

## September 2021 Vendor Payments

DATE	VENDOR	AMOUNT	DESCRIPTION
09/10/21	ADAMS/NICK	14.27	CIT TRAINING FOOD REIMB
09/10/21	ADAMS/NICK	43.49	CIT TRAINING FOOD REIMB
09/10/21	ADAMS/NICK	67.45	CIT TRAINING FOOD REIMB
09/10/21	ADAMS/NICK	18.58	CIT TRAINING FOOD REIMB
09/10/21	AJAX JANITORIAL INC	3,500.00	AUGUST JANITORIAL SRV
09/10/21	AJAX JANITORIAL INC	300.00	CLEAN BERG'S VEHICLE
09/10/21	ALERUS RETIREMENT CONSUL	314.70	SEPTEMBER ADMIN FEES
09/10/21	ALPINE LUMBER COMPANY	165.51	THREADED ROD
09/10/21	ALPINE LUMBER COMPANY	16.88	VENT/LEAKTITE
09/10/21	ALPINE LUMBER COMPANY	83.27	AUGER BITS, FLAGGING TAP
09/10/21	ALPINE LUMBER COMPANY	2.28	AUGER BITS
09/10/21	AT&T MOBILITY	49.06	STARR/970.729.9303
09/10/21	AT&T MOBILITY	49.06	B. HATFIELD/970.729.9314
09/10/21	AT&T MOBILITY	44.02	MARKWELL/970.708.1717
09/10/21	AT&T MOBILITY	49.06	LAMBERT/970.708.8687
09/10/21	AT&T MOBILITY	49.06	KRENTSA/970.708.9457
09/10/21	AT&T MOBILITY	8.58	SO MIFI (BILL MASTERS)
09/10/21	AT&T MOBILITY	760.76	SO LINE CHG (19) - JULY
09/10/21	AT&T MOBILITY	(5,700.00)	WIRELESS SRVC PROMOTION
09/10/21	AT&T MOBILITY	49.06	BARES/970.729.9269
09/10/21	AT&T MOBILITY	44.02	JONAH/970.729.9312
09/10/21	AT&T MOBILITY	43.96	STARKS/970.729.1660
09/10/21	AT&T MOBILITY	44.02	SMITH/970.519.1076
09/10/21	AT&T MOBILITY	44.02	HOLSTROM/970.708.0933
09/10/21	AT&T MOBILITY	48.05	BORDOGNA/970.708.8648
09/10/21	AT&T MOBILITY	49.06	FRANKLIN/970.708.8342
09/10/21	AT&T MOBILITY	49.06	WARFIELD/970.708.8399
09/10/21	AT&T MOBILITY	49.06	STARR/970.729.9303
09/10/21	AT&T MOBILITY	49.06	RUMMEL/970.729.9057
09/10/21	AT&T MOBILITY	49.06	B. HATFIELD/970.729.9314
09/10/21	AT&T MOBILITY	49.06	VAN DAMME/970.708.4760
09/10/21	AT&T MOBILITY	43.83	ELECTIONS/970.729.9048
09/10/21	AT&T MOBILITY	49.06	LAMBERT/970.708.8687
09/10/21	AT&T MOBILITY	49.06	TOMLINSON/970.708.0314
09/10/21	AT&T MOBILITY	44.25	SIMONSON/970.729.9929
09/10/21	AT&T MOBILITY	49.06	GANNON/970.708.8906
09/10/21	AT&T MOBILITY	49.06	ARMSTRONG/970.708.4281
09/10/21	AT&T MOBILITY	49.06	KANTER/970.708.4977
09/10/21	AT&T MOBILITY	44.02	MARSOUN/970.729.0350
09/10/21	AT&T MOBILITY	760.76	SO LINE CHG (19) - AUG
09/10/21	AT&T MOBILITY	44.02	GARRETT/970.708.0323
09/10/21	AT&T MOBILITY	44.02	MONTAGUE/970.708.4283
09/10/21	AT&T MOBILITY	49.00	GONZALES/970.708.8821
09/10/21	AT&T MOBILITY	49.06	HENSON/970.708.4786
09/10/21	AT&T MOBILITY	44.02	CSU/970.708.4798
09/10/21	AT&T MOBILITY	49.06	BOTENHAGEN/970.708.8757
09/10/21	AT&T MOBILITY	44.19	R&B/970.708.0014
09/10/21	AT&T MOBILITY	44.02	RIGHETTI/970.729.1907
09/10/21	AT&T MOBILITY	44.19	HATFIELD/970.708.0035
09/10/21	AT&T MOBILITY	44.19	HANNAHS/970.708.0016
09/10/21	AT&T MOBILITY	44.62	SPOR/970.729.9004

## September 2021 Vendor Payments

09/10/21	AT&T MOBILITY	49.06	BARES/970.729.9269
09/10/21	AT&T MOBILITY	49.06	BETZ/970.708.4655
09/10/21	AT&T MOBILITY	49.06	VARGAS/970.708.8867
09/10/21	AT&T MOBILITY	49.06	SHARPE/970.729.9148
09/10/21	AT&T MOBILITY	49.06	VELASQUEZ/970.729.9149
09/10/21	AT&T MOBILITY	44.02	JONAH/970.729.9312
09/10/21	AT&T MOBILITY	49.06	HAMILTON/970.729.1829
09/10/21	AT&T MOBILITY	44.02	BUSH/970.708.7026
09/10/21	AT&T MOBILITY	49.06	KASK/970.729.2755
09/10/21	AT&T MOBILITY	49.06	COE/970.708.8103
09/10/21	AT&T MOBILITY	49.06	PH/970.708.0033
09/10/21	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
09/10/21	AT&T MOBILITY	44.02	BALTZLEY/970.729.2525
09/10/21	AT&T MOBILITY	44.02	MAIER/970.708.8670
09/10/21	AT&T MOBILITY	467.44	MDT
09/10/21	AT&T MOBILITY	1,317.87	SO CELL/EQUIPMENT
09/10/21	AT&T MOBILITY	23.14	NETMOTION 2 LICENCES
09/10/21	AT&T MOBILITY	98.00	CRISIS RESPONSE
09/10/21	AT&T MOBILITY	80.08	OPS/BERG IPAD
09/10/21	AT&T MOBILITY	70.98	EM CELL PHONE
09/10/21	AT&T MOBILITY	40.04	EM MIFI
09/10/21	AT&T MOBILITY	49.00	HART/CELL PHONE
09/10/21	AT&T MOBILITY	49.00	JD CELL PHONE
09/10/21	AT&T MOBILITY	44.19	JD-HB WENDY CELL PHONE
09/10/21	AT&T MOBILITY	44.02	HOLSTROM/970.708.0933
09/10/21	AT&T MOBILITY	44.02	BORDOGNA/970.708.8648
09/10/21	AT&T MOBILITY	49.06	WARFIELD/970.708.8399
09/10/21	AT&T MOBILITY	49.06	RUMMEL/970.729.9057
09/10/21	AT&T MOBILITY	49.06	VAN DAMME/970.708.4760
09/10/21	AT&T MOBILITY	44.01	ELECTIONS/970.729.9048
09/10/21	AT&T MOBILITY	44.02	MARKWELL/970.708.1717
09/10/21	AT&T MOBILITY	49.06	TOMLINSON/970.708.0314
09/10/21	AT&T MOBILITY	44.25	SIMONSON/970.729.9929
09/10/21	AT&T MOBILITY	49.06	KRENTSA/970.708.9457
09/10/21	AT&T MOBILITY	49.06	GANNON/970.708.8906
09/10/21	AT&T MOBILITY	49.06	ARMSTRONG/970.708.4281
09/10/21	AT&T MOBILITY	49.06	KANTER/970.708.4977
09/10/21	AT&T MOBILITY	44.02	MARSOUN/970.729.0350
09/10/21	AT&T MOBILITY	44.02	GARRETT/970.708.0323
09/10/21	AT&T MOBILITY	44.02	MONTAGUE/970.708.4283
09/10/21	AT&T MOBILITY	49.00	GONZALES/970.708.8821
09/10/21	AT&T MOBILITY	49.06	HENSON/970.708.4786
09/10/21	AT&T MOBILITY	44.02	CSU/970.708.4798
09/10/21	AT&T MOBILITY	49.06	BOTENHAGEN/970.708.8757
09/10/21	AT&T MOBILITY	44.19	R&B/970.708.0014
09/10/21	AT&T MOBILITY	44.02	RIGHETTI/970.729.1907
09/10/21	AT&T MOBILITY	44.19	HATFIELD/970.708.0035
09/10/21	AT&T MOBILITY	44.19	HANNAHS/970.708.0016
09/10/21	AT&T MOBILITY	45.08	SPOR/970.729.9004
09/10/21	AT&T MOBILITY	49.06	BETZ/970.708.4655
09/10/21	AT&T MOBILITY	49.06	VARGAS/970.708.8867
09/10/21	AT&T MOBILITY	49.06	SHARPE/970.729.9148

## September 2021 Vendor Payments

09/10/21	AT&T MOBILITY	49.06	VELASQUEZ/970.729.9149
09/10/21	AT&T MOBILITY	49.06	HAMILTON/970.729.1829
09/10/21	AT&T MOBILITY	44.02	BUSH/970.708.7026
09/10/21	AT&T MOBILITY	49.06	KASK/970.729.2755
09/10/21	AT&T MOBILITY	43.96	STARKS/970.729.1660
09/10/21	AT&T MOBILITY	44.02	SMITH/970.519.1076
09/10/21	AT&T MOBILITY	49.06	FRANKLIN/970.708.8342
09/10/21	AT&T MOBILITY	49.06	COE/970.708.8103
09/10/21	AT&T MOBILITY	49.06	PH/970.708.0033
09/10/21	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
09/10/21	AT&T MOBILITY	44.02	BALTZLEY/970.729.2525
09/10/21	AT&T MOBILITY	44.02	IBIS/970.708.8670
09/10/21	BALLANTINE COMMUNICATION	200.25	CCS OFFICER AD/AUGUST
09/10/21	BALTZLEY/AMANDA	338.24	MILEAGE REIMBURSEMENT
09/10/21	BALTZLEY/AMANDA	304.00	PER DIEM/LEPC CONFERENCE
09/10/21	BDS TRUCKING LLC	12,000.00	3 FRAC TANKS
09/10/21	BI INC	183.70	ANKLE MONITORS/AUGUST
09/10/21	BLACK HILLS ENERGY	25.25	400 FRONT ST/BATHROOM
09/10/21	BLACK HILLS ENERGY	62.92	39595 HWY145 R&B SHOP
09/10/21	BLACK HILLS ENERGY	29.14	39571 HWY145/RENTAL HSE
09/10/21	BLACK HILLS ENERGY	42.00	35 PILOT KNOB LN 601
09/10/21	BLACK HILLS ENERGY	29.14	400 FRNT ST/SCH BLDG
09/10/21	BLACK HILLS ENERGY	22.92	335 W COLORADO AVE
09/10/21	BLACK HILLS ENERGY	22.92	1165 SUMMIT/RESTROOMS
09/10/21	BLACK HILLS ENERGY	27.58	395951/2 HWY145/BUS BARN
09/10/21	BLACK HILLS ENERGY	40.02	39595 HWY145/NEW SHP
09/10/21	BLACK HILLS ENERGY	185.37	305 W COLORADO AVE
09/10/21	BLACK HILLS ENERGY	46.98	1120 SUMMIT AVENUE
09/10/21	BLACK HILLS ENERGY	22.92	333 W COLORADO AVE
09/10/21	BLACK HILLS ENERGY	27.73	1165 SUMMIT/EVENT CENTER
09/10/21	BLACK HILLS ENERGY	278.57	851 CNTY RD 63L/JAIL
09/10/21	BLUE TARP CREDIT SERVICE	27.54	U-BOLT
09/10/21	BLUE TARP CREDIT SERVICE	27.98	TOP SOIL SEED
09/10/21	BLUE TARP CREDIT SERVICE	109.99	DRILL
09/10/21	BLUE TARP CREDIT SERVICE	31.94	WD-40/LINK/COIL
09/10/21	BLUE TARP CREDIT SERVICE	95.95	EXT CORD/LIGHT CLAMP
09/10/21	BLUE TARP CREDIT SERVICE	13.54	CHAIN PASS/CHAIN QUICK
09/10/21	BLUE TARP CREDIT SERVICE	18.50	PVC PIPE/COUPLE FLEX
09/10/21	BLUE TARP CREDIT SERVICE	55.16	LINSEED OIL/GLOVES
09/10/21	BLUE TARP CREDIT SERVICE	53.66	PVC PIPE/COUPLE FLEX
09/10/21	BLUE TARP CREDIT SERVICE	21.98	SEAFOAM MOTOR TREATMENT
09/10/21	BLUE TARP CREDIT SERVICE	25.98	TISSUE
09/10/21	BLUE TARP CREDIT SERVICE	21.98	BATTERIES/TRASH BAGS
09/10/21	BLUE TARP CREDIT SERVICE	17.98	BRUSHES
09/10/21	BLUE TARP CREDIT SERVICE	14.57	PAINT LINER TRAY
09/10/21	BLUE TARP CREDIT SERVICE	35.97	DECK SCREWS
09/10/21	BLUE TARP CREDIT SERVICE	17.58	DRILL BITS
09/10/21	BLUE TARP CREDIT SERVICE	24.99	N95 RESPIRATOR
09/10/21	BLUE TARP CREDIT SERVICE	2.19	HARDWARE
09/10/21	BLUE TARP CREDIT SERVICE	4.38	HARDWARE
09/10/21	BLUE TARP CREDIT SERVICE	78.47	MOTORMIX FUEL, ETC
09/10/21	BLUE TARP CREDIT SERVICE	(44.54)	10 METER HOSE RETURN

## September 2021 Vendor Payments

09/10/21	BLUE TARP CREDIT SERVICE	37.98	TOOL BOX AUTO LATCHES
09/10/21	BLUE TARP CREDIT SERVICE	23.16	BUCKET/LID
09/10/21	BLUE TARP CREDIT SERVICE	29.16	COUPLING/ELBOW, ETC
09/10/21	BLUE TARP CREDIT SERVICE	83.97	WASHER/HEX NUT
09/10/21	BLUE TARP CREDIT SERVICE	23.97	ARMOR ALL
09/10/21	BLUE TARP CREDIT SERVICE	8.97	MISC HDW, BRKER SQ
09/10/21	BLUE TARP CREDIT SERVICE	(13.44)	HARDWARE
09/10/21	BLUE TARP CREDIT SERVICE	26.98	PLIERS/RIVETS
09/10/21	BLUE TARP CREDIT SERVICE	21.30	HARDWARE
09/10/21	BLUE TARP CREDIT SERVICE	5.52	HARDWARE
09/10/21	BLUE TARP CREDIT SERVICE	56.96	BATTERIES/SNIPS
09/10/21	BLUE TARP CREDIT SERVICE	75.55	CLOCK/TIE DOWN/LANYARD
09/10/21	BLUE TARP CREDIT SERVICE	34.95	TRASH BAGS
09/10/21	BLUE TARP CREDIT SERVICE	25.99	CHAIN LOOP
09/10/21	BLUE TARP CREDIT SERVICE	34.94	SPRAYR/SPRNKLR/CLNR
09/10/21	BLUE TARP CREDIT SERVICE	155.93	PAINT/PAIL/TAPE
09/10/21	BLUE TARP CREDIT SERVICE	22.70	HARDWARE
09/10/21	BLUE TARP CREDIT SERVICE	109.48	PAINT/WOODGLUE/HARDWARE
09/10/21	BLUE TARP CREDIT SERVICE	68.65	IMPACT SET/DRILL BIT
09/10/21	BLUE TARP CREDIT SERVICE	40.74	FLEX SEAL/GREASE
09/10/21	BLUE TARP CREDIT SERVICE	116.76	DRILL/WASP KILLER
09/10/21	BLUE TARP CREDIT SERVICE	49.57	ANCHORS/CLNG KIT
09/10/21	BLUE TARP CREDIT SERVICE	97.22	PAINT/SHELF/DOWEL
09/10/21	BLUE TARP CREDIT SERVICE	7.98	HAND SANITIZER
09/10/21	BLUE TARP CREDIT SERVICE	5.18	KEY SCHLAGE
09/10/21	BLUE TARP CREDIT SERVICE	79.99	KS REMOTE
09/10/21	BLUE TARP CREDIT SERVICE	49.35	TISSUE/TRASH BAGS/SREWS
09/10/21	BLUE TARP CREDIT SERVICE	122.47	SEALANT/QUICK LINK
09/10/21	BOB BARKER COMPANY, INC	1,276.75	TV ENCLOSURE
09/10/21	BRAINSTORM INTERNET, INC	38.00	NORWOOD WI-FI
09/10/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
09/10/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
09/10/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
09/10/21	BRUIN WASTE MANAGEMENT L	97.00	TRASH REMOVAL/LC BLDG
09/10/21	BRUIN WASTE MANAGEMENT L	500.00	CARDBOARD ROLLOFF (1)
09/10/21	BRUIN WASTE MANAGEMENT L	1,000.00	COMINGLE ROLLOFF (2)
09/10/21	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
09/10/21	BRUIN WASTE MANAGEMENT L	362.53	TRASH REMOVAL
09/10/21	BRUIN WASTE MANAGEMENT L	268.79	TRASH REMOVAL/DV PARK
09/10/21	BRUIN WASTE MANAGEMENT L	395.89	TRASH REMOVAL/JAIL
09/10/21	BRUIN WASTE MANAGEMENT L	30.42	TRASH REMOVAL
09/10/21	BRUIN WASTE MANAGEMENT L	81.75	TRASH RMVL/BRIDAL VEIL
09/10/21	BRUIN WASTE MANAGEMENT L	97.00	NORWOOD TRASH REMOVAL
09/10/21	BRUIN WASTE MANAGEMENT L	43.85	BASIN TRASH REMOVAL
09/10/21	BUCKHORN ENGINEERING INC	320.00	BEI 003/TMS PRKG LOT DES
09/10/21	CANON FINANCIAL SERVICES	114.34	LEASE 8/1-831/21
09/10/21	CARHART FEED & SEED INC	34.10	2-1/8" PATCH, CEMENT
09/10/21	CARHART FEED & SEED INC	16.14	FITTINGS
09/10/21	CARHART FEED & SEED INC	62.94	ANTIFREEZE
09/10/21	CARHART FEED & SEED INC	29.37	BATTERIES, DRILL BITS
09/10/21	CARHART FEED & SEED INC	69.90	WEED SPRAY
09/10/21	CARHART FEED & SEED INC	43.90	5" X 10" ROUND POST

## September 2021 Vendor Payments

09/10/21	CENTURYLINK	81.58	MONTHLY SERVICE
09/10/21	CENTURYLINK	66.79	INTOXYLIZER
09/10/21	CENTURYLINK	993.00	MONTHLY SERVICE
09/10/21	CENTURYLINK	151.41	DC TELEPHONE/FAX
09/10/21	CENTURYLINK	59.09	MONTHLY SERVICE
09/10/21	CENTURYLINK	159.42	MONTHLY SERVICE
09/10/21	CLEAN HARBORS ENV SERVIC	4,053.30	MOBILIZATION
09/10/21	CLEAN HARBORS ENV SERVIC	8,477.03	TRANSPORTATION/DISPOSAL
09/10/21	COLO DOMESTIC ABUSE PROG	1,020.00	DOMESTIC ABUSE PROGRAM
09/10/21	COLORADO ASSESSORS ASSOC	50.00	BASIC APPRAISAL/ENDERS
09/10/21	COLORADO BUREAU INVESTIG	288.50	AUG 2019 CIVIL ID'S
09/10/21	COLORADO BUREAU INVESTIG	354.00	AUGUST CIVIL ID'S
09/10/21	COLORADO DOCUMENT SECURT	110.00	DOCUMENT DESTRUCTION
09/10/21	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
09/10/21	COVAULT/DANIEL	113.95	BOOTS REIMBURSEMENT
09/10/21	COYOTE ENTERPRISES	87.00	CLEANED UNITS
09/10/21	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
09/10/21	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
09/10/21	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
09/10/21	DESERT MOUNTAIN CORPORAT	4,862.13	CUSTOM BLEND A
09/10/21	DESERT MOUNTAIN CORPORAT	4,902.17	CUSTOM BLEND A
09/10/21	DINSMORE/JENNIFER	330.00	PER DIEM/SPILLMAN CONF
09/10/21	DINSMORE/JENNIFER	304.00	PER DIEM/LEPC CONFERENCE
09/10/21	DOVE CREEK AUTO PARTS	18.14	SOCKETS, ELEC CLEAN
09/10/21	DPE, LLC	125.00	REPEATER RENT
09/10/21	DRUG TESTING, INC	374.00	DRUG & ALCOHOL TESTS
09/10/21	ENTENMANN-ROVIN CO.	1,153.50	BADGES/CASES/PLATES
09/10/21	FARMERS TELECOMMUNICATIO	367.49	EGNAR WIFI, ROUTER
09/10/21	FLEET SERVICES INC	30.00	07 HIGHLANDER/FIX TIRE
09/10/21	FLEETPRIDE	105.00	MUD FLAPS
09/10/21	FLEETPRIDE	89.04	MUD FLAPS
09/10/21	FLEETPRIDE	52.40	PANEL AIR ELEMENT
09/10/21	FLEETPRIDE	510.48	CAPTAIN SEAT
09/10/21	FORETHOUGHT.NET	66.75	SEPTEMBER SERVICE
09/10/21	FRESH FOOD HUB	681.83	FAMILY WELLNESS
09/10/21	FUTURITY IT, INC	1,000.00	ORION-RENEWAL
09/10/21	GRAND AVENUE PARTS & SAL	123.40	MOTORCRAFT
09/10/21	GRAND AVENUE PARTS & SAL	119.88	ATF DEXRON
09/10/21	GRAND AVENUE PARTS & SAL	778.56	SUSPENSION PARTS
09/10/21	GRAND AVENUE PARTS & SAL	12.11	HI COUNT LED
09/10/21	GRAND AVENUE PARTS & SAL	4.55	OIL FILTER
09/10/21	GRAND AVENUE PARTS & SAL	19.96	AIR FILTER
09/10/21	GRAND AVENUE PARTS & SAL	10.93	FUEL FILTER
09/10/21	GRAND AVENUE PARTS & SAL	3.60	18 XTRACLEAR
09/10/21	GRAND AVENUE PARTS & SAL	19.74	OIL, PRIM WIRE
09/10/21	GRAND AVENUE PARTS & SAL	10.92	CONV OIL
09/10/21	GRAND AVENUE PARTS & SAL	48.34	ELECTRODE HOLDER, ETC
09/10/21	GRAND AVENUE PARTS & SAL	173.32	SHOCK ABSORBERS
09/10/21	GRAND AVENUE PARTS & SAL	140.28	OIL, FLAPS, ETC
09/10/21	GRAND AVENUE PARTS & SAL	29.98	FLAP WHEEL, ETC
09/10/21	GRAND AVENUE PARTS & SAL	54.28	AIR FILTER
09/10/21	GRAND AVENUE PARTS & SAL	68.22	OIL FILTER

## September 2021 Vendor Payments

09/10/21	GRAND AVENUE PARTS & SAL	8.59	MAGNETIC PICK UP
09/10/21	GRAND AVENUE PARTS & SAL	37.25	LAMP - LED
09/10/21	GRAND AVENUE PARTS & SAL	41.76	DIESEL KLEEN, WIPERS
09/10/21	GRAND AVENUE PARTS & SAL	606.82	BATTERY, FILTERS, ETC
09/10/21	GRAND AVENUE PARTS & SAL	15.14	FUEL TANK REPAIR
09/10/21	GRAND AVENUE PARTS & SAL	81.62	HUB CAPS, V BELTS
09/10/21	GRAND AVENUE PARTS & SAL	52.39	OIL FILTER, OIL
09/10/21	GRAND AVENUE PARTS & SAL	10.98	PENETRATING OIL
09/10/21	GRAND AVENUE PARTS & SAL	65.20	GLAD HAND, TRUCK BELT
09/10/21	GRAND AVENUE PARTS & SAL	10.16	AA BATTERIES
09/10/21	GRAND AVENUE PARTS & SAL	103.00	IGNITION COIL, ETC
09/10/21	GRAND AVENUE PARTS & SAL	117.78	FUEL SYSTEM
09/10/21	GRAND AVENUE PARTS & SAL	88.15	BRAKES
09/10/21	HARTMAN BROTHERS INC	18.60	MEDICAL 02 14CF & 24CF
09/10/21	HEMPHILL/MELONY	155.10	MILEAGE REIMBURSEMENT
09/10/21	HEMPHILL/MELONY	330.00	PER DIEM/SPILLMAN CONF
09/10/21	HONNEN EQUIPMENT COMPANY	102.57	REAR VIEW MIRROR
09/10/21	HONNEN EQUIPMENT COMPANY	24.07	FILTER CAP
09/10/21	ICS JAIL SUPPLIES INC	492.10	CAMBRO BOXES (2)
09/10/21	IMAGENET CONSULTING, LLC	207.26	LEASE/CONTRACT #33107
09/10/21	IMAGENET CONSULTING, LLC	15.13	B&W COPIES #33107
09/10/21	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
09/10/21	IMAGENET CONSULTING, LLC	509.98	BASE/CONTRACT 41189
09/10/21	IMAGENET CONSULTING, LLC	270.81	LEASE CONTRACT #42764
09/10/21	IMAGENET CONSULTING, LLC	39.50	B&W COPIES #37776
09/10/21	IMAGENET CONSULTING, LLC	54.53	COLOR COPIES #37776
09/10/21	IMAGENET CONSULTING, LLC	.20	CLERKS/COPIES
09/10/21	IMAGENET CONSULTING, LLC	117.85	EXT OFFICE/LEASE
09/10/21	IMAGENET CONSULTING, LLC	3.67	EXT OFFICE/B&W COPIES
09/10/21	IMAGENET CONSULTING, LLC	44.75	EXT OFFICE/COLOR COPIES
09/10/21	IMAGENET CONSULTING, LLC	.77	VEGETATION MGMT B&W
09/10/21	IMAGENET CONSULTING, LLC	177.92	COPIER LEASE, ETC
09/10/21	INSIGHT PUBLIC SECTOR, I	1,167.26	LICENSE 9/5/21-9/4/22
09/10/21	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
09/10/21	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
09/10/21	JLS CLEANING SERVICES	400.00	MONTHLY CLEANING
09/10/21	KEENANS PLUMBING & HEATI	362.75	WATER LEAK AT MOP SINK
09/10/21	KEENANS PLUMBING & HEATI	537.01	MOP SINK REPAIR
09/10/21	LEXIS NEXIS MATTHEW BEND	90.27	CO MARIJUANA LAWS & REGS
09/10/21	MHC	(1,150.06)	CREDIT - UJOINT, ETC
09/10/21	MHC	6,737.72	FUEL SYSTEM REBUILD
09/10/21	MHC	110.00	FREIGHT
09/10/21	MHC	11.48	PILOT BEARING
09/10/21	MHC	418.42	GASKET, SHIM, FLYWHEEL
09/10/21	MHC	83.00	FREIGHT
09/10/21	MHC	70.92	WINDSHIELD
09/10/21	MHC	242.96	ALTERNATOR
09/10/21	MHC	15.85	WINDOW HANDLE
09/10/21	MHC	15.00	FREIGHT
09/10/21	MHC	9.94	OIL FILTER
09/10/21	MHC	1,654.17	U-JOINTS, SEAL KIT, ETC
09/10/21	MHC	206.90	FREIGHT

## September 2021 Vendor Payments

09/10/21	MHC	484.51	QWICK KIT
09/10/21	MHC	150.00	FREIGHT
09/10/21	MONTEZUMA WATER COMPANY	1,219.65	EGNAR-DISPENSER-2" MTR
09/10/21	MONTEZUMA WATER COMPANY	2.16	EGNAR-DISPENSER 5/8" MTR
09/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
09/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
09/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
09/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
09/10/21	MONTROSE AUTO PARTS INC	2.94	BUSHING
09/10/21	MONTROSE AUTO PARTS INC	87.42	FUNNELS, FUEL OIL MIX
09/10/21	MONTROSE AUTO PARTS INC	417.98	HUB ASSY
09/10/21	MONTROSE IMPLEMENT&MOTOR	181.50	GLASS
09/10/21	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
09/10/21	MONTROSE WATER FACTORY,	17.50	5-GALLON BOTTLED WATER
09/10/21	MONTROSE WATER FACTORY,	17.50	5-GALLON BOTTLED WATER
09/10/21	MONTROSE WATER FACTORY,	43.75	5-GALLON BOTTLED WATER
09/10/21	MONTROSE WATER FACTORY,	26.25	5-GALLON BOTTLED WATER
09/10/21	MONTROSE WATER FACTORY,	8.75	5-GALLON BOTTLED WATER
09/10/21	MONTROSE WATER FACTORY,	26.25	5-GALLON BOTTLED WATER
09/10/21	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 09/01-09/30/21
09/10/21	MUNRO SUPPLY CO	208.11	BUTTERFLY VALVE
09/10/21	MUNRO SUPPLY CO	17.68	FREIGHT
09/10/21	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
09/10/21	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
09/10/21	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
09/10/21	NORWOOD WATER COMMISSION	115.00	WATER-1120 SUMMT
09/10/21	NORWOOD WATER COMMISSION	90.50	WATER-1165 SUMMT
09/10/21	NORWOOD WATER COMMISSION	43.00	WATER-39571 H145
09/10/21	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
09/10/21	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
09/10/21	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
09/10/21	NUCLA-NATURITA TELEPHONE	53.24	BASIN PHONE/FAX
09/10/21	NUCLA-NATURITA TELEPHONE	55.99	BASIN WIFI
09/10/21	PEAK ALARM COMPANY INC	130.67	FIRE SYSTEM MONITORING
09/10/21	PETRANOVICH/CHAD	330.00	PER DIEM/SPILLMAN CONF
09/10/21	PETTY CASH - RAMONA RUMM	9.38	TITLE APPLICATN/22 CGXP
09/10/21	PETTY CASH - RAMONA RUMM	11.56	TITLE APPLICATN/04 CX613
09/10/21	PETTY CASH - RAMONA RUMM	8.20	TITLE APPLICATN/09 FORD
09/10/21	PETTY CASH - RAMONA RUMM	7.20	TITLE APPLICATN/03 FL112
09/10/21	PETTY CASH - RAMONA RUMM	.44	VEHICLE EXPENSES
09/10/21	PETTY CASH - RAMONA RUMM	7.20	TITLE APPLICATN/21 EXP
09/10/21	PICTOMETRY INTERNATIONAL	47,271.75	IMAGERY PROJ/FLT 2 YR 1
09/10/21	PITNEY BOWES GLOBAL FINA	173.04	LEASING CHARGES
09/10/21	POSTMORTEM PATHOLOGY SER	1,200.00	AUTOPSY
09/10/21	POSTMORTEM PATHOLOGY SER	(250.00)	TRANSPORATION REIMB
09/10/21	QUILL CORPORATION	11.99	K-CUP COFFEE
09/10/21	QUILL CORPORATION	4.49	TAPE
09/10/21	QUILL CORPORATION	206.94	PAPER/WHITE-OUT/ENVL
09/10/21	QUILL CORPORATION	52.10	AVERY READY INDEX
09/10/21	ROBINSON/LAUREL	10.00	BOND FEE REIMBURSEMENT
09/10/21	ROBINSON/SHANNON	361.20	MILEAGE REIMBURSEMENT
09/10/21	SAN MIGUEL BASIN FORUM	33.80	HELP WANTED/ADMIN ASSIST

## September 2021 Vendor Payments

09/10/21	SAN MIGUEL POWER ASSOCIA	31.00	1165 SUMMIT/TRANS VN
09/10/21	SAN MIGUEL POWER ASSOCIA	153.00	39571 HWY 145-RENTAL
09/10/21	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
09/10/21	SAN MIGUEL POWER ASSOCIA	74.00	415 MTN VLG #1212
09/10/21	SAN MIGUEL POWER ASSOCIA	131.00	NORWOOD OLD SHOP ELEC
09/10/21	SAN MIGUEL POWER ASSOCIA	169.00	DC SHOP ELECTRIC
09/10/21	SAN MIGUEL POWER ASSOCIA	75.00	BASIN SHOP ELECTRIC
09/10/21	SAN MIGUEL POWER ASSOCIA	36.00	DC STORAGE ELECTRIC
09/10/21	SAN MIGUEL POWER ASSOCIA	714.00	1120 SUMMIT/GLOCKSON
09/10/21	SAN MIGUEL POWER ASSOCIA	842.00	333 W CO/DAVED
09/10/21	SAN MIGUEL POWER ASSOCIA	875.00	305 W CO/COURTHOUSE
09/10/21	SAN MIGUEL POWER ASSOCIA	465.00	333 W CO/DAVED-3RD
09/10/21	SAN MIGUEL POWER ASSOCIA	1,686.00	684 CR 63L/LAW CENTER
09/10/21	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
09/10/21	SAN MIGUEL POWER ASSOCIA	30.00	1100 CR W35-NORWOOD TRAN
09/10/21	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
09/10/21	SAN MIGUEL POWER ASSOCIA	41.00	DOWN VALLEY PARK SHOP
09/10/21	SAN MIGUEL POWER ASSOCIA	158.00	NORWOOD BALLFIELDS
09/10/21	SAN MIGUEL POWER ASSOCIA	113.00	1165 SUMITT-FAIR/ARENA
09/10/21	SAN MIGUEL POWER ASSOCIA	191.00	1165 SUMIT-EVENT CENTER
09/10/21	SAN MIGUEL POWER ASSOCIA	36.00	1165 SUMITT-RACE BARNS
09/10/21	SAN MIGUEL POWER ASSOCIA	118.00	39595 HWY 145-1ST MTR
09/10/21	SAN MIGUEL POWER ASSOCIA	51.00	39595 HWY 145-2ND MTR
09/10/21	SAN MIGUEL POWER ASSOCIA	382.00	335 W CO AVE-2ND MTR
09/10/21	SAN MIGUEL POWER ASSOCIA	43.00	LAWSON HILL UNDERPASS
09/10/21	SAN MIGUEL POWER ASSOCIA	74.00	LAST DOLAR MTN COM SITE
09/10/21	SAN MIGUEL POWER ASSOCIA	119.00	400 FRONT ST/WELL
09/10/21	SAN MIGUEL POWER ASSOCIA	44.00	400 FRONT ST/RESTROOMS
09/10/21	SAN MIGUEL POWER ASSOCIA	40.00	400 FRONT ST/SCHOOL BLDG
09/10/21	SAN MIGUEL POWER ASSOCIA	86.00	NEW NORWOOD SHOP ELEC
09/10/21	SAN MIGUEL POWER ASSOCIA	34.00	1165 SUMMIT-FAIR/GRAND
09/10/21	SAN MIGUEL POWER ASSOCIA	60.00	EIDER CREEK CONDO #601
09/10/21	SAN MIGUEL POWER ASSOCIA	49.00	PATHFINDER PIT ELECT
09/10/21	SAN MIGUEL POWER ASSOCIA	1,889.00	COONSKIN/COMM TOWER
09/10/21	SAN MIGUEL POWER ASSOCIA	549.88	1110 SUMMIT/SO
09/10/21	SAN MIGUEL POWER ASSOCIA	123.00	22855 HY 145 - DV PARK
09/10/21	SAN MIGUEL POWER ASSOCIA	47.13	1110 SUMMIT ST - SOLAR
09/10/21	SEAVER ND LLC/ABIGAIL	200.00	NEW PATIENT/COMPR EXAM
09/10/21	SOUTHWEST RESCUE	610.00	WFR RECERT/2 PEOPLE
09/10/21	SPROUT DESIGN STUDIO	77.00	BROCHURE EDITS
09/10/21	STEINCRUSHER LLC	47,193.30	3/4" PATHFINDER
09/10/21	STEINCRUSHER LLC	236.76	EXPANSIVE DEMO GROUT
09/10/21	SYSCO INTERMOUNTAIN INC	743.89	JAIL FOOD
09/10/21	SYSCO INTERMOUNTAIN INC	727.23	JAIL FOOD
09/10/21	SYSCO INTERMOUNTAIN INC	612.94	JAIL FOOD
09/10/21	SYSCO INTERMOUNTAIN INC	639.27	JAIL FOOD
09/10/21	SYSCO INTERMOUNTAIN INC	988.11	JAIL FOOD
09/10/21	COLO DEPT OF PUBLIC HEAL	22.25	FEB BIRTH CERTIFICATES
09/10/21	COLO DEPT OF PUBLIC HEAL	37.75	JULY BIRTH CERTIFICATES
09/10/21	COLO DEPT OF PUBLIC HEAL	15.00	JULY DEATH CERTIFICATES
09/10/21	NORCHEM	12.85	DRUG TESTING
09/10/21	TELLURIDE FIRE PROTECTIO	1,000.00	MED RELEASE/AUGUST



## September 2021 Vendor Payments

09/10/21	TELLURIDE FIRE PROTECTIO	800.00	ETOH WATCH/AUGUST
09/10/21	TELLURIDE FIRE PROTECTIO	300.00	BLOOD DRAW/AUGUST
09/10/21	TELLURIDE NEWSPAPER INC	450.00	DISPLAY/SMC TOURISM
09/10/21	TELLURIDE NEWSPAPER INC	180.00	DISPLAY/BCV
09/10/21	TELLURIDE NEWSPAPER INC	23.10	HELP WANTED/DEP TREASUR
09/10/21	TELLURIDE NEWSPAPER INC	26.10	HELP WANTED/PLANT TECH
09/10/21	TELLURIDE NEWSPAPER INC	60.30	HELP WANTED/MULTIPLE FT
09/10/21	TELLURIDE NEWSPAPER INC	406.50	HELP WANTED/PLANT TECH
09/10/21	TELLURIDE NEWSPAPER INC	838.50	HELP WANTED/MULTIPLE FT
09/10/21	TELLURIDE NEWSPAPER INC	54.90	HELP WANTED/MULTIPLE FT
09/10/21	TELLURIDE NEWSPAPER INC	23.10	HELP WANTED/ADMIN ASSIST
09/10/21	TELLURIDE NEWSPAPER INC	361.50	HELP WANTED/ADMIN ASSIST
09/10/21	TELLURIDE NEWSPAPER INC	23.10	HELP WANTED/ADMIN ASSIST
09/10/21	TELLURIDE NEWSPAPER INC	54.90	HELP WANTED/MULTIPLE FTY
09/10/21	TELLURIDE NEWSPAPER INC	54.90	HELP WANTED/MULTIPLE FTY
09/10/21	TELLURIDE NEWSPAPER INC	23.10	HELP WANTED/ADMIN ASSIST
09/10/21	TELLURIDE NEWSPAPER INC	16.30	LEGALS/YOUNG WAREHOUSE
09/10/21	TELLURIDE NEWSPAPER INC	11.39	LEGALS/YOUNG WAREHOUSE
09/10/21	TELLURIDE NEWSPAPER INC	9.66	LEGALS/TIB HUNTING NOTIC
09/10/21	TELLURIDE NEWSPAPER INC	25.69	LEGALS/CPC MTG NOTICE
09/10/21	TELLURIDE NEWSPAPER INC	17.94	LEGALS/CPC MTG NOTICE
09/10/21	TELLURIDE NEWSPAPER INC	13.83	LEGALS/TIB HUNTING NOTIC
09/10/21	TELLURIDE NEWSPAPER INC	11.04	LEGALS/SNYDER PROPERTIES
09/10/21	TELLURIDE NEWSPAPER INC	15.81	LEGALS/SNYDER PROPERTIES
09/10/21	TELLURIDE NEWSPAPER INC	13.83	LEGALS/PUBLIC HEARING
09/10/21	TELLURIDE NEWSPAPER INC	9.66	LEGALS/PUBLIC HEARING
09/10/21	TELLURIDE NEWSPAPER INC	167.04	LEGALS/EMPL COMPENSATION
09/10/21	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
09/10/21	THE COACH'S MOTHER INC	120.00	HATS
09/10/21	THE COACH'S MOTHER INC	440.00	FAIR LOGOS (80)
09/10/21	THE COACH'S MOTHER INC	76.00	PATROL SLEEVES/PATCHES
09/10/21	URAVAN SUPPLY	1,322.86	UNLEADED
09/10/21	URAVAN SUPPLY	2,093.59	DIESEL
09/10/21	URAVAN SUPPLY	1,720.29	UNLEADED
09/10/21	URAVAN SUPPLY	1,542.58	DIESEL
09/10/21	URAVAN SUPPLY	286.35	DIESEL
09/10/21	URAVAN SUPPLY	1,134.00	UNLEADED
09/10/21	URAVAN SUPPLY	1,156.00	DIESEL
09/10/21	URAVAN SUPPLY	1,654.80	UNLEADED
09/10/21	URAVAN SUPPLY	2,294.66	DIESEL
09/10/21	URAVAN SUPPLY	523.16	FUEL/FLEET
09/10/21	URAVAN SUPPLY	100.13	FUEL/SOCIAL SERVICES
09/10/21	URAVAN SUPPLY	165.79	FUEL/SO-ADMIN
09/10/21	URAVAN SUPPLY	90.03	FUEL/SO-CIVIL
09/10/21	URAVAN SUPPLY	66.86	FUEL/CRISIS RESPONSE
09/10/21	URAVAN SUPPLY	4,413.56	FUEL/SO-OPS
09/10/21	URAVAN SUPPLY	28.13	FUEL/CCS
09/10/21	URAVAN SUPPLY	38.57	FUEL/CORONER
09/10/21	URAVAN SUPPLY	107.27	FUEL/JUVENILE SERVICES
09/10/21	URAVAN SUPPLY	2,928.24	DIESEL/TRANSIT
09/10/21	URAVAN SUPPLY	2,025.10	FUEL/VAN POOL
09/10/21	URAVAN SUPPLY	195.89	FUEL/PARKS & REC

## September 2021 Vendor Payments

09/10/21	URAVAN SUPPLY	48.36	DIESEL/PARKS & REC
09/10/21	URAVAN SUPPLY	127.01	FUEL/FAIRGROUNDS
09/10/21	URAVAN SUPPLY	77.31	DIESEL/FAIRGROUNDS
09/10/21	URAVAN SUPPLY	343.25	FUEL/VEGETATION
09/10/21	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
09/10/21	VALUEWEST INC	200.00	WEB HOSTING
09/10/21	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
09/10/21	VILLAGE COURT APARTMENTS	350.00	SEPTEMBER RENT
09/10/21	VOIANCE LANGUAGE SERVICE	87.84	PHONE INTERPRETATION
09/10/21	WASTE MANAGEMENT OF COLO	59.70	DC SHOP TRASH REMOVAL
09/10/21	WESTERN IMPLEMENT	988.61	RESET PM TRAP, SERVICE
09/10/21	WILD GAL'S MARKET	545.00	REIMB/109 X \$5 VOUCHERS
09/10/21	COLO DEPT OF PUBLIC HEAL	153.00	AUGUST MARRIAGE LICENSES
09/10/21	WOMACK/JEREMY	285.00	WHITEWATER RESCUE REIMB
09/10/21	XAVIER/RHEANNA	18.36	CIT TRAINING FOOD REIMB
09/10/21	XAVIER/RHEANNA	18.08	CIT TRAINING FOOD REIMB
09/10/21	XAVIER/RHEANNA	24.35	CIT TRAINING FOOD REIMB
09/10/21	XAVIER/RHEANNA	27.86	CIT TRAINING FOOD REIMB
09/17/21	AJAX JANITORIAL INC	595.00	AUGUST JANITORIAL SRV
09/17/21	AJAX JANITORIAL INC	595.00	AUGUST JANITORIAL SRV
09/17/21	ALL MOUNTAIN MOTORS, LLC	882.83	06 HIGHLNDR (GREY)/TIRES
09/17/21	ALPINE LAND CONSULTING,	481.25	(DOS#65) OWTS REVIEW
09/17/21	ALPINE LAND CONSULTING,	612.50	(DOS#65) OWTS REVIEW
09/17/21	ALPINE LAND CONSULTING,	568.75	(DOS#67) OWTS REVIEW
09/17/21	ALPINE LAND CONSULTING,	262.50	ONSITE OWTS REVIEW
09/17/21	ALPINE LAND CONSULTING,	568.75	(DOS#68) OWTS REVIEW
09/17/21	ALPINE LAND CONSULTING,	481.25	(DOS#69) OWTS REVIEW
09/17/21	ALPINE LAND CONSULTING,	437.50	(DOS#66) OWTS REVIEW
09/17/21	ALPINE LAND CONSULTING,	437.50	(DOS#71) OWTS REVIEW
09/17/21	ALPINE LAND CONSULTING,	350.00	(DOS#72) OWTS REVIEW
09/17/21	ALPINE LAND CONSULTING,	420.00	ADVANTEX/SRVS/REVIEW
09/17/21	ALPINE LUMBER COMPANY	26.40	SCREW/WD-40/EXP FOAM
09/17/21	ALPINE LUMBER COMPANY	56.98	THREADED ROD 3/4-10 X 72
09/17/21	ALPINE LUMBER COMPANY	398.56	MILWAUKEE ROTARY HAMMER
09/17/21	AMERICAN TRANSPORTATION	1,250.00	SINGLE PHASE MOTOR
09/17/21	AMERICAN TRANSPORTATION	150.00	MOTOR INSTALLATION
09/17/21	BUCKHORN ENGINEERING INC	160.00	BEI 004/LOT 81 SJ VISTA
09/17/21	BUCKHORN ENGINEERING INC	200.00	BEI 005/LOT 9 SHADAHOOCH
09/17/21	BUSINESS OPTIONS MED BIL	1,833.36	AUGUST BILLING
09/17/21	CDW GOVERNMENT, INC	569.80	BATTERY BACKUP/CABLE MGR
09/17/21	CDW GOVERNMENT, INC	150.54	RACK MOUNT KIT
09/17/21	CDW GOVERNMENT, INC	189.24	HP MONITOR
09/17/21	CENTURYLINK	59.44	MONTHLY SERVICE
09/17/21	CENTURYLINK	53.58	MONTHLY SERVICE
09/17/21	CENTURYLINK	122.44	SEPTEMEBER PHONE/FAX
09/17/21	CENTURYLINK	26.33	SEPTEMEBER PHONE/FAX
09/17/21	CENTURYLINK	122.44	SEPTEMEBER PHONE/FAX
09/17/21	CENTURYLINK	122.44	SEPTEMEBER PHONE/FAX
09/17/21	CENTURYLINK	122.44	SEPTEMEBER PHONE/FAX
09/17/21	CENTURYLINK	23.27	SEPTEMEBER PHONE/FAX
09/17/21	CENTURYLINK	104.72	SEPTEMEBER PHONE/FAX
09/17/21	CENTURYLINK	3.08	SEPTEMEBER PHONE/FAX

## September 2021 Vendor Payments

09/17/21	CENTURYLINK	11.64	SEPTEMBER PHONE/FAX
09/17/21	CENTURYLINK	159.07	NORWOOD PHONE/FAX
09/17/21	CENTURYLINK	110.50	EGNAR PHONE/FAX
09/17/21	CENTURYLINK	108.44	MONTHLY SERVICE
09/17/21	CENTURYLINK	281.28	MONTHLY SERVICE
09/17/21	CENTURYLINK	108.44	MONTHLY SERVICE
09/17/21	CENTURYLINK	465.45	MONTHLY SERVICE
09/17/21	CENTURYLINK	465.45	MONTHLY SERVICE
09/17/21	CENTURYLINK	281.28	MONTHLY SERVICE
09/17/21	CENTURYLINK BUSINESS SER	189.40	MONTHLY SERVICE
09/17/21	COLORADO CUSTOM ELEVATOR	575.00	ELEVATOR INSPECTION
09/17/21	COLORADO CUSTOM ELEVATOR	225.00	MCP BOX
09/17/21	EIDER CREEK CONDOMINIUM	524.00	SEPT-OCT OPER ASSESSMENT
09/17/21	EIDER CREEK CONDOMINIUM	100.00	SEPT-OCT CAP ASSESSMENT
09/17/21	FASTENAL COMPANY	56.79	IND. BAG 33X39
09/17/21	FASTENAL COMPANY	1,350.89	LAGS, ETC. FOR BRIDGE RE
09/17/21	FERGUSON WATERWORKS #111	367.11	ROTORS/FITTINGS/NOZZLES
09/17/21	FLEET SERVICES INC	722.13	16 TAHOE/FRONT&REAR BRKS
09/17/21	GCR TIRE & SERVICE	195.00	EQUAL BALANCE POWDER
09/17/21	GRAND AVENUE PARTS & SAL	8.28	WINDSHIELD WIPER BLADES
09/17/21	IN DESIGN SIGNS, LLC	100.00	TRAIL SIGNS/DIBOND
09/17/21	J & S CONTRACTORS SUPPLY	83.81	FREIGHT FOR SIGNS
09/17/21	J & S CONTRACTORS SUPPLY	903.80	SIGNS - NORWOOD DISTRICT
09/17/21	KEENANS PLUMBING & HEATI	406.10	REPAIR FLOOR DRAIN
09/17/21	KEENANS PLUMBING & HEATI	412.35	REPAIR TOILET CELL C-16
09/17/21	KEENANS PLUMBING & HEATI	3,296.94	REPAIR W/H PILOT TUBE
09/17/21	MANTIS PEST MANAGEMENT	250.00	PEST PREVENTION
09/17/21	MANTIS PEST MANAGEMENT	70.00	PEST PREVENTION
09/17/21	MARKWELL/GRANT	385.00	PERDIEM-DETECTIVE TRNING
09/17/21	MCI	37.48	BASIN LONG DISTANCE
09/17/21	MESA COUNTY CORONER'S OF	147.00	AUTOPSY
09/17/21	MHC	702.07	CORE CHRG/DRYER/STEER AX
09/17/21	MHC	145.88	SLACK ADJUSTER
09/17/21	MHC	1,225.30	AIR SPNG (4)/SHOCK ABS 4
09/17/21	MHC	923.79	AIR GAUGE (2)/CLUTCH
09/17/21	MHC	859.64	ROD TORQUES (4)
09/17/21	CENTER FOR MENTAL HEALTH	3,845.34	AUGUST SERVICES
09/17/21	MONTROSE WATER FACTORY,	1.00	PAST DUE BALANCE
09/17/21	MONTROSE WATER FACTORY,	8.75	BOTTLED WATER
09/17/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
09/17/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
09/17/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
09/17/21	MONTROSE WATER FACTORY,	8.75	BOTTLED WATER
09/17/21	MONTROSE WATER FACTORY,	8.75	BOTTLED WATER
09/17/21	MONTROSE WATER FACTORY,	8.75	BOTTLED WATER
09/17/21	PEAK ALARM COMPANY INC	250.00	INSTALLATION PARTS
09/17/21	PRECISION HYDROVAC AND	1,677.00	JET 60' OF 16" CULVERT -
09/17/21	PRECISION HYDROVAC AND	2,105.00	JET CULVERTS - PLACERVIL
09/17/21	PUEBLO COMMUNITY COLLEGE	8,135.95	C. BILLS FALL 2021 CHRGS
09/17/21	QUEEN/LAUREN	22.40	MILEAGE REIMBURSEMENT
09/17/21	QUEEN/LAUREN	275.00	PER DIEM/FBI TACTICS
09/17/21	RICHARDSON/EVAN	400.00	MECHANIC'S TOOLS

## September 2021 Vendor Payments

09/17/21	RIDGWAY NATURAL FOODS LL	570.34	FAMLY WELLNESS-8 BX FOOD
09/17/21	SAFE LIFE DEFENSE	1,212.30	CONCEALABLE VEST (3)
09/17/21	SAFE LIFE DEFENSE	161.10	DEFENSE UNIFORM SHIRT(1)
09/17/21	SANI SERV, LLC	400.00	PORTABLE TOILETS/B VEIL
09/17/21	SANI SERV, LLC	250.00	PTBL TOILETS/LWR B VEIL
09/17/21	STAPLES	68.26	PAPER/FLAGS/HIGHLIGHTERS
09/17/21	STEINCRUSHER LLC	31,550.40	2-1/2" CLASS 2 PATHFINDE
09/17/21	TELLURIDE FIRE PROTECTIO	7,000.00	DERA ASSUMPTION FEE 2021
09/17/21	TELLURIDE/TOWN OF	129.35	335 W COLO/WATER
09/17/21	TELLURIDE/TOWN OF	121.12	335 W COLO/SEWER
09/17/21	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
09/17/21	TELLURIDE/TOWN OF	260.59	305 W COLO/WATER
09/17/21	TELLURIDE/TOWN OF	337.26	305 W COLO/SEWER
09/17/21	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
09/17/21	PAPER-CLIP, LLC/THE	167.97	TOWELS MULTIFOLD/TISSUE
09/17/21	PAPER-CLIP, LLC/THE	30.31	TOILET SEAT COVERS
09/17/21	TMVOA	9,837.71	GONDOLA PH 2-1/1-8/31/21
09/17/21	U.S. TRACTOR & HARVEST,I	10.84	R120797 SNAP RINGS
09/17/21	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
09/17/21	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
09/17/21	VANDAMME/STEPHANNIE	8.22	CUSTOMER REFUND
09/17/21	VANDAMME/STEPHANNIE	29.51	CUSTOMER REFUND
09/17/21	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
09/17/21	VERIZON WIRELESS	60.90	SERVICE-970.708.0582
09/17/21	VIKING RENTALS, INC	464.24	ROLLING COMPACTOR RENTAL
09/17/21	VIKING RENTALS, INC	208.06	ELEC DEMO HAMMER RENTAL
09/17/21	VIKING RENTALS, INC	29.00	DEMO STEEL
09/17/21	WASTE MANAGEMENT OF COLO	46.39	MONTHLY SERVICE
09/17/21	WESTERN PAPER DISTRIBUTO	123.82	TISSUE/SOAP/URNL SCREENS
09/17/21	WESTERN PAPER DISTRIBUTO	159.35	LINERS/TISSUE/SOAP
09/17/21	WESTERN PAPER DISTRIBUTO	373.22	LINERS/NAPKINS/FBR PLATE
09/17/21	WINFIELD SOLUTIONS, LLC	1,347.50	SYNERGY/FERTILIZER
09/17/21	1ST RESPOND	80.10	SAFETY MEDICAL SUPPLIES
09/22/21	ALL MOUNTAIN MOTORS, LLC	91.21	18 CHEVY 3500/LOF
09/22/21	ALL MOUNTAIN MOTORS, LLC	91.21	07 CHEVY 2500/LOF
09/22/21	BOTENHAGEN/JIM	249.95	INTERNET REIMBURSEMENT
09/22/21	BUCKHORN ENGINEERING INC	160.00	BEI 001/SITE 50 TRT LAKE
09/22/21	BUCKHORN ENGINEERING INC	160.00	BEI 002/SITE 66 TRT LAKE
09/22/21	DOC WILLIAMS LANDSCAPING	11,162.30	FABRIC/EDGING/ROCK
09/22/21	SKOL STUDIO & DESIGN INC	50,000.00	DEPOSIT LABOR & MATERIAL
09/22/21	TELLURIDE PAPER CHASE	126.70	PRTL CLR COPIES/LAMINATE
09/22/21	TELLURIDE PAPER CHASE	63.35	PRTL CLR COPIES/LAMINATE
09/22/21	TELLURIDE PAPER CHASE	63.35	PRTL CLR COPIES/LAMINATE
09/30/21	AFFORDABLE AUTO GLASS IN	168.00	06 CHEVY/WINDSHIELD
09/30/21	AFFORDABLE AUTO GLASS IN	308.00	WINDSHIELD
09/30/21	AJAX JANITORIAL INC	3,500.00	SEPTEMBER JANITORIAL SRV
09/30/21	AJAX JANITORIAL INC	595.00	SEPTEMBER JANITORIAL SRV
09/30/21	AJAX JANITORIAL INC	595.00	SEPTEMBER JANITORIAL SRV
09/30/21	ALL MOUNTAIN MOTORS, LLC	262.65	06 HIGHLNDR/SHFTR/BATTERY
09/30/21	ALPINE LAND CONSULTING,	131.25	DOS 71 OWTS REVIEW
09/30/21	ALPINE LAND CONSULTING,	350.00	DOS 73 OWTS REVIEW (2)
09/30/21	ALPINE LAND CONSULTING,	87.50	DOS 72 2ND OWTS REVIEW

## September 2021 Vendor Payments

09/30/21	ALPINE LAND CONSULTING,	350.00	DOS 74 2ND OWTS REVIEW
09/30/21	ALPINE LUMBER COMPANY	52.40	ACETONE/UV PLUS FOR DECK
09/30/21	ALPINE LUMBER COMPANY	55.09	DIAMBLO HAMMER BIT
09/30/21	ALPINE LUMBER COMPANY	107.33	SPRAYER/CAUTION TAPE
09/30/21	ALPINE LUMBER COMPANY	56.43	BOXES OF SPIKES - SIGN R
09/30/21	ALSCO INC	109.83	SEPTEMBER MAT CLEANING
09/30/21	AMERICA'S AUTO CARE & TI	5.00	TIRE RECYCLE
09/30/21	AMERICA'S AUTO CARE & TI	635.24	LT265/75R16
09/30/21	AMERICA'S AUTO CARE & TI	5.00	TIRE RECYCLE
09/30/21	AMERICA'S AUTO CARE & TI	777.20	LT285/70R17
09/30/21	AVENU INSIGHTS & ANALYTI	1,316.95	AVENU ID#1009735
09/30/21	AVENU INSIGHTS & ANALYTI	1,009.02	NEW ROADS SOFTWARE
09/30/21	AXON ENTERPRISES, INC	712.50	BASIC INSTRUCTOR SCHOOL
09/30/21	B&H PHOTO-VIDEO	1,671.97	LG 86" 4K TV (EOC)
09/30/21	B&H PHOTO-VIDEO	119.92	FULL SWNG MOUNT(2) (EOC)
09/30/21	B&H PHOTO-VIDEO	459.00	SHURE BLX1288 (EOC)
09/30/21	B&H PHOTO-VIDEO	361.50	SHIPPING & HANDLING(EOC)
09/30/21	B&H PHOTO-VIDEO	25.69	LOGITECH KEYBOARD (EOC)
09/30/21	B&H PHOTO-VIDEO	224.25	RANE MLM MIXER (EOC)
09/30/21	B&H PHOTO-VIDEO	1,285.19	LOGITECH CAMERA (EOC)
09/30/21	B&H PHOTO-VIDEO	809.99	LENOVO IC MINI (EOC)
09/30/21	B&H PHOTO-VIDEO	673.50	VOCOPRO MIC(2) (EOC)
09/30/21	B&H PHOTO-VIDEO	261.27	KRAMER USB CABLE (EOC)
09/30/21	BIGHORN CONSULTING ENGIN	4,950.00	GREEN GLOBES CONSULT-FNL
09/30/21	BUCKHORN ENGINEERING INC	800.00	BEI 006/LIBERTY BELL 2
09/30/21	BUCKHORN ENGINEERING INC	240.00	BEI 008/TRACT A LST DLLR
09/30/21	BUCKHORN ENGINEERING INC	160.00	BEI 009/STETINA RESIDNCE
09/30/21	BUCKHORN ENGINEERING INC	320.00	BEI 010/LOT P6 IDARADO
09/30/21	CANON FINANCIAL SERVICES	114.34	LEASE 9/1-9/31/21
09/30/21	CARHART FEED & SEED INC	41.07	ROOFCOAT
09/30/21	CARHART FEED & SEED INC	173.30	T-BOLT CLAMPS, HOSE, ETC
09/30/21	CARHART FEED & SEED INC	33.95	WORKLIGHT
09/30/21	CARHART FEED & SEED INC	48.50	EAR PLUGS - 200 PK
09/30/21	CARHART FEED & SEED INC	18.78	FLOOR DRY
09/30/21	CARHART FEED & SEED INC	21.49	TIRE CHANGE, RADIAL BOOT
09/30/21	CENTURYLINK	61.79	MONTHLY SERVICE
09/30/21	CENTURYLINK	215.94	MONTHLY SERVICE
09/30/21	CENTURYLINK	184.95	MONTHLY SERVICE
09/30/21	CENTURYLINK	58.17	MONTHLY SERVICE
09/30/21	CENTURYLINK	90.16	MONTHLY SERVICE
09/30/21	CENTURYLINK BUSINESS SER	301.20	MONTHLY SERVICE/IT
09/30/21	COLORADO ASSESSORS ASSOC	115.00	NATIONAL USPAP/KANTER
09/30/21	COLORADO COUNTY AGENTS A	90.00	CCA DUES
09/30/21	COYOTE ENTERPRISES	87.00	CLEANED UNITS
09/30/21	DILLSWORTH TECHNICAL TRE	800.00	CLEANUP OF COTTON WOOD
09/30/21	DOVE CREEK AUTO PARTS	7.18	AIR HAMMER TOOL RETAINER
09/30/21	EQUATURE	13,125.00	PHONE LINE/RADIO ADDT'NS
09/30/21	ENTENMANN-ROVIN CO.	149.75	FLAT BADGE/ENGRAVING/FRT
09/30/21	FASTCASE INC	500.00	DIGITAL LAW LIBRARY
09/30/21	FASTENAL COMPANY	139.57	PLOW BOLTS
09/30/21	FEDEX	154.00	TV ENCLOSURE
09/30/21	FOLEY ASSOCIATES, INC	1,800.00	GALLOPING GOOSE PK SURV

## September 2021 Vendor Payments

09/30/21	FRONTIER PROPANE LLC	469.98	EGNAR SHOP PROPANE
09/30/21	GALLS INC	82.19	WADLEY/PERSONAL UNIFORM
09/30/21	GALLS INC	142.42	WADLEY/PERSONAL UNIFORM
09/30/21	GALLS INC	30.11	D COVAULT STAR 5/8(PAIR)
09/30/21	GALLS INC	572.00	MENS S/S SHIRTS (10)
09/30/21	GALLS INC	264.00	MENS S/S SHIRTS (4)
09/30/21	GALLS INC	89.37	RAYON DELUXE/NYLON ZIPPR
09/30/21	GRASSROOTS LANDSCAPE DES	450.00	WEED BEDS/PERENNL MAINT
09/30/21	GRASSROOTS LANDSCAPE DES	965.00	WEED BEDS/PERENNL MAINT
09/30/21	HOLLAND & HART, LLP	1,462.50	WATER CONSERVATION DIST
09/30/21	HOLLAND & HART, LLP	562.50	WATER CONSERVATION DIST
09/30/21	ILLIUM PARK HOA	76.69	4TH QTR DUES/LOT 425-2
09/30/21	ILLIUM PARK HOA	3,255.51	4TH QTR HOA DUES/JAIL
09/30/21	ILLIUM PARK HOA	647.08	4TH QTR HOA DUES/JAIL
09/30/21	IMAGENET CONSULTING, LLC	3.19	B&W COPIES #39841
09/30/21	IMAGENET CONSULTING, LLC	220.16	LEASE/CONTRACT 40298
09/30/21	IMAGENET CONSULTING, LLC	207.26	LEASE/CONTRACT 33107
09/30/21	IMAGENET CONSULTING, LLC	19.49	B&W COPIES #33107
09/30/21	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
09/30/21	IMAGENET CONSULTING, LLC	270.81	LEASE CONTRACT #42764
09/30/21	IMAGENET CONSULTING, LLC	125.02	BASE #37795
09/30/21	IMAGENET CONSULTING, LLC	61.51	B&W COPIES #37795
09/30/21	IMAGENET CONSULTING, LLC	1,092.14	COLOR COPIES #37795
09/30/21	IMAGENET CONSULTING, LLC	297.10	LEASE CONTRACT #25003
09/30/21	IN DESIGN SIGNS, LLC	886.00	DIBOND TRAIL SIGNS (27)
09/30/21	KEENANS PLUMBING & HEATI	180.00	GAS REGULATOR
09/30/21	LEXISNEXIS RISK SOLUTION	103.00	AUGUST COMMITMENT
09/30/21	LUCAS METAL WORKS INC	92.28	GH BEARING (4) / FREIGHT
09/30/21	MONTEZUMA WATER COMPANY	28.06	EGNAR SHOP WATER
09/30/21	MONTROSE WATER FACTORY,	17.50	BOTTLED WATER
09/30/21	MONTROSE WATER FACTORY,	13.00	BOTTLED WATER
09/30/21	MONTROSE WATER FACTORY,	8.75	BOTTLED WATER
09/30/21	MR LOCK	158.11	RESTROOM REPAIR LEVERSET
09/30/21	MR LOCK	95.00	REPROGRAM CODE ENTRY LCK
09/30/21	OFFICE DEPOT, INC	150.93	ERGO OFFICE CHAIR (1)
09/30/21	OFFICE DEPOT, INC	102.63	MED STOOL WITH FOOT RING
09/30/21	OFFICE DEPOT, INC	479.97	ERGO OFFICE CHAIRS (3)
09/30/21	OFFICE OF THE DISTRICT A	50,314.00	4TH QTR 2021
09/30/21	OUTLAW AUTOMOTIVE & FAB	554.76	08 XTERRA/RPLC TPMS/LOF
09/30/21	PITNEY BOWES INC	69.00	LEASING CHARGES
09/30/21	POSTMORTEM PATHOLOGY SER	1,200.00	AUTOPSY
09/30/21	POSTMORTEM PATHOLOGY SER	(250.00)	TRANSPORT REIMB
09/30/21	PSYCHOLOGICAL RESOURCES	135.00	PSYCHOLOGICAL EVALUATION
09/30/21	QUILL CORPORATION	16.19	FIXION ERASABLE GEL PENS
09/30/21	SECOND CHANCE HUMANE SOC	76.86	4TH QTR TRASH REMOVAL
09/30/21	SERVPRO OF MONTROSE	375.00	MOLD INSPECTION
09/30/21	STANFIELD PLUMBING & HEA	194.89	DRAIN ADAPTER/COPPR PIPE
09/30/21	TELLURIDE HISTORICAL MUS	1,000.00	2021 CONTRIBUTION
09/30/21	TELLURIDE IRRIGATION, LL	135.00	BACKFLOW TESTING
09/30/21	TELLURIDE PAPER CHASE	42.20	COPIES/LAMINATION
09/30/21	THE COACH'S MOTHER INC	110.00	STAFF HATS (10)
09/30/21	THE COACH'S MOTHER INC	312.00	PATCHES/HEM SHIRTS

## September 2021 Vendor Payments

09/30/21	PAPER-CLIP, LLC/THE	168.80	FOAM SOAP/ISSUE/TOWELS
09/30/21	THOMSON REUTERS-WEST-	246.03	WEST INFORMATION CHARGES
09/30/21	TOMBOY CUSTODIAL , LLC	855.00	MAY 2021 CLEANING
09/30/21	TRITECH, INC.	138.48	CBI SWAB COLLECTION KIT
09/30/21	TYLER TECHNOLOGIES, INC.	20,775.39	SOFTWARE SUPPORT
09/30/21	VANCE BROTHERS, INC	1,181.00	CIMLINE HEAT CHAMBER ASS
09/30/21	VANCE BROTHERS, INC	20.00	CIMLINE ORIFICE
09/30/21	VANCE BROTHERS, INC	123.00	CIMLINE BURNER MOUNT
09/30/21	VANCE BROTHERS, INC	61.00	CIMLINE INSPECTION COVER
09/30/21	VANCE BROTHERS, INC	359.00	CIMLINE BOTTOM INSULATIO
09/30/21	VANCE BROTHERS, INC	336.17	FREIGHT OUTBOUND
09/30/21	VYANET SECURITY	152.00	PANEL BATTERY/LABOR
09/30/21	VYANET SECURITY	458.98	KEYPAD & SERVICE LABOR
09/30/21	WATSON/MARY COOK	72.80	FARM TOUR/NORWOOD TO GJ
09/30/21	WATSON/MARY COOK	67.20	FARM TOUR/GJ TO NORWOOD
09/30/21	WELLS FARGO VENDOR	225.00	LEASE PAYMENT-OCTOBER
09/30/21	WEST END ECONOMIC DEVELO	2,500.00	2021 GRANT REQUEST
09/30/21	WEST END EQUIPMENT RENTA	1,045.00	2012 MANLIFT RENTAL-1 WK
09/30/21	WESTERN PAPER DISTRIBUTO	190.04	9" FIBER PLATE (2 CASES)
09/30/21	WESTERN PAPER DISTRIBUTO	578.79	DETERGENT/BLEACH/TOWELS
09/30/21	DE LAGE LANDEN FINANCIAL	155.00	#25435831/73443031
09/30/21	DE LAGE LANDEN FINANCIAL	115.00	#25438096/73211034
09/30/21	DE LAGE LANDEN FINANCIAL	136.00	#25430967/73397105
09/30/21	DE LAGE LANDEN FINANCIAL	169.00	#25466696/73239801
09/30/21	DE LAGE LANDEN FINANCIAL	169.00	#25410066/73239021
09/30/21	COUNTY HEALTH POOL	9,439.30	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	372.35	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	66.95	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	940.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	31.60	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	5.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	4,641.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	195.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	35.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	3,091.60	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	145.15	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	20.45	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	13,146.80	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	498.55	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	78.35	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	3,170.80	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	94.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	17.05	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	3,135.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	113.65	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	20.45	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	3,499.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	145.25	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	26.15	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	4,618.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	189.30	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	34.05	SEPTEMBER 2021 PREMIUMS

## September 2021 Vendor Payments

09/30/21	COUNTY HEALTH POOL	1,760.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	63.10	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	11.35	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	8,964.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	334.55	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	60.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	6,779.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	274.87	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	49.87	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	940.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	31.60	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	5.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	1,880.80	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	63.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	11.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	11,851.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	461.00	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	77.38	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	19,862.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	763.85	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	137.47	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	2,160.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	82.05	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	14.75	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	822.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	31.60	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	5.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	1,080.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	15.53	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	2.38	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	2,160.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	5.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	4,846.24	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	176.75	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	31.80	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	3,930.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	145.15	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	26.10	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	1,759.56	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	63.10	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	11.35	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	21,293.36	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	757.55	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	147.65	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	4,020.71	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	145.15	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	26.10	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	8,414.10	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	303.05	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	48.90	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	1,760.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	63.10	SEPTEMBER 2021 PREMIUMS



## September 2021 Vendor Payments

09/30/21	COUNTY HEALTH POOL	5.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	3,077.96	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	126.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	22.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	2,700.80	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	94.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	17.05	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	1,491.80	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	1,788.70	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	63.20	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	63.10	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	17.05	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	11.35	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	940.40	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	31.60	SEPTEMBER 2021 PREMIUMS
09/30/21	COUNTY HEALTH POOL	5.70	SEPTEMBER 2021 PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	174.80	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	30.91	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	76.66	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	56.71	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	132.19	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	72.45	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	53.62	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	101.72	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	79.26	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	23.49	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	143.95	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	106.32	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	29.80	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	46.72	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	320.12	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	357.74	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	26.38	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	34.50	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	20.97	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	17.22	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	73.73	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	52.23	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	22.90	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	298.17	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	61.16	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	154.12	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	33.66	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	25.14	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	37.91	SEPTEMBER PREMIUMS
09/30/21	LINCOLN FINANCIAL GROUP	79.58	SEPTEMBER PREMIUMS
09/30/21	ASAP ACCOUNTING & PAYROL	489.00	SEPTEMBER 10TH PAYROLL
09/30/21	TECHNOLINK OF THE ROCKIE	38,545.90	INSTALL/PRJ COMPLETE
09/30/21	TECHNOLINK OF THE ROCKIE	1,887.00	TRIP CHARGE
09/30/21	TECHNOLINK OF THE ROCKIE	1,297.85	LODGING/MEALS
09/30/21	SIEMENS INDUSTRY INC	167,129.75	RFR #5 (DOLA)
09/30/21	SIEMENS INDUSTRY INC	33,952.56	RFR #5 (STERLING BANK)

## September 2021 Vendor Payments

09/30/21	ASAP ACCOUNTING & PAYROL	371.00	SEPTEMBER 24TH PAYROLL
09/30/21	ASAP ACCOUNTING & PAYROL	375.00	TIMECLOCK-AUGUST
09/30/21	CARD SERVICES	46.99	AMZN/STORAGE CONT
09/30/21	CARD SERVICES	245.39	AMZN/ELLIPTICAL/CCS APT
09/30/21	CARD SERVICES	165.00	AMZN/WEIGHTS/CCS APT
09/30/21	CARD SERVICES	4.00	HOLD INN/PARKING
09/30/21	CARD SERVICES	68.26	CITYMRKT/EDEN TRANSPRT
09/30/21	CARD SERVICES	9.73	CULVRS/EDEN TRANSPORT
09/30/21	CARD SERVICES	79.46	LONGHORN/EDEN TRNSPORT
09/30/21	CARD SERVICES	239.60	AMZN/TOURNQ POUCH
09/30/21	CARD SERVICES	23.00	AMZN/CABLE REPAIR
09/30/21	CARD SERVICES	32.76	AMZN/DISINFECT WIPES
09/30/21	CARD SERVICES	47.28	AMZN/DEOD ETC
09/30/21	CARD SERVICES	22.77	AMZN/BULBS
09/30/21	CARD SERVICES	65.32	AMZN/4K HDMI CABLES (2)
09/30/21	CARD SERVICES	70.56	CDWG/POWER ADAPTER
09/30/21	CARD SERVICES	25.97	AMZN/WALL CABLE CONCEALR
09/30/21	CARD SERVICES	114.79	NETWR INNOV/SATT PHONE
09/30/21	CARD SERVICES	43.57	VONAGE/PHONE
09/30/21	CARD SERVICES	17.12	AMZN/BATTERIES
09/30/21	CARD SERVICES	130.23	TARGET/AIRPODS
09/30/21	CARD SERVICES	19.94	AMZN/BATTERISE
09/30/21	CARD SERVICES	19.50	DAILY SALE/CHARGE CORDS
09/30/21	CARD SERVICES	10.43	AMZN/PENS
09/30/21	CARD SERVICES	24.95	AMZN/MEMO HOLDER
09/30/21	CARD SERVICES	4.80	USPS
09/30/21	CARD SERVICES	29.99	AMZN/COVAULT BINDER
09/30/21	CARD SERVICES	55.98	AMZN/COVAUTL GUNRACK
09/30/21	CARD SERVICES	168.00	THOMSREUT/INVEST
09/30/21	CARD SERVICES	54.95	MT VILLAG/APT WIFI
09/30/21	CARD SERVICES	37.79	NI GOVT.SATT PHONE
09/30/21	CARD SERVICES	24.27	OFFICE DEPT/ACAD SUPP
09/30/21	CARD SERVICES	67.72	MAVRIK/FUEL
09/30/21	CARD SERVICES	33.65	MAVRIK FUEL
09/30/21	CARD SERVICES	52.17	SPEEDWAY FUEL
09/30/21	CARD SERVICES	30.00	DOVE CREEK SUPP/FUEL
09/30/21	CARD SERVICES	74.85	SKYLINE GAS
09/30/21	CARD SERVICES	59.98	SPEEDWAY/ FUEL
09/30/21	CARD SERVICES	55.16	SPEEDWAY/ FUEL
09/30/21	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTIONS
09/30/21	CARD SERVICES	622.20	PEAKS/BERG RETIREMENT ME
09/30/21	CARD SERVICES	6.50	CONOCO/CAR WASH
09/30/21	CARD SERVICES	128.56	SIG SAUER/BERG GIFT
09/30/21	CARD SERVICES	74.90	ACE/S2 OFFICE PAINT
09/30/21	CARD SERVICES	42.81	DIVIDE REST/EVID MEETING
09/30/21	CARD SERVICES	50.00	COVA DUES
09/30/21	CARD SERVICES	31.41	DIVIDE/INTERN LUNCH
09/30/21	CARD SERVICES	324.00	TELLURIDE LODGING/COX
09/30/21	CARD SERVICES	13.99	VILLAGE MKT/CELEBRATE PK
09/30/21	CARD SERVICES	160.25	ZOOM/MEMBERSHIP
09/30/21	CARD SERVICES	77.74	CONOCO/FUEL
09/30/21	CARD SERVICES	32.31	RIDGWAY MTN MKT/RJ GROUP

## September 2021 Vendor Payments

09/30/21	CARD SERVICES	29.00	VIVA MEXICO/SCHOOL VISIT
09/30/21	CARD SERVICES	16.16	MCDONALDS/SCHOOL VISIT
09/30/21	CARD SERVICES	59.45	VILLAGE MKT/RJ GROUP
09/30/21	CARD SERVICES	16.25	VILLAGE MKT/RJ GROUP
09/30/21	CARD SERVICES	1,119.00	GENX GLOBAL/GOGGLES(100)
09/30/21	CARD SERVICES	104.91	AMZN/STREET SIGNS (3)
09/30/21	CARD SERVICES	250.08	AMZN/HDPE PLASTIC SHEETS
09/30/21	CARD SERVICES	837.50	ALPINE FENCING/TOP RAIL
09/30/21	CARD SERVICES	14.00	KUDOBOARD/EMP RETIRE
09/30/21	CARD SERVICES	179.88	ADOBE/SUBSCRIPT
09/30/21	CARD SERVICES	200.00	PRIV LIMO/BERG RETIRE
09/30/21	CARD SERVICES	5.99	KUDOBRD/WEST RETIRE
09/30/21	CARD SERVICES	106.99	FLORADORA/SHANN 20 YR
09/30/21	CARD SERVICES	14.49	CLARKS/WESTCOTT RETIRE
09/30/21	CARD SERVICES	2,936.22	CHAIRS/NSO
09/30/21	CARD SERVICES	49.96	AZ/FILE CAB NSO
09/30/21	CARD SERVICES	235.90	AZ/CHAIRS/NSO
09/30/21	CARD SERVICES	63.65	AZ/TABLES/NSO
09/30/21	CARD SERVICES	288.00	AZ/FILE CAB/NSO
09/30/21	CARD SERVICES	526.54	AZ/CHAIRS/NSO
09/30/21	CARD SERVICES	81.16	AZ/CHAIRS NSO
09/30/21	CARD SERVICES	57.99	AZ/DISHES/ NSO
09/30/21	CARD SERVICES	131.01	AZ/SUPPLIES/NSO
09/30/21	CARD SERVICES	30.20	AMZN/SILVERWARE/NSO
09/30/21	CARD SERVICES	18.81	TAQUER/ES5 MEET FOOD
09/30/21	CARD SERVICES	210.00	SPRNGSUITE/ESF5 MEET
09/30/21	CARD SERVICES	3,497.00	VIDEO BOARD/HLS P3L4
09/30/21	CARD SERVICES	370.54	AZN/TABLS/HLS \$1090
09/30/21	CARD SERVICES	762.88	AZN/TABLS/HLS \$1090
09/30/21	CARD SERVICES	3,497.00	AZ/VID BRD/18HLS/P3L4
09/30/21	CARD SERVICES	3,039.92	AZ/DESK/20HS21WRP6L1
09/30/21	CARD SERVICES	575.43	AZ/CAB/20HS21WRP6L1
09/30/21	CARD SERVICES	74.00	AZ/DESK/20HS21WRP6L1
09/30/21	CARD SERVICES	309.94	AZ/TBL CHAIR/HLS EOC GRA
09/30/21	CARD SERVICES	758.94	AZ/TBL CHAIR/HLS EOC GRA
09/30/21	CARD SERVICES	258.96	AZ/DESK/HLS EOC GRANT
09/30/21	CARD SERVICES	6.00	CONOCO/CARWASH
09/30/21	CARD SERVICES	600.00	LACOCINA/SAR MEAL
09/30/21	CARD SERVICES	110.00	USPS/STAMPS (2 COILS)
09/30/21	CARD SERVICES	757.83	HOTELS.COM/LODGING
09/30/21	CARD SERVICES	45.34	HYATT PLACE/LODGING
09/30/21	CARD SERVICES	532.60	HYATT PLACE/LODGING
09/30/21	CARD SERVICES	36.76	CITY MARKET/FUEL
09/30/21	CARD SERVICES	252.61	HOTELS.COM/LODGING
09/30/21	CARD SERVICES	15.11	HYATT PLACE/LODGING
09/30/21	CARD SERVICES	177.53	HYATT PLACE/LODGING
09/30/21	CARD SERVICES	12.26	CITY MARKET/FUEL
09/30/21	CARD SERVICES	110.00	SM STORAGE/RENT
09/30/21	CARD SERVICES	110.00	SM STORAGE/RENT
09/30/21	CARD SERVICES	40.00	ZOOM
09/30/21	CARD SERVICES	25.00	SQUARESPACE INC
09/30/21	CARD SERVICES	44.00	VISTAPRINT/QR CODE INFO

## September 2021 Vendor Payments

09/30/21	CARD SERVICES	120.21	UPS/COVID TESTING
09/30/21	CARD SERVICES	136.97	LA COCINA/MEAL
09/30/21	CARD SERVICES	16.17	LA COCINA/MEAL
09/30/21	CARD SERVICES	36.60	CLARK'S MARKET/MEAL
09/30/21	CARD SERVICES	19.96	SUNSHINE/BAND AIDS
09/30/21	CARD SERVICES	43.99	VISTAPRINT/QR CODE INFO
09/30/21	CARD SERVICES	499.84	SAFE LIFE/BODY VEST
09/30/21	CARD SERVICES	9.99	APPLE/SUBSCRIPT
09/30/21	CARD SERVICES	.99	APPLE/SUBSCRIP
09/30/21	CARD SERVICES	8.39	WENDWASH/CARWASH
09/30/21	CARD SERVICES	14.48	US MOBILE/TALK/TEXT
09/30/21	CARD SERVICES	86.83	B&H STUDIO CABLES (4)
09/30/21	CARD SERVICES	182.43	FLOWERS/LOF/TIRE REPAIR
09/30/21	CARD SERVICES	1,158.00	ICC BOOKS/3YR SUBSCRPTN
09/30/21	CARD SERVICES	20.00	PROF EMS/CPR TRAIN
09/30/21	CARD SERVICES	3.08	WALMART/MAILK
09/30/21	CARD SERVICES	38.99	AMZN/UTV SEAT COVER
09/30/21	CARD SERVICES	506.69	BSN/BASES/ANCHORS/NET
09/30/21	CARD SERVICES	580.62	BSN/BASES/ANCHORS/NET
09/30/21	CARD SERVICES	293.00	TOOLS/TRAILS/CLYDE/TOOLS
09/30/21	CARD SERVICES	1,067.20	PROPET/STATION/POST/BAGS
09/30/21	CARD SERVICES	46.34	TRACTOR SUPPLY/GATE PRTS
09/30/21	CARD SERVICES	185.41	TRACTOR SUPPLY/GATE PRTS
09/30/21	CARD SERVICES	211.45	CHINA ROSE/SOIL/SHRUBS
09/30/21	CARD SERVICES	54.38	RBA/BATHROOM STALLS
09/30/21	CARD SERVICES	55.00	USPS/STAMPS (1 COIL)
09/30/21	CARD SERVICES	6.05	WENDWASH/CAR WASH
09/30/21	CARD SERVICES	5.49	WENDWASH/CAR WASH
09/30/21	CARD SERVICES	769.00	ZIPRECRUTI/CCS AD
09/30/21	CARD SERVICES	1,041.43	SAFARLAND/HOLSTER
09/30/21	CARD SERVICES	359.40	AZ/TOURNIQ POUCH
09/30/21	CARD SERVICES	431.20	AMZN/LEG SROUD
09/30/21	CARD SERVICES	18.80	NETFLIX/SUBSCRIPT
09/30/21	CARD SERVICES	27.99	AMZN/COFFEE
09/30/21	CARD SERVICES	26.16	AMZN/SHARPIES
09/30/21	CARD SERVICES	(231.14)	AMZN/TOURN POUCH RETURN
09/30/21	CARD SERVICES	31.39	AMZN/FORKS
09/30/21	CARD SERVICES	19.99	AMZN/PLASTIC KNIVES
09/30/21	CARD SERVICES	1.28	OPTIC PLANET/AUTH CHARGE
09/30/21	CARD SERVICES	14.98	AMZN/TSHIRTS
09/30/21	CARD SERVICES	39.01	AMZ/CANDY BARS
09/30/21	CARD SERVICES	8.99	AMZN/PEANUTS
09/30/21	CARD SERVICES	13.09	AMZN/PEANUTS
09/30/21	CARD SERVICES	29.33	AMZN/CLIF BARS
09/30/21	CARD SERVICES	9.98	AMZN/PRETZELS
09/30/21	CARD SERVICES	45.66	WALMRT/SHAMPOO
09/30/21	CARD SERVICES	803.07	SAFARILAND/HOLSTER
09/30/21	CARD SERVICES	561.37	SAFARILND/LEG STRAP
09/30/21	CARD SERVICES	1,338.00	ZORO TOOLS/ENDUR BED
09/30/21	CARD SERVICES	23.52	ZUMA FOODS/DINNER
09/30/21	CARD SERVICES	125.00	MESA VERDE HOTEL-8/12/21
09/30/21	CARD SERVICES	23.85	ABSOLUTE BAKERY & CAFE

## September 2021 Vendor Payments

09/30/21	CARD SERVICES	13.61	NOODLES & COMPANY/LUNCH
09/30/21	CARD SERVICES	90.00	ROCKY MTN SEED/REGISTR TN
09/30/21	CARD SERVICES	30.00	LOCAL VEG FARM TOURS (2)
09/30/21	CARD SERVICES	43.98	ACE HARDWARE/SAW/PRUNER
09/30/21	CARD SERVICES	89.10	COUNTER CULTURE/LUNCH
09/30/21	CARD SERVICES	108.00	LA COCINA/BOCC MEETING
09/30/21	CARD SERVICES	67.89	TACO GNAR/BOCC MEETING
09/30/21	CARD SERVICES	69.60	CORNERHOUSE/BOCC MEETING
09/30/21	CARD SERVICES	67.98	AMZN/COFFEE FOR OFFICE
09/30/21	CARD SERVICES	8.17	CLARKS/PC MEETING
09/30/21	CARD SERVICES	37.65	JIMMERS/DINNER
09/30/21	CARD SERVICES	(62.07)	ELEVATION/CC REFUND
09/30/21	CARD SERVICES	31.02	ALTA CONVENIENCE/FUEL
09/30/21	CARD SERVICES	1.99	GOOGLE/STORAGE
09/30/21	CARD SERVICES	6.24	CLARKS/SNACKS
09/30/21	CARD SERVICES	89.38	VIASAT/INTERNET US
09/30/21	CARD SERVICES	111.96	VIOC/OIL CHANGE
09/30/21	CARD SERVICES	4.77	EAST NIAGRA/CAR WASH
09/30/21	CARD SERVICES	163.97	AMZN/LAWN TRIMMER/EDGER
09/30/21	CARD SERVICES	900.00	GOOGLE GSUITE
09/30/21	CARD SERVICES	691.47	PULSEWAY SOFTWARE
09/30/21	CARD SERVICES	122.97	WEB NETWORK SOLUTIONS
09/30/21	CARD SERVICES	90.00	ZOOM/SUBSCRIPTION
09/30/21	CARD SERVICES	1.99	GOOGLE STORAGE
09/30/21	CARD SERVICES	27.07	VONAGE
09/30/21	CARD SERVICES	9.99	APPLE/SUBSCR
09/30/21	CARD SERVICES	9.99	APPLE/SUBSCRIPT
09/30/21	CARD SERVICES	13.16	CLARKS/ZIPLOCS
09/30/21	CARD SERVICES	11.00	CONOCO/CARWASH
09/30/21	CARD SERVICES	40.81	TMBRLINE/BATTERIES
09/30/21	CARD SERVICES	34.00	AMZN/SO CARD
09/30/21	CARD SERVICES	93.74	5.11/SHIRTS
09/30/21	CARD SERVICES	223.92	5.11/ PANTS BELT
09/30/21	CARD SERVICES	213.51	5.11/PANTS
09/30/21	CARD SERVICES	190.00	CBACLE-HRUPCIN/MARKWELL
09/30/21	CARD SERVICES	72.00	CO PARKS /TRAILER SPACE
09/30/21	CARD SERVICES	20.00	VEHICLE CAMPING DEPOSIT
09/30/21	CARD SERVICES	78.00	VEHICLE CAMPING (2 NGHT)
09/30/21	CARD SERVICES	336.94	BEAVER RUN/2 NIGHTS
09/30/21	CARD SERVICES	37.44	WHOLE FOODS/GROCERIES
09/30/21	CARD SERVICES	18.10	WHOLE FOODS/GROCERIES
09/30/21	CARD SERVICES	80.00	GLENWOOD CAR WASH/FUEL
09/30/21	CARD SERVICES	78.22	CITY MARKET/GROCERIES
09/30/21	CARD SERVICES	37.92	WHISKEY SMOKEHOUSE/LUNCH
09/30/21	CARD SERVICES	10.00	WENDWASH/CAR WASH
09/30/21	CARD SERVICES	2.00	WENDWASH/CAR WASH
09/30/21	CARD SERVICES	216.00	ICC RENEWAL/REINSTATEMNT
09/30/21	CARD SERVICES	15.38	TTP/TAUTONPUBLISHER
09/30/21	CARD SERVICES	5.46	WENDWASH/CAR WASH
09/30/21	CARD SERVICES	6.45	WENDWASH/CAR WASH
09/30/21	CARD SERVICES	6.40	APPLE/SUBSCRIPT
09/30/21	CARD SERVICES	91.98	CTYMRKT/BERG CAKE

## September 2021 Vendor Payments

09/30/21	CARD SERVICES	77.40	KNGSOOP/FUEL EDEN TRIAL
09/30/21	CARD SERVICES	7.50	COPYCATS/DONATZ GIFT CAR
09/30/21	CARD SERVICES	32.53	HOMEDEPT/MOP
09/30/21	CARD SERVICES	11.99	AUTOZONE/BULBS
09/30/21	CARD SERVICES	616.39	HILTON/FBI TRAN LODG
09/30/21	CARD SERVICES	29.48	HAMPTON/FBI TRN HOTEL
09/30/21	CARD SERVICES	170.76	HAMPTON/FBI TRN HOTEL
09/30/21	CARD SERVICES	6.00	CONCO/CARWASH
09/30/21	CARD SERVICES	6.50	CONCO/CARWASH
09/30/21	CARD SERVICES	133.47	DALTON MT/AXE BERG GIFT
09/30/21	CARD SERVICES	208.28	AMZN/SAR CAMERAS
09/30/21	CARD SERVICES	7.00	USPS/TITLE 1969 TRUCK
09/30/21	CARD SERVICES	7.20	USPS/FINAL CHECK MAILING
09/30/21	CARD SERVICES	5.42	TIMBERLINE/AUTO BULB
09/30/21	CARD SERVICES	15.33	CLARKS/SNACKS
09/30/21	CARD SERVICES	52.74	THAT PAR/CIT TRAIN MEAL
09/30/21	CARD SERVICES	103.54	BUTCHRBAKER/CIT TRN MEAL
09/30/21	CARD SERVICES	35.00	COLORADO ENVIRONMENTAL
09/30/21	CARD SERVICES	245.00	COLORADO ENVIRONMENTAL
09/30/21	CARD SERVICES	30.00	COLORADO ENVIRONMENTAL
09/30/21	CARD SERVICES	21.72	WALGREENS/PLAQUE PICS
09/30/21	CARD SERVICES	405.12	HOME DEPOT/COMP RAILING
09/30/21	CARD SERVICES	8.68	KINGSOOP/RETIREMNT
09/30/21	CARD SERVICES	86.85	KINGSOOP/RETIREMNT
09/30/21	CARD SERVICES	192.00	WLMRT/COOLERS
09/30/21	CARD SERVICES	59.29	KNG SOOP/RETIRE PARTY
09/30/21	CARD SERVICES	5.97	WLMRT/KLEENEX
09/30/21	CARD SERVICES	145.20	AWARD/WESTCOTT
09/30/21	CARD SERVICES	39.99	CTYMRKT/EMP RECOG
09/30/21	CARD SERVICES	.82	KING SOOP/RETIREMENT
09/30/21	CARD SERVICES	7.88	WLMRT/ANTI-DIARR
09/30/21	CARD SERVICES	18.96	WLMRT/SNACKS
09/30/21	CARD SERVICES	36.42	WLMRT/SNACKS
09/30/21	CARD SERVICES	46.69	WLMRT/SNACKS
09/30/21	CARD SERVICES	31.29	CLARKS/SAR WATER
09/30/21	CARD SERVICES	320.00	FIRE AD/WLDFIRE CONF EM
09/30/21	CARD SERVICES	29.28	BETWEEN COVERS/PLANNER
09/30/21	CARD SERVICES	19.54	TIMBERLINE/RACK/KEY SLVE
09/30/21	CARD SERVICES	59.50	MONTROSE PRESS/HELP WNTD
09/30/21	CARD SERVICES	137.00	MONTROSE PRESS/HELP WNTD
09/30/21	CARD SERVICES	72.00	MONTROSE PRESS/HELP WNTD
09/30/21	CARD SERVICES	78.28	VISTAPRINT/BUSINESS CRDS
09/30/21	CARD SERVICES	21.59	VISTAPRINT/BUSINESS CRDS
09/30/21	CARD SERVICES	194.50	AMZN/DISPOSBL FACE MASKS
09/30/21	CARD SERVICES	7.40	USPS/FIRST CLASS MAIL
09/30/21	CARD SERVICES	5.00	CBI ONLINE
09/30/21	CARD SERVICES	5.00	CBI ONLINE
09/30/21	CARD SERVICES	10.00	WENDWASH/CAR WASH
09/30/21	CARD SERVICES	10.00	WENDWASH/CAR WASH
09/30/21	CARD SERVICES	99.98	AMZN/FANS GRANICUS HRDWR
09/30/21	CARD SERVICES	54.22	AMZN/FANS GRANICUS HRDWR
09/30/21	CARD SERVICES	329.99	AMZN/STAND UP DESK

## September 2021 Vendor Payments

09/30/21	CARD SERVICES	22.49	AMZN/FRAMES FOR GIFTS
09/30/21	CARD SERVICES	62.95	AMZN/SMC EMBROIDERY HATS
09/30/21	CARD SERVICES	102.00	DATACHECK
09/30/21	CARD SERVICES	14.69	CONOCO/ANTI FREEZE
09/30/21	CARD SERVICES	79.99	MAILCHIMP/EMAIL PLAN
09/30/21	CARD SERVICES	16.90	CLARKS/GLOVES/WIPES
09/30/21	CARD SERVICES	11.98	ACE HARDWARE/5G BUCKETS
09/30/21	CARD SERVICES	11.51	AMZN/SAFETY GLASSES
09/30/21	CARD SERVICES	30.98	AMZN/KNEE PAD/GRDN APRON
09/30/21	CARD SERVICES	19.39	AMZN/GARDEN PEST HNDBOOK
09/30/21	CARD SERVICES	.99	APPLE/SUBSCRIPT
09/30/21	CARD SERVICES	9.76	WENDWASH/CARWASH
09/30/21	CARD SERVICES	149.32	HOMEDEP/AMMO STORAGE
09/30/21	CARD SERVICES	43.41	ACE/AMMO STORAGE
09/30/21	CARD SERVICES	5.17	DALTON GEAR/TAPE
09/30/21	CARD SERVICES	33.81	SAWPIT MERC/SAR MEAL
09/30/21	CARD SERVICES	47.97	DALTON GEAR/MASK SLING
09/30/21	CARD SERVICES	11.19	CONOCO/SNACKS SAR
09/30/21	CARD SERVICES	21.75	DALTON GEAR/PROTECT
09/30/21	CARD SERVICES	19.56	DALTON/MASK KIT
09/30/21	CARD SERVICES	508.53	FAT ALLEY/SAR MEAL
09/30/21	CARD SERVICES	5.00	CONOC/CARWSH
09/30/21	CARD SERVICES	13.00	CONOCO/CARWASH
09/30/21	CARD SERVICES	31.50	ACE HARD/SHELF BRACKET
09/30/21	CARD SERVICES	99.99	KEURIG COFFEEMAKER
09/30/21	CARD SERVICES	124.49	WQCD PATFHINDER PIT
09/30/21	CARD SERVICES	110.00	STAMPS
09/30/21	CARD SERVICES	448.00	DEMOLITION GROUT
09/30/21	CARD SERVICES	35.96	12" FELLING WEDGES
09/30/21	CARD SERVICES	23.34	C. B. RADIO BEZEL
09/30/21	CARD SERVICES	14.99	GEAR KEEPER
09/30/21	CARD SERVICES	74.96	TRAILER WHEEL RIM
09/30/21	CARD SERVICES	14.95	GLASS SEALANT
09/30/21	CARD SERVICES	8.99	3 PK DIESEL ONLY STICKER
09/30/21	CARD SERVICES	8.99	3 PK GASOLINE ONLY STICK
09/30/21	CARD SERVICES	24.16	MANUAL NOZZLE WITH HOOK
09/30/21	CARD SERVICES	36.05	CHAINSAW CHAIN & REPLACE
09/30/21	CARD SERVICES	7.83	FUEL TANK BUSHING GROMME
09/30/21	CARD SERVICES	25.00	VALVE CORES
09/30/21	CARD SERVICES	27.98	TIRE BEADS
09/30/21	CARD SERVICES	1,039.61	PUMP PARTS
09/30/21	CARD SERVICES	215.92	84' X 20' MESH TARP
09/30/21	CARD SERVICES	36.15	FREIGHT
	<b>TOTAL</b>	<b><u>1,009,860.68</u></b>	