

## FEBRUARY 2020 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
04/19/19	VOID-LEWIS/GAYLE	(50.00)	DEVELOPMNT PERMIT REFUND
04/19/19	VOID-MIRANDA/RICKY	(30.00)	UNIFORM BOOTS/REIMB
05/20/19	VOID-ILINK, INC	(1,275.00)	800 RADIO PROGRAMMING
07/31/19	VOID-ILINK, INC	(340.00)	PATROL 800/ PROGRAMMING
01/10/20	VOID-COLORADO JAIL ASSOCIATION	(20.00)	CJA DUES
02/11/20	A. RIFKIN CO.	39.14	NAMETAGS
02/11/20	ADP SCREENING AND SELECT	96.00	BG CHECKS/JANUARY
02/11/20	ADP, LLC	1,416.38	@19@SRVCS THRU 12/16/19
02/11/20	AT&T MOBILITY	1.51	MONTHLY SRVC/ELECTIONS
02/11/20	BELL/MICHAEL	396.00	PER DIEM/REID INTERVIEW
02/11/20	BLACK HILLS GAS DISTRIBU	98.55	400 FRONT ST/BATHROOM
02/11/20	BLACK HILLS GAS DISTRIBU	356.11	39595 HWY145 R&B SHOP
02/11/20	BLACK HILLS GAS DISTRIBU	118.84	39571 HWY145/RENTAL HSE
02/11/20	BLACK HILLS GAS DISTRIBU	13.00	35 PILOT KNOB LN 601
02/11/20	BLACK HILLS GAS DISTRIBU	139.85	400 FRNT ST/SCH BLDG
02/11/20	BLACK HILLS GAS DISTRIBU	278.75	335 W COLORADO AVE
02/11/20	BLACK HILLS GAS DISTRIBU	51.44	1165 SUMMIT/RESTROOMS
02/11/20	BLACK HILLS GAS DISTRIBU	226.10	395951/2 HWY145/BUS BARN
02/11/20	BLACK HILLS GAS DISTRIBU	402.92	39595 HWY145/NEW SHP
02/11/20	BLACK HILLS GAS DISTRIBU	773.83	305 W COLORADO AVE
02/11/20	BLACK HILLS GAS DISTRIBU	253.17	1120 SUMMIT AVENUE
02/11/20	BLACK HILLS GAS DISTRIBU	449.66	333 W COLORADO AVE
02/11/20	BLACK HILLS GAS DISTRIBU	124.28	1165 SUMMIT/EVENT CENTER
02/11/20	BLACK HILLS GAS DISTRIBU	1,188.52	851 CNTY RD 63L/JAIL
02/11/20	BLUE TARP CREDIT SERVICE	(8.99)	OVERPYMT/CHARGED IN ERR
02/11/20	BLUE TARP CREDIT SERVICE	28.57	TISSUE/ODOR BEADS
02/11/20	BLUE TARP CREDIT SERVICE	34.98	SAND DISK/RESPIRATOR
02/11/20	BLUE TARP CREDIT SERVICE	31.98	BOARD/UNIVERSAL OIL RUB
02/11/20	BLUE TARP CREDIT SERVICE	15.99	BATTERIES
02/11/20	BLUE TARP CREDIT SERVICE	26.99	3 DRAWER CART
02/11/20	BLUE TARP CREDIT SERVICE	65.98	BELT SANDER/SANDBELT
02/11/20	BLUE TARP CREDIT SERVICE	37.98	BATTERY TESTER
02/11/20	BLUE TARP CREDIT SERVICE	31.98	ACCOUNT OVERPAYMET
02/11/20	BLUE TARP CREDIT SERVICE	25.98	@19@DSL PHONE FILTER
02/11/20	BLUE TARP CREDIT SERVICE	23.99	@19@GFI RECEPTACLE
02/11/20	BLUE TARP CREDIT SERVICE	11.99	POWER CORD
02/11/20	BLUE TARP CREDIT SERVICE	281.79	PAINT & SUPPLIES
02/11/20	BLUE TARP CREDIT SERVICE	119.99	KEYPAD ENTRY LOCK
02/11/20	BLUE TARP CREDIT SERVICE	15.99	BATTERIES
02/11/20	BLUE TARP CREDIT SERVICE	49.99	ROOF RAKE
02/11/20	BLUE TARP CREDIT SERVICE	35.15	@19@ICE SCRAPER, SPRAYPA
02/11/20	BLUE TARP CREDIT SERVICE	9.20	ROAD SIGN HARDWARE
02/11/20	BLUE TARP CREDIT SERVICE	8.77	PIPE THREAD, ETC
02/11/20	BLUE TARP CREDIT SERVICE	13.25	CHAIN SAW HARDWARE
02/11/20	BLUE TARP CREDIT SERVICE	23.65	MOTH BALLS/BORAX

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02/11/20	BLUE TARP CREDIT SERVICE	19.78	PUTTY KNIFE/TAPE
02/11/20	BLUE TARP CREDIT SERVICE	6.95	SPRAY PAINT/HARDWARE
02/11/20	BLUE TARP CREDIT SERVICE	13.99	ANGLE STEEL
02/11/20	BLUE TARP CREDIT SERVICE	15.98	DOOR STOP
02/11/20	BLUE TARP CREDIT SERVICE	8.32	HARDWARE
02/11/20	BLUE TARP CREDIT SERVICE	53.97	GLOVE/ICE MELT
02/11/20	BLUE TARP CREDIT SERVICE	102.96	MOP BUCKET/COBWEB BRUSH
02/11/20	BLUE TARP CREDIT SERVICE	42.58	BATTERIES/ICE SCRAPER
02/11/20	BLUE TARP CREDIT SERVICE	33.95	TIE DOWN/STRAP/HOOK ROPE
02/11/20	BLUE TARP CREDIT SERVICE	11.97	HOUSE KEY
02/11/20	BLUE TARP CREDIT SERVICE	14.98	SUN BLOCK/ID TAG
02/11/20	BLUE TARP CREDIT SERVICE	43.57	TIE DOWNS/LIGHTER
02/11/20	BLUE TARP CREDIT SERVICE	15.98	PAPER TOWELS
02/11/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
02/11/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
02/11/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
02/11/20	BROWNING/NANCY	36.59	FUEL REIMB/WINTER CONF
02/11/20	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
02/11/20	BRUIN WASTE MANAGEMENT	1,000.00	CARDBOARD ROLLOFF (2)
02/11/20	BRUIN WASTE MANAGEMENT	500.00	COMINGLE ROLLOFF
02/11/20	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
02/11/20	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL/3YD
02/11/20	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
02/11/20	BRUIN WASTE MANAGEMENT	454.28	TRASH REMOVAL/JAIL
02/11/20	BRUIN WASTE MANAGEMENT	24.60	TRASH REMOVAL
02/11/20	BRUIN WASTE MANAGEMENT	74.53	NORWOOD TRASH REMOVAL
02/11/20	BRUIN WASTE MANAGEMENT	40.98	BASIN TRASH REMOVAL
02/11/20	BUSINESS OPTIONS MEDICAL	50.69	SERVICES
02/11/20	BUSINESS OPTIONS MEDICAL	85.00	GROUP/CREDENTIALING
02/11/20	BUSINESS OPTIONS MEDICAL	63.75	CATTELL/CREDENTIALING
02/11/20	BUSINESS OPTIONS MEDICAL	21.25	COLLINS/CREDENTIALING
02/11/20	BUSINESS OPTIONS MEDICAL	85.00	MAHONEY/CREDENTIALING
02/11/20	CARHART FEED & SEED INC	29.95	251 CF OXYGEN
02/11/20	CARHART FEED & SEED INC	11.40	5/16 X 6' HOT ROLL
02/11/20	CENTURYLINK	55.64	MONTHLY SERVICE
02/11/20	CENTURYLINK	75.14	MONTHLY SERVICE
02/11/20	CENTURYLINK	458.10	MONTHLY SERVICE
02/11/20	CENTURYLINK	458.10	DECEMBER SERVICE
02/11/20	CENTURYLINK	481.01	MONTHLY SERVICE
02/11/20	CENTURYLINK	701.61	MONTHLY SERVICE
02/11/20	CENTURYLINK	54.49	MONTHLY SERVICE
02/11/20	CENTURYLINK	127.74	MONTHLY SERVICE
02/11/20	COACH'S MOTHER, INC/THE	8.00	PATCHES
02/11/20	COLO DEPT OF PUBLIC HEAL	344.00	2020 FOOD LICENSE FEES
02/11/20	COYOTE ENTERPRISES, LLC	130.50	@19@CLEAN UNITS
02/11/20	COYOTE ENTERPRISES, LLC	180.00	@19@CLEAN UNITS
02/11/20	DAVED HOMEOWNERS ASSOCIA	2,014.70	DAVED HOA DUES-UNIT #6

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02/11/20	DAVED HOMEOWNERS ASSOCIA	1,141.17	DAVED HOA DUES-UNIT #5
02/11/20	DOUGLAS COUNTY	1,500.00	2020 SOTAR DUES
02/11/20	DPE, LLC	125.00	REPEATER RENT
02/11/20	EMPIRE ELECTRIC ASSN, IN	175.80	EGNAR SHOP ELECTRIC
02/11/20	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
02/11/20	FASTENAL COMPANY	63.01	SHOVEL & MISC. SUPPLIES
02/11/20	FLEETPRIDE	43.00	HYDRAULIC FILTER
02/11/20	FLEETPRIDE	6.40	B329 LUBE SPIN ON FILTER
02/11/20	FLEETPRIDE	18.26	PA4075 AIR ELEMENT AIR F
02/11/20	FLEETPRIDE	32.70	B7449 LUBE SPIN ON FILTE
02/11/20	FLEETPRIDE	11.88	B7443 LUBE SPIN ON FILTE
02/11/20	FLEETPRIDE	43.56	PA4151 PANEL AIR ELEMENT
02/11/20	FLEETPRIDE	8.91	PA4323 PANEL AIR ELEMENT
02/11/20	FLEETPRIDE	28.32	BF955 FUEL STORAGE TANK
02/11/20	FLEETPRIDE	19.16	BT287-10 HYDRAULIC FILTE
02/11/20	FLEETPRIDE	77.70	PA2429 AIR ELEMENT FILTE
02/11/20	FLEETPRIDE	31.00	FREIGHT
02/11/20	FLEETPRIDE	489.40	REAR HUB BEARINGS & SLAC
02/11/20	FLEETPRIDE	35.64	PA4323 PANEL AIR ELEMENT
02/11/20	FLEETPRIDE	38.21	ETHER CYLINDER 18OZ
02/11/20	FLEETPRIDE	38.21	ETHER CYLINDER 18OZ
02/11/20	FLEETPRIDE	23.94	10A BUS FUSE & FUSE HOLD
02/11/20	FLEETPRIDE	588.76	REAR WHEEL STUDS
02/11/20	FLEETPRIDE	(88.72)	HUB SEAL DRIVE AXLE
02/11/20	FLEETPRIDE	257.00	BRAKE CHAMBER
02/11/20	FLEETPRIDE	(319.96)	HUB-PILOT STEEL WHEEL
02/11/20	FLEETPRIDE	59.93	48IN GUIDES
02/11/20	FORETHOUGHT.NET	65.03	FEBRUARY SERVICE
02/11/20	BRIDGESTONE AMERICAS, IN	610.00	12-16.5 TIRES
02/11/20	BRIDGESTONE AMERICAS, IN	210.00	11R22.5 TIRE
02/11/20	BRIDGESTONE AMERICAS, IN	420.00	24.5X8.25 WHEELS
02/11/20	GRAND AVENUE PARTS & SAL	52.59	@19@BATTERY
02/11/20	GRAND AVENUE PARTS & SAL	(10.00)	@19@BATTERY CORE CREDIT
02/11/20	GRAND AVENUE PARTS & SAL	161.49	@19@AUTOSCANNER
02/11/20	GRAND AVENUE PARTS & SAL	12.66	@19@DIESEL SUPPLEMENT
02/11/20	GRAND AVENUE PARTS & SAL	12.66	@19@DIESEL SUPPLEMENT
02/11/20	GRAND AVENUE PARTS & SAL	12.66	@19@DIESEL SUPPLEMENT
02/11/20	GRAND AVENUE PARTS & SAL	6.00	@19@DIESEL ADDITIVE
02/11/20	GRAND AVENUE PARTS & SAL	5.99	@19@DIESEL ADDITIVE
02/11/20	GRAND AVENUE PARTS & SAL	6.00	@19@DIESEL ADDITIVE
02/11/20	GRAND AVENUE PARTS & SAL	4.73	@19@CFI 85372 OIL FILTER
02/11/20	GRAND AVENUE PARTS & SAL	21.29	@19@CFI 88804 AIR FILTER
02/11/20	GRAND AVENUE PARTS & SAL	4.24	@19@CFI 84502 OIL FILTER
02/11/20	GRAND AVENUE PARTS & SAL	16.32	@19@CFI 83883 AIR FILTER
02/11/20	GRAND AVENUE PARTS & SAL	11.00	ANIT-FREEZE
02/11/20	GRAND AVENUE PARTS & SAL	15.49	HEADLIGHT
02/11/20	GRAND AVENUE PARTS & SAL	27.54	CFI 97011 AIR FILTER

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02/11/20	GRAND AVENUE PARTS & SAL	39.98	SYNTHETIC OIL
02/11/20	GRAND AVENUE PARTS & SAL	28.40	BRAKE CLEANER
02/11/20	GRAND AVENUE PARTS & SAL	19.02	RTV ULT BLACK HI-TEMP
02/11/20	GRAND AVENUE PARTS & SAL	28.99	RTV SILI RED HI-TEMP
02/11/20	GRAND AVENUE PARTS & SAL	11.38	GASKET REMOVER
02/11/20	GRAND AVENUE PARTS & SAL	13.29	THREAD LOCK GEL - BLUE
02/11/20	GRAND AVENUE PARTS & SAL	13.30	THREAD LOCK GEL - RED
02/11/20	GRAND AVENUE PARTS & SAL	28.44	WASHER FLUID
02/11/20	GRAND AVENUE PARTS & SAL	36.98	WIPER REPLACEMENTS
02/11/20	GRAND AVENUE PARTS & SAL	63.99	80W-90 GEAR OIL
02/11/20	GRAND AVENUE PARTS & SAL	90.98	OIL/OIL FILTER/LUBE
02/11/20	GRAND AVENUE PARTS & SAL	5.68	BRAKE CLEANER
02/11/20	GRAND AVENUE PARTS & SAL	7.49	MINI BULB
02/11/20	GRAND AVENUE PARTS & SAL	33.81	ABSORB IT
02/11/20	GROWING FOR MARKET	39.00	2020 RENEWAL
02/11/20	HARRIS SYSTEMS USA, INC	29,832.30	2020 REALWARE SUPPORT
02/11/20	HARRIS SYSTEMS USA, INC	9,048.37	2020 GEOWARE SUPPORT
02/11/20	HARRIS SYSTEMS USA, INC	2,566.96	2020 MARSHALL/SWIFT MNT
02/11/20	HARTMAN BROTHERS, INC	18.60	@19@MED 02 14CF & 24CF
02/11/20	HARTMAN BROTHERS, INC	18.60	MEDICAL 02 14CF & 24CF
02/11/20	HARTMAN BROTHERS, INC	56.58	ACETYLENE
02/11/20	HARTMAN BROTHERS, INC	33.40	IND 250 OXYGEN
02/11/20	HARTMAN BROTHERS, INC	22.05	IND125 OXYGEN
02/11/20	HARTMAN BROTHERS, INC	4.25	HAZMAT CHARGE
02/11/20	HATFIELD/BRANDI	30.00	@19@2019 REIMB BALANCE
02/11/20	HI-COUNTRY MOTORSPORTS,	52.64	FILTER/OIL
02/11/20	HONNEN EQUIPMENT COMPANY	1,154.50	DEF KIT
02/11/20	HONNEN EQUIPMENT COMPANY	16.45	FREIGHT
02/11/20	HONNEN EQUIPMENT COMPANY	1,291.65	SPRING LOCK
02/11/20	HONNEN EQUIPMENT COMPANY	113.28	COOLANT HEATER
02/11/20	HONNEN EQUIPMENT COMPANY	50.20	STARTING FLUID
02/11/20	HONNEN EQUIPMENT COMPANY	51.89	STARTING FLUID
02/11/20	HONNEN EQUIPMENT COMPANY	51.89	STARTING FLUID
02/11/20	HONNEN EQUIPMENT COMPANY	51.89	STARTING FLUID
02/11/20	HONNEN EQUIPMENT COMPANY	51.89	STARTING FLUID
02/11/20	HONNEN EQUIPMENT COMPANY	51.89	STARTING FLUID
02/11/20	HONNEN EQUIPMENT COMPANY	330.86	TIE ROD ENDS
02/11/20	HONNEN EQUIPMENT COMPANY	101.35	DZ114640 FILTER KIT DEF
02/11/20	HONNEN EQUIPMENT COMPANY	32.88	FREIGHT
02/11/20	HONNEN EQUIPMENT COMPANY	(824.21)	DEF DOSIING CREDIT
02/11/20	HONNEN EQUIPMENT COMPANY	37.74	OIL COOLANT GASKETS
02/11/20	HONNEN EQUIPMENT COMPANY	30.21	FREIGHT
02/11/20	HONNEN EQUIPMENT COMPANY	323.39	TURNBUCKLE
02/11/20	HONNEN EQUIPMENT COMPANY	28.08	POWER CORD
02/11/20	HONNEN EQUIPMENT COMPANY	80.46	FLOODLAMP
02/11/20	HONNEN EQUIPMENT COMPANY	51.19	POWER CORD
02/11/20	HONNEN EQUIPMENT COMPANY	19.65	FREIGHT OUT
02/11/20	HONNEN EQUIPMENT COMPANY	80.46	FLOODKANO

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02/11/20	HONNEN EQUIPMENT COMPANY	20.88	FREIGHT
02/11/20	HONNEN EQUIPMENT COMPANY	14.82	VALVE
02/11/20	HONNEN EQUIPMENT COMPANY	8.63	HYDRAULIC OIL FILTER
02/11/20	HONNEN EQUIPMENT COMPANY	30.43	FUEL BREATHER
02/11/20	HONNEN EQUIPMENT COMPANY	8.82	SEAL OIL FILTER
02/11/20	HONNEN EQUIPMENT COMPANY	46.59	OUTER AIR FILTER
02/11/20	HONNEN EQUIPMENT COMPANY	33.81	INNER AIR FILTER
02/11/20	HONNEN EQUIPMENT COMPANY	13.25	CAB FRESH AIR FILTER
02/11/20	HONNEN EQUIPMENT COMPANY	10.64	CAB AIR FILTER
02/11/20	HONNEN EQUIPMENT COMPANY	148.22	AXLE AIR FILTER
02/11/20	HONNEN EQUIPMENT COMPANY	51.21	TRANSMISSION OIL FILTER
02/11/20	HONNEN EQUIPMENT COMPANY	29.39	HOSE
02/11/20	HONNEN EQUIPMENT COMPANY	37.68	ENGINE VENTILATION FILTE
02/11/20	HONNEN EQUIPMENT COMPANY	69.33	FILTER KIT
02/11/20	HONNEN EQUIPMENT COMPANY	101.35	FILTER KIT DEF
02/11/20	HONNEN EQUIPMENT COMPANY	19.49	ENGINE OIL FILTER
02/11/20	HONNEN EQUIPMENT COMPANY	43.99	PRIMARY FUEL FILTER ELEM
02/11/20	HONNEN EQUIPMENT COMPANY	39.88	FINAL FUEL FILTER ELEMEN
02/11/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
02/11/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
02/11/20	JLS CLEANING SERVICES	193.75	MONTHLY CLEANING
02/11/20	KENNY'S TIRES INC	44.81	ARGON & BOTTLE RENT CORR
02/11/20	KINGERY/TANNER	230.00	REIMB/MILEAGE
02/11/20	LANCY'S LEATHER LLC	7.00	REPAIR PK WINDOW COVER
02/11/20	MARKWELL/AMY	40.08	REIMB MEAL
02/11/20	MARKWELL/AMY	12.96	REIMB/TAXI
02/11/20	MARKWELL/AMY	16.81	REIMB/TAXI
02/11/20	MARKWELL/AMY	20.68	REIMB/TAXI
02/11/20	MARKWELL/AMY	19.12	REIMB/TAXI
02/11/20	MARKWELL/AMY	11.19	REIMB/TAXI
02/11/20	MASTER'S TOUCH, LLC/THE	295.86	2020 TAX STMTS BALANCE
02/11/20	MASTER'S TOUCH, LLC/THE	1,938.78	2020 TAX STATEMENTS
02/11/20	MCCANDLESS TRUCK CENTER	1,609.85	HT3B TURBO,TURBOCHARGER
02/11/20	MCCANDLESS TRUCK CENTER	663.96	BRAKE DRUM/BRAKE SHOE KI
02/11/20	MCCANDLESS TRUCK CENTER	284.00	WHEEL STUDS
02/11/20	MCCANDLESS TRUCK CENTER	563.70	STEER WHEELS
02/11/20	MCCANDLESS TRUCK CENTER	(251.71)	HT3B TURBO, TURBOCHARGER
02/11/20	MCCANDLESS TRUCK CENTER	1,122.80	WHEEL, NUTS
02/11/20	MCCANDLESS TRUCK CENTER	156.45	FREIGHT
02/11/20	MCCANDLESS TRUCK CENTER	419.36	NUT, WASHER & BOLT,U-SPR
02/11/20	MCCANDLESS TRUCK CENTER	78.05	FREIGHT
02/11/20	MCCANDLESS TRUCK CENTER	(360.80)	WHEEL 225X750
02/11/20	MCCANDLESS TRUCK CENTER	(86.40)	NUT WHEEL HUB BOLT
02/11/20	MCCANDLESS TRUCK CENTER	96.64	SLACK ADJUSTER
02/11/20	MCCANDLESS TRUCK CENTER	16.53	FREIGHT
02/11/20	MCI	34.70	BASIN LONG DISTANCE
02/11/20	MHC	185.29	FRONT WHEEL SEALS

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02/11/20	MHC	288.16	WHEEL SEAL
02/11/20	MHC	234.07	CLUTCH BRAKE & TANK STRA
02/11/20	MHC	132.52	FUEL TANK STRAPS
02/11/20	MHC	31.23	HUB CAB WINDOW KIT
02/11/20	MHC	100.00	TURNED OUT EXHAUST
02/11/20	MHC	11.33	CLAMP FOR EXHAUST
02/11/20	MHC	29.82	FRONT HUB CAP WINDOW KIT
02/11/20	MHC	239.64	BRAKES -U JOINT
02/11/20	MHC	51.95	FREIGHT
02/11/20	MHC	47.35	EXHAUST
02/11/20	MIDWEST CARD AND ID SOLU	2,625.11	P3L5 MONTROSE RAPID TAG
02/11/20	MONTEZUMA WATER COMPANY	440.47	EGNAR-DISPENSER-2" MTR
02/11/20	MONTEZUMA WATER COMPANY	.54	EGNAR-DISPENSER 5/8"MTR
02/11/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
02/11/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
02/11/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
02/11/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
02/11/20	MONTROSE MIRROR/THE	75.00	NEWS RELEASE
02/11/20	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
02/11/20	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
02/11/20	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
02/11/20	MONTROSE WATER FACTORY,	25.50	5 GALLON BOTTLED WATER
02/11/20	MONTROSE WATER FACTORY,	17.00	5 GALLON BOTTLED WATER
02/11/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
02/11/20	MOTOROLA SOLUTIONS, INC	18.70	EM POWER CORD
02/11/20	MITCHELL/DENNIS DEAN	840.00	FREEZER REPAIR
02/11/20	NACO-NATIONAL ASSOCIATIO	450.00	2020 NACO MEMBERSHIP
02/11/20	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
02/11/20	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
02/11/20	NORWOOD SANITATION DISTR	50.00	SEWER APP/NEW BUILDING
02/11/20	NORWOOD WATER COMMISSION	33.50	WATER-1120 SUMMT
02/11/20	NORWOOD WATER COMMISSION	33.50	WATER-1165 SUMMT
02/11/20	NORWOOD WATER COMMISSION	38.00	WATER-39571 H145
02/11/20	NORWOOD WATER COMMISSION	40.00	WATER-39595 H145
02/11/20	NORWOOD WATER COMMISSION	50.00	WATER APP/NEW BUILDING
02/11/20	NORWOOD WATER COMMISSION	40.00	NORWOOD SHOP WATER
02/11/20	NUCLA-NATURITA TELEPHONE	52.23	BASIN SHOP PHONE/FAX
02/11/20	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP INTERNET
02/11/20	OLDCASTLE SW GROUP, INC	997.50	SNOW REMOVAL/RR TRES-XC
02/11/20	OLDCASTLE SW GROUP, INC	170.00	SNOW REMOVAL/BRIDAL VEIL
02/11/20	OURAY COUNTY	634.32	@19@SRVC/FRINGE-ERIKSON
02/11/20	PALLANTE PLUMBING-HEATIN	215.00	URINAL REPAIR
02/11/20	PARISH OIL CO INC	367.13	ELAF CLEAR COOLANT
02/11/20	PARISH OIL CO INC	267.28	UNIVERSAL GEAR OIL
02/11/20	POWER EQUIPMENT COMPANY	(400.00)	FUEL INJECTOR CORE CREDI
02/11/20	POWER EQUIPMENT COMPANY	366.90	HOSE
02/11/20	POWER EQUIPMENT COMPANY	182.10	DRY AIR FILTER

## FEBRUARY 2020 VENDOR PAYMENTS

02/11/20	POWER EQUIPMENT COMPANY	97.70	V-BELT
02/11/20	POWER EQUIPMENT COMPANY	30.00	FREIGHT OUT
02/11/20	QUILL CORPORATION	7.19	PAPER PK 50 RED
02/11/20	REGION 10 LEAGUE FOR ECO	5,033.00	2020 MEMBERSHIP
02/11/20	REGION 10 LEAGUE FOR ECO	938.00	'20 AREA AGENCY ON AGING
02/11/20	REGION 10 LEAGUE FOR ECO	3,227.00	2020 TRANSPORTATION
02/11/20	RYAN'S CUSTOM PRODUCTS, S R KEETON, LLC	53.95 395.00	DESK PLATES/ 97 DODGE/TENSIONR ASSEMB
02/11/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
02/11/20	SAN MIGUEL POWER ASSOCIA	102.00	39571 HWY 145-RENTAL
02/11/20	SAN MIGUEL POWER ASSOCIA	217.00	415 MTN VLG #1212
02/11/20	SAN MIGUEL POWER ASSOCIA	489.00	1120 SUMMIT/GLOCKSON
02/11/20	SAN MIGUEL POWER ASSOCIA	665.00	333 W CO/DAVED
02/11/20	SAN MIGUEL POWER ASSOCIA	1,317.00	305 W CO/COURTHOUSE
02/11/20	SAN MIGUEL POWER ASSOCIA	500.00	333 W CO/DAVED-3RD
02/11/20	SAN MIGUEL POWER ASSOCIA	2,454.00	684 CR 63L/LAW CENTER
02/11/20	SAN MIGUEL POWER ASSOCIA	33.00	BASIN FIRE CONTROL BLDG
02/11/20	SAN MIGUEL POWER ASSOCIA	39.00	1100 CR W35-NORWOOD TRAN
02/11/20	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
02/11/20	SAN MIGUEL POWER ASSOCIA	109.00	DOWN VALLEY PARK SHOP
02/11/20	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD BALLFIELDS
02/11/20	SAN MIGUEL POWER ASSOCIA	24.00	1165 SUMMIT-FAIR/ARENA
02/11/20	SAN MIGUEL POWER ASSOCIA	488.00	1165 SUMIT-EVENT CENTER
02/11/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-RACE BARN
02/11/20	SAN MIGUEL POWER ASSOCIA	120.00	39595 HWY 145-1ST MTR
02/11/20	SAN MIGUEL POWER ASSOCIA	27.00	39595 HWY 145-2ND MTR
02/11/20	SAN MIGUEL POWER ASSOCIA	712.00	335 W CO AVE-2ND MTR
02/11/20	SAN MIGUEL POWER ASSOCIA	51.00	LAWSON HILL UNDERPASS
02/11/20	SAN MIGUEL POWER ASSOCIA	217.00	LAST DOLAR MTN COM SITE
02/11/20	SAN MIGUEL POWER ASSOCIA	88.00	400 FRONT ST/WELL
02/11/20	SAN MIGUEL POWER ASSOCIA	40.00	400 FRONT ST/RESTROOMS
02/11/20	SAN MIGUEL POWER ASSOCIA	48.00	400 FRONT ST/SCHOOL BLDG
02/11/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
02/11/20	SAN MIGUEL POWER ASSOCIA	102.00	EIDER CREEK CONDO #601
02/11/20	SAN MIGUEL POWER ASSOCIA	1,166.00	COONSKIN/COMM TOWER
02/11/20	SAN MIGUEL POWER ASSOCIA	110.00	22855 HY 145 - DV PARK
02/11/20	SAN MIGUEL POWER ASSOCIA	39.00	NORWOOD GRAVEL PIT ELEC
02/11/20	SAN MIGUEL POWER ASSOCIA	80.00	NORWOOD OLD SHOP ELEC
02/11/20	SAN MIGUEL POWER ASSOCIA	477.00	DC SHOP ELECTRIC
02/11/20	SAN MIGUEL POWER ASSOCIA	317.00	BASIN SHOP ELECTRIC
02/11/20	SAN MIGUEL POWER ASSOCIA	466.00	DC STORAGE ELECTRIC
02/11/20	SAN MIGUEL POWER ASSOCIA	192.00	NEW NORWOOD SHOP ELEC
02/11/20	SAN MIGUEL POWER ASSOCIA	72.00	PATHFINDER PIT ELECT
02/11/20	SPOR, JORDAN	115.00	MILEAGE REIMB/GRAND JNCT
02/11/20	STAATS/REBECCA	396.00	PER DIEM/REID INTERVIEW
02/11/20	STATE OF COLORADO	8.14	FEBRUARY DMV MAILINGS
02/11/20	STATE OF COLORADO	222.26	FEBRUARY DMV MAILINGS

## FEBRUARY 2020 VENDOR PAYMENTS

02/11/20	STATE OF COLORADO	12.45	JANUARY DMV MAILINGS
02/11/20	STATE OF COLORADO	6.02	FEBRUARY DMV MAILINGS
02/11/20	SUHR/ROD	400.00	SUHR - TOOL REIMBURSEMEN
02/11/20	SYSCO INTERMOUNTAIN INC	1,831.46	JAIL FOOD
02/11/20	SYSCO INTERMOUNTAIN INC	952.86	JAIL FOOD
02/11/20	SYSCO INTERMOUNTAIN INC	782.15	JAIL FOOD
02/11/20	SZIGETI/DIANA	36.59	FUEL REIMB/WINTER CONF
02/11/20	SZIGETI/DIANA	24.96	FUEL REIMB/WINTER CONF
02/11/20	TELEWEST, INC.	(263.34)	JANUARY INMATE PHONE
02/11/20	TELEWEST, INC.	68.33	JANUARY NET PROFIT
02/11/20	TELEWEST, INC.	263.34	JANUARY DEBIT SALES
02/11/20	TELEWEST, INC.	126.57	JANUARY PHONE EXPENSE
02/11/20	TELEWEST, INC.	.11	BILLING CORRECTION
02/11/20	TELLURIDE DENTAL, PC	478.00	EXTRACTIONS-NM53741
02/11/20	TELLURIDE FIRE PROTECTIO	800.00	@19@MED RELEASE/DECEMBER
02/11/20	TELLURIDE FIRE PROTECTIO	725.00	@19@ETOH WATCH/DECEMBER
02/11/20	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
02/11/20	TELLURIDE MOUNTAIN CLUB	5,000.00	1ST HALF PAYMENT
02/11/20	THIRTEENTH STREET MEDIA,	10.50	LEGALS/BOCC HOLIDAYS
02/11/20	THIRTEENTH STREET MEDIA,	340.00	DISPLAY/TREE RECYCLE
02/11/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/SENIORS
02/11/20	THIRTEENTH STREET MEDIA,	50.60	LEGALS/BOCC MEETING
02/11/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/SENIORS
02/11/20	THIRTEENTH STREET MEDIA,	21.00	LEGALS/SMC PLANNING
02/11/20	THIRTEENTH STREET MEDIA,	16.80	LEGALS/PLANNING AGENDA
02/11/20	THIRTEENTH STREET MEDIA,	631.50	@19@HELP WANTED/CCS
02/11/20	THIRTEENTH STREET MEDIA,	19.60	LEGALS/SUPP BUDGET
02/11/20	TELLURIDE TIRE & AUTO SE	251.40	04 SUB/BATTERY/OIL CHNG
02/11/20	TELLURIDE TIRE & AUTO SE	1,113.80	16 TAHOE/TIRES
02/11/20	TELLURIDE TIRE & AUTO SE	156.85	09 TRAV/OIL/WIPER BLADES
02/11/20	TELLURIDE TIRE & AUTO SE	114.95	SPARE TIRE
02/11/20	TELLURIDE TIRE & AUTO SE	150.95	19 TUNDRA/BATTERY
02/11/20	TELLURIDE TIRE & AUTO SE	99.86	17 HIGHLANDER/OIL CHNGE
02/11/20	PAPER-CLIP, LLC/THE	139.98	TISSUE/TOWELS
02/11/20	TAYLOR/MARY	2,280.00	@19@INITIAL CLEANING
02/11/20	TAYLOR/MARY	655.00	@19@DECEMBER CLEANING
02/11/20	TRI-COUNTY HEALTH NETWOR	21,243.75	1ST QTR PT 10/1-12/31/19
02/11/20	TRI-COUNTY HEALTH NETWOR	21,243.75	2ND QTR PYMT 1/1-3/31/20
02/11/20	TURNER AUTOMOTIVE INC	29,327.00	2020 TOYOTA RAV 4
02/11/20	UNITED PARCEL SERVICE	38.22	SHIPPING CHARGES
02/11/20	URAVAN SUPPLY COMPANY	1,202.63	DIESEL
02/11/20	URAVAN SUPPLY COMPANY	698.99	UNLEADED GAS
02/11/20	URAVAN SUPPLY COMPANY	1,018.42	UNLEADED GAS
02/11/20	URAVAN SUPPLY COMPANY	1,457.86	DIESEL
02/11/20	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
02/11/20	VALUEWEST, INC	200.00	WEB HOSTING
02/11/20	VANDAMME/STEPHANNIE	47.75	@19@CREDIT DRIVES



## FEBRUARY 2020 VENDOR PAYMENTS

02/11/20	VANDAMME/STEPHANNIE	1,000.00	@19@POSTAGE METER
02/11/20	VANDAMME/STEPHANNIE	27.00	@19@SERVICE CHARGE
02/11/20	VANDAMME/STEPHANNIE	20.00	@19@CUSTOMER REFUND
02/11/20	VANDAMME/STEPHANNIE	40.68	@19@OVERPYMT SALES TAX
02/11/20	VERIZON WIRELESS	80.02	LILY/IPAD
02/11/20	VERIZON WIRELESS	64.42	SERVICE-970.708.0582/HW
02/11/20	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
02/11/20	VYANET OPERATING GROUP,I	196.20	SRVCS THRU 1/1-12/31/20
02/11/20	VYANET OPERATING GROUP,I	588.60	TRIDE MONITORING SECURITY
02/11/20	VYANET OPERATING GROUP,I	391.80	NORWOOD MONITORING
02/11/20	VYANET OPERATING GROUP,I	5.00	CHECK FEE
02/11/20	WAGNER EQUIPMENT CO	66.44	329-3243 AIR FILTER
02/11/20	WAGNER EQUIPMENT CO	43.15	6T-0988 AIR FILTER
02/11/20	WAGNER EQUIPMENT CO	6.83	SEAL O-RINGS
02/11/20	WAGNER EQUIPMENT CO	92.50	6I-2499 PRIMARY AIR FILT
02/11/20	WAGNER EQUIPMENT CO	68.68	6I-2500 SECONDARY AIR FI
02/11/20	WAGNER EQUIPMENT CO	30.09	343-4464 ELEMENT
02/11/20	WAGNER EQUIPMENT CO	16.09	1R-0619 HYD FILTER
02/11/20	WAGNER EQUIPMENT CO	91.63	9G-4365 VALVE
02/11/20	WAGNER EQUIPMENT CO	379.42	9U-8747 FLOORMAT
02/11/20	WAGNER EQUIPMENT CO	17.00	UPS GROUND
02/11/20	WAGNER EQUIPMENT CO	(91.63)	VALVE RETURN
02/11/20	WASTE MANAGEMENT OF COLO	230.65	TRASH REMOVAL/RECYCLE
02/11/20	WESTERN PAPER DISTRIBUTO	245.12	@19@LINERS/DISH SOAP
02/20/20	ALERT-SAM	100.00	ALERT SAM 2020
02/20/20	ADAMSON POLICE PRODUCTS	1,282.00	SIMUMITION CONV KIT (2)
02/20/20	ADP, LLC	1,405.81	SERVICES THRU 2/10/2020
02/20/20	ALPINE LUMBER COMPANY	.49	SERVICE CHARGE
02/20/20	ALPINE LUMBER COMPANY	13.29	@19@DIABLO 2-1/2 HOLE SA
02/20/20	ALPINE LUMBER COMPANY	19.47	@19@ARBOUR HEX 7/16"
02/20/20	ALPINE LUMBER COMPANY	4.90	HEX LAG SCREWS
02/20/20	ALPINE LUMBER COMPANY	132.99	WELDED WIRE FENCE
02/20/20	ALSCO-AMERICAN LINEN DIV	136.41	FEBRUARY MAT CLEANING
02/20/20	AMERICAN PLANNING ASSOCI	693.00	APA/AICP MEMBERSHIPS
02/20/20	ARBORIST SERVICES	670.00	TREE WORK/CHIP DEBRIS
02/20/20	AT&T MOBILITY	43.43	MONTHLY SVC/MIFI IT
02/20/20	AT&T MOBILITY	46.23	WIRELESS ROUTER
02/20/20	BEAR COMMUNICATIONS INC	82,285.49	@19@RADIO CONSOLE PROJ
02/20/20	BEAR COMMUNICATIONS INC	11,044.75	@19@RADIO CONSOLE PROJ
02/20/20	BIGHORN CONSULTING ENGIN	2,025.00	SERVICES THRU 1/20/2020
02/20/20	BIGHORN CONSULTING ENGIN	2,025.00	SERVICES THRU 1/20/2020
02/20/20	BRUIN WASTE MANAGEMENT	189.00	TRANS STN BAGS (36)
02/20/20	CATA-CO ASSN TAX APPRAIS	25.00	CATA MEMBERSHIP/GARCIA
02/20/20	CATA-CO ASSN TAX APPRAIS	25.00	CATA MEMBERSHIP/MARSOUN
02/20/20	CATA-CO ASSN TAX APPRAIS	25.00	CATA MEMBERSHIP/NERLIN
02/20/20	CATA-CO ASSN TAX APPRAIS	25.00	CATA MEMBERSHIP/WHITAKER
02/20/20	CATA-CO ASSN TAX APPRAIS	25.00	CATA MEMBERSHIP/NORTON

## FEBRUARY 2020 VENDOR PAYMENTS

02/20/20	CATA-CO ASSN TAX APPRAIS	25.00	CATA MEMBERSHIP/SCHLEGEL
02/20/20	CONSOLIDATED COMMUNICATI	100.00	2020 CCNC MEMBERSHIP
02/20/20	CENTURYLINK	54.87	MONTHLY SERVICE
02/20/20	CENTURYLINK	108.54	MONTHLY SERVICE
02/20/20	CENTURYLINK	119.06	FEBRUARY PHONE/FAX
02/20/20	CENTURYLINK	25.65	FEBRUARY PHONE/FAX
02/20/20	CENTURYLINK	119.06	FEBRUARY PHONE/FAX
02/20/20	CENTURYLINK	119.06	FEBRUARY PHONE/FAX
02/20/20	CENTURYLINK	119.06	R&B OFFICE PHONE/FAX
02/20/20	CENTURYLINK	22.73	FEBRUARY PHONE/FAX
02/20/20	CENTURYLINK	102.30	FEBRUARY PHONE/FAX
02/20/20	CENTURYLINK	2.91	FEBRUARY PHONE/FAX
02/20/20	CENTURYLINK	11.37	FEBRUARY PHONE/FAX
02/20/20	CENTURYLINK	141.74	NORWOOD SHOP PHONE/FAX
02/20/20	CENTURYLINK	99.03	EGNAR SHOP PHONE/FAX
02/20/20	CENTURYLINK	286.07	MONTHLY SERVICE
02/20/20	CENTURYLINK	13.04	CENTURYLINK DIRECTORY LI
02/20/20	CENTURYLINK	60.13	INTOXILYZER
02/20/20	CHARGEPOINT, INC	560.00	CHARGING STATION MAINT
02/20/20	CHARLES CUNNIFFE ARCHITE	10,000.00	SERVICES/JANUARY
02/20/20	CHARLES CUNNIFFE ARCHITE	64.66	EXPENSES/JANUARY
02/20/20	CHARLES CUNNIFFE ARCHITE	64.66	EXPENSES/JANUARY
02/20/20	CHARLES CUNNIFFE ARCHITE	30,000.00	SERVICES/JANUARY
02/20/20	CLEARNETWORK, LLC	483.60	FIBER ACCESS/FEBRUARY
02/20/20	COLORADO ASSESSORS ASSOC	10.00	CONDO VALUATION/KANTER
02/20/20	COLORADO ASSESSORS ASSOC	10.00	CONDO VALUATION/MARSOUN
02/20/20	COLORADO BUREAU INVESTIG	65.00	JANUARY CIVIL ID'S
02/20/20	COLORADO COUNTY CLERKS A	85.00	CCCA EPIC TRNG/KRENTSA
02/20/20	CONTROL SOLUTIONS, INC	58.00	REFRIG/FREEZR/CALIBRATOR
02/20/20	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
02/20/20	COYOTE ENTERPRISES, LLC	144.00	CLEAN UNITS/IDARADO
02/20/20	DELL MARKETING L P	2,058.00	DELL LAPTOPS (2)
02/20/20	DELTA RIGGING AND TOOLS,	45.90	25# BOXES T-SHIRT RAGS
02/20/20	DOCUSIGN INC	1,965.00	ESIGNATURE SUBS/SUPPORT
02/20/20	DOMINION VOTING SYSTEMS,	20,957.80	SERVICE AGREEMENT 4 OF 8
02/20/20	DOMINION VOTING SYSTEMS,	392.28	TONER/FLASH DRIVE
02/20/20	FASTENAL COMPANY	3.50	1/2-13X3 TAP YZ8
02/20/20	FASTENAL COMPANY	54.95	4.5" X .04" WELDING SUPP
02/20/20	FOLEY ASSOCIATES, INC	375.00	LOT 33R/ALDASORO RANCH
02/20/20	FOLEY ASSOCIATES, INC	(375.00)	LOT 33R/ALDASORO RANCH
02/20/20	BRIDGESTONE AMERICAS, IN	2,120.00	11R22.5 RECAPS
02/20/20	H & H HYDRAULICS, INC	112.00	COILS - VALVE REPAIR
02/20/20	H & H HYDRAULICS, INC	400.00	CARTRIDGES - VALVE REPAI
02/20/20	HARTMAN BROTHERS, INC	143.60	COMPRESSED GAS CYLINDER
02/20/20	IMAGENET CONSULTING, LLC	52.32	#37776/B&W COPIES
02/20/20	IMAGENET CONSULTING, LLC	102.28	#37776/COLOR COPIES
02/20/20	IMAGENET CONSULTING, LLC	16.50	#38384/B&W COPIES

## FEBRUARY 2020 VENDOR PAYMENTS

02/20/20	IMAGENET CONSULTING, LLC	160.27	LEASE/CONTRACT #38384
02/20/20	IMAGENET CONSULTING, LLC	70.71	COPIER LEASE
02/20/20	IMAGENET CONSULTING, LLC	7.17	B&W COPIES
02/20/20	IMAGENET CONSULTING, LLC	.24	#38384/B&W COPIES
02/20/20	IMAGENET CONSULTING, LLC	4.71	LEASE/CONTRACT #38384
02/20/20	IMAGENET CONSULTING, LLC	131.27	BASE #37812
02/20/20	INDUSTRIAL PRODUCTS MFG,	5,928.00	AMMUNITION
02/20/20	JAYNES CORPORATION OF CO	10,500.00	PRE-CONS 7/2019 - 1/2020
02/20/20	JAYNES CORPORATION OF CO	10,500.00	PRE-CONS 7/2019 - 1/2020
02/20/20	KIMBALL MIDWEST	101.88	@19@TORQ CB NFSCA
02/20/20	LEXISNEXIS RISK DATA MGM	100.00	JANUARY COMMITMENT
02/20/20	MARKETING TELLURIDE, INC	123,147.88	@19@4TH QTR LODGING TAX
02/20/20	MASTER'S TOUCH, LLC/THE	(177.45)	PREPAID CREDIT BALANCE
02/20/20	MASTER'S TOUCH, LLC/THE	515.37	PPD MAILING
02/20/20	MCKESSON MEDICAL-SURGICA	105.79	HAND SANITIZER
02/20/20	MCKESSON MEDICAL-SURGICA	77.09	RESPIRATOR MASKS
02/20/20	MIDWSTRN CO MENTAL HEALT	7,200.00	CO-RSP SALARY SUPPORT
02/20/20	MIDWSTRN CO MENTAL HEALT	1,365.00	CO-RSP ON CALL WEEKENDS
02/20/20	MONTANA SECRETARY OF STA	525.43	2020 PREMIUM - WIDLUND
02/20/20	FRUITA AUTO PARTS AND SU	114.98	3" CUBE LED LIGHTS
02/20/20	FRUITA AUTO PARTS AND SU	13.38	COUPLINGS
02/20/20	FRUITA AUTO PARTS AND SU	13.38	COUPLINGS
02/20/20	FRUITA AUTO PARTS AND SU	46.07	SERPENTINE BELT
02/20/20	FRUITA AUTO PARTS AND SU	47.51	1748XD OIL FILTER
02/20/20	FRUITA AUTO PARTS AND SU	19.74	3358 FUEL FILTERS
02/20/20	FRUITA AUTO PARTS AND SU	23.66	3357 FUEL FILTERS
02/20/20	FRUITA AUTO PARTS AND SU	47.51	1748XD OIL FILTER
02/20/20	FRUITA AUTO PARTS AND SU	90.22	2119 AIR FILTERS
02/20/20	FRUITA AUTO PARTS AND SU	12.73	4071 COOLING SYSTEM FILT
02/20/20	FRUITA AUTO PARTS AND SU	158.88	U JOINTS
02/20/20	MONTROSE MEMORIAL HOSPIT	500.00	@19@MORGUE UTILIZATN/DEC
02/20/20	MONTROSE WATER FACTORY,	51.00	BOTTLED WATER
02/20/20	MONTROSE WATER FACTORY,	51.00	BOTTLED WATER
02/20/20	MONTROSE WATER FACTORY,	19.00	BOTTLED WATER
02/20/20	MONTROSE WATER FACTORY,	8.50	@19@5 GAL BOTTLED WATER
02/20/20	MONTROSE WATER FACTORY,	(95.00)	@19@CREDIT FOR DISPENSER
02/20/20	MONTROSE WATER FACTORY,	8.50	@19@5 GAL BOTTLED WATER
02/20/20	MONTROSE WATER FACTORY,	17.00	@19@5 GAL BOTTLED WATER
02/20/20	MONTROSE WATER FACTORY,	17.00	@19@5 GAL BOTTLED WATER
02/20/20	MONTROSE WATER FACTORY,	8.50	@19@5 GAL BOTTLED WATER
02/20/20	MONTROSE WATER FACTORY,	8.50	@19@5 GAL BOTTLED WATER
02/20/20	MONTROSE WATER FACTORY,	8.50	@19@5 GAL BOTTLED WATER
02/20/20	MONTROSE WATER FACTORY,	17.00	5 GALLON WATER BOTTLES
02/20/20	MONTROSE WATER FACTORY,	17.00	5 GALLON WATER BOTTLES
02/20/20	MONTROSE WATER FACTORY,	8.50	5 GALLON WATER BOTTLES
02/20/20	MOTOROLA SOLUTIONS, INC	4,700.00	@19@2019 INSIGHT MAINT
02/20/20	MOUNTAIN HIGH FIRE & SAF	14,965.90	@19@FIRE SPRNKLR REPAIRS

## FEBRUARY 2020 VENDOR PAYMENTS

02/20/20	MOUNTAIN HIGH FIRE & SAF	10,927.00	@19@FIRE SPRNKL R REPAIRS
02/20/20	MOUNTAIN HIGH FIRE & SAF	2,207.90	@19@FIRE SPRNKL R REPAIRS
02/20/20	MOUNTAIN HIGH FIRE & SAF	1,997.35	@19@FIRE SPRNKL R REPAIRS
02/20/20	NORWOOD CHAMBER OF COMME	2,460.25	@19@4TH QTR LODGING TAX
02/20/20	PALLANTE PLUMBING-HEATIN	343.73	FLUSH VALVE REPAIR
02/20/20	PITNEY BOWES GLOBAL FINA	173.04	@19@LEASING CHARGES
02/20/20	PSYCHOLOGICAL RESOURCES,	405.00	PSYCHOLOGICAL EVALUATION
02/20/20	QUILL CORPORATION	15.99	K-CUP COFFEE
02/20/20	QUILL CORPORATION	82.93	STRG BOXES/RECEIPT BOOKS
02/20/20	QUILL CORPORATION	138.79	FOLDERS/LABELS/DIVIDERS
02/20/20	RECLA METALS	127.00	2" X 2" X 3/16" ANGLE IR
02/20/20	RETINA CENTER OF WSTN CO	794.00	@19@COMPREHENSIVE EXAM
02/20/20	RETIREMENT PLANNING SERV	305.10	FEB ADMIN FEES
02/20/20	RUNBECK ELECTION SERVICE	446.74	TONER/BALLOT STUBS
02/20/20	PETERSEN/RICHARD	1,412.40	@19@06 HIGHLANDR/BALANCE
02/20/20	SAN JUAN OUTDOOR SCHOOL	3,250.00	LEVEL 1 AVALANCHE COURSE
02/20/20	SAN MIGUEL BASIN FORUM	54.45	INVITATION TO BID AD
02/20/20	SAN MIGUEL COUNTY	30.00	@19@OCT FUEL REIMB
02/20/20	SAN MIGUEL EDUCATION FUN	4,526.00	@19@RECEIPT CORRECTION
02/20/20	SAN MIGUEL EDUCATION FUN	(2,263.00)	@19@TOWER 7/25-10/25
02/20/20	SAN MIGUEL EDUCATION FUN	(727.50)	@19@TOWER 10/25-11/25
02/20/20	SAN MIGUEL EDUCATION FUN	(661.50)	@19@TOWER 11/25-12/25
02/20/20	SEBASTIAN JAMES, LLC	110.00	FEB 2020/STORAGE RENT
02/20/20	SEBASTIAN JAMES, LLC	110.00	FEB 2020/STORAGE RENT
02/20/20	STAPLES BUSINESS ADVANTA	83.35	PENS/STAPLES/STICKIES
02/20/20	STAPLES BUSINESS ADVANTA	168.76	KEYBOARD/CALCULATOR
02/20/20	SUNSHINE PHARMACY	460.77	INMATE MEDICAL-JAN
02/20/20	SUNSHINE PHARMACY	173.24	@19@INMATE MEDICAL-DEC
02/20/20	TELLURIDE ASSOC OF REALT	1,500.00	@19@2019 MLS READ ONLY
02/20/20	TELLURIDE ASSOC OF REALT	1,500.00	2020 MLS READ ONLY DUES
02/20/20	THIRTEENTH STREET MEDIA,	450.00	DISPLAY/SMCN FP
02/20/20	THIRTEENTH STREET MEDIA,	14.00	LEGALS/PROPOSAL REQUEST
02/20/20	TELLURIDE PAPER CHASE, L	249.48	COPIES
02/20/20	TELLURIDE SCHOOL DISTRIC	350.00	@19@MENTAL HEALTH EVAL
02/20/20	TELLURIDE SNOW REMOVAL	1,720.00	SNOW-REMOVAL/JANUARY
02/20/20	PAPER-CLIP, LLC/THE	218.77	HAND SANITIZER
02/20/20	TURNER AUTOMOTIVE INC	720.16	2020 HIGHLANDER-TIRES
02/20/20	UNITED PARCEL SERVICE	15.38	SHIPPING CHARGES
02/20/20	VIKING RENTALS, INC	51.31	ROTARY HAMMER RENTAL
02/20/20	WASTE MANAGEMENT OF COLO	36.10	MONTHLY SERVICE
02/20/20	WESTERN PAPER DISTRIBUTO	420.60	DETERGENT/TOWELS/BLEACH
02/20/20	WRIGHT'S MESA HISTORICAL	1,000.00	2020 CONTRIBUTION
02/28/20	A & B MECHANICAL SERVICE	404.78	SURFACE IGNITOR
02/28/20	AHERN OF RIDGWAY	333.20	WINDSHIELD/RECTOR
02/28/20	ALPINE LUMBER COMPANY	1,114.20	CEDAR POSTS
02/28/20	AT&T MOBILITY	11.14	970.729.9048/ELECTIONS
02/28/20	AT&T MOBILITY	43.82	HOLSTROM/970.708.0933

## FEBRUARY 2020 VENDOR PAYMENTS

02/28/20	AT&T MOBILITY	43.82	BORDOGNA/970.708.8648
02/28/20	AT&T MOBILITY	48.85	MULLENS/970.708.8653
02/28/20	AT&T MOBILITY	43.82	VAN DAMME/970.708.4760
02/28/20	AT&T MOBILITY	43.82	MARKWELL/970.708.1717
02/28/20	AT&T MOBILITY	48.85	HOWARD/970.708.0314
02/28/20	AT&T MOBILITY	43.98	SIMONSON/970.729.9929
02/28/20	AT&T MOBILITY	48.85	KRENTSA/970.708.9457
02/28/20	AT&T MOBILITY	48.85	GANNON/970.708.8648
02/28/20	AT&T MOBILITY	48.85	BRODERICK/970.708.4281
02/28/20	AT&T MOBILITY	43.82	KANTER/970.708.4977
02/28/20	AT&T MOBILITY	43.82	MARSOUN/970.729.0350
02/28/20	AT&T MOBILITY	43.82	GARRETT/970.708.0323
02/28/20	AT&T MOBILITY	43.82	MONTAGUE/970.708.4283
02/28/20	AT&T MOBILITY	43.82	HERMAN/970.708.7121
02/28/20	AT&T MOBILITY	43.82	HENSON/970.708.4786
02/28/20	AT&T MOBILITY	43.82	SPOR/970.708.4798
02/28/20	AT&T MOBILITY	48.85	BOTENHAGEN/970.708.8757
02/28/20	AT&T MOBILITY	43.82	BETZ/970.708.4655
02/28/20	AT&T MOBILITY	43.82	VARGAS/970.708.8867
02/28/20	AT&T MOBILITY	48.85	HAMILTON/970.729.1829
02/28/20	AT&T MOBILITY	43.82	BUSH/970.708.7026
02/28/20	AT&T MOBILITY	43.76	STARKS/970.729.1660
02/28/20	AT&T MOBILITY	43.82	KASK/970.729.2755
02/28/20	AT&T MOBILITY	43.82	SMITH/970.519.1076
02/28/20	AT&T MOBILITY	48.85	TRISHA/970.708.0033
02/28/20	AT&T MOBILITY	43.92	GALLOB/970.708.0014
02/28/20	AT&T MOBILITY	43.82	RIGHETTI/970.729.1907
02/28/20	AT&T MOBILITY	43.92	HATFIELD/970.708.0035
02/28/20	AT&T MOBILITY	43.92	HANNAHS/970.708.0016
02/28/20	AT&T MOBILITY	43.20	SPOR/970.729.9004
02/28/20	BACKCOUNTRY SURVEYING, I	375.00	LOT 33R/ALDASORO RANCH
02/28/20	CANON FINANCIAL SERVICES	114.34	LEASE 02/01-02/29/20
02/28/20	CARHART FEED & SEED INC	11.40	5/16X6' HOT ROLL
02/28/20	CARHART FEED & SEED INC	29.95	251 CF OXYGEN
02/28/20	CARHART FEED & SEED INC	35.90	WATER BLOCK FOR FUEL PUM
02/28/20	CARHART FEED & SEED INC	3.48	5/8 LOCK NUT
02/28/20	CARHART FEED & SEED INC	25.25	BALLPEIN, NEEDLE ADAPTER
02/28/20	CARHART FEED & SEED INC	483.80	4HD-308 BATTERY
02/28/20	CARHART FEED & SEED INC	6.45	LOW PRO STEM
02/28/20	CARHART FEED & SEED INC	24.30	48" FIBG HANDLE
02/28/20	CARHART FEED & SEED INC	116.80	5 GAL SOLVENT
02/28/20	CARHART FEED & SEED INC	59.41	CUTTOFF WHEELS & WIRE BR
02/28/20	CARHART FEED & SEED INC	8.55	TANK FLAPPER, 4OZ TEFLON
02/28/20	CARHART FEED & SEED INC	18.40	FLOOR DRY
02/28/20	CARLSON/JIM	400.00	SNOW REMVL/BIKE PATH
02/28/20	CARLSON/JIM	457.50	SNOW REMOVAL-JANUARY
02/28/20	CENTURYLINK	55.64	MONTHLY SERVICE

## FEBRUARY 2020 VENDOR PAYMENTS

02/28/20	CENTURYLINK	215.94	MONTHLY SERVICE
02/28/20	CENTURYLINK	184.95	MONTHLY SERVICE
02/28/20	CENTURYLINK	49.20	MONTHLY SERVICE
02/28/20	CENTURYLINK	79.34	MONTHLY SERVICE
02/28/20	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
02/28/20	CENTURYLINK BUSINESS SER	223.57	MONTHLY SERVICE
02/28/20	CITADEL SECURITY USA, LL	32.50	ST MARY'S INMATE WATCH
02/28/20	CITADEL SECURITY USA, LL	907.50	ST MARY'S INMATE WATCH
02/28/20	CLEARNETWORKX, LLC	375.00	FIBER ACCESS/MARCH
02/28/20	COLO DEPT OF PUBLIC HEAL	215.00	2020 FOOD LICENSE FEES
02/28/20	COLORADO DEP OF TRANSPOR	41,880.00	@19@DC PASSING LANES
02/28/20	COLORADO DOCUMENT SECURT	37.00	DOCUMENT DESTRUCTION
02/28/20	COLORADO DOCUMENT SECURT	165.00	DOCUMENT DESTRUCTION
02/28/20	COLORADO POLICE PROTECTI	12.80	SHIPPING/SOURCE BOOKS
02/28/20	COVAULT/KRISTI	380.00	PER DIEM/CRISIS INTERVNT
02/28/20	DK AG & AUTO	773.67	WHEEL BEARING REPAIR SUP
02/28/20	DK AG & AUTO	49.93	FREIGHT
02/28/20	DK AG & AUTO	69.47	GASKET,CARB KIT,SEDIMENT
02/28/20	DK AG & AUTO	9.95	FREIGHT
02/28/20	DOVE CREEK SUPERETTE INC	24.24	DRY ICE
02/28/20	DOVE CREEK SUPERETTE INC	13.96	OXYCLEAN, SEPTIC TREATME
02/28/20	DOWL, LLC	35.00	TASK #20-IDARADO P13
02/28/20	DOWL, LLC	620.00	TASK #42-LOT 440-6
02/28/20	ECOACTION PARTNERS	12,000.00	@19@MAY-DECEMBER
02/28/20	ECOACTION PARTNERS	700.00	@19@ELECTRONICS RECYCLE
02/28/20	EXPRESS TOLL	27.03	TOLL CHARGE
02/28/20	FLEET SERVICES, INC	162.96	14 TAHOE/LOF
02/28/20	FLEET SERVICES, INC	598.41	16 TAHOE/LOF/DRIVE BELT
02/28/20	FRUITA CONSUMERS CO-OP A	7.59	COUPL HOSE 8X3 (STEAM CL
02/28/20	ILINK, INC	1,275.00	800 RADIO PROGRAMMING
02/28/20	ILINK, INC	340.00	PATROL 800/ PROGRAMMING
02/28/20	IMAGENET CONSULTING, LLC	7.32	B&W COPIES #39841
02/28/20	IMAGENET CONSULTING, LLC	216.33	LEASE/CONTRACT 40298
02/28/20	IMAGENET CONSULTING, LLC	8.97	B&W COPIES 40298
02/28/20	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
02/28/20	JAGGED EDGE	516.00	HEADLAMPS (12)
02/28/20	KENNY'S TIRES INC	1,869.96	TIRES/TUBE/CARLISLE
02/28/20	KINGERY/TANNER	172.50	REIMB/MILEAGE
02/28/20	LABORATORY CORP OF AMERI	227.40	LAB TESTING NM#23360
02/28/20	MONTEZUMA WATER COMPANY	25.84	EGNAR SHOP WATER
02/28/20	MOUNTAIN HIGH FIRE & SAF	5,889.00	@19@SPRINKLER REPAIRS
02/28/20	MOUNTAIN HIGH FIRE & SAF	484.50	@19@REPAIR WIRING
02/28/20	OLDCASTLE SW GROUP, INC	117.50	SNOW REMOVAL/BRIDAL VEIL
02/28/20	OLDCASTLE SW GROUP, INC	85.00	SNOW REMOVAL/DVP
02/28/20	OLDCASTLE SW GROUP, INC	245.00	SNOW REMOVAL/RR TRES-XC
02/28/20	OURAY COUNTY	1,499.01	JAN/INTERIM PH DIR SRVS
02/28/20	OURAY COUNTY	1,188.87	FEB/INTERIM PH DIR SRVS

## FEBRUARY 2020 VENDOR PAYMENTS

02/28/20	OURAY COUNTY	150.00	NOV 2019 FLU SHOTS REIMB
02/28/20	PSI DIGITAL IMAGING SOLU	249.21	INKJET CARTRIDGES (3)
02/28/20	SAN MIGUEL COUNTY	10,000.00	@19@VEGETATION CONTROL
02/28/20	SEBASTIAN JAMES, LLC	110.00	MARCH 2020/STORAGE RENT
02/28/20	SEBASTIAN JAMES, LLC	110.00	MARCH 2020/STORAGE RENT
02/28/20	SGS ACCUTEST INC.	121.18	NITRATE TESTS
02/28/20	SLATER/ROBIN	380.00	PER DIEM/CRISIS INTERVNT
02/28/20	STARKS/BOBBY	250.00	HAUL TRACTOR TO NUCLA
02/28/20	COLO DEPT OF PUBLIC HEAL	58.00	JAN BIRTH CERTIFICATES
02/28/20	PAPER-CLIP, LLC/THE	382.37	LASER CARTRIDGES (3)
02/28/20	PAPER-CLIP, LLC/THE	117.74	RUBBERBANDS/TAPE
02/28/20	PAPER-CLIP, LLC/THE	49.65	KEY TAGS
02/28/20	TAYLOR/MARY	855.00	FEBRUARY CLEANING
02/28/20	UNITED PARCEL SERVICE	13.14	SHIPPING CHARGE
02/28/20	URAVAN SUPPLY COMPANY	32.93	FUEL/ASSESSOR
02/28/20	URAVAN SUPPLY COMPANY	404.60	FUEL/BOCC
02/28/20	URAVAN SUPPLY COMPANY	6.11	FUEL/FINANCE
02/28/20	URAVAN SUPPLY COMPANY	82.70	FUEL/CIVIL
02/28/20	URAVAN SUPPLY COMPANY	3,312.06	FUEL/OPERATIONS
02/28/20	URAVAN SUPPLY COMPANY	249.75	FUEL/CCS
02/28/20	URAVAN SUPPLY COMPANY	132.83	FUEL/EM
02/28/20	URAVAN SUPPLY COMPANY	21.46	FUEL/CORONER
02/28/20	URAVAN SUPPLY COMPANY	171.13	FUEL/JUVENILE DIVERSION
02/28/20	URAVAN SUPPLY COMPANY	594.22	FUEL/VAN POOL
02/28/20	URAVAN SUPPLY COMPANY	161.14	FUEL/PARKS & REC
02/28/20	URAVAN SUPPLY COMPANY	54.02	FUEL/FAIRGROUNDS
02/28/20	URAVAN SUPPLY COMPANY	747.94	CLR DIESEL 70/30 BASIN
02/28/20	URAVAN SUPPLY COMPANY	1,104.85	UNLEADED FUEL NORWOOD
02/28/20	URAVAN SUPPLY COMPANY	780.84	CLR DIESEL 70/30 WINTER
02/28/20	URAVAN SUPPLY COMPANY	1,010.12	CLR DIESEL 70/30 WINTER
02/28/20	URAVAN SUPPLY COMPANY	792.94	UNLEADED FUEL NORWOOD
02/28/20	URAVAN SUPPLY COMPANY	445.58	CLR DIESEL 70/30 WINTER
02/28/20	URAVAN SUPPLY COMPANY	1,397.98	UNLEADED DEEP CREEK
02/28/20	URAVAN SUPPLY COMPANY	1,440.56	CLR DIESEL 70/30 WINTER
02/28/20	VALVOLINE INSTANT OIL CH	78.89	07 HIGHLANDER/LOF
02/28/20	VALVOLINE INSTANT OIL CH	(6.27)	07 HIGHLANDER/LOF CREDIT
02/28/20	WESTERN PAPER DISTRIBUTO	867.10	GLOVES/DISH SOAP/FOIL
02/29/20	DE LAGE LANDEN FINANCIAL	155.00	#25435831/66624725
02/29/20	DE LAGE LANDEN FINANCIAL	115.00	#25438096/66555589
02/29/20	DE LAGE LANDEN FINANCIAL	68.00	#25455331/66543152
02/29/20	DE LAGE LANDEN FINANCIAL	136.00	#25430967/66671123
02/29/20	DE LAGE LANDEN FINANCIAL	169.00	#25410066/66409541
02/29/20	DE LAGE LANDEN FINANCIAL	169.00	#25466696/66419922
02/29/20	IATRIDIS/ASIMAKIS	99.00	SAN MIGUEL PORTION
02/29/20	LINCOLN FINANCIAL GROUP	174.12	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	36.74	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	74.95	FEBRUARY PREMIUMS

## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	LINCOLN FINANCIAL GROUP	73.27	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	157.00	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	71.70	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	29.79	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	74.58	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	75.87	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	26.96	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	164.28	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	106.21	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	29.42	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	346.68	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	407.93	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	7.92	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	26.91	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	46.79	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	17.22	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	53.52	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	51.48	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	22.52	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	378.00	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	60.41	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	137.33	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	33.29	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	44.10	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	37.16	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	16.22	FEBRUARY PREMIUMS
02/29/20	LINCOLN FINANCIAL GROUP	26.65	FEBRUARY PREMIUMS
02/29/20	COUNTY HEALTH POOL	10,060.50	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	403.95	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	72.65	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	2,160.80	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	82.05	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	14.75	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	4,549.20	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	195.70	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	35.20	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	3,670.36	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	220.90	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	34.10	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	13,979.70	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	549.10	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	98.75	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	3,080.40	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	75.75	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	13.65	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	921.40	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	31.60	FEBRUARY 2020 PREMIUMS



## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	COUNTY HEALTH POOL	5.70	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	2,834.30	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	113.65	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	20.45	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	3,825.20	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	157.80	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	28.40	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	1,725.40	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	63.10	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	11.35	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	11,349.56	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	448.10	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	80.60	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	4,657.76	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	274.87	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	49.87	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	921.40	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	31.60	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	5.70	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	15,499.90	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	674.33	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	121.71	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	21,643.80	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	784.30	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	146.71	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	194.74	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	6.30	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	1.12	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	900.78	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	25.12	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	4.31	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	1,853.60	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	47.13	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	8.08	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	2,118.40	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	5.70	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	3,566.50	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	176.75	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	31.80	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	3,633.20	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	145.15	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	26.10	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	1,724.56	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	63.10	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	11.35	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	29,528.90	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	1,142.55	FEBRUARY 2020 PREMIUMS

## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	COUNTY HEALTH POOL	205.55	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	3,943.71	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	145.15	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	26.10	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	7,419.10	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	271.45	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	43.20	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	1,725.40	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	63.10	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	5.70	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	3,017.96	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	126.20	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	22.70	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	2,646.80	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	94.70	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	17.05	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	.84	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	31.50	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	5.65	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	1,748.50	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	63.10	FEBRUARY 2020 PREMIUMS
02/29/20	COUNTY HEALTH POOL	11.35	FEBRUARY 2020 PREMIUMS
02/29/20	ASAP ACCOUNTING & PAYROL	376.50	FEBRUARY 14TH PAYROLL
02/29/20	ASAP ACCOUNTING & PAYROL	1,025.00	2019 W2 PROCESSING
02/29/20	ASAP ACCOUNTING & PAYROL	337.50	TIMECLOCK-JANUARY
02/29/20	ASAP ACCOUNTING & PAYROL	970.00	2019 1095 PROCESSING
02/29/20	ASAP ACCOUNTING & PAYROL	491.50	FEBRUARY 28TH PAYROLL
02/28/20	CARD SERVICES	9.00	AIR BRAKE HOSE END FITTI
02/29/20	CARD SERVICES	49.96	BIG5/BOOTS
02/29/20	CARD SERVICES	100.00	BIG 5/PANTS
02/29/20	CARD SERVICES	6.11	SPLSHSPLSH/CARWASH
02/29/20	CARD SERVICES	8.53	GRAND AVE/BULBS
02/29/20	CARD SERVICES	2.80	SPLSHSPLSH/CARWASH
02/29/20	CARD SERVICES	1.99	GOOGLE/SUBSCRIPTION
02/29/20	CARD SERVICES	114.79	NETWRKINNOV/SATT PHONE
02/29/20	CARD SERVICES	37.86	VONAGE
02/29/20	CARD SERVICES	67.28	AMZN/BANKER BOXES
02/29/20	CARD SERVICES	7.00	USPS/RECORDS
02/29/20	CARD SERVICES	10.90	USPS/S19-1256
02/29/20	CARD SERVICES	52.00	BROWNDOG/CEUS EVIDNCE
02/29/20	CARD SERVICES	12.47	CLRKS/CEUS TRIAL FOOD
02/29/20	CARD SERVICES	47.35	CLRKS/CEUS TRIAL FOOD
02/29/20	CARD SERVICES	150.00	LEXISNEXIS
02/29/20	CARD SERVICES	54.95	TOWN MT VILL/APT WIFI
02/29/20	CARD SERVICES	39.99	DIRECTTV/JAIL TV
02/29/20	CARD SERVICES	111.52	CINDYBREAD/CCS MEET
02/29/20	CARD SERVICES	39.99	DIRECTTV/JAIL TV

## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	CARD SERVICES	.99	APPLE/SUBSCRIPTIONS
02/29/20	CARD SERVICES	113.79	VIOC/OIL CHANGE BERG
02/29/20	CARD SERVICES	5.26	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	1,053.35	HRBRFRGHT/PORTBL BATT CH
02/29/20	CARD SERVICES	48.20	CRNRHS GRILL/TRAINING
02/29/20	CARD SERVICES	(73.49)	HRBRFRGHT/TAX REFUND
02/29/20	CARD SERVICES	(33.82)	HRBRFRGHT/TAX REFUND
02/29/20	CARD SERVICES	(39.01)	HRBRFRGHT/TAX REFUND
02/29/20	CARD SERVICES	10.26	EBSY/BATTERIES
02/29/20	CARD SERVICES	47.37	EBAY/HOLSTER
02/29/20	CARD SERVICES	61.43	EBAY/SPEEDLOADER
02/29/20	CARD SERVICES	27.06	EBAY/SPEEDLOADER
02/29/20	CARD SERVICES	17.67	CONSPRTS/HOLSTER
02/29/20	CARD SERVICES	100.00	PAYPAL/COSAR MEMBRSHP
02/29/20	CARD SERVICES	76.55	PAYPALEBAY/SAR HEADSET
02/29/20	CARD SERVICES	143.65	GOVX/BOOTS PANTS
02/29/20	CARD SERVICES	13.21	UPS/CDW RETURN
02/29/20	CARD SERVICES	6.82	UPS/SHIPPING
02/29/20	CARD SERVICES	113.99	AMZN/SUPERMICRO PWR SUPP
02/29/20	CARD SERVICES	132.98	AMZN/SSD'S/MNTG BRACKETS
02/29/20	CARD SERVICES	261.57	GRAPHICS CARDS
02/29/20	CARD SERVICES	35.95	MEMORY CARDS
02/29/20	CARD SERVICES	25.00	LYNDA/RECURRING
02/29/20	CARD SERVICES	260.45	ENGLD FENCE/RAIL/BACKET
02/29/20	CARD SERVICES	9.27	LYFT/TAXI
02/29/20	CARD SERVICES	10.76	LYFT/TAXI
02/29/20	CARD SERVICES	20.00	DENVER AIR/BAGGAGE
02/29/20	CARD SERVICES	10.50	RTD DENVER/PARKING
02/29/20	CARD SERVICES	10.40	LYFT/TAXI
02/29/20	CARD SERVICES	11.83	LYFT/TAXI
02/29/20	CARD SERVICES	8.40	LYFT/TAXI
02/29/20	CARD SERVICES	388.28	DENVER AIR/AIRFARE
02/29/20	CARD SERVICES	10.50	RTD DENVER/PARKING
02/29/20	CARD SERVICES	479.50	STRUM COLLEGE/CONF REG
02/29/20	CARD SERVICES	515.00	NACO/REGISTRATION
02/29/20	CARD SERVICES	12.00	VELOCITY/CAR WASH
02/29/20	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTN
02/29/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPTION
02/29/20	CARD SERVICES	107.96	ACE/GUNNISON VEHICLE
02/29/20	CARD SERVICES	110.71	ROBRTS MOTOR/OIL CHANGE
02/29/20	CARD SERVICES	3.57	ALPINELMBR/PADLCK/EVID T
02/29/20	CARD SERVICES	173.31	GARLIC MIKES/FOOD
02/29/20	CARD SERVICES	14.68	CTYMRKT/FOOD CEUS TRIL
02/29/20	CARD SERVICES	63.23	CONOCO/FUEL
02/29/20	CARD SERVICES	82.76	WALMRT/OFFICE SUPPLIES
02/29/20	CARD SERVICES	49.14	CONOCO/FUEL/CEUS TRIAL
02/29/20	CARD SERVICES	11.69	CTYMRKT/FOOD/CEUS TRL

## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	CARD SERVICES	756.00	DAYSINN/RM201/CEUS TRL
02/29/20	CARD SERVICES	756.00	DAYSINN/RM202/CEUS TRL
02/29/20	CARD SERVICES	756.00	DAYS INN/RM203/CEUSTR
02/29/20	CARD SERVICES	756.00	DAYSINN/RM206/CEUS TRL
02/29/20	CARD SERVICES	108.00	DAYSINN/RM205/CESUTR
02/29/20	CARD SERVICES	108.00	DAYSINN/RM204/CEUS TRL
02/29/20	CARD SERVICES	54.00	DAYSINN/RM201/CEUSTR
02/29/20	CARD SERVICES	54.00	DAYSINN/RM202/CEUS TRL
02/29/20	CARD SERVICES	66.20	LOVESCONTRY/UEL/CESUTR
02/29/20	CARD SERVICES	10.82	WALMRT/OFFICE SUPPLIES
02/29/20	CARD SERVICES	54.00	DAYS INN/RM203 CEUS TRIA
02/29/20	CARD SERVICES	54.00	DAYSINN/RM216/CEUS TRL
02/29/20	CARD SERVICES	(54.00)	DAYSINN/RM216/CEUS TRIAL
02/29/20	CARD SERVICES	92.85	BOULDRCORK.CAMER TRAIN
02/29/20	CARD SERVICES	38.37	HMDNGERS/GAS/BLDR CAMERA
02/29/20	CARD SERVICES	49.37	EXNMOBIL/FUEL/CAMRA
02/29/20	CARD SERVICES	31.02	SHIP IT/POSTAGE
02/29/20	CARD SERVICES	100.00	CO VICT ASS/SLATER CIT
02/29/20	CARD SERVICES	150.00	CO VICTIM ASSIS/MEMBERSH
02/29/20	CARD SERVICES	35.81	SUBWAY/MEAL
02/29/20	CARD SERVICES	276.00	GOOGLE/SUBSCRIPTIONS
02/29/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPTION
02/29/20	CARD SERVICES	281.22	GOOGLE/SUBSCRIPTION
02/29/20	CARD SERVICES	180.00	AMZN/SPEARKERS
02/29/20	CARD SERVICES	514.98	SAMS/DINSMORE WATCH
02/29/20	CARD SERVICES	35.25	GUNNSACK/BWC BC SO
02/29/20	CARD SERVICES	56.66	EFRAINS/BLDR SO VISIT/FO
02/29/20	CARD SERVICES	152.64	RESIDNCINN/BODY CAMERA T
02/29/20	CARD SERVICES	365.00	AMERJAIL ASSOC/DINSMORE
02/29/20	CARD SERVICES	55.48	SAMSCUB/WIPES/BARS
02/29/20	CARD SERVICES	24.99	AMZN/WALL FILE HOLDER
02/29/20	CARD SERVICES	93.36	AMZN/COAT RACK
02/29/20	CARD SERVICES	37.17	CTYMRKT/FOOD/MEETING
02/29/20	CARD SERVICES	100.00	CO VICTM ASS/KING CIT TR
02/29/20	CARD SERVICES	95.75	LANDSEND/SHRT/KING SLATE
02/29/20	CARD SERVICES	100.00	CO VICT ASSIST/CIVIL TRA
02/29/20	CARD SERVICES	7.99	AMZN/SCREEN PROTECT
02/29/20	CARD SERVICES	33.56	AMZN/HAND SANIT
02/29/20	CARD SERVICES	365.00	AMERJAIL ASSOC/HEMPHILL
02/29/20	CARD SERVICES	14.36	AMZN/PAPER/HLS2017M3
02/29/20	CARD SERVICES	4.49	AMZN/FLASHDRIVE
02/29/20	CARD SERVICES	6.32	AMZN/HOLE PUNCH
02/29/20	CARD SERVICES	56.82	CUSTMSIGN/BATHRM SIGNS
02/29/20	CARD SERVICES	23.80	AMZN/SURGE PROTECTOR
02/29/20	CARD SERVICES	11.00	CONOCO/CAR WASH
02/29/20	CARD SERVICES	142.78	OUTLAWAUTO/OIL CHANGE
02/29/20	CARD SERVICES	10.00	CONOCO/CAR WASH

## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	CARD SERVICES	5.00	CONOCO/CAR WASH
02/29/20	CARD SERVICES	53.30	THORNEYCROFT/MEAL
02/29/20	CARD SERVICES	.99	APPLE/SUBSCRIPTIONS
02/29/20	CARD SERVICES	3.51	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	5.33	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	5.63	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	3.84	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	4.53	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	5.63	SPLSHSPLSH/CARWASH
02/29/20	CARD SERVICES	146.94	AMAZON/DOCKING STATION
02/29/20	CARD SERVICES	2,441.42	PULSEWAY/MMSOFT DESIGN
02/29/20	CARD SERVICES	107.91	AMAZON/DISPLAY CABLES
02/29/20	CARD SERVICES	79.00	AMZN/LSI ACCESSORY KIT
02/29/20	CARD SERVICES	238.00	AMZN/LSI RAID CONTROLLER
02/29/20	CARD SERVICES	7.99	AMAZON/POWER ADAPTER
02/29/20	CARD SERVICES	325.00	CPOW/REGISTRATIONS
02/29/20	CARD SERVICES	5.18	ENGLAND FENCE/FORK HLDR
02/29/20	CARD SERVICES	19.95	CITY MARKET/COFFEE
02/29/20	CARD SERVICES	26.21	CTYMRKT/FOOD/CEUS TRL
02/29/20	CARD SERVICES	28.05	HOUSECHINA/FOOD/CEUS TRL
02/29/20	CARD SERVICES	4.39	CONCO/GAS/CEUS TRL
02/29/20	CARD SERVICES	70.02	GARLIC MIKE/FOOD/CEUS TR
02/29/20	CARD SERVICES	4.79	MCDONLDS/FOOD/CEUS TRL
02/29/20	CARD SERVICES	18.69	SAFEWAY/FOOD/CEUS TRL
02/29/20	CARD SERVICES	27.00	CTYMRKT/FUEL/CEUS TRL
02/29/20	CARD SERVICES	7.82	CTYMRKT/FOOD/CEUS TRL
02/29/20	CARD SERVICES	10.48	ARBYS/FOOD/CEUSTR
02/29/20	CARD SERVICES	85.32	AMAZON/BOOK
02/29/20	CARD SERVICES	50.00	SUNCOAST LEARNING/COURSE
02/29/20	CARD SERVICES	183.80	SUPPLY CO/FAUCET
02/29/20	CARD SERVICES	100.00	AMZN/PANTS
02/29/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPTION
02/29/20	CARD SERVICES	50.20	AMZN/TABLE/APT
02/29/20	CARD SERVICES	225.93	AMZN/TABLES/APT
02/29/20	CARD SERVICES	138.98	AMZN/ART/APT
02/29/20	CARD SERVICES	73.29	AMZN/ART/APT
02/29/20	CARD SERVICES	104.36	DOMINOS/FOOD/CEUS TRL
02/29/20	CARD SERVICES	7.10	TACOBELL/FOOD/CEUS TRL
02/29/20	CARD SERVICES	27.35	SAFEWAY FUEL/CESU TRIAL
02/29/20	CARD SERVICES	376.24	ORLEANS/HOTEL/AELE
02/29/20	CARD SERVICES	594.17	HCWRHOUS/RESTRAINTS/CEUS
02/29/20	CARD SERVICES	3.10	AMZN/VCLEAN SPRAY
02/29/20	CARD SERVICES	39.76	AMZN/CLOROX WIPES
02/29/20	CARD SERVICES	39.76	AMZN/CLOROX WIPES
02/29/20	CARD SERVICES	26.00	AMZN/PLASTIC FORKS

## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	CARD SERVICES	92.20	AMZN/COFFEE
02/29/20	CARD SERVICES	11.58	CONOCO/CCS
02/29/20	CARD SERVICES	145.86	AMZN/DEOD/SHAMPOO
02/29/20	CARD SERVICES	39.66	AMZN/BATTERIES
02/29/20	CARD SERVICES	79.99	AMZN/EARPIECE
02/29/20	CARD SERVICES	24.19	AMZN/TYLENOL
02/29/20	CARD SERVICES	50.16	CLARKS/APPLES
02/29/20	CARD SERVICES	11.94	AMZN/DENTURE CREAM
02/29/20	CARD SERVICES	37.92	WALMART/CLOTHES/CEUS TR
02/29/20	CARD SERVICES	32.66	HOPEGLORY/CLOTHES/CESUTR
02/29/20	CARD SERVICES	38.64	WALMRT/CLOTHSE/CEUSTR
02/29/20	CARD SERVICES	20.61	FREEMONKEY/CLOTHES/CEUST
02/29/20	CARD SERVICES	113.09	WALMRT/CLOTHSE/CEUSTR
02/29/20	CARD SERVICES	99.32	GALLS/PANTS/TIFFANY
02/29/20	CARD SERVICES	658.84	AIRBNB/LODGING
02/29/20	CARD SERVICES	45.88	THE STONE HOUSE/MEAL
02/29/20	CARD SERVICES	17.20	THE VINE MARKET/MEAL
02/29/20	CARD SERVICES	22.08	THE VINE MARKET/MEAL
02/29/20	CARD SERVICES	6.99	FARM MARKET/STRAW HAT
02/29/20	CARD SERVICES	81.95	PAYPAL STEMMAPRESS/BOOK
02/29/20	CARD SERVICES	10.81	TATTERED COVER/BOOK
02/29/20	CARD SERVICES	12.08	M&M MERCANTILE/MEAL
02/29/20	CARD SERVICES	23.57	LOAF N JUG/FUEL
02/29/20	CARD SERVICES	9.47	MCDONALD'S/MEAL
02/29/20	CARD SERVICES	60.97	ORBITZ/LODGING ITINERARY
02/29/20	CARD SERVICES	129.88	WOODLAND INN/LODGING
02/29/20	CARD SERVICES	(4.88)	WOODLAND INN/TAX REFUND
02/29/20	CARD SERVICES	7.42	SUBWAY/MEAL
02/29/20	CARD SERVICES	7.99	HOTEL BOOKING FEE
02/29/20	CARD SERVICES	267.86	MARRIOTT/LODGING
02/29/20	CARD SERVICES	45.00	BLACK CANYON TICKET/CONF
02/29/20	CARD SERVICES	479.50	STRUM COLLEGE/CONF REG
02/29/20	CARD SERVICES	9.00	SOCIETY CONOCO/CAR WASH
02/29/20	CARD SERVICES	74.59	WYNDAM/PERSONAL CHARGE
02/29/20	CARD SERVICES	43.74	VISATPRINT/BUSINESS CRDS
02/29/20	CARD SERVICES	23.95	VISATPRINT/BUSINESS CRDS
02/29/20	CARD SERVICES	38.58	OFFICE DEPOT/USB/LABELS
02/29/20	CARD SERVICES	75.00	ROCKY MTN TOTAL REWARDS
02/29/20	CARD SERVICES	83.56	BED BATH & BEYOND/COFFEE
02/29/20	CARD SERVICES	9.83	ARBY'S/MEAL
02/29/20	CARD SERVICES	75.32	FLOWER SUBARU/LOF
02/29/20	CARD SERVICES	61.97	ENGLAND FENCE/POST
02/29/20	CARD SERVICES	31.68	MAGGIE'S PIZZA/MEAL
02/29/20	CARD SERVICES	280.00	SAVING PLACES/CONF REG
02/29/20	CARD SERVICES	89.41	VIASAT/INTERNET
02/29/20	CARD SERVICES	13.10	THORNEYCROFT/MEAL
02/29/20	CARD SERVICES	(179.04)	@19@CDW GOVT

## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	CARD SERVICES	618.00	GOOGLE GSUITE
02/29/20	CARD SERVICES	49.95	YAHOO
02/29/20	CARD SERVICES	80.00	BACKUPIFY
02/29/20	CARD SERVICES	129.90	WEB NET WORK SOLUTIONS
02/29/20	CARD SERVICES	1.99	GOOGLE STORAGE
02/29/20	CARD SERVICES	619.54	GOOGLE GSUITE
02/29/20	CARD SERVICES	18.75	CONOCO/FUEL
02/29/20	CARD SERVICES	5.79	CONOCO/FUEL
02/29/20	CARD SERVICES	25.95	AEMONO/MEAL
02/29/20	CARD SERVICES	15.54	BUFFALO WINGS/MEAL
02/29/20	CARD SERVICES	21.60	OLD CHICAGO/MEAL
02/29/20	CARD SERVICES	6.19	OLD CHICAGO/MEAL
02/29/20	CARD SERVICES	31.98	CONOCO/FUEL
02/29/20	CARD SERVICES	23.15	SWEETIE'S/MEAL
02/29/20	CARD SERVICES	87.91	SNAPTRAVEL/LODGING
02/29/20	CARD SERVICES	116.62	HILTON/LODGING
02/29/20	CARD SERVICES	7.61	SECOND CHANCE
02/29/20	CARD SERVICES	22.32	VONAGE
02/29/20	CARD SERVICES	11.35	PAYPAL/WINDOWS
02/29/20	CARD SERVICES	7.28	PAYPAL
02/29/20	CARD SERVICES	20.00	BACKUPIFY
02/29/20	CARD SERVICES	55.00	MONTROSE EXTEN/PEST MGMT
02/29/20	CARD SERVICES	5.00	CONOCO/CAR WASH
02/29/20	CARD SERVICES	8.00	CONOCO/CAR WASH
02/29/20	CARD SERVICES	4.00	CONOCO/CAR WASH
02/29/20	CARD SERVICES	(788.38)	@19@CLARK'S/FOOD/ICE
02/29/20	CARD SERVICES	712.50	CLARK'S/FOOD/ICE
02/29/20	CARD SERVICES	27.19	CORNISH PASTRY/MEAL
02/29/20	CARD SERVICES	29.92	ORLEANS/MEAL
02/29/20	CARD SERVICES	11.99	SBARRO/MEAL
02/29/20	CARD SERVICES	376.24	ORLEANS HOTEL/LODGING
02/29/20	CARD SERVICES	13.62	GOLDEN CORRAL/MEAL
02/29/20	CARD SERVICES	6.22	FUDDRUCKERS/MEAL
02/29/20	CARD SERVICES	361.00	CO DORA/RENEWAL APPRAISR
02/29/20	CARD SERVICES	3.90	SPLSHSPLS?CARWASH
02/29/20	CARD SERVICES	4.85	SPLSHSPLSH/CARWASH
02/29/20	CARD SERVICES	14.66	CTYMRKT/FOOD/CESU TRL
02/29/20	CARD SERVICES	17.97	GUNSAK/FOOD/CEUS TRL
02/29/20	CARD SERVICES	13.94	MARIOSPPZA/FOOD/CESU TRL
02/29/20	CARD SERVICES	147.32	VIOC/OIL CHANGE
02/29/20	CARD SERVICES	21.00	VELOCITY CAR WASH
02/29/20	CARD SERVICES	30.00	CONOCO/FUEL/PUMPS DOWN
02/29/20	CARD SERVICES	200.00	CEMA CONF/MITCHELL
02/29/20	CARD SERVICES	44.74	CONOCO/FUEL/DGO SNWDON
02/29/20	CARD SERVICES	90.00	CEMA MEMBRSHP/EM1/O1
02/29/20	CARD SERVICES	335.00	CEMA CONF/DINSMORE
02/29/20	CARD SERVICES	5.08	CONOCO/SWIMT/DGO SNOWDN

## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	CARD SERVICES	155.43	STRATER/ERROR
02/29/20	CARD SERVICES	43.86	KENSUES/SWIMT/DGO SNOWDN
02/29/20	CARD SERVICES	228.54	DBLETREE/DGO SNOWDN
02/29/20	CARD SERVICES	2.00	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	260.00	SIGAUER/TRAIN
02/29/20	CARD SERVICES	55.00	USPS/STAMPS
02/29/20	CARD SERVICES	5.99	APPLE/SUBSCRIPT
02/29/20	CARD SERVICES	197.80	ELPARAIS/FOOD/CEUS TRL
02/29/20	CARD SERVICES	52.42	CHEVRON/GAS/AELE
02/29/20	CARD SERVICES	29.02	LOVES/GAS/AELE
02/29/20	CARD SERVICES	34.36	LOVES/GAS/AELE
02/29/20	CARD SERVICES	376.24	ORLEANS/HOTEL/AELE
02/29/20	CARD SERVICES	47.67	SHELL/FUEL/AELE
02/29/20	CARD SERVICES	8.99	NETFLIX/SUBSCRIPTION
02/29/20	CARD SERVICES	139.96	AUTOZONE/WIPERS/TRAVERS
02/29/20	CARD SERVICES	45.36	C&F/FUEL
02/29/20	CARD SERVICES	50.93	SHELL/FUEL
02/29/20	CARD SERVICES	5.50	CONOCO/CAR WASH
02/29/20	CARD SERVICES	5.50	CONOCO/CAR WASH
02/29/20	CARD SERVICES	5.50	CONOCO/CAR WASH
02/29/20	CARD SERVICES	51.60	LACOCINA/SAR MEAL
02/29/20	CARD SERVICES	130.35	DALTON MOUNT/PANTS
02/29/20	CARD SERVICES	50.78	OAK/FOOD/SAR
02/29/20	CARD SERVICES	132.57	EXPEDIA/HOTEL/CEUS TRL
02/29/20	CARD SERVICES	32.16	CONOCO/FUEL/CEUS TRL
02/29/20	CARD SERVICES	9.70	LAQUINTA/HOTEL/CEUS TRL
02/29/20	CARD SERVICES	32.84	SHELL/FUEL/CEUS TRL
02/29/20	CARD SERVICES	14.07	HUMDNCS/FUEL/CEUS TRIL
02/29/20	CARD SERVICES	48.02	HUMDNCS/FUEL/CEUSTRL
02/29/20	CARD SERVICES	94.97	CITY MARKET/MEAL
02/29/20	CARD SERVICES	17.07	THORNEYCROFT/MEAL
02/29/20	CARD SERVICES	113.00	DOMINO'S PIZZA/MEAL
02/29/20	CARD SERVICES	14.25	HOUSE OF CHINA/MEAL
02/29/20	CARD SERVICES	21.82	EL PARAISO/MEAL
02/29/20	CARD SERVICES	57.69	LA COCINA/MEAL
02/29/20	CARD SERVICES	489.50	STRUM COLLEGE/CONF REG
02/29/20	CARD SERVICES	4.33	SPLSHSPLSH/CARWASH
02/29/20	CARD SERVICES	7.09	SPLSHSPLSH/CARWASH
02/29/20	CARD SERVICES	10.56	MCDONALDS/PATROL FOOD
02/29/20	CARD SERVICES	3.52	SPLSHSPLSH/CARWASH
02/29/20	CARD SERVICES	4.58	SPLSHSPLSH/CARWASH
02/29/20	CARD SERVICES	260.00	SIG SAUER/TRAINING
02/29/20	CARD SERVICES	52.93	AMZN/ENVELOPES
02/29/20	CARD SERVICES	11.90	AMZN/ANTIFOG WIPES
02/29/20	CARD SERVICES	18.88	AMZN/CALENDARS
02/29/20	CARD SERVICES	12.99	AMZN/STICKY NOTES



## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	CARD SERVICES	10.99	AMZN/TAPE GUN
02/29/20	CARD SERVICES	75.99	AMZN/BOXES COFFEE
02/29/20	CARD SERVICES	99.98	WALMART/VACUUM CLEANERS
02/29/20	CARD SERVICES	29.85	AMZN/LAMINATING POUCHES
02/29/20	CARD SERVICES	75.78	AMZN/DRILL BATTERIES CLO
02/29/20	CARD SERVICES	206.97	HARBRFREIGHT/CARRY CASE
02/29/20	CARD SERVICES	36.07	CNDYBREAD/SUPERVISOR MEE
02/29/20	CARD SERVICES	6.39	CLRKSMRKT/FIXODENT/JAIL
02/29/20	CARD SERVICES	41.49	GRAND AVENUE PARTS
02/29/20	CARD SERVICES	30.56	CITY MARKET/FUEL
02/29/20	CARD SERVICES	13.69	OLD CHICAGO/MEAL
02/29/20	CARD SERVICES	19.77	CARRABBA'S/MEAL
02/29/20	CARD SERVICES	218.00	HAMPTON INN/LODGING
02/29/20	CARD SERVICES	109.00	HAMPTON INN/LODGING
02/29/20	CARD SERVICES	327.00	HAMPTON INN/LODGING
02/29/20	CARD SERVICES	436.00	HAMPTON INN/LODGING
02/29/20	CARD SERVICES	(109.00)	HAMPTON INN/LODGING
02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	5.00	CBI ONLINE
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02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	5.00	CBI ONLINE
02/29/20	CARD SERVICES	1.49	USPS
02/29/20	CARD SERVICES	199.00	NEW SHERIDAN/LODGING
02/29/20	CARD SERVICES	199.00	NEW SHERIDAN/LODGING
02/29/20	CARD SERVICES	39.00	NOTARY TRAINING
02/29/20	CARD SERVICES	120.72	BOXED/CREAMER/TEA/JUICE
02/29/20	CARD SERVICES	97.30	TACO DEL GNAR/MEAL
02/29/20	CARD SERVICES	10.00	NOTARY RENEWAL
02/29/20	CARD SERVICES	14.50	CLARK'S/CAKE
02/29/20	CARD SERVICES	311.28	ZORO TOOLS/WNTR TRACTION
02/29/20	CARD SERVICES	23.77	THORNEYCROFT/MEAL
02/29/20	CARD SERVICES	6.42	CLARK'S/TISSUE
02/29/20	CARD SERVICES	.99	APPLE.COM/SUBSCRIPTION
02/29/20	CARD SERVICES	3.91	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	359.60	GRAND AVE/VEH SUPPLIES
02/29/20	CARD SERVICES	5.89	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	5.08	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	260.00	SIGSAUER/TRAINING

## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	CARD SERVICES	44.77	ACE/GUN LUBE
02/29/20	CARD SERVICES	6.01	SPLSHSPLSH/CARWASH
02/29/20	CARD SERVICES	5.33	SPLSHSPLSH/CAR WASH
02/29/20	CARD SERVICES	325.14	HOTELS/BRAMBL TRANSPRT
02/29/20	CARD SERVICES	49.99	HICOUNTRY/FUEL
02/29/20	CARD SERVICES	99.99	HICOUNTRY/UNDERSEAT BAG
02/29/20	CARD SERVICES	18.36	TACOBELL/FOOD/TRANSPORT
02/29/20	CARD SERVICES	10.53	CONOCO/CAR WASH
02/29/20	CARD SERVICES	22.90	MCDONALDS/FOOD/CEUS TRIA
02/29/20	CARD SERVICES	42.23	IHOP/FOOD/CESU TRL
02/29/20	CARD SERVICES	12.00	HYATT/PARKING/CEUS TRIAL
02/29/20	CARD SERVICES	229.13	DANNER/BOOTS RETURNED
02/29/20	CARD SERVICES	138.80	GALLS/BOOTS
02/29/20	CARD SERVICES	98.99	SWIVEL BASE VISE
02/29/20	CARD SERVICES	19.99	24 PK. SAFETY GLASSES
02/29/20	CARD SERVICES	11.99	12 PK SAFETY GLASSES
02/29/20	CARD SERVICES	23.59	12 PK. STORAGE FILE BOXE
02/29/20	CARD SERVICES	125.87	DOUG FIR, ETC.
02/29/20	CARD SERVICES	9.95	SHIPPING & HANDLING
02/29/20	CARD SERVICES	40.72	FMCSR BOOKS
02/29/20	CARD SERVICES	75.92	BLADE & ELEMENT
02/29/20	CARD SERVICES	46.10	POSTAGE TO BEARCOM RADIO
02/29/20	CARD SERVICES	131.27	EGNAR QTRLY TRASH REMOVA
02/29/20	CARD SERVICES	35.23	12 PK STARTING FLUID
02/29/20	CARD SERVICES	93.98	12 PKS BRAKE PARTS CLEAN
02/29/20	CARD SERVICES	29.28	6 PK WD-40
02/29/20	CARD SERVICES	12.90	SUPER LONG FUNNELS
02/29/20	CARD SERVICES	146.54	1/2" IMPACT WRENCH
02/29/20	CARD SERVICES	11.69	GAS FUNNEL SET
02/29/20	CARD SERVICES	144.24	ALL PURPOSE ABSORBENT
02/29/20	CARD SERVICES	68.99	PAPER TOWELS
02/29/20	CARD SERVICES	197.98	HEAVY DUTY VICES
02/29/20	CARD SERVICES	152.00	PAINT
02/29/20	CARD SERVICES	206.02	OIL HEATER PARTS
02/29/20	CARD SERVICES	24.98	FREIGHT
02/29/20	CARD SERVICES	257.50	REPAIRED COIL WIRING
02/29/20	CARD SERVICES	59.00	CONNECTOR
02/29/20	CARD SERVICES	20.00	SUPPLIES
02/29/20	CARD SERVICES	23.76	RX -20
02/29/20	CARD SERVICES	45.96	CURTAINS
02/29/20	CARD SERVICES	59.98	4' STEP LADDER
02/29/20	CARD SERVICES	59.98	4' STEP LADDER
02/29/20	CARD SERVICES	52.00	LED LIGHTBAR
02/29/20	CARD SERVICES	38.99	LED HEADLIGHT CONVERSION
02/29/20	CARD SERVICES	38.99	HI-LOW BEAMS
02/29/20	CARD SERVICES	9.97	12 PK. CAR FRESHENERS
02/29/20	CARD SERVICES	(38.99)	HI-LOW BEAMS RETURNED

## FEBRUARY 2020 VENDOR PAYMENTS

02/29/20	CARD SERVICES	8.12	CHAINSAW THROTTLE RECOIL
02/29/20	CARD SERVICES	8.49	CHAINSAW THROTTLE LOCKOU
02/29/20	CARD SERVICES	17.25	12 PK. MOUSE TRAPS
02/29/20	CARD SERVICES	21.77	IBUPROFIN, TOILET PAPER
02/29/20	CARD SERVICES	12.98	SLEDGE HAMMER HANDLE
02/29/20	CARD SERVICES	52.42	OIL BATH SEAL
02/29/20	CARD SERVICES	(8.99)	CREDIT
02/29/20	CARD SERVICES	7.50	CABLE ZIP TIES
02/29/20	CARD SERVICES	109.95	CAT ENG 3406C SERVICE MA
02/29/20	CARD SERVICES	8.99	CABLE TIES
02/29/20	CARD SERVICES	7.05	24 CT. AAA BATTERIES
02/29/20	CARD SERVICES	10.26	40 CT. AA BATTERIES
02/29/20	CARD SERVICES	29.95	ZERK FITTINGS
02/29/20	CARD SERVICES	7.98	AIR TOOL OIL
02/29/20	CARD SERVICES	(50.56)	CREDIT LED MARKER LIGHTS
02/29/20	CARD SERVICES	75.84	LED MARKER LAMPS
02/29/20	CARD SERVICES	29.99	WINDSHIELD WASHER NOZZLE
02/29/20	CARD SERVICES	17.98	AIR BRAKE HOSE ENDS FITT
02/29/20	CARD SERVICES	7.25	TIMING PIN & ORING
02/29/20	CARD SERVICES	12.99	EXHAUST HEAT WRAP
02/29/20	CARD SERVICES	139.69	22-TON JACK STANDS
02/29/20	CARD SERVICES	39.95	FUEL PRESSURE REGULATOR
02/29/20	CARD SERVICES	18.29	FUEL FILTER BOWL DRAIN B
02/29/20	CARD SERVICES	34.78	WATER SEPARATOR
02/29/20	CARD SERVICES	55.96	AIR BRAKE HOSE END FITTI
02/29/20	CARD SERVICES	10.97	555 PC. COTTER PIN ASST.
02/29/20	CARD SERVICES	3.99	SHIPPING & HANDLING
02/29/20	CARD SERVICES	1,180.00	DISPUTED CHARGE
02/29/20	CARD SERVICES	199.00	1989 CUMMINS MANUAL
02/29/20	CARD SERVICES	299.00	2001 CUMMINS MANUAL
02/29/20	CARD SERVICES	4.99	SHIPPING
02/29/20	CARD SERVICES	5.00	SHIPPING
02/29/20	CARD SERVICES	5.00	CBI ONLINE
	<b>TOTAL</b>	<b>\$ 929,837.25</b>	