

NOVMEBER 2020 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
01/21/20	COLO ASSESSOR'S ASSOC.-D	(10.00)	2020 CCA DISTRICT 5 DUES
03/10/20	COLORADO STATE UNIVERSIT	(25.00)	DIAGNOSTICS/BEAN SAMPLE
11/10/20	AFFORDABLE AUTO GLASS IN	150.00	12 TAHOE/WINDSHIELD
11/10/20	AJAX JANITORIAL, INC.	3,500.00	OCTOBER JANITORIAL SRV
11/10/20	AJAX JANITORIAL, INC.	595.00	OCTOBER JANITORIAL SRV
11/10/20	AJAX JANITORIAL, INC.	595.00	OCTOBER JANITORIAL SRV
11/10/20	ALPINE LUMBER COMPANY	28.13	COMPOUND/DRILL BIT/ANCHR
11/10/20	ALPINE LUMBER COMPANY	15.20	SAND
11/10/20	ALPINE LUMBER COMPANY	22.78	KEY/BIT
11/10/20	ALSCO-AMERICAN LINEN DIV	99.27	OCTOBER MAT CLEANING
11/10/20	ARMSTRONG/SHANNON	55.00	REIMB/CLEAR NETWORKX
11/10/20	ARMSTRONG/SHANNON	39.15	MILEAGE REIMBURSEMENT
11/10/20	AT&T MOBILITY	1,299.23	SO CELL/EQUIPMENT
11/10/20	AT&T MOBILITY	(66.48)	SO CELL CREDIT
11/10/20	AT&T MOBILITY	48.93	CELL PHONE
11/10/20	AT&T MOBILITY	40.04	OPS/BERG IPAD
11/10/20	AT&T MOBILITY	65.92	EM CELL PHONE
11/10/20	AT&T MOBILITY	(8.31)	EM CELL PHONE
11/10/20	AT&T MOBILITY	40.04	EM MIFI
11/10/20	AT&T MOBILITY	48.93	HART/CELL PHONE
11/10/20	AT&T MOBILITY	48.93	JD CELL PHONE
11/10/20	AT&T MOBILITY	44.10	JD CELL PHONE
11/10/20	AT&T MOBILITY	44.94	HOLSTROM/970.708.0933
11/10/20	AT&T MOBILITY	43.96	BORDOGNA/970.708.8648
11/10/20	AT&T MOBILITY	48.99	WARFIELD/970-708-8399
11/10/20	AT&T MOBILITY	48.99	RUMMEL/970.729.9057
11/10/20	AT&T MOBILITY	49.97	VAN DAMME/970.708.4760
11/10/20	AT&T MOBILITY	38.13	ELECTIONS/970.729.9048
11/10/20	AT&T MOBILITY	44.94	MARKWELL/970.708.1717
11/10/20	AT&T MOBILITY	48.99	TOMLINSON/970.708.0314
11/10/20	AT&T MOBILITY	45.14	SIMONSON/970.729.9929
11/10/20	AT&T MOBILITY	48.99	KRENTSA/970.708.9457
11/10/20	AT&T MOBILITY	48.99	GANNON/970.708.8906
11/10/20	AT&T MOBILITY	48.99	ARMSTRONG/970.708.4281
11/10/20	AT&T MOBILITY	49.46	KANTER/970.708.4977
11/10/20	AT&T MOBILITY	44.94	MARSOUN/970.729.0350
11/10/20	AT&T MOBILITY	44.94	GARRETT/970.708.0323
11/10/20	AT&T MOBILITY	43.96	MONTAGUE/970.708.4283
11/10/20	AT&T MOBILITY	43.96	HERMAN/970.708.7121
11/10/20	AT&T MOBILITY	49.97	HENSON/970.708.4786
11/10/20	AT&T MOBILITY	44.94	SPOR/970.708.4798
11/10/20	AT&T MOBILITY	48.99	BOTENHAGEN/970.708.8757
11/10/20	AT&T MOBILITY	45.08	GALLOB/970.708.0014
11/10/20	AT&T MOBILITY	44.94	RIGHETTI/970.729.1907
11/10/20	AT&T MOBILITY	44.10	HATFIELD/970.708.0035
11/10/20	AT&T MOBILITY	45.08	HANNAHS/970.708.0016
11/10/20	AT&T MOBILITY	65.71	SPOR/970.729.9004
11/10/20	AT&T MOBILITY	48.99	BETZ/970.708.4655

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11/10/20	AT&T MOBILITY	48.99	VARGAS/970.708.8867
11/10/20	AT&T MOBILITY	48.99	SHARPE/970.729.9148
11/10/20	AT&T MOBILITY	48.99	VELASQUEZ/970.729.9149
11/10/20	AT&T MOBILITY	49.97	HAMILTON/970.729.1829
11/10/20	AT&T MOBILITY	43.96	BUSH/970.708.7026
11/10/20	AT&T MOBILITY	44.88	STARKS/970.729.1660
11/10/20	AT&T MOBILITY	49.97	KASK/970.729.2755
11/10/20	AT&T MOBILITY	43.96	SMITH/970.519.1076
11/10/20	AT&T MOBILITY	48.99	FRANKLIN/970.708.8342
11/10/20	AT&T MOBILITY	48.99	COE/970.708.8103
11/10/20	AT&T MOBILITY	49.97	TRISHA/970.708.0033
11/10/20	BLACK HILLS GAS DISTRIBU	68.19	39595 HWY145 R&B SHOP
11/10/20	BLACK HILLS GAS DISTRIBU	37.98	39571 HWY145/RENTAL HSE
11/10/20	BLACK HILLS GAS DISTRIBU	26.00	35 PILOT KNOB LN 601
11/10/20	BLACK HILLS GAS DISTRIBU	35.26	400 FRNT ST/SCH BLDG
11/10/20	BLACK HILLS GAS DISTRIBU	24.25	335 W COLORADO AVE
11/10/20	BLACK HILLS GAS DISTRIBU	41.67	395951/2 HWY145/BUS BARN
11/10/20	BLACK HILLS GAS DISTRIBU	116.21	39595 HWY145/NEW SHP
11/10/20	BLACK HILLS GAS DISTRIBU	122.89	305 W COLORADO AVE
11/10/20	BLACK HILLS GAS DISTRIBU	69.60	1120 SUMMIT AVENUE
11/10/20	BLACK HILLS GAS DISTRIBU	174.89	333 W COLORADO AVE
11/10/20	BLACK HILLS GAS DISTRIBU	44.52	1165 SUMMIT/EVENT CENTER
11/10/20	BLACK HILLS GAS DISTRIBU	430.81	851 CNTY RD 63L/JAIL
11/10/20	BLUE TARP CREDIT SERVICE	219.99	IMPACT WRENCH
11/10/20	BLUE TARP CREDIT SERVICE	(60.00)	REWARDS CREDIT
11/10/20	BLUE TARP CREDIT SERVICE	36.98	BATTERIES/THERMOSTAT
11/10/20	BLUE TARP CREDIT SERVICE	94.71	PAINT/DRILL BITS/BATTERY
11/10/20	BLUE TARP CREDIT SERVICE	19.98	IRRIGATION SYS SUPPLIES
11/10/20	BLUE TARP CREDIT SERVICE	41.74	SCALE HOUSE SUPPLIES
11/10/20	BLUE TARP CREDIT SERVICE	(5.00)	REWARDS CREDIT
11/10/20	BLUE TARP CREDIT SERVICE	4.99	WASHER & FILTER HOSE 3PK
11/10/20	BLUE TARP CREDIT SERVICE	8.99	50PK RIVET/SIGNS FOR 63L
11/10/20	BLUE TARP CREDIT SERVICE	17.35	PEX 1/2" TEES & COUPLING
11/10/20	BLUE TARP CREDIT SERVICE	9.98	SPRAY GLUE
11/10/20	BLUE TARP CREDIT SERVICE	46.27	WASHERS/ HX 5/16X1 NUTS
11/10/20	BLUE TARP CREDIT SERVICE	15.97	ADAPTER BARB/VALVE BALL
11/10/20	BLUE TARP CREDIT SERVICE	16.45	NYLON ELBOW/PHILIP PN 8X
11/10/20	BLUE TARP CREDIT SERVICE	11.15	MISC HARDWARE/GREAT STUF
11/10/20	BLUE TARP CREDIT SERVICE	27.17	5.5OZ BUTANE CYLINDER/SO
11/10/20	BLUE TARP CREDIT SERVICE	31.96	CUT-OFF WHEEL/LOCTITE GL
11/10/20	BLUE TARP CREDIT SERVICE	36.93	PNTR TAPE/ROLLR/TRAY LNR
11/10/20	BLUE TARP CREDIT SERVICE	53.93	GLOVES/LACQUER/PAINT
11/10/20	BLUE TARP CREDIT SERVICE	22.57	DUCT TAPE/PAINTER'S TAPE
11/10/20	BLUE TARP CREDIT SERVICE	4.99	SOCKET
11/10/20	BLUE TARP CREDIT SERVICE	39.80	HARDWARE/WELDED RING
11/10/20	BLUE TARP CREDIT SERVICE	11.18	SOCKETS
11/10/20	BLUE TARP CREDIT SERVICE	3.46	HARDWARE
11/10/20	BLUE TARP CREDIT SERVICE	129.94	TRIMMER CARB/FUEL FILTER
11/10/20	BLUE TARP CREDIT SERVICE	11.98	SPRAYPAINT

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11/10/20	BLUE TARP CREDIT SERVICE	9.59	SILICONE
11/10/20	BLUE TARP CREDIT SERVICE	95.78	LIGHTS
11/10/20	BLUE TARP CREDIT SERVICE	(65.42)	LIGHTS/RETURN CREDIT
11/10/20	BLUE TARP CREDIT SERVICE	33.57	BATTERIES/PAPER TOWELS
11/10/20	BLUE TARP CREDIT SERVICE	5.59	16OZ CLEANER
11/10/20	BLUE TARP CREDIT SERVICE	15.14	HEX BUSHNG/COUPLE/PVC
11/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
11/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
11/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
11/10/20	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
11/10/20	BRELSFORD/PAIGE	20.58	MEAL REIMBURSEMENT
11/10/20	BRIGHT FUTURES	545.12	MEDICAL ADMIN TRAINING
11/10/20	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
11/10/20	BRUIN WASTE MANAGEMENT	500.00	PAPER GABLE TOP
11/10/20	BRUIN WASTE MANAGEMENT	36.75	TRANS STATION BAGS (7)
11/10/20	BRUIN WASTE MANAGEMENT	500.00	COMINGLE ROLLOFF (1)
11/10/20	BRUIN WASTE MANAGEMENT	500.00	METAL ROLLOFF
11/10/20	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
11/10/20	BRUIN WASTE MANAGEMENT	1,500.00	CARDBOARD ROLLOFF (3)
11/10/20	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL
11/10/20	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
11/10/20	BRUIN WASTE MANAGEMENT	324.62	TRASH REMOVAL/JAIL
11/10/20	BRUIN WASTE MANAGEMENT	26.82	TRASH REMOVAL
11/10/20	BRUIN WASTE MANAGEMENT	99.05	NORWOOD SHOP TRASH REMOV
11/10/20	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL
11/10/20	BRUIN WASTE MANAGEMENT	627.29	12YD TRASH REMOVL/HAZMAT
11/10/20	BRUIN WASTE MANAGEMENT	145.52	TRASH RMVL/BRIDAL VEIL
11/10/20	BUSINESS OPTIONS MEDICAL	19.35	SERVICES
11/10/20	CANON FINANCIAL SERVICES	114.34	LEASE 10/01-10/31/20
11/10/20	MCCANN, TONYA	50.00	CCAA CONF/HRUPCIN
11/10/20	CENTURYLINK	108.22	MONTHLY SERVICE
11/10/20	CENTURYLINK	79.56	MONTHLY SERVICE
11/10/20	CENTURYLINK	702.81	MONTHLY SERVICE
11/10/20	CENTURYLINK	147.85	DC SHOP PHONE
11/10/20	CENTURYLINK	57.88	MONTHLY SERVICE
11/10/20	CENTURYLINK	143.00	MONTHLY SERVICE
11/10/20	COACH'S MOTHER, INC/THE	750.00	MASKS
11/10/20	COLORADO COUNTY AGENTS A	90.00	CCAA DUES
11/10/20	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
11/10/20	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
11/10/20	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
11/10/20	DIXON/MARTIN DUANE	234.00	REMOVE DECALS/CHEMICAL
11/10/20	DIXON/MARTIN DUANE	237.00	REMOVE DECALS/CHEMICAL
11/10/20	DIXON/MARTIN DUANE	393.00	REMOVE DECALS/CHEMICAL
11/10/20	DIXON/MARTIN DUANE	158.00	REMOVE DECALS/CHEMICAL
11/10/20	DOVE CREEK AUTO PARTS	12.17	IMPACT SOCKET
11/10/20	DOVE CREEK AUTO PARTS	52.99	14 PC. STUBBY RATCHET SE
11/10/20	DPE, LLC	125.00	GRAY HEAD SITE LEASE - A
11/10/20	DPE, LLC	125.00	GRAY HEAD SITE LEASE - S

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11/10/20	DPE, LLC	125.00	GRAY HEAD SITE LEASE
11/10/20	ECOACTION PARTNERS	10,000.00	2020 SRVCS/2ND HALF
11/10/20	EMPIRE ELECTRIC ASSN, IN	80.66	EGNAR SHOP ELECTRIC
11/10/20	ENCARTELE, INC	900.00	FACILITY DATA
11/10/20	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
11/10/20	FASTENAL COMPANY	410.51	METRIC BOLTS
11/10/20	FLEET SERVICES, INC	671.68	12 TAHOE/RMV LT BAR/LOF
11/10/20	FLEET SERVICES, INC	761.60	12 TAHOE/TIRES
11/10/20	FLEET SERVICES, INC	76.59	12 TAHOE/LOF
11/10/20	FLEET SERVICES, INC	950.00	12 TAHOE/TIRES
11/10/20	FLEETPRIDE	72.93	AIR FILTER OUTER AIR ELE
11/10/20	FLEETPRIDE	58.35	AIR FILTER INNER AIR ELE
11/10/20	FLEETPRIDE	29.36	FILTER CAB AIR ELEMENT
11/10/20	FLEETPRIDE	24.32	CAB AIR ELEMENT
11/10/20	FLEETPRIDE	192.48	9 DRYER CARTRIDGE/12V RE
11/10/20	FLEETPRIDE	59.50	21" TRAP STRAP W/ HOOKS
11/10/20	FLEETPRIDE	119.47	AD4 CARTRIDGE CORE/DESIC
11/10/20	FLEETPRIDE	96.84	6 HOLE HUBCAP
11/10/20	FLEETPRIDE	28.92	AD4DESICCANT CARTRIDGE/A
11/10/20	FLEETPRIDE	136.23	HUBCAP/GASKETS/STRAIGHT
11/10/20	FLEETPRIDE	58.00	4" MAX LED
11/10/20	FLEETPRIDE	64.22	FILTER ASSEMBLY/KITAD4 P
11/10/20	FLEETPRIDE	25.00	FREIGHT
11/10/20	FLEETPRIDE	59.50	21" TARP STRAPS W/HOOKS
11/10/20	FLEETPRIDE	195.32	AMBER ULTRA THIN PROFILE
11/10/20	FLEETPRIDE	(25.00)	FREIGHT CREDIT
11/10/20	FORETHOUGHT.NET	65.81	OCTOBER SERVICE
11/10/20	FRESH FOOD HUB	375.00	FARM TO FAMILY REIMB
11/10/20	GRAND AVENUE PARTS & SAL	16.48	CONNECTOR
11/10/20	GRAND AVENUE PARTS & SAL	14.78	SEAFOAM CLEANER/OIL
11/10/20	GRAND AVENUE PARTS & SAL	54.75	BATTERY CABLE
11/10/20	GRAND AVENUE PARTS & SAL	156.99	DIEHARD GOLD BATTERY
11/10/20	GRAND AVENUE PARTS & SAL	21.32	BRACKET MOUNTING/CONNECT
11/10/20	GRAND AVENUE PARTS & SAL	399.66	BRAKES
11/10/20	GRAND AVENUE PARTS & SAL	67.05	AIR FILTER
11/10/20	GRAND AVENUE PARTS & SAL	17.17	LUBE FILTER
11/10/20	GRAND AVENUE PARTS & SAL	7.99	MOTOR ASSM GREASE
11/10/20	GRAND AVENUE PARTS & SAL	29.99	STUBBY SET
11/10/20	GRAND AVENUE PARTS & SAL	180.82	BATTERY
11/10/20	GRAND AVENUE PARTS & SAL	35.44	MINI RACHET STRAP
11/10/20	GRAND AVENUE PARTS & SAL	37.98	DIESEL ADDITIVE - FUEL F
11/10/20	GRAND AVENUE PARTS & SAL	306.56	BRAKES
11/10/20	GRAND AVENUE PARTS & SAL	(22.00)	CORE RETURN
11/10/20	GRAND AVENUE PARTS & SAL	54.98	TOW STRAPS
11/10/20	GRAND AVENUE PARTS & SAL	54.28	AIR FILTER
11/10/20	GRAND AVENUE PARTS & SAL	35.50	FUEL FILTER
11/10/20	GRAND AVENUE PARTS & SAL	30.98	OIL FILTER
11/10/20	GRAND AVENUE PARTS & SAL	44.53	FUEL FILTER
11/10/20	GRAND AVENUE PARTS & SAL	69.63	ANTI SEIZE COMPOUND/AUTO

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11/10/20	GRAND AVENUE PARTS & SAL	65.62	BRITE LED BAR
11/10/20	GRAND AVENUE PARTS & SAL	69.50	5/8 HEATER HOSE
11/10/20	GRAND AVENUE PARTS & SAL	9.42	FUEL STABILIZER
11/10/20	GRAND AVENUE PARTS & SAL	95.72	BATTERY
11/10/20	GRAND AVENUE PARTS & SAL	30.18	PRIM WIRE 16 GA, 18 GA,
11/10/20	GRAND AVENUE PARTS & SAL	188.07	BATTERY CABLE/SOLDER ROS
11/10/20	GRASSROOTS LANDSCAPE DES	2,235.50	WEED/PLANT/MULTCH
11/10/20	GRASSROOTS LANDSCAPE DES	456.00	DEADHEAD/WEED/PRUNE
11/10/20	H & H HYDRAULICS, INC	278.32	VALVE REBUILD
11/10/20	HARTMAN BROTHERS, INC	18.60	MEDICAL 02 14CF & 24CF
11/10/20	HARTMAN BROTHERS, INC	95.81	CUTTING TIP & CUTTING LE
11/10/20	HOLYFIELD/KEN	310.99	BLOCKOUT BLVD BANNER
11/10/20	HONNEN EQUIPMENT COMPANY	27.24	BALL JOINT
11/10/20	HONNEN EQUIPMENT COMPANY	157.70	HUB SEAL
11/10/20	HONNEN EQUIPMENT COMPANY	126.24	REAR VIEW MIRROR
11/10/20	HONNEN EQUIPMENT COMPANY	145.57	STEP & STRAP
11/10/20	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
11/10/20	IMAGENET CONSULTING, LLC	268.99	LEASE CONTRACT #42764
11/10/20	IMAGENET CONSULTING, LLC	78.54	EXT OFFICE/COLOR COPIES
11/10/20	IMAGENET CONSULTING, LLC	9.44	EXT OFFICE/B&W COPIES
11/10/20	IMAGENET CONSULTING, LLC	131.99	EXTENSION OFFICE LEASE
11/10/20	IMAGENET CONSULTING, LLC	172.83	COPIER LEASE/BLK WHITE &
11/10/20	DISTRIBUTOR OPERATIONS I	180.95	4D-XHD BATTERY
11/10/20	DISTRIBUTOR OPERATIONS I	(160.00)	BATTERY CORE RETURNS
11/10/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
11/10/20	JLS CLEANING SERVICES	231.25	MONTHLY CLEANING
11/10/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
11/10/20	KEENANS PLUMBING & HEATI	439.07	HEATING SYSTEM REPAIR
11/10/20	KIMBALL MIDWEST	301.44	GLASS CLEANER/FAST DRY S
11/10/20	KIMBALL MIDWEST	301.44	GLASS CLEANER/FAST DRY S
11/10/20	MATTHEW BENDER & CO., IN	24.08	CO REV STATS 39-41/2020
11/10/20	MCI	32.80	BASIN SHOP LONG DISTANCE
11/10/20	MHC	(165.08)	STOBE LIGHT CREDIT
11/10/20	MHC	118.41	MIRROR
11/10/20	MHC	109.46	FRONT SHOCKS
11/10/20	MHC	163.39	FUEL LINE
11/10/20	MHC	75.78	BOOT SHIFT LEVER
11/10/20	MHC	61.20	BRAKE CLEANER
11/10/20	MHC	20.83	GASKET SHIFT LEVER, SHIM
11/10/20	MHC	528.09	PILOT BEARING, BRAKE CLU
11/10/20	MHC	330.87	BAR LIGHT
11/10/20	MJL DEVELOPMENT INC	2,482.22	DUPL SALES TAX PYMT REFD
11/10/20	MONTEZUMA WATER COMPANY	1,137.07	EGNAR-DISPENSER-2" MTR
11/10/20	MONTEZUMA WATER COMPANY	1.98	EGNAR-DISPENSER 5/8"MTR
11/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
11/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
11/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
11/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
11/10/20	FRUITA AUTO PARTS AND SU	188.81	STARTER

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11/10/20	FRUITA AUTO PARTS AND SU	150.99	FRONT RIGHT BRAKE WITH B
11/10/20	FRUITA AUTO PARTS AND SU	15.49	3 GALBRAKE FLUID
11/10/20	FRUITA AUTO PARTS AND SU	110.18	SERPENTINE BELT
11/10/20	FRUITA AUTO PARTS AND SU	19.99	COOLANT TANK CAP
11/10/20	MONTROSE WATER FACTORY,	25.50	NORWOOD SHOP WATER
11/10/20	MONTROSE WATER FACTORY,	25.50	DC SHOP WATER
11/10/20	MONTROSE WATER FACTORY,	34.00	DC SHOP WATER
11/10/20	MONTROSE WATER FACTORY,	17.00	NORWOOD SHOP WATER
11/10/20	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
11/10/20	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
11/10/20	NORWOOD WATER COMMISSION	82.50	WATER-1120 SUMMT
11/10/20	NORWOOD WATER COMMISSION	79.00	WATER-1165 SUMMT
11/10/20	NORWOOD WATER COMMISSION	42.00	WATER-39571 H145
11/10/20	NORWOOD WATER COMMISSION	40.00	WATER-39595 H145
11/10/20	NORWOOD WATER COMMISSION	40.00	NORWOOD SHOP WATER
11/10/20	NUCLA-NATURITA TELEPHONE	52.79	BASIN SHOP TELEPHONE
11/10/20	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
11/10/20	RANCH WATCH PROGRAM	465.00	NO TRESPASSING SIGNS
11/10/20	ROCKY MOUNTAIN SUPPLY CO	3,290.00	5D9559 3/4 X 8 X 7' BLAD
11/10/20	ROCKY MOUNTAIN SUPPLY CO	1,139.40	5/8 X 8 X 11' PLOW BLADE
11/10/20	ROCKY MOUNTAIN SUPPLY CO	477.00	5D9557 BLADES
11/10/20	ROCKY MOUNTAIN SUPPLY CO	62.50	FREIGHT
11/10/20	RUMMEL - PETTY CASH/RAMO	2.00	VACUUMING X-TERRA
11/10/20	RUMMEL - PETTY CASH/RAMO	7.20	TITLE APPLICATN/20 HAUA
11/10/20	RUMMEL - PETTY CASH/RAMO	10.98	TITLE APP/PLATE/05 DODGE
11/10/20	RUMMEL - PETTY CASH/RAMO	10.98	TITLE AP/PLATE/19 TACOMA
11/10/20	SAN MIGUEL COUNTY	2,265.58	2019 INTEREST -CTF
11/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
11/10/20	SAN MIGUEL POWER ASSOCIA	71.00	39571 HWY 145-RENTAL
11/10/20	SAN MIGUEL POWER ASSOCIA	77.00	415 MTN VLG #1212
11/10/20	SAN MIGUEL POWER ASSOCIA	162.00	NORWOOD OLD SHOP ELEC
11/10/20	SAN MIGUEL POWER ASSOCIA	191.00	DC SHOP ELECTRIC
11/10/20	SAN MIGUEL POWER ASSOCIA	87.00	BASIN SHOP ELECTRIC
11/10/20	SAN MIGUEL POWER ASSOCIA	33.00	DC STORAGE ELECTRIC
11/10/20	SAN MIGUEL POWER ASSOCIA	655.00	1120 SUMMIT/GLOCKSON
11/10/20	SAN MIGUEL POWER ASSOCIA	735.00	333 W CO/DAVED
11/10/20	SAN MIGUEL POWER ASSOCIA	806.00	305 W CO/COURTHOUSE
11/10/20	SAN MIGUEL POWER ASSOCIA	419.00	333 W CO/DAVED-3RD
11/10/20	SAN MIGUEL POWER ASSOCIA	1,655.00	684 CR 63L/LAW CENTER
11/10/20	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
11/10/20	SAN MIGUEL POWER ASSOCIA	29.00	1100 CR W35-NORWOOD TRAN
11/10/20	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
11/10/20	SAN MIGUEL POWER ASSOCIA	37.00	DOWN VALLEY PARK SHOP
11/10/20	SAN MIGUEL POWER ASSOCIA	137.00	NORWOOD BALLFIELDS
11/10/20	SAN MIGUEL POWER ASSOCIA	23.00	1165 SUMITT-FAIR/ARENA
11/10/20	SAN MIGUEL POWER ASSOCIA	244.00	1165 SUMIT-EVENT CENTER
11/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARN
11/10/20	SAN MIGUEL POWER ASSOCIA	76.00	39595 HWY 145-1ST MTR
11/10/20	SAN MIGUEL POWER ASSOCIA	30.00	39595 HWY 145-2ND MTR

NOVMEBER 2020 VENDOR PAYMENTS

11/10/20	SAN MIGUEL POWER ASSOCIA	323.00	335 W CO AVE-2ND MTR
11/10/20	SAN MIGUEL POWER ASSOCIA	45.00	LAWSON HILL UNDERPASS
11/10/20	SAN MIGUEL POWER ASSOCIA	144.00	LAST DOLAR MTN COM SITE
11/10/20	SAN MIGUEL POWER ASSOCIA	110.00	400 FRONT ST/WELL
11/10/20	SAN MIGUEL POWER ASSOCIA	39.00	400 FRONT ST/RESTROOMS
11/10/20	SAN MIGUEL POWER ASSOCIA	42.00	400 FRONT ST/SCHOOL BLDG
11/10/20	SAN MIGUEL POWER ASSOCIA	105.00	NEW NORWOOD SHOP ELEC
11/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
11/10/20	SAN MIGUEL POWER ASSOCIA	110.00	EIDER CREEK CONDO #601
11/10/20	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
11/10/20	SAN MIGUEL POWER ASSOCIA	546.00	COONSKIN/COMM TOWER
11/10/20	SAN MIGUEL POWER ASSOCIA	144.00	22855 HY 145 - DV PARK
11/10/20	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
11/10/20	STAPLES BUSINESS ADVANTA	51.51	NOTEBOOK/SHARPIE/POST-IT
11/10/20	STAPLES BUSINESS ADVANTA	11.98	NAPKINS
11/10/20	SYSCO INTERMOUNTAIN INC	1,037.27	JAIL FOOD
11/10/20	SYSCO INTERMOUNTAIN INC	481.04	JAIL FOOD
11/10/20	SYSCO INTERMOUNTAIN INC	696.31	JAIL FOOD
11/10/20	SYSCO INTERMOUNTAIN INC	1,330.91	JAIL FOOD
11/10/20	SYSCO INTERMOUNTAIN INC	773.14	JAIL FOOD
11/10/20	TCAR	120.11	16 CHEROKEE/LOF/DIS
11/10/20	TCAR	95.75	17 SUBARU/LOF
11/10/20	TECHNICAL RESOURCE MGMT,	12.85	PREVIOUS BALANCE
11/10/20	TECHNICAL RESOURCE MGMT,	5.30	LAB TESTING
11/10/20	TECHNICAL RESOURCE MGMT,	15.10	DRUG TESTING
11/10/20	TECHNICAL RESOURCE MGMT,	5.30	DRUG TESTING
11/10/20	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
11/10/20	TELLURIDE IRRIGATION, LL	539.57	BACKFLOW TESTS/MAINT
11/10/20	TELLURIDE IRRIGATION, LL	280.03	BACKFLOW TESTS/MAINT
11/10/20	TELLURIDE LOCKSMITH	250.00	09 EXP/SECURITY KEYS (2)
11/10/20	THIRTEENTH STREET MEDIA,	360.00	DISPLAY/TOURISM BOARD
11/10/20	THIRTEENTH STREET MEDIA,	1,092.00	DISPLAY/BALLOT
11/10/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/BCV
11/10/20	THIRTEENTH STREET MEDIA,	51.30	HELP WNTD/CNTY TREASURER
11/10/20	THIRTEENTH STREET MEDIA,	271.50	HELP WNTD/CNTY TREASURER
11/10/20	THIRTEENTH STREET MEDIA,	138.50	HELP WNTD/BH
11/10/20	THIRTEENTH STREET MEDIA,	113.00	HELP WNTD/DEPUTY SHERIFF
11/10/20	THIRTEENTH STREET MEDIA,	84.00	LEGALS/PUBLIC NOTICE
11/10/20	THIRTEENTH STREET MEDIA,	47.60	LEGALS/BUDGET
11/10/20	PAPER-CLIP, LLC/THE	132.12	SOAP
11/10/20	PAPER-CLIP, LLC/THE	72.09	TOWELS/TISSUE
11/10/20	WEST PUBLISHING CORPORAT	234.31	WEST INFORMATION CHARGES
11/10/20	MOUNTAIN VILLAGE/TOWN OF	35.00	POSTER/BANNER
11/10/20	TRI-COUNTY HEALTH NETWOR	2,065.50	OCTOBER-GOOD NEIGHBOR
11/10/20	URAVAN SUPPLY COMPANY	512.24	EGNAR DIESEL
11/10/20	URAVAN SUPPLY COMPANY	934.52	DC DIESEL
11/10/20	URAVAN SUPPLY COMPANY	1,226.51	NORWOOD DIESEL
11/10/20	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
11/10/20	VALUEWEST, INC	200.00	WEB HOSTING

NOVMEBER 2020 VENDOR PAYMENTS

11/10/20	VALUEWEST, INC	6,400.00	APPRAISAL/TOWN PK PTRS
11/10/20	VALUEWEST, INC	(1,400.00)	DISCOUNTED RATE
11/10/20	VEGA II/ELIGIO	125.00	DIGITAL IMAGE
11/10/20	VIKING RENTALS, INC	54.88	HEATER RENTAL
11/10/20	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
11/10/20	VOIANCE LANGUAGE SERVICE	52.46	PHONE INTERPRETATION
11/10/20	WAGNER EQUIPMENT CO	550.76	OR-5217 ALTERNATOR
11/10/20	WAGNER EQUIPMENT CO	550.76	OR-5217 ALTERNATOR CORE
11/10/20	WAGNER EQUIPMENT CO	182.14	238-6661 SEAL KITS
11/10/20	WAGNER EQUIPMENT CO	278.77	PLUG & LEAD A
11/10/20	WASTE MANAGEMENT OF COLO	554.86	TRASH REMOVAL/RECYCLE
11/10/20	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-NOVEMBER
11/10/20	ZIONS PUBLIC FINANCIAL S	500.00	NEW ACCT ACCEPTANCE FEE
11/10/20	ZIONS PUBLIC FINANCIAL S	1,000.00	ANNUAL ADMIN FEE
11/10/20	3RD MILLENNIUM CLASSROOM	60.00	STOP LIFTING COURSE
11/20/20	A & B MECHANICAL SERVICE	462.50	BOILER/FURNACE MAINT
11/20/20	AFFORDABLE AUTO GLASS IN	159.00	09 TRAVERSE/WINDSHIELD
11/20/20	AFFORDABLE AUTO GLASS IN	146.00	WINDOW
11/20/20	AFFORDABLE TRAILERS, INC	7,999.00	2021 CARGO EXPRESS
11/20/20	ALSCO-AMERICAN LINEN DIV	99.27	NOVEMBER MAT CLEANING
11/20/20	AMERICA'S AUTO CARE & TI	1,312.80	DUNLOP 225/75R19.5 TIRES
11/20/20	AMERICA'S AUTO CARE & TI	561.24	WRANGLER 265/70R16 TIRES
11/20/20	AVENU INSIGHTS ANALYTICS	1,278.60	AVENU ID#1009735
11/20/20	AVENU INSIGHTS ANALYTICS	979.62	NEW ROADS SOFTWARE
11/20/20	BI INC	9.10	ELECTRONIC SERVICES
11/20/20	CARHART FEED & SEED INC	10.67	CAULKING GUN & CAULK
11/20/20	CARHART FEED & SEED INC	52.20	CONOCO 5W-20
11/20/20	CARHART FEED & SEED INC	8.59	B160 OIL FILTER
11/20/20	CARHART FEED & SEED INC	20.35	PA4151 AIR FILTER
11/20/20	CARHART FEED & SEED INC	64.35	PA2705 AIR FILTER
11/20/20	CARHART FEED & SEED INC	13.35	BF614 FUEL FILTER
11/20/20	CARHART FEED & SEED INC	7.39	BF957 FUEL FILTER
11/20/20	CARHART FEED & SEED INC	6.95	UPS
11/20/20	CARHART FEED & SEED INC	319.46	WATER DOCK PARTS
11/20/20	CARHART FEED & SEED INC	60.55	DIESEL TREATMENT
11/20/20	CARHART FEED & SEED INC	5.50	WINDSHIELD WASHER FLUID
11/20/20	CARHART FEED & SEED INC	19.30	HOOKTITE
11/20/20	CENTURYLINK	55.61	MONTHLY SERVICE
11/20/20	CENTURYLINK	134.26	NOVEMBER PHONE/FAX
11/20/20	CENTURYLINK	28.34	NOVEMBER PHONE/FAX
11/20/20	CENTURYLINK	134.26	NOVEMBER PHONE/FAX
11/20/20	CENTURYLINK	134.26	NOVEMBER PHONE/FAX
11/20/20	CENTURYLINK	134.26	NOVEMBER PHONE/FAX
11/20/20	CENTURYLINK	22.98	NOVEMBER PHONE/FAX
11/20/20	CENTURYLINK	103.39	NOVEMBER PHONE/FAX
11/20/20	CENTURYLINK	5.37	NOVEMBER PHONE/FAX
11/20/20	CENTURYLINK	11.49	NOVEMBER PHONE/FAX
11/20/20	CENTURYLINK	147.99	NORWOOD SHOP PHONE
11/20/20	CENTURYLINK	105.05	EGNAR SHOP PHONE

NOVMEBER 2020 VENDOR PAYMENTS

11/20/20	CENTURYLINK	107.34	MONTHLY SERVICE
11/20/20	CENTURYLINK	138.08	MONTHLY SERVICE
11/20/20	CENTURYLINK	64.55	INTOXILYZER
11/20/20	CENTURYLINK	475.30	MONTHLY SERVICE
11/20/20	CENTURYLINK	475.30	MONTHLY SERVICE
11/20/20	CENTURYLINK	138.08	MONTHLY SERVICE
11/20/20	CENTURYLINK BUSINESS SER	277.17	MONTHLY SERVICE
11/20/20	CNA SURETY	100.00	PUBLIC TRUSTEE BOND
11/20/20	COLORADO BUREAU INVESTIG	826.50	OCTOBER CIVIL ID'S
11/20/20	COLORADO DOCUMENT SECURT	37.00	DOCUMENT DESTRUCTION
11/20/20	COLO DOMESTIC ABUSE PROG	1,120.00	DOMESTIC ABUSE PROGRAM
11/20/20	DK AG & AUTO	41.46	HEATER RELAY - 50 AMP RE
11/20/20	DK AG & AUTO	21.00	TOGGLE SWITCHES
11/20/20	DK AG & AUTO	43.62	EVOLUTION CERMAIC
11/20/20	DK AG & AUTO	506.88	TIRE PRESSURE MONITOR VA
11/20/20	DK AG & AUTO	33.67	SPRING, 3" FIRESTIX
11/20/20	DK AG & AUTO	16.84	OEM WIRE TERMINAL & GREA
11/20/20	DK AG & AUTO	12.71	BAR & CHAIN OIL
11/20/20	DOVE CREEK AUTO PARTS	29.98	MUD FLAPS
11/20/20	DOVE CREEK SUPERETTE INC	40.61	SHOP CLEANING SUPPLIES
11/20/20	EAGLE PLUMBING AND SEPTI	1,368.30	PUMP SEPTIC/PVILLE PARK
11/20/20	EAGLE PLUMBING AND SEPTI	690.00	PUMP SEPTIC/PVILLE PARK
11/20/20	EIDER CREEK CONDOMINIUM	517.00	SEPT-OCT OPER ASSESSMENT
11/20/20	EIDER CREEK CONDOMINIUM	100.00	SEPT-OCT CAPITAL ASSESS
11/20/20	ENTENMANN-ROVIN CO.	554.00	DEPUTY SHERIFF BADGE
11/20/20	FARM RUNNERS	1,061.43	WIC/FRUIT/VEGETABLES
11/20/20	FASTENAL COMPANY	410.51	ASSORTED METRIC BOLTS
11/20/20	FERGUSON WATERWORKS #111	26.41	XERI SPIKE UMBRELLA
11/20/20	FERGUSON WATERWORKS #111	48.80	ROTOR 5004
11/20/20	FLEET SERVICES, INC	109.97	20 TAHOE/LOF
11/20/20	FLEET SERVICES, INC	1,009.95	20 TAHOE/TIRES
11/20/20	FLEET SERVICES, INC	90.37	16 TAHOE/LOF
11/20/20	FLEET SERVICES, INC	950.00	16 TAHOE/TIRES
11/20/20	GALLS INC	154.65	SHIRTS/ZIPPERS
11/20/20	GALLS INC	105.50	TACTICAL PANTS
11/20/20	GALLS INC	93.55	POLYTAC LED LIGHT
11/20/20	GALLS INC	33.12	ACCUMOLD LIGHT HOLDER
11/20/20	GALLS INC	33.03	NAMEPLATES (2)
11/20/20	GALLS INC	64.60	NAMEPLATE/TACTICAL PANTS
11/20/20	GALLS INC	75.31	SHIRTS/ZIPPERS
11/20/20	GALLS INC	75.50	SHIRTS/ZIPPERS
11/20/20	HART/JILL D	345.68	MILEAGE/REIMB
11/20/20	HART/JILL D	64.00	PER DIEM
11/20/20	HART/JILL D	27.00	PER DIEM
11/20/20	IMAGENET CONSULTING, LLC	37.11	#37776/B&W COPIES
11/20/20	IMAGENET CONSULTING, LLC	58.30	#37776/COLOR COPIES
11/20/20	JAYNES CORPORATION OF CO	172,934.00	OCTOBER CONST SERVICES
11/20/20	JAYNES CORPORATION OF CO	426,189.00	OCTOBER CONST SERVICES
11/20/20	KASK, JANET	150.00	SKI PASS REIMBURSEMENT

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11/20/20	LEXISNEXIS RISK DATA MGM	100.00	OCTOBER COMMITMENT
11/20/20	LIFELOC TECHNOLOGIES INC	778.60	PORTABLE BREATH TESTER
11/20/20	MIDWEST CARD AND ID SOLU	1,023.07	ID PRINTER SUPPLIES
11/20/20	MILLER, LLC/MANDY	300.00	SUBSTANCE USE COUNSELING
11/20/20	MONTROSE MEMORIAL HOSPIT	750.00	MORGUE UTILIZATION/OCT
11/20/20	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
11/20/20	MONTROSE WATER FACTORY,	81.00	BOTTLED WATER/DISP RENTL
11/20/20	MONTROSE WATER FACTORY,	42.50	BOTTLED WATER
11/20/20	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
11/20/20	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
11/20/20	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
11/20/20	MOUNTAIN BLADE RUNNER, L	8,050.00	HELICOPTER SUPPORT-SAR
11/20/20	NATIONAL MEDICAL SERVICE	436.00	FORENSIC ANALYSIS
11/20/20	OLDCASTLE SW GROUP, INC	711.56	1/4" CHIPS WASHED WITH S
11/20/20	OLDCASTLE SW GROUP, INC	1,889.90	1/4" CHIPS WASHED WITH S
11/20/20	OLIVER/LAUREN	49.49	PRINTER INK/REIMB
11/20/20	PALLANTE PLUMBING-HEATIN	419.35	FLOAT VALVE/PUMP HOUSE
11/20/20	PALLANTE PLUMBING-HEATIN	335.52	THERMOSTAT/DVP
11/20/20	PARISH OIL CO INC	50.00	DEF DRUM DEPOSIT
11/20/20	PARISH OIL CO INC	(50.00)	DEF DRUM RETURN
11/20/20	PARISH OIL CO INC	145.00	DRU DEF
11/20/20	PARISH OIL CO INC	553.75	PURUS 10W30
11/20/20	PARISH OIL CO INC	745.25	PURUS LOW TEMP UNIV TRAC
11/20/20	PARISH OIL CO INC	87.94	SHIELD CHOICE 5W20
11/20/20	PARISH OIL CO INC	126.28	MULTIPLEX 220 #2
11/20/20	PCM SALES, INC	293.02	LASER PRINTER
11/20/20	PITNEY BOWES INC	229.47	RED INK/TAPE SHEETS
11/20/20	QUILL CORPORATION	36.07	2021 CALENDARS
11/20/20	QUILL CORPORATION	69.49	2021 CALENDARS
11/20/20	QUILL CORPORATION	4.99	2021 CALENDAR
11/20/20	QUILL CORPORATION	20.22	2021 CALENDARS
11/20/20	QUILL CORPORATION	9.98	2021 CALENDARS
11/20/20	QUILL CORPORATION	27.99	KNIVES
11/20/20	QUILL CORPORATION	51.78	FORKS/SPOONS/KNIVES
11/20/20	QUILL CORPORATION	17.09	STENO BOOK PAPER
11/20/20	QUILL CORPORATION	21.98	COFFEE
11/20/20	QUILL CORPORATION	58.49	BOX STORAGE STRING
11/20/20	RADIO RESOURCE, INC.	45.00	FREIGHT
11/20/20	RADIO RESOURCE, INC.	2,257.40	TM9400 MOBILE RADIO/800M
11/20/20	SAN JUAN ELECTRIC, INC.	250.00	CHLORINE PUMP REPAIR
11/20/20	SANOFI PASTEUR INC	3,884.88	FLUZONE VACCINES
11/20/20	SHOP 'N LUBE	68.20	14 TAHOE/FULL SERVICE
11/20/20	SHOP 'N LUBE	(4.50)	14 TAHOE/ DISCOUNT
11/20/20	STAPLES BUSINESS ADVANTA	60.24	WINDEX/ENVELOPES
11/20/20	SUPERIOR FIRE PROTECTION	191.00	SEMI ANNUAL HOOD INSPECT
11/20/20	TACTICAL AR500 TARGETS I	224.95	TARGET STAND
11/20/20	COLO DEPT OF PUBLIC HEAL	15.00	APRIL DEATH CERTIFICATES
11/20/20	COLO DEPT OF PUBLIC HEAL	26.25	OCT BIRTH CERTIFICATES
11/20/20	COLO DEPT OF PUBLIC HEAL	24.32	SECURITY PAPER

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11/20/20	TELLURIDE MEDICAL CNTR-P	23.00	INMATE MEDICAL
11/20/20	THIRTEENTH STREET MEDIA,	318.00	DISPLAY/SMCC ELECTION
11/20/20	TELLURIDE TIRE & AUTO SE	1,195.80	20 TAHOE/TIRES
11/20/20	TELLURIDE TIRE & AUTO SE	1,195.80	12 TAHOE/TIRES
11/20/20	TELLURIDE TIRE & AUTO SE	142.73	16 TAHOE/LOF
11/20/20	TELLURIDE TIRE & AUTO SE	710.86	12 TAHOE/DOOR REPAIR
11/20/20	TELLURIDE TIRE & AUTO SE	1,195.80	16 TAHOE/TIRES
11/20/20	TELLURIDE TIRE & AUTO SE	1,195.80	18 TAHOE/TIRES
11/20/20	TELLURIDE TIRE & AUTO SE	310.63	12 TAHOE/LOF/WPR FLUID
11/20/20	TELLURIDE TIRE & AUTO SE	1,165.80	20 TAHOE/TIRES
11/20/20	TELLURIDE/TOWN OF	117.59	335 W COLO/WATER
11/20/20	TELLURIDE/TOWN OF	112.15	335 W COLO/WATER
11/20/20	TELLURIDE/TOWN OF	80.16	335 W COLO/LOOSE TRASH
11/20/20	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
11/20/20	TELLURIDE/TOWN OF	189.75	305 W COLO/WATER
11/20/20	TELLURIDE/TOWN OF	224.05	305 W COLO/SEWER
11/20/20	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
11/20/20	URAVAN SUPPLY COMPANY	225.64	FUEL/FLEET
11/20/20	URAVAN SUPPLY COMPANY	79.06	FUEL/SO-ADMIN
11/20/20	URAVAN SUPPLY COMPANY	86.92	FUEL/SO-CIVIL
11/20/20	URAVAN SUPPLY COMPANY	1,999.06	FUEL/SO-OPS
11/20/20	URAVAN SUPPLY COMPANY	101.92	FUEL/CCS
11/20/20	URAVAN SUPPLY COMPANY	54.17	FUEL/EMS
11/20/20	URAVAN SUPPLY COMPANY	132.30	FUEL/JUVENILE SERVICES
11/20/20	URAVAN SUPPLY COMPANY	2,040.53	DIESEL/TRANSIT
11/20/20	URAVAN SUPPLY COMPANY	903.29	FUEL/VAN POOL
11/20/20	URAVAN SUPPLY COMPANY	62.04	FUEL/PARKS & REC
11/20/20	URAVAN SUPPLY COMPANY	18.30	FUEL/FAIRGROUNDS
11/20/20	URAVAN SUPPLY COMPANY	18.98	DIESEL/FAIRGROUNDS
11/20/20	URAVAN SUPPLY COMPANY	78.51	FUEL/VEGETATION
11/20/20	URAVAN SUPPLY COMPANY	587.37	DIESEL FUEL
11/20/20	URAVAN SUPPLY COMPANY	799.66	DIESEL FUEL
11/20/20	URAVAN SUPPLY COMPANY	1,407.00	DIESEL FUEL
11/20/20	URAVAN SUPPLY COMPANY	1,294.81	UNLEADED GAS
11/20/20	VANDAMME/STEPHANNIE	110.00	CUPCAKES/BECKYS 35TH
11/20/20	VANDAMME/STEPHANNIE	452.29	POSTAGE
11/20/20	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
11/20/20	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE-LUCARELLI
11/20/20	VANDAMME/STEPHANNIE	107.80	CUSTOMER REFUND
11/20/20	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
11/20/20	VANDAMME/STEPHANNIE	600.00	POSTAGE
11/20/20	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
11/20/20	VERIZON WIRELESS	80.02	LILY/IPAD
11/20/20	VERIZON WIRELESS	60.80	SERVICE-970.708.0582
11/20/20	VIKING RENTALS, INC	170.66	COMPRESSR/BALFLD BLOWOUT
11/20/20	WESTERN PAPER DISTRIBUTO	40.50	HAND SOAP/TISSUE PAPER
11/20/20	WESTERN PAPER DISTRIBUTO	40.51	HAND SOAP/TISSUE PAPER
11/20/20	WESTERN PAPER DISTRIBUTO	605.75	TP/SANITIZER/TRASH BAGS
11/20/20	COLO DEPT OF PUBLIC HEAL	168.00	OCT MARRIAGE LICENSES

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11/20/20	YURTSTEAD FARM	770.60	WIC/CHICKEN
11/25/20	BLAIR AND ASSOCIATES, P.	7,500.00	2019 AUDIT/FINAL PAYMENT
11/25/20	BRIGHT FUTURES	290.10	BASIC FIRST AID AND CPR
11/25/20	BRUIN WASTE MANAGEMENT	2,323.28	30YD (4)/NORWOOD CLN-UP
11/25/20	BRUIN WASTE MANAGEMENT	(88.20)	METAL REBATE
11/25/20	CHARLES CUNNIFFE ARCHITE	1,195.00	SERVICES/OCTOBER
11/25/20	CHARLES CUNNIFFE ARCHITE	2,712.00	SERVICES/OCTOBER
11/25/20	CHARLES CUNNIFFE ARCHITE	322.50	ADDITIONAL SRVS/OCT
11/25/20	CORPORATE TRANSLATION SR	3.02	TRANSLATION SERVICES
11/25/20	COYOTE ENTERPRISES, LLC	1,000.00	CLN/PK UP UNITS/IDARADO
11/25/20	DOWL, LLC	38.75	TASK #54-SPRACKLING RES
11/25/20	DOWL, LLC	310.00	TASK #56 REID OWTS
11/25/20	DOWL, LLC	852.50	TASK #57 HBH TRUST, OWTS
11/25/20	HAPPY PRINT	25.50	COVID CMTY FORUM POSTER
11/25/20	MARKETING TELLURIDE, INC	255,145.45	3RD QTR LODGING
11/25/20	MOTOROLA SOLUTIONS, INC	51,249.00	BWC EQUIPMENT
11/25/20	MOTOROLA SOLUTIONS, INC	12,355.00	COMD CNTR VAULT/ANNU SUB
11/25/20	NORWOOD CHAMBER OF COMME	2,503.35	3RD QTR LODGING
11/25/20	NORWOOD/TOWN OF	2,496.25	CARES ACT FNDG PASS-THRU
11/25/20	NORWOOD/TOWN OF	(155.50)	BLVD BANNER REIMB
11/25/20	OURAY COUNTY	12.63	SERVICE/KINGERY
11/25/20	OURAY COUNTY	39.57	SERVICE/DURNAN
11/25/20	OURAY COUNTY	2,524.90	SERVICE/ERIKSEN
11/25/20	OURAY COUNTY	110.33	SERVICE/HARRISON
11/25/20	OURAY COUNTY	174.80	MILEAGE/ERIKSEN
11/25/20	PUEBLO COMMUNITY COLLEGE	8,116.43	NIEBLAS/ID#SO2258332
11/25/20	RETIREMENT PLANNING SERV	322.65	NOVEMBER ADMIN FEES
11/25/20	SEBASTIAN JAMES, LLC	110.00	DEC 2020/STORAGE RENT
11/25/20	SEBASTIAN JAMES, LLC	110.00	DEC 2020/STORAGE RENT
11/25/20	TAYLOR/MARY	1,050.00	OCTOBER CLEANING
11/25/20	TAYLOR/MARY	(484.61)	OCTOBER CLEANING CREDIT
11/25/20	TRI-COUNTY HEALTH NETWOR	30.00	CMTY LETTER REVISION
11/25/20	USGS NATIONAL CENTER	8,872.00	GAGING STATION-O&M
11/25/20	VECTRA BANK COLORADO	3,891.10	CURRENT INTEREST
11/25/20	WASTE MANAGEMENT OF COLO	48.99	HAZARDOUS CLN-UP DAY
11/30/20	DE LAGE LANDEN FINANCIAL	155.00	#25435831/69995862
11/30/20	DE LAGE LANDEN FINANCIAL	115.00	#25438096/69752373
11/30/20	DE LAGE LANDEN FINANCIAL	136.00	#25430967/70031178
11/30/20	DE LAGE LANDEN FINANCIAL	169.00	#25410066/69803595
11/30/20	DE LAGE LANDEN FINANCIAL	169.00	#25466696/69810859
11/30/20	IATRIDIS/ASIMAKIS	4,500.00	SAN MIGUEL PORTION
11/30/20	ASAP ACCOUNTING & PAYROL	529.00	NOVEMBER 6TH PAYROLL
11/30/20	ASAP ACCOUNTING & PAYROL	400.00	ADVANCED HR-NOVEMBER 6TH
11/30/20	LINCOLN FINANCIAL GROUP	167.79	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	36.74	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	76.79	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	73.27	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	150.93	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	71.70	NOVEMBER PREMIUMS

NOVMEBER 2020 VENDOR PAYMENTS

11/30/20	LINCOLN FINANCIAL GROUP	33.92	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	100.58	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	75.87	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	23.11	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	175.31	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	128.36	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	29.42	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	312.54	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	375.38	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	7.92	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	26.91	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	46.79	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	17.22	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	56.29	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	51.48	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	22.52	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	331.21	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	60.41	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	131.42	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	33.29	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	44.10	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	37.16	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	67.65	NOVEMBER PREMIUMS
11/30/20	LINCOLN FINANCIAL GROUP	26.65	NOVEMBER PREMIUMS
11/30/20	COUNTY HEALTH POOL	10,060.50	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	403.95	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	72.65	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	2,160.80	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	82.05	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	14.75	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	4,549.20	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	195.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	35.20	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	3,952.36	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	220.90	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	37.50	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	10,528.90	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	422.90	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	76.05	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	3,021.80	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	94.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	17.05	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	938.40	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	31.60	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	5.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	3,430.20	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	145.25	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	26.15	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	4,528.20	NOVEMBER 2020 PREMIUMS

NOVEMBER 2020 VENDOR PAYMENTS

11/30/20	COUNTY HEALTH POOL	189.30	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	34.05	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	1,725.40	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	63.10	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	11.35	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	12,228.96	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	460.75	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	77.25	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	7,695.16	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	306.47	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	55.57	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	921.40	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	31.60	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	5.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	11,842.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	497.58	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	84.26	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	25,105.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	929.35	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	167.11	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	194.74	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	6.30	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	1.12	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	900.78	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	25.12	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	4.31	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	1,853.60	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	47.13	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	8.08	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	2,118.40	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	5.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	4,740.04	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	176.75	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	31.80	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	3,633.20	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	145.15	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	26.10	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	1,724.56	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	63.10	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	11.35	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	23,536.80	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	883.75	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	159.00	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	3,943.71	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	145.15	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	26.10	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	7,327.20	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	271.45	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	43.20	NOVEMBER 2020 PREMIUMS

NOVMEBER 2020 VENDOR PAYMENTS

11/30/20	COUNTY HEALTH POOL	1,725.40	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	63.10	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	5.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	3,017.96	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	126.20	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	22.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	2,646.80	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	94.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	17.05	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	2,384.20	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	126.30	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	28.40	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	1,753.70	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	63.10	NOVEMBER 2020 PREMIUMS
11/30/20	COUNTY HEALTH POOL	11.35	NOVEMBER 2020 PREMIUMS
11/30/20	ASAP ACCOUNTING & PAYROL	357.50	TIMECLOCK-OCTOBER
11/30/20	ASAP ACCOUNTING & PAYROL	430.00	NOVEMBER 20TH PAYROLL
11/30/20	ASAP ACCOUNTING & PAYROL	310.00	ADVANCED HR-NOV 20TH
11/25/20	CARD SERVICES	104.27	LED PODS LIGHT BAR 2PC
11/30/20	CARD SERVICES	1.99	GOOGLE/GSUITE
11/30/20	CARD SERVICES	114.79	NETWRK INNOV/SATT PHONE
11/30/20	CARD SERVICES	39.31	VONAGE
11/30/20	CARD SERVICES	320.00	THOMSON REUTERS/INVESTIG
11/30/20	CARD SERVICES	54.95	MT VILLAGE/APT WIFI
11/30/20	CARD SERVICES	39.99	DIRECTTV/JAIL TV
11/30/20	CARD SERVICES	37.79	NI GOVT/SATT PHONE
11/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPT
11/30/20	CARD SERVICES	70.95	HOPKINS/FUEL/20-1199
11/30/20	CARD SERVICES	30.73	GRNDAVEPRTS/GREYHEAD SUP
11/30/20	CARD SERVICES	384.00	SURVEYMONKEY/SUBCRIPTN
11/30/20	CARD SERVICES	2,425.00	TELSKI/SKI PASSES
11/30/20	CARD SERVICES	1,150.00	TELSKI/SKI PASS
11/30/20	CARD SERVICES	295.00	TELSKI/SKI PASS
11/30/20	CARD SERVICES	316.00	TELSKI/SKI PASS
11/30/20	CARD SERVICES	750.00	TELSKI/SKI PASS
11/30/20	CARD SERVICES	(21.00)	TELSKI/SKI PASS/REFUND
11/30/20	CARD SERVICES	709.00	TELSKI/SKI PASS
11/30/20	CARD SERVICES	481.00	NATL BIZ FURN/CHAIR
11/30/20	CARD SERVICES	179.88	ADOBE ACROPRO
11/30/20	CARD SERVICES	9.99	AMZN/FLUORESCENT LIGHT
11/30/20	CARD SERVICES	33.99	AMZN/STANDING MATS
11/30/20	CARD SERVICES	66.95	AMZN/CANON INK
11/30/20	CARD SERVICES	25.99	AMZN/MAC PRO CHARGER
11/30/20	CARD SERVICES	13.90	AMZN/HP CHARGER
11/30/20	CARD SERVICES	269.63	SUPR MICRO/CONVTR TRAYS
11/30/20	CARD SERVICES	25.00	LYNDA/RECURRING
11/30/20	CARD SERVICES	472.89	AMZN/RIPPER SHANKS
11/30/20	CARD SERVICES	115.98	AMZN/KEPAD COVER
11/30/20	CARD SERVICES	189.50	CO GLASS&SHWR/SNEEZE GRD

NOVMEBER 2020 VENDOR PAYMENTS

11/30/20	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPT
11/30/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPTION
11/30/20	CARD SERVICES	6.00	CONOCO/CAR WASH
11/30/20	CARD SERVICES	16.58	WALMART/GEL PENS
11/30/20	CARD SERVICES	208.88	WALMART/CHROMEBOOK
11/30/20	CARD SERVICES	80.17	CNSMR CELLULAR/CELL SRVC
11/30/20	CARD SERVICES	6.79	CLKS MKT/MOTRIN
11/30/20	CARD SERVICES	276.00	GOOGLE/GSUITE
11/30/20	CARD SERVICES	54.72	AMZN/MOUSE PAD CHARGE
11/30/20	CARD SERVICES	276.00	GOOGLE/GSUITE
11/30/20	CARD SERVICES	68.07	AMAZN/AUTO MATS
11/30/20	CARD SERVICES	124.87	AMZN/WHEEL SEAT COVERS
11/30/20	CARD SERVICES	32.99	AMZN/SEAT COVERS
11/30/20	CARD SERVICES	147.68	AMZN/SHERIFF CHAIR
11/30/20	CARD SERVICES	3,079.00	WELBOTS/AERIAL CAMERA
11/30/20	CARD SERVICES	398.00	AMZN/DRONE PARTS
11/30/20	CARD SERVICES	899.00	AMZN/DRONE CAMERA
11/30/20	CARD SERVICES	3,579.00	AMZN/DRONE
11/30/20	CARD SERVICES	429.07	CO-OP/RODENT BAIT
11/30/20	CARD SERVICES	89.10	SAMSLUB/SOUP, SNACKS
11/30/20	CARD SERVICES	1,441.17	AMZN/DRONE PARTS
11/30/20	CARD SERVICES	47.00	CO-OP/RODENT BAIT
11/30/20	CARD SERVICES	5.00	CONOCO/CAR WASH
11/30/20	CARD SERVICES	20.05	ACE/VELCRO
11/30/20	CARD SERVICES	255.22	COLOBOY/SAR MEAL
11/30/20	CARD SERVICES	138.66	HOMEDEPOT/BUILD MATERIALS
11/30/20	CARD SERVICES	41.16	ZOOM
11/30/20	CARD SERVICES	167.85	NEW SHERIDAN/LODGING
11/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
11/30/20	CARD SERVICES	2.99	APPLE/SUBSCRIPT
11/30/20	CARD SERVICES	6.92	SPLSHSPLSH/CARWASH
11/30/20	CARD SERVICES	9.21	SPLSHSPLSH/CARWASH
11/30/20	CARD SERVICES	5.60	SPLSHSPLSH/CARWASH
11/30/20	CARD SERVICES	25.83	WALMART/CHROMEBOOK CHRGR
11/30/20	CARD SERVICES	41.65	AMZN/IPONE SCR N PROTCTR
11/30/20	CARD SERVICES	19.80	AMZN/LAPTOP BATTERY
11/30/20	CARD SERVICES	62.65	AMZN/USB/HARD DISK DRIVE
11/30/20	CARD SERVICES	116.28	AMZN/HANDSET (12)
11/30/20	CARD SERVICES	91.35	PHONE.COM/CELL SERVICE
11/30/20	CARD SERVICES	665.66	AMZN/LAPTOP
11/30/20	CARD SERVICES	20.00	PROEMS/CPR TRAIN
11/30/20	CARD SERVICES	4.21	ALMRT/TAPE
11/30/20	CARD SERVICES	15.26	CTYMRKT/MILK
11/30/20	CARD SERVICES	335.79	CTYMRKT/WESTREG RETRT
11/30/20	CARD SERVICES	96.00	RESID INN/WEST REG RETRT
11/30/20	CARD SERVICES	14.80	AMZN/PLASTIC KNIVES
11/30/20	CARD SERVICES	15.99	AMZN/PLASTIC SPOONS
11/30/20	CARD SERVICES	10.99	AMZN/TAPE
11/30/20	CARD SERVICES	15.59	GOOD HOUSE/MAG SUBS

NOVMEBER 2020 VENDOR PAYMENTS

11/30/20	CARD SERVICES	28.05	READDIGST/MAG SUBS
11/30/20	CARD SERVICES	9.39	NETFLIX/SUBSCRIPT
11/30/20	CARD SERVICES	29.36	AMZN/VEG CAPS
11/30/20	CARD SERVICES	44.35	AMZN/STAPLER SUPP
11/30/20	CARD SERVICES	57.21	AMZN/PROTEIN BARS
11/30/20	CARD SERVICES	105.72	WALMRT/CANDY
11/30/20	CARD SERVICES	38.40	LONE CONE/MEAL
11/30/20	CARD SERVICES	300.00	SOCIETY OF COMM/BOOK
11/30/20	CARD SERVICES	41.46	PAYPAL/BOOK
11/30/20	CARD SERVICES	120.65	THE CARAVAN/MEAL
11/30/20	CARD SERVICES	56.41	BED BATH&BEYOND/COFFEE
11/30/20	CARD SERVICES	7.50	USPS/POSTAGE
11/30/20	CARD SERVICES	6.95	USPS/POSTAGE
11/30/20	CARD SERVICES	7.60	USPS/POSTAGE
11/30/20	CARD SERVICES	266.25	VAN ED/APPRSL PROCEDURES
11/30/20	CARD SERVICES	266.25	VAN ED/APPRSL PROCEDURES
11/30/20	CARD SERVICES	90.30	VAN ED/GRI INTRO
11/30/20	CARD SERVICES	16.21	WAL-MART/BATTERIES
11/30/20	CARD SERVICES	1.99	GOOGLE STORAGE
11/30/20	CARD SERVICES	7.40	WAL-MART/25SH HW PRO
11/30/20	CARD SERVICES	6.94	WAL-MART/100CT SHTPRO
11/30/20	CARD SERVICES	89.41	VIASAT/RECURRING
11/30/20	CARD SERVICES	209.97	VIOC/FLUID REPLACEMENT
11/30/20	CARD SERVICES	775.15	GOOGLE GSUITE
11/30/20	CARD SERVICES	749.20	GOOGLE GSUITE
11/30/20	CARD SERVICES	418.00	DIGICERT
11/30/20	CARD SERVICES	(418.00)	DIGICERT
11/30/20	CARD SERVICES	64.00	BACKUPIFY
11/30/20	CARD SERVICES	90.00	ZOOM
11/30/20	CARD SERVICES	1.99	GOOGLE STORAGE
11/30/20	CARD SERVICES	502.80	TEAM VIEWER SUBSCRIPTION
11/30/20	CARD SERVICES	418.00	DIGICERT
11/30/20	CARD SERVICES	11,285.00	SONICWALL
11/30/20	CARD SERVICES	775.00	CLEARNETWORKX
11/30/20	CARD SERVICES	25.73	VONAGE
11/30/20	CARD SERVICES	45.80	AMZN/COMPUTER SPEAKERS
11/30/20	CARD SERVICES	35.76	AMZN/KEYBOARD/MOUSE PAD
11/30/20	CARD SERVICES	29.94	AMZN/USB/CABLE ADAPTER
11/30/20	CARD SERVICES	440.26	B&H PHOTO/LED MONITOR
11/30/20	CARD SERVICES	1,700.65	B&H PHOTO/SAMSUNG EVO
11/30/20	CARD SERVICES	15.99	EBAY/FLASH DRIVE
11/30/20	CARD SERVICES	891.00	AMZN/TRVLR USB DRIVES (9
11/30/20	CARD SERVICES	3,723.93	AMZN/SAMSUNG 860 DCT
11/30/20	CARD SERVICES	27.99	EBAY/PRO PROF 64 BIT
11/30/20	CARD SERVICES	118.95	EBAY/2016 DATACENTER
11/30/20	CARD SERVICES	142.46	B&H PHOTO/UNIFI AP-AC
11/30/20	CARD SERVICES	20.00	BACKUPIFY
11/30/20	CARD SERVICES	31.29	AMZN/NOTEBOOKS
11/30/20	CARD SERVICES	5.00	CONOCO/CAR WASH

NOVMEBER 2020 VENDOR PAYMENTS

11/30/20	CARD SERVICES	12.58	ACE/VELCRO
11/30/20	CARD SERVICES	50.00	US COURT CO/COD FEE CLTN
11/30/20	CARD SERVICES	120.00	NATL ASSN COUNC/CWLS FEE
11/30/20	CARD SERVICES	48.75	WALMART/HP INK
11/30/20	CARD SERVICES	7.85	USPS/POSTAGE
11/30/20	CARD SERVICES	5.24	SPLSHSPLSH/CARWASH
11/30/20	CARD SERVICES	75.00	KPAWARENESS/TRAIN
11/30/20	CARD SERVICES	60.00	CLARKS/GIFT CARD
11/30/20	CARD SERVICES	299.00	HALFMOON ED/INT RES CODE
11/30/20	CARD SERVICES	28.95	CLARKS/SNACKS
11/30/20	CARD SERVICES	15.38	TAUNTON PUBLISHER
11/30/20	CARD SERVICES	2.30	SPLSHSPLSH/CARWASH
11/30/20	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
11/30/20	CARD SERVICES	51.78	HANDYMRT/FUEL
11/30/20	CARD SERVICES	57.00	CHEVRON/FUEL
11/30/20	CARD SERVICES	49.33	HANDYMART/FUEL
11/30/20	CARD SERVICES	49.32	HANDYMART/FUEL
11/30/20	CARD SERVICES	110.00	USPS/POSTAGE
11/30/20	CARD SERVICES	5.99	APPLE/SUBSCRIPT
11/30/20	CARD SERVICES	278.47	ZIPRECRUIT/AD
11/30/20	CARD SERVICES	739.00	ZIPRECRUITER/AD
11/30/20	CARD SERVICES	8.99	NETFLIX/SUBSCRIPT
11/30/20	CARD SERVICES	32.66	CTYMRKT/EMPLYEE RECOG
11/30/20	CARD SERVICES	5.00	CONOCO/CARWASH
11/30/20	CARD SERVICES	6.00	CONOCO/CARWASH
11/30/20	CARD SERVICES	5.00	CONOCO/CARWASH
11/30/20	CARD SERVICES	16.04	LACOCINA/MEAL/PLANE CRAS
11/30/20	CARD SERVICES	22.04	LACOCINA/MEAL/PLANE CRAS
11/30/20	CARD SERVICES	24.00	CLARKS/COFFEE
11/30/20	CARD SERVICES	57.05	DALTONMTGEAR/BELAY DEVIC
11/30/20	CARD SERVICES	109.00	BROWNDOG/SAR MEAL
11/30/20	CARD SERVICES	48.40	CITY MKT/MS LUNCHES
11/30/20	CARD SERVICES	172.11	TACO BELL/MS LUNCHES
11/30/20	CARD SERVICES	44.51	CITY MKT/MS LUNCHES
11/30/20	CARD SERVICES	64.40	DOMINOS/MS LUNCHES
11/30/20	CARD SERVICES	286.06	INDOOR CMFRT SPLY/PANEL
11/30/20	CARD SERVICES	473.46	INDR CMFRT SLPY/CLR PADS
11/30/20	CARD SERVICES	285.00	AMZN/BACKPACK SPRAYER
11/30/20	CARD SERVICES	157.00	DITA DSPN MED/DEATH INVS
11/30/20	CARD SERVICES	12.30	USPS/POSTAGE
11/30/20	CARD SERVICES	92.35	NORWOODHOTEL/PAJE CATSMA
11/30/20	CARD SERVICES	18.89	OAK/COUNSLR MEETIG
11/30/20	CARD SERVICES	38.42	TRACKS/RESRCE CTR MEET
11/30/20	CARD SERVICES	44.29	TRACKS/IOG MEET
11/30/20	CARD SERVICES	106.64	BEST WESTERN/LODGING
11/30/20	CARD SERVICES	38.65	CONOCO/FUEL
11/30/20	CARD SERVICES	64.67	MY PLACE/FLOWERS
11/30/20	CARD SERVICES	54.22	REDDS MERC/DRINKS
11/30/20	CARD SERVICES	25.68	BESTOFSIGNS/SIGNS

NOVMEBER 2020 VENDOR PAYMENTS

11/30/20	CARD SERVICES	10.58	WENDYS/MEAL
11/30/20	CARD SERVICES	34.15	USPS/POSTAGE
11/30/20	CARD SERVICES	51.89	CO TOWN SRVCS/COMM CNTR
11/30/20	CARD SERVICES	11.97	AMZN/COUGHDROPS
11/30/20	CARD SERVICES	146.36	AMZN/BATTERIES
11/30/20	CARD SERVICES	76.94	AMZN/BATTERIES
11/30/20	CARD SERVICES	53.40	AMZN/COFFEE
11/30/20	CARD SERVICES	60.46	AMZN/BATTERIES
11/30/20	CARD SERVICES	32.75	AMZN/BATTERIES
11/30/20	CARD SERVICES	20.40	AMZN/STATIC GUARD
11/30/20	CARD SERVICES	23.97	AMZN/PHONE CASE
11/30/20	CARD SERVICES	9.89	AMZN/ALUM FOIL
11/30/20	CARD SERVICES	6.95	USPS/ABAND VEHICLE
11/30/20	CARD SERVICES	13.90	USPS/ABAND VEHICLE
11/30/20	CARD SERVICES	50.00	SUPRETTE/FLOWERS
11/30/20	CARD SERVICES	608.93	AMZN/FILTERS COFFEE
11/30/20	CARD SERVICES	398.47	JOMAMMAS MOVERS/MED TBL
11/30/20	CARD SERVICES	154.32	CLARKS/JAIL LUNCH NO KIT
11/30/20	CARD SERVICES	5.00	CBI ONLINE
11/30/20	CARD SERVICES	5.00	CBI ONLINE
11/30/20	CARD SERVICES	76.50	MNTRSE D PRESS/HELP WNTD
11/30/20	CARD SERVICES	5.00	CBI ONLINE
11/30/20	CARD SERVICES	5.00	CBI ONLINE
11/30/20	CARD SERVICES	5.00	CBI ONLINE
11/30/20	CARD SERVICES	5.00	CBI ONLINE
11/30/20	CARD SERVICES	5.79	MKT@T-RIDE/SALAD DRSSNG
11/30/20	CARD SERVICES	90.00	BROWN DOG/MEAL
11/30/20	CARD SERVICES	12.15	SNAPFISH/PICTURES
11/30/20	CARD SERVICES	28.22	AMZN/DRY ERASE BOARD
11/30/20	CARD SERVICES	33.80	AMZN/DRY ERASE BOARD
11/30/20	CARD SERVICES	256.39	CO CNTY SRVS/CCI REG
11/30/20	CARD SERVICES	256.39	CO CNTY SRVS/CCI REG
11/30/20	CARD SERVICES	256.39	CO CNTY SRVS/CCI REG
11/30/20	CARD SERVICES	256.39	CO CNTY SRVS/CCI REG
11/30/20	CARD SERVICES	256.39	CO CNTY SRVS/CCI REG
11/30/20	CARD SERVICES	48.00	DOODLE.COM/SUBSCRIPTION
11/30/20	CARD SERVICES	5.26	CLKS MKT/NO RECEIPT
11/30/20	CARD SERVICES	2.39	NRWD HARDWARE/NO RECPT
11/30/20	CARD SERVICES	31.80	USPS/POSTAGE
11/30/20	CARD SERVICES	750.00	4-H COUNCIL/ACHIEV AWRDS
11/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPT
11/30/20	CARD SERVICES	36.96	EARPHONE/EAR TIP
11/30/20	CARD SERVICES	4.38	CLARKS/DISTILL WATER
11/30/20	CARD SERVICES	11.99	ACE/DRAWSTRNG BAGS
11/30/20	CARD SERVICES	4.99	APPLE/SUBSCRIPT
11/30/20	CARD SERVICES	26.00	BIT/SAR MEETING
11/30/20	CARD SERVICES	15.02	CLARKS/SAR MEET
11/30/20	CARD SERVICES	6.26	SPLSHSPLSH/CARWASH
11/30/20	CARD SERVICES	37.35	BIT/DONATE COFFEE

NOVMEBER 2020 VENDOR PAYMENTS

11/30/20	CARD SERVICES	225.00	AEMONO/SAR MEAL
11/30/20	CARD SERVICES	128.20	ZOOM
11/30/20	CARD SERVICES	(8.28)	ZOOM/SALES TAX REFUND
11/30/20	CARD SERVICES	924.78	RIMS 19.5 INCH FORD
11/30/20	CARD SERVICES	26.99	28" ANTENNA KIT
11/30/20	CARD SERVICES	26.99	DRIVER SET W/CARRING CAS
11/30/20	CARD SERVICES	20.80	12 CT GEL PINS
11/30/20	CARD SERVICES	68.98	TARP BLUE POLY 16X20 & 1
11/30/20	CARD SERVICES	45.57	NUTS/LOCK WASHERS
11/30/20	CARD SERVICES	53.98	DRIVER POST W/HANDLES
11/30/20	CARD SERVICES	35.99	DISP GLOVES L & XL
11/30/20	CARD SERVICES	732.00	SUSPENSION
11/30/20	CARD SERVICES	7.89	MOUSE PAD
11/30/20	CARD SERVICES	14.39	2021 WALL CALENDAR
11/30/20	CARD SERVICES	809.56	PATHFINDER PIT ANNUAL FE
11/30/20	CARD SERVICES	230.89	KEYED PADLOCK
11/30/20	CARD SERVICES	269.90	2 WAY RADIO BATTERIES
11/30/20	CARD SERVICES	71.99	ROVE DASH CAM
11/30/20	CARD SERVICES	107.27	LED PODS LIGHT BAR 2PC
11/30/20	CARD SERVICES	72.95	ELECTRICAL WIRE CONNECTO
11/30/20	CARD SERVICES	14.99	PRESSURE WASHER NOZZLE T
11/30/20	CARD SERVICES	65.95	PRESSURE WASHER HOSE W/C
11/30/20	CARD SERVICES	131.90	PRESSURE WASHER HOSE W/C
11/30/20	CARD SERVICES	29.90	SAFETY VESTS & LIM FULL
11/30/20	CARD SERVICES	29.58	LAPTOP STAND & WIRELESS
11/30/20	CARD SERVICES	771.34	CYLINDER REBUILD W/ NEW
11/30/20	CARD SERVICES	5.98	3/8 " X 10' PROTECT WIRE
11/30/20	CARD SERVICES	5.98	3/8 " X 10' PROTECT WIRE
11/30/20	CARD SERVICES	5.98	3/8 " X 10' PROTECT WIRE
11/30/20	CARD SERVICES	18.99	DRILL BIT SET
11/30/20	CARD SERVICES	19.99	3/8" CLICK TROQUE WRENCH
11/30/20	CARD SERVICES	69.99	AIR OPERATED BARREL PUMP
11/30/20	CARD SERVICES	42.80	PUNCH LOCK CLAMPS 4" & 5
11/30/20	CARD SERVICES	115.70	SQUEEGEE/BRUSH MISC EQUI
11/30/20	CARD SERVICES	17.93	2PC MISC SUPPLY
11/30/20	CARD SERVICES	17.93	2PC MISC SUPPLY
11/30/20	CARD SERVICES	149.00	GOODYEAR ALL SEASON TIRE
11/30/20	CARD SERVICES	601.00	TIRES LT265/75R16
11/30/20	CARD SERVICES	71.00	TRAVEL TO DENVER TO GET
11/30/20	CARD SERVICES	71.00	TRAVEL TO DENVER TO GET
11/30/20	CARD SERVICES	64.26	TRAVEL TO BOULDER TO GET
11/30/20	CARD SERVICES	15.99	FREIGHT
11/30/20	CARD SERVICES	189.98	STEEL SLIDE RACK FOR 5LG
11/30/20	CARD SERVICES	80.87	NAME TAG BADGE ID CARD H
11/30/20	CARD SERVICES	15.99	CLEANING WIPES
11/30/20	CARD SERVICES	31.96	BARB STRAIGHT SWIVEL & I
11/30/20	CARD SERVICES	183.99	DEWALT SCREWDRIVER SET/M
11/30/20	CARD SERVICES	12.55	100PK ZIP TIES
11/30/20	CARD SERVICES	43.99	15" LED LIGHT BAR

NOVMEBER 2020 VENDOR PAYMENTS

11/30/20	CARD SERVICES	103.92	ELECTRICAL SYSTEM
11/30/20	CARD SERVICES	11.33	MINI BLADE FUSES SET
11/30/20	CARD SERVICES	138.56	LED PODS LIGHT BARS
11/30/20	CARD SERVICES	188.00	SUSPENSION
11/30/20	CARD SERVICES	101.65	TOYOTA LEVELING KIT
11/30/20	CARD SERVICES	209.99	PRESSURE WASHER HOSE REE
11/30/20	CARD SERVICES	576.99	HEADACHE RACK FOR TACOMA
11/30/20	CARD SERVICES	(6.55)	SALES TAX REFUND H&H AUT
11/30/20	CARD SERVICES	77.93	ELECTRICAL TERMINALS KIT
	TOTAL	<u>\$1,387,117.06</u>	