.53	INDIVIDUAL ADJUSTMENT CO
02/28/21	CARD SERVICES	35.97	COTTER PIN ASST SET/PUSH
02/28/21	CARD SERVICES	603.03	HYDRAULIC SYSTEM
02/28/21	CARD SERVICES	13.67	FREIGHT
	TOTAL	<u>1,435,597.28</u>	