

MAY 2021 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
03/26/21	BROWN/TOBIN	(100.00)	PLANNING COMMISSION
03/26/21	BROWN/TOBIN	(100.00)	PLANNING COMMISSION
03/26/21	BROWN/TOBIN	(100.00)	PLANNING COMMISSION
05/11/21	AJAX JANITORIAL, INC.	3,500.00	MAINTENANCE CONTRACTS
05/11/21	AJAX JANITORIAL, INC.	595.00	MAINTENANCE CONTRACTS
05/11/21	AJAX JANITORIAL, INC.	595.00	MAINTENANCE CONTRACTS
05/11/21	ALERUS RETIREMENT CONSUL	310.35	FLEX SPENDING ADMIN
05/11/21	ALPINE LAND CONSULTING,	8,347.50	PROFESSIONAL SERVICES
05/11/21	ALPINE LAND CONSULTING,	70.00	PROFESSIONAL SERVICES
05/11/21	ALPINE LUMBER COMPANY	7.00	PROFESSIONAL SERVICES
05/11/21	ALPINE LUMBER COMPANY	32.24	BUILDING MAINTENANCE
05/11/21	ALSCO-AMERICAN LINEN DIV	101.00	MAINTENANCE CONTRACTS
05/11/21	AT&T MOBILITY	430.40	COMPUTER SERVICES
05/11/21	AT&T MOBILITY	1,100.70	CELL PHONE
05/11/21	AT&T MOBILITY	98.06	CELL PHONE
05/11/21	AT&T MOBILITY	40.04	OPERATING SUPPLIES
05/11/21	AT&T MOBILITY	71.07	CELL PHONE
05/11/21	AT&T MOBILITY	40.04	CELL PHONE
05/11/21	AT&T MOBILITY	49.03	HOMELAND SECURITY 2020
05/11/21	AT&T MOBILITY	49.03	CELL PHONE
05/11/21	AT&T MOBILITY	44.23	SB94
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	TELEPHONE
05/11/21	AT&T MOBILITY	43.41	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	44.29	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	49.03	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	44.23	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	44.23	CELL PHONE
05/11/21	AT&T MOBILITY	44.23	CELL PHONE
05/11/21	AT&T MOBILITY	50.79	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE

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05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	43.99	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	49.09	CELL PHONE
05/11/21	AT&T MOBILITY	40.04	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AT&T MOBILITY	44.05	CELL PHONE
05/11/21	AVENU INSIGHTS & ANALYTI	1,316.95	COMPUTER SERVICES
05/11/21	AVENU INSIGHTS & ANALYTI	1,009.02	COMPUTER SERVICES
05/11/21	AVENU INSIGHTS & ANALYTI	1,316.95	COMPUTER SERVICES
05/11/21	AVENU INSIGHTS & ANALYTI	1,009.02	COMPUTER SERVICES
05/11/21	AVENU INSIGHTS & ANALYTI	1,316.95	COMPUTER SERVICES
05/11/21	AVENU INSIGHTS & ANALYTI	1,009.02	COMPUTER SERVICES
05/11/21	AVENU INSIGHTS & ANALYTI	1,316.95	COMPUTER SERVICES
05/11/21	AVENU INSIGHTS & ANALYTI	1,009.02	COMPUTER SERVICES
05/11/21	BIGHORN CONSULTING ENGIN	1,500.00	EIAF 9226 (SOLAR PROJECT)
05/11/21	BLACK HILLS ENERGY	53.67	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	217.87	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	63.68	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	42.00	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	75.25	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	147.72	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	37.51	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	132.24	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	190.00	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	394.89	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	138.93	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	215.30	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	76.14	NATURAL GAS
05/11/21	BLACK HILLS ENERGY	733.94	NATURAL GAS
05/11/21	BLUE TARP CREDIT SERVICE	4.99	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	81.97	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	61.89	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	9.99	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	80.17	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	22.98	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	37.98	GROUPS MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	(18.99)	GROUPS MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	21.99	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	3.99	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	59.99	GROUPS MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	12.99	OPERATING SUPPLIES

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05/11/21	BLUE TARP CREDIT SERVICE	2.59	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	103.98	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	29.98	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	17.99	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	31.99	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	68.14	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	7.98	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	27.98	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	11.99	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	17.99	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	51.98	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	27.00	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	26.33	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	4.89	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	4.89	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	4.89	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	4.89	EQUIPMENT MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	26.98	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	89.17	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	25.99	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	33.96	PROFESSIONAL SERVICES
05/11/21	BLUE TARP CREDIT SERVICE	13.98	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	27.97	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	95.93	BUILDING MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	9.99	BUILDING MAINTENANCE
05/11/21	BLUE TARP CREDIT SERVICE	97.93	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	24.58	OPERATING SUPPLIES
05/11/21	BLUE TARP CREDIT SERVICE	57.98	OPERATING SUPPLIES
05/11/21	BRAINSTORM INTERNET, INC	400.00	INTERNET
05/11/21	BRAINSTORM INTERNET, INC	400.00	INTERNET
05/11/21	BRAINSTORM INTERNET, INC	400.00	TELEPHONE
05/11/21	BRAINSTORM INTERNET, INC	38.00	TELEPHONE
05/11/21	BRIGHT FUTURES	4,246.00	PROFESSIONAL SERVICES
05/11/21	BROWN/TOBIN	100.00	PLANNING COMMISSION
05/11/21	BROWN/TOBIN	100.00	PLANNING COMMISSION
05/11/21	BROWN/TOBIN	100.00	PLANNING COMMISSION
05/11/21	BRUIN WASTE MANAGEMENT L	90.65	TRASH REMOVAL
05/11/21	BRUIN WASTE MANAGEMENT L	500.00	NORWOOD TRANSFER STATION
05/11/21	BRUIN WASTE MANAGEMENT L	52.50	NORWOOD TRANSFER STATION
05/11/21	BRUIN WASTE MANAGEMENT L	1,500.00	NORWOOD TRANSFER STATION
05/11/21	BRUIN WASTE MANAGEMENT L	1,000.00	NORWOOD TRANSFER STATION
05/11/21	BRUIN WASTE MANAGEMENT L	1,500.00	NORWOOD TRANSFER STATION
05/11/21	BRUIN WASTE MANAGEMENT L	(312.00)	NORWOOD TRANSFER STATION
05/11/21	BRUIN WASTE MANAGEMENT L	90.65	TRASH REMOVAL
05/11/21	BRUIN WASTE MANAGEMENT L	251.21	TRASH REMOVAL
05/11/21	BRUIN WASTE MANAGEMENT L	369.99	TRASH REMOVAL
05/11/21	BRUIN WASTE MANAGEMENT L	28.43	RECYCLING
05/11/21	BRUIN WASTE MANAGEMENT	90.65	TRASH REMOVAL
05/11/21	BRUIN WASTE MANAGEMENT	40.98	TRASH REMOVAL

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05/11/21	CARHART FEED & SEED INC	9.73	EQUIPMENT MAINTENANCE
05/11/21	CARHART FEED & SEED INC	655.82	EQUIPMENT MAINTENANCE
05/11/21	CARHART FEED & SEED INC	81.10	EQUIPMENT MAINTENANCE
05/11/21	CARHART FEED & SEED INC	7.95	EQUIPMENT MAINTENANCE
05/11/21	CARHART FEED & SEED INC	21.35	EQUIPMENT MAINTENANCE
05/11/21	CARHART FEED & SEED INC	37.98	OPERATING SUPPLIES
05/11/21	CDW GOVERNMENT, INC	226.90	COMPUTER HARDWARE/SOFTWARE
05/11/21	CDW GOVERNMENT, INC	49.00	COMPUTER HARDWARE/SOFTWARE
05/11/21	CDW GOVERNMENT, INC	945.55	COMPUTER HARDWARE/SOFTWARE
05/11/21	CDW GOVERNMENT, INC	28.00	COMPUTER HARDWARE/SOFTWARE
05/11/21	CENTURYLINK	61.93	TELEPHONE
05/11/21	CENTURYLINK	215.94	TELEPHONE
05/11/21	CENTURYLINK	111.62	TELEPHONE
05/11/21	CENTURYLINK	284.68	TELEPHONE
05/11/21	CENTURYLINK	84.79	TELEPHONE
05/11/21	CENTURYLINK	284.68	TELEPHONE
05/11/21	CENTURYLINK	184.95	TELEPHONE
05/11/21	CENTURYLINK	61.12	TELEPHONE
05/11/21	CENTURYLINK	744.27	TELEPHONE
05/11/21	CENTURYLINK	154.45	TELEPHONE
05/11/21	CENTURYLINK	159.42	TELEPHONE
05/11/21	CENTURYLINK	90.42	TELEPHONE
05/11/21	CENTURYLINK BUSINESS SER	301.20	TELEPHONE
05/11/21	COLO DOMESTIC ABUSE PROG	260.00	DEPARTMENT FEES
05/11/21	CPCNEUTEK	2,372.92	PRINTING
05/11/21	CPCNEUTEK	770.49	PRINTING
05/11/21	DARANYI/BARCLAY OR TONY	298.50	ECOSYSTEM SERVICES
05/11/21	DAVED HOMEOWNERS ASSOCIA	1,306.25	PROPERTY ASSESSMENTS
05/11/21	DAVED HOMEOWNERS ASSOCIA	2,306.15	PROPERTY ASSESSMENTS
05/11/21	DAVED HOMEOWNERS ASSOCIA	110.00	TRASH REMOVAL
05/11/21	DESERT MOUNTAIN CORPORAT	3,841.62	DUST CONTROL
05/11/21	DESERT MOUNTAIN CORPORAT	3,716.97	DUST CONTROL
05/11/21	DESERT MOUNTAIN CORPORAT	3,702.27	DUST CONTROL
05/11/21	DESERT MOUNTAIN CORPORAT	3,649.00	DUST CONTROL
05/11/21	DOWL, LLC	155.00	PROFESSIONAL SERVICES
05/11/21	DOWL, LLC	232.50	PROFESSIONAL SERVICES
05/11/21	DPE, LLC	125.00	EQUIPMENT MAINTENANCE
05/11/21	DRUG TESTING, INC	186.00	PROFESSIONAL SERVICES
05/11/21	EMPIRE ELECTRIC ASSN, IN	91.75	ELECTRICITY
05/11/21	FARMERS TELECOMMUNICATIO	69.99	TELEPHONE
05/11/21	FASTENAL COMPANY	25.08	EQUIPMENT MAINTENANCE
05/11/21	FASTENAL COMPANY	25.08	EQUIPMENT MAINTENANCE
05/11/21	FLEETPRIDE	9.58	EQUIPMENT MAINTENANCE
05/11/21	FLEETPRIDE	10.16	EQUIPMENT MAINTENANCE
05/11/21	FLEETPRIDE	34.00	EQUIPMENT MAINTENANCE
05/11/21	FLEETPRIDE	11.72	EQUIPMENT MAINTENANCE
05/11/21	FLEETPRIDE	223.68	EQUIPMENT MAINTENANCE
05/11/21	FLEETPRIDE	24.66	EQUIPMENT MAINTENANCE
05/11/21	FLEETPRIDE	25.58	EQUIPMENT MAINTENANCE

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05/11/21	FORETHOUGHT.NET	67.07	TELEPHONE
05/11/21	GRAND AVENUE PARTS & SAL	33.29	VEHICLE MAINTENANCE
05/11/21	GT MOLECULAR LLC	8,925.00	PROFESSIONAL SERVICES
05/11/21	HARTMAN BROTHERS, INC	18.60	OPERATING SUPPLIES
05/11/21	HARTMAN BROTHERS, INC	18.00	OPERATING SUPPLIES
05/11/21	HOLSTROM/KRIS D	201.60	BOARD TRAVEL-IN COUNTY
05/11/21	HONNEN EQUIPMENT COMPANY	82.51	EQUIPMENT MAINTENANCE
05/11/21	HONNEN EQUIPMENT COMPANY	(471.74)	EQUIPMENT MAINTENANCE
05/11/21	HONNEN EQUIPMENT COMPANY	44.22	EQUIPMENT MAINTENANCE
05/11/21	HONNEN EQUIPMENT COMPANY	21.90	FREIGHT
05/11/21	HONNEN EQUIPMENT COMPANY	63.26	EQUIPMENT MAINTENANCE
05/11/21	HONNEN EQUIPMENT COMPANY	661.66	FREIGHT
05/11/21	HONNEN EQUIPMENT COMPANY	(640.33)	FREIGHT
05/11/21	HONNEN EQUIPMENT COMPANY	42.80	EQUIPMENT MAINTENANCE
05/11/21	HONNEN EQUIPMENT COMPANY	16.45	FREIGHT
05/11/21	HONNEN EQUIPMENT COMPANY	460.00	EQUIPMENT MAINTENANCE
05/11/21	HONNEN EQUIPMENT COMPANY	2,578.98	EQUIPMENT MAINTENANCE
05/11/21	HONNEN EQUIPMENT COMPANY	125.73	FREIGHT
05/11/21	HONNEN EQUIPMENT COMPANY	2,198.88	EQUIPMENT MAINTENANCE
05/11/21	H2 MANUFACTURING SOLUTIO	5,000.00	PROFESSIONAL SERVICES
05/11/21	H2 MANUFACTURING SOLUTIO	5,000.00	PROFESSIONAL SERVICES
05/11/21	IMAGENET CONSULTING, LLC	207.26	MAINTENANCE CONTRACTS
05/11/21	IMAGENET CONSULTING, LLC	22.53	MAINTENANCE CONTRACTS
05/11/21	IMAGENET CONSULTING, LLC	270.81	MAINTENANCE CONTRACTS
05/11/21	IMAGENET CONSULTING, LLC	248.51	MAINTENANCE CONTRACTS
05/11/21	IMAGENET CONSULTING, LLC	479.44	MAINTENANCE CONTRACTS
05/11/21	IMAGENET CONSULTING, LLC	1.31	MAINTENANCE CONTRACTS
05/11/21	IMAGENET CONSULTING, LLC	36.60	MAINTENANCE CONTRACTS
05/11/21	IMAGENET CONSULTING, LLC	2.26	MAINTENANCE CONTRACTS
05/11/21	IMAGENET CONSULTING, LLC	117.84	MAINTENANCE CONTRACTS
05/11/21	IMAGENET CONSULTING, LLC	203.25	MAINTENANCE CONTRACTS
05/11/21	IMAGENET CONSULTING, LLC	13.23	MAINTENANCE CONTRACTS
05/11/21	JAYNES CORPORATION OF CO	65,000.00	JBBS GRANT
05/11/21	JLS CLEANING SERVICES	40.00	PROFESSIONAL SERVICES
05/11/21	JLS CLEANING SERVICES	232.00	MAINTENANCE CONTRACTS
05/11/21	JLS CLEANING SERVICES	600.00	PROFESSIONAL SERVICES
05/11/21	JLS CLEANING SERVICES	20.00	PROFESSIONAL SERVICES
05/11/21	LOIS WHITESEL MAJOR	4,102.00	PROFESSIONAL SERVICES
05/11/21	MCI	38.34	TELEPHONE
05/11/21	MCKESSON MEDICAL-SURGICA	32.00	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	6.36	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	18.44	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	685.71	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	132.93	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	47.93	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	110.74	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	15.82	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	84.53	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	19.62	OPERATING SUPPLIES

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05/11/21	MCKESSON MEDICAL-SURGICA	(19.52)	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	(35.89)	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	145.20	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	17.52	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	40.88	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	116.80	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	1,125.83	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	142.85	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	94.92	OPERATING SUPPLIES
05/11/21	MCKESSON MEDICAL-SURGICA	237.30	OPERATING SUPPLIES
05/11/21	MONTEZUMA WATER COMPANY	539.25	WATER/SEWER
05/11/21	MONTEZUMA WATER COMPANY	.72	WATER/SEWER
05/11/21	MONTEZUMA WATER COMPANY	25.00	WATER/SEWER
05/11/21	MONTEZUMA WATER COMPANY	25.00	WATER/SEWER
05/11/21	MONTEZUMA WATER COMPANY	25.00	WATER/SEWER
05/11/21	MONTEZUMA WATER COMPANY	25.00	WATER/SEWER
05/11/21	MONTROSE WATER FACTORY,	8.75	OPERATING SUPPLIES
05/11/21	MONTROSE WATER FACTORY,	8.75	OPERATING SUPPLIES
05/11/21	MONTROSE WATER FACTORY,	26.25	OPERATING SUPPLIES
05/11/21	MONTROSE WATER FACTORY,	8.75	OPERATING SUPPLIES
05/11/21	MONTROSE WATER FACTORY,	17.50	OPERATING SUPPLIES
05/11/21	MONTROSE WATER FACTORY,	8.75	OPERATING SUPPLIES
05/11/21	MONTROSE WATER FACTORY,	8.75	OPERATING SUPPLIES
05/11/21	MOTOROLA SOLUTIONS, INC	1,224.13	COMPUTER HARDWARE/SOFTWARE
05/11/21	MOUNTAIN VILLAGE/TOWN OF	64.95	TELEPHONE
05/11/21	MOUNTAIN VILLAGE/TOWN OF	64.95	TELEPHONE
05/11/21	MOUNTAIN VILLAGE/TOWN OF	10.00	TELEPHONE
05/11/21	MOUNTAIN VILLAGE/TOWN OF	10.00	TELEPHONE
05/11/21	MUNRO SUPPLY CO	955.40	EQUIPMENT MAINTENANCE
05/11/21	MUNRO SUPPLY CO	5.00	FREIGHT
05/11/21	MUNRO SUPPLY CO	99.93	EQUIPMENT MAINTENANCE
05/11/21	MUNRO SUPPLY CO	5.00	FREIGHT
05/11/21	NORWOOD SANITATION DISTR	53.77	WATER/SEWER
05/11/21	NORWOOD SANITATION DISTR	112.92	WATER/SEWER
05/11/21	NORWOOD WATER COMMISSION	41.50	WATER/SEWER
05/11/21	NORWOOD WATER COMMISSION	45.00	WATER/SEWER
05/11/21	NORWOOD WATER COMMISSION	35.00	WATER/SEWER
05/11/21	NORWOOD WATER COMMISSION	42.00	WATER/SEWER
05/11/21	NORWOOD WATER COMMISSION	42.00	WATER/SEWER
05/11/21	NUCLA-NATURITA TELEPHONE	53.40	TELEPHONE
05/11/21	NUCLA-NATURITA TELEPHONE	55.99	TELEPHONE
05/11/21	PERALTA-VILLENA/RAUL	30.00	DEPARTMENT FEES
05/11/21	PITNEY BOWES GLOBAL FINA	7.58	POSTAGE
05/11/21	RAW WATER IRRIGATION SYS	150.00	WATER/SEWER
05/11/21	RAW WATER IRRIGATION SYS	150.00	WATER/SEWER
05/11/21	RAW WATER IRRIGATION SYS	150.00	WATER/SEWER
05/11/21	SAN JUAN FIELD SCHOOL	1,050.00	DOLA - SAR
05/11/21	SAN JUAN FIELD SCHOOL	1,950.00	DOLA - SAR
05/11/21	SAN JUAN FIELD SCHOOL	900.00	DOLA - SAR

MAY 2021 VENDOR PAYMENTS

05/11/21	SAN MIGUEL BASIN FORUM	58.20	RECRUITMENT
05/11/21	SAN MIGUEL BASIN FORUM	230.40	ADVERTISING
05/11/21	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	75.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	151.00	LAND/BLDG RENT
05/11/21	SAN MIGUEL POWER ASSOCIA	239.33	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	(58.33)	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	505.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	116.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	331.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	688.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	541.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	1,103.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	466.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	1,671.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	23.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	65.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	16.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	103.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	23.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	426.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	124.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	29.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	570.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	46.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	203.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	59.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	103.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	48.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	155.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	22.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	99.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	101.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	1,751.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	96.00	ELECTRICITY
05/11/21	SAN MIGUEL POWER ASSOCIA	222.88	EIAF 8855 (NORWOOD)
05/11/21	SAN MIGUEL POWER ASSOCIA	42.00	ELECTRICITY
05/11/21	SPOR/JORDAN	166.32	TRAVEL
05/11/21	STREAMLINE COMMUNICATION	620.00	DUES/REGS/SUBSCRIPTIONS
05/11/21	SUNSHINE PHARMACY	555.12	PROFESSIONAL SERVICES
05/11/21	NORCHEM	25.75	ADJUNCT SERVICES
05/11/21	NORCHEM	20.30	ADJUNCT SERVICES
05/11/21	TELLURIDE FIRE PROTECTIO	600.00	PROFESSIONAL SERVICES
05/11/21	TELLURIDE FIRE PROTECTIO	200.00	PROFESSIONAL SERVICES
05/11/21	TELLURIDE FIRE PROTECTIO	600.00	PROFESSIONAL SERVICES
05/11/21	TELLURIDE IRRIGATION, LL	135.00	PROFESSIONAL SERVICES

MAY 2021 VENDOR PAYMENTS

05/11/21	THIRTEENTH STREET MEDIA,	657.60	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	180.00	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	180.00	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	219.40	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	360.00	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	270.00	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	18.50	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	735.00	RECRUITMENT
05/11/21	THIRTEENTH STREET MEDIA,	192.00	RECRUITMENT
05/11/21	THIRTEENTH STREET MEDIA,	97.20	RECRUITMENT
05/11/21	THIRTEENTH STREET MEDIA,	501.00	RECRUITMENT
05/11/21	THIRTEENTH STREET MEDIA,	97.80	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	499.00	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	29.40	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	17.50	ADVERTISING
05/11/21	THIRTEENTH STREET MEDIA,	44.00	ADVERTISING
05/11/21	TELLURIDE PAPER CHASE, L	268.80	PRINTING
05/11/21	TELLURIDE PAPER CHASE, L	61.18	PRINTING
05/11/21	TELLURIDE REGIONAL MED C	3,125.00	PROFESSIONAL SERVICES
05/11/21	PAPER-CLIP, LLC/THE	94.65	OPERATING SUPPLIES
05/11/21	PAPER-CLIP, LLC/THE	125.42	OPERATING SUPPLIES
05/11/21	PAPER-CLIP, LLC/THE	172.98	OPERATING SUPPLIES
05/11/21	TOTAL MECHANICAL W&R	725.00	VEHICLE MAINTENANCE
05/11/21	TRI-COUNTY HEALTH NETWOR	901.50	ADVERTISING
05/11/21	TRI-COUNTY HEALTH NETWOR	1,136.20	PROFESSIONAL SERVICES
05/11/21	UNITED PARCEL SERVICE	43.94	POSTAGE
05/11/21	URAVAN SUPPLY COMPANY	371.36	FUEL
05/11/21	URAVAN SUPPLY COMPANY	35.50	FUEL
05/11/21	URAVAN SUPPLY COMPANY	39.36	FUEL
05/11/21	URAVAN SUPPLY COMPANY	104.93	FUEL
05/11/21	URAVAN SUPPLY COMPANY	86.89	FUEL
05/11/21	URAVAN SUPPLY COMPANY	2,638.40	FUEL
05/11/21	URAVAN SUPPLY COMPANY	186.38	FUEL
05/11/21	URAVAN SUPPLY COMPANY	67.47	FUEL
05/11/21	URAVAN SUPPLY COMPANY	26.08	FUEL
05/11/21	URAVAN SUPPLY COMPANY	157.24	FUEL
05/11/21	URAVAN SUPPLY COMPANY	1,374.30	FUEL - OTHER ENTITIES
05/11/21	URAVAN SUPPLY COMPANY	982.69	FUEL - OTHER ENTITIES
05/11/21	URAVAN SUPPLY COMPANY	81.01	FUEL
05/11/21	URAVAN SUPPLY COMPANY	17.71	FUEL
05/11/21	URAVAN SUPPLY COMPANY	26.39	FUEL
05/11/21	URAVAN SUPPLY COMPANY	141.71	FUEL
05/11/21	URAVAN SUPPLY COMPANY	2,632.76	FUEL
05/11/21	URAVAN SUPPLY COMPANY	824.65	FUEL
05/11/21	URAVAN SUPPLY COMPANY	1,199.68	FUEL
05/11/21	URAVAN SUPPLY COMPANY	693.20	FUEL
05/11/21	URAVAN SUPPLY COMPANY	877.58	FUEL
05/11/21	URAVAN SUPPLY COMPANY	3,018.13	FUEL
05/11/21	VECTRA BANK COLORADO	195,000.00	DEBT SERVICE

MAY 2021 VENDOR PAYMENTS

05/11/21	VECTRA BANK COLORADO	20,600.00	DEBT SERVICE
05/11/21	VERIZON WIRELESS	60.99	CELL PHONE
05/11/21	VILLAGE COURT APARTMENTS	1,288.00	LAND/BLDG RENT
05/11/21	WASTE MANAGEMENT OF COLO	51.09	RECYCLING
05/11/21	NETWEST	458.97	OPERATING SUPPLIES
05/11/21	COLO DEPT OF PUBLIC HEAL	39.00	DEPARTMENT FEES
05/20/21	AFFORDABLE AUTO GLASS IN	223.00	VEHICLE MAINTENANCE
05/20/21	AJAX JANITORIAL, INC.	150.00	VEHICLE MAINTENANCE
05/20/21	ALL MOUNTAIN MOTORS, LLC	194.00	VEHICLE MAINTENANCE
05/20/21	ALPINE LUMBER COMPANY	274.69	GROUNDS MAINTENANCE
05/20/21	ALPINE LUMBER COMPANY	461.40	PROFESSIONAL SERVICES
05/20/21	BI INC	254.80	OPERATING SUPPLIES
05/20/21	BUSINESS OPTIONS MED BIL	573.65	PROFESSIONAL SERVICES
05/20/21	CARLSON CUSTOMS, LLC	400.00	WINTER PLOWING/GROOMING
05/20/21	CARLSON CUSTOMS, LLC	240.00	MAINTENANCE CONTRACTS
05/20/21	CDW GOVERNMENT, INC	286.00	COMPUTER HARDWARE/SOFTWARE
05/20/21	CED, INC	133.75	GROUNDS MAINTENANCE
05/20/21	CENTURYLINK	74.93	TELEPHONE
05/20/21	CENTURYLINK	59.66	TELEPHONE
05/20/21	CENTURYLINK	116.12	TELEPHONE
05/20/21	CENTURYLINK	122.95	TELEPHONE
05/20/21	CENTURYLINK	26.46	TELEPHONE
05/20/21	CENTURYLINK	122.95	TELEPHONE
05/20/21	CENTURYLINK	122.95	TELEPHONE
05/20/21	CENTURYLINK	122.95	TELEPHONE
05/20/21	CENTURYLINK	23.35	TELEPHONE
05/20/21	CENTURYLINK	105.08	TELEPHONE
05/20/21	CENTURYLINK	3.11	TELEPHONE
05/20/21	CENTURYLINK	11.68	TELEPHONE
05/20/21	CENTURYLINK	157.99	TELEPHONE
05/20/21	CENTURYLINK	108.75	TELEPHONE
05/20/21	CENTURYLINK	215.94	TELEPHONE
05/20/21	CENTURYLINK	111.96	TELEPHONE
05/20/21	CENTURYLINK	298.91	TELEPHONE
05/20/21	CENTURYLINK	69.66	DUI/BLOOD ALCOHOL TESTS
05/20/21	CENTURYLINK	479.80	TELEPHONE
05/20/21	CENTURYLINK	479.80	TELEPHONE
05/20/21	CENTURYLINK	298.91	TELEPHONE
05/20/21	CENTURYLINK	61.96	TELEPHONE
05/20/21	CENTURYLINK BUSINESS SER	169.44	TELEPHONE
05/20/21	COACH'S MOTHER INC/THE	30.00	UNIFORMS
05/20/21	COLORADO ASSESSORS ASSOC	50.00	TRAINING
05/20/21	COLORADO BUREAU INVESTIG	183.50	CBI FEES
05/20/21	COLORADO COUNTY TREASURE	133.00	OPERATING SUPPLIES
05/20/21	COLORADO DOCUMENT SECURT	55.00	PROFESSIONAL SERVICES
05/20/21	COLORADO DOCUMENT SECURT	55.00	PROFESSIONAL SERVICES
05/20/21	DECORA/RICK	70.00	PROFESSIONAL SERVICES
05/20/21	DESERT MOUNTAIN CORPORAT	3,767.08	DUST CONTROL
05/20/21	DESERT MOUNTAIN CORPORAT	3,138.14	DUST CONTROL

MAY 2021 VENDOR PAYMENTS

05/20/21	DESERT MOUNTAIN CORPORAT	3,745.76	DUST CONTROL
05/20/21	DESERT MOUNTAIN CORPORAT	3,762.16	DUST CONTROL
05/20/21	DOVE CREEK AUTO PARTS	12.25	EQUIPMENT MAINTENANCE
05/20/21	EIDER CREEK CONDOMINIUM	12.00	PROPERTY ASSESSMENTS
05/20/21	EIDER CREEK CONDOMINIUM	524.00	PROPERTY ASSESSMENTS
05/20/21	EIDER CREEK CONDOMINIUM	100.00	PROPERTY ASSESSMENTS
05/20/21	EIDER CREEK CONDOMINIUM	524.00	PROPERTY ASSESSMENTS
05/20/21	EIDER CREEK CONDOMINIUM	100.00	PROPERTY ASSESSMENTS
05/20/21	FLEET SERVICES, INC	2,432.56	VEHICLE MAINTENANCE
05/20/21	FLEET SERVICES, INC	3,085.36	VEHICLE MAINTENANCE
05/20/21	BRIDGESTONE AMERICAS, IN	2.50	TRASH REMOVAL
05/20/21	BRIDGESTONE AMERICAS, IN	665.64	TIRES
05/20/21	GRAND AVENUE PARTS & SAL	67.56	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	21.29	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	4.73	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	123.17	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	37.38	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	82.60	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	12.12	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	34.96	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	17.17	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	20.98	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	50.59	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	39.96	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	50.00	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	17.17	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	65.17	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	20.98	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	21.37	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	133.98	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	26.46	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	10.50	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	97.52	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	4.19	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	23.19	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	19.16	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	4.73	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	7.89	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	16.82	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	46.13	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	34.58	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	69.09	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	50.28	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	23.48	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	63.39	EQUIPMENT MAINTENANCE
05/20/21	GRAND AVENUE PARTS & SAL	7.00	EQUIPMENT MAINTENANCE
05/20/21	HARRIS GOVERN	150.00	DUES/REGS/SUBSCRIPTIONS
05/20/21	HOLLAND & HART, LLP	225.00	LITIGATION EXPENSES
05/20/21	IMAGENET CONSULTING, LLC	137.83	MAINTENANCE CONTRACTS

MAY 2021 VENDOR PAYMENTS

05/20/21	IMAGENET CONSULTING, LLC	796.98	MAINTENANCE CONTRACTS
05/20/21	IMAGENET CONSULTING, LLC	56.08	MAINTENANCE CONTRACTS
05/20/21	IMAGENET CONSULTING, LLC	55.51	MAINTENANCE CONTRACTS
05/20/21	IN DESIGN SIGNS, LLC	135.00	GROUNDS MAINTENANCE
05/20/21	JAYNES CORPORATION OF CO	143,084.00	EIAF 8425 (ILLIUM)
05/20/21	JAYNES CORPORATION OF CO	196,553.00	EIAF 8855 (NORWOOD)
05/20/21	LEXISNEXIS RISK SOLUTION	103.00	DUES/REGS/SUBSCRIPTIONS
05/20/21	LILLY/SUSAN	59.94	COMPUTER SERVICES
05/20/21	LILLY/SUSAN	62.79	COMPUTER SERVICES
05/20/21	MCKESSON MEDICAL-SURGICA	791.00	OPERATING SUPPLIES
05/20/21	MHC	(1,052.09)	EQUIPMENT MAINTENANCE
05/20/21	MHC	(96.56)	EQUIPMENT MAINTENANCE
05/20/21	MHC	120.00	FREIGHT
05/20/21	MHC	260.00	EQUIPMENT MAINTENANCE
05/20/21	MHC	53.32	EQUIPMENT MAINTENANCE
05/20/21	MHC	32.84	TIRES
05/20/21	MHC	230.18	EQUIPMENT MAINTENANCE
05/20/21	MHC	193.40	EQUIPMENT MAINTENANCE
05/20/21	MHC	24.68	EQUIPMENT MAINTENANCE
05/20/21	MHC	291.36	EQUIPMENT MAINTENANCE
05/20/21	MHC	319.08	EQUIPMENT MAINTENANCE
05/20/21	MHC	49.92	EQUIPMENT MAINTENANCE
05/20/21	MHC	75.15	EQUIPMENT MAINTENANCE
05/20/21	MHC	432.01	EQUIPMENT MAINTENANCE
05/20/21	MHC	2,496.73	EQUIPMENT MAINTENANCE
05/20/21	MHC	150.79	FREIGHT
05/20/21	MHC	76.42	EQUIPMENT MAINTENANCE
05/20/21	MHC	96.56	FREIGHT
05/20/21	MHC	159.50	EQUIPMENT MAINTENANCE
05/20/21	MHC	652.00	EQUIPMENT MAINTENANCE
05/20/21	MHC	28.00	FREIGHT
05/20/21	MHC	2,015.76	EQUIPMENT MAINTENANCE
05/20/21	MHC	721.21	EQUIPMENT MAINTENANCE
05/20/21	MHC	348.85	EQUIPMENT MAINTENANCE
05/20/21	CENTER FOR MENTAL HEALTH	3,750.57	JBBS GRANT
05/20/21	FRUITA AUTO PARTS AND SU	841.22	EQUIPMENT MAINTENANCE
05/20/21	FRUITA AUTO PARTS AND SU	257.37	EQUIPMENT MAINTENANCE
05/20/21	FRUITA AUTO PARTS AND SU	218.26	EQUIPMENT MAINTENANCE
05/20/21	FRUITA AUTO PARTS AND SU	18.59	EQUIPMENT MAINTENANCE
05/20/21	FRUITA AUTO PARTS AND SU	10.06	EQUIPMENT MAINTENANCE
05/20/21	FRUITA AUTO PARTS AND SU	16.62	EQUIPMENT MAINTENANCE
05/20/21	FRUITA AUTO PARTS AND SU	42.74	EQUIPMENT MAINTENANCE
05/20/21	FRUITA AUTO PARTS AND SU	73.14	EQUIPMENT MAINTENANCE
05/20/21	FRUITA AUTO PARTS AND SU	13.99	FREIGHT
05/20/21	FRUITA AUTO PARTS AND SU	247.92	EQUIPMENT MAINTENANCE
05/20/21	FRUITA AUTO PARTS AND SU	23.36	EQUIPMENT MAINTENANCE
05/20/21	FRUITA AUTO PARTS AND SU	143.92	EQUIPMENT MAINTENANCE
05/20/21	MONTROSE WATER FACTORY,	22.95	OPERATING SUPPLIES
05/20/21	MONTROSE WATER FACTORY,	17.50	OPERATING SUPPLIES

MAY 2021 VENDOR PAYMENTS

05/20/21	MONTROSE WATER FACTORY,	8.75	OPERATING SUPPLIES
05/20/21	MONTROSE WATER FACTORY,	17.50	OPERATING SUPPLIES
05/20/21	MONTROSE WATER FACTORY,	26.25	OPERATING SUPPLIES
05/20/21	MONTROSE WATER FACTORY,	17.50	OPERATING SUPPLIES
05/20/21	MONTROSE WATER FACTORY,	13.00	OPERATING SUPPLIES
05/20/21	MONTROSE WATER FACTORY,	26.25	OPERATING SUPPLIES
05/20/21	MONTROSE WATER FACTORY,	17.50	OPERATING SUPPLIES
05/20/21	MONTROSE WATER FACTORY,	100.00	OPERATING SUPPLIES
05/20/21	MONTROSE WATER FACTORY,	17.50	OPERATING SUPPLIES
05/20/21	MOTOROLA SOLUTIONS, INC	2,634.88	VEHICLES
05/20/21	NUCLA-NATURITA AREA	400.00	MARKETING
05/20/21	OLIVER/LAUREN	108.00	INSURANCE
05/20/21	OLIVER/LAUREN	92.57	TRAINING
05/20/21	PALLANTE PLUMBING-HEATIN	161.65	BUILDING MAINTENANCE
05/20/21	PARISH OIL CO INC	418.92	FUEL
05/20/21	PARISH OIL CO INC	195.00	FUEL
05/20/21	PARISH OIL CO INC	120.50	FUEL
05/20/21	PARISH OIL CO INC	745.25	FUEL
05/20/21	PARISH OIL CO INC	539.53	FUEL
05/20/21	PINNACLE ELECTRIC INC	1,735.47	EQUIP & FIXTURES
05/20/21	QUILL CORPORATION	83.33	OPERATING SUPPLIES
05/20/21	QUILL CORPORATION	29.98	OPERATING SUPPLIES
05/20/21	SAN MIGUEL STORAGE	110.00	LAND/BLDG RENT
05/20/21	SAN MIGUEL STORAGE	110.00	LAND/BLDG RENT
05/20/21	STAPLES	(74.35)	OPERATING SUPPLIES
05/20/21	STAPLES	57.36	OPERATING SUPPLIES
05/20/21	STAPLES	15.89	OPERATING SUPPLIES
05/20/21	STAPLES	17.58	OPERATING SUPPLIES
05/20/21	STAPLES	13.78	OPERATING SUPPLIES
05/20/21	STAPLES	379.99	OPERATING SUPPLIES
05/20/21	STAPLES	139.98	OPERATING SUPPLIES
05/20/21	STAR TECH ELECTRONICS IN	1,236.00	GOCO GRANT
05/20/21	STATE OF COLORADO	6.01	POSTAGE
05/20/21	STATE OF COLORADO	249.19	POSTAGE
05/20/21	STATE OF COLORADO	12.42	POSTAGE
05/20/21	SWITCHBACK CONSTRUCTION,	560.00	GROUNDS MAINTENANCE
05/20/21	SYSCO INTERMOUNTAIN INC	683.61	FOOD
05/20/21	TELLURIDE COMPLETE AUTO	590.53	VEHICLE MAINTENANCE
05/20/21	THIRTEENTH STREET MEDIA,	69.30	ADVERTISING
05/20/21	THIRTEENTH STREET MEDIA,	23.10	ADVERTISING
05/20/21	THIRTEENTH STREET MEDIA,	73.08	ADVERTISING
05/20/21	THIRTEENTH STREET MEDIA,	9.88	ADVERTISING
05/20/21	TELLURIDE TIRE & AUTO SE	91.43	VEHICLE MAINTENANCE
05/20/21	TELLURIDE/TOWN OF	129.35	WATER/SEWER
05/20/21	TELLURIDE/TOWN OF	121.12	WATER/SEWER
05/20/21	TELLURIDE/TOWN OF	27.44	RECYCLING
05/20/21	TELLURIDE/TOWN OF	208.73	WATER/SEWER
05/20/21	TELLURIDE/TOWN OF	241.97	WATER/SEWER
05/20/21	TELLURIDE/TOWN OF	27.44	RECYCLING

MAY 2021 VENDOR PAYMENTS

05/20/21	THOMSON REUTERS-WEST-	234.31	BOOKS
05/20/21	TOTAL MECHANICAL W&R	275.00	EQUIP & FIXTURES
05/20/21	TOTAL MECHANICAL W&R	4,660.84	EQUIP & FIXTURES
05/20/21	UNITED PARCEL SERVICE	61.45	POSTAGE
05/20/21	UNITED PARCEL SERVICE	44.35	POSTAGE
05/20/21	VALUEWEST, INC	5,760.00	PROFESSIONAL SERVICES
05/20/21	VALUEWEST, INC	200.00	PROFESSIONAL SERVICES
05/20/21	VANDAMME/STEPHANNIE	8.00	MISCELLANEOUS
05/20/21	VANDAMME/STEPHANNIE	8.00	MISCELLANEOUS
05/20/21	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
05/20/21	VYANET OPERATING GROUP,I	250.00	EQUIPMENT MAINTENANCE
05/20/21	WATSON/MARY COOK	116.42	TRAVEL
05/20/21	WESTERN PAPER DISTRIBUTO	37.13	MAINTENANCE CONTRACTS
05/20/21	WESTERN PAPER DISTRIBUTO	182.15	MAINTENANCE CONTRACTS
05/20/21	WESTERN PAPER DISTRIBUTO	254.14	MAINTENANCE CONTRACTS
05/20/21	WESTERN PAPER DISTRIBUTO	66.76	OPERATING SUPPLIES
05/23/21	MARKETING TELLURIDE, INC	962.47	MARKETING
05/23/21	MARKETING TELLURIDE, INC	261,933.95	MARKETING
05/23/21	NORWOOD CHAMBER OF COMME	1,968.06	MARKETING
05/28/21	A & B MECHANICAL SERVICE	1,702.80	PROFESSIONAL SERVICES
05/28/21	ALPINE LUMBER COMPANY	327.30	PROFESSIONAL SERVICES
05/28/21	AMERICA'S AUTO CARE & TI	5.00	TRASH REMOVAL
05/28/21	AMERICA'S AUTO CARE & TI	911.10	TIRES
05/28/21	ARMSTRONG/SHANNON	165.00	INTERNET
05/28/21	AVENU INSIGHTS & ANALYTI	1,316.95	COMPUTER SERVICES
05/28/21	AVENU INSIGHTS & ANALYTI	1,009.02	COMPUTER SERVICES
05/28/21	B&H PHOTO-VIDEO	718.74	EQUIPMENT MAINTENANCE
05/28/21	BOULDER COUNTY	6,500.00	DUES/REGS/SUBSCRIPTIONS
05/28/21	CARLKELLY PLUMBING&HEATI	468.75	PROFESSIONAL SERVICES
05/28/21	CHARLES CUNNIFFE ARCHITE	(2,000.00)	EIAF 8855 (NORWOOD)
05/28/21	CHARLES CUNNIFFE ARCHITE	1,194.99	EIAF 8425 (ILLIUM)
05/28/21	CHARLES CUNNIFFE ARCHITE	383.75	EIAF 8425 (ILLIUM)
05/28/21	CHARLES CUNNIFFE ARCHITE	77.90	EIAF 8425 (ILLIUM)
05/28/21	CHARLES CUNNIFFE ARCHITE	77.90	EIAF 8855 (NORWOOD)
05/28/21	CHARLES CUNNIFFE ARCHITE	2,711.99	EIAF 8855 (NORWOOD)
05/28/21	CHARLES CUNNIFFE ARCHITE	322.50	EIAF 8855 (NORWOOD)
05/28/21	COLORADO DOCUMENT SECURT	90.00	PROFESSIONAL SERVICES
05/28/21	COLORADO DOCUMENT SECURT	55.00	PROFESSIONAL SERVICES
05/28/21	COOPER/HILARY	825.65	BOARD TRAVEL-IN COUNTY
05/28/21	COYOTE FULL SERVICE SEPT	100.00	BUILDING MAINTENANCE
05/28/21	DESERT MOUNTAIN CORPORAT	3,205.38	DUST CONTROL
05/28/21	DESERT MOUNTAIN CORPORAT	3,557.16	DUST CONTROL
05/28/21	DESERT MOUNTAIN CORPORAT	3,712.96	DUST CONTROL
05/28/21	DESERT MOUNTAIN CORPORAT	3,392.34	DUST CONTROL
05/28/21	DYNAMIC FIRE PROTECTION	913.60	BUILDING MAINTENANCE
05/28/21	EATON SALES & SERVICE LL	6,468.70	EQUIP & FIXTURES
05/28/21	FASTENAL COMPANY	20.95	EQUIPMENT MAINTENANCE
05/28/21	FASTENAL COMPANY	20.95	EQUIPMENT MAINTENANCE
05/28/21	GRAND JUNCTION POLICE DE	100.00	TRAINING

MAY 2021 VENDOR PAYMENTS

05/28/21	GRAND JUNCTION POLICE DE	100.00	TRAINING
05/28/21	GRAND JUNCTION POLICE DE	100.00	TRAINING
05/28/21	GRANICUS	1,466.93	SIPA GRANT
05/28/21	GRANICUS	685.48	SIPA GRANT
05/28/21	GRANICUS	1,439.51	SIPA GRANT
05/28/21	IMAGENET CONSULTING, LLC	207.26	MAINTENANCE CONTRACTS
05/28/21	IMAGENET CONSULTING, LLC	8.71	MAINTENANCE CONTRACTS
05/28/21	LANAIR PRODUCTS, LLC	148.32	EQUIPMENT MAINTENANCE
05/28/21	LANAIR PRODUCTS, LLC	11.89	FREIGHT
05/28/21	LANAIR PRODUCTS, LLC	13.96	FREIGHT
05/28/21	LANAIR PRODUCTS, LLC	294.72	EQUIPMENT MAINTENANCE
05/28/21	MASTER'S TOUCH, LLC/THE	(399.93)	PRINTING
05/28/21	MASTER'S TOUCH, LLC/THE	2,002.37	PRINTING
05/28/21	MASTER'S TOUCH, LLC/THE	10.53	PRINTING
05/28/21	METCALF ARCHAEOLOGICAL	4,405.24	HISTORIC ASSESSMENT
05/28/21	MONTEZUMA WATER COMPANY	26.26	WATER/SEWER
05/28/21	OLDCASTLE SW GROUP, INC	2,329.11	ASPHALT
05/28/21	OURAY COUNTY	17.13	PROFESSIONAL SERVICES
05/28/21	OURAY COUNTY	97.68	PROFESSIONAL SERVICES
05/28/21	OURAY COUNTY	2,766.41	PROFESSIONAL SERVICES
05/28/21	OURAY COUNTY	113.00	PROFESSIONAL SERVICES
05/28/21	OURAY COUNTY	196.65	PROFESSIONAL SERVICES
05/28/21	OURAY COUNTY	30.00	PROFESSIONAL SERVICES
05/28/21	QUILL CORPORATION	129.58	OPERATING SUPPLIES
05/28/21	QUILL CORPORATION	256.40	PRINTING
05/28/21	QUILL CORPORATION	98.35	OPERATING SUPPLIES
05/28/21	RUSTY BUCKET GARDEN MARK	54.00	PROFESSIONAL SERVICES
05/28/21	STRIPE A LOT INC	19,777.98	ROAD STRIPING
05/28/21	PAPER-CLIP, LLC/THE	97.86	OPERATING SUPPLIES
05/28/21	PAPER-CLIP, LLC/THE	19.39	OPERATING SUPPLIES
05/28/21	VALUEWEST, INC	5,760.00	PROFESSIONAL SERVICES
05/28/21	VALUEWEST, INC	200.00	PROFESSIONAL SERVICES
05/28/21	WATSON/MARY COOK	40.88	TRAVEL
05/28/21	WELLS FARGO VENDOR	225.00	MAINTENANCE CONTRACTS
05/31/21	DE LAGE LANDEN FINANCIAL	155.00	MAINTENANCE CONTRACTS
05/31/21	DE LAGE LANDEN FINANCIAL	115.00	MAINTENANCE CONTRACTS
05/31/21	DE LAGE LANDEN FINANCIAL	136.00	MAINTENANCE CONTRACTS
05/31/21	DE LAGE LANDEN FINANCIAL	169.00	MAINTENANCE CONTRACTS
05/31/21	DE LAGE LANDEN FINANCIAL	169.00	MAINTENANCE CONTRACTS
05/31/21	ASAP ACCOUNTING & PAYROL	434.25	PROFESSIONAL SERVICES
05/31/21	ASAP ACCOUNTING & PAYROL	1,164.00	COMPUTER SERVICES
05/31/21	COUNTY HEALTH POOL	10,731.70	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	419.75	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	75.50	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	3,700.80	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	164.10	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	29.50	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	3,091.60	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE

MAY 2021 VENDOR PAYMENTS

05/31/21	COUNTY HEALTH POOL	20.45	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	11,667.40	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	454.40	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	81.70	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	3,170.80	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	94.70	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	17.05	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	957.40	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	5.70	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	3,499.20	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	145.25	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	26.15	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	4,618.20	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	189.30	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	34.05	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	1,760.40	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	11.35	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	9,933.66	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	429.25	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	77.25	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	6,779.76	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	274.87	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	49.87	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	940.40	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	5.70	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	1,880.80	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	63.20	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	11.40	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	12,693.18	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	524.10	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	88.73	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	27,512.54	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	1,041.50	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	187.37	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	2,160.40	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	82.05	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	14.75	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	822.40	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	5.70	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	2,020.60	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	47.13	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	8.08	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	2,160.40	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	5.70	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	4,846.24	HEALTH INSURANCE

MAY 2021 VENDOR PAYMENTS

05/31/21	COUNTY HEALTH POOL	176.75	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	31.80	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	3,926.20	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	26.10	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	1,759.56	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	11.35	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	21,646.40	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	789.05	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	153.30	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	4,020.71	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	26.10	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	7,472.20	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	271.45	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	43.20	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	2,230.60	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	78.90	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	8.55	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	3,077.96	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	126.20	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	22.70	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	2,700.80	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	94.70	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	17.05	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	2,432.20	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	1,788.70	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	126.30	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	28.40	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	11.35	VISION INSURANCE
05/31/21	COUNTY HEALTH POOL	940.40	HEALTH INSURANCE
05/31/21	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
05/31/21	COUNTY HEALTH POOL	5.70	VISION INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	174.79	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	58.70	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	58.13	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	150.43	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	72.45	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	34.30	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	101.72	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	79.26	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	23.49	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	175.67	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	106.32	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	29.80	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	46.23	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	318.52	DISABILITY INSURANCE

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05/31/21	LINCOLN FINANCIAL GROUP	398.39	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	23.94	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	34.50	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	47.35	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	17.22	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	73.73	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	52.15	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	22.90	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	280.52	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	61.16	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	133.30	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	38.24	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	44.85	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	37.91	DISABILITY INSURANCE
05/31/21	LINCOLN FINANCIAL GROUP	94.18	DISABILITY INSURANCE
05/31/21	ASAP ACCOUNTING & PAYROL	500.25	PROFESSIONAL SERVICES
05/31/21	ASAP ACCOUNTING & PAYROL	405.00	PROFESSIONAL SERVICES
05/31/21	CARD SERVICES	3.63	VEHICLE MAINTENANCE
05/31/21	CARD SERVICES	350.00	TRAINING
05/31/21	CARD SERVICES	13.02	OPERATING SUPPLIES
05/31/21	CARD SERVICES	10.11	OPERATING SUPPLIES
05/31/21	CARD SERVICES	114.79	TELEPHONE
05/31/21	CARD SERVICES	43.16	TELEPHONE
05/31/21	CARD SERVICES	139.99	OPERATING SUPPLIES
05/31/21	CARD SERVICES	116.73	OPERATING SUPPLIES
05/31/21	CARD SERVICES	4.36	OPERATING SUPPLIES
05/31/21	CARD SERVICES	4.50	OPERATING SUPPLIES
05/31/21	CARD SERVICES	220.00	OPERATING SUPPLIES
05/31/21	CARD SERVICES	100.00	OPERATING SUPPLIES
05/31/21	CARD SERVICES	4.80	POSTAGE
05/31/21	CARD SERVICES	168.00	INVESTIGATIONS
05/31/21	CARD SERVICES	54.95	LAND/BLDG RENT
05/31/21	CARD SERVICES	37.79	EQUIP & FIXTURES
05/31/21	CARD SERVICES	105.39	BUILDING MAINTENANCE
05/31/21	CARD SERVICES	.99	COMPUTER SERVICES
05/31/21	CARD SERVICES	23.91	OPERATING SUPPLIES
05/31/21	CARD SERVICES	47.82	OPERATING SUPPLIES
05/31/21	CARD SERVICES	97.29	BOARD TRAVEL-IN COUNTY
05/31/21	CARD SERVICES	12.97	OPERATING SUPPLIES
05/31/21	CARD SERVICES	13.79	OPERATING SUPPLIES
05/31/21	CARD SERVICES	35.91	OPERATING SUPPLIES
05/31/21	CARD SERVICES	12.99	OPERATING SUPPLIES
05/31/21	CARD SERVICES	886.00	GOCO GRANT
05/31/21	CARD SERVICES	(98.86)	PROFESSIONAL SERVICES
05/31/21	CARD SERVICES	29.12	BOARD TRAVEL-IN COUNTY
05/31/21	CARD SERVICES	373.98	POSTAGE
05/31/21	CARD SERVICES	179.88	COMPUTER SERVICES
05/31/21	CARD SERVICES	(6.50)	COMPUTER SERVICES
05/31/21	CARD SERVICES	9.99	COMPUTER SERVICES

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05/31/21	CARD SERVICES	99.99	OPERATING SUPPLIES
05/31/21	CARD SERVICES	25.00	ADJUNCT SERVICES
05/31/21	CARD SERVICES	12.64	ADJUNCT SERVICES
05/31/21	CARD SERVICES	27.20	ADJUNCT SERVICES
05/31/21	CARD SERVICES	300.00	AFTER PROM PROGRAM
05/31/21	CARD SERVICES	452.80	AFTER PROM PROGRAM
05/31/21	CARD SERVICES	45.74	AFTER PROM PROGRAM
05/31/21	CARD SERVICES	349.35	AFTER PROM PROGRAM
05/31/21	CARD SERVICES	297.11	AFTER PROM PROGRAM
05/31/21	CARD SERVICES	21.97	AFTER PROM PROGRAM
05/31/21	CARD SERVICES	144.46	AFTER PROM PROGRAM
05/31/21	CARD SERVICES	288.00	COMPUTER SERVICES
05/31/21	CARD SERVICES	377.70	COMPUTER SERVICES
05/31/21	CARD SERVICES	508.00	COMPUTER SERVICES
05/31/21	CARD SERVICES	29.99	COMPUTER SERVICES
05/31/21	CARD SERVICES	48.96	COMPUTER SERVICES
05/31/21	CARD SERVICES	(37.58)	COMPUTER SERVICES
05/31/21	CARD SERVICES	24.00	COMPUTER SERVICES
05/31/21	CARD SERVICES	119.88	COMPUTER SERVICES
05/31/21	CARD SERVICES	287.00	COMPUTER SERVICES
05/31/21	CARD SERVICES	209.99	VEHICLES
05/31/21	CARD SERVICES	87.42	VEHICLES
05/31/21	CARD SERVICES	17.30	OPERATING SUPPLIES
05/31/21	CARD SERVICES	6.00	VEHICLE MAINTENANCE
05/31/21	CARD SERVICES	588.00	PROFESSIONAL SERVICES
05/31/21	CARD SERVICES	40.00	PROFESSIONAL SERVICES
05/31/21	CARD SERVICES	94.23	PROFESSIONAL SERVICES
05/31/21	CARD SERVICES	25.00	PROFESSIONAL SERVICES
05/31/21	CARD SERVICES	214.32	TRAVEL
05/31/21	CARD SERVICES	364.34	TRAVEL
05/31/21	CARD SERVICES	10.50	TRAVEL
05/31/21	CARD SERVICES	235.10	TRAVEL
05/31/21	CARD SERVICES	14.05	TRAVEL
05/31/21	CARD SERVICES	34.50	TRAVEL
05/31/21	CARD SERVICES	45.96	FUEL
05/31/21	CARD SERVICES	.99	COMPUTER SERVICES
05/31/21	CARD SERVICES	5.08	VEHICLE MAINTENANCE
05/31/21	CARD SERVICES	10.00	VEHICLE MAINTENANCE
05/31/21	CARD SERVICES	1,593.28	EQUIP & FIXTURES
05/31/21	CARD SERVICES	69.90	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	23.42	OPERATING SUPPLIES
05/31/21	CARD SERVICES	10.00	COMPUTER HARDWARE/SOFTWARE
05/31/21	CARD SERVICES	54.97	COMPUTER HARDWARE/SOFTWARE
05/31/21	CARD SERVICES	(1,200.00)	COMPUTER HARDWARE/SOFTWARE
05/31/21	CARD SERVICES	40.31	TRAVEL
05/31/21	CARD SERVICES	45.37	TRAVEL
05/31/21	CARD SERVICES	6.00	OPERATING SUPPLIES
05/31/21	CARD SERVICES	40.00	TRAINING
05/31/21	CARD SERVICES	22.00	TRAINING

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05/31/21	CARD SERVICES	30.00	TRAINING
05/31/21	CARD SERVICES	53.05	FUEL
05/31/21	CARD SERVICES	55.98	GROUNDS MAINTENANCE
05/31/21	CARD SERVICES	70.58	GROUNDS MAINTENANCE
05/31/21	CARD SERVICES	14.20	EQUIP & FIXTURES
05/31/21	CARD SERVICES	355.00	DUES/REGS/SUBSCRIPTIONS
05/31/21	CARD SERVICES	154.14	TRAINING
05/31/21	CARD SERVICES	32.48	OPERATING SUPPLIES
05/31/21	CARD SERVICES	576.75	ADVERTISING
05/31/21	CARD SERVICES	(7.78)	TRAINING
05/31/21	CARD SERVICES	(92.00)	TRAINING
05/31/21	CARD SERVICES	79.85	OPERATING SUPPLIES
05/31/21	CARD SERVICES	(30.38)	OPERATING SUPPLIES
05/31/21	CARD SERVICES	400.21	OPERATING SUPPLIES
05/31/21	CARD SERVICES	906.77	OPERATING SUPPLIES
05/31/21	CARD SERVICES	18.80	OPERATING SUPPLIES
05/31/21	CARD SERVICES	30.47	OPERATING SUPPLIES
05/31/21	CARD SERVICES	82.44	OPERATING SUPPLIES
05/31/21	CARD SERVICES	14.81	OPERATING SUPPLIES
05/31/21	CARD SERVICES	529.48	JBBS GRANT
05/31/21	CARD SERVICES	84.97	JBBS GRANT
05/31/21	CARD SERVICES	1,034.85	JBBS GRANT
05/31/21	CARD SERVICES	2,410.00	JBBS GRANT
05/31/21	CARD SERVICES	40.00	TRAVEL
05/31/21	CARD SERVICES	12.24	DUES/REGS/SUBSCRIPTIONS
05/31/21	CARD SERVICES	22.95	PROGRAM EXPENSES
05/31/21	CARD SERVICES	190.00	PROGRAM EXPENSES
05/31/21	CARD SERVICES	14.99	PROGRAM EXPENSES
05/31/21	CARD SERVICES	35.00	DUES/REGS/SUBSCRIPTIONS
05/31/21	CARD SERVICES	64.50	BOARD TRAVEL-IN COUNTY
05/31/21	CARD SERVICES	56.00	BOARD TRAVEL-IN COUNTY
05/31/21	CARD SERVICES	56.30	OPERATING SUPPLIES
05/31/21	CARD SERVICES	7.00	POSTAGE
05/31/21	CARD SERVICES	1.99	COMPUTER SERVICES
05/31/21	CARD SERVICES	12.42	TRAINING
05/31/21	CARD SERVICES	89.41	TELEPHONE
05/31/21	CARD SERVICES	286.22	OPERATING SUPPLIES
05/31/21	CARD SERVICES	912.00	COMPUTER SERVICES
05/31/21	CARD SERVICES	90.00	COMPUTER SERVICES
05/31/21	CARD SERVICES	1.99	COMPUTER SERVICES
05/31/21	CARD SERVICES	912.00	COMPUTER SERVICES
05/31/21	CARD SERVICES	775.00	INTERNET
05/31/21	CARD SERVICES	775.00	INTERNET
05/31/21	CARD SERVICES	65.73	TRAVEL
05/31/21	CARD SERVICES	30.99	OPERATING SUPPLIES
05/31/21	CARD SERVICES	16.72	COMPUTER HARDWARE/SOFTWARE
05/31/21	CARD SERVICES	42.42	COMPUTER HARDWARE/SOFTWARE
05/31/21	CARD SERVICES	12.99	COMPUTER HARDWARE/SOFTWARE
05/31/21	CARD SERVICES	10.49	COMPUTER HARDWARE/SOFTWARE

MAY 2021 VENDOR PAYMENTS

05/31/21	CARD SERVICES	5.00	RECRUITMENT
05/31/21	CARD SERVICES	5.00	RECRUITMENT
05/31/21	CARD SERVICES	(31.00)	RECRUITMENT
05/31/21	CARD SERVICES	59.99	OPERATING SUPPLIES
05/31/21	CARD SERVICES	154.14	TRAINING
05/31/21	CARD SERVICES	425.00	TRAVEL - STAFF
05/31/21	CARD SERVICES	85.00	TRAVEL - STAFF
05/31/21	CARD SERVICES	21.59	OPERATING SUPPLIES
05/31/21	CARD SERVICES	93.25	OPERATING SUPPLIES
05/31/21	CARD SERVICES	22.44	ELECTRICITY
05/31/21	CARD SERVICES	12.00	VEHICLE MAINTENANCE
05/31/21	CARD SERVICES	1,462.00	EQUIP & FIXTURES
05/31/21	CARD SERVICES	79.00	DUES/REGS/SUBSCRIPTIONS
05/31/21	CARD SERVICES	316.05	PROGRAM EXPENSES
05/31/21	CARD SERVICES	.99	COMPUTER SERVICES
05/31/21	CARD SERVICES	82.05	SUPPLIES - FIREARMS
05/31/21	CARD SERVICES	14.96	OPERATING SUPPLIES
05/31/21	CARD SERVICES	68.90	OPERATING SUPPLIES
05/31/21	CARD SERVICES	13.43	OPERATING SUPPLIES
05/31/21	CARD SERVICES	89.75	OPERATING SUPPLIES
05/31/21	CARD SERVICES	38.98	OPERATING SUPPLIES
05/31/21	CARD SERVICES	50.00	COMPUTER HARDWARE/SOFTWARE
05/31/21	CARD SERVICES	154.14	TRAINING
05/31/21	CARD SERVICES	52.38	OPERATING SUPPLIES
05/31/21	CARD SERVICES	35.79	OPERATING SUPPLIES
05/31/21	CARD SERVICES	309.99	EQUIP & FIXTURES
05/31/21	CARD SERVICES	419.16	DUES/REGS/SUBSCRIPTIONS
05/31/21	CARD SERVICES	4.95	POSTAGE
05/31/21	CARD SERVICES	8.99	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	8.99	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	8.99	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	8.99	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	99.99	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	119.99	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	2,899.88	EQUIP & FIXTURES
05/31/21	CARD SERVICES	15.99	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	67.58	OPERATING SUPPLIES
05/31/21	CARD SERVICES	102.57	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	276.99	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	32.99	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	126.11	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	25.74	EQUIPMENT MAINTENANCE
05/31/21	CARD SERVICES	329.00	OPERATING SUPPLIES
05/31/21	CARD SERVICES	10.39	CELL PHONE
	TOTAL	<u>1,407,752.56</u>	