

**DECEMBER 2019 VENDOR PAYMENTS**

DATE	VENDOR	AMOUNT	DESCRIPTION
09/30/15	(VOID)HENSON/YVETTE	(6.00)	RIPE TOMATOES
02/28/17	(VOID)EMD OF COLORADO	(225.00)	EMD REGISTRATION/JARRETT
02/28/17	(VOID)EMD OF COLORADO	(225.00)	EMD REGISTRATION/ARAGON
04/28/17	(VOID)RIDGWAY-TELLURIDE VAN PO	(39.06)	REIMB MILEAGE/SITE VISIT
06/12/17	(VOID)DAVIS/TIBBY	(9.25)	RECORDS REFUND/DAVIS
09/07/17	(VOID)TUDOR TRAINING SYSTEMS,	(500.00)	GYM USE ONLY/S MCKEE
12/29/17	(VOID)NORTHWEST PARKWAY	(5.55)	TOLL CHARGE
03/20/18	(VOID)COLO DEPT OF TRANSPORTAT	(200.00)	CONST PRJ ADMIN TRAINING
09/28/18	(VOID)TELLURIDE DENTAL, PC	(218.00)	DOS 7/3/18
10/19/18	(VOID)EAR PHONE CONNECTION	(342.97)	LAPEL MICROPHONE-KIT
12/10/19	ADP, LLC	1,405.81	SERVICES THRU 11/11/2019
12/10/19	AJAX JANITORIAL, INC.	3,185.00	NOV JANITORIAL SERVICE
12/10/19	ALPINE LAND CONSULTING,	865.00	(DOS#56)ONSITE MEETING
12/10/19	ALPINE LAND CONSULTING,	347.50	(DOS#55)REVIEW
12/10/19	ALPINE LUMBER COMPANY	44.02	SIGN REPAIR - 58P
12/10/19	ALPINE LUMBER COMPANY	(9.60)	SIGN REPAIR CREDIT - 58P
12/10/19	ALPINE LUMBER COMPANY	32.60	SIGN REPAIR
12/10/19	AT&T MOBILITY	4,531.00	SO CELL/EQUIPMENT
12/10/19	AT&T MOBILITY	(30.00)	APPLE WATCH SVC CREDIT
12/10/19	AT&T MOBILITY	86.36	CELL PHONE
12/10/19	AT&T MOBILITY	40.04	OPS/BERG MIFI
12/10/19	AT&T MOBILITY	317.71	EM CELL PHONE
12/10/19	AT&T MOBILITY	40.04	EM MIFI
12/10/19	AT&T MOBILITY	48.93	HART/CELL PHONE
12/10/19	AT&T MOBILITY	44.08	JD CELL PHONE
12/10/19	AT&T MOBILITY	44.08	JD CELL PHONE
12/10/19	AT&T MOBILITY	43.90	HOLSTROM/970.708.0933
12/10/19	AT&T MOBILITY	43.90	BORDOGNA/970.708.8648
12/10/19	AT&T MOBILITY	43.90	VAN DAMME/970.708.4760
12/10/19	AT&T MOBILITY	43.90	MCCANN/970.708.9444
12/10/19	AT&T MOBILITY	43.90	MARKWELL/970.708.1717
12/10/19	AT&T MOBILITY	48.93	HOWARD/970.708.0314
12/10/19	AT&T MOBILITY	44.08	SIMONSON/970.729.9929
12/10/19	AT&T MOBILITY	48.93	KRENTSA/970.708.9457
12/10/19	AT&T MOBILITY	48.93	GANNON/970.708.8648
12/10/19	AT&T MOBILITY	48.93	BRODERICK/970.708.4281
12/10/19	AT&T MOBILITY	43.90	KANTER/970.708.4977
12/10/19	AT&T MOBILITY	43.90	MARSOUN/970.729.0350
12/10/19	AT&T MOBILITY	43.90	MARKIEWICZ/970.708.7121
12/10/19	AT&T MOBILITY	43.90	GARRETT/970.708.0323
12/10/19	AT&T MOBILITY	43.90	MONTAGUE/970.708.4283
12/10/19	AT&T MOBILITY	21.94	HERMAN/970.729.9004
12/10/19	AT&T MOBILITY	43.90	HENSON/970.708.4786
12/10/19	AT&T MOBILITY	43.90	SPOR/970.708.4798
12/10/19	AT&T MOBILITY	48.93	BOTENHAGEN/970.708.8757

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12/10/19	AT&T MOBILITY	43.90	BETZ/970.708.4655
12/10/19	AT&T MOBILITY	43.90	VARGAS/970.708.8867
12/10/19	AT&T MOBILITY	48.93	HAMILTON/970.729.1829
12/10/19	AT&T MOBILITY	43.90	BUSH/970.708.7026
12/10/19	AT&T MOBILITY	43.90	STARKS/970.729.1660
12/10/19	AT&T MOBILITY	43.90	KASK/970.729.2755
12/10/19	AT&T MOBILITY	43.90	SMITH/970.519.1076
12/10/19	AT&T MOBILITY	48.93	TRISHA/970.708.0033
12/10/19	AT&T MOBILITY	48.93	MULLENS/970.708.8653
12/10/19	AT&T MOBILITY	44.08	GALLOB/970.708.0014
12/10/19	AT&T MOBILITY	43.90	RIGHETTI/970.729.1907
12/10/19	AT&T MOBILITY	44.08	HATFIELD/970.708.0035
12/10/19	AT&T MOBILITY	44.08	HANNAHS/970.708.0016
12/10/19	AT&T MOBILITY	8.86	HERMAN/970.729.9004
12/10/19	GVT REVENUE SOLN HOLDING	1,278.60	AVENU ID#1009735
12/10/19	GVT REVENUE SOLN HOLDING	979.62	NEW ROADS SOFTWARE
12/10/19	BIGHORN CONSULTING ENGIN	1,250.00	MEP SERVICES - 8/20/2019
12/10/19	BIGHORN CONSULTING ENGIN	1,250.00	MEP SERVICES - 8/20/2019
12/10/19	BLACK HILLS GAS DISTRIBU	62.68	400 FRONT ST/BATHROOM
12/10/19	BLACK HILLS GAS DISTRIBU	195.70	39595 HWY 145 R&B SHOP
12/10/19	BLACK HILLS GAS DISTRIBU	85.46	39571 HWY 145/RENTAL HSE
12/10/19	BLACK HILLS GAS DISTRIBU	12.00	35 PILOT KNOB LN 601
12/10/19	BLACK HILLS GAS DISTRIBU	100.73	400 FRONT ST/SCHOOL BLDG
12/10/19	BLACK HILLS GAS DISTRIBU	184.97	335 W COLORADO AVENUE
12/10/19	BLACK HILLS GAS DISTRIBU	39.28	1165 SUMMIT/RESTROOMS
12/10/19	BLACK HILLS GAS DISTRIBU	112.58	39595 1/2 HWY 145/BUS BN
12/10/19	BLACK HILLS GAS DISTRIBU	261.39	39595 HWY 145/NEW SHOP
12/10/19	BLACK HILLS GAS DISTRIBU	557.78	305 W COLORADO AVE
12/10/19	BLACK HILLS GAS DISTRIBU	158.71	1120 SUMMIT AVENUE
12/10/19	BLACK HILLS GAS DISTRIBU	345.32	333 W COLORADO AVENUE
12/10/19	BLACK HILLS GAS DISTRIBU	70.84	1165 SUMMIT/EVENT CNTR
12/10/19	BLACK HILLS GAS DISTRIBU	875.80	851 CNTY RD 63L/JAIL
12/10/19	BLUE TARP CREDIT SERVICE	18.58	FLOAT/GROUT
12/10/19	BLUE TARP CREDIT SERVICE	19.18	SILICONE
12/10/19	BLUE TARP CREDIT SERVICE	15.57	CLEANER
12/10/19	BLUE TARP CREDIT SERVICE	15.98	SIGN REPAIR RIVETS
12/10/19	BLUE TARP CREDIT SERVICE	25.67	SIGN REPAIR - 58P
12/10/19	BLUE TARP CREDIT SERVICE	13.98	SAND
12/10/19	BLUE TARP CREDIT SERVICE	10.49	VENT/SUPERGLUE
12/10/19	BLUE TARP CREDIT SERVICE	28.99	TILE&STONE
12/10/19	BLUE TARP CREDIT SERVICE	28.98	TAP-N-SEAL
12/10/19	BLUE TARP CREDIT SERVICE	(14.49)	TAP-N-SEAL
12/10/19	BLUE TARP CREDIT SERVICE	17.16	R&B OFFICE PAINT
12/10/19	BLUE TARP CREDIT SERVICE	21.99	PADLOCK
12/10/19	BLUE TARP CREDIT SERVICE	27.98	WRENCH/FAUCET CARTRIDGES
12/10/19	BLUE TARP CREDIT SERVICE	52.98	BLADE/WINDEX
12/10/19	BLUE TARP CREDIT SERVICE	4.98	HANDLE VALVE/WHEEL
12/10/19	BLUE TARP CREDIT SERVICE	79.90	SAFETY MARKER
12/10/19	BLUE TARP CREDIT SERVICE	57.94	SAFETY MARKER/BOX/PAINT

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12/10/19	BLUE TARP CREDIT SERVICE	47.97	BATTERIES
12/10/19	BLUE TARP CREDIT SERVICE	28.74	PAINT
12/10/19	BLUE TARP CREDIT SERVICE	17.59	STAIN BRUSH/HARDWARE
12/10/19	BLUE TARP CREDIT SERVICE	35.99	HEATER
12/10/19	BLUE TARP CREDIT SERVICE	44.95	TISSUE/DUSTPAN/PTBRUSH
12/10/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
12/10/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
12/10/19	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
12/10/19	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
12/10/19	BRUIN WASTE MANAGEMENT	257.25	TRANS STATION BAGS (49)
12/10/19	BRUIN WASTE MANAGEMENT	1,000.00	CARDBOARD ROLLOFF (2)
12/10/19	BRUIN WASTE MANAGEMENT	1,000.00	COMINGLE ROLLOFF (2)
12/10/19	BRUIN WASTE MANAGEMENT	500.00	PAPER GABLE TOP
12/10/19	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
12/10/19	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL/3YD EOW
12/10/19	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
12/10/19	BRUIN WASTE MANAGEMENT	60.76	TRASH REMOVAL/RECYCLE
12/10/19	BRUIN WASTE MANAGEMENT	362.42	TRASH REMOVAL/JAIL
12/10/19	BRUIN WASTE MANAGEMENT	24.60	TRASH REMOVAL
12/10/19	BRUIN WASTE MANAGEMENT	74.53	NORWOOD SHOP TRASH SERVI
12/10/19	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH SERVICE
12/10/19	BUSINESS OPTIONS MEDICAL	403.75	GROUP/CREDENTIALING
12/10/19	BUSINESS OPTIONS MEDICAL	170.00	CATTELL/CREDENTIALING
12/10/19	BUSINESS OPTIONS MEDICAL	170.00	COLLINS/CREDENTIALING
12/10/19	BUSINESS OPTIONS MEDICAL	170.00	GRUNDY/CREDENTIALING
12/10/19	BUSINESS OPTIONS MEDICAL	170.00	MAHONEY/CREDENTIALING
12/10/19	CAM ELECTRIC	104.80	SERVICE OUTLET/B-POD
12/10/19	CARHART FEED & SEED INC	113.75	7018 ROD
12/10/19	CARHART FEED & SEED INC	6.50	GRADER O-RINGS
12/10/19	CARHART FEED & SEED INC	3.95	TRACTOR STEM
12/10/19	CARHART FEED & SEED INC	72.90	50/50 RED ANTIFREEZE
12/10/19	CARHART FEED & SEED INC	169.03	COUPLERS, PIPE, ETC
12/10/19	CARHART FEED & SEED INC	64.35	BT8803MPG HYD FILTER
12/10/19	CARHART FEED & SEED INC	45.25	PA2687 AIR FILTER
12/10/19	CARHART FEED & SEED INC	62.59	PA2616 AIR FILTER
12/10/19	CARHART FEED & SEED INC	17.95	BT287-10 HYD FILTER
12/10/19	CARHART FEED & SEED INC	12.95	UPS
12/10/19	CARHART FEED & SEED INC	494.90	50/50 RED ANTIFREEZE
12/10/19	CARHART FEED & SEED INC	598.95	15W-40 MOTOR OIL
12/10/19	CARHART FEED & SEED INC	526.70	POWER TRAN
12/10/19	CARHART FEED & SEED INC	7.80	VALVE STEMS
12/10/19	CARHART FEED & SEED INC	4.75	3-1/8" PATCHES
12/10/19	CARHART FEED & SEED INC	5.55	SLEEVES, AIR LINER, ETC
12/10/19	CARHART FEED & SEED INC	48.35	RS3922 AIR FILTER
12/10/19	CARHART FEED & SEED INC	49.05	RS3923 AIR FILTER
12/10/19	CARHART FEED & SEED INC	35.25	FD7926 FUEL FILTER
12/10/19	CARHART FEED & SEED INC	22.35	BF7925 FUEL FILTER
12/10/19	CARHART FEED & SEED INC	285.90	MT-27 INTERSTATE BATTERI
12/10/19	CARHART FEED & SEED INC	7.38	1/4" THREADED ROD

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12/10/19	CARHART FEED & SEED INC	27.78	HOWES DIESEL TREATMENT
12/10/19	CARHART FEED & SEED INC	10.95	UPS
12/10/19	CENTURYLINK	76.23	MONTHLY SERVICE
12/10/19	CENTURYLINK	184.95	MONTHLY SERVICE
12/10/19	CENTURYLINK	49.68	MONTHLY SERVICE
12/10/19	CENTURYLINK	708.80	MONTHLY SERVICE
12/10/19	CENTURYLINK	134.71	DC SHOP TELEPHONE/WIFI
12/10/19	CENTURYLINK	54.95	MONTHLY SERVICE
12/10/19	CENTURYLINK	127.74	MONTHLY SERVICE
12/10/19	CENTURYLINK	79.94	MONTHLY SERVICE
12/10/19	COACH'S MOTHER, INC/THE	600.00	HORSE SHOWMAN JACKETS
12/10/19	COACH'S MOTHER, INC/THE	14.00	HAT/BORDOGNA
12/10/19	COACH'S MOTHER, INC/THE	39.00	PATCHES
12/10/19	COLORADO DOCUMENT SECURT	92.00	DOCUMENT DESTRUCTION
12/10/19	COLORADO DOCUMENT SECURT	110.00	DOCUMENT DESTRUCTION
12/10/19	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
12/10/19	COLO DOMESTIC ABUSE PROG	120.00	DOMESTIC ABUSE PROGRAM
12/10/19	MORRIS/MARTIN & KISSINGE	5,636.00	CONTROL PANEL MAINT
12/10/19	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
12/10/19	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
12/10/19	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
12/10/19	COLORADO WEED MANAGEMENT	275.00	NOXIOUS WEED BOOKLETS
12/10/19	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6
12/10/19	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
12/10/19	DELTA RIGGING AND TOOLS,	72.08	CHAINS & HOOKS
12/10/19	DELTA RIGGING AND TOOLS,	72.08	CHAINS & HOOKS
12/10/19	DELTA RIGGING AND TOOLS,	72.07	CHAINS & HOOKS
12/10/19	DELTA RIGGING AND TOOLS,	72.07	CHAINS & HOOKS
12/10/19	DK AG & AUTO	75.60	WALKER EXHAUST
12/10/19	DK AG & AUTO	139.08	BALL JOINTS
12/10/19	DK AG & AUTO	34.34	REPAIR MANUAL RAM 09-12
12/10/19	DPE, LLC	125.00	REPEATER
12/10/19	EMPIRE ELECTRIC ASSN, IN	109.70	EGNAR SHOP ELECTRIC
12/10/19	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
12/10/19	FASTENAL COMPANY	25.98	1018 RND 1" X 3"
12/10/19	FERRELLGAS	261.03	BASIN SHOP PROPANE
12/10/19	FLEETPRIDE	189.00	21" TARP STRAP W/ HOOKS
12/10/19	FLEETPRIDE	35.61	PA2330 AIR FILTER
12/10/19	FLEETPRIDE	6.57	THRUST STARTING FLUID 1
12/10/19	FLEETPRIDE	6.57	THRUST STARTING FLUID 1
12/10/19	FLEETPRIDE	6.57	THRUST STARTING FLUID 1
12/10/19	FLEETPRIDE	6.57	THRUST STARTING FLUID 1
12/10/19	FLEETPRIDE	66.88	BT9368-MPG HYD FILTERS
12/10/19	FLEETPRIDE	54.32	PA2579 INNER AIR FILTERS
12/10/19	FLEETPRIDE	22.52	RS3502 OUTER AIR ELEMENT
12/10/19	FLEETPRIDE	10.13	GASKET FOR NON-VENTED CA
12/10/19	FLEETPRIDE	18.73	RS3503 INNER AIR ELEMENT
12/10/19	FORETHOUGHT.NET	65.39	DECEMBER SERVICE
12/10/19	GALLAGHER BENEFIT SERVIC	2,500.00	CONSULTING/PHASE I-A

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12/10/19	GRAND AVENUE PARTS & SAL	23.02	WIPER BLADES
12/10/19	GRAND AVENUE PARTS & SAL	21.98	SEAFOAM
12/10/19	HARTMAN BROTHERS, INC	18.60	MEDICAL 02 14CF & 24CF
12/10/19	HARTMAN BROTHERS, INC	17.30	CARBON DIOXIDE #5
12/10/19	HARTMAN BROTHERS, INC	18.00	MEDICAL 02 14CF & 24CF
12/10/19	HINDE/DUSTIN & BRITTANY	350.00	APPLICATION FEE REFUND
12/10/19	HOLLAND & HART, LLP	104.00	WATER CONSERVATION DIST
12/10/19	HONNEN EQUIPMENT COMPANY	14.07	GASKET VALVE COVER
12/10/19	HONNEN EQUIPMENT COMPANY	31.87	GASKET VALVE COVER
12/10/19	HONNEN EQUIPMENT COMPANY	15.30	FREIGHT
12/10/19	HONNEN EQUIPMENT COMPANY	15.29	FREIGHT
12/10/19	HONNEN EQUIPMENT COMPANY	598.98	WIPER MOTOR/WIPER BLADE
12/10/19	HONNEN EQUIPMENT COMPANY	29.01	FREIGHT
12/10/19	HONNEN EQUIPMENT COMPANY	79,722.00	JD 310SL BACKHOE LOADER
12/10/19	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
12/10/19	IMAGENET CONSULTING, LLC	27.24	#37776/B&W COPIES
12/10/19	IMAGENET CONSULTING, LLC	50.41	#37776/COLOR COPIES
12/10/19	IMAGENET CONSULTING, LLC	115.49	#38384/LEASE
12/10/19	IMAGENET CONSULTING, LLC	3.39	#38384/B&W COPIES
12/10/19	IMAGENET CONSULTING, LLC	402.58	#38384/COLOR COPIES
12/10/19	IMAGENET CONSULTING, LLC	120.20	COPY MACHINE LEASE
12/10/19	IMAGENET CONSULTING, LLC	7.53	BLACK & WHITE COPIES
12/10/19	IMAGENET CONSULTING, LLC	172.53	COLOR COPIES
12/10/19	DISTRIBUTOR OPERATIONS I	239.90	BATTERIES
12/10/19	DISTRIBUTOR OPERATIONS I	361.90	BATTERIES
12/10/19	DISTRIBUTOR OPERATIONS I	174.95	BATTERY
12/10/19	DISTRIBUTOR OPERATIONS I	80.00	BATTERY CORES
12/10/19	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING SERVICE
12/10/19	JLS CLEANING SERVICES	237.50	MONTHLY CLEANING SERVICE
12/10/19	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
12/10/19	LEXISNEXIS RISK DATA MGM	50.00	NOVEMBER COMMITMENT
12/10/19	MASTERS/W S	75.00	CELL REIMBURSEMENT
12/10/19	MASTERS/W S	152.00	PER DIEM/DENVER
12/10/19	MASTERS/W S	793.60	AIRFARE REIMBURSEMENT
12/10/19	MCCANDLESS TRUCK CENTER	1,059.90	SPRINGS, BUSHINGS, ETC.
12/10/19	MONTEZUMA WATER COMPANY	794.28	EGNAR-DISPENSER-2" MTR
12/10/19	MONTEZUMA WATER COMPANY	1.30	EGNAR-DISPENSER 5/8" MTR
12/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
12/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
12/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
12/10/19	MONTEZUMA WATER COMPANY	22.50	DOVE CREEK/UNINSTALLED
12/10/19	FRUITA AUTO PARTS AND SU	54.90	AIR FILTER
12/10/19	FRUITA AUTO PARTS AND SU	95.88	DIESEL 911 FUEL DE-ICER
12/10/19	FRUITA AUTO PARTS AND SU	82.92	FRONT BRAKE PADS
12/10/19	FRUITA AUTO PARTS AND SU	154.14	FRONT BRAKE ROTORS
12/10/19	FRUITA AUTO PARTS AND SU	(23.70)	MISC ADJUSTMENT
12/10/19	MONTROSE FORD, LINCOLN	665.44	08 XTERRA/HEAT SHIELDS
12/10/19	MONTROSE WATER FACTORY,	17.00	5-GALLON BOTTLED WATER
12/10/19	MONTROSE WATER FACTORY,	8.50	5-GALLON BOTTLED WATER

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12/10/19	MOTOROLA SOLUTIONS, INC	706.35	SAR BATTERIES/800
12/10/19	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 12/1-12/31/19
12/10/19	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
12/10/19	NORWOOD SANITATION DISTR	(51.55)	1120 SUMMT/DUPE PAYMENT
12/10/19	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
12/10/19	NORWOOD SANITATION DISTR	(109.76)	1165 SUMMT/DUPE PAYMENT
12/10/19	NORWOOD WATER COMMISSION	30.00	MONTHLY WATER-1120 SUMMT
12/10/19	NORWOOD WATER COMMISSION	33.50	MONTHLY WATER-1165 SUMMT
12/10/19	NORWOOD WATER COMMISSION	34.00	MONTHLY WATER-39571 H145
12/10/19	NORWOOD WATER COMMISSION	48.00	MONTHLY WATER-39595 H145
12/10/19	NORWOOD WATER COMMISSION	48.00	NORWOOD SHOP WATER
12/10/19	NUCLA-NATURITA TELEPHONE	52.60	BASIN SHOP PHONE FAX
12/10/19	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
12/10/19	OURAY COUNTY	111.25	SERVICE/FRINGE-DURNAN
12/10/19	OURAY COUNTY	1,391.98	SERVICE/FRINGE-ERIKSON
12/10/19	OURAY COUNTY	117.51	SERVICE/FINGE-HARRISON
12/10/19	OURAY COUNTY	262.16	MILEAGE
12/10/19	OURAY COUNTY	671.04	NOV/NURSING SERVICES
12/10/19	OURAY COUNTY	1,499.01	NOV/INTERIM PH DIR SRVS
12/10/19	QUILL CORPORATION	60.42	STAMPS (2)
12/10/19	QUILL CORPORATION	98.97	PAPER
12/10/19	QUILL CORPORATION	26.99	LOGITECH WIRELESS MOUSE
12/10/19	QUILL CORPORATION	6.47	HOOKS
12/10/19	QUILL CORPORATION	45.43	MOUSE/BUSINESS CARDS
12/10/19	QUILL CORPORATION	95.17	PLANNERS/STICKY NOTES
12/10/19	RECLA METALS, LLLP	371.23	ROOFING MATERIALS/LABOR
12/10/19	RECLA METALS	109.20	CATTLEGUARD MATERIAL
12/10/19	RETIREMENT PLANNING SERV	315.75	DECEMBER ADMIN FEES
12/10/19	RIDGWAY COMMUNITY GARDEN	150.00	RESTITUTION
12/10/19	RUNBECK ELECTION SERVICE	7,740.72	BALLOTS/VOTER PACKETS
12/10/19	PETERSEN/RICHARD	1,980.58	06 HIGHLANDR/PARTS/PAINT
12/10/19	SAN JUAN ELECTRIC, INC.	65.00	SVCD HEATER/WATER HEATER
12/10/19	SAN MIGUEL COUNTY	285,000.00	REPAYMENT/CASH ADVANCE
12/10/19	SAN MIGUEL COUNTY	507.23	2019 WEED CONTROL
12/10/19	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT/TRANSIT VANS
12/10/19	SAN MIGUEL POWER ASSOCIA	82.00	39571 HWY 145-RENTAL
12/10/19	SAN MIGUEL POWER ASSOCIA	162.00	415 MTN VLG BLVD #1212
12/10/19	SAN MIGUEL POWER ASSOCIA	438.00	1120 SUMMIT AVE/GLOCKSON
12/10/19	SAN MIGUEL POWER ASSOCIA	585.00	333 W CO/DAVED 2ND FLOOR
12/10/19	SAN MIGUEL POWER ASSOCIA	1,132.00	305 W CO/COURTHOUSE
12/10/19	SAN MIGUEL POWER ASSOCIA	402.00	333 W CO/DAVED-3RD FLOOR
12/10/19	SAN MIGUEL POWER ASSOCIA	2,038.00	684 CR 63L/LAW CENTER
12/10/19	SAN MIGUEL POWER ASSOCIA	24.00	BASIN FIRE CONTROL BLDG
12/10/19	SAN MIGUEL POWER ASSOCIA	36.00	1100 CR W35-NRW TRANSFER
12/10/19	SAN MIGUEL POWER ASSOCIA	16.00	TRANSIT YRD LIGHT-FRGRND
12/10/19	SAN MIGUEL POWER ASSOCIA	43.00	DOWN VALLEY PARK SHOP
12/10/19	SAN MIGUEL POWER ASSOCIA	20.00	NORWOOD BALLFIELDS
12/10/19	SAN MIGUEL POWER ASSOCIA	23.00	1165 SUMMIT-FAIRGD/ARENA
12/10/19	SAN MIGUEL POWER ASSOCIA	340.00	1165 SUMMIT-EVENT CENTER

## DECEMBER 2019 VENDOR PAYMENTS

12/10/19	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT-RACE BARN
12/10/19	SAN MIGUEL POWER ASSOCIA	63.00	39595 HWY 145-1ST METER
12/10/19	SAN MIGUEL POWER ASSOCIA	28.00	39595 HWY 145-2ND METER
12/10/19	SAN MIGUEL POWER ASSOCIA	437.00	335 W COLO AVE-2ND METER
12/10/19	SAN MIGUEL POWER ASSOCIA	45.00	LAWSON HILL UNDERPASS
12/10/19	SAN MIGUEL POWER ASSOCIA	167.00	LAST DOLLAR MTN COM SITE
12/10/19	SAN MIGUEL POWER ASSOCIA	78.00	400 FRONT ST/WELL
12/10/19	SAN MIGUEL POWER ASSOCIA	76.00	400 FRONT ST/RESTROOM
12/10/19	SAN MIGUEL POWER ASSOCIA	42.00	400 FRONT ST/SCHOOL BLDG
12/10/19	SAN MIGUEL POWER ASSOCIA	20.00	1165 SUMMIT-FAIRGD/GRANS
12/10/19	SAN MIGUEL POWER ASSOCIA	49.00	EIDER CREEK CONDO #601
12/10/19	SAN MIGUEL POWER ASSOCIA	1,455.00	COONSKIN/COMM TOWER
12/10/19	SAN MIGUEL POWER ASSOCIA	89.00	22855 HWY 145 - DV PARK
12/10/19	SAN MIGUEL POWER ASSOCIA	43.00	NORWOOD GRAVEL PIT ELECT
12/10/19	SAN MIGUEL POWER ASSOCIA	56.00	NORWOOD OLD SHOP ELECTRI
12/10/19	SAN MIGUEL POWER ASSOCIA	255.00	DC SHOP ELECTRIC
12/10/19	SAN MIGUEL POWER ASSOCIA	140.00	BASIN SHOP ELECTRIC
12/10/19	SAN MIGUEL POWER ASSOCIA	124.00	DC STORAGE ELECTRIC
12/10/19	SAN MIGUEL POWER ASSOCIA	147.00	NEW NORWOOD SHOP ELECTRI
12/10/19	SAN MIGUEL POWER ASSOCIA	21.00	PATHFINDER PIT ELECTRIC
12/10/19	SECOND CHANCE HUMANE SOC	25.62	TRASH REMOVAL/WEST WING
12/10/19	SMITH/CHRIS	21.20	PLANNER/REIMBURSEMENT
12/10/19	SPOR, JORDAN	225.07	MILEAGE REIMB/GLENWOOD
12/10/19	SPRING WORKS, LLC/THE	246.82	FREIGHT
12/10/19	SPRING WORKS, LLC/THE	7,569.03	FRONT PLOW - UNIT 359
12/10/19	STAPLES BUSINESS ADVANTA	147.09	TONER
12/10/19	SYSCO INTERMOUNTAIN INC	769.16	JAIL FOOD
12/10/19	SYSCO INTERMOUNTAIN INC	1,432.49	JAIL FOOD
12/10/19	SYSCO INTERMOUNTAIN INC	1,207.31	JAIL FOOD
12/10/19	SYSCO INTERMOUNTAIN INC	5.45	JAIL FOOD/FUEL CHARGE
12/10/19	SYSCO INTERMOUNTAIN INC	112.06	DROP SHIP
12/10/19	TECHNICAL RESOURCE MGMT,	44.40	LAB TESTING
12/10/19	TELEWEST, INC.	(817.95)	NOVEMBER INMATE PHONE
12/10/19	TELEWEST, INC.	(15.00)	NOV PREPAID INMATE PHONE
12/10/19	TELEWEST, INC.	310.53	NOVEMBER NET PROFIT
12/10/19	TELEWEST, INC.	211.88	NOVEMBER PHONE EXPENSE
12/10/19	TELEWEST, INC.	817.95	NOVEMBER DEBIT SALES
12/10/19	TELLURIDE FIRE PROTECTIO	1,000.00	MED RELEASE/NOVEMBER
12/10/19	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
12/10/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/MENTAL HEALTH
12/10/19	THIRTEENTH STREET MEDIA,	480.00	DISPLAY/TURKEY TROT
12/10/19	THIRTEENTH STREET MEDIA,	876.60	HELP WANTED/BLDG INSPECT
12/10/19	THIRTEENTH STREET MEDIA,	544.70	HELP WANTED/DATA COLLECT
12/10/19	THIRTEENTH STREET MEDIA,	24.10	HELP WANTED/DATA COLLECT
12/10/19	THIRTEENTH STREET MEDIA,	568.00	HELP WANTED/DATA COLLECT
12/10/19	THIRTEENTH STREET MEDIA,	85.40	LEGALS/PLANNING AGENDA
12/10/19	THIRTEENTH STREET MEDIA,	631.50	HELP WANTED/CCS
12/10/19	THIRTEENTH STREET MEDIA,	2,757.30	LEGALS/TAX LIEN SALE
12/10/19	THIRTEENTH STREET MEDIA,	32.84	LEGALS/JANITORIAL BID



## DECEMBER 2019 VENDOR PAYMENTS

12/10/19	THIRTEENTH STREET MEDIA,	11.20	LEGALS/SMC BUDGET
12/10/19	PAPER-CLIP, LLC/THE	39.94	PLANNER/ENVELOPES
12/10/19	PAPER-CLIP, LLC/THE	167.40	INK CARTRIDGE
12/10/19	POSTMASTER	176.00	1 YEAR RENTAL- BOX 1170
12/10/19	UNITED PARCEL SERVICE	97.20	SHIPPING CHARGE
12/10/19	VERIZON	50.00	SMS 11/6-11/7/19
12/10/19	VILLAGE COURT APARTMENTS	1,210.00	MONTHLY APARTMENT RENTAL
12/10/19	VOIANCE LANGUAGE SERVICE	1.87	PHONE INTERPRETATION
12/10/19	WASTE MANAGEMENT OF COLO	196.61	TRASH REMOVAL/RECYCLE
12/10/19	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-DECEMBER
12/10/19	WESTERN PAPER DISTRIBUTO	358.84	SANITIZER/TOWELS/TISSUE
12/10/19	COLO DEPT OF PUBLIC HEAL	18.00	NOV MARRIAGE LICENSES
12/10/19	WORMINGTON/MARK S	450.00	TIGHTENING SCREWS/ROOF
12/10/19	ZIONS PUBLIC FINANCIAL S	65,896.35	PRINCIPAL/W ANNEX FRUEN
12/10/19	ZIONS PUBLIC FINANCIAL S	23,644.92	INTEREST/W ANNEX FRUEN
12/10/19	3RD MILLENNIUM CLASSROOM	60.00	2017 STOP LIFTING COURSE
12/10/19	3RD MILLENNIUM CLASSROOM	120.00	(2) UNDER THE INFLUENCE
12/10/19	3RD MILLENNIUM CLASSROOM	60.00	2017 MARIJUANA 101 CRSE
12/10/19	3RD MILLENNIUM CLASSROOM	120.00	2018 (2) STOP LIFTING
12/10/19	3RD MILLENNIUM CLASSROOM	60.00	2018 MARIJUANA 101 CRSE
12/10/19	3RD MILLENNIUM CLASSROOM	60.00	2018 ALCOHOL-WISE COURSE
12/10/19	3RD MILLENNIUM CLASSROOM	60.00	MARIJUANA 101 COURSE
12/10/19	3RD MILLENNIUM CLASSROOM	60.00	2018 MARIJUANA 101 CRSE
12/20/19	ADVANCED HEARING SOLUTIO	119.99	CUSTOM EARMOLD/LEFT
12/20/19	ADVANCED HEARING SOLUTIO	119.99	CUSTOM EARMOLD/LEFT
12/20/19	AELE LAW ENFORCEMENT LEG	1,190.00	LEGAL ISSUE WORKSHOP
12/20/19	ALPINE LUMBER COMPANY	41.79	FOAMULAR SHEATHING-CRTHS
12/20/19	ALSCO-AMERICAN LINEN DIV	138.38	DECEMBER MAT CLEANING
12/20/19	AMERIGAS - DELTA CO	327.71	PROPANE
12/20/19	AT&T MOBILITY	43.83	MONTHLY SVC/MIFI IT
12/20/19	AT&T MOBILITY	46.23	WIRELESS ROUTER
12/20/19	BACKCOUNTRY SURVEYING, I	1,350.00	BRIDAL VEIL TRAIL
12/20/19	BEAR COMMUNICATIONS INC	9,142.83	RADIO CONSOLE SWTCH PYMT
12/20/19	BEAR COMMUNICATIONS INC	1,227.19	MIP5000/PARTIAL PYMT
12/20/19	BEAR COMMUNICATIONS INC	10.00	SHIPPING & HANDLING
12/20/19	BEAR COMMUNICATIONS INC	28.90	3/4 MOUNT CABLE
12/20/19	BENASUTTI/LAWRENCE	204.49	LOCK FAILED/JURY ROOM
12/20/19	BLUE TARP CREDIT SERVICE	170.98	AIR OPERATED BARREL PUMP
12/20/19	BRUIN WASTE MANAGEMENT	6.40	FINAL PYMT/WEST WING
12/20/19	CAM ELECTRIC	1,890.00	METERING/ON EM PANEL
12/20/19	CARL KELLY PLUMBING & HE	282.36	HYDRANT REPAIR
12/20/19	CENTURYLINK	55.39	MONTHLY SERVICE
12/20/19	CENTURYLINK	109.46	MONTHLY SERVICE
12/20/19	CENTURYLINK	120.03	DECEMBER PHONE/FAX
12/20/19	CENTURYLINK	25.85	DECEMBER PHONE/FAX
12/20/19	CENTURYLINK	120.03	DECEMBER PHONE/FAX
12/20/19	CENTURYLINK	120.03	DECEMBER PHONE/FAX
12/20/19	CENTURYLINK	120.03	R&B OFFICE PHONE/FAX
12/20/19	CENTURYLINK	22.88	DECEMBER PHONE/FAX



## DECEMBER 2019 VENDOR PAYMENTS

12/20/19	CENTURYLINK	102.96	DECEMBER PHONE/FAX
12/20/19	CENTURYLINK	2.97	DECEMBER PHONE/FAX
12/20/19	CENTURYLINK	11.44	DECEMBER PHONE/FAX
12/20/19	CENTURYLINK	142.59	NORWOOD SHOP PHONE/FAX
12/20/19	CENTURYLINK	95.65	EGNAR SHOP PHONE/FAX
12/20/19	CENTURYLINK	215.94	MONTHLY SERVICE
12/20/19	CENTURYLINK	13.04	DIRECTORY LISTING
12/20/19	CENTURYLINK	(13.04)	DIRECTORY LISTING
12/20/19	CENTURYLINK	101.61	MONTHLY SERVICE
12/20/19	CENTURYLINK	(101.61)	MONTHLY SERVICE
12/20/19	CENTURYLINK	185.74	MONTHLY SERVICE
12/20/19	CENTURYLINK	(185.74)	MONTHLY SERVICE
12/20/19	CENTURYLINK	60.59	INTOXILYZER
12/20/19	CENTURYLINK	(60.59)	INTOXILYZER
12/20/19	CENTURYLINK	200.88	MONTHLY SERVICE
12/20/19	CENTURYLINK	(200.88)	MONTHLY SERVICE
12/20/19	CENTURYLINK	460.40	MONTHLY SERVICE
12/20/19	CENTURYLINK	(460.40)	MONTHLY SERVICE
12/20/19	CENTURYLINK	460.40	MONTHLY SERVICE
12/20/19	CENTURYLINK	(460.40)	MONTHLY SERVICE
12/20/19	COACH'S MOTHER, INC/THE	12.00	PATCHES
12/20/19	COLO DEPT OF PUBLIC HEAL	559.00	2020 FOOD LICENSE FEES
12/20/19	COLORADO BUREAU INVESTIG	249.00	NOVEMBER CIVIL ID
12/20/19	CONTROLLED HYDRONICS, IN	686.79	CLR BLOCKAGE IN BATHRMS
12/20/19	CORTEZ DIESEL SALES	828.50	STAINLESS KING PIN KITS
12/20/19	COYOTE ENTERPRISES, LLC	150.00	CLEAN UNITS/TRKY TROT
12/20/19	D-S LIVESTOCK LLC	(1,200.00)	FAIRGROUNDS CONTRIBUTION
12/20/19	D-S LIVESTOCK LLC	1,200.00	FAIR BOARD CONT/PANELS
12/20/19	D-S LIVESTOCK LLC	5,733.00	PANELS
12/20/19	DINSMORE/JENNIFER SMITH	117.51	REIMB/LODGING
12/20/19	DINSMORE/JENNIFER SMITH	119.40	REIMB/ANNUAL SUBSCRIPT
12/20/19	DINSMORE/JENNIFER SMITH	74.11	REIMB/MEAL
12/20/19	DOWL, LLC	232.50	15 MT VISION-OWTS REVIEW
12/20/19	DOWL, LLC	1,085.00	LOT 440-6 APP REVIEW
12/20/19	FASTENAL COMPANY	73.13	PLOW BOLTS
12/20/19	FASTENAL COMPANY	51.66	TOOLS
12/20/19	FASTENAL COMPANY	221.20	SNOW PLOWING SUPPLIES
12/20/19	FLEET SERVICES, INC	272.01	16 TAHOE/LOF
12/20/19	FLEET SERVICES, INC	2,562.58	12 TAHOE/OIL/BRAKES/PLUG
12/20/19	FOUR CORNERS WELDING SUP	101.37	YELLOW JACKET, GLASSES &
12/20/19	BRIDGESTONE AMERICAS, IN	410.00	11R22.5 WINTER GRADE TIR
12/20/19	BRIDGESTONE AMERICAS, IN	160.00	11R22.5 RDL CASING GRADE
12/20/19	H & H HYDRAULICS, INC	3,396.00	NEW CYLINDERS
12/20/19	IMAGENET CONSULTING, LLC	8.36	B&W COPIES #39841
12/20/19	IN DESIGN SIGNS, LLC	45.00	ALUMINUM PARKING SIGN
12/20/19	J. DAVID REED, PC	350.00	REFUND/APPLICATION FEE
12/20/19	KEENANS PLUMBING & HEATI	518.26	RAN AUGER DWN FLR DRAIN
12/20/19	MARKETING TELLURIDE, INC	99,378.65	3RD QTR ADJ #1
12/20/19	MARKWELL/AMY	5.00	PARKING REIMB

## DECEMBER 2019 VENDOR PAYMENTS

12/20/19	MARKWELL/AMY	31.24	REIMB FUEL
12/20/19	MARKWELL/AMY	482.75	REIMB LODGING
12/20/19	MARKWELL/AMY	29.28	REIMB FUEL
12/20/19	MARKWELL/AMY	46.00	REIMB/PARKING
12/20/19	MARKWELL/AMY	14.02	REIMB MEAL
12/20/19	MASTERS - PETTY CASH	3.99	REIMB/COURT FOOD
12/20/19	MASTERS - PETTY CASH	106.00	REIMB/EMPLOYEE RECOGN TN
12/20/19	MASTERS - PETTY CASH	.60	REIMB/POSTAGE
12/20/19	MASTERS - PETTY CASH	60.00	REIMB/FTO CLASS
12/20/19	MASTERS - PETTY CASH	50.00	REIMB/RANGE FEE
12/20/19	MASTERS - PETTY CASH	22.68	REIMB/VEHICLE REG
12/20/19	MCI	36.60	BASIN SHOP LONG DISTANCE
12/20/19	MONTROSE FORD, LINCOLN	483.70	09 EXPEDITION/SPARE KEYS
12/20/19	MONTROSE MIRROR/THE	75.00	BRIDAL VEIL TR./NEW RLSE
12/20/19	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
12/20/19	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
12/20/19	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
12/20/19	MONTROSE WATER FACTORY,	4.75	BOTTLED WATER
12/20/19	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
12/20/19	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
12/20/19	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
12/20/19	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
12/20/19	NATIONAL SHERIFFS ASSOCI	775.33	JAIL OFFICERS TRG (6)
12/20/19	NORWOOD CHAMBER OF COMME	340.97	3RD QTR ADJ #1
12/20/19	OLDCASTLE SW GROUP, INC	2,172.93	COLD MIX
12/20/19	OURAY COUNTY	2,048.56	OCT HOURS/FULL TIME EMP
12/20/19	OURAY COUNTY	603.40	OCT HOURS/PART TIME EMP
12/20/19	OURAY COUNTY	334.03	NOV HOURS/PART TIME EMP
12/20/19	OURAY COUNTY	431.00	DEC HOURS/PART TIME EMP
12/20/19	OURAY COUNTY	3,791.32	OCT HOURS/R MABRY
12/20/19	OURAY COUNTY	3,461.64	NOV HOURS/R MABRY
12/20/19	OURAY COUNTY	3,626.48	DEC HOURS/R MABRY
12/20/19	PCM SALES, INC	6,570.00	SERVER
12/20/19	PCM SALES, INC	12,310.00	SERVER
12/20/19	PCM SALES, INC	866.79	WORK STATION
12/20/19	PCM SALES, INC	2,346.32	LAPTOP/PRINTER/INK
12/20/19	PSYCHOLOGICAL RESOURCES,	135.00	PSYCHOLOGICAL EVALUATION
12/20/19	QUILL CORPORATION	193.46	HP PRINTER TONER CARTRID
12/20/19	QUILL CORPORATION	193.46	HP PRINTER TONER CARTRID
12/20/19	QUILL CORPORATION	259.00	HP COLOR LASER PRINTER
12/20/19	QUILL CORPORATION	259.00	HP COLOR LASER PRINTER
12/20/19	QUILL CORPORATION	7.20	PHONE MESSAGE BOOK
12/20/19	QUILL CORPORATION	21.58	PHONE MESSAGE BOOK
12/20/19	QUILL CORPORATION	35.99	COMPUTER MOUSE
12/20/19	QUILL CORPORATION	71.96	CARDSTOCK PAPER
12/20/19	RECLA METALS	469.60	CATTLE GUARD MATERIAL -
12/20/19	RECLA METALS	150.92	CATTLE GUARD MATERIAL -
12/20/19	RUMMEL - PETTY CASH/RAMO	7.20	SALVAGE TITLE
12/20/19	RUMMEL - PETTY CASH/RAMO	1.25	VEHICLE VACUUM

**DECEMBER 2019 VENDOR PAYMENTS**

12/20/19	RUMMEL - PETTY CASH/RAMO	1.00	POSTAGE
12/20/19	SANOFI PASTEUR INC	2,738.63	FLUZONE VACCINES
12/20/19	SPOR/FRED	14.50	WRAPAROUND HELMET BIB
12/20/19	SPOR/FRED	13.94	WELDING CAP
12/20/19	SPOR/FRED	27.99	WELDING HELMET REPLACEME
12/20/19	SPOR/FRED	31.31	WELDING GLOVES
12/20/19	SPOR/FRED	12.00	WELDING CAP
12/20/19	SPOR/FRED	43.99	FLAME RESISTANT SHIRT
12/20/19	SPOR/FRED	9.44	FLAME RESISTANT WELDING
12/20/19	SPOR/FRED	73.84	WELDER MASK
12/20/19	SPOR/FRED	172.99	CORDLESS GREASE GUN
12/20/19	STAPLES INC	72.07	ENVELOPES/BROCHURE HLDRS
12/20/19	STUN TRONICS LLC	1,165.00	STUN PACK/TRANSMITTER
12/20/19	SUNSHINE PHARMACY	97.94	INMATE MEDICAL-NOV
12/20/19	THIRTEENTH STREET MEDIA,	147.20	LEGALS/SMC ORDINANCE
12/20/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/FAMILY PLANNING
12/20/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/FLU SHOT
12/20/19	THIRTEENTH STREET MEDIA,	150.00	DISPLAY/FLU
12/20/19	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/FP
12/20/19	TELLURIDE TIRE & AUTO SE	1,019.80	16 TAHOE/TIRES
12/20/19	TELLURIDE TIRE & AUTO SE	74.95	01 RANGER/LOF
12/20/19	PAPER-CLIP, LLC/THE	24.64	PLANNER
12/20/19	PAPER-CLIP, LLC/THE	168.79	PAPER TOWELS/TISSUE
12/20/19	PAPER-CLIP, LLC/THE	66.06	SOAP
12/20/19	WEST PUBLISHING CORPORAT	233.19	WEST INFORMATION CHARGES
12/20/19	TMVOA	5,000.00	GONDOLA PHASE 2
12/20/19	TAYLOR/MARY	1,025.00	NOVEMBER CLEANING
12/20/19	TAYLOR/MARY	1,025.00	DECEMBER CLEANING
12/20/19	TYLER TECHNOLOGIES, INC.	15,437.90	ENERGOV DESKTOP SUPPORT
12/20/19	TYLER TECHNOLOGIES, INC.	(10,291.93)	CREDIT FOR CANCELLATION
12/20/19	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
12/20/19	VALUEWEST, INC	200.00	WEB HOSTING
12/20/19	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
12/20/19	VANDAMME/STEPHANNIE	49.00	POSTAGE
12/20/19	VANDAMME/STEPHANNIE	448.65	POSTAGE
12/20/19	VANDAMME/STEPHANNIE	1,000.00	POSTAGE METER
12/20/19	VANDAMME/STEPHANNIE	949.57	MV OVER/SHORT
12/20/19	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
12/20/19	VANDAMME/STEPHANNIE	203.74	POSTAGE
12/20/19	VERIZON WIRELESS	80.02	LILY/IPAD
12/20/19	VISTA VISION FAMILY EYE	227.00	INMATE/NEW GLASSES
12/20/19	VYANET OPERATING GROUP,I	85.00	TESTED DOOR/NO ISSUES
12/20/19	WARFIELD - PETTY CASH/CA	7.49	MINI BULB
12/20/19	WARFIELD - PETTY CASH/CA	20.00	FUEL/TODD HERMAN
12/20/19	WARFIELD - PETTY CASH/CA	9.61	KITCHEN BRUSH
12/20/19	WARFIELD - PETTY CASH/CA	33.00	BIRTH CERTIFICATE
12/20/19	WARFIELD - PETTY CASH/CA	7.18	BOCC MEETING REFRESHMNTS
12/20/19	WARFIELD - PETTY CASH/CA	8.44	STAFF PICNIC
12/20/19	WARFIELD - PETTY CASH/CA	2.97	ICE/MEET & GREET

## DECEMBER 2019 VENDOR PAYMENTS

12/20/19	WESTERN PAPER DISTRIBUTO	135.69	TISSUE/LINERS/SOAP
12/20/19	WESTERN PAPER DISTRIBUTO	365.76	PAPER TOWELS/TISSUE
12/20/19	WESTERN PAPER DISTRIBUTO	28.20	PAPER TOWELS
12/20/19	WESTERN PAPER DISTRIBUTO	93.36	DISINFECT CLEANER
12/20/19	CENTURYLINK	13.04	DIRECTORY LISTING
12/20/19	CENTURYLINK	101.61	MONTHLY SERVICE
12/20/19	CENTURYLINK	185.74	MONTHLY SERVICE
12/20/19	CENTURYLINK	60.59	INTOXILYZER
12/20/19	CENTURYLINK	460.40	MONTHLY SERVICE
12/20/19	CENTURYLINK	460.40	MONTHLY SERVICE
12/20/19	CENTURYLINK BUSINESS SER	200.88	MONTHLY SERVICE
12/20/19	CHARLES CUNNIFFE ARCHITE	13,400.00	SERVICES/OCTOBER
12/20/19	CHARLES CUNNIFFE ARCHITE	46.50	EXPENSES/OCTOBER
12/20/19	CHARLES CUNNIFFE ARCHITE	46.50	EXPENSES/OCTOBER
12/20/19	CHARLES CUNNIFFE ARCHITE	44,000.00	SERVICES/OCTOBER
12/20/19	CHARLES CUNNIFFE ARCHITE	4,000.00	SERVICES/NOVEMBER
12/20/19	CHARLES CUNNIFFE ARCHITE	14.95	EXPENSES/NOVEMBER
12/20/19	CHARLES CUNNIFFE ARCHITE	14.95	EXPENSES/NOVEMBER
12/20/19	CHARLES CUNNIFFE ARCHITE	12,000.00	SERVICES/NOVEMBER
12/20/19	CHARLES CUNNIFFE ARCHITE	3,881.25	SERVICES/NOVEMBER
12/26/19	SAN MIGUEL COUNTY	50,000.00	2019 TRANSFER
12/26/19	SAN MIGUEL COUNTY	20,000.00	2019 TRANSFER
12/26/19	SAN MIGUEL COUNTY	205,000.00	2019 SUBSIDY
12/26/19	SAN MIGUEL COUNTY	40,000.00	2019 SUBSIDY
12/26/19	SAN MIGUEL COUNTY	20,000.00	2019 SUBSIDY
12/27/19	ARBORIST SERVICES	2,990.00	TREE WORK/HAULING DEBRIS
12/27/19	BACKCOUNTRY SURVEYING, I	6,450.00	GIS MAPPING SUPPORT
12/27/19	BRODERICK/SHANNON	149.12	MILEAGE REIMBURSEMENT
12/27/19	CANON FINANCIAL SERVICES	114.34	LEASE 12/1-12/31/19
12/27/19	CARHART FEED & SEED INC	46.23	5/16X6' HOT ROLL, 5/16X4
12/27/19	CARHART FEED & SEED INC	(142.95)	MT-27 BATTERY RETURNED
12/27/19	CARHART FEED & SEED INC	145.95	27F-60 LTV BATTERY
12/27/19	CARHART FEED & SEED INC	97.78	QUICK COUP, O RING CONNE
12/27/19	CARHART FEED & SEED INC	19.78	T BOLT CLAMPS
12/27/19	CARHART FEED & SEED INC	15.00	24" TARP STRAPS
12/27/19	CARHART FEED & SEED INC	5.50	WINDSHIELD WASHER FLUID
12/27/19	CARHART FEED & SEED INC	13.50	1/2" SP ANCHS
12/27/19	CARHART FEED & SEED INC	7.05	5/8" SP ANCHS
12/27/19	CARHART FEED & SEED INC	22.95	JACKSON HEADGEAR
12/27/19	CARHART FEED & SEED INC	4.90	BARBAIT
12/27/19	CARHART FEED & SEED INC	669.99	5-TON SVC JACK
12/27/19	CARLSON/JIM	400.00	SNOW REMVL/BIKE PATH
12/27/19	CARLSON/JIM	400.00	SNOW REMOVAL/PLOW
12/27/19	CENTURYLINK	175.97	MONTHLY SRV/PREVIOUS BAL
12/27/19	CONTROL SOLUTIONS, INC	58.00	REFRIG/FREEZR/CALIBRATOR
12/27/19	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
12/27/19	COYOTE ENTERPRISES, LLC	144.00	CLEAN UNITS/IDARADO
12/27/19	CPR WORLD, LLC	335.00	WFR RECERT/MCGOVERN
12/27/19	DK AG & AUTO	2.95	ANTIFREEZE TESTER

## DECEMBER 2019 VENDOR PAYMENTS

12/27/19	DK AG & AUTO	7.90	100 PACK 50# TIES
12/27/19	DK AG & AUTO	310.36	CONTROL ARMS
12/27/19	DK AG & AUTO	58.15	SPRING COMPRESSOR STRUT
12/27/19	FOREIGN CARS, INC	94.63	16 HIGHLANDER/LOF
12/27/19	FOUR CORNERS WELDING SUP	65.98	YELLOW XL JACKETS
12/27/19	FOUR STATES TIRE & SERVI	119.99	ALIGNMENT & STEERING ANG
12/27/19	GANNON/JOHN	56.84	REIMB/CENTURYLINK
12/27/19	GANNON/JOHN	55.00	REIMB/CENTURYLINK
12/27/19	GANNON/JOHN	55.00	REIMB/CENTURYLINK
12/27/19	HI-COUNTRY MOTORSPORTS,	1,078.79	09 ARCTIC/BELLYPAN/DBELT
12/27/19	IMAGENET CONSULTING, LLC	216.33	LEASE/CONTRACT 40298
12/27/19	IMAGENET CONSULTING, LLC	105.84	BASE # 37752
12/27/19	IMAGENET CONSULTING, LLC	180.99	COLOR COPIES #37752
12/27/19	IMAGENET CONSULTING, LLC	119.07	BASE #37774
12/27/19	IMAGENET CONSULTING, LLC	623.30	COLOR #37774
12/27/19	IMAGENET CONSULTING, LLC	119.07	BASE #37795
12/27/19	IMAGENET CONSULTING, LLC	415.64	BASE #37795
12/27/19	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
12/27/19	IN DESIGN SIGNS, LLC	135.00	ALUMINUM PARKING SIGNS
12/27/19	IN DESIGN SIGNS, LLC	18.00	SHIPPING
12/27/19	IN DESIGN SIGNS, LLC	650.00	VEHICLE DECALS
12/27/19	J & S CONTRACTORS SUPPLY	56.89	FREIGHT
12/27/19	J & S CONTRACTORS SUPPLY	431.28	SIGNS - DISTRICT 2
12/27/19	JUST/ERICKA	14.44	REIMBURSEMENT/MEAL
12/27/19	KRENTSA/SEAN	70.99	REIMB/TIME WARNER
12/27/19	KRENTSA/SEAN	70.99	REIMB/TIME WARNER
12/27/19	KRENTSA/SEAN	8.12	MILEAGE REIMB
12/27/19	KRENTSA/SEAN	15.00	FUEL REIMBURSEMENT
12/27/19	KRENTSA/SEAN	8.12	MILEAGE REIMB
12/27/19	KRENTSA/SEAN	7.54	MILEAGE REIMB
12/27/19	KRENTSA/SEAN	38.28	MILEAGE REIMB
12/27/19	LABORATORY CORP OF AMERI	68.00	LAB TESTING
12/27/19	CENTER FOR MENTAL HEALTH	7,200.00	CO-RSP SALARY SUPPORT
12/27/19	CENTER FOR MENTAL HEALTH	1,365.00	CO-RSP ON CALL WEEKENDS
12/27/19	CENTER FOR MENTAL HEALTH	7,200.00	CO-RSP SALARY SUPPORT
12/27/19	CENTER FOR MENTAL HEALTH	1,365.00	CO-RSP ON CALL WEEKENDS
12/27/19	MONTEZUMA WATER COMPANY	25.09	EGNAR SHOP WATER
12/27/19	NEUTRON INDUSTRIES	207.51	SURFACE WIPES
12/27/19	NATIONAL MEDICAL SERVICE	241.00	TOXICOLOGY SCREENS
12/27/19	OURAY COUNTY	1,499.01	DEC/INTERIM PH DIR SRVS
12/27/19	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
12/27/19	PITNEY BOWES INC	69.00	LEASING CHARGES
12/27/19	QUILL CORPORATION	5.12	PHONE MESSAGE BOOK
12/27/19	QUILL CORPORATION	8.99	TAPE DISPENSER
12/27/19	QUILL CORPORATION	80.50	PAPER/NOTES/SCISSORS
12/27/19	QUILL CORPORATION	10.16	PAPER
12/27/19	CLEARTRONIC, INC.	2,000.00	READYOP/ANNUAL RENEWAL
12/27/19	RECLA METALS	348.40	CATTLEGUARD MATERIAL - 3
12/27/19	SAN MIGUEL BASIN EXTENSI	95.00	PORTAPOTTIES/PIZZA PRTY

## DECEMBER 2019 VENDOR PAYMENTS

12/27/19	SAN MIGUEL COUNTY	235.00	2019 RODENT CONTROL
12/27/19	SCHOOLEY/KIMBERLY	8.95	REIMBURSEMENT/MEAL
12/27/19	SLAVENS INC	75.46	BULBS, 4' LAMP
12/27/19	SLAVENS INC	3.49	3 PK. 4" GALV SGL HOOKS
12/27/19	SLAVENS INC	4.79	3/8" SOCKET ADAPTER
12/27/19	SLAVENS INC	5.49	1/4" DR 6" SOCKET EXT.
12/27/19	SLAVENS INC	3.49	1/4" HEX SOCKET ADAPTER
12/27/19	STAPLES BUSINESS ADVANTA	78.77	PENS/STAPLES/POST-ITS
12/27/19	SUHR/ROD	400.00	WRENCH & SOCKET SETS
12/27/19	SUN GLASS, LLC	10,400.00	JAIL CELL WINDOWS
12/27/19	SZIGETI/DIANA	14.98	REIMBURSEMENT/MEAL
12/27/19	COLO DEPT OF PUBLIC HEAL	13.50	NOV BIRTH CERTIFICATES
12/27/19	TELLURIDE MEDICAL CENTER	1,500.00	SEPTEMBER 2019
12/27/19	TELLURIDE MEDICAL CENTER	1,200.00	OCTOBER 2019
12/27/19	TELLURIDE MEDICAL CENTER	1,800.00	NOVEMBER 2019
12/27/19	TELLURIDE MEDICAL CENTER	1,950.00	DECEMBER 2019
12/27/19	PAPER-CLIP, LLC/THE	43.07	USB FLASH DRIVES/LABELS
12/27/19	PAPER-CLIP, LLC/THE	27.27	LETTER POUCHES
12/27/19	PAPER-CLIP, LLC/THE	28.12	TOILET SEAT COVERS
12/27/19	URAVAN SUPPLY COMPANY	49.09	FUEL/ASSESSOR
12/27/19	URAVAN SUPPLY COMPANY	23.36	FUEL/EXTENSION
12/27/19	URAVAN SUPPLY COMPANY	33.28	FUEL/FINANCE
12/27/19	URAVAN SUPPLY COMPANY	58.76	FUEL/SOCIAL SERVICES
12/27/19	URAVAN SUPPLY COMPANY	98.65	FUEL/CIVIL
12/27/19	URAVAN SUPPLY COMPANY	3,358.99	FUEL/OPERATIONS
12/27/19	URAVAN SUPPLY COMPANY	33.98	FUEL/WILDFIRE
12/27/19	URAVAN SUPPLY COMPANY	259.13	FUEL/CCS
12/27/19	URAVAN SUPPLY COMPANY	167.32	FUEL/EM
12/27/19	URAVAN SUPPLY COMPANY	72.69	FUEL/BUILDING
12/27/19	URAVAN SUPPLY COMPANY	201.54	FUEL/JUVENILE DIVERSION
12/27/19	URAVAN SUPPLY COMPANY	1,459.58	DIESEL/TRANSIT
12/27/19	URAVAN SUPPLY COMPANY	674.72	FUEL/VAN POOL
12/27/19	URAVAN SUPPLY COMPANY	123.19	DIESEL/PARKS & REC
12/27/19	URAVAN SUPPLY COMPANY	40.12	FUEL/FAIRGROUNDS
12/27/19	URAVAN SUPPLY COMPANY	28.80	DIESEL/FAIRGROUNDS
12/27/19	URAVAN SUPPLY COMPANY	20.30	FUEL/ENVIRO HEALTH
12/27/19	URAVAN SUPPLY COMPANY	220.26	UNLEADED GAS
12/27/19	URAVAN SUPPLY COMPANY	3,195.00	DIESEL FUEL
12/27/19	URAVAN SUPPLY COMPANY	976.96	DIESEL FUEL
12/27/19	URAVAN SUPPLY COMPANY	1,222.70	UNLEADED GAS
12/27/19	URAVAN SUPPLY COMPANY	1,123.24	UNLEADED GAS
12/27/19	URAVAN SUPPLY COMPANY	531.26	UNLEADED GAS
12/27/19	URAVAN SUPPLY COMPANY	2,380.37	DIESEL FUEL
12/27/19	URAVAN SUPPLY COMPANY	254.11	DIESEL FUEL
12/27/19	URAVAN SUPPLY COMPANY	787.85	UNLEADED GAS
12/27/19	URAVAN SUPPLY COMPANY	937.20	DIESEL FUEL
12/27/19	URAVAN SUPPLY COMPANY	2,147.01	UNLEADED GAS
12/27/19	WASTE MANAGEMENT OF COLO	133.23	TRASH REMOVAL
12/27/19	WESTERN PAPER DISTRIBUTO	20.72	BOTTLES

**DECEMBER 2019 VENDOR PAYMENTS**

12/27/19	WESTERN PAPER DISTRIBUTO	493.50	GLOVES/CLNR/PLATES/BAGS
12/31/19	DE LAGE LANDEN FINANCIAL	155.00	#25435831/65958788
12/31/19	DE LAGE LANDEN FINANCIAL	115.00	#25438096/65733895
12/31/19	DE LAGE LANDEN FINANCIAL	68.00	#25455331/65727888
12/31/19	DE LAGE LANDEN FINANCIAL	136.00	#25430967/65957567
12/31/19	DE LAGE LANDEN FINANCIAL	169.00	#25410066/65708118
12/31/19	DE LAGE LANDEN FINANCIAL	169.00	#25466696/65722994
12/31/19	LINCOLN FINANCIAL GROUP	166.68	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	35.14	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	71.65	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	71.85	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	137.57	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	66.95	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	33.45	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	71.34	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	72.58	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	26.43	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	180.93	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	102.79	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	28.84	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	354.01	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	391.75	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	5.97	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	26.21	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	45.25	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	17.22	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	54.84	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	49.23	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	22.08	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	314.85	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	58.10	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	125.40	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	31.84	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	41.28	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	36.05	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	20.71	DECEMBER PREMIUMS
12/31/19	LINCOLN FINANCIAL GROUP	25.49	DECEMBER PREMIUMS
12/30/19	COUNTY HEALTH POOL	10,269.50	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	403.95	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	72.65	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	2,080.80	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	82.05	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	14.75	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	4,707.20	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	195.70	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	35.20	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	3,804.20	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	220.90	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	34.10	DECEMBER 2019 PREMIUMS



## DECEMBER 2019 VENDOR PAYMENTS

12/30/19	COUNTY HEALTH POOL	10,136.30	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	454.50	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	87.40	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	2,520.20	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	113.65	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	20.45	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	886.40	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	31.60	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	5.70	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	2,729.30	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	113.65	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	20.45	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	3,889.20	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	157.80	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	28.40	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	1,660.40	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	63.10	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	11.35	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	10,924.56	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	448.10	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	80.60	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	4,360.76	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	249.37	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	44.87	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	1,660.40	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	63.10	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	11.35	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	15,873.71	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	632.81	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	107.06	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	25,095.51	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	975.25	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	169.81	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	157.07	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	6.32	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	1.14	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	918.73	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	39.47	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	4.84	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	1,905.60	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	72.63	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	13.08	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	2,038.40	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	5.70	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	2,550.10	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	94.70	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	17.05	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	3,490.80	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	145.15	DECEMBER 2019 PREMIUMS

## DECEMBER 2019 VENDOR PAYMENTS

12/30/19	COUNTY HEALTH POOL	26.10	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	1,659.56	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	31.60	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	11.35	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	22,370.00	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	833.40	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	155.65	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	3,798.71	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	145.15	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	26.10	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	8,739.60	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	334.55	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	54.55	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	1,660.40	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	63.10	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	5.70	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	2,903.96	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	126.20	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	22.70	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	2,546.80	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	94.70	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	17.05	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	885.56	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	31.60	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	5.70	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	1,683.50	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	63.10	DECEMBER 2019 PREMIUMS
12/30/19	COUNTY HEALTH POOL	11.35	DECEMBER 2019 PREMIUMS
12/31/19	ASAP ACCOUNTING & PAYROL	472.75	DECEMBER 6TH PAYROLL
12/30/19	IATRIDIS/ASIMAKIS	3,716.28	SAN MIGUEL PORTION
12/30/19	ASAP ACCOUNTING & PAYROL	325.00	TIMECLOCK-NOVEMBER
12/30/19	ASAP ACCOUNTING & PAYROL	333.75	DECEMBER 20TH PAYROLL
11/04/19	CARD SERVICES	100.60	ROAD CLOSED SIGN
11/04/19	CARD SERVICES	(100.60)	ROAD CLOSED SIGN
11/08/19	CARD SERVICES	143.92	PETROLEUM STORAGE TANK R
11/15/19	CARD SERVICES	12.99	12PK GEL PENS
11/19/19	CARD SERVICES	809.56	KLONDIKE PIT ANNUAL REPO
11/19/19	CARD SERVICES	476.23	CCI CONFRENCE REGISTRATI
11/20/19	CARD SERVICES	12.94	IPHONE CASE/SCREEN PROTE
11/20/19	CARD SERVICES	56.96	CUMMINS SERVICE MANUAL
11/21/19	CARD SERVICES	27.30	10PK VEHICLE INSP REPORT
11/21/19	CARD SERVICES	809.56	NORWOOD PIT ANNUAL FEE
11/21/19	CARD SERVICES	30.59	DECK SCREWS 200 CNT
11/25/19	CARD SERVICES	17.50	FREIGHT
11/25/19	CARD SERVICES	275.00	MUTCD PERFECT BOUND 4SHO
11/25/19	CARD SERVICES	107.99	BRACKETS FOR LOADER
11/26/19	CARD SERVICES	19.99	CUP HOLDER PHONE MOUNT
11/27/19	CARD SERVICES	27.95	SHOP FUEL PUMP HOSE
11/27/19	CARD SERVICES	50.97	OUTDOOR TIMER

## DECEMBER 2019 VENDOR PAYMENTS

11/29/19	CARD SERVICES	13.99	OIL HEATER PART
12/30/19	CARD SERVICES	20.00	GUNSMOKE/FUEL
12/30/19	CARD SERVICES	54.77	SHERPA CAFE/MEAL
12/30/19	CARD SERVICES	21.99	AMZN/PHONE CASE
12/30/19	CARD SERVICES	25.00	LYNDA/RECURRING
12/30/19	CARD SERVICES	299.95	AMZN/HARD DRIVE
12/30/19	CARD SERVICES	33.33	AMZN/CABLE
12/30/19	CARD SERVICES	259.00	DENVER AIR/AIRFARE
12/30/19	CARD SERVICES	39.83	LA COCINA/MEAL
12/30/19	CARD SERVICES	182.75	FORIEGN CARS/HYBRID BATT
12/30/19	CARD SERVICES	55.00	ARROWPREP/ACT SHTR CLASS
12/30/19	CARD SERVICES	6.17	SHIP IT/POSTAGE
12/30/19	CARD SERVICES	48.00	FLORADORA/MEAL
12/30/19	CARD SERVICES	17.12	NATURAL GROCERS/MEAL
12/30/19	CARD SERVICES	42.01	WALMART/EMPLOYEE WORKSHP
12/30/19	CARD SERVICES	77.26	OFC DEPOT/EMPLY WORKSHP
12/30/19	CARD SERVICES	37.40	SONIC/MEAL
12/30/19	CARD SERVICES	(31.23)	AMAZN/INK RETURN
12/30/19	CARD SERVICES	29.98	AMZN/BKUP BATTERY
12/30/19	CARD SERVICES	439.95	NEWEGG/BATTERY MODULE
12/30/19	CARD SERVICES	325.00	CPOW/2020 VCS REG
12/30/19	CARD SERVICES	60.00	CPOW/CPOW MEMBERSHIP
12/30/19	CARD SERVICES	55.00	ARROWPREP/ACT SHTR CLASS
12/30/19	CARD SERVICES	50.00	MONTROSE EXT/HEMP CLASS
12/30/19	CARD SERVICES	25.92	CLARKS MKT/MEAL
12/30/19	CARD SERVICES	52.63	CO EVENT REG/CONFERENCE
12/30/19	CARD SERVICES	96.99	EB WESTERN/FRI WORK SHOP
12/30/19	CARD SERVICES	64.40	THORNEYCROFT/MEAL
12/30/19	CARD SERVICES	39.88	BED BATH BEYOND/COFFEE
12/30/19	CARD SERVICES	66.45	CLARKS MKT/MEAL
12/30/19	CARD SERVICES	37.11	CIRCLE K/FUEL
12/30/19	CARD SERVICES	27.62	BAWARCHI/MEAL
12/30/19	CARD SERVICES	44.95	PSI/CO AD VALOREM APPRSR
12/30/19	CARD SERVICES	73.50	BROWN DOG/MEAL
12/30/19	CARD SERVICES	89.41	VIASAT/DVP INTERNET
12/30/19	CARD SERVICES	25.18	WAL-MART/FLASH LIGHTS
12/30/19	CARD SERVICES	76.17	WAL-MART/MEALS
12/30/19	CARD SERVICES	41.92	ZIA SUN/GIFT CARDS
12/30/19	CARD SERVICES	20.00	ZIA SUN/SHIPPING OOS
12/30/19	CARD SERVICES	606.00	GOOGLE GSUITE
12/30/19	CARD SERVICES	1.99	GOOGLE STORAGE
12/30/19	CARD SERVICES	76.00	BACKUPIFY/RECURRING
12/30/19	CARD SERVICES	49.95	YAHOO/RECURRING
12/30/19	CARD SERVICES	616.40	GOOGLE GSUITE
12/30/19	CARD SERVICES	22.53	VONAGE/RECURRING
12/30/19	CARD SERVICES	53.00	MY SQL BACKUP/LICENSE
12/30/19	CARD SERVICES	90.00	MY SQL BACKUP/LICENSE
12/30/19	CARD SERVICES	20.00	BACKUPIFY/RECURRING
12/30/19	CARD SERVICES	298.16	DISPUTED CHRGS/NOVEMBER

## DECEMBER 2019 VENDOR PAYMENTS

12/30/19	CARD SERVICES	37.82	DAE GEE/MEAL
12/30/19	CARD SERVICES	42.29	BLAIR SALES/FUEL
12/30/19	CARD SERVICES	436.32	HILTON/LODGING
12/30/19	CARD SERVICES	309.00	HILTON/LODGING
12/30/19	CARD SERVICES	66.80	BAKED IN TRIDE/PIES
12/30/19	CARD SERVICES	110.00	USPS/FLAG COIL
12/30/19	CARD SERVICES	45.00	AROWPREP/ACT SHTR CLASS
12/30/19	CARD SERVICES	19.94	STINKER/FUEL
12/30/19	CARD SERVICES	250.00	U OF M/VOLUNTEER COURSE
12/30/19	CARD SERVICES	15.00	TARGET/SNACKS
12/30/19	CARD SERVICES	67.87	CHILIS/MEAL
12/30/19	CARD SERVICES	402.43	NATNL 4-H COUNCIL/AWARDS
12/30/19	CARD SERVICES	47.23	SAMS SERVICE/FUEL
12/30/19	CARD SERVICES	55.43	SAMS SERVICE/FUEL
12/30/19	CARD SERVICES	(91.30)	COMFRT INN/LODGING REFND
12/30/19	CARD SERVICES	(3.00)	COMFRT INN/LODGING REFND
12/30/19	CARD SERVICES	35.20	EVERYDAY/FUEL
12/30/19	CARD SERVICES	481.05	HOTEL TELLURIDE/LODGING
12/30/19	CARD SERVICES	160.35	HOTEL TELLURIDE/LODGING
12/30/19	CARD SERVICES	(160.35)	HOTEL TELL/RESRV CHANGE
12/30/19	CARD SERVICES	3.52	CLARKS MKT/PAPER PLATES
12/30/19	CARD SERVICES	103.43	BOXED/SNACKS
12/30/19	CARD SERVICES	77.00	IN DESIGN/DECALS
12/30/19	CARD SERVICES	95.00	BROWN DOG/MEAL
12/30/19	CARD SERVICES	65.12	NUTS/YEAST/SUGAR
12/30/19	CARD SERVICES	33.82	STAPLES/MARKERS/EVELOPES
12/30/19	CARD SERVICES	48.33	STAPLES/KEYBOARD/MSE PAD
12/30/19	CARD SERVICES	5.32	CLARKS MKT/DISH SOAP
12/31/19	CARD SERVICES	400.52	ANGEL ARMOR/PROT VEST
12/31/19	CARD SERVICES	5.66	SPLSHSPLSH/CAR WASH
12/31/19	CARD SERVICES	179.80	GRAND AVE/WIPERS
12/31/19	CARD SERVICES	45.11	CONOCO/FEUL
12/31/19	CARD SERVICES	39.95	MACPAW/MAC CLEANER
12/31/19	CARD SERVICES	1.99	GOOGLE/SUBSCRIPTIONS
12/31/19	CARD SERVICES	114.79	NETWRK INNOV/SATT PHONE
12/31/19	CARD SERVICES	38.21	VONAGEPHONE
12/31/19	CARD SERVICES	33.47	AMZN/SCREEN PROT/PHONE C
12/31/19	CARD SERVICES	14.62	AMZN/WIPES, INK
12/31/19	CARD SERVICES	46.83	AMZN/MAT, MINTS
12/31/19	CARD SERVICES	10.67	AMZN/CREAMER
12/31/19	CARD SERVICES	68.98	CINDYBRD/SUPER LUNCH
12/31/19	CARD SERVICES	136.00	BROWNDOG/FRST AID FOOD
12/31/19	CARD SERVICES	18.00	BIT/ FRST AID FOOD
12/31/19	CARD SERVICES	151.30	AMZN/GUN STOCK
12/31/19	CARD SERVICES	150.00	LEXISNEXIS
12/31/19	CARD SERVICES	54.95	MT VILLAGE/APT WIFI
12/31/19	CARD SERVICES	39.99	DIRECTTV/JAIL TV
12/31/19	CARD SERVICES	37.79	NI GOVT/SATT PHONE
12/31/19	CARD SERVICES	.99	APPLE/SUBSCRIPTIONS

**DECEMBER 2019 VENDOR PAYMENTS**

12/31/19	CARD SERVICES	5.69	SPLSHSPLSH/CARWASH
12/31/19	CARD SERVICES	6.88	SPLSHSPLSH/CAR WASH
12/31/19	CARD SERVICES	105.15	AMAZON/INVEST BOOKS
12/31/19	CARD SERVICES	55.00	ARROWPREP/ACT SHTR CLASS
12/31/19	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTIONS
12/31/19	CARD SERVICES	14.98	WALMART/SNOWBROOM
12/31/19	CARD SERVICES	10.00	SPLSHSPLS/CAR WASH
12/31/19	CARD SERVICES	10.00	SPLSHSPLS/CAR WASH
12/31/19	CARD SERVICES	8.80	SPLSHSPLS/CAR WASH
12/31/19	CARD SERVICES	14.00	MONT COINOP/CAR WASH
12/31/19	CARD SERVICES	69.76	PHLPS66/FUEL/CBI-AG
12/31/19	CARD SERVICES	5.07	CONCO/FUEL/CBI-AG
12/31/19	CARD SERVICES	143.75	HILTON/CBI-AG TRIP
12/31/19	CARD SERVICES	42.00	OURAY BREW/FOOD/TRAINING
12/31/19	CARD SERVICES	62.01	BRWNDOG/DA LUNCH
12/31/19	CARD SERVICES	24.12	ARBYS/GUNNISON
12/31/19	CARD SERVICES	7.56	SPLSHSPLSH/CARWASH
12/31/19	CARD SERVICES	276.00	GOOGLE/SUBSCRIPTIONS
12/31/19	CARD SERVICES	218.92	AMZN/CHARGERS/KEYBOARD
12/31/19	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
12/31/19	CARD SERVICES	276.00	GOOGLE/SUBSCRIPTIONS
12/31/19	CARD SERVICES	3.36	SPLSHSPLSH/CARWASH
12/31/19	CARD SERVICES	13.99	AMZN/CELL PHONE CASE
12/31/19	CARD SERVICES	26.70	CONOCO/FUEL/PSAP
12/31/19	CARD SERVICES	117.51	TOWNSUITES/PSAP TRAIN
12/31/19	CARD SERVICES	56.26	EXXON/FUEL/PSAP TRAIN
12/31/19	CARD SERVICES	102.00	TOWNE SUITE/PSAP TRAN
12/31/19	CARD SERVICES	22.14	HENRYSPUB/PSAP TRAIN
12/31/19	CARD SERVICES	439.96	AMZN/TRASHCANS
12/31/19	CARD SERVICES	119.96	AMZN/TRASHCANS
12/31/19	CARD SERVICES	64.81	WALMART/
12/31/19	CARD SERVICES	103.10	AWARD.COM/PLAQUES
12/31/19	CARD SERVICES	1,186.18	STANDUP DESK/CIVIL
12/31/19	CARD SERVICES	240.00	CCS APT/ FURNITURE
12/31/19	CARD SERVICES	39.36	VISTAPRNT/CARDS/KING/FOU
12/31/19	CARD SERVICES	48.76	CLARKS/MHFRSTAIID FOOD
12/31/19	CARD SERVICES	471.96	AMZN/LITH BATTERIES
12/31/19	CARD SERVICES	610.35	AMZN/VOICE RECORDER
12/31/19	CARD SERVICES	117.99	AMZN/LITHIUM BATTERIES
12/31/19	CARD SERVICES	444.10	AMZN/HEATTAPE
12/31/19	CARD SERVICES	906.90	AMZN/2 HEAT TAPE
12/31/19	CARD SERVICES	108.00	WALMRT/VACUUM
12/31/19	CARD SERVICES	56.90	EYEBUY/NM# 89558 GLASSES
12/31/19	CARD SERVICES	6.02	TADENVERWEST/BLAIR TRANS
12/31/19	CARD SERVICES	79.47	SHELL/FUEL/BLAIR
12/31/19	CARD SERVICES	5.50	CONOCO/CARWASH
12/31/19	CARD SERVICES	55.00	ARROWPREP/ACT SHTR CLASS
12/31/19	CARD SERVICES	.99	APPLE/SUBSCRIPTIONS
12/31/19	CARD SERVICES	4.40	SPLSHSPLSH/CAR WASH

## DECEMBER 2019 VENDOR PAYMENTS

12/31/19	CARD SERVICES	4.74	SPLSHSPLSH/CAR WASH
12/31/19	CARD SERVICES	55.00	ARROWPREP/ACT SHTR CLASS
12/31/19	CARD SERVICES	138.24	VICTORIAN INN/LODGING
12/31/19	CARD SERVICES	138.24	VICTORIAN INN/LODGING
12/31/19	CARD SERVICES	104.36	BUTCHER&BAKER/MEALS
12/31/19	CARD SERVICES	29.88	BRNDOG/FOOD FOR COURT
12/31/19	CARD SERVICES	126.74	AMZN/DIGITAL FRAME
12/31/19	CARD SERVICES	6.16	CLARKS/MILK
12/31/19	CARD SERVICES	42.51	CTYMRKT FUEL
12/31/19	CARD SERVICES	14.99	ADOBE/SUBSCRIPTIONS
12/31/19	CARD SERVICES	27.62	QDOBA/PSAP MEET
12/31/19	CARD SERVICES	85.00	REDLOBSTR/PSAP MEET
12/31/19	CARD SERVICES	17.50	AMZN/CCS APT/GLASSES
12/31/19	CARD SERVICES	25.97	AMZN/CCS APT/BATH
12/31/19	CARD SERVICES	29.69	AMZN/CCS APT/DISHES
12/31/19	CARD SERVICES	503.56	AMZN/CCS APT FURNISHINGS
12/31/19	CARD SERVICES	25.94	AMZN/CCSAPT/SHOWER
12/31/19	CARD SERVICES	24.99	AMZN/CCSAPT/BATH
12/31/19	CARD SERVICES	38.26	CONOCO/FUEL/RELIG PROGR
12/31/19	CARD SERVICES	301.32	COMFINN/RELIG PROGRM
12/31/19	CARD SERVICES	21.85	MAVRK/FUEL/RELIG
12/31/19	CARD SERVICES	32.35	KUMGO/FUEL/RELIG
12/31/19	CARD SERVICES	2,258.61	HOTEL/FBI DEF TRAIN
12/31/19	CARD SERVICES	22.98	101.0310.30.8001
12/31/19	CARD SERVICES	120.00	STUNTRONICS/2-IT BANDS
12/31/19	CARD SERVICES	32.22	AMZN/COFFEE
12/31/19	CARD SERVICES	28.56	AMZN/FUSCO/ADVIL
12/31/19	CARD SERVICES	46.84	AMZN/VITAMINS
12/31/19	CARD SERVICES	29.95	AMZN/GATORADE/CANDY
12/31/19	CARD SERVICES	102.10	AMZN/CANDY
12/31/19	CARD SERVICES	12.93	PLASTIC KNIVES
12/31/19	CARD SERVICES	12.91	AMZN/PLASTIC SPOONS
12/31/19	CARD SERVICES	3.49	AMZN/SHEA BUTTER
12/31/19	CARD SERVICES	235.98	CTYMRKT/THANKSGIV
12/31/19	CARD SERVICES	273.53	AVIS/CAR RENTAL
12/31/19	CARD SERVICES	13.43	MAD GREENS/MEAL
12/31/19	CARD SERVICES	13.43	MAD GREENS/MEAL
12/31/19	CARD SERVICES	164.00	LAQUINTA/LODGING
12/31/19	CARD SERVICES	185.85	AVIS/CAR RENTAL
12/31/19	CARD SERVICES	281.57	4IMPRINT/WATER BOTTLE
12/31/19	CARD SERVICES	47.83	FLORADORA/MEAL
12/31/19	CARD SERVICES	75.28	VISTAPRINT/BUSINESS CARD
12/31/19	CARD SERVICES	14.77	WALMART/COFFEE/PLUG IN
12/31/19	CARD SERVICES	24.89	CLARKS MKT/FRUIT/DANISH
12/31/19	CARD SERVICES	27.23	CLARKS MKT/MEAL
12/31/19	CARD SERVICES	40.00	HOTEL TELLURIDE/PARKING
12/31/19	CARD SERVICES	281.57	4IMPRINT/WATER BOTTLE
12/31/19	CARD SERVICES	9.24	WAL-MART/DRINKS
12/31/19	CARD SERVICES	165.16	MAGGIES PIZZA/MEAL

**DECEMBER 2019 VENDOR PAYMENTS**

12/31/19	CARD SERVICES	5.63	SPLSHSPLSH/CARWASH
12/31/19	CARD SERVICES	19.00	CTYMRKT/FUEL
12/31/19	CARD SERVICES	31.75	PILOT/RICHFLD/FUEL
12/31/19	CARD SERVICES	103.02	HILTON/CBI-AG MEET
12/31/19	CARD SERVICES	28.80	WENDYS/FOOD/TRANSPRT
12/31/19	CARD SERVICES	71.18	KINGSOOP/FUEL
12/31/19	CARD SERVICES	17.43	MCDONALD/FOOD
12/31/19	CARD SERVICES	4.50	SHELL
12/31/19	CARD SERVICES	32.12	SHANGHAI/FOOD/AFN
12/31/19	CARD SERVICES	12.50	CRASHBRGR/FOOD/AFN
12/31/19	CARD SERVICES	31.62	FRITZ/FOOD/MGT692 TRAN
12/31/19	CARD SERVICES	290.00	PALACEHOTEL/MGT692 TRN
12/31/19	CARD SERVICES	37.45	LOAFJUG/FUEL/MGT692
12/31/19	CARD SERVICES	25.20	SWEETIE/FOOD/MGT692
12/31/19	CARD SERVICES	9.99	APPLE/SUBSCRIPTIONS
12/31/19	CARD SERVICES	2.99	APPLE/SUBSCRIPTIONS
12/31/19	CARD SERVICES	64.50	CLARKS/PATROL SUPPLIES
12/31/19	CARD SERVICES	15.49	DOVECREEKSUPER/PATROL SU
12/31/19	CARD SERVICES	39.11	DOVECRKSUPER/S19-2110
12/31/19	CARD SERVICES	218.77	RENAISSANCE/CHRGED ERROR
12/31/19	CARD SERVICES	5.99	APPLE/SUBSCRIPTION
12/31/19	CARD SERVICES	8.99	NETFLIX/JAIL
12/31/19	CARD SERVICES	49.00	DAVETOS/RECRUITMENT
12/31/19	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
12/31/19	CARD SERVICES	83.87	CONOCO/PUMPS DOWN
12/31/19	CARD SERVICES	1,570.04	ANGELARMOR/PROT VEST
12/31/19	CARD SERVICES	54.01	AMZN/WINTER JACKET
12/31/19	CARD SERVICES	108.02	AMZN/WINTER PACKABLE
12/31/19	CARD SERVICES	4.94	SPLSHSPLSH/CARWASH
12/31/19	CARD SERVICES	5.06	SPLSHSPLSH/CARWASH
12/31/19	CARD SERVICES	4.34	SPLSHSPLSH/CARWASH
12/31/19	CARD SERVICES	45.24	WALMART/APTROL SUPP
12/31/19	CARD SERVICES	623.57	WALMART/EMP RECOG
12/31/19	CARD SERVICES	3.66	USPS/POSTAGE
12/31/19	CARD SERVICES	159.42	BRNDOG/FOOD/MH FRST AID
12/31/19	CARD SERVICES	206.00	CO EVENT REG/2020 CONF
12/31/19	CARD SERVICES	206.00	CO EVENT REG/2020 CONF
12/31/19	CARD SERVICES	384.94	CO EVENT REG/2020 CONF
12/31/19	CARD SERVICES	384.94	CO EVENT REG/2020 CONF
12/31/19	CARD SERVICES	5.00	CBI/BACKGROUND CHECK
12/31/19	CARD SERVICES	25.88	THORNYCROFT/MEAL
12/31/19	CARD SERVICES	111.35	CORNERHOUSE/MEAL
12/31/19	CARD SERVICES	55.00	ARROWPREP/ACT SHTR CLASS
12/31/19	CARD SERVICES	.99	APPLE/SUBSCRIPTIONS
12/31/19	CARD SERVICES	6.94	SPLSHSPLSH/CAR WASH
12/31/19	CARD SERVICES	4.44	SPLSHSPLSH/CARWASH
12/31/19	CARD SERVICES	85.65	CMI/MOUTHPIECES

**TOTAL**

**\$ 1,462,627.89**