

APRIL 2021 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
04/30/21	MONTANA DEPT OF LABOR	163.61	MT-1ST QTR UITR
04/30/21	COLORADO STATE TREASURER	4,129.21	1ST QUARTER UNEMPLOYMENT
04/30/21	COLORADO STATE TREASURER	917.83	1ST QUARTER UNEMPLOYMENT
04/30/21	COLORADO STATE TREASURER	268.00	1ST QUARTER UNEMPLOYMENT
04/30/21	COLORADO STATE TREASURER	223.22	1ST QUARTER UNEMPLOYMENT
04/30/21	COLORADO STATE TREASURER	187.48	1ST QUARTER UNEMPLOYMENT
04/30/21	COLORADO STATE TREASURER	349.56	1ST QUARTER UNEMPLOYMENT
02/26/21	ANALYZE, CORP	(1,890.00)	DNS 1/21-1/22
04/09/21	A-1 NATIONAL FIRE CO LLC	324.05	ELIGHT INSPECTION
04/09/21	ACM EXCAVATION LLC	480.00	SNOW REMOVAL ICE PK
04/09/21	ACM EXCAVATION LLC	135.00	SNOW RMVL DVP/PVP
04/09/21	ACM EXCAVATION LLC	135.00	SNOW REMOVAL ICE PK
04/09/21	ACM EXCAVATION LLC	135.00	SNOW RMVL DVP/PVP
04/09/21	ADAMSON POLICE PRODUCTS	42.00	PISTOL GRIP
04/09/21	AJAX JANITORIAL, INC.	3,500.00	MARCH JANITORIAL SRV
04/09/21	AJAX JANITORIAL, INC.	595.00	MARCH JANITORIAL SRV
04/09/21	AJAX JANITORIAL, INC.	595.00	MARCH JANITORIAL SRV
04/09/21	ALPINE LUMBER COMPANY	149.72	GYPNUM DRYWALL
04/09/21	ALPINE LUMBER COMPANY	20.60	TAPE/JOINT COMOUND
04/09/21	ALPINE LUMBER COMPANY	218.00	DOOR
04/09/21	ALSCO-AMERICAN LINEN DIV	101.00	APRIL MAT CLEANING
04/09/21	AMERICA'S AUTO CARE & TI	5.00	TIRE FEE
04/09/21	AMERICA'S AUTO CARE & TI	716.00	TIRES A/T3W
04/09/21	AT&T MOBILITY	430.40	MDT
04/09/21	AT&T MOBILITY	2,213.96	SO CELL/EQUIPMENT
04/09/21	AT&T MOBILITY	98.00	CRISIS RESPONSE
04/09/21	AT&T MOBILITY	40.04	OPS/BERG IPAD
04/09/21	AT&T MOBILITY	70.99	EM CELL PHONE
04/09/21	AT&T MOBILITY	40.04	EM MIFI
04/09/21	AT&T MOBILITY	49.00	HART/CELL PHONE
04/09/21	AT&T MOBILITY	49.00	JD CELL PHONE
04/09/21	AT&T MOBILITY	44.20	JD-HB WENDY CELL PHONE
04/09/21	AT&T MOBILITY	44.03	HOLSTROM/970.708.0933
04/09/21	AT&T MOBILITY	44.03	BORDOGNA/970.708.8648
04/09/21	AT&T MOBILITY	49.06	WARFIELD/970-708-8399
04/09/21	AT&T MOBILITY	49.06	RUMMEL/970.729.9057
04/09/21	AT&T MOBILITY	49.06	VAN DAMME/970.708.4760
04/09/21	AT&T MOBILITY	42.97	ELECTIONS/970.729.9048
04/09/21	AT&T MOBILITY	44.03	MARKWELL/970.708.1717
04/09/21	AT&T MOBILITY	49.06	TOMLINSON/970.708.0314
04/09/21	AT&T MOBILITY	44.26	SIMONSON/970.729.9929
04/09/21	AT&T MOBILITY	49.06	KRENTSA/970.708.9457
04/09/21	AT&T MOBILITY	49.06	GANNON/970.708.8906
04/09/21	AT&T MOBILITY	49.06	ARMSTRONG/970.708.4281
04/09/21	AT&T MOBILITY	49.06	KANTER/970.708.4977
04/09/21	AT&T MOBILITY	44.03	MARSOUN/970.729.0350
04/09/21	AT&T MOBILITY	44.03	GARRETT/970.708.0323
04/09/21	AT&T MOBILITY	44.03	MONTAGUE/970.708.4283

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04/09/21	AT&T MOBILITY	44.03	HERMAN/970.708.7121
04/09/21	AT&T MOBILITY	49.00	GONZALES/970.708.8821
04/09/21	AT&T MOBILITY	49.06	HENSON/970.708.4786
04/09/21	AT&T MOBILITY	44.03	SPOR/970.708.4798
04/09/21	AT&T MOBILITY	49.06	BOTENHAGEN/970.708.8757
04/09/21	AT&T MOBILITY	44.20	GALLOB/970.708.0014
04/09/21	AT&T MOBILITY	44.03	RIGHETTI/970.729.1907
04/09/21	AT&T MOBILITY	44.20	HATFIELD/970.708.0035
04/09/21	AT&T MOBILITY	44.20	HANNAHS/970.708.0016
04/09/21	AT&T MOBILITY	44.37	SPOR/970.729.9004
04/09/21	AT&T MOBILITY	49.06	BETZ/970.708.4655
04/09/21	AT&T MOBILITY	49.06	VARGAS/970.708.8867
04/09/21	AT&T MOBILITY	49.06	SHARPE/970.729.9148
04/09/21	AT&T MOBILITY	49.06	VELASQUEZ/970.729.9148
04/09/21	AT&T MOBILITY	49.06	HAMILTON/970.729.1829
04/09/21	AT&T MOBILITY	44.03	BUSH/970.708.7026
04/09/21	AT&T MOBILITY	49.06	KASK/970.729.2755
04/09/21	AT&T MOBILITY	43.97	STARKS/970.729.1660
04/09/21	AT&T MOBILITY	44.03	SMITH/970.519.1076
04/09/21	AT&T MOBILITY	49.06	FRANKLIN/970.708.8342
04/09/21	AT&T MOBILITY	49.06	COE/970.708.8103
04/09/21	AT&T MOBILITY	49.06	TRISHA/970.708.0033
04/09/21	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
04/09/21	AT&T MOBILITY	44.03	BALTZLEY/970.729.2525
04/09/21	AT&T MOBILITY	44.03	IBIS/970.708.8670
04/09/21	BACKCOUNTRY SURVEYING, I	225.00	TRACT 32/WILSON MESA
04/09/21	BI INC	71.30	ANKLE MONITOR/MARCH
04/09/21	BLACK HILLS ENERGY	74.47	400 FRONT ST/BATHROOM
04/09/21	BLACK HILLS ENERGY	226.62	39595 HWY145 R&B SHOP
04/09/21	BLACK HILLS ENERGY	76.78	39571 HWY145/RENTAL HSE
04/09/21	BLACK HILLS ENERGY	42.00	35 PILOT KNOB LN 601
04/09/21	BLACK HILLS ENERGY	106.82	400 FRNT ST/SCH BLDG
04/09/21	BLACK HILLS ENERGY	217.70	335 W COLORADO AVE
04/09/21	BLACK HILLS ENERGY	43.66	1165 SUMMIT/RESTROOMS
04/09/21	BLACK HILLS ENERGY	194.61	395951/2 HWY145/BUS BARN
04/09/21	BLACK HILLS ENERGY	334.01	39595 HWY145/NEW SHP
04/09/21	BLACK HILLS ENERGY	533.57	305 W COLORADO AVE
04/09/21	BLACK HILLS ENERGY	206.49	1120 SUMMIT AVENUE
04/09/21	BLACK HILLS ENERGY	344.09	333 W COLORADO AVE
04/09/21	BLACK HILLS ENERGY	84.89	1165 SUMMIT/EVENT CENTER
04/09/21	BLACK HILLS ENERGY	986.02	851 CNTY RD 63L/JAIL
04/09/21	BLUE TARP CREDIT SERVICE	90.17	PAINT (2QT)/PAINBRUSH
04/09/21	BLUE TARP CREDIT SERVICE	29.98	SURGE PROTECTOR/SCREWS
04/09/21	BLUE TARP CREDIT SERVICE	6.99	PAINT BRUSH
04/09/21	BLUE TARP CREDIT SERVICE	7.99	BATTERY
04/09/21	BLUE TARP CREDIT SERVICE	14.58	BATTERY/WASHER
04/09/21	BLUE TARP CREDIT SERVICE	(22.99)	VALVE (RETURN)
04/09/21	BLUE TARP CREDIT SERVICE	27.47	DAWN DISH SOAP/ SCRB SPO
04/09/21	BLUE TARP CREDIT SERVICE	24.58	BALL VALVE 2" PVC/ GAL N

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04/09/21	BLUE TARP CREDIT SERVICE	49.85	FLEX/SPLIT TUBING & MISC
04/09/21	BLUE TARP CREDIT SERVICE	6.38	HEX BUSH/HEX NIPPLE
04/09/21	BLUE TARP CREDIT SERVICE	31.99	BALL VALVE 1 1/2"
04/09/21	BLUE TARP CREDIT SERVICE	39.53	CLEANING SUPPLIES/CLOROX
04/09/21	BLUE TARP CREDIT SERVICE	7.99	VELCRO TIES
04/09/21	BLUE TARP CREDIT SERVICE	4.99	ADHESIVE
04/09/21	BLUE TARP CREDIT SERVICE	23.99	DRILL BIT
04/09/21	BLUE TARP CREDIT SERVICE	10.87	HARDWARE/SOCKET
04/09/21	BLUE TARP CREDIT SERVICE	13.95	KEYS
04/09/21	BLUE TARP CREDIT SERVICE	2.25	PIPE HANGER/SCREWS
04/09/21	BLUE TARP CREDIT SERVICE	58.50	PROPANE/TAPE/POST-ITS
04/09/21	BLUE TARP CREDIT SERVICE	36.58	GLOVES/POTTING SOIL
04/09/21	BLUE TARP CREDIT SERVICE	83.69	FUEL STABILIZER/GLOVES
04/09/21	BLUE TARP CREDIT SERVICE	9.99	BLADES
04/09/21	BLUE TARP CREDIT SERVICE	25.31	WALBOARD
04/09/21	BLUE TARP CREDIT SERVICE	39.80	ID TAGS
04/09/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
04/09/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
04/09/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
04/09/21	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
04/09/21	BRIGHT FUTURES	80,727.50	APRIL 21 LIFT-EC
04/09/21	BRUIN WASTE MANAGEMENT L	86.34	TRASH REMOVAL/LC BLDG
04/09/21	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
04/09/21	BRUIN WASTE MANAGEMENT L	63.00	TRANS STATION BAGS (12)
04/09/21	BRUIN WASTE MANAGEMENT L	1,000.00	CARDBOARD ROLLOFF (2)
04/09/21	BRUIN WASTE MANAGEMENT L	500.00	COMINGLE ROLLOFF
04/09/21	BRUIN WASTE MANAGEMENT L	500.00	METAL ROLLOFF
04/09/21	BRUIN WASTE MANAGEMENT L	(295.40)	METAL REBATE
04/09/21	BRUIN WASTE MANAGEMENT L	86.33	TRASH REMOVAL
04/09/21	BRUIN WASTE MANAGEMENT L	231.52	TRASH REMOVAL/DV PARK
04/09/21	BRUIN WASTE MANAGEMENT L	222.83	TRASH REMOVAL/JAIL
04/09/21	BRUIN WASTE MANAGEMENT L	28.43	TRASH REMOVAL
04/09/21	BRUIN WASTE MANAGEMENT	57.55	NORWOOD SHOP TRASH REMOV
04/09/21	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL
04/09/21	BUSINESS OPTIONS MED BIL	25.96	SERVICES
04/09/21	CAM ELECTRIC	187.50	WALL OUTLET/REPLACEMENT
04/09/21	CDW GOVERNMENT, INC	2,475.00	VEHICLE MOUNTS (MDC)
04/09/21	CENTURYLINK	84.30	MONTHLY SERVICE
04/09/21	CENTURYLINK	69.43	INTOXILYZER
04/09/21	CENTURYLINK	741.17	MONTHLY SERVICE
04/09/21	CENTURYLINK	154.15	DC SHOP TELEPHONE
04/09/21	CENTURYLINK	61.73	MONTHLY SERVICE
04/09/21	CIMA COMPANIES, INC/THE	462.95	CRASVP INSURANCE
04/09/21	CIMA COMPANIES, INC/THE	140.00	VIS MEMBERSHIP FEE
04/09/21	CIVICPLUS, LLC	42.24	SSL SETUP
04/09/21	COLORADO DEPT OF PUBLIC	60.00	1ST QTR OWTS PERMITS
04/09/21	COLORADO DOCUMENT SECURT	37.00	DOCUMENT DESTRUCTION
04/09/21	COLO DOMESTIC ABUSE PROG	240.00	DOMESTIC ABUSE PROGRAM
04/09/21	COLORADO POLICE PROTECTI	2,300.00	LGL DEF PLANS/MEM DUES

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04/09/21	COLORADO POLICE PROTECTI	2,897.00	LGL DEF PLANS/MEM DUES
04/09/21	CPR WORLD, LLC	670.00	WFR RECERT/2 PEOPLE
04/09/21	CPR WORLD, LLC	695.00	WFR/CARLSON
04/09/21	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
04/09/21	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
04/09/21	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
04/09/21	DK AG & AUTO	4.17	ORING
04/09/21	DK AG & AUTO	18.89	TRAILER CONNECTOR
04/09/21	DK AG & AUTO	3.44	BATTERY CLIP
04/09/21	DK AG & AUTO	16.17	ORING/HOSE CLAMP
04/09/21	DK AG & AUTO	7.29	COUPLING SPIDER
04/09/21	DK AG & AUTO	41.06	BELT
04/09/21	DK AG & AUTO	56.15	LOVEJOY COUPLER/SPIDER C
04/09/21	DK AG & AUTO	16.47	FREIGHT
04/09/21	DOWL, LLC	1,356.25	TASK #59 LOT 440-6
04/09/21	DOWL, LLC	310.00	TASK #64 LOT 19 OWTS
04/09/21	DPE, LLC	125.00	SITE LEASE - GRAY HEAD
04/09/21	EMPIRE ELECTRIC ASSN, IN	131.35	EGNAR SHOP ELECTRIC
04/09/21	ENCARTELE, INC	900.00	FACILITY DATA
04/09/21	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
04/09/21	FARMERS WATER DEVELOPMEN	67.50	FEE/SHARE ASSESSMENTS
04/09/21	FASTENAL COMPANY	40.68	MISC SHOP WASHERS/BOLTS
04/09/21	FASTENAL COMPANY	169.00	5" ANGLE GRINDER
04/09/21	FERRELLGAS	562.85	PROPANE DC SHOP
04/09/21	FLEETPRIDE	(170.88)	AIR FILTER
04/09/21	FLEETPRIDE	(171.54)	INNER AIR FILTER
04/09/21	FLEETPRIDE	7.92	LUBE ELEMENT
04/09/21	FLEETPRIDE	186.68	18OZ GLASS CLEANER/BRAKL
04/09/21	FLEETPRIDE	12.54	32V 5A & 10 A FUSES
04/09/21	FLEETPRIDE	10.16	FUEL FILTERS
04/09/21	FLEETPRIDE	12.68	COOLANT FILTER
04/09/21	FLEETPRIDE	25.28	LUBE FILTER
04/09/21	FLEETPRIDE	79.30	AIR FILTER
04/09/21	FLEETPRIDE	34.12	LUBE FILTER
04/09/21	FLEETPRIDE	28.74	HYDRAULIC FILTER
04/09/21	FLEETPRIDE	60.63	TRUCK GUAGE/DUAL FOOT CH
04/09/21	FLEETPRIDE	7.90	FUEL FILTER
04/09/21	FLEETPRIDE	9.92	FUEL FILTER
04/09/21	FLEETPRIDE	35.16	AIR FILTER
04/09/21	FLEETPRIDE	7.18	LUBE FILTER
04/09/21	FLEETPRIDE	40.22	AIR FILTER
04/09/21	FLEETPRIDE	23.38	INNER AIR FILTER
04/09/21	FLEETPRIDE	17.22	FUEL FILTERS
04/09/21	FLEETPRIDE	24.66	AIR FILTER
04/09/21	FORETHOUGHT.NET	67.14	APRIL SERVICE
04/09/21	FORETHOUGHT.NET	4.40	PREVIOUS BALACE
04/09/21	FOUR CORNERS WELDING SUP	112.00	PRESSURE SWITCH
04/09/21	FOUR CORNERS WELDING SUP	15.00	FREIGHT
04/09/21	GARYS GARAGE LLC	495.00	LABOR/SCANNED ENGINE

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04/09/21	GARYS GARAGE LLC	634.40	FUEL WATER SEPERATOR/FUE
04/09/21	GARYS GARAGE LLC	33.67	FUEL FILTER
04/09/21	BRIDGESTONE AMERICAS, IN	8.75	TIRE FEE
04/09/21	BRIDGESTONE AMERICAS, IN	1,903.38	11R22.5/14
04/09/21	BRIDGESTONE AMERICAS, IN	323.13	11R22.5/16
04/09/21	GMCO CORPORATION	4,320.00	CRACK SEALER
04/09/21	GRAND AVENUE PARTS & SAL	26.40	OIL SEAL
04/09/21	GRAND AVENUE PARTS & SAL	63.99	80W-90 GEAR OIL
04/09/21	GRAND AVENUE PARTS & SAL	23.42	DOMES CHEV FLB 24X36
04/09/21	GRAND AVENUE PARTS & SAL	63.99	80W-90 GEAR OIL
04/09/21	GRAND AVENUE PARTS & SAL	17.40	MINI BULB/CLR/MKR LAMP
04/09/21	GRAND AVENUE PARTS & SAL	30.58	PRIM WIRE/TOGGLE SWITCH
04/09/21	GRAND AVENUE PARTS & SAL	5.83	CONDUIT
04/09/21	GRAND AVENUE PARTS & SAL	54.04	PRIM WIRE/CABLE TIE/CABL
04/09/21	GRAND AVENUE PARTS & SAL	239.98	VALVE TRAN OIL
04/09/21	GRAND AVENUE PARTS & SAL	21.98	HUB CAP
04/09/21	GRAND AVENUE PARTS & SAL	59.99	PUMP
04/09/21	GRAND AVENUE PARTS & SAL	23.89	ANTI-SEIZE COMPOUND/PRIM
04/09/21	GRAND AVENUE PARTS & SAL	21.71	OIL FILTER/OIL/WIRE TIE
04/09/21	GRAND AVENUE PARTS & SAL	4.24	OIL FILTER
04/09/21	GRAND AVENUE PARTS & SAL	22.70	SUPPLIES-SEAFOAM,COPPER
04/09/21	GRAND AVENUE PARTS & SAL	70.44	GASKET MAKER
04/09/21	GRAND AVENUE PARTS & SAL	63.99	80W-90 GAL GEAR OIL
04/09/21	GRAND AVENUE PARTS & SAL	50.28	DEXIII/MERCON
04/09/21	GRAND AVENUE PARTS & SAL	23.69	TRANS FILTER
04/09/21	GRAND AVENUE PARTS & SAL	2.34	DORMAN
04/09/21	GT MOLECULAR LLC	5,950.00	WASTEWATER TESTS (10)
04/09/21	H & H HYDRAULICS, INC	1,460.00	CYLINDERS
04/09/21	HARTMAN BROTHERS, INC	58.15	GROUND CLAMP 500AMP
04/09/21	HOLLAND & HART, LLP	150.00	WATER CONSERVATION DIST
04/09/21	ILLIUM PARK HOA	56.24	2ND QTR DUES/LOT 425-2
04/09/21	ILLIUM PARK HOA	20.45	2ND QTR DUES/LOT 425-2
04/09/21	ILLIUM PARK HOA	9,459.91	2ND QTR HOA DUES/JAIL
04/09/21	ILLIUM PARK HOA	647.08	2ND QTR HOA DUES/JAIL
04/09/21	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
04/09/21	IMAGENET CONSULTING, LLC	268.99	LEASE CONTRACT #42764
04/09/21	IMAGENET CONSULTING, LLC	41.11	B&W COPIES #37776
04/09/21	IMAGENET CONSULTING, LLC	42.63	COLOR COPIES #37776
04/09/21	IMAGENET CONSULTING, LLC	7.70	EXT OFFICE/COLOR COPIES
04/09/21	IMAGENET CONSULTING, LLC	.39	EXT OFFICE/B&W COPIES
04/09/21	IMAGENET CONSULTING, LLC	117.84	EXT OFFICE/LEASE
04/09/21	IMAGENET CONSULTING, LLC	211.64	B&W/COLOR COPIES & COPIE
04/09/21	JAYNES CORPORATION OF CO	104,637.00	MARCH CONST SERVICES
04/09/21	JAYNES CORPORATION OF CO	204,984.00	MARCH CONST SERVICES
04/09/21	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
04/09/21	JLS CLEANING SERVICES	264.00	MONTHLY CLEANING
04/09/21	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
04/09/21	JUSTICE BENEFITS, INC.	88.00	SSI 1Q FY 2021 CLAIM
04/09/21	KEENANS PLUMBING & HEATI	349.97	C15/C16/C17-TOILETS

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04/09/21	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
04/09/21	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
04/09/21	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
04/09/21	KRENTSA/SEAN	95.76	MILEAGE REIMB
04/09/21	KRENTSA/SEAN	5.00	REIMB/AMZN
04/09/21	LEXISNEXIS RISK SOLUTION	100.00	DECEMBER 2020 COMMITMENT
04/09/21	LEXISNEXIS RISK SOLUTION	103.00	MARCH COMMITMENT
04/09/21	MHC	2,587.17	DIFFERENTIAL
04/09/21	MHC	2,097.96	WIPER BLADES/OIL SEALING
04/09/21	MHC	76.74	OVERHEAD, JAKE
04/09/21	MHC	373.26	U-BOLT/MILEMATE
04/09/21	MHC	184.26	RESERVOIR WASHER/HUB CAP
04/09/21	MHC	13.52	MIRROR 8.5
04/09/21	MHC	80.46	HUB CAP
04/09/21	MHC	73.81	ENGINE BRAKE GASKETS
04/09/21	MHC	1,215.44	BRAKE DRUMS
04/09/21	MHC	36.67	NUT/INNER & OUTER WHEET
04/09/21	MHC	66.27	JAKE BRAKE GASKETS
04/09/21	MHC	947.54	FRONT HUB ASSEMBLIES
04/09/21	MHC	120.00	FREIGHT
04/09/21	MHC	324.99	FITTINGS FOR SPRAY BAR
04/09/21	MHC	589.05	SLACK ADJUSTERS
04/09/21	MHC	1,354.18	SPRING & HEXAGON NUTS
04/09/21	MHC	56.99	MOB MOUNT MAGNETIC
04/09/21	MHC	200.00	FREIGHT
04/09/21	CENTER FOR MENTAL HEALTH	4,130.31	FEBRUARY SERVICES
04/09/21	MONTEZUMA WATER COMPANY	487.05	EGNAR-DISPENSER-2" MTR
04/09/21	MONTEZUMA WATER COMPANY	.54	EGNAR-DISPENSER 5/8"MTR
04/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
04/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
04/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
04/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
04/09/21	FRUITA AUTO PARTS AND SU	34.72	AIR FILTER
04/09/21	FRUITA AUTO PARTS AND SU	6.22	OIL FILTER
04/09/21	FRUITA AUTO PARTS AND SU	12.87	OIL FILTER
04/09/21	FRUITA AUTO PARTS AND SU	15.19	FUEL FILTER
04/09/21	FRUITA AUTO PARTS AND SU	143.30	AIR FILTER
04/09/21	FRUITA AUTO PARTS AND SU	73.49	AIR FILTER
04/09/21	FRUITA AUTO PARTS AND SU	67.73	FUEL FILTER
04/09/21	FRUITA AUTO PARTS AND SU	36.26	OIL FILTER
04/09/21	MONTROSE FORD, LINCOLN	33,944.00	2021 FORD EXPLORER
04/09/21	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
04/09/21	MONTROSE WATER FACTORY,	34.00	DC SHOP WATER
04/09/21	MONTROSE WATER FACTORY,	8.50	NORWOOD SHOP WATER
04/09/21	MONTROSE WATER FACTORY,	34.00	DC SHOP WATER
04/09/21	MONTROSE WATER FACTORY,	25.50	DC SHOP WATER
04/09/21	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 03/1-03/31/21
04/09/21	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
04/09/21	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT

APRIL 2021 VENDOR PAYMENTS

04/09/21	NORWOOD WATER COMMISSION	45.00	WATER-1120 SUMMT
04/09/21	NORWOOD WATER COMMISSION	32.00	WATER-1165 SUMMT
04/09/21	NORWOOD WATER COMMISSION	39.00	WATER-39571 H145
04/09/21	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
04/09/21	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
04/09/21	NUCLA-NATURITA TELEPHONE	53.40	BASIN SHOP PHONE
04/09/21	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
04/09/21	OFFICE OF THE DISTRICT A	50,314.00	2ND QTR 2021
04/09/21	OLDCASTLE SW GROUP, INC	2,310.27	COLD MIX
04/09/21	OLIVER/LAUREN	350.00	ONLINE TRAINING REIMB
04/09/21	QUILL CORPORATION	48.58	ENVELOPES
04/09/21	READYOP COMMUNICATIONS I	2,000.00	READYOP/ANNUAL RENEWAL
04/09/21	RETIREMENT PLANNING SERV	310.35	APRIL ADMIN FEES
04/09/21	SALT LAKE WHOLESALE SPOR	1,900.00	AMMUNITION
04/09/21	SAN JUAN LANDSCAPES, LLC	310.00	SNOW REMOVAL(COURTHOUSE)
04/09/21	SAN JUAN LANDSCAPES, LLC	215.00	SNOW REMOVAL (WEST WING)
04/09/21	SAN MIGUEL COUNTY	189.24	2020 INTEREST -CTF
04/09/21	SMRHA-SAN MIGUEL REGIONA	46,625.00	2021 OPR EXP/PAYMENT #1
04/09/21	SECOND CHANCE HUMANE SOC	76.86	2ND QTR TRASH REMOVAL
04/09/21	SPOR, JORDAN	112.00	MILEAGE REIMB/GRAND JNCT
04/09/21	COLO DEPT OF PUBLIC HEAL	6.75	JAN BIRTH CERTIFICATES
04/09/21	TELLURIDE COMPLETE AUTO	391.58	05 DODGE /LOF/COOLANT
04/09/21	TELLURIDE COMPLETE AUTO	368.67	05 DODGE /SHOCKS
04/09/21	TELLURIDE FIRE PROTECTIO	400.00	MED RELEASE/MARCH
04/09/21	TELLURIDE FIRE PROTECTIO	100.00	BLOOD DRAW/MARCH
04/09/21	TELLURIDE FIRE PROTECTIO	400.00	ETOH WATCH/MAR
04/09/21	THIRTEENTH STREET MEDIA,	27.60	LEGALS/PRKG ORDINANCE
04/09/21	THIRTEENTH STREET MEDIA,	685.00	DISPLAY/LEAP
04/09/21	THIRTEENTH STREET MEDIA,	126.72	LEGALS/TREASURER REPORT
04/09/21	THIRTEENTH STREET MEDIA,	360.00	DISPLAY/SMC TOURISM
04/09/21	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/BCV
04/09/21	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/SPRING CLEAN
04/09/21	THIRTEENTH STREET MEDIA,	105.50	CLASSIFIED/HELP WANTED
04/09/21	THIRTEENTH STREET MEDIA,	20.10	CLASSIFIED/HELP WANTED
04/09/21	THIRTEENTH STREET MEDIA,	102.50	CLASSIFIED/HELP WANTED
04/09/21	THIRTEENTH STREET MEDIA,	19.50	CLASSIFIED/HELP WANTED
04/09/21	THIRTEENTH STREET MEDIA,	573.00	CLASSIFIED/HELP WANTED
04/09/21	THIRTEENTH STREET MEDIA,	148.80	CLASSIFIED/HELP WANTED
04/09/21	THIRTEENTH STREET MEDIA,	35.00	LEGALS/SMC PLANNING
04/09/21	THIRTEENTH STREET MEDIA,	21.72	LEGALS/SMC PLANNING
04/09/21	THIRTEENTH STREET MEDIA,	26.66	LEGALS/SMC OPEN SPACE
04/09/21	TELLURIDE PAPER CHASE, L	311.70	LATINX INFO FLYER
04/09/21	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
04/09/21	TOMBOY CUSTODIAL , LLC	1,050.00	DECEMBER 2020 CLEANING
04/09/21	TRI-COUNTY HEALTH NETWORK	888.00	MARCH-GOOD NEIGHBOR
04/09/21	TRI-COUNTY HEALTH NETWORK	21,243.75	4/1-6/30/21
04/09/21	TRIAD RESOURCE GROUP, LL	1,248.75	EAP FEES 4/1/21-6/30/21
04/09/21	TRUE NORTH DESIGNWORKS	618.75	W SLOPE STRONG CAMPAIGN
04/09/21	UNITED PARCEL SERVICE	2.77	SHIPPING CHARGES

APRIL 2021 VENDOR PAYMENTS

04/09/21	UNITED PARCEL SERVICE	2.38	SHIPPING CHARGES
04/09/21	UNITED PARCEL SERVICE	38.66	SHIPPING CHARGES
04/09/21	UNITED PARCEL SERVICE	5.65	SHIPPING CHARGES
04/09/21	UNITED PARCEL SERVICE	46.12	SHIPPING CHARGES
04/09/21	URAVAN SUPPLY COMPANY	25.05	SOCIAL SERVICES/FUEL
04/09/21	URAVAN SUPPLY COMPANY	79.36	FUEL/SO-ADMIN
04/09/21	URAVAN SUPPLY COMPANY	70.24	FUEL/SO-CIVIL
04/09/21	URAVAN SUPPLY COMPANY	46.11	FUEL/CRISIS RESPONSE
04/09/21	URAVAN SUPPLY COMPANY	2,689.08	FUEL/SO-OPS
04/09/21	URAVAN SUPPLY COMPANY	96.94	FUEL/CCS
04/09/21	URAVAN SUPPLY COMPANY	98.47	FUEL/EMS
04/09/21	URAVAN SUPPLY COMPANY	35.22	FUEL/PH
04/09/21	URAVAN SUPPLY COMPANY	40.25	DIESEL/PH
04/09/21	URAVAN SUPPLY COMPANY	91.30	FUEL/JUVENILE SERVICES
04/09/21	URAVAN SUPPLY COMPANY	1,390.73	DIESEL/VAN POOL
04/09/21	URAVAN SUPPLY COMPANY	1,539.38	FUEL/VAN POOL
04/09/21	URAVAN SUPPLY COMPANY	134.51	FUEL/PARKS & REC
04/09/21	URAVAN SUPPLY COMPANY	44.89	FUEL/FAIRGROUNDS
04/09/21	URAVAN SUPPLY COMPANY	48.61	FUEL/VEGETATION
04/09/21	URAVAN SUPPLY COMPANY	258.07	NORWOOD DIESEL
04/09/21	URAVAN SUPPLY COMPANY	1,968.12	DC DIESEL
04/09/21	URAVAN SUPPLY COMPANY	1,399.03	BASIN UNLEADED
04/09/21	URAVAN SUPPLY COMPANY	2,442.40	BASIN DIESEL
04/09/21	URAVAN SUPPLY COMPANY	352.16	EGNAR DIESEL
04/09/21	URAVAN SUPPLY COMPANY	1,589.06	DC UNLEADED
04/09/21	URAVAN SUPPLY COMPANY	758.28	DC DIESEL
04/09/21	URAVAN SUPPLY COMPANY	1,108.05	NORWOOD DIESEL
04/09/21	URAVAN SUPPLY COMPANY	1,543.10	DC UNLEADED
04/09/21	URAVAN SUPPLY COMPANY	769.41	DC DIESEL
04/09/21	USDA FOREST SERVICE	6,860.00	2021 ALPINE RANGER PRGM
04/09/21	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
04/09/21	VALUEWEST, INC	200.00	WEB HOSTING
04/09/21	VANDAMME/STEPHANNIE	25.00	CUSTOMER REFUND
04/09/21	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
04/09/21	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
04/09/21	VANDAMME/STEPHANNIE	220.00	MV REFERANCE BOOK
04/09/21	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
04/09/21	VANDAMME/STEPHANNIE	55.00	STAMPS
04/09/21	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
04/09/21	VOIANCE LANGUAGE SERVICE	9.76	PHONE INTERPRETATION
04/09/21	WASTE MANAGEMENT OF COLO	46.35	MONTHLY SERVICE
04/09/21	WASTE MANAGEMENT OF COLO	53.88	DC SHOP TRASH REMOVAL
04/09/21	WESTERN PAPER DISTRIBUTO	272.70	CUPS/TISSUE/TOWELS
04/09/21	COLO DEPT OF PUBLIC HEAL	36.00	MARCH MARRIAGE LICENSES
04/16/21	ANALYZE, CORP	1,890.00	DNS 1/21-1/22
04/16/21	BACKCOUNTRY SURVEYING, I	1,050.00	SUBD EXPT/2 RIVRS/SV
04/16/21	BIG WHEEL CONNECTION, IN	1,800.00	KUBOTA MS-111
04/16/21	CENTURYLINK	59.66	MONTHLY SERVICE
04/16/21	CENTURYLINK	116.12	MONTHLY SERVICE

APRIL 2021 VENDOR PAYMENTS

04/16/21	CENTURYLINK	125.72	APRIL PHONE/FAX
04/16/21	CENTURYLINK	26.94	APRIL PHONE/FAX
04/16/21	CENTURYLINK	125.72	APRIL PHONE/FAX
04/16/21	CENTURYLINK	125.72	APRIL PHONE/FAX
04/16/21	CENTURYLINK	125.72	R&B OFFICE PHONE/FAX
04/16/21	CENTURYLINK	23.35	APRIL PHONE/FAX
04/16/21	CENTURYLINK	105.08	APRIL PHONE/FAX
04/16/21	CENTURYLINK	3.59	APRIL PHONE/FAX
04/16/21	CENTURYLINK	11.68	APRIL PHONE/FAX
04/16/21	CENTURYLINK	165.54	NORWOOD SHOP PHONE
04/16/21	CENTURYLINK	111.98	EGNAR SHOP PHONE
04/16/21	CENTURYLINK	479.80	MONTHLY SERVICE
04/16/21	CENTURYLINK	479.80	MONTHLY SERVICE
04/16/21	COLO DEPT OF PUBLIC HEAL	301.00	2021 LICENSE FEES
04/16/21	COLO ASSESSOR'S ASSOC.-D	10.00	CERT REFRESHER/ENDERS
04/16/21	COLO ASSESSOR'S ASSOC.-D	10.00	ASSESSED VALUES/ENDERS
04/16/21	COLO ASSESSOR'S ASSOC.-D	(10.00)	CERT REFRESHER/ENDERS
04/16/21	COLO ASSESSOR'S ASSOC.-D	(10.00)	ASSESSED VALUES/ENDERS
04/16/21	DVAUCTION, INC	1,250.00	DOWNPYMNT/BROADCAST FEE
04/16/21	ECOACTION PARTNERS	8,500.00	2021 SRVCS/1ST HALF
04/16/21	EMPLOYERS COUNCIL SERVIC	6,000.00	2021 MEMBERSHIP DUES
04/16/21	GRANICUS	900.00	MEETING EFFICIENCY/SETUP
04/16/21	IMAGENET CONSULTING, LLC	101.77	B&W COPIES #39676
04/16/21	IMAGENET CONSULTING, LLC	515.43	COLOR COPIES #39676
04/16/21	DISTRIBUTOR OPERATIONS I	353.85	31-MHD BATTERIES
04/16/21	KAY PARK RECREATION CORP	2,965.20	TABLES/SEATS/UMBRELLA
04/16/21	KEENANS PLUMBING & HEATI	459.54	C16-FLUSH VL/B-POD SHWR
04/16/21	LOIS WHITESEL MAJOR	714.00	JANUARY-MARCH HOURS
04/16/21	LONE CONE DRESSAGE CLUB	1,400.00	LESSONS
04/16/21	MCI	37.91	BASIN SHOP LONG DISTANCE
04/16/21	CENTER FOR MENTAL HEALTH	3,697.18	MARCH SERVICES
04/16/21	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	80.00	ANNUAL DISPENSER RENTAL
04/16/21	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	13.00	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	51.00	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	9.50	BOTTLED WATER
04/16/21	MONTROSE WATER FACTORY,	75.00	ANNUAL DISPENSER RENTAL
04/16/21	MUNRO SUPPLY CO	17.06	MVF - 3" CAP
04/16/21	MUNRO SUPPLY CO	5.00	FREIGHT
04/16/21	NORWOOD CHAMBER OF COMME	50.00	2021 ANNUAL MEMBERSHIP
04/16/21	NUCLA-NATURITA AREA	500.00	STARGAZING COMMITTEE/CONT
04/16/21	OURAY COUNTY	19.58	SERVICE/KINGERY

APRIL 2021 VENDOR PAYMENTS

04/16/21	OURAY COUNTY	49.60	SERVICE/DURNAN
04/16/21	OURAY COUNTY	3,477.13	SERVICE/ERIKSEN
04/16/21	OURAY COUNTY	164.36	SERVICE/HARRISON
04/16/21	OURAY COUNTY	87.40	MILEAGE/ERIKSEN
04/16/21	RADIO RESOURCE, INC.	30.00	FREIGHT ON WARRENTY REPA
04/16/21	SALT LAKE WHOLESALE SPOR	10,380.00	AMMUNITION
04/16/21	SAN MIGUEL COUNTY	500.00	ADMIN SUPT 2/1 - 3/31/21
04/16/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
04/16/21	SAN MIGUEL POWER ASSOCIA	67.00	39571 HWY 145-RENTAL
04/16/21	SAN MIGUEL POWER ASSOCIA	188.00	415 MTN VLG #1212
04/16/21	SAN MIGUEL POWER ASSOCIA	249.00	NORWOOD OLD SHOP ELEC
04/16/21	SAN MIGUEL POWER ASSOCIA	467.00	DC SHOP ELECTRIC
04/16/21	SAN MIGUEL POWER ASSOCIA	204.00	BASIN SHOP ELECTRIC
04/16/21	SAN MIGUEL POWER ASSOCIA	416.00	DC STORAGE ELECTRIC
04/16/21	SAN MIGUEL POWER ASSOCIA	584.00	1120 SUMMIT/GLOCKSON
04/16/21	SAN MIGUEL POWER ASSOCIA	488.00	333 W CO/DAVED
04/16/21	SAN MIGUEL POWER ASSOCIA	1,045.00	305 W CO/COURTHOUSE
04/16/21	SAN MIGUEL POWER ASSOCIA	455.00	333 W CO/DAVED-3RD
04/16/21	SAN MIGUEL POWER ASSOCIA	1,618.00	684 CR 63L/LAW CENTER
04/16/21	SAN MIGUEL POWER ASSOCIA	24.00	BASIN FIRE CONTROL BLDG
04/16/21	SAN MIGUEL POWER ASSOCIA	84.00	1100 CR W35-NORWOOD TRAN
04/16/21	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
04/16/21	SAN MIGUEL POWER ASSOCIA	99.00	DOWN VALLEY PARK SHOP
04/16/21	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD BALLFIELDS
04/16/21	SAN MIGUEL POWER ASSOCIA	27.00	1165 SUMITT-FAIR/ARENA
04/16/21	SAN MIGUEL POWER ASSOCIA	501.00	1165 SUMIT-EVENT CENTER
04/16/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
04/16/21	SAN MIGUEL POWER ASSOCIA	154.00	39595 HWY 145-1ST MTR
04/16/21	SAN MIGUEL POWER ASSOCIA	28.00	39595 HWY 145-2ND MTR
04/16/21	SAN MIGUEL POWER ASSOCIA	559.00	335 W CO AVE-2ND MTR
04/16/21	SAN MIGUEL POWER ASSOCIA	46.00	LAWSON HILL UNDERPASS
04/16/21	SAN MIGUEL POWER ASSOCIA	196.00	LAST DOLAR MTN COM SITE
04/16/21	SAN MIGUEL POWER ASSOCIA	70.00	400 FRONT ST/WELL
04/16/21	SAN MIGUEL POWER ASSOCIA	103.00	400 FRONT ST/RESTROOMS
04/16/21	SAN MIGUEL POWER ASSOCIA	45.00	400 FRONT ST/SCHOOL BLDG
04/16/21	SAN MIGUEL POWER ASSOCIA	142.00	NEW NORWOOD SHOP ELEC
04/16/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
04/16/21	SAN MIGUEL POWER ASSOCIA	65.00	EIDER CREEK CONDO #601
04/16/21	SAN MIGUEL POWER ASSOCIA	142.00	PATHFINDER PIT ELECT
04/16/21	SAN MIGUEL POWER ASSOCIA	1,581.00	COONSKIN/COMM TOWER
04/16/21	SAN MIGUEL POWER ASSOCIA	95.00	22855 HY 145 - DV PARK
04/16/21	SAN MIGUEL POWER ASSOCIA	29.00	NORWOOD GRAVEL PIT ELEC
04/16/21	SAN MIGUEL POWER ASSOCIA	16,399.74	CONSTRUCTN SITE-NORWOOD
04/16/21	SAN MIGUEL POWER ASSOCIA	(13,925.00)	CONSTRUCTN SITE-NORWOOD
04/16/21	SAN MIGUEL POWER ASSOCIA	44.46	1110 SUMMIT ST - SOLAR
04/16/21	SAN MIGUEL POWER ASSOCIA	(1.26)	1110 SUMMIT ST/TAX
04/16/21	SAN MIGUEL STORAGE	110.00	MAY 2021/STORAGE RENT
04/16/21	SAN MIGUEL STORAGE	110.00	MAY 2021/STORAGE RENT
04/16/21	SERVERSUPPLY.COM INC	4,320.00	SAMSUNG SERVERS (12)

APRIL 2021 VENDOR PAYMENTS

04/16/21	SERVERSUPPLY.COM INC	(86.40)	2% DISCOUNT
04/16/21	SMART	148,299.53	2021 1ST QUARTER
04/16/21	THIRTEENTH STREET MEDIA,	69.30	LEGALS/TAX EXEMPTIONS
04/16/21	THIRTEENTH STREET MEDIA,	46.20	LEGALS/FILING REMINDER
04/16/21	TELLURIDE PAPER CHASE, L	53.24	B&W COPIES/CUTTING
04/16/21	TELLURIDE PAPER CHASE, L	104.28	COLOR COPIES
04/16/21	TELLURIDE TIRE & AUTO SE	120.00	19 RAV4/TIRE CHANGE OVER
04/16/21	TELLURIDE TIRE & AUTO SE	120.00	17 SUBARU/TIRE CHNG OVER
04/16/21	THOMSON REUTERS-WEST OR	234.31	WEST INFORMATION CHARGES
04/16/21	VERIZON WIRELESS	80.02	LILY/IPAD
04/16/21	VERIZON WIRELESS	80.02	LILY/IPAD
04/16/21	WARFIELD - PETTY CASH/CA	(21.00)	COPIES
04/16/21	WARFIELD - PETTY CASH/CA	4.14	KITCHEN SUPPLIES
04/16/21	WARFIELD - PETTY CASH/CA	4.29	HALF & HALF
04/16/21	WARFIELD - PETTY CASH/CA	6.95	CERTIFIED MAIL
04/16/21	WARFIELD - PETTY CASH/CA	25.00	PARKING TICKET
04/16/21	WARFIELD - PETTY CASH/CA	35.00	FUEL
04/16/21	NETWEST	132.06	LINERS
04/22/21	COLORADO ASSESSORS ASSOC	10.00	CERT REFRESHER/ENDERS
04/22/21	COLORADO ASSESSORS ASSOC	10.00	ASSESSED VALUES/ENDERS
04/30/21	A & B MECHANICAL SERVICE	350.00	BOILR CNTL BRD DIAGNOSIS
04/30/21	AFFORDABLE AUTO GLASS IN	275.00	WINDSHIELD
04/30/21	AFFORDABLE AUTO GLASS IN	167.00	WINDSHIELD
04/30/21	ALPINE LUMBER COMPANY	114.70	DOORKNOB/STAIN
04/30/21	B&H PHOTO-VIDEO	37.45	SHIPPING/HANDLING
04/30/21	CANON FINANCIAL SERVICES	114.34	LEASE 4/1-4/30/21
04/30/21	CARSON INDUSTRIES INC	89.95	COMPUTER CARE KIT
04/30/21	CED, INC	149.95	LIGHTS
04/30/21	CHARLES CUNNIFFE ARCHITE	(1,000.00)	ACCOUNT CREDIT
04/30/21	CHARLES CUNNIFFE ARCHITE	1,194.99	SERVICES/MARCH
04/30/21	CHARLES CUNNIFFE ARCHITE	2,711.99	SERVICES/MARCH
04/30/21	COACH'S MOTHER INC/THE	12.00	SEW ON PATCHES (3)
04/30/21	COACH'S MOTHER INC/THE	28.00	ZIPPER RELACEMENT
04/30/21	COLO COUNTY ATTORNEYS	600.00	2021 CCAA MEMBERSHIP
04/30/21	COLORADO BUREAU INVESTIG	249.00	MARCH CIVIL ID'S
04/30/21	COLORADO DIVISION OF FIR	200.00	ANNUAL ASSESSMENT FEE
04/30/21	COLORADO DOCUMENT SECURT	37.00	DOCUMENT DESTRUCTION
04/30/21	COLORADO DOCUMENT SECURT	129.00	DOCUMENT DESTRUCTION
04/30/21	COLORADO DOCUMENT SECURT	110.00	DOCUMENT DESTRUCTION
04/30/21	COLORADO STATE UNIVERSIT	250.00	SEED POTATOES
04/30/21	COYOTE FULL SERVICE SEPT	89.00	CLEAN UNITS
04/30/21	COYOTE FULL SERVICE SEPT	89.00	CLEAN UNITS
04/30/21	COYOTE FULL SERVICE SEPT	296.00	CLEAN UNITS
04/30/21	COYOTE FULL SERVICE SEPT	333.00	CLEAN UNITS
04/30/21	DK AG & AUTO	36.90	U JOINTS
04/30/21	DK AG & AUTO	13.57	1/16" ROSIN CORE SOLD
04/30/21	DK AG & AUTO	45.38	COUPLER 1/2 LOVEJOY
04/30/21	DK AG & AUTO	19.18	COUPLER SPIDER 95 SER
04/30/21	DK AG & AUTO	26.96	WIPER BLADE

APRIL 2021 VENDOR PAYMENTS

04/30/21	DK AG & AUTO	14.35	FREIGHT CHARGES
04/30/21	DOVE CREEK AUTO PARTS	145.00	CREEPER W/ PARTS TRAY
04/30/21	EATON SALES & SERVICE LL	6,468.70	BASIN-INSTALL FUELMASTER
04/30/21	EMPLOYERS COUNCIL	378.51	2021 POSTER UPDATE SVC
04/30/21	EMPLOYERS COUNCIL	334.92	LAMINATE UPDATE/POSTERS
04/30/21	FERGUSON WATERWORKS #111	154.83	TREE DRIP SYSTEM
04/30/21	FERGUSON WATERWORKS #111	72.00	RUBBER NECK SEALANT
04/30/21	FLEET SERVICES, INC	245.40	20 TAHOE/INSTALL MOUNT
04/30/21	FLEET SERVICES, INC	327.36	20 TAHOE/PUMP/LOF
04/30/21	FLEET SERVICES, INC	991.15	12 TAHOE/GASKET/PUMP/MT
04/30/21	FLEET SERVICES, INC	315.77	17 TAHOE/INSTALL MT/LOF
04/30/21	FLEET SERVICES, INC	225.40	19 TAHOE/INSTALL MOUNT
04/30/21	FLEET SERVICES, INC	76.59	12 TAHOE/LOF
04/30/21	FLEET SERVICES, INC	225.40	16 TAHOE/INSTALL MOUNT
04/30/21	FLEET SERVICES, INC	90.37	16 TAHOE/LOF
04/30/21	FLEET SERVICES, INC	90.37	16 TAHOE/LOF
04/30/21	FLEET SERVICES, INC	225.40	16 TAHOE/INSTALL MOUNT
04/30/21	FOLEY ASSOCIATES, INC	1,850.00	TOPOGRAPHIC SURVEY
04/30/21	GALLS INC	70.56	SHIRTS
04/30/21	GALLS INC	79.78	SHIRTS
04/30/21	GALLS INC	100.00	BOOTS
04/30/21	GALLS INC	100.36	PANTS
04/30/21	GALLS INC	70.84	SHIRTS
04/30/21	GALLS INC	240.00	BADGE HOLDERS (12)
04/30/21	HRUPCIN/NANCY	350.00	REIMB/CELL PHONE CHARGES
04/30/21	IMAGENET CONSULTING, LLC	3.36	B&W COPIES #39841
04/30/21	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
04/30/21	INTERMOUNTAIN PATHOLOGIS	2,200.00	1ST QTR AUTOPSIES
04/30/21	DISTRIBUTOR OPERATIONS I	130.95	MTP-65HD BATTERY & CORE
04/30/21	DISTRIBUTOR OPERATIONS I	353.85	31-MHD BATTERIES
04/30/21	J & S CONTRACTORS SUPPLY	17.22	FREIGHT
04/30/21	J & S CONTRACTORS SUPPLY	232.00	AMBER DELINEATOR REFLECT
04/30/21	KEENANS PLUMBING & HEATI	381.47	BACKFLOW TEST/SHOP SUPPL
04/30/21	KEENANS PLUMBING & HEATI	457.97	FAUCET REPAIR
04/30/21	KENNY'S TIRES INC	163.13	MTP_65 HD BATTERY
04/30/21	CENTER FOR MENTAL HEALTH	10,000.00	BEHAVIORAL HEALTH GRANT
04/30/21	MONTEZUMA WATER COMPANY	28.78	EGNAR SHOP WATER
04/30/21	MONTROSE MEMORIAL HOSPIT	780.00	MORGUE UTILIZATION/MARCH
04/30/21	MONTROSE WATER FACTORY,	4.75	BOTTLED WATER
04/30/21	MONTROSE WATER FACTORY,	4.75	BOTTLED WATER
04/30/21	MUNRO SUPPLY CO	151.50	3" COUPLING
04/30/21	MUNRO SUPPLY CO	5.00	FREIGHT
04/30/21	NMS LABS	218.00	FORENSIC ANALYSIS
04/30/21	NMS LABS	456.00	FORENSIC ANALYSIS
04/30/21	NORWOOD PUBLIC SCHOOLS	648.00	BEHAVIORAL HEALTH GRANT
04/30/21	OURAY COUNTY	2,804.40	JAN HOURS/R HARRIS
04/30/21	OURAY COUNTY	2,804.40	FEB HOURS/R HARRIS
04/30/21	OURAY COUNTY	3,330.23	MAR HOURS/R HARRIS
04/30/21	OURAY COUNTY	3,719.60	JAN HOURS/J KOLB

APRIL 2021 VENDOR PAYMENTS

04/30/21	OURAY COUNTY	3,719.60	FEB HOURS/J KOLB
04/30/21	OURAY COUNTY	4,594.80	MAR HOURS/J KOLB
04/30/21	PALLANTE PLUMBING-HEATIN	970.71	FLUSH VALVE REPLACEMENTS
04/30/21	QUILL CORPORATION	66.76	PAPER TOWELS/ERASABLE
04/30/21	QUILL CORPORATION	28.50	K-CUP COFFEE
04/30/21	QUILL CORPORATION	6.99	GOO GONE SPRAY
04/30/21	QUILL CORPORATION	352.11	TAPE/ENVELOPES/CHAIRMAT
04/30/21	RECLA METALS	75.00	LABOR: PLASMA CUTTING
04/30/21	RECLA METALS	350.10	3/4" AR 500 STEEL PLATE
04/30/21	RECLA METALS	21.40	2X2X1/8 ANGLE IRON
04/30/21	SAN MIGUEL COUNTY	40,400.00	BEHAVIORAL HEALTH GRANT
04/30/21	STATE OF COLORADO	8.01	FEB MVR DELIVERABLES
04/30/21	STATE OF COLORADO	8.45	MARCH MVR DELIVERABLES
04/30/21	STATE OF COLORADO	4.41	MARCH MVR DELIVERABLES
04/30/21	STATE OF COLORADO	229.22	MARCH MVR DELIVERABLES
04/30/21	STATE OF COLORADO	12.80	FEB MVR DELIVERABLES
04/30/21	SUNSHINE PHARMACY	21.30	INMATE MEDICAL-OCTOBER
04/30/21	SYSCO INTERMOUNTAIN INC	613.51	JAIL FOOD
04/30/21	SYSCO INTERMOUNTAIN INC	492.49	JAIL FOOD
04/30/21	SYSCO INTERMOUNTAIN INC	440.21	JAIL FOOD
04/30/21	SYSCO INTERMOUNTAIN INC	154.47	JAIL FOOD
04/30/21	SYSCO INTERMOUNTAIN INC	525.55	JAIL FOOD
04/30/21	SYSCO INTERMOUNTAIN INC	442.99	JAIL FOOD
04/30/21	SYSCO INTERMOUNTAIN INC	515.56	JAIL FOOD
04/30/21	COLO DEPT OF PUBLIC HEAL	15.50	MAR BIRTH CERTIFICATES
04/30/21	COLO DEPT OF PUBLIC HEAL	3.00	MAR DEATH CERTIFICATES
04/30/21	TELLURIDE COMPLETE AUTO	1,069.91	05 DODGE/GLOW PLUG
04/30/21	TELLURIDE PAPER CHASE, L	203.00	COLOR COPIES
04/30/21	TELLURIDE PAPER CHASE, L	669.00	B&W COPIES
04/30/21	TELLURIDE PAPER CHASE, L	481.40	COLOR COPIES
04/30/21	TELLURIDE PAPER CHASE, L	23.70	COLOR COPIES
04/30/21	TELLURIDE REGIONAL MED C	20,000.00	BEHAVIORAL HEALTH GRANT
04/30/21	TELLURIDE SCHOOL DISTRIC	2,232.00	BEHAVIORAL HEALTH GRANT
04/30/21	TELLURIDE SELF STORAGE	67.00	NOV 20 STORAGE FEE
04/30/21	TELLURIDE SELF STORAGE	67.00	DEC 20 STORAGE FEE
04/30/21	TELLURIDE SELF STORAGE	67.00	JAN 21 STORAGE FEE
04/30/21	TELLURIDE SELF STORAGE	67.00	FEB 21 STORAGE FEE
04/30/21	TELLURIDE SELF STORAGE	67.00	MAR 21 STORAGE FEE
04/30/21	TELLURIDE SELF STORAGE	67.00	APR 21 STORAGE FEE
04/30/21	TELLURIDE SELF STORAGE	67.00	MAY 21 STORAGE FEE
04/30/21	TOMBOY CUSTODIAL , LLC	525.00	FEBRUARY 2021 CLEANING
04/30/21	UNCOMPAHGRE MEDICAL CENT	5,000.00	BEHAVIORAL HEALTH GRANT
04/30/21	VERTEX HOLDING LLS	75.00	RECORDING FEE REFUND
04/30/21	WARNE CHEMICAL & EQUIPME	394.32	BOOMBUSTERS/SEAL KITS
04/30/21	WASTE MANAGEMENT OF COLO	151.22	DEEP CREEK SHOP TRASH RE
04/30/21	WATSON/MARY COOK	33.60	MILEAGE REIMBURSEMENT
04/30/21	WATSON/MARY COOK	9.13	COFFEE REIMBURSEMENT
04/30/21	WELLS FARGO VENDOR	225.00	LEASE PAYMENT-MAY
04/30/21	NETWEST	102.34	LINERS

APRIL 2021 VENDOR PAYMENTS

04/30/21	NETWEST	39.51	LINERS
04/30/21	NETWEST	39.52	LINERS
04/30/21	NETWEST	66.14	LINERS/TISSUE/URL SCREEN
04/30/21	NETWEST	66.14	LINERS/TISSUE/URL SCREEN
04/30/21	4KNEE VENTURES, LLC	70.28	HYDRAULIC COUPLERS & BUS
04/30/21	4KNEE VENTURES, LLC	296.12	HYD HOSE & FITTINGS
03/15/21	DE LAGE LANDEN FINANCIAL	155.00	#25435831/71745695
03/15/21	DE LAGE LANDEN FINANCIAL	115.00	#25438096/71557456
03/15/21	DE LAGE LANDEN FINANCIAL	136.00	#25430967/71748648
03/15/21	DE LAGE LANDEN FINANCIAL	169.00	#25410066/71547081
03/15/21	DE LAGE LANDEN FINANCIAL	169.00	#25466696/71547478
04/30/21	SIEMENS INDUSTRY INC	271,665.75	SIEMENS - RFR #1
04/30/21	NOONDAY TRACTOR & AUCTION	32,045.57	KUBOTA M5-111 CAB TRACTR
04/06/21	B AND S EQUIPMENT SALES	32,500.00	KUBOTA M5-111 CAB TRACTR
04/30/21	ASAP ACCOUNTING & PAYROL	464.50	APRIL 9TH PAYROLL
04/30/21	ASAP ACCOUNTING & PAYROL	432.50	ADVANCED HR - APRIL 9TH
04/30/21	LINCOLN FINANCIAL GROUP	179.18	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	9.28	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	77.94	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	59.64	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	150.43	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	72.45	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	34.30	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	101.72	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	79.26	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	23.49	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	185.99	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	106.32	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	29.80	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	45.28	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	321.03	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	415.20	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	23.94	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	34.50	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	47.35	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	17.22	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	75.20	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	52.19	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	22.90	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	308.63	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	61.16	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	133.30	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	38.03	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	44.85	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	37.91	APRIL PREMIUMS
04/30/21	LINCOLN FINANCIAL GROUP	96.27	APRIL PREMIUMS
04/30/21	COUNTY HEALTH POOL	10,731.70	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	419.75	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	75.50	APRIL 2021 PREMIUMS

APRIL 2021 VENDOR PAYMENTS

04/30/21	COUNTY HEALTH POOL	3,700.80	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	164.10	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	29.50	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	3,091.60	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	145.15	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	20.45	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	12,498.30	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	486.00	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	87.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	3,170.80	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	94.70	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	17.05	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	957.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	31.60	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	5.70	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	3,499.20	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	145.25	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	26.15	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	4,618.20	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	189.30	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	34.05	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	1,760.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	63.10	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	11.35	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	12,619.96	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	460.75	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	82.90	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	6,779.76	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	274.87	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	49.87	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	940.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	31.60	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	5.70	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	1,880.80	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	63.20	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	11.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	12,693.18	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	524.10	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	88.73	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	27,538.94	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	1,041.50	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	187.37	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	2,160.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	82.05	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	14.75	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	822.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	31.60	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	5.70	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	2,020.60	APRIL 2021 PREMIUMS

APRIL 2021 VENDOR PAYMENTS

04/30/21	COUNTY HEALTH POOL	47.13	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	8.08	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	2,160.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	5.70	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	4,848.64	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	176.75	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	31.80	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	3,926.20	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	145.15	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	26.10	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	1,759.56	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	63.10	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	11.35	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	21,646.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	789.05	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	153.30	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	4,020.71	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	145.15	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	26.10	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	7,472.20	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	271.45	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	43.20	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	2,230.60	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	78.90	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	8.55	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	3,077.96	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	126.20	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	22.70	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	2,700.80	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	94.70	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	17.05	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	1,788.70	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	2,432.20	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	63.10	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	126.30	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	11.35	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	28.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	940.40	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	31.60	APRIL 2021 PREMIUMS
04/30/21	COUNTY HEALTH POOL	5.70	APRIL 2021 PREMIUMS
04/30/21	DEPARTMENT OF LOCAL AFFA	97,856.00	DE-OBLIGATION OF FUNDING
04/30/21	ASAP ACCOUNTING & PAYROL	494.75	APRIL 23RD PAYROLL
04/30/21	ASAP ACCOUNTING & PAYROL	132.00	TIMECLOCK-MARCH
04/30/21	CARD SERVICES	93.45	GOVX/BOOTS
04/30/21	CARD SERVICES	2.69	SPLSHSPLSH/CAR WASH
04/30/21	CARD SERVICES	2.80	SPLSHSPLSH/CAR WASH
04/30/21	CARD SERVICES	117.88	AMZN/MONITOR STANDS/ADPT
04/30/21	CARD SERVICES	185.63	B&H PHOTO/RECEIVER BOX
04/30/21	CARD SERVICES	179.88	ADOBE/SUBSCRIPTION

APRIL 2021 VENDOR PAYMENTS

04/30/21	CARD SERVICES	114.79	NETRWKINNOV/SATT PHONE
04/30/21	CARD SERVICES	42.87	VONAGE/
04/30/21	CARD SERVICES	37.46	AMZN/BOOKENDS
04/30/21	CARD SERVICES	150.00	AMAZN/EMP RECOG
04/30/21	CARD SERVICES	37.96	AMZN/WRITING PADS
04/30/21	CARD SERVICES	7.00	USPS/AV TRUJILLO
04/30/21	CARD SERVICES	37.40	USPS/POSTAGE
04/30/21	CARD SERVICES	160.00	THMPSON REUTERS/INVESTG
04/30/21	CARD SERVICES	54.95	TOWN MT VILL/APT WIFI
04/30/21	CARD SERVICES	105.58	AMZN/CCS PRINT CART
04/30/21	CARD SERVICES	37.79	NI GOVT/SATT PHONE
04/30/21	CARD SERVICES	.99	APPLE.COM/SUBSCRIPT
04/30/21	CARD SERVICES	12.31	EBAY/OPS SUPPLIES
04/30/21	CARD SERVICES	22.38	EBAY/OPS SUPPLIES
04/30/21	CARD SERVICES	30.62	AMZN/OPS SUPPLIES
04/30/21	CARD SERVICES	83.40	DOODLE.COM/PRO
04/30/21	CARD SERVICES	114.98	1800DOORBELL/DOORBELL
04/30/21	CARD SERVICES	101.38	SELECT BLINDS LLC
04/30/21	CARD SERVICES	98.86	BLINDS.COM
04/30/21	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPT
04/30/21	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
04/30/21	CARD SERVICES	10.00	SPLSHSPLSH/AR WASH
04/30/21	CARD SERVICES	6.29	SPLSHSPLSH/AR WASH
04/30/21	CARD SERVICES	8.00	TOWN OF MV/PARKING
04/30/21	CARD SERVICES	28.80	THORNEYCROFT/MEAL
04/30/21	CARD SERVICES	25.00	NATURAL HIGHS/ANXIETY CL
04/30/21	CARD SERVICES	12.24	NATURAL HIGHS/ANXIETY CL
04/30/21	CARD SERVICES	73.74	AMZN/CARTRIDGES
04/30/21	CARD SERVICES	75.30	THORNEYCROFT/MEAL
04/30/21	CARD SERVICES	303.23	MAGGIE'S PIZZA/MEAL
04/30/21	CARD SERVICES	3.98	CLARK'S/DRINKS
04/30/21	CARD SERVICES	101.00	FAMILY DOLLAR/LUNCHES
04/30/21	CARD SERVICES	27.46	CLARK'S/SUPPLIES
04/30/21	CARD SERVICES	282.64	GOOGLESUITE/SUBSCRIPT
04/30/21	CARD SERVICES	24.00	BACKUPIFY/SUBSCRIPT
04/30/21	CARD SERVICES	156.12	ZOOM/SUBSCRIPT
04/30/21	CARD SERVICES	33.98	AMAZN/COMMAND HOOKS
04/30/21	CARD SERVICES	484.15	MOTOROLA/BWC ACCESS
04/30/21	CARD SERVICES	289.00	AMAZN/BERG IPAD
04/30/21	CARD SERVICES	6.98	AMAZN/YELLOW PAINT
04/30/21	CARD SERVICES	136.38	AMAZN/TECH CASES
04/30/21	CARD SERVICES	206.64	AMAZN/HOOKS LOCKS
04/30/21	CARD SERVICES	125.00	ANIMAL HOSP/INMATE PET
04/30/21	CARD SERVICES	6.50	CONOCO/CAR WASH
04/30/21	CARD SERVICES	11.00	CONOCO/CAR WASH
04/30/21	CARD SERVICES	1.79	CO COUNTY/PAYPORT TEST
04/30/21	CARD SERVICES	101.00	ALBANY FASTNERS/SCREWS
04/30/21	CARD SERVICES	36.86	HOME DEPOT/CARPET METAL
04/30/21	CARD SERVICES	189.90	ZOOM/MEMBERSHIP

APRIL 2021 VENDOR PAYMENTS

04/30/21	CARD SERVICES	93.48	PHONE.COM
04/30/21	CARD SERVICES	25.00	SQUARESPACE INC
04/30/21	CARD SERVICES	25.79	CLARK'S
04/30/21	CARD SERVICES	(98.46)	WM SUPERCENTER/SCRUBS
04/30/21	CARD SERVICES	159.46	POWER STRIP/SURGE PRTCTR
04/30/21	CARD SERVICES	.99	APPLE/SUBSCRIPTION
04/30/21	CARD SERVICES	7.20	SPLSHSPLSH/CAR WASH
04/30/21	CARD SERVICES	4.08	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	9.45	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	684.00	ZENDESK/SUPP TEAM SUBS
04/30/21	CARD SERVICES	28.48	MARKET AT TRIDE/COFFEE
04/30/21	CARD SERVICES	93.25	AMZN/ETHERNET CABLES (5)
04/30/21	CARD SERVICES	1,200.00	AMZ/SWITCH/PENDNG REFUND
04/30/21	CARD SERVICES	8.65	WM /MILK
04/30/21	CARD SERVICES	294.00	PROPET/LITTER BAGS
04/30/21	CARD SERVICES	49.99	MURDOCH'S/CLOTHING
04/30/21	CARD SERVICES	40.00	MESA COUNTY/WATR TESTING
04/30/21	CARD SERVICES	272.94	MURDOCH'S/DVP SUPPLIES
04/30/21	CARD SERVICES	827.67	MURDOCH'S/PVP SUPPLIES
04/30/21	CARD SERVICES	49.50	IDENGO/FINGERPRINTS
04/30/21	CARD SERVICES	9.95	AMZN/STRIKEPLATE
04/30/21	CARD SERVICES	55.95	AMAZN/MR CLEAN
04/30/21	CARD SERVICES	45.97	AMAZN/BATTERIES, READERS
04/30/21	CARD SERVICES	18.99	AMZN/CLOTHS
04/30/21	CARD SERVICES	21.99	AMZN/DISH RAGS
04/30/21	CARD SERVICES	186.60	AMZN/HATS
04/30/21	CARD SERVICES	18.80	NETFLIX/SUBSCRIPT
04/30/21	CARD SERVICES	87.60	AMAZN/BLACK CAPS
04/30/21	CARD SERVICES	81.77	AMZN/GIFT BAGS CANDY
04/30/21	CARD SERVICES	239.00	JASTRO AWARDS/EMP RECOG
04/30/21	CARD SERVICES	344.92	AMZN/HATS FLEECE
04/30/21	CARD SERVICES	461.50	AMAZN/LOCKS
04/30/21	CARD SERVICES	47.69	AMZN/COFFEE
04/30/21	CARD SERVICES	210.79	GALLS/SUPPLIES
04/30/21	CARD SERVICES	149.99	AMAZN/AIR FRYER
04/30/21	CARD SERVICES	59.12	AMAZN/DISH CLOTHS
04/30/21	CARD SERVICES	14.71	AMAZN/SHARPIES
04/30/21	CARD SERVICES	10.49	AMZN/BLACK SHIELD BANDS
04/30/21	CARD SERVICES	108.94	AMAZN/GLOVES BELT KEEPER
04/30/21	CARD SERVICES	204.68	ETSY/DONATZ PLAQUE
04/30/21	CARD SERVICES	5.92	AMAZN/CONTACT LENS SOLTN
04/30/21	CARD SERVICES	55.10	AMAZN/CANDY LOTION
04/30/21	CARD SERVICES	233.11	GALLS/BOOTS (RETURNED)
04/30/21	CARD SERVICES	106.99	GALLS/BOOTS RETURNED
04/30/21	CARD SERVICES	108.79	WARSON GROUP/BOOTS
04/30/21	CARD SERVICES	(133.23)	GALLS/RETURN BOOTS
04/30/21	CARD SERVICES	38.37	BOOKCLIFF/PEAT PELLETS
04/30/21	CARD SERVICES	34.64	LOWE'S/TOMATOS
04/30/21	CARD SERVICES	61.44	CINDYBREAD/MEAL

APRIL 2021 VENDOR PAYMENTS

04/30/21	CARD SERVICES	59.55	TACO DEL GNAR/MEAL
04/30/21	CARD SERVICES	43.95	TACO DEL GNAR/MEAL
04/30/21	CARD SERVICES	72.30	LA COCINA DE LUZ/MEAL
04/30/21	CARD SERVICES	47.64	CINDYBREAD/MEAL
04/30/21	CARD SERVICES	67.98	STARBUCKS/KCUPS COFFEE
04/30/21	CARD SERVICES	134.53	ESPERANZA'S TEQUILA'S
04/30/21	CARD SERVICES	21.70	OFFICE DEPOT/MOUSE
04/30/21	CARD SERVICES	18.75	SAFEWAY/OLIVES/BOUQUET
04/30/21	CARD SERVICES	1.99	GOOGLE/STORAGE
04/30/21	CARD SERVICES	89.41	VIASAT INTERNET
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
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04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	912.00	GOOGLE GSUITE
04/30/21	CARD SERVICES	432.00	EXECEL MICRO SUBS (9)
04/30/21	CARD SERVICES	90.00	ZOOM
04/30/21	CARD SERVICES	1.99	GOOGLE STORAGE
04/30/21	CARD SERVICES	963.20	DIGICERT.INC
04/30/21	CARD SERVICES	33.98	WEB*NETWORKSOLUTIONS
04/30/21	CARD SERVICES	775.00	CLEARNETWORKX
04/30/21	CARD SERVICES	5.00	SHIP IT COPY IT
04/30/21	CARD SERVICES	16.01	SHIP IT COPY IT
04/30/21	CARD SERVICES	399.99	QUICKBOOKS.INC
04/30/21	CARD SERVICES	338.00	AMAZON/SERVER SUPPLIES
04/30/21	CARD SERVICES	319.25	AMAZON/IPAD
04/30/21	CARD SERVICES	48.96	AMAZON/SERVER SUPPLIES
04/30/21	CARD SERVICES	14.98	AMAZON/SERVER SUPPLIES
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	26.44	VONAGE
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	(1,059.99)	AMAZON/PHONE SYSTEM
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	203.88	ABOBE ACROPRO SUBS
04/30/21	CARD SERVICES	5.00	CONOCO/CAR WASH

APRIL 2021 VENDOR PAYMENTS

04/30/21	CARD SERVICES	16.02	ACE HARDWARE/TOTES
04/30/21	CARD SERVICES	10.67	ACE HARDWARE/TOTES
04/30/21	CARD SERVICES	159.35	CHIPETA/LODGING
04/30/21	CARD SERVICES	5.56	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	7.86	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	6.89	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	179.88	ADOBE/SUBSCRIPT
04/30/21	CARD SERVICES	180.00	DIVIDE REST/COVID TESTIN
04/30/21	CARD SERVICES	27.07	GRNDAVE AUTO/WIPERS
04/30/21	CARD SERVICES	318.34	HELLO DIRECT/HEADSET
04/30/21	CARD SERVICES	15.38	TAUNTON PUBLISHER
04/30/21	CARD SERVICES	15.38	TAUNTON PUBLISHER
04/30/21	CARD SERVICES	4.60	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	110.00	USPS/STAMPS
04/30/21	CARD SERVICES	5.99	APPLE/SUBSCRIPT
04/30/21	CARD SERVICES	17.34	CTYMRKT/RAY G LAST DAY
04/30/21	CARD SERVICES	33.62	AUTOZONE/TAHOE MAINT
04/30/21	CARD SERVICES	14.38	PAYPALMIDWEST/STRIKEPLAT
04/30/21	CARD SERVICES	97.81	5.11 TACT/PANTS
04/30/21	CARD SERVICES	78.22	EBAY/BUMPER HITCH
04/30/21	CARD SERVICES	350.39	FAT ALLEY/SAR FOOD
04/30/21	CARD SERVICES	16.95	RUMMEL/0155 POSTAGE
04/30/21	CARD SERVICES	1.79	CO COUNTY/PAYPORT TEST
04/30/21	CARD SERVICES	40.00	CGFOA/GOVT ACCT CLASS
04/30/21	CARD SERVICES	512.75	CO REG/ROCKY MT INVESTG
04/30/21	CARD SERVICES	512.75	CO REG/ROCKY MT INVESTG
04/30/21	CARD SERVICES	58.40	CLARKS/NHS STUDENT LUNCH
04/30/21	CARD SERVICES	1.60	USPS/POSTAGE
04/30/21	CARD SERVICES	9.77	DOLLAR TREE/SOIL/FIGURES
04/30/21	CARD SERVICES	27.48	LOWES/SUCCULENT/RIVER
04/30/21	CARD SERVICES	86.43	HOBBY LOBBY/CRAFTS/TOYS
04/30/21	CARD SERVICES	17.28	HOME DEPOT/SUCCULENTS
04/30/21	CARD SERVICES	179.88	ADOBE/SUBSCRIPT
04/30/21	CARD SERVICES	147.00	AWARD.COM/SERVICE AWARDS
04/30/21	CARD SERVICES	21.80	WM.COM/MASK TAPE
04/30/21	CARD SERVICES	68.75	USPS/POSTAGE
04/30/21	CARD SERVICES	46.78	CONOCO/FUEL
04/30/21	CARD SERVICES	52.01	STEAMIES/MEAL
04/30/21	CARD SERVICES	280.00	BYU/ENGLISH CLASS
04/30/21	CARD SERVICES	7.89	AMAZON/BOOK
04/30/21	CARD SERVICES	100.00	SASSI TRAINING
04/30/21	CARD SERVICES	253.05	INDEED/ADVERTISING
04/30/21	CARD SERVICES	124.00	DOVE CK PRESS/ADVT
04/30/21	CARD SERVICES	5.00	CBI ONLINE
04/30/21	CARD SERVICES	5.00	CBI ONLINE
04/30/21	CARD SERVICES	5.00	CBI ONLINE
04/30/21	CARD SERVICES	5.00	CBI ONLINE

APRIL 2021 VENDOR PAYMENTS

04/30/21	CARD SERVICES	5.00	CBI ONLINE
04/30/21	CARD SERVICES	5.00	CBI ONLINE
04/30/21	CARD SERVICES	5.00	CBI ONLINE
04/30/21	CARD SERVICES	53.67	AMAZON/POWER CORD
04/30/21	CARD SERVICES	108.31	AMZN/LABELS/BROOM/PLANNR
04/30/21	CARD SERVICES	34.49	AMZN/STORAGE BOX
04/30/21	CARD SERVICES	57.91	AMZN/POST-ITS/LABELS
04/30/21	CARD SERVICES	(25.38)	AMAZON/REFUND
04/30/21	CARD SERVICES	(70.63)	AMAZON/DOCKING STATION
04/30/21	CARD SERVICES	34.93	AMAZON/GARBAGE CAN LINRS
04/30/21	CARD SERVICES	21.54	AMAZON/SOCIAL DIST SIGNS
04/30/21	CARD SERVICES	49.50	IDENTOGO/ACADEMY PRINTS
04/30/21	CARD SERVICES	19.97	AMAZON/STORAGE BIN
04/30/21	CARD SERVICES	24.69	AMAZON/TOOL BOX
04/30/21	CARD SERVICES	25.93	AMAZON/STORAGE BASKET
04/30/21	CARD SERVICES	119.85	MARY KENEZ/CRTHSE PHOTOS
04/30/21	CARD SERVICES	38.55	STETON/SIGNS
04/30/21	CARD SERVICES	(3.16)	STETON/TAX CREDIT
04/30/21	CARD SERVICES	73.50	SETON/SIGNS
04/30/21	CARD SERVICES	1,470.99	VISTAPRINT/PH PENS
04/30/21	CARD SERVICES	79.99	MAILCHIMP
04/30/21	CARD SERVICES	40.06	AMZN/PRINTER INK
04/30/21	CARD SERVICES	2.70	USPS/POSTAGE
04/30/21	CARD SERVICES	.99	APPLE/SUBSCRIPT
04/30/21	CARD SERVICES	4.72	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	5.03	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	4.34	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	9.85	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	5.55	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	3.86	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	2.00	SPLSHSPLSH/CARWASH
04/30/21	CARD SERVICES	19.70	BLACKIRON/SAR FOOD
04/30/21	CARD SERVICES	25.00	GIS COLORADO/ANNUAL DUES
04/30/21	CARD SERVICES	149.00	MAGIP/CONFERENCE
04/30/21	CARD SERVICES	49.50	IDENTOGO/ACADEMY PRINTS
04/30/21	CARD SERVICES	45.85	POSTAGE-RADIO SENT FOR R
04/30/21	CARD SERVICES	44.95	COMMERCIAL PUSH BROOM
04/30/21	CARD SERVICES	23.99	BEARING
04/30/21	CARD SERVICES	65.51	3/4" POLY SPINNER FOR SA
04/30/21	CARD SERVICES	13.98	500PC-CABLE ZIP TIES
04/30/21	CARD SERVICES	14.32	14"X16" SLOW MOVING TRIA
04/30/21	CARD SERVICES	14.32	14"X16" SLOW MOVING TRIA
04/30/21	CARD SERVICES	14.32	14"X16" SLOW MOVING TRIA
04/30/21	CARD SERVICES	14.32	14"X16" SLOW MOVING TRIA
04/30/21	CARD SERVICES	192.85	4FT LADDER/MILWAUKEE M18
04/30/21	CARD SERVICES	55.98	LED WORK FLOOD LIGHT 2PA
04/30/21	CARD SERVICES	104.50	DRUM DOLLY SWIVEL CASTOR
04/30/21	CARD SERVICES	112.99	2PK 18-VOLT MILWAUKEE CO
04/30/21	CARD SERVICES	179.88	44GAL TRASH CAN/OLD SHOP

APRIL 2021 VENDOR PAYMENTS

04/30/21	CARD SERVICES	9.98	6" COMBO STENCIL LETTERS
04/30/21	CARD SERVICES	89.94	4" WHITE 2 LIGHT LED STR
04/30/21	CARD SERVICES	99.00	PORTER CABLE 6GAL COMP 1
04/30/21	CARD SERVICES	96.48	KIT BYPASS REBUILD/NOZZL
04/30/21	CARD SERVICES	419.67	PUMP HEAD/GUAGE-OIL PSI/
04/30/21	CARD SERVICES	24.98	FREIGHT
04/30/21	CARD SERVICES	27.89	FREIGHT
04/30/21	CARD SERVICES	26.64	VEG OIL
04/30/21	CARD SERVICES	2.84	MISC SUPPLIES
04/30/21	CARD SERVICES	5.88	DELUXE PAPER REAM
04/30/21	CARD SERVICES	89.10	ROOM CHARGE/WCCA TRAFIC
04/30/21	CARD SERVICES	28.00	UNLEADED FUEL
04/30/21	CARD SERVICES	38.25	UNLEADED FUEL
04/30/21	CARD SERVICES	275.00	WCCA TCS MARCH 2021-RYAN
04/30/21	CARD SERVICES	47.50	S5S ROOF CLAMP FOR STAND
04/30/21	CARD SERVICES	69.99	STANDING SEAM METAL ROOF
04/30/21	CARD SERVICES	116.12	SHOE ASSEMBLY FOR SNOWAY
04/30/21	CARD SERVICES	35.99	ROOFTOP MINI STROBE LIGH
04/30/21	CARD SERVICES	116.65	CONTROL FAN LIMIT
04/30/21	CARD SERVICES	12.20	FREIGHT
04/30/21	CARD SERVICES	34.99	XL BLACK GLOVES
04/30/21	CARD SERVICES	130.73	CENTER CONSOLE ORGANIZER
04/30/21	CARD SERVICES	119.00	SEAT COVERS
04/30/21	CARD SERVICES	122.78	LED BEACON LIGHT
04/30/21	CARD SERVICES	85.50	FENDER FLARES
04/30/21	CARD SERVICES	4.13	10-24 MANDREL
04/30/21	CARD SERVICES	24.99	GLASS SEAL WEATHERSTRIP
04/30/21	CARD SERVICES	27.99	VINAL WRAP TOOLS KIT
04/30/21	CARD SERVICES	119.98	4-TON PORTABLE GEAR POWE
04/30/21	CARD SERVICES	66.99	1650LB LEVER CHAIN HOIST
04/30/21	CARD SERVICES	20.07	TRANSMISSION FILTER
04/30/21	CARD SERVICES	15.56	FREIGHT
04/30/21	CARD SERVICES	45.90	GLASS SUCTION CUP 2 CUP
04/30/21	CARD SERVICES	89.50	28PC PRESSURE TESTER & V
04/30/21	CARD SERVICES	388.00	1" COUPLING
04/30/21	CARD SERVICES	67.28	FREIGHT
04/30/21	SIEMENS INDUSTRY INC	71,079.00	SIEMENS - RFR #2
	TOTAL	<u>1,757,275.65</u>	