

OCTOBER 2020 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
10/31/20	MONTANA DEPT OF LABOR	12.40	MT-3RD QTR UETR
10/31/20	COLORADO STATE TREASURER	4,411.40	3RD QUARTER UNEMPLOYMENT
10/31/20	COLORADO STATE TREASURER	816.32	3RD QUARTER UNEMPLOYMENT
10/31/20	COLORADO STATE TREASURER	284.85	3RD QUARTER UNEMPLOYMENT
10/31/20	COLORADO STATE TREASURER	285.90	3RD QUARTER UNEMPLOYMENT
10/31/20	COLORADO STATE TREASURER	22.47	3RD QUARTER UNEMPLOYMENT
10/31/20	COLORADO STATE TREASURER	197.45	3RD QUARTER UNEMPLOYMENT
06/30/20	CATSMAN CONSULTING, INC	(510.00)	ADVISOR SRV THRU 6/20/20
06/30/20	CATSMAN CONSULTING, INC	(510.00)	ADVISOR SRV THRU 6/20/20
08/31/20	DOWL, LLC	(465.00)	TASK #51-SAN BERNARDO
08/31/20	DOWL, LLC	(310.00)	TASK #49-CMGR OWTS
10/01/20	ALL MOUNTAIN MOTORS, LLC	82.71	06 HIGHLANDER-GREY/LOF
10/01/20	ALPINE LAND CONSULTING,	2,100.00	CMAQ - K69
10/01/20	ALPINE LAND CONSULTING,	262.50	(DOS#58) REVIEW
10/01/20	ALPINE LAND CONSULTING,	350.00	(DOS#60) REVIEW
10/01/20	ALPINE LAND CONSULTING,	262.50	(DOS#61) REVIEW
10/01/20	ALPINE LAND CONSULTING,	350.00	(DOS#62) REVIEW
10/01/20	ALPINE LUMBER COMPANY	133.33	K68 BRIDGE MATERIALS 5#B
10/01/20	ALPINE LUMBER COMPANY	242.18	SHEATHING/INSULATN/NAILS
10/01/20	ALPINE LUMBER COMPANY	90.10	LUMBER
10/01/20	ALPINE LUMBER COMPANY	10.74	ANCHOR
10/01/20	ALPINE LUMBER COMPANY	44.16	LUMBER
10/01/20	ALPINE LUMBER COMPANY	26.60	WINDOW WRAP
10/01/20	AVENU INSIGHTS ANALYTICS	1,278.60	AVENU CUSTOMER# C100385
10/01/20	AVENU INSIGHTS ANALYTICS	979.62	APRIL 2020 NEWROADS
10/01/20	AVENU INSIGHTS ANALYTICS	1,278.60	AVENU CUSTOMER# C100385
10/01/20	AVENU INSIGHTS ANALYTICS	979.62	MAY 2020 NEWROADS
10/01/20	AVENU INSIGHTS ANALYTICS	1,278.60	AVENU CUSTOMER# C100385
10/01/20	AVENU INSIGHTS ANALYTICS	979.62	JUNE 2020 NEWROADS
10/01/20	AVENU INSIGHTS ANALYTICS	1,278.60	AVENU CUSTOMER# C100385
10/01/20	AVENU INSIGHTS ANALYTICS	979.62	JULY 2020 NEWROADS
10/01/20	BENSON BROTHERS TRUCK &	1,288.00	TRAIL MIX/LEGACY TRAIL
10/01/20	BIGHORN CONSULTING ENGIN	500.00	SERVICES THRU 9/20/2020
10/01/20	BIGHORN CONSULTING ENGIN	500.00	SERVICES THRU 9/20/2020
10/01/20	BRACK/BRAXTON	1,000.00	LAMB CARCASS WINNER
10/01/20	CANON FINANCIAL SERVICES	114.34	LEASE 9/1-9/30/20
10/01/20	STOUDER/CHRISTINE BETH	437.50	CONSULTING SRVS 9/28/20
10/01/20	CENTURYLINK	147.70	DC SHOP TELEPHONE
10/01/20	CPR WORLD, LLC	250.00	BLS RECERT/AED RENTL FEE
10/01/20	DOWL, LLC	465.00	TASK #51-SAN BERNARDO
10/01/20	DOWL, LLC	232.50	TASK #50 ROSS OWTS
10/01/20	DOWL, LLC	542.50	TASK #52 SAN BERNARDO
10/01/20	DOWL, LLC	310.00	TASK #53 LOT 8 PRESERVE
10/01/20	DRUG TESTING, INC	136.00	DRUG TEST/PAUL ROSE
10/01/20	ELWOOD/REECE	1,000.00	BEEF CARCASS WINNER
10/01/20	FERGUSON WATERWORKS #111	300.00	SPRINKLER HEADS
10/01/20	FERRELLGAS	219.56	EGNAR SHOP PROPANE
10/01/20	FLEET SERVICES, INC	735.01	16 TAHOE/SPARK PLUGS

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10/01/20	BRIDGESTONE AMERICAS, IN	438.60	11R24.5
10/01/20	HARRIS/GRACE	1,000.00	GOAT CARCASS WINNER
10/01/20	HARTMAN BROTHERS, INC	65.00	LABOR
10/01/20	HARTMAN BROTHERS, INC	64.70	TUBE ASSEMBLY/O-RINGS/WA
10/01/20	HOLLAND & HART, LLP	131.00	WATER CONSERVATION DIST
10/01/20	ILLIUM PARK HOA	56.24	4TH QTR DUES/LOT 425-2
10/01/20	ILLIUM PARK HOA	20.45	4TH QTR DUES/LOT 425-2
10/01/20	ILLIUM PARK HOA	9,171.36	4TH QTR WATER-SEWER/JAIL
10/01/20	ILLIUM PARK HOA	647.08	4TH QTR HOA DUES/JAIL
10/01/20	IMAGENET CONSULTING, LLC	206.54	CONTRACT #33107
10/01/20	IMAGENET CONSULTING, LLC	28.27	B&W COPIES
10/01/20	IMAGENET CONSULTING, LLC	5.09	B&W COPIES #39841
10/01/20	IMAGENET CONSULTING, LLC	121.45	#37774/BASE
10/01/20	IMAGENET CONSULTING, LLC	55.76	#37774/COLOR COPIES
10/01/20	IMAGENET CONSULTING, LLC	125.02	#37795/BASE
10/01/20	IMAGENET CONSULTING, LLC	458.89	#37795/COLOR COPIES
10/01/20	IN DESIGN SIGNS, LLC	208.00	REMINE CREEK SIGNS
10/01/20	INDIAN RIDGE FARM & BAKE	600.83	CHICKENS (20)
10/01/20	INDIAN RIDGE FARM & BAKE	(60.00)	DISCOUNT
10/01/20	IRON HORSE OF COVENTRY C	75.00	GATE REPAIR
10/01/20	JAGGED EDGE	1,490.00	TARPS (10)
10/01/20	LINDAUER DUNN INC	520.00	ENGINEERING SERVICES
10/01/20	MARKETING TELLURIDE, INC	10,201.32	2ND QUARTER, ADJ #1
10/01/20	MARKETING TELLURIDE, INC	35,000.00	RECOVERY MANAGER
10/01/20	MASTERS/W S	300.00	CELL REIMBURSEMENT
10/01/20	MIDWEST CARD AND ID SOLU	3,331.50	PRINTR/RIBBON/CARD STOCK
10/01/20	MIDWSTRN CO MENTAL HEALT	3,289.75	AUGUST SERVICES
10/01/20	MONTEZUMA WATER COMPANY	30.16	EGNAR SHOP WATER
10/01/20	MONTROSE WATER FACTORY,	4.75	BOTTLED WATER
10/01/20	NATIONAL MEDICAL SERVICE	218.00	FORENSIC ANALYSIS
10/01/20	PATTI'S PARTNERSHIP, LLC	945.00	SMS SUBS (500) RENEWAL
10/01/20	PATTI'S PARTNERSHIP, LLC	23.30	SMS SUBSCRIBER (1)
10/01/20	PEPPER/JOSEPH	500.00	CASH BOND REFUND
10/01/20	PITNEY BOWES GLOBAL FINA	240.29	LEASING 10/10/20-1/9/21
10/01/20	QUILL CORPORATION	6.82	INDEX TABS
10/01/20	QUILL CORPORATION	49.83	DIVIDERS/TAPE
10/01/20	QUILL CORPORATION	52.19	INK
10/01/20	QUILL CORPORATION	54.41	TAPE/PENS/HIGHLIGHTERS
10/01/20	QUILL CORPORATION	56.67	PENS
10/01/20	QUILL CORPORATION	58.49	STORAGE BOXES
10/01/20	QUILL CORPORATION	406.28	PAPER/TAPE
10/01/20	REAMS CONSTRUCTION CO	8,100.00	BLCK RETAINING WALL/HAUL
10/01/20	REAMS CONSTRUCTION CO	5,846.90	WINWATR PIPE/GRAVL/LABOR
10/01/20	RIGGING FOR RESCUE, LLC	6,900.00	RIGGING SEMINAR (4 DAY)
10/01/20	ROCKY MOUNTAIN SUPPLY CO	527.13	BROOMS 10X32 25/BOX & WA
10/01/20	ROCKY MOUNTAIN SUPPLY CO	42.40	BOLTS/NUTS
10/01/20	ROCKY MOUNTAIN SUPPLY CO	278.60	BLADES
10/01/20	ROCKY MOUNTAIN SUPPLY CO	757.08	BLADES/BOLTS/NUTS
10/01/20	ROCKY MOUNTAIN SUPPLY CO	48.25	FREIGHT

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10/01/20	ROCKY MOUNTAIN SUPPLY CO	48.25	FREIGHT
10/01/20	SAN JUAN ELECTRIC, INC.	113.88	REPLACE RECEPTACLE
10/01/20	SAN MIGUEL COUNTY	59,600.00	2020 GRANT AWARD
10/01/20	SEBASTIAN JAMES, LLC	110.00	OCT 2020/STORAGE RENT
10/01/20	SEBASTIAN JAMES, LLC	110.00	OCT 2020/STORAGE RENT
10/01/20	SHORT ELLIOTT HENDERICKS	1,658.75	SANMI SMC OTWS VARIANCE
10/01/20	SNYDER/SHAY	1,000.00	PIG CARCASS WINNER
10/01/20	STATE OF COLORADO	5.92	SEPTEMBER DMV MAILINGS
10/01/20	STATE OF COLORADO	4.41	SEPT MVR DELIVERABLES
10/01/20	STATE OF COLORADO	298.15	AUGUST MVR DELIVERABLES
10/01/20	STATE OF COLORADO	17.34	AUGUST DMV MAILINGS
10/01/20	PAPER-CLIP, LLC/THE	2,600.00	40 CASES/PAPER
10/01/20	WEST PUBLISHING CORPORAT	234.31	WEST INFORMATION CHARGES
10/01/20	URAVAN SUPPLY COMPANY	1,370.00	DC UNLEADED
10/01/20	URAVAN SUPPLY COMPANY	761.11	NORWOOD UNLEADED
10/01/20	URAVAN SUPPLY COMPANY	637.39	EGNAR DIESEL
10/01/20	URAVAN SUPPLY COMPANY	1,570.72	BASIN DIESEL
10/01/20	URAVAN SUPPLY COMPANY	1,680.68	DC DIESEL
10/01/20	WACLAWSKI/JESSICA	2,050.00	RETREAT/TRAINING
10/01/20	WAGNER EQUIPMENT CO	775.00	OIL SAMPLE KITS
10/01/20	WESTERN PAPER DISTRIBUTO	97.13	LINERS/AIR FRESH/TISSUE
10/01/20	WESTERN PAPER DISTRIBUTO	97.13	LINERS/AIR FRESH/TISSUE
10/01/20	WESTERN PAPER DISTRIBUTO	92.04	LINRS/URINL SCRNS/TISSUE
10/01/20	WESTERN PAPER DISTRIBUTO	92.05	LINRS/URINL SCRNS/TISSUE
10/01/20	WESTERN PAPER DISTRIBUTO	77.05	BLEACH/LINERS
10/09/20	A. RIFKIN CO.	247.33	LABELS/STICKERS/SEAL
10/09/20	ADAMSON POLICE PRODUCTS	42.00	PISTOL GRIP
10/09/20	AJAX JANITORIAL, INC.	3,500.00	SEPTEMBER JANITORIAL SRV
10/09/20	AJAX JANITORIAL, INC.	595.00	SEPTEMBER JANITORIAL SRV
10/09/20	AJAX JANITORIAL, INC.	595.00	SEPTEMBER JANITORIAL SRV
10/09/20	ALPINE LUMBER COMPANY	90.10	CEDAR LUMBER
10/09/20	ALPINE LUMBER COMPANY	8.54	PAINT ROLLER BRUSH
10/09/20	ALPINE LUMBER COMPANY	242.18	SHEATHING/INSULATION
10/09/20	ALPINE LUMBER COMPANY	10.74	WEDGE ANCHOR
10/09/20	ALPINE LUMBER COMPANY	44.16	PINE FINISH
10/09/20	ALPINE LUMBER COMPANY	26.60	WINDOW WRAP
10/09/20	ALSCO-AMERICAN LINEN DIV	99.27	SEPTEMBER MAT CLEANING
10/09/20	AMERIGAS - DELTA CO	87.00	TANK RENT 9/1/20-8/31/21
10/09/20	AMERIGAS - 5511	447.55	PROPANE
10/09/20	ARMSTRONG/SHANNON	94.15	MILEAGE REIMBURSEMENT
10/09/20	AT&T MOBILITY	1,865.26	SO CELL/EQUIPMENT
10/09/20	AT&T MOBILITY	48.89	CELL PHONE
10/09/20	AT&T MOBILITY	40.04	OPS/BERG IPAD
10/09/20	AT&T MOBILITY	65.75	EM CELL PHONE
10/09/20	AT&T MOBILITY	40.04	EM MIFI
10/09/20	AT&T MOBILITY	48.89	HART/CELL PHONE
10/09/20	AT&T MOBILITY	48.89	JD CELL PHONE
10/09/20	AT&T MOBILITY	44.03	JD CELL PHONE
10/09/20	AT&T MOBILITY	43.91	HOLSTROM/970.708.0933

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10/09/20	AT&T MOBILITY	43.91	BORDOGNA/970.708.8648
10/09/20	AT&T MOBILITY	48.95	WARFIELD/970-708-8399
10/09/20	AT&T MOBILITY	48.95	RUMMEL/970.729.9057
10/09/20	AT&T MOBILITY	48.95	VAN DAMME/970.708.4760
10/09/20	AT&T MOBILITY	22.75	ELECTIONS/970.729.9048
10/09/20	AT&T MOBILITY	43.91	MARKWELL/970.708.1717
10/09/20	AT&T MOBILITY	48.95	TOMLINSON/970.708.0314
10/09/20	AT&T MOBILITY	44.09	SIMONSON/970.729.9929
10/09/20	AT&T MOBILITY	48.95	KRENTSA/970.708.9457
10/09/20	AT&T MOBILITY	48.95	GANNON/970.708.8906
10/09/20	AT&T MOBILITY	48.95	ARMSTRONG/970.708.4281
10/09/20	AT&T MOBILITY	43.91	KANTER/970.708.4977
10/09/20	AT&T MOBILITY	43.91	MARSOUN/970.729.0350
10/09/20	AT&T MOBILITY	43.91	GARRETT/970.708.0323
10/09/20	AT&T MOBILITY	43.91	MONTAGUE/970.708.4283
10/09/20	AT&T MOBILITY	43.91	HERMAN/970.708.7121
10/09/20	AT&T MOBILITY	48.95	HENSON/970.708.4786
10/09/20	AT&T MOBILITY	43.91	SPOR/970.708.4798
10/09/20	AT&T MOBILITY	48.95	BOTENHAGEN/970.708.8757
10/09/20	AT&T MOBILITY	44.03	GALLOB/970.708.0014
10/09/20	AT&T MOBILITY	43.91	RIGHETTI/970.729.1907
10/09/20	AT&T MOBILITY	44.03	HATFIELD/970.708.0035
10/09/20	AT&T MOBILITY	44.03	HANNAHS/970.708.0016
10/09/20	AT&T MOBILITY	46.23	SPOR/970.729.9004
10/09/20	AT&T MOBILITY	48.95	BETZ/970.708.4655
10/09/20	AT&T MOBILITY	48.95	VARGAS/970.708.8867
10/09/20	AT&T MOBILITY	48.95	SHARPE/970.729.9148
10/09/20	AT&T MOBILITY	48.95	VELASQUEZ/970.729.9148
10/09/20	AT&T MOBILITY	48.95	HAMILTON/970.729.1829
10/09/20	AT&T MOBILITY	43.91	BUSH/970.708.7026
10/09/20	AT&T MOBILITY	43.85	STARKS/970.729.1660
10/09/20	AT&T MOBILITY	48.95	KASK/970.729.2755
10/09/20	AT&T MOBILITY	43.91	SMITH/970.519.1076
10/09/20	AT&T MOBILITY	48.95	FRANKLIN/970.708.8342
10/09/20	AT&T MOBILITY	48.95	COE/970.708.8103
10/09/20	AT&T MOBILITY	48.95	TRISHA/970.708.0033
10/09/20	AVENU INSIGHTS ANALYTICS	1,278.60	AVENU ID#1009735
10/09/20	GVT REVENUE SOLN HOLDING	979.62	NEWROADS AUGUST 2020
10/09/20	AXON ENTERPRISES, INC	4,352.00	AMMUNITION
10/09/20	BENSON BROTHERS TRUCK &	1,288.00	TRAIL MIX/IDARADO LEGACY
10/09/20	BENSON BROTHERS TRUCK &	(1,288.00)	TRAIL MIX/IDARADO LEGACY
10/09/20	BLACK HILLS GAS DISTRIBU	67.41	39595 HWY145 R&B SHOP
10/09/20	BLACK HILLS GAS DISTRIBU	26.00	35 PILOT KNOB LN 601
10/09/20	BLACK HILLS GAS DISTRIBU	26.14	39595 HWY145/NEW SHP
10/09/20	BLACK HILLS GAS DISTRIBU	29.53	333 W COLORADO AVE
10/09/20	BLACK HILLS GAS DISTRIBU	93.88	851 CNTY RD 63L/JAIL
10/09/20	BLUE TARP CREDIT SERVICE	15.99	BATTERIES
10/09/20	BLUE TARP CREDIT SERVICE	7.98	ORANGE MARKING FLAGS
10/09/20	BLUE TARP CREDIT SERVICE	3.49	HOLE PLUGS

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10/09/20	BLUE TARP CREDIT SERVICE	3.49	HOLE PLUGS
10/09/20	BLUE TARP CREDIT SERVICE	8.97	HOSE MENDOR/MALE
10/09/20	BLUE TARP CREDIT SERVICE	(8.28)	RETURN/HOSE MENDR-MALE
10/09/20	BLUE TARP CREDIT SERVICE	3.49	HOLE PLUGS
10/09/20	BLUE TARP CREDIT SERVICE	2.28	HOSE CLAMP/COUPLER INSRT
10/09/20	BLUE TARP CREDIT SERVICE	3.58	COMPRESSION COUPLER
10/09/20	BLUE TARP CREDIT SERVICE	(2.20)	RETURN/COMPRSN COUPLER
10/09/20	BLUE TARP CREDIT SERVICE	8.59	ADAPTER BLADE
10/09/20	BLUE TARP CREDIT SERVICE	11.40	ADAPTER BLADE
10/09/20	BLUE TARP CREDIT SERVICE	3.49	HOLE PLUGS
10/09/20	BLUE TARP CREDIT SERVICE	51.74	CHAIN SASH/QUICK LINK
10/09/20	BLUE TARP CREDIT SERVICE	6.59	SCREWDRIVER
10/09/20	BLUE TARP CREDIT SERVICE	11.97	SARAN WRAP
10/09/20	BLUE TARP CREDIT SERVICE	5.06	STRAP/HARDWARE
10/09/20	BLUE TARP CREDIT SERVICE	16.99	HOSE
10/09/20	BLUE TARP CREDIT SERVICE	5.99	DOOR HINGE
10/09/20	BLUE TARP CREDIT SERVICE	47.88	BATTERIES FOR DOOR LOCKS
10/09/20	BLUE TARP CREDIT SERVICE	17.98	CONCRETE PATCH
10/09/20	BLUE TARP CREDIT SERVICE	69.95	PADLOCK
10/09/20	BLUE TARP CREDIT SERVICE	19.98	FLUORESCENT BULBS
10/09/20	BLUE TARP CREDIT SERVICE	7.59	MOTH BALLS
10/09/20	BLUE TARP CREDIT SERVICE	7.59	MOTH BALLS
10/09/20	BLUE TARP CREDIT SERVICE	9.99	CUTOFF WHEEL
10/09/20	BLUE TARP CREDIT SERVICE	7.96	HARDWARE
10/09/20	BLUE TARP CREDIT SERVICE	8.99	BLOWOFF DUSTER
10/09/20	BLUE TARP CREDIT SERVICE	39.99	CHAINSAW CHAIN
10/09/20	BLUE TARP CREDIT SERVICE	32.56	PADLOCK/SCREWS/HASP
10/09/20	BLUE TARP CREDIT SERVICE	13.99	HARDWARE/BIT DRILL
10/09/20	BLUE TARP CREDIT SERVICE	25.58	SUPPLIES TO EXT WALL
10/09/20	BLUE TARP CREDIT SERVICE	2.99	CHALK POWDER
10/09/20	BLUE TARP CREDIT SERVICE	89.99	BATTERY CHARGER
10/09/20	BLUE TARP CREDIT SERVICE	9.59	DRILL BIT
10/09/20	BLUE TARP CREDIT SERVICE	57.97	PAINT/DUCT TAPE/WIREBRSH
10/09/20	BLUE TARP CREDIT SERVICE	41.99	PAINT
10/09/20	BLUE TARP CREDIT SERVICE	11.98	WATCH BATTERY
10/09/20	BLUE TARP CREDIT SERVICE	89.96	FUNGICIDE/GLOVES/TAPE
10/09/20	BLUE TARP CREDIT SERVICE	56.12	TOP SOIL/Y BRASS HOSE
10/09/20	BLUE TARP CREDIT SERVICE	(3.60)	RETURN/SOIL
10/09/20	BLUE TARP CREDIT SERVICE	49.97	GRASS SEED/HOSE/TAPE
10/09/20	BLUE TARP CREDIT SERVICE	143.35	EPOXY/PADLOCK/DRILL BIT
10/09/20	BLUE TARP CREDIT SERVICE	45.35	P TRAP/DRILL BIT
10/09/20	BLUE TARP CREDIT SERVICE	35.74	RATX/RAT & MICE KILLER
10/09/20	BLUE TARP CREDIT SERVICE	4.98	HARDWARE
10/09/20	BLUE TARP CREDIT SERVICE	19.99	ACETONE
10/09/20	BLUE TARP CREDIT SERVICE	9.50	HARDWARE
10/09/20	BLUE TARP CREDIT SERVICE	1.99	INFLATING NEEDLE
10/09/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
10/09/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
10/09/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF

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10/09/20	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
10/09/20	BRIGHT FUTURES	31,113.00	FINANCIAL AID OCT-DEC
10/09/20	BRIGHT FUTURES	77,190.00	OCT SALARY SUPPLEMENTS
10/09/20	BRUIN WASTE MANAGEMENT	267.84	EXTERIOR REPAIR DEBRIS
10/09/20	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
10/09/20	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
10/09/20	BRUIN WASTE MANAGEMENT	36.75	TRANS STATION BAGS (7)
10/09/20	BRUIN WASTE MANAGEMENT	1,500.00	CARDBOARD ROLLOFF
10/09/20	BRUIN WASTE MANAGEMENT	653.25	COMINGLE ROLLOFF (1)
10/09/20	BRUIN WASTE MANAGEMENT	1,000.00	METAL ROLLOFF
10/09/20	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
10/09/20	BRUIN WASTE MANAGEMENT	(191.60)	METAL REBATE
10/09/20	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
10/09/20	BRUIN WASTE MANAGEMENT	26.82	TRASH REMOVAL
10/09/20	BRUIN WASTE MANAGEMENT	99.05	NORWOOD SHOP TRASH REMOV
10/09/20	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL
10/09/20	CATSMAN CONSULTING, INC	510.00	ADVISOR SRV THRU 6/20/20
10/09/20	CATSMAN CONSULTING, INC	510.00	ADVISOR SRV THRU 6/20/20
10/09/20	CENTURYLINK	79.38	MONTHLY SERVICE
10/09/20	CENTURYLINK	64.46	INTOXILYZER
10/09/20	CENTURYLINK	184.95	MONTHLY SERVICE
10/09/20	CENTURYLINK	55.77	MONTHLY SERVICE
10/09/20	CENTURYLINK	702.77	MONTHLY SERVICE
10/09/20	CENTURYLINK	57.79	MONTHLY SERVICE
10/09/20	CENTURYLINK	143.00	MONTHLY SERVICE
10/09/20	CENTURYLINK	84.16	MONTHLY SERVICE
10/09/20	COLO DOMESTIC ABUSE PROG	1,040.00	DOMESTIC ABUSE PROGRAM
10/09/20	COLORADO POLICE PROTECTI	3,978.00	LEGAL DEFENSE PLANS
10/09/20	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
10/09/20	COYOTE ENTERPRISES, LLC	972.00	CLEAN UNITS/IDARADO
10/09/20	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
10/09/20	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
10/09/20	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
10/09/20	DECORA/RICK	70.00	PEST PREVENTION
10/09/20	DECORA/RICK	150.00	PEST PREVENTION
10/09/20	DK AG & AUTO	6.83	AIR BRAKE DIAPHRAM
10/09/20	DK AG & AUTO	11.75	TOGGLE SWITCH
10/09/20	DK AG & AUTO	5.87	5090 ROCKER SWITCH
10/09/20	DK AG & AUTO	5.87	5100 ROCKER SWITCH
10/09/20	DK AG & AUTO	29.14	2 POLE SOCKET
10/09/20	DK AG & AUTO	27.07	2 POLE PLUG
10/09/20	DK AG & AUTO	11.89	5420 TRAILER CONNECTOR
10/09/20	DK AG & AUTO	9.31	5390 TRAILER CONNECTOR
10/09/20	DK AG & AUTO	6.13	5370 TRAILER CONNECTOR
10/09/20	DK AG & AUTO	73.34	BUG SHIELD
10/09/20	DK AG & AUTO	10.99	FUSE HOLDER
10/09/20	DK AG & AUTO	130.14	FLOOR MAT SET
10/09/20	DK AG & AUTO	143.73	PET769-1A STROBE LIGHT
10/09/20	DK AG & AUTO	143.73	PET769-1B STROBE LIGHT

OCTOBER 2020 VENDOR PAYMENTS

10/09/20	DK AG & AUTO	30.58	PET769-25A REPLACEMENT L
10/09/20	DK AG & AUTO	30.58	PET769-25B REPLACEMENT L
10/09/20	DK AG & AUTO	.44	GREASE FITTING
10/09/20	DK AG & AUTO	15.00	FREIGHT CHARGES
10/09/20	DOVE CREEK AUTO PARTS	(4.85)	OUTSTANDING CREDIT
10/09/20	DOVE CREEK AUTO PARTS	15.99	ASSORTED FITTINGS
10/09/20	DOWL, LLC	465.00	TASK #51-SAN BERNARDO
10/09/20	DOWL, LLC	310.00	TASK #49-CMGR OWTS
10/09/20	DRUG TESTING, INC	370.00	DRUG & ALCOHOL TESTS
10/09/20	EMPIRE ELECTRIC ASSN, IN	75.60	EGNAR SHOP ELECTRIC
10/09/20	ENCARTELE, INC	900.00	FACILITY DATA
10/09/20	ENGLAND FENCE COMPANY, L	163.32	MESH W/ROUND WIRE
10/09/20	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
10/09/20	FASTCASE INC	500.00	DIGITAL LAW LIBRARY
10/09/20	FASTENAL COMPANY	62.96	KNOT WHEELS
10/09/20	FEDEX	34.43	SHIPPING CHARGES
10/09/20	FLEET SERVICES, INC	172.00	06 EXPD/VLV STMS/BLT HLD
10/09/20	FLEETPRIDE	31.54	MUD FLAPS
10/09/20	FLEETPRIDE	31.54	MUD FLAPS
10/09/20	FLEETPRIDE	44.70	FUEL FILTERS
10/09/20	FLEETPRIDE	44.70	FUEL FILTERS
10/09/20	FORETHOUGHT.NET	65.81	OCTOBER SERVICE
10/09/20	FUTURITY IT, INC	1,000.00	ORION-RENEWAL
10/09/20	BRIDGESTONE AMERICAS, IN	180.00	11R22.5 CASINGS
10/09/20	BRIDGESTONE AMERICAS, IN	338.00	11R22.5 RECAPS
10/09/20	GORDON ENTERPRISES LLC	50.00	REFUND APPLICATION FEE
10/09/20	GRAND AVENUE PARTS & SAL	114.59	9MM WIRELESS INSP CAMERA
10/09/20	GRAND AVENUE PARTS & SAL	474.43	FRONT DRIVESHAFT
10/09/20	GRAND AVENUE PARTS & SAL	83.07	TRAILER BALL, RECEIVER P
10/09/20	GRAND AVENUE PARTS & SAL	203.10	SUSPENSION
10/09/20	GRAND AVENUE PARTS & SAL	160.32	GSKT MAKER, GEAR OIL, GR
10/09/20	GRAND AVENUE PARTS & SAL	169.99	STARTER
10/09/20	GRAND AVENUE PARTS & SAL	7.08	MOTOR OIL
10/09/20	GRAND AVENUE PARTS & SAL	63.84	GSKT MAKER,WINDSHIELD RE
10/09/20	GRAND AVENUE PARTS & SAL	18.99	DIESEL ADDITIVE
10/09/20	GRAND AVENUE PARTS & SAL	10.99	ANTIFREEZE
10/09/20	GRAND AVENUE PARTS & SAL	16.80	STOP LEAK/PS FLUID
10/09/20	GRAND AVENUE PARTS & SAL	27.34	SUPPLIES FOR HORN
10/09/20	GRAND AVENUE PARTS & SAL	8.99	FOLDING UTILITY KNIFE
10/09/20	GRAND AVENUE PARTS & SAL	7.06	POWER STEERING- HEATER H
10/09/20	GRAND AVENUE PARTS & SAL	110.39	FUEL LINE
10/09/20	GRAND AVENUE PARTS & SAL	(110.39)	FUEL LINE (CREDIT)
10/09/20	GRAND AVENUE PARTS & SAL	74.51	CLUTCH SWITCH
10/09/20	GRAND AVENUE PARTS & SAL	23.57	VALVE STEM
10/09/20	GRAND AVENUE PARTS & SAL	35.20	FAN BELT
10/09/20	GRAND AVENUE PARTS & SAL	308.23	SPARK PLUGS
10/09/20	GRAND AVENUE PARTS & SAL	29.24	PROTECTANT/ADAPTER
10/09/20	GRAND AVENUE PARTS & SAL	7.87	FUEL FILTER
10/09/20	GRAND AVENUE PARTS & SAL	19.98	SEAFOAM

OCTOBER 2020 VENDOR PAYMENTS

10/09/20	GRAND AVENUE PARTS & SAL	12.77	AIR FILTER
10/09/20	GRAND AVENUE PARTS & SAL	29.02	WIRING FOR WORK LIGHTS
10/09/20	GRAND AVENUE PARTS & SAL	35.07	ELECTRICAL FITTINGS
10/09/20	GRAND AVENUE PARTS & SAL	15.46	18 & 12 GA WIRE
10/09/20	HARTMAN BROTHERS, INC	18.00	MEDICAL 02 14CF & 24CF
10/09/20	HARTMAN BROTHERS, INC	26.30	OXYGEN
10/09/20	HI-COUNTRY MOTORSPORTS,	184.95	STARTER FOR RANGER
10/09/20	HONNEN EQUIPMENT COMPANY	66.30	HOSES
10/09/20	HONNEN EQUIPMENT COMPANY	66.30	HOSES
10/09/20	HONNEN EQUIPMENT COMPANY	16.23	FREIGHT
10/09/20	HONNEN EQUIPMENT COMPANY	16.22	FREIGHT
10/09/20	HONNEN EQUIPMENT COMPANY	823.38	6X6 O-RING,GASKET,SEAL,
10/09/20	HONNEN EQUIPMENT COMPANY	585.52	EXHAUST REPAIR - HOSES
10/09/20	IMAGENET CONSULTING, LLC	206.54	CONTRACT #33107
10/09/20	IMAGENET CONSULTING, LLC	28.27	B&W COPIES
10/09/20	IMAGENET CONSULTING, LLC	121.45	BASE #37774
10/09/20	IMAGENET CONSULTING, LLC	55.76	B&W #37774
10/09/20	IMAGENET CONSULTING, LLC	125.02	BASE #37795
10/09/20	IMAGENET CONSULTING, LLC	458.89	COLOR COPIES #37795
10/09/20	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
10/09/20	IMAGENET CONSULTING, LLC	268.99	LEASE CONTRACT #42764
10/09/20	IMAGENET CONSULTING, LLC	67.91	EXT OFFICE/COLOR COPIES
10/09/20	IMAGENET CONSULTING, LLC	8.78	EXT OFFICE/B&W COPIES
10/09/20	IMAGENET CONSULTING, LLC	122.56	EXTENSION OFFICE LEASE
10/09/20	IMAGENET CONSULTING, LLC	113.13	CANON COPIER LEASE
10/09/20	IMAGENET CONSULTING, LLC	6.89	CANON COPIER B&W COPIES
10/09/20	IMAGENET CONSULTING, LLC	70.69	CANON COPIER COLOR COPIE
10/09/20	IN DESIGN SIGNS, LLC	302.00	TRAIL SIGNS/IDARADO
10/09/20	INTERMOUNTAIN PATHOLOGIS	3,300.00	3RD QTR AUTOPSIES
10/09/20	JACEY ANNE CERAMICS	367.50	TRANSLATION SERVICES
10/09/20	JAGGED EDGE	1,478.85	KOOTNEY CARRIAGES/PULLEY
10/09/20	JAGGED EDGE	525.00	ARMOUR HELMETS (14)
10/09/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
10/09/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
10/09/20	JLS CLEANING SERVICES	306.25	MONTHLY CLEANING
10/09/20	JPBK PROPERTIES #3, L.L.	11,400.00	FINAL PAYMENT GRAVEL TO
10/09/20	KRENTSA/SEAN	74.99	REIMB/SPECTRUM
10/09/20	KRENTSA/SEAN	74.99	REIMB/SPECTRUM
10/09/20	KRENTSA/SEAN	74.99	REIMB/SPECTRUM
10/09/20	KRENTSA/SEAN	74.99	REIMB/SPECTRUM
10/09/20	KRENTSA/SEAN	74.99	REIMB/SPECTRUM
10/09/20	KRENTSA/SEAN	45.82	MILEAGE REIMB
10/09/20	KUSTOM SIGNALS INC	10,607.00	RADAR TRAILER
10/09/20	LARRY H MILLER CORP -COL	33,286.00	2019 TOYOTA TACOMA
10/09/20	LARRY H MILLER CORP -COL	(33,286.00)	2019 TOYOTA TACOMA
10/09/20	LONE CONE LIBRARY DISTRI	100.00	FACILITY DEPOSIT
10/09/20	MASTERS/W S	225.00	CELL REIMBURSEMENT
10/09/20	MHC	25.76	ENGINE RETARTER SOLENOID
10/09/20	MHC	11.66	THERMOSTAT GASKETS

OCTOBER 2020 VENDOR PAYMENTS

10/09/20	MHC	757.90	BRAKES
10/09/20	MHC	86.56	FREIGHT
10/09/20	MHC	479.64	A/C COMPRESSOR
10/09/20	MHC	155.13	A/C CLUTCH
10/09/20	MHC	33.73	SHOCK MOUNT
10/09/20	MHC	25.00	FREIGHT
10/09/20	MHC	82.54	STEER BRAKE CANS
10/09/20	MHC	102.19	MUD FLAPS
10/09/20	MHC	30.64	MOTOR MOUNTS
10/09/20	MHC	210.71	LIGHT BAR
10/09/20	MHC	228.05	SLACK ADJUSTERS
10/09/20	MHC	31.36	SUSPENSION
10/09/20	MHC	41.97	BRAKES
10/09/20	MHC	26.18	SUSPENSION
10/09/20	MHC	20.00	FREIGHT
10/09/20	MHC	158.95	WINDSHIELD
10/09/20	MHC	98.17	TRANSMISSION VALVE
10/09/20	MHC	330.45	FUEL LINES
10/09/20	MHC	1,001.21	BRACKETS,BOLTS,FUEL LINE
10/09/20	MHC	165.08	STOBE LIGHT
10/09/20	MHC	224.38	SLACK ADJUSTERS
10/09/20	MHC	75.00	FREIGHT
10/09/20	MONTEZUMA WATER COMPANY	1,324.27	EGNAR-DISPENSER-2" MTR
10/09/20	MONTEZUMA WATER COMPANY	2.52	EGNAR-DISPENSER 5/8"MTR
10/09/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
10/09/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
10/09/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
10/09/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
10/09/20	FRUITA AUTO PARTS AND SU	126.91	9396 AIR FILTER
10/09/20	FRUITA AUTO PARTS AND SU	93.08	3969 FUEL FILTER
10/09/20	FRUITA AUTO PARTS AND SU	36.31	7137 OIL FILTER
10/09/20	FRUITA AUTO PARTS AND SU	15.06	9161 CABIN AIR FILTER
10/09/20	FRUITA AUTO PARTS AND SU	18.26	1792MP OIL FILTER
10/09/20	FRUITA AUTO PARTS AND SU	146.46	6556 AIR FILTERS
10/09/20	FRUITA AUTO PARTS AND SU	7.43	1602 OIL FILTER
10/09/20	FRUITA AUTO PARTS AND SU	11.60	3357 FUEL FILTER
10/09/20	FRUITA AUTO PARTS AND SU	79.77	1846 HYDRAULIC FILTER
10/09/20	FRUITA AUTO PARTS AND SU	23.80	2126 AIR FILTER
10/09/20	FRUITA AUTO PARTS AND SU	67.74	HYDRAULIC HOSE FITTINGS
10/09/20	FRUITA AUTO PARTS AND SU	59.56	9669 AIR FILTER
10/09/20	FRUITA AUTO PARTS AND SU	102.56	3979 FUEL FILTER
10/09/20	FRUITA AUTO PARTS AND SU	10.61	6080 AIR FILTER
10/09/20	FRUITA AUTO PARTS AND SU	10.03	3777 FUEL FILTER
10/09/20	MONTROSE FORD, LINCOLN	171.12	FUEL HOSE
10/09/20	MONTROSE WATER FACTORY,	17.00	DC SHOP WATER
10/09/20	MONTROSE WATER FACTORY,	25.50	DC SHOP WATER
10/09/20	MONTROSE WATER FACTORY,	25.50	BASIN SHOP WATER
10/09/20	MONTROSE WATER FACTORY,	25.50	DC SHOP WATER
10/09/20	MOTOROLA SOLUTIONS, INC	23,283.66	MAINTENANCE 8/1-7/31/20

OCTOBER 2020 VENDOR PAYMENTS

10/09/20	MOUNTAIN HIGH FIRE & SAF	579.95	ANNUAL SERVICE/INSPECTN
10/09/20	MOUNTAIN HIGH FIRE & SAF	250.00	SEMI ANNUAL SPRINKLR TST
10/09/20	MYLAR'S AUTO REFINISHING	7,019.73	BODY/PAINT REPAIRS
10/09/20	NEESHAM/KATIE	75.00	REIMB/BOOTS
10/09/20	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
10/09/20	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
10/09/20	NORWOOD WATER COMMISSION	100.00	WATER-1120 SUMMT
10/09/20	NORWOOD WATER COMMISSION	103.50	WATER-1165 SUMMT
10/09/20	NORWOOD WATER COMMISSION	38.00	WATER-39571 H145
10/09/20	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
10/09/20	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
10/09/20	NUCLA-NATURITA TELEPHONE	52.75	BASIN SHOP PHONE
10/09/20	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
10/09/20	NUCLA/TOWN OF	11.00	9/1-10/1/20 WATER USAGE
10/09/20	OFFICE OF THE DISTRICT A	51,264.00	4TH QTR 2020
10/09/20	OURAY COUNTY	14.43	SERVICE/KINGERY
10/09/20	OURAY COUNTY	124.25	SERVICE/DURNAN
10/09/20	OURAY COUNTY	2,597.04	SERVICE/ERIKSEN
10/09/20	OURAY COUNTY	100.30	SERVICE/HARRISON
10/09/20	OURAY COUNTY	131.10	MILEAGE/ERIKSEN
10/09/20	OURAY COUNTY	95.00	2020 LACTION CONFERENCE
10/09/20	RETIREMENT PLANNING SERV	322.65	OCTOBER ADMIN FEES
10/09/20	ROCKY MOUNTAIN INFO NETW	50.00	ANNUAL MEMBERSHIP
10/09/20	SAN MIGUEL COUNTY	85,000.00	2020 TRANSFER
10/09/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
10/09/20	SAN MIGUEL POWER ASSOCIA	66.00	39571 HWY 145-RENTAL
10/09/20	SAN MIGUEL POWER ASSOCIA	76.00	415 MTN VLG #1212
10/09/20	SAN MIGUEL POWER ASSOCIA	157.00	NORWOOD OLD SHOP ELEC
10/09/20	SAN MIGUEL POWER ASSOCIA	159.00	DC SHOP ELECTRIC
10/09/20	SAN MIGUEL POWER ASSOCIA	80.00	BASIN SHOP ELECTRIC
10/09/20	SAN MIGUEL POWER ASSOCIA	39.00	DC STORAGE ELECTRIC
10/09/20	SAN MIGUEL POWER ASSOCIA	678.00	1120 SUMMIT/GLOCKSON
10/09/20	SAN MIGUEL POWER ASSOCIA	718.00	333 W CO/DAVED
10/09/20	SAN MIGUEL POWER ASSOCIA	873.00	305 W CO/COURTHOUSE
10/09/20	SAN MIGUEL POWER ASSOCIA	424.00	333 W CO/DAVED-3RD
10/09/20	SAN MIGUEL POWER ASSOCIA	2,030.00	684 CR 63L/LAW CENTER
10/09/20	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
10/09/20	SAN MIGUEL POWER ASSOCIA	29.00	1100 CR W35-NORWOOD TRAN
10/09/20	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
10/09/20	SAN MIGUEL POWER ASSOCIA	40.00	DOWN VALLEY PARK SHOP
10/09/20	SAN MIGUEL POWER ASSOCIA	191.00	NORWOOD BALLFIELDS
10/09/20	SAN MIGUEL POWER ASSOCIA	22.00	1165 SUMITT-FAIR/ARENA
10/09/20	SAN MIGUEL POWER ASSOCIA	146.00	1165 SUMIT-EVENT CENTER
10/09/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
10/09/20	SAN MIGUEL POWER ASSOCIA	59.00	39595 HWY 145-1ST MTR
10/09/20	SAN MIGUEL POWER ASSOCIA	32.00	39595 HWY 145-2ND MTR
10/09/20	SAN MIGUEL POWER ASSOCIA	346.00	335 W CO AVE-2ND MTR
10/09/20	SAN MIGUEL POWER ASSOCIA	44.00	LAWSON HILL UNDERPASS
10/09/20	SAN MIGUEL POWER ASSOCIA	86.00	LAST DOLAR MTN COM SITE

OCTOBER 2020 VENDOR PAYMENTS

10/09/20	SAN MIGUEL POWER ASSOCIA	119.00	400 FRONT ST/WELL
10/09/20	SAN MIGUEL POWER ASSOCIA	41.00	400 FRONT ST/RESTROOMS
10/09/20	SAN MIGUEL POWER ASSOCIA	36.00	400 FRONT ST/SCHOOL BLDG
10/09/20	SAN MIGUEL POWER ASSOCIA	90.00	NEW NORWOOD SHOP ELEC
10/09/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
10/09/20	SAN MIGUEL POWER ASSOCIA	73.00	EIDER CREEK CONDO #601
10/09/20	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
10/09/20	SAN MIGUEL POWER ASSOCIA	1,281.00	COONSKIN/COMM TOWER
10/09/20	SAN MIGUEL POWER ASSOCIA	178.00	22855 HY 145 - DV PARK
10/09/20	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
10/09/20	SANOFI PASTEUR INC	1,485.74	FLUZONE VACCINES
10/09/20	SCANSTAT TECHNOLOGIES LL	21.43	MEDICAL RCRDS RELEASE
10/09/20	SCOTTS PRINTING INC	1,836.44	2020 TABOR NOTICE
10/09/20	SLATER/ROBIN	218.50	MILEAGE REIMBURSEMENT
10/09/20	UPSHUR/CHARLES	1,200.00	COVID COMMERCIAL
10/09/20	STRIPE A LOT INC	1,575.44	PAINT STRIPING AA42/42ZN
10/09/20	COLO DEPT OF PUBLIC HEAL	10.75	JULY BIRTH CERTIFICATES
10/09/20	COLO DEPT OF PUBLIC HEAL	62.00	AUG BIRTH CERTIFICATES
10/09/20	TELEWEST, INC.	49.00	SEPT NET PROFIT
10/09/20	TELEWEST, INC.	(205.95)	SEPT INMATE PHONE
10/09/20	TELEWEST, INC.	205.95	SEPTEMBER DEBIT SALES
10/09/20	TELEWEST, INC.	107.95	SEPT PHONE EXPENSE
10/09/20	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
10/09/20	THIRTEENTH STREET MEDIA,	360.00	DISPLAY/TOURISM BOARD
10/09/20	THIRTEENTH STREET MEDIA,	202.56	LEGAL/GALLAGHER PRO
10/09/20	THIRTEENTH STREET MEDIA,	208.00	DISPLAY/CLEAN UP DAY
10/09/20	THIRTEENTH STREET MEDIA,	156.00	DISPLAY/GENERAL ELECTION
10/09/20	THIRTEENTH STREET MEDIA,	28.00	LEGALS/SHORT TERM RNTL
10/09/20	THIRTEENTH STREET MEDIA,	27.30	LEGAL/OUTDOOR CULTIVATN
10/09/20	THIRTEENTH STREET MEDIA,	150.00	DISPLAY/090220 COMM
10/09/20	THIRTEENTH STREET MEDIA,	30.80	LEGAL/MEETING NOTICE
10/09/20	THIRTEENTH STREET MEDIA,	26.60	LEGAL/AMEND PH NOTICE
10/09/20	THIRTEENTH STREET MEDIA,	28.00	LEGAL/MINING 2 STEP
10/09/20	THIRTEENTH STREET MEDIA,	25.20	LEGAL/NOTICE REVISED
10/09/20	THIRTEENTH STREET MEDIA,	28.00	LEGALS/TITLE III PUBLIC
10/09/20	TELLURIDE PAPER CHASE, L	114.77	COLOR COPIES/LAMINATE
10/09/20	THERACOM, A CAREMARK COM	391.02	CLINIC SUPPLIES
10/09/20	WEST PUBLISHING CORPORAT	234.31	WEST INFORMATION CHARGES
10/09/20	TRI-COUNTY HEALTH NETWORK	8,000.00	2020 PALLIATIVE SUPPORT
10/09/20	TRI-COUNTY HEALTH NETWORK	60.00	SEPT AWARENESS AD
10/09/20	TRI-COUNTY HEALTH NETWORK	1,059.00	SEPTEMBER-GOOD NEIGHBOR
10/09/20	TRI-COUNTY HEALTH NETWORK	21,243.75	10/1-12/31/20
10/09/20	TRIAD RESOURCE GROUP, LL	1,248.75	EAP FEES 10/1-12/31/20
10/09/20	TURNER AUTOMOTIVE INC	596.63	16 TAHOE/ROTOR/BRAKE PAD
10/09/20	UNITED PARCEL SERVICE	31.36	SHIPPING CHARGES
10/09/20	VIKING RENTALS, INC	51.31	ROTARY HAMMER RENTAL
10/09/20	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
10/09/20	VOIANCE LANGUAGE SERVICE	.61	PHONE INTERPRETATION
10/09/20	WASTE MANAGEMENT OF COLO	11.86	TRASH REMOVAL/RECYCLE

OCTOBER 2020 VENDOR PAYMENTS

10/09/20	WASTE MANAGEMENT OF COLO	51.29	DC SHOP TRASH REMOVAL
10/09/20	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-OCTOBER
10/09/20	COLO DEPT OF PUBLIC HEAL	156.00	SEPT MARRIAGE LICENSES
10/16/20	LARRY H MILLER CORP -COL	33,249.00	2019 TOYOTA TACOMA
10/20/20	AJAX JANITORIAL, INC.	200.00	CLEAN CARS (2)
10/20/20	ALPINE LUMBER COMPANY	15.85	SNEEZE GUARD/BLDG DEPT
10/20/20	AVENU INSIGHTS ANALYTICS	1,278.60	AVENU ID#1009735
10/20/20	AVENU INSIGHTS ANALYTICS	979.62	NEW ROADS SOFTWARE
10/20/20	BRIDAL VL HEATING&PLUMBI	250.00	WINTERIZE A/C SYSTEM
10/20/20	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL
10/20/20	BUSINESS OPTIONS MEDICAL	2.00	SERVICES
10/20/20	BUSINESS OPTIONS MEDICAL	212.50	VANHELTEBRAKE/CREDENTIAL
10/20/20	CARHART FEED & SEED INC	12.90	VALVE STEM
10/20/20	CARHART FEED & SEED INC	10.35	TIRELUBE
10/20/20	CARHART FEED & SEED INC	37.90	1X16' RATCHET
10/20/20	CARHART FEED & SEED INC	598.95	55GAL 15W-40
10/20/20	CENTURYLINK	55.61	MONTHLY SERVICE
10/20/20	CENTURYLINK	129.14	OCTOBER PHONE/FAX
10/20/20	CENTURYLINK	27.45	OCTOBER PHONE/FAX
10/20/20	CENTURYLINK	129.14	OCTOBER PHONE/FAX
10/20/20	CENTURYLINK	129.14	OCTOBER PHONE/FAX
10/20/20	CENTURYLINK	129.14	R&B OFFICE PHONE/FAX
10/20/20	CENTURYLINK	22.96	OCTOBER PHONE/FAX
10/20/20	CENTURYLINK	103.39	OCTOBER PHONE/FAX
10/20/20	CENTURYLINK	4.48	OCTOBER PHONE/FAX
10/20/20	CENTURYLINK	11.49	OCTOBER PHONE/FAX
10/20/20	CENTURYLINK	148.22	NORWOOD SHOP TELEPHONE
10/20/20	CENTURYLINK	113.33	EGNAR SHOP TELEPHONE
10/20/20	CENTURYLINK	107.22	MONTHLY SERVICE
10/20/20	CENTURYLINK	138.08	MONTHLY SERVICE
10/20/20	CENTURYLINK	475.30	MONTHLY SERVICE
10/20/20	CENTURYLINK	475.30	MONTHLY SERVICE
10/20/20	CENTURYLINK	138.08	MONTHLY SERVICE
10/20/20	CENTURYLINK BUSINESS SER	353.42	MONTHLY SERVICE
10/20/20	CM&F GROUP, INC	102.00	2021 MALPRACTICE INS
10/20/20	COLORADO DEPT OF PUBLIC	180.00	3RD QTR OWTS PERMITS
10/20/20	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
10/20/20	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
10/20/20	CORPORATE TRANSLATION SR	38.48	TRANSLATION SERVICES
10/20/20	DOC WILLIAMS LANDSCAPING	440.00	WINTERIZE SPRINKLER SYST
10/20/20	DOC WILLIAMS LANDSCAPING	100.00	WINTERIZE SPRINKLER SYST
10/20/20	DONNELLON/MICHAEL	275.00	HANDGUN INSTR PER DIEM
10/20/20	DRUG TESTING TELLURIDE	30.00	DRUG TESTING
10/20/20	ELAM	15,255.36	44ZS ASPHALT MIX
10/20/20	ELAM	13,695.12	44ZS ASHALT MIX
10/20/20	ELAM	5,091.84	57P FALL CREEK
10/20/20	FEDEX	72.68	SHIPPING CHARGES
10/20/20	FLEET SERVICES, INC	1,475.82	07 HIGHLANDER/TIRES/BATT
10/20/20	GREULICH/ERLEND	500.00	TREE TRIMMING

OCTOBER 2020 VENDOR PAYMENTS

10/20/20	H & H HYDRAULICS, INC	771.34	CYLINDER REBUILD W/ NEW
10/20/20	H & H HYDRAULICS, INC	(771.34)	CYLINDER REBUILD W/ NEW
10/20/20	HARTMAN BROTHERS, INC	50.00	REBUILD TORCH HEAD/LABOR
10/20/20	HARTMAN BROTHERS, INC	45.59	NIPPLE/GUAGE/NIPPLE
10/20/20	IMAGENET CONSULTING, LLC	42.22	#37776/COLOR COPIES
10/20/20	IMAGENET CONSULTING, LLC	76.94	#37776/B&W COPIES
10/20/20	IMAGENET CONSULTING, LLC	84.37	B&W COPIES #39676
10/20/20	IMAGENET CONSULTING, LLC	471.41	COLOR COPIES #39676
10/20/20	INTELLITEC COLLEGE	500.00	SCHOLARSHIP-HIBBERT
10/20/20	JAYNES CORPORATION OF CO	247,500.00	SEPTEMBER CONST SERVICES
10/20/20	JAYNES CORPORATION OF CO	280,541.00	SEPTEMBER CONST SERVICES
10/20/20	KLEIBER INVESTIGATIONS &	800.00	HANDGUN INSTRUCTOR CRSE
10/20/20	LABORATORY CORP OF AMERI	156.00	LAB TESTING
10/20/20	LEXISNEXIS RISK DATA MGM	100.00	SEPTEMBER COMMITMENT
10/20/20	MCGEE/SEAN	393.81	08 XTERRA/CRBN CAN/VALVE
10/20/20	MCI	35.82	BASIN SHOP LONG DISTANCE
10/20/20	MIDWSTRN CO MENTAL HEALT	3,207.16	SEPTEMBER SERVICES
10/20/20	MILLER, LLC/MANDY	300.00	SUBSTANCE USE COUNSELING
10/20/20	MONTROSE WATER FACTORY,	42.50	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	30.00	BOTTLED WATER/DISP RENTL
10/20/20	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
10/20/20	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	51.00	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	25.50	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
10/20/20	MONTROSE WATER FACTORY,	9.50	BOTTLED WATER
10/20/20	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 10/1-10/31/20
10/20/20	PATTI'S PARTNERSHIP, LLC	73.48	SSL MANAGEMENT
10/20/20	RECLA METALS, LLLP	33.15	J CHANNEL FLASHING
10/20/20	PETERSEN/RICHARD	2,345.90	14 TAHOE/FENDER/DOOR REP
10/20/20	SANI SERV, LLC	455.00	PORTABLE TOILETS/LWR BV
10/20/20	SANI SERV, LLC	450.00	PORTABLE TOILETS/B VEIL
10/20/20	SECOND CHANCE HUMANE SOC	76.86	4TH QTR TRASH REMOVAL
10/20/20	SMART	142,656.15	2020 3RD QTR
10/20/20	SMOLEN/STEVEN R	201.60	SRVS/1.26 - 1.30.19
10/20/20	SMOLEN/STEVEN R	209.94	SRVS/9.8 - 9.15.20
10/20/20	SOCIAL SERVICES	20,000.00	2020 COMMUNITY SUPPORT
10/20/20	SPOR, JORDAN	57.50	MILEAGE REIMB/GRAND JNCT
10/20/20	STAPLES BUSINESS ADVANTA	113.34	PAPER/BINDERS/NOTEBOOK
10/20/20	SYSCO INTERMOUNTAIN INC	998.16	JAIL FOOD
10/20/20	SYSCO INTERMOUNTAIN INC	720.26	JAIL FOOD
10/20/20	SYSCO INTERMOUNTAIN INC	1,031.25	JAIL FOOD
10/20/20	T S LANDFILL, INC	24.00	TIPPING FEES
10/20/20	TELLURIDE FIRE PROTECTIO	7,000.00	DERA ASSUMPTION FEE 2020

OCTOBER 2020 VENDOR PAYMENTS

10/20/20	TELLURIDE FIRE PROTECTIO	400.00	MED RELEASE/SEPTEMBER
10/20/20	TELLURIDE FIRE PROTECTIO	200.00	MED RELEASE/OCTOBER
10/20/20	TELLURIDE FIRE PROTECTIO	200.00	BLOOD DRAW/SEPTEMBER
10/20/20	TELLURIDE HISTORICAL MUS	1,000.00	2020 CONTRIBUTION
10/20/20	THIRTEENTH STREET MEDIA,	415.50	HELP WNTD/BH CLINICIAN
10/20/20	THIRTEENTH STREET MEDIA,	67.20	LEGALS/PP MH
10/20/20	TELLURIDE PAPER CHASE, L	35.25	COPIES/LAMINATE
10/20/20	TELLURIDE SELF STORAGE	134.00	UNIT #36 RENT
10/20/20	TELLURIDE TIRE & AUTO SE	128.18	16 TAHOE/LOF
10/20/20	TELLURIDE TIRE & AUTO SE	104.00	18 TAHOE/TIRE
10/20/20	TELLURIDE TIRE & AUTO SE	242.35	12 TAHOE/LOF/MIRROR GLSS
10/20/20	PAPER-CLIP, LLC/THE	100.08	TOWELS/TISSUE
10/20/20	THOMAS/JENNIE	34.62	REIMB/YOUTH SPORTS EQUIP
10/20/20	THOMAS/JENNIE	26.35	REIMBURSEMENT/MEAL
10/20/20	TAYLOR/MARY	855.00	SEPTEMBER CLEANING
10/20/20	TRI-COUNTY HEALTH NETWOR	50.00	INTERPRETATION-PH FORUM
10/20/20	TYLER TECHNOLOGIES, INC.	19,786.09	SOFTWARE SUPPORT
10/20/20	URAVAN SUPPLY COMPANY	472.07	DC DIESEL
10/20/20	URAVAN SUPPLY COMPANY	1,119.96	BASIN DIESEL
10/20/20	URAVAN SUPPLY COMPANY	838.14	DC UNLEADED
10/20/20	URAVAN SUPPLY COMPANY	613.22	DC DIESEL
10/20/20	URAVAN SUPPLY COMPANY	914.33	NORWOOD DIESEL
10/20/20	URAVAN SUPPLY COMPANY	216.46	FUEL/FLEET
10/20/20	URAVAN SUPPLY COMPANY	58.51	FUEL/SO-ADMIN
10/20/20	URAVAN SUPPLY COMPANY	114.09	FUEL/SO-CIVIL
10/20/20	URAVAN SUPPLY COMPANY	2,187.67	FUEL/SO-OPS
10/20/20	URAVAN SUPPLY COMPANY	24.03	FUEL/CCS
10/20/20	URAVAN SUPPLY COMPANY	102.47	FUEL/EMS
10/20/20	URAVAN SUPPLY COMPANY	69.54	FUEL/JUVENILE SERVICES
10/20/20	URAVAN SUPPLY COMPANY	2,401.14	DIESEL/TRANSIT
10/20/20	URAVAN SUPPLY COMPANY	886.11	FUEL/VAN POOL
10/20/20	URAVAN SUPPLY COMPANY	65.79	FUEL/PARKS & REC
10/20/20	URAVAN SUPPLY COMPANY	16.95	DIESEL/PARKS & REC
10/20/20	URAVAN SUPPLY COMPANY	71.35	FUEL/FAIRGROUNDS
10/20/20	URAVAN SUPPLY COMPANY	16.30	DIESEL/FAIRGROUNDS
10/20/20	URAVAN SUPPLY COMPANY	245.53	FUEL/VEGETATION
10/20/20	US POSTAL SERVICE	240.00	MARKETING MAIL FEE/PI-3
10/20/20	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
10/20/20	VALUEWEST, INC	200.00	WEB HOSTING
10/20/20	VERIZON WIRELESS	80.06	LILY/IPAD
10/20/20	VERIZON WIRELESS	60.80	SERVICE-970.708.0582
10/20/20	VIKING RENTALS, INC	599.00	BOOM LIFT RENTAL
10/20/20	WAGNER EQUIPMENT CO	990.00	CAT ET SOFTWARE ANNUAL S
10/20/20	WASTE MANAGEMENT OF COLO	132.28	EGNAR SHOP TRASH REMOVAL
10/20/20	WASTE MANAGEMENT OF COLO	44.10	MONTHLY SERVICE
10/20/20	WATSON - PETTY CASH/MARY	1.00	VACUUMED CAR
10/20/20	WATSON - PETTY CASH/MARY	6.35	LYSOL WIPES
10/20/20	WATSON - PETTY CASH/MARY	2.79	CARD/PAM BROWNLIE
10/20/20	WATSON - PETTY CASH/MARY	6.19	TWINE

OCTOBER 2020 VENDOR PAYMENTS

10/20/20	WESTERN PAPER DISTRIBUTO	827.45	SPARCLEAN/DETERGENT
10/20/20	WESTERN PAPER DISTRIBUTO	484.20	WIPES/TISSUE/CUPS/TOWELS
10/30/20	A & B MECHANICAL SERVICE	411.40	RPLC TARGET WALL/FURNACE
10/30/20	A. RIFKIN CO.	91.12	J-LOCK PULL TIGHT SEAL
10/30/20	AHERN OF RIDGWAY	333.20	16 TAHOE/WINDSHIELD
10/30/20	ALL MOUNTAIN MOTORS, LLC	20.00	10 RAV/FLAT TIRE REPAIR
10/30/20	BENASUTTI/LAWRENCE	190.00	RETROFIT CODE LOCK
10/30/20	BRIGHT FUTURES	574.84	CPR/FIRST-AID TRAINING
10/30/20	CENTURYLINK	57.15	MONTHLY SERVICE
10/30/20	CENTURYLINK	215.94	MONTHLY SERVICE
10/30/20	CENTURYLINK	184.95	MONTHLY SERVICE
10/30/20	CENTURYLINK	55.86	MONTHLY SERVICE
10/30/20	CENTURYLINK	84.25	MONTHLY SERVICE
10/30/20	CENTURYLINK BUSINESS SER	601.64	MONTHLY SERVICE/IT
10/30/20	CHARLES CUNNIFFE ARCHITE	13,755.83	SERVICES/SEPTEMBER
10/30/20	CHARLES CUNNIFFE ARCHITE	5,423.97	SERVICES/SEPTEMBER
10/30/20	CHARLES CUNNIFFE ARCHITE	1,396.25	ADDITIONAL SRVS/SEPT
10/30/20	CHARLES CUNNIFFE ARCHITE	3,500.00	ADDITIONAL SRVS/SEPT
10/30/20	COLORADO BUREAU INVESTIG	105.00	SEPTEMBER CIVIL ID'S
10/30/20	COYOTE ENTERPRISES, LLC	87.00	CLEAN UNITS
10/30/20	COYOTE ENTERPRISES, LLC	385.00	BRUSH HOG/RIVER TRAILS
10/30/20	COYOTE ENTERPRISES, LLC	864.00	CLEAN UNITS/IDARADO
10/30/20	DELTA RIGGING AND TOOLS,	161.40	5/16" - 3/8" RATCHETS
10/30/20	DK AG & AUTO	62.46	A/C & HEATER RELAY, SWIT
10/30/20	DK AG & AUTO	43.62	EVOLUTION CERAMIC
10/30/20	DK AG & AUTO	506.88	TIRE PRESSURE VALVES
10/30/20	DK AG & AUTO	29.55	BAR & CHAIN OIL, GREASE,
10/30/20	DK AG & AUTO	33.67	3" FIRESTIK & SPRING
10/30/20	DOVE CREEK AUTO PARTS	40.41	HOWES DIESEL ADDITIVE
10/30/20	DOVE CREEK AUTO PARTS	20.89	27" LONG COMBINATION WRE
10/30/20	DOVE CREEK AUTO PARTS	25.29	29MM 12P COMBINATION WRE
10/30/20	DOVE CREEK AUTO PARTS	29.69	30MM CARLYLE WRENCH
10/30/20	DOVE CREEK AUTO PARTS	30.79	32MM 12P LG COMBINATION
10/30/20	DOVE CREEK AUTO PARTS	28.04	28MM 12P LG COMBINATION
10/30/20	DOVE CREEK AUTO PARTS	10.99	19MM 12P COMBINATION WRE
10/30/20	DOWL, LLC	775.00	TASK #54-SPRACKLING RES
10/30/20	DOWL, LLC	232.50	TASK #55 TRACT 21-LC
10/30/20	DRUG TESTING, INC	124.00	PRE-EMPLOYMENT DRUG TESTS
10/30/20	FASTENAL COMPANY	89.90	GAS FOR CUTOFF SAW
10/30/20	FASTENAL COMPANY	45.30	RIVETS - STREET SIGNS
10/30/20	FRUITA CONSUMERS CO-OP A	18.36	ALUMINUM SPRAY PAINT
10/30/20	BRIDGESTONE AMERICAS, IN	40.00	SECTIONS WITH RETREADING
10/30/20	BRIDGESTONE AMERICAS, IN	1,075.00	11R22.5 RETREADS
10/30/20	GENERAL MAILING AND SHIP	1,625.00	ANNUAL ESSENTIALS BUNDLE
10/30/20	CLAIRLEX CORPORATION	337.06	WINDOW REPLACEMENT
10/30/20	HERMAN/TODD	3,018.75	MILEAGE REIMBURSEMENT
10/30/20	HERMAN/TODD	435.00	MILEAGE REIMBURSEMENT
10/30/20	HOLLAND & HART, LLP	931.50	WATER CONSERVATION DIST
10/30/20	IMAGENET CONSULTING, LLC	5.60	B&W COPIES #39841

OCTOBER 2020 VENDOR PAYMENTS

10/31/20	DE LAGE LANDEN FINANCIAL	169.00	#25466696/6944175
10/31/20	DE LAGE LANDEN FINANCIAL	169.00	#25410066/69434739
10/31/20	LINCOLN FINANCIAL GROUP	167.78	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	36.74	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	76.81	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	73.27	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	157.00	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	71.70	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	33.92	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	100.58	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	75.87	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	23.11	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	179.58	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	128.36	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	29.42	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	288.41	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	396.19	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	7.92	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	26.91	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	46.79	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	17.22	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	56.97	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	51.48	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	22.52	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	317.04	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	60.41	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	131.42	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	33.29	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	44.10	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	37.16	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	68.14	OCTOBER PREMIUMS
10/31/20	LINCOLN FINANCIAL GROUP	26.65	OCTOBER PREMIUMS
10/31/20	ASAP ACCOUNTING & PAYROL	468.50	OCTOBER 9TH PAYROLL
10/31/20	ASAP ACCOUNTING & PAYROL	345.00	ADVANCED HR-OCTOBER
10/31/20	IATRIDIS/ASIMAKIS	6,866.00	SAN MIGUEL PORTION
10/31/20	COUNTY HEALTH POOL	10,060.50	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	403.95	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	72.65	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	2,160.80	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	82.05	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	14.75	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	4,549.20	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	195.70	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	35.20	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	3,952.36	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	220.90	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	37.50	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	13,979.70	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	549.10	OCTOBER 2020 PREMIUMS

OCTOBER 2020 VENDOR PAYMENTS

10/31/20	COUNTY HEALTH POOL	98.75	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	3,021.80	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	94.70	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	17.05	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	938.40	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	31.60	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	5.70	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	3,430.20	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	145.25	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	26.15	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	4,528.20	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	189.30	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	34.05	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	1,725.40	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	63.10	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	11.35	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	12,228.96	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	460.75	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	77.25	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	9,811.16	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	306.47	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	55.57	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	921.40	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	31.60	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	5.70	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	10,806.30	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	465.98	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	78.56	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	25,105.70	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	929.35	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	167.11	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	194.74	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	6.30	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	1.12	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	900.78	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	25.12	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	4.31	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	1,853.60	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	47.13	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	8.08	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	2,118.40	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	5.70	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	4,740.04	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	176.75	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	31.80	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	3,633.20	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	145.15	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	26.10	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	1,724.56	OCTOBER 2020 PREMIUMS

OCTOBER 2020 VENDOR PAYMENTS

10/31/20	COUNTY HEALTH POOL	63.10	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	11.35	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	23,536.80	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	883.75	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	159.00	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	3,943.71	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	145.15	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	26.10	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	7,327.20	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	271.45	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	43.20	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	1,725.40	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	63.10	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	5.70	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	3,017.96	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	126.20	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	22.70	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	2,646.80	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	94.70	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	17.05	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	2,384.20	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	126.30	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	28.40	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	1,748.50	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	63.10	OCTOBER 2020 PREMIUMS
10/31/20	COUNTY HEALTH POOL	11.35	OCTOBER 2020 PREMIUMS
10/31/20	ASAP ACCOUNTING & PAYROL	362.50	TIMECLOCK-SEPTEMBER
10/31/20	ASAP ACCOUNTING & PAYROL	406.00	OCTOBER 23RD PAYROLL
10/31/20	ASAP ACCOUNTING & PAYROL	270.00	ADVANCED HR-OCTOBER 23RD
10/01/20	CARD SERVICES	20.82	FUEL LINE
10/31/20	CARD SERVICES	1.99	GOOGLE/SUBSCRIPTION
10/31/20	CARD SERVICES	114.79	NETWRK INN SATT PHONE
10/31/20	CARD SERVICES	38.96	VONAGE
10/31/20	CARD SERVICES	200.00	GJPD/CORA BELL & COVAULT
10/31/20	CARD SERVICES	11.99	AMZN/PHONE CASE
10/31/20	CARD SERVICES	169.50	J2 EFAX
10/31/20	CARD SERVICES	400.00	SAFE LIFE DEFENSE/VEST
10/31/20	CARD SERVICES	54.95	MT VILLAGE/APT WIFI
10/31/20	CARD SERVICES	119.00	AMZN/CCS TONER CART
10/31/20	CARD SERVICES	114.96	DIRECTTV/JAIL TV
10/31/20	CARD SERVICES	37.79	NI GOVT SATT PHONE
10/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
10/31/20	CARD SERVICES	11.45	EBAY/TAHOE KEY FOB
10/31/20	CARD SERVICES	6.45	SPLSHSPLSH/CARWASH
10/31/20	CARD SERVICES	139.44	ALIEN GEAR HOLSTERS
10/31/20	CARD SERVICES	132.99	ALPINE LUMBER/VACUUM
10/31/20	CARD SERVICES	1,519.55	DRONENERDS/DRONE SCREEN
10/31/20	CARD SERVICES	142.14	HOPKINS/FUEL
10/31/20	CARD SERVICES	53.32	CHOP HOUSE/MEAL

OCTOBER 2020 VENDOR PAYMENTS

10/31/20	CARD SERVICES	2.20	USPS/POSTAGE
10/31/20	CARD SERVICES	1,118.00	AMAZON/STAND UP DESK
10/31/20	CARD SERVICES	25.00	LYNDA/RECURRING
10/31/20	CARD SERVICES	139.98	AMAZON/INTERNAL SSD
10/31/20	CARD SERVICES	14.80	CARPARTSCOM
10/31/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPTION
10/31/20	CARD SERVICES	9.99	CLOUDHQ/SUBSRIPT
10/31/20	CARD SERVICES	9.39	SPLSHSPLSH/CAR WASH
10/31/20	CARD SERVICES	10.00	SPLSHSPLSH/CAR WASH
10/31/20	CARD SERVICES	7.81	SPLSHSPLSH/CAR WASH
10/31/20	CARD SERVICES	24.89	NORWOOD ACE/MEI
10/31/20	CARD SERVICES	9.40	BURGER KING/S20-1165
10/31/20	CARD SERVICES	21.33	RINCON/FUEL/S20-1165
10/31/20	CARD SERVICES	59.46	SHELL OIL/FUEL/S20-1165
10/31/20	CARD SERVICES	29.45	IHOP/FOOD/S20-1165
10/31/20	CARD SERVICES	10.75	BURGERKING/FOOD/S20-1165
10/31/20	CARD SERVICES	49.99	D&SC STORE/FUEL/S20-1165
10/31/20	CARD SERVICES	4.14	SPEEDWAY/FUEL/S20-1165
10/31/20	CARD SERVICES	593.08	MARRIOTT/HOTEL/S20-1165
10/31/20	CARD SERVICES	14.29	BASECAMP/S20-1165
10/31/20	CARD SERVICES	35.63	CLARKS/CLEANING SUPP
10/31/20	CARD SERVICES	23.17	NORWOOD ACE/CLEAN SUPP
10/31/20	CARD SERVICES	96.00	HAMPTON INNS/CORE
10/31/20	CARD SERVICES	(117.31)	HAMPTON INNS/CORE
10/31/20	CARD SERVICES	33.51	MCDONALD'S/MEAL/CORE
10/31/20	CARD SERVICES	80.00	SPA NAILS/REWARDS
10/31/20	CARD SERVICES	9.12	DUNKIN DONUTS/MEAL
10/31/20	CARD SERVICES	49.50	TD STEAK HOUSE/MEAL
10/31/20	CARD SERVICES	9.12	DUNKIN DONUTS/MEAL
10/31/20	CARD SERVICES	42.17	CAMP ROBBER/MEAL
10/31/20	CARD SERVICES	62.90	JIMMERS BAR & GRILL/MEAL
10/31/20	CARD SERVICES	75.92	TRATTORIA DI SOFIA/MEAL
10/31/20	CARD SERVICES	83.95	CHANG THAI/MEAL
10/31/20	CARD SERVICES	10.77	DUNKIN DONUTS/MEAL
10/31/20	CARD SERVICES	10.77	DUNKIN DONUTS/MEAL
10/31/20	CARD SERVICES	276.00	GOOGLE/SUBSCRIPTIONS
10/31/20	CARD SERVICES	179.82	AMZN/ WEBCAM
10/31/20	CARD SERVICES	144.40	AMZN/CHARGING SUPP
10/31/20	CARD SERVICES	7.60	ROSS/PHONE CASE
10/31/20	CARD SERVICES	74.86	SMASCLUB/FIG BARS
10/31/20	CARD SERVICES	71.98	101.0310.10.8001
10/31/20	CARD SERVICES	17.30	HARTMAN BROS/BAR BAIT OP
10/31/20	CARD SERVICES	(16.19)	SAFE LIFE DEFE/REFUND
10/31/20	CARD SERVICES	(44.75)	SAFE LIFE DEFE/REFUND
10/31/20	CARD SERVICES	108.89	AMZN/PROJECTOR P2 L4
10/31/20	CARD SERVICES	249.99	AMZN/PROJECTOR P2 L4
10/31/20	CARD SERVICES	11.00	CONOCO/CAR WASH
10/31/20	CARD SERVICES	5.00	CONOCO/CAR WASH
10/31/20	CARD SERVICES	5.00	CONOCO/CAR WASH

OCTOBER 2020 VENDOR PAYMENTS

10/31/20	CARD SERVICES	202.05	AMZN/DRONE BATTERY
10/31/20	CARD SERVICES	193.23	AMZN/ROPE
10/31/20	CARD SERVICES	25.51	AMZN/CLIMB GEAR
10/31/20	CARD SERVICES	217.81	ALBANY FASTNR/SCREWS
10/31/20	CARD SERVICES	40.00	ZOOM/WEBINAR 100 MONTHLY
10/31/20	CARD SERVICES	75.00	CLARK'S/GIFT CARDS
10/31/20	CARD SERVICES	80.00	PRO EMS ED/CRSE CARDS
10/31/20	CARD SERVICES	95.22	FLORADORA/MEAL
10/31/20	CARD SERVICES	1,345.00	HEALTH COACH CERT
10/31/20	CARD SERVICES	93.48	AMZN/PUMPING BRAS (3)
10/31/20	CARD SERVICES	527.19	ACTIVTY CNTR/TOY KITCHEN
10/31/20	CARD SERVICES	28.48	AMAZON/NOTEBOOKS/FOLDERS
10/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPTON
10/31/20	CARD SERVICES	5.67	SPLSHSPLSH/CAR WASH
10/31/20	CARD SERVICES	7.42	SPLSHSPLSH/CARWASH
10/31/20	CARD SERVICES	8.47	SPLSHSPLSH/CARWASH
10/31/20	CARD SERVICES	3.81	SPLSHSPLSH/CARWASH
10/31/20	CARD SERVICES	44.99	B&H PHOTO/WEBCAM
10/31/20	CARD SERVICES	90.00	MACRANCH/COM DIAGNOSTIC
10/31/20	CARD SERVICES	93.41	PHONE.COM/PHONE LINES
10/31/20	CARD SERVICES	44.99	B&H PHOTO/WEBCAM
10/31/20	CARD SERVICES	998.99	B&H PHOTO/LAPTOP
10/31/20	CARD SERVICES	(984.44)	B&H PHOTO/LAPTOP RETURN
10/31/20	CARD SERVICES	44.52	ACE HARDWARE/WIPERBLADES
10/31/20	CARD SERVICES	4.20	VILL MRKT/JAIL TRAPS
10/31/20	CARD SERVICES	7.91	CTYMRKT/PEPTO BISMOL
10/31/20	CARD SERVICES	9.49	CTYMRKT/JAIL FOOD
10/31/20	CARD SERVICES	16.80	AMAZON/SPARK PLUGS
10/31/20	CARD SERVICES	275.00	PROPET/PICK UP BAGS
10/31/20	CARD SERVICES	75.00	SAWPIT MERCANTILE/FUEL
10/31/20	CARD SERVICES	40.00	MESA CNTY/WATER TEST
10/31/20	CARD SERVICES	689.00	ZIPRECRUITER/CCS AD
10/31/20	CARD SERVICES	21.69	AMZN/LED BULBS APT
10/31/20	CARD SERVICES	1,485.00	AXON/TASER TRAIN
10/31/20	CARD SERVICES	419.00	APCO/EMD TRAIN
10/31/20	CARD SERVICES	439.00	EMD TRAIN
10/31/20	CARD SERVICES	9.39	NETFLIX/SUBSCRIPT
10/31/20	CARD SERVICES	79.00	AMZN/MICROPHONE
10/31/20	CARD SERVICES	39.99	WALMART/CANDY
10/31/20	CARD SERVICES	86.70	WALMART/CANDY
10/31/20	CARD SERVICES	32.71	AMZN/CANDY
10/31/20	CARD SERVICES	73.72	AMZN/CANDY
10/31/20	CARD SERVICES	199.00	AMZN/MICROPHONE
10/31/20	CARD SERVICES	1,949.00	WEBSTRANT/REFRIGERATOR
10/31/20	CARD SERVICES	183.12	BOBBARKER/BAG TOSS GAME
10/31/20	CARD SERVICES	52.37	LA COCINA DE LUZ/MEAL
10/31/20	CARD SERVICES	99.28	GOLDEN CRUM/CAKE
10/31/20	CARD SERVICES	105.00	BROWN DOG/MEAL
10/31/20	CARD SERVICES	5.99	MARKET AT TRIDE/MEAL

OCTOBER 2020 VENDOR PAYMENTS

10/31/20	CARD SERVICES	63.30	BUTCHER & BAKER/MEAL
10/31/20	CARD SERVICES	61.83	BED BATH & BEYOND/COFFEE
10/31/20	CARD SERVICES	21.99	CLARK'S/WRAPPING PAPER
10/31/20	CARD SERVICES	2.80	USPS/POSTAGE
10/31/20	CARD SERVICES	167.29	QUILL/TONER/SHARPIE
10/31/20	CARD SERVICES	8.10	ROSS/TEA
10/31/20	CARD SERVICES	43.64	SAMS/PLATES/SPOONS/WIPES
10/31/20	CARD SERVICES	89.41	VIASAT/RECURRING
10/31/20	CARD SERVICES	106.96	VIOC/16 SILVERADO/LOF
10/31/20	CARD SERVICES	39.99	WEBNETWORK SOLUTIONS
10/31/20	CARD SERVICES	(10.35)	ZOOM
10/31/20	CARD SERVICES	(1.06)	ZOOM
10/31/20	CARD SERVICES	(2.76)	ZOOM
10/31/20	CARD SERVICES	738.00	GOOGLE GSUITE
10/31/20	CARD SERVICES	400.00	GOV REGISTRATION RENEWAL
10/31/20	CARD SERVICES	64.00	BACKUPIFY
10/31/20	CARD SERVICES	90.00	ZOOM
10/31/20	CARD SERVICES	1.99	GOOGLE STORAGE
10/31/20	CARD SERVICES	775.00	CLEARNETWORX
10/31/20	CARD SERVICES	775.00	CLEARNETWORX
10/31/20	CARD SERVICES	9.75	AIR PLUG/AIR CHECK/TAPE
10/31/20	CARD SERVICES	25.50	VONAGE
10/31/20	CARD SERVICES	20.00	BACKUPIFY
10/31/20	CARD SERVICES	7.99	APPLE/SUBSCRIPTION
10/31/20	CARD SERVICES	5.00	CONOCO/CAR WASH
10/31/20	CARD SERVICES	119.98	AMZN/AIR PURIFIER/FILTER
10/31/20	CARD SERVICES	7.80	SPLSHSPLSH/CARWASH
10/31/20	CARD SERVICES	15.38	TAUNTON PUBLISHER
10/31/20	CARD SERVICES	4.08	SPLSHSPLSH/CARWASH
10/31/20	CARD SERVICES	5.99	APPLE/SUBSCRIPT
10/31/20	CARD SERVICES	8.99	NETFLIX/SUBSCRIPT
10/31/20	CARD SERVICES	121.85	WALMART/MEETING FOOD
10/31/20	CARD SERVICES	18.19	CLARKS/MILK, LETTUCE
10/31/20	CARD SERVICES	5.08	SHELL/CAR WASH
10/31/20	CARD SERVICES	40.05	AEMONO/SAR MEAL
10/31/20	CARD SERVICES	24.75	AMZN/HANGERS
10/31/20	CARD SERVICES	47.09	AEMONO/SAR MEAL
10/31/20	CARD SERVICES	30.77	CITY MRKT/COOKIES/CHIPS
10/31/20	CARD SERVICES	19.15	TARGET/CLOROX/BOUNTY
10/31/20	CARD SERVICES	105.16	SUBWAY/MEAL
10/31/20	CARD SERVICES	(10.35)	ZOOM/REFUND
10/31/20	CARD SERVICES	149.00	CGFOA CONFERENCE
10/31/20	CARD SERVICES	27.00	DITA/SCIENCES
10/31/20	CARD SERVICES	27.00	DITA/PROPER NOTIFICATN
10/31/20	CARD SERVICES	27.00	DITA/DETERMINING TIME
10/31/20	CARD SERVICES	27.00	DITA/CLASSIFICATIONS
10/31/20	CARD SERVICES	125.00	APA COLO CONFERENCE
10/31/20	CARD SERVICES	37.86	PAOCHRS/MEETING
10/31/20	CARD SERVICES	16.87	GENESIS COFFEE/DRINKS

OCTOBER 2020 VENDOR PAYMENTS

10/31/20	CARD SERVICES	43.36	SAMSClub/PLATES/UTENSILS
10/31/20	CARD SERVICES	44.07	CHOP HOUSE/MEAL
10/31/20	CARD SERVICES	48.99	AMAZON/THERMOMETER
10/31/20	CARD SERVICES	47.98	AMZN/CHARGE CABLE
10/31/20	CARD SERVICES	14.07	AMZN/MINTS
10/31/20	CARD SERVICES	32.96	AMZN/MOTION LIGHTS
10/31/20	CARD SERVICES	94.79	AWARD.COM/CITIZ AWARD
10/31/20	CARD SERVICES	6.99	AMZN/NOTE PADS
10/31/20	CARD SERVICES	14.88	AMZN/LABEL TAPE
10/31/20	CARD SERVICES	100.00	HOMEDEPOT/EMP RECOG
10/31/20	CARD SERVICES	271.58	AMER FLAGS/FLAGS
10/31/20	CARD SERVICES	11.60	USPS/POSTAGE
10/31/20	CARD SERVICES	221.80	USPS/STAMPS
10/31/20	CARD SERVICES	29.59	AMZN/CCS TONER CART
10/31/20	CARD SERVICES	(100.89)	AMZN/RETURN TONER
10/31/20	CARD SERVICES	35.72	CLARKS/JAIL FOOD
10/31/20	CARD SERVICES	208.00	CO-OP/BAR BAIT
10/31/20	CARD SERVICES	408.92	CEDAR CREEK RV PARK/RES
10/31/20	CARD SERVICES	5.00	CBI/ONLINE
10/31/20	CARD SERVICES	723.96	TONER LASER/CARTRIDGES
10/31/20	CARD SERVICES	5.00	CBI ONLINE
10/31/20	CARD SERVICES	5.00	CBI ONLINE
10/31/20	CARD SERVICES	5.00	CBI ONLINE
10/31/20	CARD SERVICES	5.00	CBI ONLINE
10/31/20	CARD SERVICES	5.00	CBI ONLINE
10/31/20	CARD SERVICES	5.00	CBI ONLINE
10/31/20	CARD SERVICES	5.00	CBI ONLINE
10/31/20	CARD SERVICES	75.00	CAMELOT/GIFT CARD
10/31/20	CARD SERVICES	100.00	HOME DEPOT/GIFT CARD
10/31/20	CARD SERVICES	63.00	DATACHECK/BACKGROUND CK
10/31/20	CARD SERVICES	55.00	PUBLIC HEALTH/DEMO FEE
10/31/20	CARD SERVICES	383.00	ALPINE LUMBER/DOOR
10/31/20	CARD SERVICES	136.93	AMAZON/CARTRIDGES
10/31/20	CARD SERVICES	56.94	AMAZON/CARTRIDGES
10/31/20	CARD SERVICES	4.65	CLARK'S/TISSUE
10/31/20	CARD SERVICES	5.60	USPS/POSTAGE
10/31/20	CARD SERVICES	20.95	USPS/POSTAGE
10/31/20	CARD SERVICES	.99	APPLE/SUBSCRIPT
10/31/20	CARD SERVICES	2.90	SPLSHSPLSH/CARWASH
10/31/20	CARD SERVICES	5.65	SPLSHSPLSH/CARWASH
10/31/20	CARD SERVICES	5.83	SPLSHSPLSH/CARWASH
10/31/20	CARD SERVICES	53.74	HANDCUFF WHOUSE/RESTRAIN
10/31/20	CARD SERVICES	40.72	GRAND AVE/WIPERS
10/31/20	CARD SERVICES	11.99	NORWOODACE/BAGS
10/31/20	CARD SERVICES	8.00	CLARKS/PAPER
10/31/20	CARD SERVICES	15.99	NORWOODACE/BAGS
10/31/20	CARD SERVICES	7.28	SPLSHSPLSH/CARWASH
10/31/20	CARD SERVICES	10.52	CLARKS/ANIMAL OPS
10/31/20	CARD SERVICES	12.00	BETWEENCOVERS/NOTEBOOKS

OCTOBER 2020 VENDOR PAYMENTS

10/31/20	CARD SERVICES	130.95	HICOUTNRY/BATTERY
10/31/20	CARD SERVICES	4.35	DALTONMTGEAR
10/31/20	CARD SERVICES	209.98	FATALLEY/SAR MEAL
10/31/20	CARD SERVICES	21.71	HIGH-TEMP EPOXY PUTTY 40
10/31/20	CARD SERVICES	29.99	METER FOR CB RADIO ANTEN
10/31/20	CARD SERVICES	698.48	WHEEL NUT/BOLT/RIM
10/31/20	CARD SERVICES	145.31	FREIGHT
10/31/20	CARD SERVICES	92.79	BOILER INSPECTION FEE
10/31/20	CARD SERVICES	135.99	TAIL LIGHT BRAKE LAMPS
10/31/20	CARD SERVICES	9.80	FUEL SHUT-OFF VALVE
10/31/20	CARD SERVICES	36.36	CHAINSAW DRIVE LINK CHIS
10/31/20	CARD SERVICES	(36.36)	CHAINSAW DRIVE LINK CHIS
10/31/20	CARD SERVICES	26.97	TURN SIGNAL BULBS/MINI B
10/31/20	CARD SERVICES	35.97	CHAMPION WHEEL KIT
10/31/20	CARD SERVICES	9.99	10PK LICENSE PLATE BULBS
10/31/20	CARD SERVICES	29.99	2PC LEAD HEADLIGHT CONVE
10/31/20	CARD SERVICES	29.99	LED HEADLIGHT CONVERSION
10/31/20	CARD SERVICES	399.00	CHAMPION PORTABLE GENERA
10/31/20	CARD SERVICES	119.00	AMAZON PRIME SUBSCRIPTIO
10/31/20	CARD SERVICES	76.82	RATCHET STRAPS
10/31/20	CARD SERVICES	(6.03)	TAX REFUND
10/31/20	CARD SERVICES	173.33	TIRE CHAINS
10/31/20	CARD SERVICES	173.33	TIRE CHAINS
10/31/20	CARD SERVICES	173.34	TIRE CHAINS
10/31/20	CARD SERVICES	218.47	TIRE CHAINS
10/31/20	CARD SERVICES	218.47	TIRE CHAINS
10/31/20	CARD SERVICES	218.47	TIRE CHAINS
10/31/20	CARD SERVICES	218.47	TIRE CHAINS
10/31/20	CARD SERVICES	218.47	TIRE CHAINS
10/31/20	CARD SERVICES	218.47	TIRE CHAINS
10/31/20	CARD SERVICES	218.47	TIRE CHAINS
10/31/20	CARD SERVICES	218.48	TIRE CHAINS
10/31/20	CARD SERVICES	218.48	TIRE CHAINS
10/31/20	CARD SERVICES	4.48	TIRE CHUCK
10/31/20	CARD SERVICES	4.48	TIRE CHUCK
10/31/20	CARD SERVICES	580.92	TIRES LT245/75R16E
10/31/20	CARD SERVICES	580.92	TIRES LT265/70R17E
10/31/20	CARD SERVICES	15.98	FULL PORT BALL VALVE BRA
10/31/20	CARD SERVICES	17.99	STICK ON WHEEL WEIGHTS
10/31/20	CARD SERVICES	9.99	VALVE STEM PULLER INSTAL
10/31/20	CARD SERVICES	6.99	HEX BUSHING
10/31/20	CARD SERVICES	10.99	2PC REDUCING HEX BUSHING
10/31/20	CARD SERVICES	20.99	BALL VALVE
10/31/20	CARD SERVICES	16.95	TIRE REPAIR KIT
10/31/20	CARD SERVICES	39.99	LEAD CLIP ON WHEEL WEIGH
10/31/20	CARD SERVICES	9.99	PIPE FITTING & AIR HOSE
10/31/20	CARD SERVICES	6.99	HEX BUSHING
10/31/20	CARD SERVICES	16.99	90 DEGREE PIPE FITTING E
10/31/20	CARD SERVICES	7.24	SHURFLO BARB STRAIGS SWI
10/31/20	CARD SERVICES	7.24	SHURFLO BARB STRAIGS SWI
10/31/20	CARD SERVICES	114.94	SHURFLO DIAPHRAGM PUMP

OCTOBER 2020 VENDOR PAYMENTS

10/31/20	CARD SERVICES	114.94	SHURFLO DIAPHRAGM PUMP
10/31/20	CARD SERVICES	15.98	VALVE BALL
10/31/20	CARD SERVICES	17.98	TWIST-ON STAINER
10/31/20	CARD SERVICES	673.00	TIRES LT265/70R17E
10/31/20	CARD SERVICES	136.26	LIGHT BARS/WORK LIGHTS
10/31/20	CARD SERVICES	269.00	AUX HEATER
10/31/20	CARD SERVICES	52.23	FUEL LINE
10/31/20	CARD SERVICES	26.70	WHITE BOARD
10/31/20	CARD SERVICES	401.93	SANDER
10/31/20	CARD SERVICES	10.00	FREIGHT
10/31/20	CARD SERVICES	174.50	WHEEL
	Totals	<u>\$ 1,764,754.89</u>	