

DECEMBER 2020 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
09/10/20	SLATER/ROBIN	(80.50)	MILEAGE REIMBURSEMENT
11/10/20	TELLURIDE IRRIGATION, LL	(539.57)	BACKFLOW TESTS/MAINT
11/10/20	TELLURIDE IRRIGATION, LL	(280.03)	BACKFLOW TESTS/MAINT
12/10/20	AJAX JANITORIAL, INC.	100.00	CLEAN CAR
12/10/20	AJAX JANITORIAL, INC.	595.00	NOVEMBER JANITORIAL SRV
12/10/20	AJAX JANITORIAL, INC.	595.00	NOVEMBER JANITORIAL SRV
12/10/20	ALL MOUNTAIN MOTORS, LLC	264.66	14 SUBARU/LOF/BATTERY
12/10/20	ALPINE LUMBER COMPANY	86.52	80# CONCRETE - USFS GATE
12/10/20	ALPINE LUMBER COMPANY	53.26	PAINT/BRUSHES/ROLLERS
12/10/20	ALPINE LUMBER COMPANY	160.14	LUMBER
12/10/20	AMERICA'S AUTO CARE & TI	1,312.80	70R19.5 DUNLOP TIRES
12/10/20	ARMSTRONG/SHANNON	55.00	REIMB/CLEAR NETWORKX
12/10/20	ARMSTRONG/SHANNON	23.61	MILEAGE REIMBURSEMENT
12/10/20	AT&T MOBILITY	1,216.22	SO CELL/EQUIPMENT
12/10/20	AT&T MOBILITY	48.93	CELL PHONE
12/10/20	AT&T MOBILITY	47.95	OPS/BERG IPAD
12/10/20	AT&T MOBILITY	65.92	EM CELL PHONE
12/10/20	AT&T MOBILITY	44.71	EM MIFI
12/10/20	AT&T MOBILITY	48.93	HART/CELL PHONE
12/10/20	AT&T MOBILITY	48.93	JD CELL PHONE
12/10/20	AT&T MOBILITY	44.10	JD CELL PHONE
12/10/20	AVENU INSIGHTS ANALYTICS	1,278.60	AVENU ID#1009735
12/10/20	AVENU INSIGHTS ANALYTICS	979.62	NEW ROADS SOFTWARE
12/10/20	CHISHOLM/DOUGLAS ALAN	1,173.50	VAN SUPPLIES
12/10/20	BALTZER/READ G	500.00	EMERGENCY ASSISTANCE
12/10/20	BI INC	63.70	ELECTRONIC SERVICES
12/10/20	BLACK HILLS GAS DISTRIBU	32.71	400 FRONT ST/BATHROOM
12/10/20	BLACK HILLS GAS DISTRIBU	68.19	39595 HWY145 R&B SHOP
12/10/20	BLACK HILLS GAS DISTRIBU	37.98	39571 HWY145/RENTAL HSE
12/10/20	BLACK HILLS GAS DISTRIBU	26.00	35 PILOT KNOB LN 601
12/10/20	BLACK HILLS GAS DISTRIBU	87.37	400 FRNT ST/SCH BLDG
12/10/20	BLACK HILLS GAS DISTRIBU	127.85	335 W COLORADO AVE
12/10/20	BLACK HILLS GAS DISTRIBU	41.67	395951/2 HWY145/BUS BARN
12/10/20	BLACK HILLS GAS DISTRIBU	116.21	39595 HWY145/NEW SHP
12/10/20	BLACK HILLS GAS DISTRIBU	437.38	305 W COLORADO AVE
12/10/20	BLACK HILLS GAS DISTRIBU	69.60	1120 SUMMIT AVENUE
12/10/20	BLACK HILLS GAS DISTRIBU	290.16	333 W COLORADO AVE
12/10/20	BLACK HILLS GAS DISTRIBU	44.52	1165 SUMMIT/EVENT CENTER
12/10/20	BLACK HILLS GAS DISTRIBU	921.27	851 CNTY RD 63L/JAIL
12/10/20	BLUE TARP CREDIT SERVICE	34.19	PRUNER/HARDWARE
12/10/20	BLUE TARP CREDIT SERVICE	(30.00)	REWARDS CREDIT
12/10/20	BLUE TARP CREDIT SERVICE	31.77	PAPER TOWELS/SPRAY PAINT
12/10/20	BLUE TARP CREDIT SERVICE	11.97	STEEL WOOL/CAULK
12/10/20	BLUE TARP CREDIT SERVICE	17.99	NYLON ROPE
12/10/20	BLUE TARP CREDIT SERVICE	17.37	WALLBOARD/COUPLER/ELBOW
12/10/20	BLUE TARP CREDIT SERVICE	33.98	BATTERIES
12/10/20	BLUE TARP CREDIT SERVICE	(4.00)	REWARDS CREDIT
12/10/20	BLUE TARP CREDIT SERVICE	9.18	PAINT

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12/10/20	BLUE TARP CREDIT SERVICE	45.15	BATTERIES
12/10/20	BLUE TARP CREDIT SERVICE	15.99	DOOR SEAL CINCH
12/10/20	BLUE TARP CREDIT SERVICE	22.98	DOOR SEAL/SLT NEEDLE PT
12/10/20	BLUE TARP CREDIT SERVICE	5.99	LIQUID CLEANER
12/10/20	BLUE TARP CREDIT SERVICE	25.98	TISSUE PAPER
12/10/20	BLUE TARP CREDIT SERVICE	7.77	EXTERIOR DOOR KEYS
12/10/20	BLUE TARP CREDIT SERVICE	19.98	CAUTION TAPE
12/10/20	BLUE TARP CREDIT SERVICE	67.98	SNOW SHOVEL/HEATER
12/10/20	BLUE TARP CREDIT SERVICE	(20.00)	REWARDS CREDIT
12/10/20	BLUE TARP CREDIT SERVICE	23.99	THERMOSTAT
12/10/20	BLUE TARP CREDIT SERVICE	15.96	SHOP PEST CONTROL
12/10/20	BLUE TARP CREDIT SERVICE	17.98	RIVETS FOR SIGNS
12/10/20	BLUE TARP CREDIT SERVICE	24.99	PLACERVILLE POWER OUTLET
12/10/20	BLUE TARP CREDIT SERVICE	1,404.21	BOX SWITCH BRACKET (INCO
12/10/20	BLUE TARP CREDIT SERVICE	5.58	MISC HARDWARE
12/10/20	BLUE TARP CREDIT SERVICE	(1,392.21)	(CREDIT) BOX SWITCH BRAC
12/10/20	BLUE TARP CREDIT SERVICE	(17.58)	(CREDIT) MISC HARDWARE
12/10/20	BLUE TARP CREDIT SERVICE	17.50	MISC. HARDWARE
12/10/20	BLUE TARP CREDIT SERVICE	29.97	48" BULB
12/10/20	BLUE TARP CREDIT SERVICE	39.96	96" BULB & 48" BULB
12/10/20	BLUE TARP CREDIT SERVICE	37.60	SCRAPER/RAZOR BLADES & M
12/10/20	BLUE TARP CREDIT SERVICE	(19.98)	(CREDIT) 96" BULB
12/10/20	BLUE TARP CREDIT SERVICE	819.94	CHAINSAW & CHAIN LOOP
12/10/20	BLUE TARP CREDIT SERVICE	9.76	HOUSEHOLD SPRAY
12/10/20	BLUE TARP CREDIT SERVICE	21.98	POST-IT NOTES/HACKSAW
12/10/20	BLUE TARP CREDIT SERVICE	1.79	DAWN SOAP
12/10/20	BLUE TARP CREDIT SERVICE	23.74	COBALT DRILL BITS
12/10/20	BLUE TARP CREDIT SERVICE	8.08	HEX NUTS MISC HARDWARE
12/10/20	BLUE TARP CREDIT SERVICE	1.10	MISC HARDWARE
12/10/20	BLUE TARP CREDIT SERVICE	1.30	MISC HARDWARE
12/10/20	BLUE TARP CREDIT SERVICE	27.96	METALLIC CHROME
12/10/20	BLUE TARP CREDIT SERVICE	(20.97)	METALLIC CHROME
12/10/20	BLUE TARP CREDIT SERVICE	12.00	SPRAY ALUM
12/10/20	BLUE TARP CREDIT SERVICE	(8.00)	RETURN/SPRAY ALUM
12/10/20	BLUE TARP CREDIT SERVICE	20.76	SPRAY PAINT
12/10/20	BLUE TARP CREDIT SERVICE	5.19	SPRAY PAINT
12/10/20	BLUE TARP CREDIT SERVICE	15.20	HARDWARE
12/10/20	BLUE TARP CREDIT SERVICE	47.98	KICK PLATE/PAINT
12/10/20	BLUE TARP CREDIT SERVICE	13.99	DRILL BIT/HARDWARE
12/10/20	BLUE TARP CREDIT SERVICE	23.98	LIGHT BULB
12/10/20	BLUE TARP CREDIT SERVICE	57.98	PAPER TOWELS
12/10/20	BLUE TARP CREDIT SERVICE	10.99	GORILLA TAPE
12/10/20	BLUE TARP CREDIT SERVICE	19.99	PUSH BROOM
12/10/20	BLUE TARP CREDIT SERVICE	38.45	ENGINE OIL/STABILIZER
12/10/20	BLUE TARP CREDIT SERVICE	49.14	BROOM/STABILIZER/BATTERY
12/10/20	BLUE TARP CREDIT SERVICE	11.96	MOUSE TRAPS
12/10/20	BLUE TARP CREDIT SERVICE	9.37	HARDWARE/TORNADO HOOK
12/10/20	BLUE TARP CREDIT SERVICE	5.99	VELCRO
12/10/20	BLUE TARP CREDIT SERVICE	23.95	DUCT TAPE

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12/10/20	BLUE TARP CREDIT SERVICE	4.20	HARDWARE
12/10/20	BLUE TARP CREDIT SERVICE	6.78	PAPER TOWELS/BLEACH
12/10/20	BLUE TARP CREDIT SERVICE	8.99	SCREWS
12/10/20	BLUE TARP CREDIT SERVICE	5.99	DUCT TAPE
12/10/20	BLUE TARP CREDIT SERVICE	1.00	INSTANT SAVINGS/DUCT TPE
12/10/20	BLUE 360 MEDIA, LLC	641.70	PEACE OFFICER'S HANDBOOK
12/10/20	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
12/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
12/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
12/10/20	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
12/10/20	BRIGHT FUTURES	984.42	APEX SCHOLARSHIPS
12/10/20	BRUIN WASTE MANAGEMENT	86.34	TRASH REMOVAL/LC BLDG
12/10/20	BRUIN WASTE MANAGEMENT	222.83	TRASH REMOVAL/JAIL
12/10/20	BRUIN WASTE MANAGEMENT	157.50	TRANS STATION BAGS (30)
12/10/20	BRUIN WASTE MANAGEMENT	500.00	COMINGLE ROLLOFF (1)
12/10/20	BRUIN WASTE MANAGEMENT	500.00	METAL ROLLOFF
12/10/20	BRUIN WASTE MANAGEMENT	1,500.00	MANAGEMENT FEE
12/10/20	BRUIN WASTE MANAGEMENT	500.00	PAPER GABLE TOP
12/10/20	BRUIN WASTE MANAGEMENT	1,000.00	CARDBOARD ROLLOFF (2)
12/10/20	BRUIN WASTE MANAGEMENT	86.33	TRASH REMOVAL
12/10/20	BRUIN WASTE MANAGEMENT	231.52	TRASH REMOVAL/DV PARK
12/10/20	BRUIN WASTE MANAGEMENT	26.82	TRASH REMOVAL
12/10/20	BRUIN WASTE MANAGEMENT	158.02	NORWOOD SHOP TRASH REMOV
12/10/20	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL
12/10/20	BRUIN WASTE MANAGEMENT	29.10	TRASH RMVL/BRIDAL VEIL
12/10/20	BUSINESS OPTIONS MEDICAL	166.11	SERVICES
12/10/20	BUSINESS OPTIONS MEDICAL	63.75	VANHELTEBRAKE/CREDENTLNG
12/10/20	CANON FINANCIAL SERVICES	114.34	LEASE 11/1-11/30/20
12/10/20	CARHART FEED & SEED INC	509.85	31S 1231MF
12/10/20	CARHART FEED & SEED INC	11.96	FREIGHT
12/10/20	CARHART FEED & SEED INC	65.95	BURNER GUN ASSEMBLY
12/10/20	CARHART FEED & SEED INC	598.95	55 GAL 15W-40
12/10/20	CARHART FEED & SEED INC	57.25	3/8" WING NUTS/1/4X1X6 F
12/10/20	CARHART FEED & SEED INC	103.45	20'TOW STRAP
12/10/20	CARHART FEED & SEED INC	67.30	20# BOX SHOP RAGS
12/10/20	CENTURYLINK	57.15	MONTHLY SERVICE
12/10/20	CENTURYLINK	108.22	MONTHLY SERVICE
12/10/20	CENTURYLINK	147.99	NORWOOD SHOP TELEPHONE
12/10/20	CENTURYLINK	105.05	EGNAR SHOP TELEPHONE
12/10/20	CENTURYLINK	215.94	MONTHLY SERVICE
12/10/20	CENTURYLINK	64.55	INTOXILYZER
12/10/20	CENTURYLINK	184.95	MONTHLY SERVICE
12/10/20	CENTURYLINK	55.86	MONTHLY SERVICE
12/10/20	CENTURYLINK	703.82	MONTHLY SERVICE
12/10/20	CENTURYLINK	147.85	DC SHOP TELEPHONE
12/10/20	CENTURYLINK	57.88	MONTHLY SERVICE
12/10/20	CENTURYLINK	143.00	MONTHLY SERVICE
12/10/20	CENTURYLINK	84.25	MONTHLY SERVICE
12/10/20	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT

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12/10/20	CENTURYLINK BUSINESS SER	246.82	MONTHLY SERVICE
12/10/20	CHARGEPOINT, INC	250.00	IT UPGRADE
12/10/20	MARK CHARLES	125.00	DISHWASHER REPAIR
12/10/20	CLEARNETWORKX, LLC	43,363.10	FIBER/GONDOLA TO CNL
12/10/20	COACH'S MOTHER, INC/THE	20.00	PATCHES (4)
12/10/20	COACH'S MOTHER, INC/THE	115.98	JACKET/VEST/WOOL HAT
12/10/20	COLORADO ASSOCIATION OF	142.00	TECHNICAL ASSISTANCE
12/10/20	COLORADO ASSOCIATION OF	379.00	TECHNICAL ASSISTANCE
12/10/20	COLORADO CUSTOM ELEVATOR	500.00	REPAIR
12/10/20	COLORADO DOCUMENT SECURT	129.00	DOCUMENT DESTRUCTION
12/10/20	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
12/10/20	COLO DOMESTIC ABUSE PROG	460.00	DOMESTIC ABUSE PROGRAM
12/10/20	COPY CATS, INC	236.55	SRCH WARRANT/INVTY FORMS
12/10/20	CORPORATE TRANSLATION SR	27.42	TRANSLATION SERVICES
12/10/20	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
12/10/20	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
12/10/20	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
12/10/20	DIXON/MARTIN DUANE	162.00	REMOVE DECALS/CHEMICALS
12/10/20	DK AG & AUTO	16.10	OIL/LYNCH PIN & MISC TOO
12/10/20	DK AG & AUTO	20.14	WIRE TERMINAL
12/10/20	DOVE CREEK AUTO PARTS	29.98	MUD FLAPS
12/10/20	DOVE CREEK SUPERETTE INC	31.73	SAFETY SUPPLIES
12/10/20	DOVE CREEK SUPERETTE INC	40.61	SHOP CLEANING SUPPLIES
12/10/20	DPE, LLC	125.00	GRAY HEAD SITE LEASE
12/10/20	DRUG TESTING, INC	152.00	DRUG TESTING - RANDOMS
12/10/20	DTI TRUCKS	56,499.00	2003 FRHT UNIT # 372
12/10/20	DTI TRUCKS	50,499.00	2004 MACK UNIT # 371
12/10/20	EMPIRE ELECTRIC ASSN, IN	108.79	EGNAR SHOP ELECTRIC
12/10/20	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
12/10/20	FASTENAL COMPANY	79.98	50' EXT CORD
12/10/20	FERRELLGAS	294.33	BASIN SHOP PROPANE
12/10/20	FLEET SERVICES, INC	759.60	HUMVEE'S/BATTERIES (4)
12/10/20	FLEET SERVICES, INC	346.75	ALIGNMENT
12/10/20	FLEETPRIDE	(100.30)	CREDIT 6 HOLE HUBCAP
12/10/20	FLEETPRIDE	(273.40)	CREDIT AD-4 DESICCANT CA
12/10/20	FLEETPRIDE	213.76	BLUE WARNING LIGHTS
12/10/20	FLEETPRIDE	13.50	FREIGHT
12/10/20	FLEETPRIDE	195.32	AMBER ULTRA LIGHTS
12/10/20	FLEETPRIDE	213.76	BLUE WARNING LENS
12/10/20	FLEETPRIDE	7.50	FREIGHT
12/10/20	FLEETPRIDE	7.50	FREIGHT
12/10/20	FLEETPRIDE	47.55	AIR FILTER
12/10/20	FLEETPRIDE	47.80	AIR FILTER
12/10/20	FORETHOUGHT.NET	65.81	NOVEMBER SERVICE
12/10/20	FRUITA CONSUMERS CO-OP A	55.08	SHELF BRACKETS
12/10/20	FRUITA CONSUMERS CO-OP A	16.99	GLOVES
12/10/20	GRAND AVENUE PARTS & SAL	18.24	HOSE CLAMPS
12/10/20	GRAND AVENUE PARTS & SAL	226.88	WATER PUMP
12/10/20	GRAND AVENUE PARTS & SAL	34.60	BRAKE PADS

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12/10/20	GRAND AVENUE PARTS & SAL	7.11	THREADLOCK
12/10/20	GRAND AVENUE PARTS & SAL	28.64	TORQUE WRENCH
12/10/20	GRAND AVENUE PARTS & SAL	26.70	WIPER BLADES
12/10/20	GRAND AVENUE PARTS & SAL	43.18	WIPER BLADES
12/10/20	GRAND AVENUE PARTS & SAL	5.79	EQUIP SUPPLIES 3/8 6P DE
12/10/20	GRAND AVENUE PARTS & SAL	13.29	THREADLOCK
12/10/20	GRAND AVENUE PARTS & SAL	11.46	BATT L BOLT & FASTENER
12/10/20	GRAND AVENUE PARTS & SAL	56.58	6/12 CHARGER
12/10/20	GRAND AVENUE PARTS & SAL	21.32	HALOGEN LIGHT
12/10/20	GRAND AVENUE PARTS & SAL	25.98	DIESEL EXHAUST FLUID
12/10/20	GRAND AVENUE PARTS & SAL	19.96	ELECTRICAL TAPE,TIRE FOA
12/10/20	GRAND AVENUE PARTS & SAL	32.96	CONNECTOR
12/10/20	GRAND AVENUE PARTS & SAL	68.47	ELECTRICAL WIRE
12/10/20	GRAND AVENUE PARTS & SAL	3.90	ANTI FREEZE TESTER
12/10/20	GT MOLECULAR LLC	11,800.00	WASTEWATER TESTS (40)
12/10/20	HARTMAN BROTHERS, INC	18.00	MEDICAL 02 14CF & 24CF
12/10/20	HATFIELD/BRANDI	472.50	REIMB/ACT405
12/10/20	HATFIELD/BRANDI	472.50	REIMB/MKG310
12/10/20	HEALTHCARE SECURITY SERV	120.00	MICROSCOPE SERVICE
12/10/20	HONNEN EQUIPMENT COMPANY	126.24	REAR VIEW MIRROR
12/10/20	HONNEN EQUIPMENT COMPANY	1,575.42	CONTROL VALVE 3 FUNCTION
12/10/20	HONNEN EQUIPMENT COMPANY	105.48	FREIGHT
12/10/20	HONNEN EQUIPMENT COMPANY	520.16	HYDRAULIC SYSTEM FITTING
12/10/20	HONNEN EQUIPMENT COMPANY	(5.90)	CREDIT - 6-4 REDUCER-EXP
12/10/20	HONNEN EQUIPMENT COMPANY	4.92	HYDRAULIC SYSTEM
12/10/20	HONNEN EQUIPMENT COMPANY	39.79	FREIGHT
12/10/20	HONNEN EQUIPMENT COMPANY	214.12	VALVE OIL SAMPLE & FLUID
12/10/20	HONNEN EQUIPMENT COMPANY	23.16	DIESEL EXHAUST FLUID
12/10/20	HONNEN EQUIPMENT COMPANY	80.35	OIL 10W30 1 GAL
12/10/20	HONNEN EQUIPMENT COMPANY	54.20	TURN SIGNAL
12/10/20	HONNEN EQUIPMENT COMPANY	45.74	LENS
12/10/20	HONNEN EQUIPMENT COMPANY	16.45	FREIGHT
12/10/20	HONNEN EQUIPMENT COMPANY	(54.20)	TURN SIGNAL
12/10/20	HONNEN EQUIPMENT COMPANY	112.30	O-RINGS/ADAPTERS
12/10/20	HONNEN EQUIPMENT COMPANY	19.81	FREIGHT
12/10/20	HONNEN EQUIPMENT COMPANY	139,120.00	2015 JD 624K LOADER
12/10/20	IMAGENET CONSULTING, LLC	131.27	BASE/CONTRACT 38116
12/10/20	IMAGENET CONSULTING, LLC	28.27	COLOR COPIES #38116
12/10/20	IMAGENET CONSULTING, LLC	2.39	LATE FEE CHARGE#38116
12/10/20	IMAGENET CONSULTING, LLC	8.57	B&W COPIES #39841
12/10/20	IMAGENET CONSULTING, LLC	221.47	LEASE/CONTRACT 40298
12/10/20	IMAGENET CONSULTING, LLC	206.54	LEASE/CONTRACT 33107
12/10/20	IMAGENET CONSULTING, LLC	25.73	B&W COPIES/#33107
12/10/20	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
12/10/20	IMAGENET CONSULTING, LLC	34.30	#37776/B&W COPIES
12/10/20	IMAGENET CONSULTING, LLC	38.73	#37776/COLOR COPIES
12/10/20	IMAGENET CONSULTING, LLC	51.85	EXTENSION OFFICE LEASE
12/10/20	IMAGENET CONSULTING, LLC	22.57	EXT OFFICE/COLOR COPIES
12/10/20	IMAGENET CONSULTING, LLC	1.12	EXT OFFICE/B&W COPIES

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12/10/20	IMAGENET CONSULTING, LLC	232.15	COPIES LEASE & B&W/COLOR
12/10/20	IN DESIGN SIGNS, LLC	134.00	COVID SIGNS
12/10/20	IN DESIGN SIGNS, LLC	150.00	SMALL DECALS
12/10/20	IN DESIGN SIGNS, LLC	13.00	FREIGHT
12/10/20	INLAND TRUCK PARTS & SER	2,000.57	TRANSFER CASE/CORE
12/10/20	INLAND TRUCK PARTS & SER	140.00	FREIGHT
12/10/20	INSIGHT PUBLIC SECTOR, I	1,131.30	LICENSE/8/25/20-8/25/21
12/10/20	JACEY ANNE CERAMICS	245.00	TRANSLATION SERVICES
12/10/20	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
12/10/20	JLS CLEANING SERVICES	189.00	MONTHLY CLEANING
12/10/20	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
12/10/20	COLO COALITION OF LAND T	500.00	2019 MEMBERSHIP
12/10/20	COLO COALITION OF LAND T	(500.00)	2020-ERROR 1/3
12/10/20	COLO COALITION OF LAND T	500.00	2020 MEMBERSHIP
12/10/20	LEXISNEXIS RISK DATA MGM	100.00	NOVEMBER COMMITMENT
12/10/20	MCCANDLESS TRUCK CENTER	219.69	TARP
12/10/20	MCCANDLESS TRUCK CENTER	45.01	FREIGHT
12/10/20	MHC	191.79	30" BLADE FAN
12/10/20	MIDWSTRN CO MENTAL HEALT	3,590.61	NOVEMBER SERVICES
12/10/20	MIDWSTRN CO MENTAL HEALT	3,434.46	OCTOBER SERVICES
12/10/20	MONTEZUMA WATER COMPANY	1,032.67	EGNAR-DISPENSER-2" MTR
12/10/20	MONTEZUMA WATER COMPANY	1.80	EGNAR-DISPENSER 5/8" MTR
12/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
12/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
12/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
12/10/20	MONTEZUMA WATER COMPANY	23.50	DOVE CREEK/UNINSTALLED
12/10/20	MONTEZUMA WATER COMPANY	26.02	EGNAR SHOP WATER
12/10/20	FRUITA AUTO PARTS AND SU	186.96	HUB CAP GASKET & COOLANT
12/10/20	FRUITA AUTO PARTS AND SU	35.00	FREIGHT
12/10/20	FRUITA AUTO PARTS AND SU	380.66	TIRE PRESSURE SENSOR
12/10/20	FRUITA AUTO PARTS AND SU	19.05	MUD FLAPS
12/10/20	FRUITA AUTO PARTS AND SU	19.05	MUD FLAPS
12/10/20	FRUITA AUTO PARTS AND SU	19.06	MUD FLAPS
12/10/20	FRUITA AUTO PARTS AND SU	34.58	MUD FLAPS
12/10/20	MONTROSE MEMORIAL HOSPIT	750.00	MORGUE UTILIZATION/NOV
12/10/20	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
12/10/20	MONTROSE WATER FACTORY,	38.50	BOTTLED WATER/DISP RENTL
12/10/20	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
12/10/20	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
12/10/20	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
12/10/20	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
12/10/20	MONTROSE WATER FACTORY,	34.00	DC SHOP WATER
12/10/20	MONTROSE WATER FACTORY,	8.50	BASIN SHOP WATER
12/10/20	MONTROSE WATER FACTORY,	34.00	DC SHOP WATER
12/10/20	MONTROSE WATER FACTORY,	4.75	BOTTLED WATER
12/10/20	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 12/1-12/30/20
12/10/20	NATIONAL MEDICAL SERVICE	218.00	FORENSIC ANALYSIS
12/10/20	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
12/10/20	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT

DECEMBER 2020 VENDOR PAYMENTS

12/10/20	NORWOOD WATER COMMISSION	44.00	WATER-1120 SUMMT
12/10/20	NORWOOD WATER COMMISSION	37.00	WATER-1165 SUMMT
12/10/20	NORWOOD WATER COMMISSION	34.00	WATER-39571 H145
12/10/20	NORWOOD WATER COMMISSION	40.00	WATER-39595 H145
12/10/20	NORWOOD WATER COMMISSION	40.00	NORWOOD SHOP WATER
12/10/20	NUCLA-NATURITA TELEPHONE	52.79	BASIN SHOP TELEPHONE
12/10/20	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
12/10/20	OLDCASTLE SW GROUP, INC	1,867.71	1/4" CHIPS
12/10/20	OLDCASTLE SW GROUP, INC	1,467.78	1/4" CHIPS
12/10/20	OLDCASTLE SW GROUP, INC	2,175.95	COLD MIX
12/10/20	OURAY COUNTY	11.73	SERVICE/KINGERY
12/10/20	OURAY COUNTY	122.77	SERVICE/DURNAN
12/10/20	OURAY COUNTY	3,444.69	SERVICE/ERIKSEN
12/10/20	OURAY COUNTY	100.30	SERVICE/HARRISON
12/10/20	OURAY COUNTY	218.50	MILEAGE/ERIKSEN
12/10/20	PALLANTE PLUMBING-HEATIN	471.29	SNAKED DRAIN FOR URINAL
12/10/20	QUILL CORPORATION	9.44	5X8 RULED PADS
12/10/20	QUILL CORPORATION	75.57	1099/CALENDAR/PENS
12/10/20	QUILL CORPORATION	52.92	K-CUP COFFEE
12/10/20	QUILL CORPORATION	27.98	POST IT/MARKER/PLANNER
12/10/20	RADIO RESOURCE, INC.	45.00	FREIGHT
12/10/20	RADIO RESOURCE, INC.	2,257.40	TM9400 MOBILE RADIO 800M
12/10/20	REAMS CONSTRUCTION CO	310.00	SCRAPER WORK
12/10/20	RETIREMENT PLANNING SERV	320.40	DECEMBER ADMIN FEES
12/10/20	ROCKY MOUNTAIN SUPPLY CO	8,075.60	PLOW BLADES
12/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
12/10/20	SAN MIGUEL POWER ASSOCIA	69.00	39571 HWY 145-RENTAL
12/10/20	SAN MIGUEL POWER ASSOCIA	179.00	415 MTN VLG #1212
12/10/20	SAN MIGUEL POWER ASSOCIA	139.00	NORWOOD OLD SHOP ELEC
12/10/20	SAN MIGUEL POWER ASSOCIA	267.00	DC SHOP ELECTRIC
12/10/20	SAN MIGUEL POWER ASSOCIA	148.00	BASIN SHOP ELECTRIC
12/10/20	SAN MIGUEL POWER ASSOCIA	114.00	DC STORAGE ELECTRIC
12/10/20	SAN MIGUEL POWER ASSOCIA	663.00	1120 SUMMIT/GLOCKSON
12/10/20	SAN MIGUEL POWER ASSOCIA	523.00	333 W CO/DAVED
12/10/20	SAN MIGUEL POWER ASSOCIA	947.00	305 W CO/COURTHOUSE
12/10/20	SAN MIGUEL POWER ASSOCIA	441.00	333 W CO/DAVED-3RD
12/10/20	SAN MIGUEL POWER ASSOCIA	1,785.00	684 CR 63L/LAW CENTER
12/10/20	SAN MIGUEL POWER ASSOCIA	24.00	BASIN FIRE CONTROL BLDG
12/10/20	SAN MIGUEL POWER ASSOCIA	32.00	1100 CR W35-NORWOOD TRAN
12/10/20	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
12/10/20	SAN MIGUEL POWER ASSOCIA	39.00	DOWN VALLEY PARK SHOP
12/10/20	SAN MIGUEL POWER ASSOCIA	40.00	NORWOOD BALLFIELDS
12/10/20	SAN MIGUEL POWER ASSOCIA	23.00	1165 SUMITT-FAIR/ARENA
12/10/20	SAN MIGUEL POWER ASSOCIA	311.00	1165 SUMIT-EVENT CENTER
12/10/20	SAN MIGUEL POWER ASSOCIA	24.00	1165 SUMITT-RACE BARN
12/10/20	SAN MIGUEL POWER ASSOCIA	76.00	39595 HWY 145-1ST MTR
12/10/20	SAN MIGUEL POWER ASSOCIA	29.00	39595 HWY 145-2ND MTR
12/10/20	SAN MIGUEL POWER ASSOCIA	393.00	335 W CO AVE-2ND MTR
12/10/20	SAN MIGUEL POWER ASSOCIA	48.00	LAWSON HILL UNDERPASS

DECEMBER 2020 VENDOR PAYMENTS

12/10/20	SAN MIGUEL POWER ASSOCIA	169.00	LAST DOLAR MTN COM SITE
12/10/20	SAN MIGUEL POWER ASSOCIA	48.00	400 FRONT ST/WELL
12/10/20	SAN MIGUEL POWER ASSOCIA	76.00	400 FRONT ST/RESTROOMS
12/10/20	SAN MIGUEL POWER ASSOCIA	45.00	400 FRONT ST/SCHOOL BLDG
12/10/20	SAN MIGUEL POWER ASSOCIA	106.00	NEW NORWOOD SHOP ELEC
12/10/20	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
12/10/20	SAN MIGUEL POWER ASSOCIA	64.00	EIDER CREEK CONDO #601
12/10/20	SAN MIGUEL POWER ASSOCIA	42.00	PATHFINDER PIT ELECT
12/10/20	SAN MIGUEL POWER ASSOCIA	427.00	COONSKIN/COMM TOWER
12/10/20	SAN MIGUEL POWER ASSOCIA	73.00	22855 HY 145 - DV PARK
12/10/20	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
12/10/20	SANOFI PASTEUR INC	(3,169.29)	2019 RETURNED VACCINES
12/10/20	SANOFI PASTEUR INC	4,045.98	FLUZONE VACCINES
12/10/20	SLATER/ROBIN	149.50	MILEAGE REIMBURSEMENT
12/10/20	SLATER/ROBIN	40.00	PER DIEM/CLIENT ASSIST
12/10/20	SLATER/ROBIN	300.00	SNOWBOARD GEAR
12/10/20	STANFIELD PLUMBING & HEA	988.08	NEW TOILET/FLOOR MOUNT
12/10/20	STANFIELD PLUMBING & HEA	183.04	NEW FAUCET
12/10/20	STATE OF COLORADO	9.78	OCTOBER DMV MAILINGS
12/10/20	STATE OF COLORADO	2.22	OCTOBER DMV MAILINGS
12/10/20	STATE OF COLORADO	282.87	OCTOBER DMV MAILINGS
12/10/20	STATE OF COLORADO	22.18	SEPTEMBER DMV MAILINGS
12/10/20	STATE OF COLORADO	6.71	NOVEMBER DMV MAILINGS
12/10/20	STATE OF COLORADO	231.95	NOVEMBER DMV MAILINGS
12/10/20	STATE OF COLORADO	16.07	OCTOBER DMV MAILINGS
12/10/20	SYSCO INTERMOUNTAIN INC	9,288.71	ACADEMY/HARRIGAN
12/10/20	SYSCO INTERMOUNTAIN INC	9,288.71	ACADEMY/WILKERSON
12/10/20	SYSCO INTERMOUNTAIN INC	(9,288.71)	ACADEMY/HARRIGAN
12/10/20	SYSCO INTERMOUNTAIN INC	(9,288.71)	ACADEMY/WILKERSON
12/10/20	SYSCO INTERMOUNTAIN INC	783.57	JAIL FOOD
12/10/20	SYSCO INTERMOUNTAIN INC	(783.57)	JAIL FOOD
12/10/20	SYSCO INTERMOUNTAIN INC	664.77	JAIL FOOD
12/10/20	SYSCO INTERMOUNTAIN INC	(664.77)	JAIL FOOD
12/10/20	SYSCO INTERMOUNTAIN INC	803.99	JAIL FOOD
12/10/20	SYSCO INTERMOUNTAIN INC	(803.99)	JAIL FOOD
12/10/20	SYSCO INTERMOUNTAIN INC	758.12	JAIL FOOD
12/10/20	SYSCO INTERMOUNTAIN INC	(758.12)	JAIL FOOD
12/10/20	TECHNICAL COLLEGE OF THE	9,288.71	ACADEMY/WADLEY
12/10/20	TECHNICAL RESOURCE MGMT,	5.30	LAB TESTING
12/10/20	TECHNICAL RESOURCE MGMT,	7.55	DRUG TESTING
12/10/20	TECHNICAL RESOURCE MGMT,	30.40	DRUG TESTING
12/10/20	TELLURIDE COMMUNITY TELE	750.00	RETRN SECURITY DEPOSIT
12/10/20	TELLURIDE FIRE PROTECTIO	3,000.00	MED RELEASE/OCT-NOV
12/10/20	TELLURIDE FIRE PROTECTIO	100.00	BLOOD DRAW/OCT-NOV
12/10/20	TELLURIDE FIRE PROTECTIO	400.00	ETOH WATCH/OCT-NOV
12/10/20	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
12/10/20	TELLURIDE MEDICAL CENTER	1,800.00	MED OFCR 10/2-10/20/20
12/10/20	THIRTEENTH STREET MEDIA,	90.00	DISPLAY/BCV
12/10/20	THIRTEENTH STREET MEDIA,	455.00	DISPLAY/LETTER

DECEMBER 2020 VENDOR PAYMENTS

12/10/20	THIRTEENTH STREET MEDIA,	49.50	DISPLAY/NRWD FLU CLINIC
12/10/20	THIRTEENTH STREET MEDIA,	810.00	DISPLAY/SMC & TOURISM
12/10/20	THIRTEENTH STREET MEDIA,	21.60	HELP WNTD/DEPUTY SHERIFF
12/10/20	THIRTEENTH STREET MEDIA,	128.00	HELP WNTD/LEAP CORDINATR
12/10/20	THIRTEENTH STREET MEDIA,	24.60	HELP WNTD/LEAP CORDINATR
12/10/20	THIRTEENTH STREET MEDIA,	285.00	HELP WNTD/BLDG OFFICIAL
12/10/20	THIRTEENTH STREET MEDIA,	36.00	HELP WNTD/BLDG OFFICIAL
12/10/20	THIRTEENTH STREET MEDIA,	105.00	DISPLAY/FLU
12/10/20	TELLURIDE PAPER CHASE, L	372.00	PARTIAL COPIES
12/10/20	TELLURIDE PAPER CHASE, L	199.00	COPIES/LAMINATE
12/10/20	TELLURIDE PAPER CHASE, L	14.00	B&W COPIES
12/10/20	PAPER-CLIP, LLC/THE	43.96	DISINFECTANT SPRAY
12/10/20	PAPER-CLIP, LLC/THE	12.71	CARD STOCK
12/10/20	PAPER-CLIP, LLC/THE	43.80	POST ITS/LEGAL PAPER
12/10/20	PAPER-CLIP, LLC/THE	26.48	BSN POUCH/LAMINATE
12/10/20	PAPER-CLIP, LLC/THE	100.08	PAPER TOWELS/TISSUE
12/10/20	TS LANDFILL, INC	24.00	TIRE DISPOSAL
12/10/20	POSTMASTER	196.00	PO BOX 1170 RENT
12/10/20	URAVAN SUPPLY COMPANY	131.52	FUEL/FLEET
12/10/20	URAVAN SUPPLY COMPANY	24.14	FUEL/FLEET
12/10/20	URAVAN SUPPLY COMPANY	26.86	FUEL/SO-ADMIN
12/10/20	URAVAN SUPPLY COMPANY	49.81	FUEL/SO-CIVIL
12/10/20	URAVAN SUPPLY COMPANY	1,837.56	FUEL/SO-OPS
12/10/20	URAVAN SUPPLY COMPANY	80.82	FUEL/CCS
12/10/20	URAVAN SUPPLY COMPANY	44.20	FUEL/EMS
12/10/20	URAVAN SUPPLY COMPANY	25.33	DIESEL/PH
12/10/20	URAVAN SUPPLY COMPANY	122.64	FUEL/JUVENILE SERVICES
12/10/20	URAVAN SUPPLY COMPANY	2,008.60	DIESEL/TRANSIT
12/10/20	URAVAN SUPPLY COMPANY	1,413.29	FUEL/VAN POOL
12/10/20	URAVAN SUPPLY COMPANY	91.74	FUEL/PARKS & REC
12/10/20	URAVAN SUPPLY COMPANY	43.18	FUEL/FAIRGROUNDS
12/10/20	URAVAN SUPPLY COMPANY	10.05	DIESEL/FAIRGROUNDS
12/10/20	URAVAN SUPPLY COMPANY	793.35	DC UNLEADED
12/10/20	URAVAN SUPPLY COMPANY	1,237.80	DC DIESEL
12/10/20	URAVAN SUPPLY COMPANY	1,406.97	NORWOOD DIESEL
12/10/20	URAVAN SUPPLY COMPANY	1,340.86	EGNAR DIESEL
12/10/20	US POSTAL SERVICE	500.00	POSTAGE BY PHONE
12/10/20	US POSTAL SERVICE	(500.00)	POSTAGE BY PHONE
12/10/20	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
12/10/20	VALUEWEST, INC	200.00	WEB HOSTING
12/10/20	VERIZON WIRELESS	80.02	LILY/IPAD
12/10/20	VIKING RENTALS, INC	75.45	LAWSON TESTING
12/10/20	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
12/10/20	VALVOLINE INSTANT OIL CH	96.26	17 TAHOE/OIL CHANGE
12/10/20	WASTE MANAGEMENT OF COLO	44.14	MONTHLY SERVICE
12/10/20	WASTE MANAGEMENT OF COLO	51.52	DC SHOP TRASH REMOVAL
12/10/20	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-DECEMBER
12/10/20	WEST END ECONOMIC DEVELO	1,000.00	2020 MEMBERSHIP
12/10/20	WESTCOTT/MICHAEL	709.69	RIFLE/ACC

DECEMBER 2020 VENDOR PAYMENTS

12/10/20	WESTERN PAPER DISTRIBUTO	1,224.70	GLOVES
12/10/20	WESTERN PAPER DISTRIBUTO	59.03	DISINFECTANT
12/10/20	WESTERN PAPER DISTRIBUTO	10.15	FUEL SURCHARGE
12/10/20	WESTERN PAPER DISTRIBUTO	170.25	LINERS/TISSUE/AIR FRSHNR
12/10/20	WESTERN PAPER DISTRIBUTO	170.25	LINERS/TISSUE/AIR FRSHNR
12/10/20	WESTERN PAPER DISTRIBUTO	113.79	LINERS/TISSUE/AIR FRSHNR
12/10/20	WESTERN PAPER DISTRIBUTO	113.80	LINERS/TISSUE/AIR FRSHNR
12/10/20	WESTERN PAPER DISTRIBUTO	480.89	CLEANER/BOWLS/PLATES
12/10/20	WESTERN PAPER DISTRIBUTO	176.18	PAPER TOWELS/TISSUE
12/10/20	COLO DEPT OF PUBLIC HEAL	69.00	NOV MARRIAGE LICENSES
12/10/20	ZIONS PUBLIC FINANCIAL S	69,262.17	PRINCIPAL/W ANNEX FRUEN
12/10/20	ZIONS PUBLIC FINANCIAL S	20,279.10	INTEREST/W ANNEX FRUEN
12/10/20	SYSCO INTERMOUNTAIN INC	783.57	JAIL FOOD
12/10/20	SYSCO INTERMOUNTAIN INC	664.77	JAIL FOOD
12/10/20	SYSCO INTERMOUNTAIN INC	803.99	JAIL FOOD
12/10/20	SYSCO INTERMOUNTAIN INC	758.12	JAIL FOOD
12/10/20	TECHNICAL COLLEGE OF THE	9,288.71	ACADEMY/HARRIGAN
12/10/20	TECHNICAL COLLEGE OF THE	9,288.71	ACADEMY/WILKERSON
12/18/20	US POSTAL SERVICE	500.00	POSTAGE BY PHONE
12/22/20	SAN MIGUEL COUNTY	20,000.00	2020 FUND TRANSFER
12/22/20	SAN MIGUEL COUNTY	47,040.00	2020 FUND TRANSFER
12/22/20	SAN MIGUEL COUNTY	150,000.00	2020 FUND TRANSFER
12/22/20	SAN MIGUEL COUNTY	40,000.00	2020 FUND TRANSFER
12/22/20	SAN MIGUEL COUNTY	20,000.00	2020 FUND TRANSFER
12/22/20	SAN MIGUEL COUNTY	20,000.00	2020 FUND TRANSFER
12/23/20	AJAX JANITORIAL, INC.	3,500.00	NOVEMBER JANITORIAL SRV
12/23/20	ALPINE LUMBER COMPANY	38.00	STAIN
12/23/20	ALPINE LUMBER COMPANY	(37.99)	RETURN STAIN
12/23/20	ALPINE LUMBER COMPANY	160.14	MELAMINE SHEETS (3)
12/23/20	ALSCO-AMERICAN LINEN DIV	101.00	DECEMBER MAT CLEANING
12/23/20	AMERIGAS - DELTA CO	501.68	PROPANE
12/23/20	AT&T MOBILITY	43.96	HOLSTROM/970.708.0933
12/23/20	AT&T MOBILITY	43.96	BORDOGNA/970.708.8648
12/23/20	AT&T MOBILITY	48.99	WARFIELD/970-708-8399
12/23/20	AT&T MOBILITY	48.99	RUMMEL/970.729.9057
12/23/20	AT&T MOBILITY	48.99	VAN DAMME/970.708.4760
12/23/20	AT&T MOBILITY	44.59	ELECTIONS/970.729.9048
12/23/20	AT&T MOBILITY	43.96	MARKWELL/970.708.1717
12/23/20	AT&T MOBILITY	48.99	TOMLINSON/970.708.0314
12/23/20	AT&T MOBILITY	44.16	SIMONSON/970.729.9929
12/23/20	AT&T MOBILITY	48.99	KRENTSA/970.708.9457
12/23/20	AT&T MOBILITY	48.99	GANNON/970.708.8906
12/23/20	AT&T MOBILITY	48.99	ARMSTRONG/970.708.4281
12/23/20	AT&T MOBILITY	48.99	KANTER/970.708.4977
12/23/20	AT&T MOBILITY	43.96	MARSOUN/970.729.0350
12/23/20	AT&T MOBILITY	43.96	GARRETT/970.708.0323
12/23/20	AT&T MOBILITY	43.96	MONTAGUE/970.708.4283
12/23/20	AT&T MOBILITY	43.96	HERMAN/970.708.7121
12/23/20	AT&T MOBILITY	48.99	HENSON/970.708.4786

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12/23/20	AT&T MOBILITY	43.96	SPOR/970.708.4798
12/23/20	AT&T MOBILITY	48.99	BOTENHAGEN/970.708.8757
12/23/20	AT&T MOBILITY	44.10	GALLOB/970.708.0014
12/23/20	AT&T MOBILITY	43.96	RIGHETTI/970.729.1907
12/23/20	AT&T MOBILITY	44.10	HATFIELD/970.708.0035
12/23/20	AT&T MOBILITY	44.10	HANNAHS/970.708.0016
12/23/20	AT&T MOBILITY	53.39	SPOR/970.729.9004
12/23/20	AT&T MOBILITY	48.99	BETZ/970.708.4655
12/23/20	AT&T MOBILITY	48.99	VARGAS/970.708.8867
12/23/20	AT&T MOBILITY	48.99	SHARPE/970.729.9148
12/23/20	AT&T MOBILITY	48.99	VELASQUEZ/970.729.9148
12/23/20	AT&T MOBILITY	48.99	HAMILTON/970.729.1829
12/23/20	AT&T MOBILITY	43.96	BUSH/970.708.7026
12/23/20	AT&T MOBILITY	43.90	STARKS/970.729.1660
12/23/20	AT&T MOBILITY	48.99	KASK/970.729.2755
12/23/20	AT&T MOBILITY	43.96	SMITH/970.519.1076
12/23/20	AT&T MOBILITY	48.99	FRANKLIN/970.708.8342
12/23/20	AT&T MOBILITY	48.99	COE/970.708.8103
12/23/20	AT&T MOBILITY	48.99	TRISHA/970.708.0033
12/23/20	B&H PHOTO-VIDEO	272.19	TELEVISION/SAMSUNG
12/23/20	B&H PHOTO-VIDEO	3,457.76	LAPTOPS (5)
12/23/20	B&H PHOTO-VIDEO	495.52	PRINTERS (2)
12/23/20	BALD/IAN	100.00	8/12/20 REGULAR MEETING
12/23/20	BALD/IAN	100.00	9/9/20 REGULAR MEETING
12/23/20	BALD/IAN	100.00	11/10/20 REGULAR MEETING
12/23/20	BAYMA/MATTHEW	100.00	11/10/20 REGULAR MEETING
12/23/20	BAYMA/MATTHEW	19.55	11/10/20 MILEAGE
12/23/20	BROWN/TOBIN	100.00	8/12/20 REGULAR MEETING
12/23/20	BROWN/TOBIN	100.00	9/9/20 REGULAR MEETING
12/23/20	CENTURYLINK	3,270.18	PEDESTAL REPLACEMENT
12/23/20	CENTURYLINK	55.61	MONTHLY SERVICE
12/23/20	CENTURYLINK	108.22	MONTHLY SERVICE
12/23/20	CENTURYLINK	124.39	DECEMBER PHONE/FAX
12/23/20	CENTURYLINK	26.63	DECEMBER PHONE/FAX
12/23/20	CENTURYLINK	124.39	DECEMBER PHONE/FAX
12/23/20	CENTURYLINK	124.39	DECEMBER PHONE/FAX
12/23/20	CENTURYLINK	124.39	R&B OFFICE PHONE/FAX
12/23/20	CENTURYLINK	22.98	DECEMBER PHONE/FAX
12/23/20	CENTURYLINK	103.39	DECEMBER PHONE/FAX
12/23/20	CENTURYLINK	3.65	DECEMBER PHONE/FAX
12/23/20	CENTURYLINK	11.49	DECEMBER PHONE/FAX
12/23/20	CENTURYLINK	149.77	NORWOOD SHOP PHONE
12/23/20	CENTURYLINK	104.98	EGNAR SHOP PHONE
12/23/20	CENTURYLINK	215.94	MONTHLY SERVICE
12/23/20	CENTURYLINK	107.17	MONTHLY SERVICE
12/23/20	CENTURYLINK	138.08	MONTHLY SERVICE
12/23/20	CENTURYLINK	79.56	MONTHLY SERVICE
12/23/20	CENTURYLINK	475.30	MONTHLY SERVICE
12/23/20	CENTURYLINK	475.30	MONTHLY SERVICE

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12/23/20	CENTURYLINK	138.08	MONTHLY SERVICE
12/23/20	CENTURYLINK	156.00	MONTHLY SERVICE
12/23/20	CHARM-TEX INC	239.60	RAZORBACK CHAIRS (4)
12/23/20	DYAR/PATRICK	600.00	MASK UP CAMPAIGN
12/23/20	CLEAN HARBORS ENV SERVIC	3,680.30	MOBILIZATION
12/23/20	CLEAN HARBORS ENV SERVIC	14,193.89	TRANSPORTATION/DISPOSAL
12/23/20	CLEAN HARBORS ENV SERVIC	(1,751.73)	OVERTIME/RECOVERY FEE CR
12/23/20	COACH'S MOTHER, INC/THE	8.00	PATCHES (2)
12/23/20	COLO DEPT OF PUBLIC HEAL	172.00	2020 LICENSE FEES
12/23/20	COLORADO ASSESSORS ASSOC	115.00	USPAP COURSE/MARSOUN
12/23/20	COLORADO BUREAU INVESTIG	52.50	NOVEMBER CIVIL ID'S
12/23/20	COLORADO CODE CONSULTING	472.50	BLDG CODE CONS - JULY
12/23/20	COYOTE ENTERPRISES, LLC	288.00	CLEAN UNIT/IDARADO
12/23/20	DEEPLY DIGITAL, LLC	11,145.00	INSTALL/CONDUIT/EQUIP
12/23/20	DEERE CREDIT, INC	74,858.98	LEASED GRADERS
12/23/20	DEPARTMENT OF LOCAL AFFA	525.00	PROPERTY TAXATION
12/23/20	ENCARTELE, INC	900.00	FACILITY DATA
12/23/20	ERIKSEN/AMY	1,175.00	GIFT CARDS/CLIENTS
12/23/20	FASTENAL COMPANY	318.37	METRIC BOLTS
12/23/20	FEDEX	145.00	SHIPPING CHARGES
12/23/20	HALL/PAMELA	100.00	9/9/20 REGULAR MEETING
12/23/20	HALL/PAMELA	100.00	11/10/20 REGULAR MEETING
12/23/20	HALL/PAMELA	19.55	11/10/20 MILEAGE
12/23/20	HINSDALE COUNTY SCHOOLS	100.00	MEMORIAL DONATION
12/23/20	HOLLAND & HART, LLP	1,336.00	WATER CONSERVATION DIST
12/23/20	IMAGENET CONSULTING, LLC	216.33	LEASE/CONTRACT 40298
12/23/20	IMAGENET CONSULTING, LLC	4.88	B&W COPIES/40298
12/23/20	IMAGENET CONSULTING, LLC	3.32	FINANCE CHARGE
12/23/20	IMAGENET CONSULTING, LLC	218.20	LEASE/CONTRACT 40298
12/23/20	IMAGENET CONSULTING, LLC	9.04	B&W COPIES 40298
12/23/20	IMAGENET CONSULTING, LLC	3.41	FINANCE CHARGE 40298
12/23/20	IMAGENET CONSULTING, LLC	218.20	LEASE/CONTRACT 40298
12/23/20	IMAGENET CONSULTING, LLC	3.27	FINANCE CHARGE 40298
12/23/20	IMAGENET CONSULTING, LLC	273.02	BASE/CONTRACT #42764
12/23/20	IMAGENET CONSULTING, LLC	4.09	B&W COPIES #39841
12/23/20	IMAGENET CONSULTING, LLC	218.20	LEASE/CONTRACT 40298
12/23/20	INDUSTRIAL PRODUCTS MFG,	3,680.00	AMMUNITION
12/23/20	INSIGHT PUBLIC SECTOR, I	1,125.99	LAPTOP (OLIVER)
12/23/20	INSIGHT PUBLIC SECTOR, I	996.88	MEDIA ROOM LAPTOP
12/23/20	JAYNES CORPORATION OF CO	150,120.00	NOVEMBER CONST SERVICES
12/23/20	JAYNES CORPORATION OF CO	265,841.00	NOVEMBER CONST SERVICES
12/23/20	LIFTON-ZOLINE/JOSSELIN	100.00	8/12/20 REGULAR MEETING
12/23/20	LIFTON-ZOLINE/JOSSELIN	100.00	9/9/20 REGULAR MEETING
12/23/20	MARKETING TELLURIDE, INC	24,287.48	3RD QUARTER, ADJ #1
12/23/20	MATTHEW BENDER & CO., IN	90.61	CO STATS REPL CODE 20
12/23/20	MCI	34.66	BASIN SHOP LONG DISTANCE
12/23/20	MONTROSE WATER FACTORY,	9.50	BOTTLED WATER
12/23/20	OURAY COUNTY	2,636.19	OCTOBER HOURS/R HARRIS
12/23/20	OURAY COUNTY	2,636.19	NOVEMBER HOURS/R HARRIS

DECEMBER 2020 VENDOR PAYMENTS

12/23/20	OURAY COUNTY	2,946.33	DECEMBER HOURS/R HARRIS
12/23/20	OURAY COUNTY	4,027.05	OCTOBER HOURS/J KOLB
12/23/20	OURAY COUNTY	4,239.00	NOVEMBER HOURS/J KOLB
12/23/20	OURAY COUNTY	4,027.05	DECEMBER HOURS/J KOLB
12/23/20	OURAY COUNTY PUBLIC HEAL	135.92	REIMBURSEMENT/EARTHBOXES
12/23/20	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
12/23/20	PITNEY BOWES GLOBAL FINA	173.04	LEASING CHARGES
12/23/20	PITNEY BOWES INC	69.00	LEASING CHARGES
12/23/20	QUILL CORPORATION	140.03	CALENDARS/PENS/MARKERS
12/23/20	QUILL CORPORATION	294.85	CARTRIDGES/1099 FORMS
12/23/20	RCM & ASSOCIATES	1,164.99	HEADSET ADAPTERS (6)
12/23/20	RUNBECK ELECTION SERVICE	146.70	BALLOTS/BLANK STOCK
12/23/20	RUNBECK ELECTION SERVICE	(4.80)	IN PERSON BALLOTS/CREDIT
12/23/20	SAN JUAN LANDSCAPES, LLC	95.00	SNOW REMOVAL (WEST WING)
12/23/20	SAN JUAN LANDSCAPES, LLC	95.00	SNOW REMOVAL(COURTHOUSE)
12/23/20	SAN MIGUEL COUNTY	136.00	STALL/PEN FEE REIMB
12/23/20	SANOFI PASTEUR INC	1,358.88	FLUZONE VACCINES
12/23/20	SCHILLACI/MARY JO	100.00	8/12/20 REGULAR MEETING
12/23/20	SCHILLACI/MARY JO	100.00	9/9/20 REGULAR MEETING
12/23/20	SCHILLACI/MARY JO	100.00	11/10/20 REGULAR MEETING
12/23/20	SCHILLACI/MARY JO	5.75	11/10/20 MILEAGE
12/23/20	SEBASTIAN JAMES, LLC	110.00	JAN 2021/STORAGE RENT
12/23/20	SEBASTIAN JAMES, LLC	110.00	JAN 2021/STORAGE RENT
12/23/20	SLATER/ROBIN	80.50	MILEAGE REIMBURSEMENT
12/23/20	SOUTHWEST REGIONAL PCR L	99.00	LABORATORY TESTING
12/23/20	STATE OF COLORADO	1.65	DEC MVR DELIVERABLES
12/23/20	STATE OF COLORADO	5.92	DECEMBER DMV MAILINGS
12/23/20	STATE OF COLORADO	252.85	DEC MVR DELIVERABLES
12/23/20	STATE OF COLORADO	20.91	NOVEMBER DMV MAILINGS
12/23/20	TACTICAL TARGET STANDS,	224.95	TARGET STAND
12/23/20	COLO DEPT OF PUBLIC HEAL	8.75	NOV BIRTH CERTIFICATES
12/23/20	TAYLOR/MARTIN LEE	100.00	8/12/20 REGULAR MEETING
12/23/20	TAYLOR/MARTIN LEE	100.00	9/9/20 REGULAR MEETING
12/23/20	TAYLOR/MARTIN LEE	100.00	11/10/20 REGULAR MEETING
12/23/20	TAYLOR/MARTIN LEE	19.55	11/10/20 MILEAGE
12/23/20	TELLURIDE FARMERS MARKET	1,740.00	FOOD VOUCHERS
12/23/20	TELLURIDE IRRIGATION, LL	539.57	BACKFLOW TESTS/MAINT
12/23/20	TELLURIDE IRRIGATION, LL	280.03	BACKFLOW TESTS/MAINT
12/23/20	TELLURIDE MEDICAL CENTER	3,300.00	MED OFCR 8/5-8/25/20
12/23/20	TELLURIDE MEDICAL CENTER	2,625.00	MED OFCR 9/1-9/29/20
12/23/20	TELLURIDE MEDICAL CENTER	750.00	MARCH 2020
12/23/20	TELLURIDE MEDICAL CENTER	712.50	JULY 2020
12/23/20	TELLURIDE MEDICAL CENTER	112.50	AUGUST 2020
12/23/20	TELLURIDE MEDICAL CENTER	975.00	SEPTEMBER 2020
12/23/20	TELLURIDE MEDICAL CENTER	300.00	NOVEMBER 2020
12/23/20	TELLURIDE MEDICAL CENTER	7,200.00	MED OFCR 11/1-11/24/20
12/23/20	TELLURIDE MEDICAL CENTER	150.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	150.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING

DECEMBER 2020 VENDOR PAYMENTS

12/23/20	TELLURIDE MEDICAL CENTER	150.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	150.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	150.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	150.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	150.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	150.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	296.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
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12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
12/23/20	TELLURIDE MEDICAL CENTER	25.00	TESTING
12/23/20	THIRTEENTH STREET MEDIA,	3,414.60	LEGALS/TAX LIEN SALE ADS
12/23/20	TELLURIDE PAPER CHASE, L	55.00	SIGNATURE STAMPS (2)
12/23/20	TELLURIDE TIRE & AUTO SE	(6.36)	ACCOUNT BALANCE
12/23/20	TELLURIDE TIRE & AUTO SE	1,195.80	16 TAHOE/TIRES
12/23/20	TELLURIDE TIRE & AUTO SE	51.95	12 SUBURBAN/HEADLAMP
12/23/20	TELLURIDE TIRE & AUTO SE	1,195.80	12 TAHOE/TIRES
12/23/20	TELLURIDE TIRE & AUTO SE	63.70	07 EXPLORER/LOF
12/23/20	TELLURIDE TIRE & AUTO SE	78.95	18 TAHOE/LOF/FLUIDS
12/23/20	PAPER-CLIP, LLC/THE	44.01	STAPLER/CARD STOCK
12/23/20	PAPER-CLIP, LLC/THE	155.57	TISSUE/TOWELS/SEAT COVER
12/23/20	WEST PUBLISHING CORPORAT	234.31	WEST INFORMATION CHARGES
12/23/20	TAYLOR/MARY	1,050.00	NOVEMBER CLEANING
12/23/20	TOOKER/CHRISTOPHER DUANE	410.00	10% RETAINAGE
12/23/20	TRUE NORTH DESIGNWORKS	1,400.00	W SLOPE CAMPAIGN ASSETS
12/23/20	UNITED PARCEL SERVICE	12.14	SHIPPING CHARGE
12/23/20	UNITED PARCEL SERVICE	148.87	SHIPPING CHARGES
12/23/20	VANDAMME/STEPHANNIE	92.95	POSTAGE
12/23/20	VANDAMME/STEPHANNIE	5.00	SERVICE CHARGE
12/23/20	VANDAMME/STEPHANNIE	77.50	POSTAGE
12/23/20	VANDAMME/STEPHANNIE	65.92	CUSTOMER REFUND

DECEMBER 2020 VENDOR PAYMENTS

12/23/20	VANDAMME/STEPHANNIE	15.10	POSTAGE
12/23/20	VANDAMME/STEPHANNIE	8.05	POSTAGE
12/23/20	VERIZON WIRELESS	60.80	SERVICE-970.708.0582
12/23/20	VYANET OPERATING GROUP,I	85.00	HEATING FAN FIRE
12/23/20	WACLAWSKI/JESSICA	400.00	COMMISSIONER CONSULT
12/23/20	WESTERN PAPER DISTRIBUTO	593.24	CLEANER/DETERGENT/CUPS
12/23/20	WESTERN PAPER DISTRIBUTO	62.84	GERMICIDAL CLEANER
12/23/20	WESTERN PAPER DISTRIBUTO	80.61	PLATES
12/23/20	WESTERN PAPER DISTRIBUTO	1,260.60	GLOVES
12/23/20	WESTERN PAPER DISTRIBUTO	2,111.00	GLOVES
12/23/20	WESTERN PAPER DISTRIBUTO	81.92	LINERS/BAGS
12/23/20	WESTERN PAPER DISTRIBUTO	27.68	ICE MELT
12/27/20	SAN MIGUEL COUNTY	372,169.43	2020 FUND TRANSFER
12/30/20	A TACKETT INC	4,658.48	BUSINESS GRANT AWARD
12/30/20	ABIE LIVESAY PHOTOGRAPHY	27,118.55	BUSINESS GRANT AWARD
12/30/20	ABIE LIVESAY PHOTOGRAPHY	(27,118.55)	BUSINESS GRANT AWARD
12/30/20	ACM EXCAVATION LLC	61,295.77	BUSINESS GRANT AWARD
12/30/20	AH HAA SCHOOL FOR THE AR	61,295.77	BUSINESS GRANT AWARD
12/30/20	BACK POCKET CREATIVE LLC	11,936.89	BUSINESS GRANT AWARD
12/30/20	BAKED IN TELLURIDE	61,295.77	BUSINESS GRANT AWARD
12/30/20	BALANCED PHYSICAL THERAP	30,647.89	BUSINESS GRANT AWARD
12/30/20	BEYOND THE GROOVE LLC	49,056.11	BUSINESS GRANT AWARD
12/30/20	BLACK TIE SKI RENTALS	61,295.77	BUSINESS GRANT AWARD
12/30/20	BPOE TELLURIDE LODGE #69	30,647.89	BUSINESS GRANT AWARD
12/30/20	BREATHE SKIN AND BODY	11,969.07	BUSINESS GRANT AWARD
12/30/20	BROWN DOG/THE	61,295.77	BUSINESS GRANT AWARD
12/30/20	BY SUTTON LLC	61,295.77	BUSINESS GRANT AWARD
12/30/20	CASHMERE RED LLC	11,195.67	BUSINESS GRANT AWARD
12/30/20	COACH'S MOTHER INC/THE	3,709.01	BUSINESS GRANT AWARD
12/30/20	COLORADO VERMICULTURE	5,933.43	BUSINESS GRANT AWARD
12/30/20	CPR WORLD, LLC	6,130.80	BUSINESS GRANT AWARD
12/30/20	DENMAN - BOOKKEEPER/SYDN	2,186.96	BUSINESS GRANT AWARD
12/30/20	DENMAN - VIOLINIST/SYDNE	4,725.90	BUSINESS GRANT AWARD
12/30/20	ELEVATION RANCH	14,343.21	BUSINESS GRANT AWARD
12/30/20	ESPERANZA TEQUILLAS LLC	18,388.73	BUSINESS GRANT AWARD
12/30/20	FLORADORA SALOON LLC	61,295.77	BUSINESS GRANT AWARD
12/30/20	GLOBAL POWDER STOKE	16,559.87	BUSINESS GRANT AWARD
12/30/20	GREY BANANAS LLC	18,388.73	BUSINESS GRANT AWARD
12/30/20	KAIUT YOGA TELLURIDE	44,730.60	BUSINESS GRANT AWARD
12/30/20	KLD HAIR DESIGN INC	3,581.73	BUSINESS GRANT AWARD
12/30/20	LAST DOLLAR SALOON	61,295.77	BUSINESS GRANT AWARD
12/30/20	LIBERTY/THE	61,295.77	BUSINESS GRANT AWARD
12/30/20	LUMIERE HOTEL GROUP MANA	61,295.77	BUSINESS GRANT AWARD
12/30/20	LUMINOSITY	19,371.12	BUSINESS GRANT AWARD
12/30/20	MOON BEAR JEWELS LLC	13,036.80	BUSINESS GRANT AWARD
12/30/20	MOUNTAIN LIMO	61,295.77	BUSINESS GRANT AWARD
12/30/20	MOUNTAIN SPROUTS PRESCHO	2,090.29	BUSINESS GRANT AWARD
12/30/20	MOUNTAIN TRIP INTERNATIO	45,971.83	BUSINESS GRANT AWARD
12/30/20	MOUNTAINFILM LTD	45,971.83	BUSINESS GRANT AWARD

DECEMBER 2020 VENDOR PAYMENTS

12/30/20	NEW LEAF LLC	61,295.77	BUSINESS GRANT AWARD
12/30/20	O'BANNON'S IRISH PUB	48,910.75	BUSINESS GRANT AWARD
12/30/20	OAK THE NEW FAT ALLEY	61,295.77	BUSINESS GRANT AWARD
12/30/20	ONE TO ONE MENTORING PRO	12,449.19	BUSINESS GRANT AWARD
12/30/20	OPEN RANGE IMAGING INC	8,581.41	BUSINESS GRANT AWARD
12/30/20	OPUS HUTS LLC	45,021.13	BUSINESS GRANT AWARD
12/30/20	ORIGINAL THINKERS	44,132.96	BUSINESS GRANT AWARD
12/30/20	PALM ARTS INC	52,101.41	BUSINESS GRANT AWARD
12/30/20	PANDORA CATERING LLC	32,644.90	BUSINESS GRANT AWARD
12/30/20	PEAK FITNESS OF NORWOOD	7,355.49	BUSINESS GRANT AWARD
12/30/20	PEAK PERFORMANCE THERAPY	53,897.70	BUSINESS GRANT AWARD
12/30/20	PEDAL DEN LLC	28,931.32	BUSINESS GRANT AWARD
12/30/20	PREMIER SPECIAL EVENTS	61,295.77	BUSINESS GRANT AWARD
12/30/20	PROGRESSIVE GAITWAYS LLC	20,227.60	BUSINESS GRANT AWARD
12/30/20	RAINBOW SCHOOL AND DAYCA	45,016.47	BUSINESS GRANT AWARD
12/30/20	ROCK AND ROLL ACACEMY IN	11,700.30	BUSINESS GRANT AWARD
12/30/20	ROMAN CONSTRUCTION INC	6,129.58	BUSINESS GRANT AWARD
12/30/20	RUSTICO RISTORANTE	29,526.52	BUSINESS GRANT AWARD
12/30/20	RYDER WALKER ALPINE ADVE	61,295.77	BUSINESS GRANT AWARD
12/30/20	SAN JUAN SURVEYING	44,670.34	BUSINESS GRANT AWARD
12/30/20	SCARPE LTD	50,406.34	BUSINESS GRANT AWARD
12/30/20	SHERIDAN ARTS FOUNDATION	61,295.77	BUSINESS GRANT AWARD
12/30/20	SUBLIME TELLURIDE INC	51,128.11	BUSINESS GRANT AWARD
12/30/20	TELEMARK INC	12,259.15	BUSINESS GRANT AWARD
12/30/20	TELLITALIA IMPORTS	61,295.77	BUSINESS GRANT AWARD
12/30/20	TELLURIDE ACADEMY	24,518.31	BUSINESS GRANT AWARD
12/30/20	TELLURIDE AIDS BENEFIT	16,745.94	BUSINESS GRANT AWARD
12/30/20	TELLURIDE ARTS	61,295.77	BUSINESS GRANT AWARD
12/30/20	TELLURIDE BLUES & BREWS	61,295.77	BUSINESS GRANT AWARD
12/30/20	TELLURIDE CENTER FOR DEN	61,295.77	BUSINESS GRANT AWARD
12/30/20	TELLURIDE ECO CLEANERS	42,173.13	BUSINESS GRANT AWARD
12/30/20	TELLURIDE EXPRESS	61,295.77	BUSINESS GRANT AWARD
12/30/20	TELLURIDE GALLERY OF FIN	29,264.00	BUSINESS GRANT AWARD
12/30/20	TELLURIDE GYMNASTICS/CRO	24,518.31	BUSINESS GRANT AWARD
12/30/20	TELLURIDE INSTITUTE/THE	51,875.89	BUSINESS GRANT AWARD
12/30/20	TELLURIDE MOUNTAIN CLUB	10,420.28	BUSINESS GRANT AWARD
12/30/20	TELLURIDE PRESCHOOL	22,014.46	BUSINESS GRANT AWARD
12/30/20	TELLURIDE PRESENTS	5,043.11	BUSINESS GRANT AWARD
12/30/20	TELLURIDE PUBLISHING LLC	59,179.71	BUSINESS GRANT AWARD
12/30/20	TELLURIDE SCIENCE RESEAR	61,295.77	BUSINESS GRANT AWARD
12/30/20	TELLURIDE SITTEERS LLC	9,194.37	BUSINESS GRANT AWARD
12/30/20	TELLURIDE SKI & SNOWBOAR	33,712.67	BUSINESS GRANT AWARD
12/30/20	TELLURIDE SOIREE LLC	12,259.15	BUSINESS GRANT AWARD
12/30/20	TELLURIDE UNVEILED	61,295.77	BUSINESS GRANT AWARD
12/30/20	TELLURIDE WRANGLERS LLC	9,467.19	BUSINESS GRANT AWARD
12/30/20	TELLURIDE YOGA FESTIVAL	61,295.77	BUSINESS GRANT AWARD
12/30/20	TELLURIDE YOUTH SOCCER C	6,129.58	BUSINESS GRANT AWARD
12/30/20	TIM LAFFERTY LLC	15,323.94	BUSINESS GRANT AWARD
12/30/20	VIEW BAR & GRILL/THE	61,295.77	BUSINESS GRANT AWARD

DECEMBER 2020 VENDOR PAYMENTS

12/30/20	VILLAGE CENTER CLEANERS	6,050.41	BUSINESS GRANT AWARD
12/30/20	WAGNER CUSTOM SKIS	39,208.45	BUSINESS GRANT AWARD
12/30/20	WOLFPIG LLC	3,064.79	BUSINESS GRANT AWARD
12/30/20	CHISHOLM/DOUGLAS ALAN	695.50	VAN AWNING/DESK INSTALL
12/30/20	BACKCOUNTRY SURVEYING, I	6,450.00	2020 GIS MAPPING SERVICE
12/30/20	BRIGHT FUTURES	45,000.00	COVID EMERGENCY FUNDING
12/30/20	BRIGHT FUTURES	78,949.00	FINANCIAL AID - THRU AUG
12/30/20	DYAR/PATRICK	250.00	PHOTOGRAPHY SERVICES
12/30/20	ECOACTION PARTNERS	1,000.00	ENERGY USE ANALYSIS
12/30/20	TRUE NORTH DESIGNWORKS	871.25	POSTER/CHART/FORM DESIGN
12/30/20	LIVESAY/ABIE MAY	27,118.55	BUSINESS GRANT AWARD
12/30/20	DE LAGE LANDEN FINANCIAL	155.00	#25435831/70363315
12/30/20	DE LAGE LANDEN FINANCIAL	115.00	#25438096/70227756
12/30/20	DE LAGE LANDEN FINANCIAL	136.00	#25430967/70357529
12/30/20	DE LAGE LANDEN FINANCIAL	169.00	#25410066/70105517
12/30/20	DE LAGE LANDEN FINANCIAL	169.00	#25466696/70117176
12/30/20	ASAP ACCOUNTING & PAYROL	476.75	DECEMBER 4TH PAYROLL
12/30/20	ASAP ACCOUNTING & PAYROL	352.50	ADVANCED HR-DEC 4TH
12/30/20	LINCOLN FINANCIAL GROUP	167.78	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	36.74	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	76.81	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	73.27	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	141.90	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	71.70	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	33.92	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	100.58	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	75.87	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	23.11	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	177.19	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	136.98	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	29.42	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	304.53	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	379.25	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	7.92	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	22.09	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	46.79	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	17.22	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	53.44	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	51.48	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	22.52	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	369.27	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	60.41	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	131.42	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	33.29	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	44.10	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	37.16	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	67.65	DECEMBER PREMIUMS
12/30/20	LINCOLN FINANCIAL GROUP	26.65	DECEMBER PREMIUMS
12/30/20	COUNTY HEALTH POOL	10,060.50	DECEMBER 2020 PREMIUMS

DECEMBER 2020 VENDOR PAYMENTS

12/30/20	COUNTY HEALTH POOL	403.95	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	72.65	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	2,160.80	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	82.05	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	14.75	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	4,549.20	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	195.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	35.20	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	3,952.36	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	220.90	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	37.50	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	12,254.30	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	486.00	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	87.40	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	3,021.80	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	94.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	17.05	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	938.40	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	31.60	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	5.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	3,430.20	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	145.25	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	26.15	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	4,528.20	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	189.30	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	34.05	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	1,725.40	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	63.10	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	11.35	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	12,228.96	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	460.75	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	77.25	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	7,695.16	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	306.47	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	55.57	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	921.40	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	31.60	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	5.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	11,842.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	497.58	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	84.26	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	19,912.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	733.65	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	131.91	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	194.74	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	6.30	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	1.12	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	900.78	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	25.12	DECEMBER 2020 PREMIUMS

DECEMBER 2020 VENDOR PAYMENTS

12/30/20	COUNTY HEALTH POOL	4.31	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	1,853.60	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	47.13	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	8.08	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	2,118.40	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	5.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	4,740.04	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	176.75	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	31.80	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	3,633.20	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	145.15	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	26.10	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	1,724.56	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	63.10	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	11.35	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	25,816.00	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	965.80	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	173.75	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	3,943.71	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	145.15	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	26.10	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	7,327.20	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	271.45	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	43.20	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	1,725.40	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	63.10	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	5.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	3,017.96	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	126.20	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	22.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	2,646.80	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	94.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	17.05	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	2,384.20	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	126.30	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	28.40	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	1,753.70	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	63.10	DECEMBER 2020 PREMIUMS
12/30/20	COUNTY HEALTH POOL	11.35	DECEMBER 2020 PREMIUMS
12/30/20	ASAP ACCOUNTING & PAYROL	375.00	DECEMBER 18TH PAYROLL
12/30/20	ASAP ACCOUNTING & PAYROL	260.00	ADVANCED HR-DEC 18TH
12/30/20	IATRIDIS/ASIMAKIS	3,452.00	SAN MIGUEL PORTION
12/30/20	CARD SERVICES	48.77	PONDEROSA/FOOD TRANSPRT
12/30/20	CARD SERVICES	5.43	PONDEROSA/FOOD TRANSPRT
12/30/20	CARD SERVICES	4.65	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	6.21	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	2.64	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	2.90	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	99.99	GOOGLE

DECEMBER 2020 VENDOR PAYMENTS

12/30/20	CARD SERVICES	114.79	NETWRKINNOV/SATTPHONE
12/30/20	CARD SERVICES	39.31	VONAGE/PHONE
12/30/20	CARD SERVICES	42.36	AMZN/STICKY NOTES
12/30/20	CARD SERVICES	7.94	AMZN/SUPERGLUE
12/30/20	CARD SERVICES	13.99	AMZN/KEYBOARD
12/30/20	CARD SERVICES	160.00	REUTERS/INVESTIGATION
12/30/20	CARD SERVICES	54.95	TOWNMTVILL/WIFI APT
12/30/20	CARD SERVICES	39.99	DIRECTTV/JAIL TV
12/30/20	CARD SERVICES	37.79	NI GOVT/SATT PHONE
12/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION
12/30/20	CARD SERVICES	7.40	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	4.96	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	38.60	THE BUTCHER & BAKER/MEAL
12/30/20	CARD SERVICES	(21.47)	SUPERMICRO COMPUTER
12/30/20	CARD SERVICES	25.00	LYNDA/RECURRING
12/30/20	CARD SERVICES	52.01	EBAY/MICROSOFT OFFICE
12/30/20	CARD SERVICES	32.99	AMZN/WIRELESS KEYBOARD
12/30/20	BLUE TARP CREDIT SERVICE	120.80	SIMMON'S LOCK/KEY DUP
12/30/20	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTIO
12/30/20	CARD SERVICES	14.99	ADOBE/SUBSCRIPTIO
12/30/20	CARD SERVICES	5.00	CONOCO/CARWASH
12/30/20	CARD SERVICES	16.00	MONTROSE COIN/CARWASH
12/30/20	CARD SERVICES	60.00	CONOCO/S20-1165
12/30/20	CARD SERVICES	7.53	MCDONLDS/S20-1165
12/30/20	CARD SERVICES	27.89	DOMINOS/S20-1165
12/30/20	CARD SERVICES	10.75	DOMINOS/S20-1165
12/30/20	CARD SERVICES	117.99	HOLIDAYINN/S20-1165
12/30/20	CARD SERVICES	22.16	GRUBHUB/S20-1165
12/30/20	CARD SERVICES	5.54	BURGERKING/S20-1165
12/30/20	CARD SERVICES	13.07	BURGER KING/S20-1165
12/30/20	CARD SERVICES	9.34	SAFEWAY/S20-1165
12/30/20	CARD SERVICES	57.99	SHELL/S20-1165
12/30/20	CARD SERVICES	11.14	TACOBELL/S20-1165
12/30/20	CARD SERVICES	267.04	MARRIOT/S20-1165
12/30/20	CARD SERVICES	99.99	GOOGLE/SUBSCRIPT
12/30/20	CARD SERVICES	4.60	USPS
12/30/20	CARD SERVICES	8.96	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	19.64	CLARK'S/ROLLS/JUICE
12/30/20	CARD SERVICES	48.45	CONSUMER CELLULAR
12/30/20	CARD SERVICES	55.49	VITACOST/GUM
12/30/20	CARD SERVICES	5.76	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	26.02	VISTAPRNT/OLIVER CARDS
12/30/20	CARD SERVICES	13.97	AMZN/FACE MASK BRACKETS
12/30/20	CARD SERVICES	23.57	AMZN/PHONE CASE
12/30/20	CARD SERVICES	31.37	AMZN/PHONE CASE
12/30/20	CARD SERVICES	194.12	AMZN/TAPE PENS
12/30/20	CARD SERVICES	272.87	SAMSCLUB/OFFICE SNACKS
12/30/20	CARD SERVICES	4.60	USPS
12/30/20	CARD SERVICES	83.99	AMZN/BACKPACK CORE

DECEMBER 2020 VENDOR PAYMENTS

12/30/20	CARD SERVICES	69.99	AMZN/BACKPACK CORE
12/30/20	CARD SERVICES	509.77	AMZN/BATTERIES
12/30/20	CARD SERVICES	(172.03)	AMZN/DRONE PART
12/30/20	CARD SERVICES	101.92	AMZN/CHAIRS
12/30/20	CARD SERVICES	295.36	AMZN/CHAIRS
12/30/20	CARD SERVICES	96.99	AMZN/LIGHTS
12/30/20	CARD SERVICES	195.10	AMZN/SHELVES
12/30/20	CARD SERVICES	89.42	AMZN/TIRE RACK
12/30/20	CARD SERVICES	13.02	CLARKS/SOAP JAIL
12/30/20	CARD SERVICES	8.40	USPS/
12/30/20	CARD SERVICES	10.00	CONOCO/CAR WASH
12/30/20	CARD SERVICES	5.46	SAMS/FUEL PUMPS DOWN
12/30/20	CARD SERVICES	22.49	KEYLESSREMOTE/TRAVERS
12/30/20	CARD SERVICES	91.35	PHONE.COM
12/30/20	CARD SERVICES	10.65	TEXTBILLING.NET
12/30/20	CARD SERVICES	58.69	AMZN/DRYERASE BOARD
12/30/20	CARD SERVICES	3,694.85	ERGONOMIC SOLUTIONS/DESK
12/30/20	CARD SERVICES	38.18	AMZN/FUEL CYLINDERS
12/30/20	CARD SERVICES	239.99	AMZN/CANOPY TENT
12/30/20	CARD SERVICES	207.79	AMZN/LAPTOP CHARGER
12/30/20	CARD SERVICES	129.59	AMZN/PROPANE HEATER
12/30/20	CARD SERVICES	129.13	AMZN/TABLE/BARRICADE
12/30/20	CARD SERVICES	130.90	AMZN/CHAIRS
12/30/20	CARD SERVICES	25.68	AMZN/POWER INVERTER
12/30/20	CARD SERVICES	75.41	AMZN/TABLE
12/30/20	CARD SERVICES	6.76	AMZN/EXPANDING FOLDER
12/30/20	CARD SERVICES	74.82	AMZN/HEALTHY PREG BOOK
12/30/20	CARD SERVICES	44.58	AMZN/N.D.D. BOOK
12/30/20	CARD SERVICES	40.80	AMZN/NUTRITION BOOK
12/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPT
12/30/20	CARD SERVICES	29.99	OFFICEDEP/CALENDARS
12/30/20	CARD SERVICES	15.00	USPS
12/30/20	CARD SERVICES	7.53	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	9.19	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	6.70	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	302.93	B&H/SCANNER
12/30/20	CARD SERVICES	293.85	FACTORY OUTLET/HEADSETS
12/30/20	CARD SERVICES	598.03	B&H/LAPTOP-CANCELED
12/30/20	CARD SERVICES	99.00	MICROSOFT/WINDOWS 10
12/30/20	CARD SERVICES	99.00	MICROSOFT/WINDOWS 10
12/30/20	CARD SERVICES	199.75	DMS/8GB MEMORY 260
12/30/20	CARD SERVICES	2,392.12	B&H PHOTO-ORDER CANCELED
12/30/20	CARD SERVICES	734.22	B&H/LAPTOP
12/30/20	CARD SERVICES	127.44	VICTORIAN INN/LODGING
12/30/20	CARD SERVICES	127.44	VICTORIAN INN/LODGING
12/30/20	CARD SERVICES	74.37	AMZN/RADIO/BELL/STPWATCH
12/30/20	CARD SERVICES	43.86	BOOTDOCTORS/WORK GLOVES
12/30/20	CARD SERVICES	2,525.00	MT ADV LODGE/HLSP2L3

DECEMBER 2020 VENDOR PAYMENTS

12/30/20	CARD SERVICES	55.67	FIESTA MEX/TASRTRAIN MEA
12/30/20	CARD SERVICES	44.61	AMZN/COFFEE
12/30/20	CARD SERVICES	17.20	AMZN/THERM COVERS
12/30/20	CARD SERVICES	(6.48)	WLMRT.COM/SUPPLIES
12/30/20	CARD SERVICES	49.76	AMZN/CLEANSPRAY
12/30/20	CARD SERVICES	39.96	AMZN/LAXATIVES
12/30/20	CARD SERVICES	38.98	AMZN/BATTERIES
12/30/20	CARD SERVICES	20.39	AMZN/CANDY
12/30/20	CARD SERVICES	123.93	AMZN/CANDY
12/30/20	CARD SERVICES	59.42	HIGH PIE PIZZERIA/MEAL
12/30/20	CARD SERVICES	138.44	QUILL/PLANNER/SHARPIES
12/30/20	CARD SERVICES	25.18	QUILL/CALENDAR
12/30/20	CARD SERVICES	99.00	APA MEMERSHIP
12/30/20	CARD SERVICES	1.99	GOOGLE STORAGE
12/30/20	CARD SERVICES	89.41	VIASAT
12/30/20	CARD SERVICES	51.89	CO DEPT OF AG/AP LICENSE
12/30/20	CARD SERVICES	58.01	ADOBE/ACROPRO SUBS
12/30/20	CARD SERVICES	53.00	ADOBE/ACROPRO SUBS
12/30/20	CARD SERVICES	64.00	BACKUPIFY
12/30/20	CARD SERVICES	90.00	ZOOM
12/30/20	CARD SERVICES	1.99	GOOGLE
12/30/20	CARD SERVICES	775.00	CLEARNETWORX
12/30/20	CARD SERVICES	25.73	VONAGE
12/30/20	CARD SERVICES	600.97	B&H/UBIQUITI UNIFI AP
12/30/20	CARD SERVICES	139.24	AMZN/SPLITTR/ADAPTR/SWCH
12/30/20	CARD SERVICES	59.98	AMZN/HEADSET
12/30/20	CARD SERVICES	583.95	B&H/CYBERPWR STANDBY
12/30/20	CARD SERVICES	20.00	BACKUPIFY
12/30/20	CARD SERVICES	1.20	USPS/POSTAGE
12/30/20	CARD SERVICES	6.00	CONOCO/CAR WASH
12/30/20	CARD SERVICES	44.93	AMZN/SUPLLIIES
12/30/20	CARD SERVICES	50.97	AMAZON/EARBUDS (3)
12/30/20	CARD SERVICES	75.90	WALMART/PRINTR CARTRIDGE
12/30/20	CARD SERVICES	7.75	USPS
12/30/20	CARD SERVICES	6.70	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	3.80	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	4.30	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	8.24	GRANDAVE/WASHFLUID
12/30/20	CARD SERVICES	15.38	TAUNTON PUBLISHER
12/30/20	CARD SERVICES	46.41	MAVERICK/FUEL ACADMY
12/30/20	CARD SERVICES	44.51	HANDYMRT/FUEL ACADMY
12/30/20	CARD SERVICES	110.00	USPS/ POSTAGE
12/30/20	CARD SERVICES	5.99	APPLE/SUBSCRIPTIONS
12/30/20	CARD SERVICES	7.29	PONDRSA/FUEL TRNSPRT
12/30/20	CARD SERVICES	13.83	MCDNLDS/TRNSPORT
12/30/20	CARD SERVICES	50.00	CTYMRKT/EMPLYEE RECOG
12/30/20	CARD SERVICES	8.99	NETFLIX/JAILTV
12/30/20	CARD SERVICES	28.58	AMZN/CALCULATORS
12/30/20	CARD SERVICES	557.70	HASKELL/CHAIRS

DECEMBER 2020 VENDOR PAYMENTS

12/30/20	CARD SERVICES	83.20	AMZN/OVEN
12/30/20	CARD SERVICES	58.66	AMZN/CLOCKS
12/30/20	CARD SERVICES	253.33	CTYMRKT/THANKGIV DINNER
12/30/20	CARD SERVICES	125.80	CTYMRKT/THANKGIV DINNER
12/30/20	CARD SERVICES	43.80	AMZN/PROTEIN BARS
12/30/20	CARD SERVICES	32.97	AMZN/GAR RACK/JBBS SPEC
12/30/20	CARD SERVICES	670.32	GLOBAL/WRK TAB/JBBS SPEC
12/30/20	CARD SERVICES	144.32	AMZN/CLOTHES/JBBS SPEC
12/30/20	CARD SERVICES	295.32	AMZN/CLOTHES/JBBS SPEC
12/30/20	CARD SERVICES	44.00	AMZN/PANTS/JBBS SPEC
12/30/20	CARD SERVICES	118.96	AMZN/THERM/JBBS SPEC
12/30/20	CARD SERVICES	6.50	CONOCO/CARWASH
12/30/20	CARD SERVICES	213.00	LACOCINA/SAR MEAL
12/30/20	CARD SERVICES	57.00	DITA MEDIA/DEATH INV ACA
12/30/20	CARD SERVICES	812.30	SIRCHIE/EVDN/BODY/BAGS
12/30/20	CARD SERVICES	99.99	GOOGLE/SUBSCRIPTION
12/30/20	CARD SERVICES	29.82	SAMSClub/COFFEE
12/30/20	CARD SERVICES	15.98	MARKET TELL/COVID TESTIN
12/30/20	CARD SERVICES	126.20	BAKED IN TELL/COVID TEST
12/30/20	CARD SERVICES	30.70	AMZN/BINDERS
12/30/20	CARD SERVICES	30.80	AMZN/TABBED SHEETS
12/30/20	CARD SERVICES	47.60	BUTCHERBAKER/COUNS MEET
12/30/20	CARD SERVICES	130.00	FRONTIER MOTEL/BRELSFORD
12/30/20	CARD SERVICES	24.04	AMZN/BATTERIES MINTS
12/30/20	CARD SERVICES	65.00	PAYPAL/LEAP OUTREACH
12/30/20	CARD SERVICES	5.00	CBI ONLINE
12/30/20	CARD SERVICES	124.82	AMZN/DROP BOX/SMKR RECEP
12/30/20	CARD SERVICES	30.30	THORNYCROFT/BREAKFAST
12/30/20	CARD SERVICES	139.10	CORNERHOUSE/MEAL
12/30/20	CARD SERVICES	65.12	ALLHEART/HAIR COVER
12/30/20	CARD SERVICES	34.67	CITY MRKT/STORAGE BOXES
12/30/20	CARD SERVICES	1,247.00	SPRINTER PARTS/AWNING
12/30/20	CARD SERVICES	93.00	BROWN DOG/MEAL
12/30/20	CARD SERVICES	40.66	NCH SOFTWARE/LICENSES
12/30/20	CARD SERVICES	(256.39)	REFUND CO CNTY/CCI REG
12/30/20	CARD SERVICES	(256.39)	REFUND CO CNTY/CCI REG
12/30/20	CARD SERVICES	(256.39)	REFUND CO CNTY/CCI REG
12/30/20	CARD SERVICES	(256.39)	REFUND CO CNTY/CCI REG
12/30/20	CARD SERVICES	(256.39)	REFUND CO CNTY/CCI REG
12/30/20	CARD SERVICES	24.29	AMAZON/PICTURE FRAMES
12/30/20	CARD SERVICES	187.00	DATAHECK/BACKGROUND CK
12/30/20	CARD SERVICES	457.00	CO CUSTOM LIFT/REPAIR
12/30/20	CARD SERVICES	155.64	ZORO TOOLS/WNTR TRACTION
12/30/20	CARD SERVICES	100.00	CLARK'S/GIFT CARD
12/30/20	CARD SERVICES	79.99	MAILCHIMP/NOTIFICATIONS
12/30/20	CARD SERVICES	30.99	VISTAPRINT/BUSINESS CRDS
12/30/20	CARD SERVICES	1,263.00	BIZ FURNITR/DESK/CHAIR
12/30/20	CARD SERVICES	103.99	QUICKEN/SUBSCRIPTIONS
12/30/20	CARD SERVICES	.99	APPLE/SUBSCRIPTION

DECEMBER 2020 VENDOR PAYMENTS

12/30/20	CARD SERVICES	9.51	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	6.71	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	5.81	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	6.38	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	7.59	SPLSHSPLSH/CARWASH
12/30/20	CARD SERVICES	13.25	COWGIRLCOFFEE/SAR
12/30/20	CARD SERVICES	80.00	HICOUNTRY/STRAP
12/30/20	CARD SERVICES	17.50	THORNEYCROFT KITC/SAR
12/30/20	CARD SERVICES	51.50	NO CAMPING/OVERNIGHT SIG
12/30/20	CARD SERVICES	47.95	30CT PAPER TOWELS
12/30/20	CARD SERVICES	53.61	96CT TOILET PAPER
12/30/20	CARD SERVICES	15.25	SPRAY BOTTLES/BAGS FOR C
12/30/20	CARD SERVICES	15.24	SPRAY BOTTLES/BAGS FOR C
12/30/20	CARD SERVICES	15.24	SPRAY BOTTLES/BAGS FOR C
12/30/20	CARD SERVICES	15.24	SPRAY BOTTLES/BAGS FOR C
12/30/20	CARD SERVICES	11.86	ADVIL 100CT
12/30/20	CARD SERVICES	108.13	STORAGE TANK REGISTRATIO
12/30/20	CARD SERVICES	809.56	KLONDIKE PIT ANNUAL FEE
12/30/20	CARD SERVICES	809.56	NORWOOD PIT ANNUAL FEE
12/30/20	CARD SERVICES	13.88	FREIGHT
12/30/20	CARD SERVICES	31.95	HAND SANITIZER GALLON
12/30/20	CARD SERVICES	39.08	2"X150" YELLOW/BLACK TAP
12/30/20	CARD SERVICES	92.25	12 PKS SANITIZING WIPES
12/30/20	CARD SERVICES	58.42	60CT TOILET PAPER
12/30/20	CARD SERVICES	19.96	2PK REPLACEMENT CIGARETT
12/30/20	CARD SERVICES	9.97	DEWALT 14PC TWIST DRILL
12/30/20	CARD SERVICES	61.99	2PK BATTERY FOR DEWALT/G
12/30/20	CARD SERVICES	43.82	120PC FUSE SET/WASHER AS
12/30/20	CARD SERVICES	20.27	8CT PAPER TOWELS
12/30/20	CARD SERVICES	167.39	9" LEVEL/ 80# DRIMIX CON
12/30/20	CARD SERVICES	259.52	FOAM CUSHION/SEAT COVERS
12/30/20	CARD SERVICES	39.96	BLUE LED LIGHTS
12/30/20	CARD SERVICES	215.94	LED PODS LIGHT BAR
12/30/20	CARD SERVICES	19.98	PUSH SWITCH
12/30/20	CARD SERVICES	924.78	WHEELS
12/30/20	CARD SERVICES	23.37	PNEUMATIC TOOLS 100PC ST
12/30/20	CARD SERVICES	19.19	FREIGHT
12/30/20	CARD SERVICES	878.64	SUSPENSION
12/30/20	CARD SERVICES	(878.64)	(CREDIT)SUSPENSION
12/30/20	CARD SERVICES	37.33	FREIGHT
12/30/20	CARD SERVICES	(37.33)	(CREDIT)FREIGHT
12/30/20	ASAP ACCOUNTING & PAYROL	486.50	DECEMBER 31ST PAYROLL
12/30/20	ASAP ACCOUNTING & PAYROL	367.50	TIMECLOCK-NOVEMBER
12/30/20	ASAP ACCOUNTING & PAYROL	365.00	ADVANCED HR-DEC 31ST
	TOTAL	5,192,761.02	