

### MARCH 2021 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
03/08/21	LAND TITLE GUARANTEE COM	10,000.00	DPA - NANCY HRUPCIN
03/09/21	AJAX JANITORIAL, INC.	280.00	CARPET CLEANING
03/09/21	AJAX JANITORIAL, INC.	3,500.00	FEBRUARY JANITORIAL SRV
03/09/21	AJAX JANITORIAL, INC.	595.00	FEBRUARY JANITORIAL SRV
03/09/21	AJAX JANITORIAL, INC.	595.00	FEBRUARY JANITORIAL SRV
03/09/21	ALL MOUNTAIN MOTORS, LLC	78.46	20 FORESTER/LOF
03/09/21	ALPINE LUMBER COMPANY	113.99	14PC BIM HOLE SAW
03/09/21	ARMSTRONG/SHANNON	37.52	MILEAGE REIMBURSEMENT
03/09/21	ARMSTRONG/SHANNON	55.00	CLEARNETWORX SRVC REIMB
03/09/21	AT&T MOBILITY	1,374.09	SO CELL/EQUIPMENT
03/09/21	AT&T MOBILITY	203.00	SO M DC
03/09/21	AT&T MOBILITY	98.00	CRISIS RESPONSE
03/09/21	AT&T MOBILITY	40.04	OPS/BERG IPAD
03/09/21	AT&T MOBILITY	70.99	EM CELL PHONE
03/09/21	AT&T MOBILITY	40.04	EM MIFI
03/09/21	AT&T MOBILITY	49.00	HART/CELL PHONE
03/09/21	AT&T MOBILITY	49.00	JD CELL PHONE
03/09/21	AT&T MOBILITY	44.20	JD-HB WENDY CELL PHONE
03/09/21	AT&T MOBILITY	44.03	HOLSTROM/970.708.0933
03/09/21	AT&T MOBILITY	44.03	BORDOGNA/970.708.8648
03/09/21	AT&T MOBILITY	49.06	WARFIELD/970-708-8399
03/09/21	AT&T MOBILITY	49.06	RUMMEL/970.729.9057
03/09/21	AT&T MOBILITY	49.06	VAN DAMME/970.708.4760
03/09/21	AT&T MOBILITY	43.29	ELECTIONS/970.729.9048
03/09/21	AT&T MOBILITY	44.03	MARKWELL/970.708.1717
03/09/21	AT&T MOBILITY	49.06	TOMLINSON/970.708.0314
03/09/21	AT&T MOBILITY	44.26	SIMONSON/970.729.9929
03/09/21	AT&T MOBILITY	49.06	KRENTSA/970.708.9457
03/09/21	AT&T MOBILITY	49.06	GANNON/970.708.8906
03/09/21	AT&T MOBILITY	49.06	ARMSTRONG/970.708.4281
03/09/21	AT&T MOBILITY	49.06	KANTER/970.708.4977
03/09/21	AT&T MOBILITY	44.03	MARSOUN/970.729.0350
03/09/21	AT&T MOBILITY	44.03	GARRETT/970.708.0323
03/09/21	AT&T MOBILITY	44.03	MONTAGUE/970.708.4283
03/09/21	AT&T MOBILITY	45.02	HERMAN/970.708.7121
03/09/21	AT&T MOBILITY	48.18	GONZALES/970.708.8821
03/09/21	AT&T MOBILITY	49.06	HENSON/970.708.4786
03/09/21	AT&T MOBILITY	44.03	SPOR/970.708.4798
03/09/21	AT&T MOBILITY	49.06	BOTENHAGEN/970.708.8757
03/09/21	AT&T MOBILITY	44.20	GALLOB/970.708.0014
03/09/21	AT&T MOBILITY	44.03	RIGHETTI/970.729.1907
03/09/21	AT&T MOBILITY	44.20	HATFIELD/970.708.0035
03/09/21	AT&T MOBILITY	44.20	HANNAHS/970.708.0016
03/09/21	AT&T MOBILITY	44.13	SPOR/970.729.9004
03/09/21	AT&T MOBILITY	49.06	BETZ/970.708.4655
03/09/21	AT&T MOBILITY	49.06	VARGAS/970.708.8867
03/09/21	AT&T MOBILITY	49.06	SHARPE/970.729.9148
03/09/21	AT&T MOBILITY	49.06	VELASQUEZ/970.729.9148

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03/09/21	AT&T MOBILITY	49.06	HAMILTON/970.729.1829
03/09/21	AT&T MOBILITY	44.03	BUSH/970.708.7026
03/09/21	AT&T MOBILITY	49.06	KASK/970.729.2755
03/09/21	AT&T MOBILITY	43.97	STARKS/970.729.1660
03/09/21	AT&T MOBILITY	44.03	SMITH/970.519.1076
03/09/21	AT&T MOBILITY	49.06	FRANKLIN/970.708.8342
03/09/21	AT&T MOBILITY	49.06	COE/970.708.8103
03/09/21	AT&T MOBILITY	49.06	TRISHA/970.708.0033
03/09/21	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
03/09/21	AT&T MOBILITY	44.03	BALTZLEY/970.729.2525
03/09/21	AT&T MOBILITY	44.03	IBIS/970.708.8670
03/09/21	AT&T MOBILITY	(19.23)	CREDIT BALANCE
03/09/21	AT&T MOBILITY	30.99	OTTERBOX
03/09/21	BLACK HILLS ENERGY	89.88	400 FRONT ST/BATHROOM
03/09/21	BLACK HILLS ENERGY	270.33	39595 HWY145 R&B SHOP
03/09/21	BLACK HILLS ENERGY	83.71	39571 HWY145/RENTAL HSE
03/09/21	BLACK HILLS ENERGY	42.00	35 PILOT KNOB LN 601
03/09/21	BLACK HILLS ENERGY	129.16	400 FRNT ST/SCH BLDG
03/09/21	BLACK HILLS ENERGY	243.92	335 W COLORADO AVE
03/09/21	BLACK HILLS ENERGY	47.51	1165 SUMMIT/RESTROOMS
03/09/21	BLACK HILLS ENERGY	220.03	395951/2 HWY145/BUS BARN
03/09/21	BLACK HILLS ENERGY	379.44	39595 HWY145/NEW SHP
03/09/21	BLACK HILLS ENERGY	647.10	305 W COLORADO AVE
03/09/21	BLACK HILLS ENERGY	231.11	1120 SUMMIT AVENUE
03/09/21	BLACK HILLS ENERGY	450.64	333 W COLORADO AVE
03/09/21	BLACK HILLS ENERGY	100.79	1165 SUMMIT/EVENT CENTER
03/09/21	BLACK HILLS ENERGY	1,215.27	851 CNTY RD 63L/JAIL
03/09/21	BLUE TARP CREDIT SERVICE	1.53	CABLE TIE/CABLE TIE RLSE
03/09/21	BLUE TARP CREDIT SERVICE	22.77	TISSUE
03/09/21	BLUE TARP CREDIT SERVICE	(20.00)	ACE REWARDS (3)
03/09/21	BLUE TARP CREDIT SERVICE	46.13	SEALNT/POTTING MIX
03/09/21	BLUE TARP CREDIT SERVICE	27.56	O-RING/WIPING CLOTHS
03/09/21	BLUE TARP CREDIT SERVICE	8.17	PAPER TOWELS/SANDPAPER
03/09/21	BLUE TARP CREDIT SERVICE	41.93	SOIL/LABEL MAKER/TAPE
03/09/21	BLUE TARP CREDIT SERVICE	52.98	FLAIR PASSAGE LEVER
03/09/21	BLUE TARP CREDIT SERVICE	17.08	SIGN SUPPLIES
03/09/21	BLUE TARP CREDIT SERVICE	68.88	MISCELLANEOUS HARDWARE
03/09/21	BLUE TARP CREDIT SERVICE	14.32	MISCELLANEOUS HARDWARE
03/09/21	BLUE TARP CREDIT SERVICE	5.07	MISCELLANEOUS HARDWARE
03/09/21	BLUE TARP CREDIT SERVICE	11.99	WINDSHIELD CAULK
03/09/21	BLUE TARP CREDIT SERVICE	12.98	STEEL STIK & ACE RSTP
03/09/21	BLUE TARP CREDIT SERVICE	9.18	GREAT STUFF
03/09/21	BLUE TARP CREDIT SERVICE	9.59	COUPLER
03/09/21	BLUE TARP CREDIT SERVICE	17.99	IMPACT BIT/HLDR SET
03/09/21	BLUE TARP CREDIT SERVICE	4.99	CAULKING
03/09/21	BLUE TARP CREDIT SERVICE	5.59	CAULKING
03/09/21	BLUE TARP CREDIT SERVICE	19.91	DRILL BIT/HARDWARE
03/09/21	BLUE TARP CREDIT SERVICE	4.72	HARDWARE
03/09/21	BLUE TARP CREDIT SERVICE	85.98	HEATER/FAN

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03/09/21	BLUE TARP CREDIT SERVICE	22.97	PAINTERS TAPE/DUCT TAPE
03/09/21	BLUE TARP CREDIT SERVICE	23.99	BATTERY OPER CO ALARM
03/09/21	BLUE TARP CREDIT SERVICE	19.99	SNOW SHOVEL
03/09/21	BLUE TARP CREDIT SERVICE	13.98	THERMOMETER
03/09/21	BLUE TARP CREDIT SERVICE	9.99	ICE MELT
03/09/21	BLUE TARP CREDIT SERVICE	13.58	ICE MELT/BATTERIES
03/09/21	BLUE TARP CREDIT SERVICE	135.10	CHAIN LOOP/SAW SHARPEN
03/09/21	BLUE TARP CREDIT SERVICE	6.17	DOWELS/LASER PET TOY
03/09/21	BLUE TARP CREDIT SERVICE	29.97	PADLOCK/HOOK COMMAND
03/09/21	BLUE TARP CREDIT SERVICE	50.97	BATTERIES
03/09/21	BLUE TARP CREDIT SERVICE	8.48	SPRAY PAINT/SCOUR PAD
03/09/21	BOB BARKER COMPANY, INC	2,691.52	METAL STORAGE SHELVES-16
03/09/21	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
03/09/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
03/09/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
03/09/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
03/09/21	BRIGHT FUTURES	182,302.00	ALL COUNTY TRAININGS
03/09/21	BRUIN WASTE MANAGEMENT L	86.34	TRASH REMOVAL/LC BLDG
03/09/21	BRUIN WASTE MANAGEMENT L	99.75	TRANS STATION BAGS (19)
03/09/21	BRUIN WASTE MANAGEMENT L	1,500.00	CARDBOARD ROLLOFF (3)
03/09/21	BRUIN WASTE MANAGEMENT L	1,000.00	COMINGLE ROLLOFF (2)
03/09/21	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
03/09/21	BRUIN WASTE MANAGEMENT L	86.33	TRASH REMOVAL
03/09/21	BRUIN WASTE MANAGEMENT L	231.52	TRASH REMOVAL/DV PARK
03/09/21	BRUIN WASTE MANAGEMENT L	222.83	TRASH REMOVAL/JAIL
03/09/21	BRUIN WASTE MANAGEMENT L	26.82	TRASH REMOVAL
03/09/21	BRUIN WASTE MANAGEMENT	40.98	BASIN SHOP TRASH REMOVAL
03/09/21	BUSINESS OPTIONS MED BIL	196.22	FEBRUARY BILLING
03/09/21	CANON FINANCIAL SERVICES	114.34	LEASE 2/1-2/28/21
03/09/21	CARLSON CUSTOMS, LLC	320.00	SNOW REMOVAL-DECEMBER
03/09/21	CARLSON CUSTOMS, LLC	480.00	SNOW REMOVAL-JANUARY
03/09/21	CDW GOVERNMENT, INC	1,723.93	CAR ADAPTERS (13)- MDC
03/09/21	CDW GOVERNMENT, INC	5,000.00	PANASONIC TB (2)-MDC
03/09/21	CENTURYLINK	197.95	MONTHLY SERVICE
03/09/21	CENTURYLINK	73.79	MONTHLY SERVICE
03/09/21	CENTURYLINK	738.69	MONTHLY SERVICE
03/09/21	CENTURYLINK	154.05	DC SHOP PHONE
03/09/21	CENTURYLINK	3.75	MONTHLY SERVICE
03/09/21	CENTURYLINK	159.42	MONTHLY SERVICE
03/09/21	CENTURYLINK	103.16	MONTHLY SERVICE
03/09/21	CENTURYLINK BUSINESS SER	301.20	MONTHLY SERVICE/IT
03/09/21	COACH'S MOTHER INC/THE	20.00	SEW ON PATCHES (4)
03/09/21	COACH'S MOTHER INC/THE	28.00	PATCHES/BUTTON
03/09/21	COLORADO ASSESSORS ASSOC	10.00	APR450 (SCHLEGEL)
03/09/21	COLO DOMESTIC ABUSE PROG	100.00	DOMESTIC ABUSE PROGRAM
03/09/21	COLORADO STATE UNIVERSIT	3,675.00	1ST QTR/HENSON
03/09/21	COLORADO STATE UNIVERSIT	8,142.66	1ST QUARTER/SPOR
03/09/21	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
03/09/21	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6

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03/09/21	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
03/09/21	DOWL, LLC	387.50	TASK #58 MITCHELL RETAIN
03/09/21	DPE, LLC	125.00	GRAY HEAD - SITE LEASE
03/09/21	EMPIRE ELECTRIC ASSN, IN	134.91	EGNAR SHOP ELECTRIC
03/09/21	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
03/09/21	FASTENAL COMPANY	67.20	MISC SHOP SUPPLIES
03/09/21	FEDEX	33.06	SHIPPING CHARGE
03/09/21	FERRELLGAS	304.05	EGNAR SHOP PROPANE
03/09/21	FLEET SERVICES, INC	113.31	17 HIGHLANDER/LOF
03/09/21	FLEET SERVICES, INC	101.30	16 TAHOE/LIGHTS/WIPERS
03/09/21	FLEET SERVICES, INC	343.00	20 TAHOE/INSTALL MOUNT
03/09/21	FLEETPRIDE	(17.50)	CREDIT
03/09/21	FLEETPRIDE	33.64	PA10061 AIR FILTER
03/09/21	FLEETPRIDE	33.64	PA10061 AIR FILTER
03/09/21	FLEETPRIDE	24.20	PA10103 AIR FILTERS
03/09/21	FLEETPRIDE	24.20	PA10103 AIR FILTERS
03/09/21	FLEETPRIDE	14.90	PA4433 AIR FILTER
03/09/21	FLEETPRIDE	31.20	B7279 OIL FILTERS
03/09/21	FLEETPRIDE	31.20	B7279 OIL FILTERS
03/09/21	FLEETPRIDE	39.51	BF9895 FUEL ELEMENTS
03/09/21	FLEETPRIDE	39.51	BF9895 FUEL ELEMENTS
03/09/21	FLEETPRIDE	7.92	P7398 OIL FILTERS
03/09/21	FLEETPRIDE	7.92	P7398 OIL FILTERS
03/09/21	FLEETPRIDE	28.48	RS3922 AIR FILTER
03/09/21	FLEETPRIDE	28.59	RS3923 INNER AIR FILTER
03/09/21	FLEETPRIDE	37.68	B7335-MPG OIL FILTERS
03/09/21	FLEETPRIDE	54.34	FUSES
03/09/21	FLEETPRIDE	94.20	B77335-MPG OIL FILTERS
03/09/21	FLEETPRIDE	94.20	B77335-MPG OIL FILTERS
03/09/21	FLEETPRIDE	199.36	RS3922 OUTER AIR FILTERS
03/09/21	FLEETPRIDE	200.13	RS3923 INNER AIR FILTERS
03/09/21	FORETHOUGHT.NET	66.82	FEBRUARY SERVICE
03/09/21	GRAND AVENUE PARTS & SAL	27.90	FUSES, WIRE, ETC
03/09/21	GRAND AVENUE PARTS & SAL	15.88	SYLVANIA BULB
03/09/21	GRAND AVENUE PARTS & SAL	8.76	DORMAN - HELP
03/09/21	GRAND AVENUE PARTS & SAL	119.88	SYNTHETIC OIL
03/09/21	GRAND AVENUE PARTS & SAL	34.62	CFI 87488 AIR FILTERS
03/09/21	GRAND AVENUE PARTS & SAL	2.64	MINI BULBS
03/09/21	GRAND AVENUE PARTS & SAL	8.38	DEX III
03/09/21	GRAND AVENUE PARTS & SAL	43.49	CFI 84723 HYD FILTER
03/09/21	GRAND AVENUE PARTS & SAL	55.60	CFI 88922 AIR FILTER
03/09/21	GRAND AVENUE PARTS & SAL	71.26	CFI 84624 HYD FILTER
03/09/21	GRAND AVENUE PARTS & SAL	40.94	CFI 86738 FUEL FILTERS
03/09/21	GRAND AVENUE PARTS & SAL	45.72	CFI 86648 FUEL FILTER
03/09/21	GRAND AVENUE PARTS & SAL	30.96	CFI 847505 OIL FILTERS
03/09/21	GRAND AVENUE PARTS & SAL	18.07	CFI 84151 OIL FILTER
03/09/21	GRAND AVENUE PARTS & SAL	59.65	CFI 93837 AIR FILTER
03/09/21	GRAND AVENUE PARTS & SAL	66.57	CFI 96735 FUEL FILTER
03/09/21	GRAND AVENUE PARTS & SAL	39.93	HEADLIGHT KIT, BRACKET

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03/09/21	GRAND AVENUE PARTS & SAL	11.33	TOGGLE/FUSE
03/09/21	GRAND AVENUE PARTS & SAL	63.23	PUMP & HEATER HOSE
03/09/21	GRAND AVENUE PARTS & SAL	113.99	FUEL SYSTEM PARTS
03/09/21	GRAND AVENUE PARTS & SAL	83.04	ONYX BLADES
03/09/21	GRAND AVENUE PARTS & SAL	30.32	WINDSHIELD ADHESIVE
03/09/21	GRAND AVENUE PARTS & SAL	7.51	CFI 85064 OIL FILTER
03/09/21	GRAND AVENUE PARTS & SAL	20.78	CFI 88438 AIR FILTER
03/09/21	GRAND AVENUE PARTS & SAL	23.19	PRIMARY WIRE
03/09/21	GT MOLECULAR LLC	2,975.00	WASTEWATER TESTS (5)
03/09/21	HARTMAN BROTHERS, INC	16.80	MEDICAL 02 14CF & 24CF
03/09/21	HOLLAND & HART, LLP	324.00	WATER CONSERVATION DIST
03/09/21	HONNEN EQUIPMENT COMPANY	65.00	COIL
03/09/21	HONNEN EQUIPMENT COMPANY	21.47	FREIGHT
03/09/21	HONNEN EQUIPMENT COMPANY	142.59	CAP SCREW,WASHER,& WIPER
03/09/21	HONNEN EQUIPMENT COMPANY	462.90	WINDSHIELD
03/09/21	HONNEN EQUIPMENT COMPANY	462.90	WINDSHIELD
03/09/21	HONNEN EQUIPMENT COMPANY	145.47	FREIGHT
03/09/21	HONNEN EQUIPMENT COMPANY	(462.90)	CREDIT - WINDSHIELD
03/09/21	HONNEN EQUIPMENT COMPANY	850.98	LOCK WASHER/PIN FASTENER
03/09/21	IMAGENET CONSULTING, LLC	268.99	LEASE CONTRACT #42764
03/09/21	IMAGENET CONSULTING, LLC	47.23	#37776/B&W COPIES
03/09/21	IMAGENET CONSULTING, LLC	64.70	#37776/COLOR COPIES
03/09/21	JACEY ANNE CERAMICS	385.00	TRANSLATION SERVICES
03/09/21	JAYNES CORPORATION OF CO	36,808.00	FEB CONST SERVICES
03/09/21	JAYNES CORPORATION OF CO	288,873.00	FEB CONST SERVICES
03/09/21	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
03/09/21	JLS CLEANING SERVICES	225.00	MONTHLY CLEANING
03/09/21	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
03/09/21	JO MAMA'S MOVERS, INC	958.75	MOVE FURNITURE TO NRWD
03/09/21	KEENANS PLUMBING & HEATI	898.36	CLEAN & CK ROOF UNITS
03/09/21	KENNY'S TIRES INC	25.00	TIRE RECYCLING
03/09/21	KENNY'S TIRES INC	981.20	LT255/80R17 COOPER TIRES
03/09/21	MASTER'S TOUCH, LLC/THE	(147.94)	CREDIT BALANCE
03/09/21	MASTER'S TOUCH, LLC/THE	(38.91)	CREDIT BALANCE
03/09/21	MASTER'S TOUCH, LLC/THE	1,629.29	2021 TAX STATEMENTS
03/09/21	MASTER'S TOUCH, LLC/THE	52.07	SHIPPING CHARGES
03/09/21	MASTER'S TOUCH, LLC/THE	170.00	ENVELOPES
03/09/21	MASTER'S TOUCH, LLC/THE	840.34	PPD MAILING
03/09/21	MCCANDLESS TRUCK CENTER	43.48	DRIVE AXLE WHEEL SEAL
03/09/21	MCCANDLESS TRUCK CENTER	43.48	DRIVE AXLE WHEEL SEAL
03/09/21	MEDICANIX INC	7,090.00	BATTERY BACKUP/REFRIG
03/09/21	MHC	(216.62)	SHACKLE KIT CREDIT
03/09/21	MHC	(2,092.76)	TRANSMISSION CORE CREDIT
03/09/21	MHC	(258.62)	STARTER CORE RETURN
03/09/21	MHC	(93.10)	BATTERY CORE RETURNS
03/09/21	MHC	(44.08)	COOLANT HOSE CREDIT
03/09/21	MHC	(47.70)	NUTS, CREDIT
03/09/21	MHC	112.50	SENSOR INSPECTION
03/09/21	MHC	3.07	INSPECTION SHOP SUPPLIES

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03/09/21	MHC	13.50	INSPECTION SHOP SUPPLIES
03/09/21	MHC	(25.00)	COUPON CREDIT
03/09/21	MHC	4,118.79	PREP & PAINT
03/09/21	MHC	2,114.00	PAINT
03/09/21	MHC	236.84	PAINTING SUPPLIES
03/09/21	MHC	25.02	SHACKLE PIN
03/09/21	MHC	35.00	FREIGHT CHARGE
03/09/21	MHC	63.26	BUSHINGS
03/09/21	MHC	2,981.47	TRANSMISSION - REMAN.
03/09/21	MHC	2,092.76	TRANSMISSION CORE CHARGE
03/09/21	MHC	538.26	SHACKLE BRACKETS, PINS
03/09/21	MHC	25.00	FREIGHT GROUND
03/09/21	MHC	69.98	FUEL SOLENOID KIT
03/09/21	MHC	325.43	U JOINTS, WIPER BLADES
03/09/21	MHC	156.02	SHOCKS, HOOD INSULATOR,
03/09/21	MHC	45.00	FREIGHT CHARGE
03/09/21	MIDWEST CARD AND ID SOLU	1,995.00	MCID TRAINING
03/09/21	MONTEZUMA WATER COMPANY	568.05	EGNAR-DISPENSER-2" MTR
03/09/21	MONTEZUMA WATER COMPANY	.72	EGNAR-DISPENSER 5/8" MTR
03/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
03/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
03/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
03/09/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
03/09/21	FRUITA AUTO PARTS AND SU	8.58	3 GAL CAR WASH BUCKET
03/09/21	FRUITA AUTO PARTS AND SU	45.03	NAPA 1748
03/09/21	FRUITA AUTO PARTS AND SU	75.97	NAPA 6726
03/09/21	FRUITA AUTO PARTS AND SU	13.81	NAPA 1622
03/09/21	FRUITA AUTO PARTS AND SU	12.99	CAP
03/09/21	FRUITA AUTO PARTS AND SU	8.51	NAPA 3109
03/09/21	FRUITA AUTO PARTS AND SU	24.49	DISPOSABLE GLOVES
03/09/21	FRUITA AUTO PARTS AND SU	12.06	NAPA 4071MP
03/09/21	FRUITA AUTO PARTS AND SU	39.52	GLOSS WHITE PAINT
03/09/21	FRUITA AUTO PARTS AND SU	31.61	NAPA 2518 AIR FILTER
03/09/21	FRUITA AUTO PARTS AND SU	32.68	NAPA 7243 OIL FILTERS
03/09/21	FRUITA AUTO PARTS AND SU	18.46	NAPA 1826 HYDRAULIC FILT
03/09/21	FRUITA AUTO PARTS AND SU	82.18	NAPA 2321 AIR FILTERS
03/09/21	FRUITA AUTO PARTS AND SU	23.87	NAPA 3531 FUEL FILTER
03/09/21	FRUITA AUTO PARTS AND SU	12.60	NAPA 1374 AIR FILTERS
03/09/21	FRUITA AUTO PARTS AND SU	9.40	NAPA 1358 OIL FILTER
03/09/21	FRUITA AUTO PARTS AND SU	18.76	NAPA 6449 AIR FILTER
03/09/21	FRUITA AUTO PARTS AND SU	61.27	WIPER VALVE CONTROL
03/09/21	FRUITA AUTO PARTS AND SU	11.99	FREIGHT
03/09/21	FRUITA AUTO PARTS AND SU	13.26	NAPA 4071 COOLANT FILTER
03/09/21	FRUITA AUTO PARTS AND SU	71.16	NAPA 2491 AIR FILTER
03/09/21	FRUITA AUTO PARTS AND SU	45.03	NAPA 1748 OIL FILTER
03/09/21	FRUITA AUTO PARTS AND SU	13.71	NAPA 3472 FUEL FILTER
03/09/21	FRUITA AUTO PARTS AND SU	38.37	NAPA 2651 AIR FILTER
03/09/21	FRUITA AUTO PARTS AND SU	5.83	NAPA 1085 OIL FILTER
03/09/21	FRUITA AUTO PARTS AND SU	18.04	NAPA 22725 AIR FILTER

## MARCH 2021 VENDOR PAYMENTS

03/09/21	FRUITA AUTO PARTS AND SU	22.81	NAPA 6804 AIR FILTER
03/09/21	FRUITA AUTO PARTS AND SU	3.69	NAPA 21372MP OIL FILTER
03/09/21	MONTROSE WATER FACTORY,	34.00	BOTTLED WATER
03/09/21	MONTROSE WATER FACTORY,	95.00	DISPENSER RENTAL
03/09/21	MONTROSE WATER FACTORY,	42.50	BOTTLED WATER
03/09/21	MONTROSE WATER FACTORY,	42.50	5-GALLON BOTTLED WATER
03/09/21	MONTROSE WATER FACTORY,	17.00	5-GALLON BOTTLED WATER
03/09/21	MONTROSE WATER FACTORY,	34.00	5-GALLON BOTTLED WATER
03/09/21	MONTROSE WATER FACTORY,	8.50	5-GALLON BOTTLED WATER
03/09/21	MR LOCK	110.00	RESET PROGRAMMING
03/09/21	MUNRO SUPPLY CO	162.06	FLEXLIGHT COUPLINGS, ETC
03/09/21	NATIONAL MEDICAL SERVICE	218.00	FORENSIC ANALYSIS-DEC
03/09/21	NORWOOD SANITATION DISTR	52.77	MONTHLY SEWER-1120 SUMMT
03/09/21	NORWOOD SANITATION DISTR	111.92	MONTHLY SEWER-1165 SUMMT
03/09/21	NORWOOD WATER COMMISSION	37.00	WATER-1120 SUMMT
03/09/21	NORWOOD WATER COMMISSION	33.50	WATER-1165 SUMMT
03/09/21	NORWOOD WATER COMMISSION	38.00	WATER-39571 H145
03/09/21	NORWOOD WATER COMMISSION	40.00	WATER-39595 H145
03/09/21	NORWOOD WATER COMMISSION	40.00	NORWOOD SHOP WATER
03/09/21	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
03/09/21	NUCLA-NATURITA TELEPHONE	53.24	BASIN SHOP PHONE
03/09/21	QUILL CORPORATION	37.50	K-CUP COFFEE
03/09/21	QUILL CORPORATION	188.94	LASER LABELS
03/09/21	RCM HEADSETS	268.00	HEADSETS (3)
03/09/21	RETIREMENT PLANNING SERV	303.75	MARCH ADMIN FEES
03/09/21	S R KEETON LLC	89.70	CRACK SEALING PROPANE
03/09/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
03/09/21	SAN MIGUEL POWER ASSOCIA	101.00	39571 HWY 145-RENTAL
03/09/21	SAN MIGUEL POWER ASSOCIA	224.00	415 MTN VLG #1212
03/09/21	SAN MIGUEL POWER ASSOCIA	267.00	NORWOOD OLD SHOP ELEC
03/09/21	SAN MIGUEL POWER ASSOCIA	537.00	DC SHOP ELECTRIC
03/09/21	SAN MIGUEL POWER ASSOCIA	255.00	BASIN SHOP ELECTRIC
03/09/21	SAN MIGUEL POWER ASSOCIA	554.00	DC STORAGE ELECTRIC
03/09/21	SAN MIGUEL POWER ASSOCIA	684.00	1120 SUMMIT/GLOCKSON
03/09/21	SAN MIGUEL POWER ASSOCIA	505.00	333 W CO/DAVED
03/09/21	SAN MIGUEL POWER ASSOCIA	1,081.00	305 W CO/COURTHOUSE
03/09/21	SAN MIGUEL POWER ASSOCIA	464.00	333 W CO/DAVED-3RD
03/09/21	SAN MIGUEL POWER ASSOCIA	1,847.00	684 CR 63L/LAW CENTER
03/09/21	SAN MIGUEL POWER ASSOCIA	24.00	BASIN FIRE CONTROL BLDG
03/09/21	SAN MIGUEL POWER ASSOCIA	99.00	1100 CR W35-NORWOOD TRAN
03/09/21	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
03/09/21	SAN MIGUEL POWER ASSOCIA	122.00	DOWN VALLEY PARK SHOP
03/09/21	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD BALLFIELDS
03/09/21	SAN MIGUEL POWER ASSOCIA	23.00	1165 SUMITT-FAIR/ARENA
03/09/21	SAN MIGUEL POWER ASSOCIA	560.00	1165 SUMIT-EVENT CENTER
03/09/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
03/09/21	SAN MIGUEL POWER ASSOCIA	172.00	39595 HWY 145-1ST MTR
03/09/21	SAN MIGUEL POWER ASSOCIA	28.00	39595 HWY 145-2ND MTR
03/09/21	SAN MIGUEL POWER ASSOCIA	559.00	335 W CO AVE-2ND MTR

## MARCH 2021 VENDOR PAYMENTS

03/09/21	SAN MIGUEL POWER ASSOCIA	51.00	LAWSON HILL UNDERPASS
03/09/21	SAN MIGUEL POWER ASSOCIA	221.00	LAST DOLAR MTN COM SITE
03/09/21	SAN MIGUEL POWER ASSOCIA	83.00	400 FRONT ST/WELL
03/09/21	SAN MIGUEL POWER ASSOCIA	113.00	400 FRONT ST/RESTROOMS
03/09/21	SAN MIGUEL POWER ASSOCIA	48.00	400 FRONT ST/SCHOOL BLDG
03/09/21	SAN MIGUEL POWER ASSOCIA	184.00	NEW NORWOOD SHOP ELEC
03/09/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
03/09/21	SAN MIGUEL POWER ASSOCIA	69.00	EIDER CREEK CONDO #601
03/09/21	SAN MIGUEL POWER ASSOCIA	36.00	PATHFINDER PIT ELECT
03/09/21	SAN MIGUEL POWER ASSOCIA	1,754.00	COONSKIN/COMM TOWER
03/09/21	SAN MIGUEL POWER ASSOCIA	104.00	22855 HY 145 - DV PARK
03/09/21	SAN MIGUEL POWER ASSOCIA	41.00	NORWOOD GRAVEL PIT ELEC
03/09/21	SAN MIGUEL POWER ASSOCIA	16,378.00	TRANSFORMER UPGRADE
03/09/21	TECHNICAL RESOURCE MGMT,	5.30	LAB TESTING
03/09/21	TELLURIDE FIRE PROTECTIO	800.00	MED RELEASE/JANUARY
03/09/21	TELLURIDE FIRE PROTECTIO	300.00	BLOOD DRAW/JANUARY
03/09/21	TELLURIDE HIGH SCHOOL	500.00	D RUFFE SCHOLARSHIP
03/09/21	TELLURIDE HOSPITAL DISTR	3,125.00	PHYSICIAN SERV/JAIL
03/09/21	THIRTEENTH STREET MEDIA,	57.40	LEGALS/ASSESSOR PERS PROP
03/09/21	THIRTEENTH STREET MEDIA,	69.30	LEGALS/ASSR SR CITIZEN
03/09/21	THIRTEENTH STREET MEDIA,	657.60	DISPLAY/LEAP
03/09/21	THIRTEENTH STREET MEDIA,	360.00	COVID/DISPLAY ADS
03/09/21	THIRTEENTH STREET MEDIA,	276.00	CLASSIFIED/HELP WANTED
03/09/21	THIRTEENTH STREET MEDIA,	34.80	CLASSIFIED/HELP WANTED
03/09/21	THIRTEENTH STREET MEDIA,	27.30	LEGALS/SMC PLANNING
03/09/21	THIRTEENTH STREET MEDIA,	42.00	LEGALS/SMC PLANNING
03/09/21	THIRTEENTH STREET MEDIA,	23.80	LEGALS/SMC PLANNING
03/09/21	THIRTEENTH STREET MEDIA,	21.00	LEGALS/SMC PLANNING
03/09/21	THIRTEENTH STREET MEDIA,	77.94	LEGALS/SMC SALARY PUB
03/09/21	PAPER-CLIP, LLC/THE	23.98	BATTERIES
03/09/21	WEST PUBLISHING CORPORAT	234.31	WEST INFORMATION CHARGES
03/09/21	USGS NATIONAL CENTER	1,500.00	@20@GAGING STATION
03/09/21	UNITED PARCEL SERVICE	6.39	SHIPPING CHARGE
03/09/21	URAVAN SUPPLY COMPANY	119.96	FUEL/FLEET
03/09/21	URAVAN SUPPLY COMPANY	26.23	FUEL/SOCIAL SRVS
03/09/21	URAVAN SUPPLY COMPANY	79.24	FUEL/SO-ADMIN
03/09/21	URAVAN SUPPLY COMPANY	52.15	FUEL/SO-CIVIL
03/09/21	URAVAN SUPPLY COMPANY	19.00	FUEL/CRISIS RESPONSE
03/09/21	URAVAN SUPPLY COMPANY	2,125.59	FUEL/SO-OPS
03/09/21	URAVAN SUPPLY COMPANY	144.67	FUEL/CCS
03/09/21	URAVAN SUPPLY COMPANY	52.70	FUEL/EMS
03/09/21	URAVAN SUPPLY COMPANY	36.71	DIESEL/PH
03/09/21	URAVAN SUPPLY COMPANY	79.48	FUEL/JUVENILE SERVICES
03/09/21	URAVAN SUPPLY COMPANY	1,272.17	DIESEL/TRANSIT
03/09/21	URAVAN SUPPLY COMPANY	1,247.46	FUEL/VAN POOL
03/09/21	URAVAN SUPPLY COMPANY	38.87	FUEL/PARKS & REC
03/09/21	URAVAN SUPPLY COMPANY	102.05	FUEL/FAIRGROUNDS
03/09/21	URAVAN SUPPLY COMPANY	42.54	FUEL/VEGETATION
03/09/21	URAVAN SUPPLY COMPANY	83.64	DIESEL



### MARCH 2021 VENDOR PAYMENTS

03/09/21	URAVAN SUPPLY COMPANY	950.92	DIESEL
03/09/21	URAVAN SUPPLY COMPANY	2,135.20	DIESEL
03/09/21	URAVAN SUPPLY COMPANY	563.58	UNLEADED
03/09/21	URAVAN SUPPLY COMPANY	1,087.50	DIESEL
03/09/21	URAVAN SUPPLY COMPANY	1,142.50	DIESEL
03/09/21	URAVAN SUPPLY COMPANY	2,101.80	UNLEADED
03/09/21	URAVAN SUPPLY COMPANY	360.00	DIESEL
03/09/21	VALUEWEST, INC	5,760.00	APPRAISAL CONSULTING
03/09/21	VALUEWEST, INC	200.00	WEB HOSTING
03/09/21	VOIANCE LANGUAGE SERVICE	7.93	PHONE INTERPRETATION
03/09/21	VYANET OPERATING GROUP,I	115.00	CAMERA CONSULTATION
03/09/21	VYANET OPERATING GROUP,I	115.00	KEYPAD WORK
03/09/21	WAGNER EQUIPMENT CO	253.04	TRACK PARTS
03/09/21	WAGNER EQUIPMENT CO	772.48	IMPELLER, ADAPTER, ETC
03/09/21	WAGNER EQUIPMENT CO	174.34	TRACK LINK
03/09/21	WAGNER EQUIPMENT CO	18.54	FREIGHT CHARGE
03/09/21	WAGNER EQUIPMENT CO	146.99	COOLING SYSTEM RING & SE
03/09/21	WASTE MANAGEMENT OF COLO	53.16	DC SHOP TRASH REMOVAL
03/09/21	WESTERN PAPER DISTRIBUTO	497.42	DETERGENT/CUPS/PLATES
03/09/21	WESTERN PAPER DISTRIBUTO	90.21	LINERS/TISSUE
03/09/21	WESTERN PAPER DISTRIBUTO	90.22	LINERS/TISSUE
03/09/21	WESTERN PAPER DISTRIBUTO	104.82	LINERS/TISSUE/AIR FRESNR
03/09/21	WESTERN PAPER DISTRIBUTO	104.81	LINERS/TISSUE/AIR FRESNR
03/09/21	COLO DEPT OF PUBLIC HEAL	15.00	FEB MARRIAGE LICENSES
03/11/21	CONQUEST EQUIPMENT	15,350.00	PULL ROLLER COMPACTOR
03/11/21	CONQUEST EQUIPMENT	15,350.00	PULL ROLLER COMPACTOR
03/11/21	CONQUEST EQUIPMENT	1,500.00	FREIGHT
03/11/21	CONQUEST EQUIPMENT	135.00	ENVIRO FEE
03/19/21	AJAX JANITORIAL, INC.	210.00	CARPET CLEANING
03/19/21	ALPINE LUMBER COMPANY	213.38	LUMBER/HG RING/SCREWS
03/19/21	ALPINE LUMBER COMPANY	54.54	DRYWALL
03/19/21	ALPINE LUMBER COMPANY	3.26	DISCONTINUED ITEMS
03/19/21	ALPINE LUMBER COMPANY	27.30	WOOD/VENT
03/19/21	ALPINE LUMBER COMPANY	60.49	CAULK/HOLESAW/ARBOR HEX
03/19/21	ALSCO-AMERICAN LINEN DIV	101.00	MARCH MAT CLEANING
03/19/21	AMERIGAS - 5511	242.01	BASIN FIREHOUSE
03/19/21	AMERIGAS - 5511	530.29	PROPANE
03/19/21	ACCA-ASSOCIATION OF COLO	400.00	2021 MEMBERSHIP DUES
03/19/21	BI INC	64.40	ANKLE MONITOR/FEBRUARY
03/19/21	BRIGHT FUTURES	5,350.00	FINANCIAL AID
03/19/21	CAM ELECTRIC	55,000.00	GENERATOR/TRANS SWITCH
03/19/21	CARHART FEED & SEED INC	34.10	WATER BLOCK
03/19/21	CARHART FEED & SEED INC	4.15	CLEAR SILICONE
03/19/21	CARHART FEED & SEED INC	224.50	HI TEMP GREASE
03/19/21	CARHART FEED & SEED INC	19.05	300# RED HOSE 3/8 PIPE
03/19/21	CARHART FEED & SEED INC	26.30	4 1/2" WHEEL/SCREW NUT
03/19/21	CARHART FEED & SEED INC	87.17	FLAGING/MARKER PAINT/48"
03/19/21	CBSACCOUNTING, LLC	175.00	HR/FINANCE CONSULTATION
03/19/21	CENTURYLINK	59.44	MONTHLY SERVICE

## MARCH 2021 VENDOR PAYMENTS

03/19/21	CENTURYLINK	115.74	MONTHLY SERVICE
03/19/21	CENTURYLINK	123.19	MARCH PHONE/FAX
03/19/21	CENTURYLINK	26.49	MARCH PHONE/FAX
03/19/21	CENTURYLINK	123.19	MARCH PHONE/FAX
03/19/21	CENTURYLINK	123.19	MARCH PHONE/FAX
03/19/21	CENTURYLINK	123.19	R&B OFFICE PHONE/FAX
03/19/21	CENTURYLINK	23.29	MARCH PHONE/FAX
03/19/21	CENTURYLINK	104.81	MARCH PHONE/FAX
03/19/21	CENTURYLINK	3.20	MARCH PHONE/FAX
03/19/21	CENTURYLINK	11.65	MARCH PHONE/FAX
03/19/21	CENTURYLINK	162.82	NORWOOD SHOP TELEPHONE
03/19/21	CENTURYLINK	101.01	EGNAR SHOP TELEPHONE
03/19/21	CENTURYLINK	111.38	MONTHLY SERVICE
03/19/21	CENTURYLINK	281.28	MONTHLY SERVICE
03/19/21	CENTURYLINK	84.30	MONTHLY SERVICE
03/19/21	CENTURYLINK	4.88	INTOXILYZER
03/19/21	CENTURYLINK	478.65	MONTHLY SERVICE
03/19/21	CENTURYLINK	478.65	MONTHLY SERVICE
03/19/21	CENTURYLINK	281.28	MONTHLY SERVICE
03/19/21	CENTURYLINK BUSINESS SER	430.04	MONTHLY SERVICE
03/19/21	CHARGEPOINT, INC	656.00	CLOUD PLAN 11/20-11/2021
03/19/21	CIVIC RESEARCH INSTITUTE	179.95	SUBSCRIPTION RENEWAL
03/19/21	COLORADO BUREAU INVESTIG	236.00	FEBRUARY CIVIL ID'S
03/19/21	CRUZAN IRRIGATION INC	91.71	GATE VALVE FOR INDIAN SP
03/19/21	DANT CLAYTON CORPORATION	35.78	BLEACHER SEAT CLIPS
03/19/21	DINSMORE/JENNIFER SMITH	131.30	REIMB/SAM'S CLUB PURCH
03/19/21	DOCUSIGN INC	2,063.26	ESIGNATURE SUBS/SUPPORT
03/19/21	DONNELLON/MICHAEL	76.00	PER DIEM/TASER INSTR CRS
03/19/21	DONNELLON/MICHAEL	114.00	TRAVEL/TASER INSTR CRS
03/19/21	DOVE CREEK SUPERETTE INC	14.97	PAPER TOWELS
03/19/21	DOVE CREEK SUPERETTE INC	40.55	PROPANE (RD MAINT. H-1)
03/19/21	FASTENAL COMPANY	393.74	MISC BOLTS & NUTS
03/19/21	FASTENAL COMPANY	512.05	BOLTS/NUTS - (REPLACE SH
03/19/21	FEDEX	154.00	SHIPPING CHARGES
03/19/21	FERRELLGAS	118.51	BASIN SHOP PROPANE
03/19/21	HERMAN/TODD	862.50	MILEAGE REIMBURSEMENT
03/19/21	IMAGENET CONSULTING, LLC	8.87	EXT OFFICE/COLOR COPIES
03/19/21	IMAGENET CONSULTING, LLC	.40	EXT OFFICE/B&W COPIES
03/19/21	IMAGENET CONSULTING, LLC	117.84	EXTENSION OFFICE LEASE
03/19/21	IMAGENET CONSULTING, LLC	190.63	COPIER LEASE/COLOR & BLK
03/19/21	IMAGENET CONSULTING, LLC	6.56	B&W COPIES #39841
03/19/21	IMAGENET CONSULTING, LLC	218.20	LEASE/CONTRACT 40298
03/19/21	IMAGENET CONSULTING, LLC	121.45	BASE #37774
03/19/21	IMAGENET CONSULTING, LLC	41.32	COLOR COPIES #37774
03/19/21	IMAGENET CONSULTING, LLC	125.02	BASE #37795
03/19/21	IMAGENET CONSULTING, LLC	80.38	COLOR COPIES #37795
03/19/21	IMAGENET CONSULTING, LLC	207.26	CONTRACT #33107
03/19/21	IMAGENET CONSULTING, LLC	8.83	B&W COPIES #33107
03/19/21	DISTRIBUTOR OPERATIONS I	130.95	MTP-65HD BATTERY

### MARCH 2021 VENDOR PAYMENTS

03/19/21	DISTRIBUTOR OPERATIONS I	471.80	31-MHD BATTERY
03/19/21	J & S CONTRACTORS SUPPLY	30.78	FREIGHT
03/19/21	J & S CONTRACTORS SUPPLY	98.10	SIGNS
03/19/21	J & S CONTRACTORS SUPPLY	1,700.00	6' DELINEATOR POSTS
03/19/21	LEXISNEXIS RISK SOLUTION	103.00	JANUARY COMMITMENT
03/19/21	LEXISNEXIS RISK SOLUTION	103.00	FEBRUARY COMMITMENT
03/19/21	MARKWELL/GRANT	76.00	PER DIEM/TASER INSTR CRS
03/19/21	MARKWELL/GRANT	114.00	TRAVEL/TASER INSTR CRS
03/19/21	MASTER'S TOUCH, LLC/THE	4,200.00	ESTIMATED POSTAGE
03/19/21	MCCANDLESS/TIMOTHY P	1,450.00	RESERVATION DEPOSIT
03/19/21	MCI	36.48	BASIN SHOP LONG DISTANCE
03/19/21	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
03/19/21	MONTROSE WATER FACTORY,	22.95	DISPENSER RENTAL
03/19/21	MONTROSE WATER FACTORY,	8.50	BOTTLED WATER
03/19/21	MONTROSE WATER FACTORY,	13.00	DISPENSER RENTAL
03/19/21	MOTOROLA SOLUTIONS, INC	12,787.00	BWC ANNU FEE/#8230315902
03/19/21	MOTOROLA SOLUTIONS, INC	1,600.00	DESKSETS (2)/POWER CORD
03/19/21	MOTOROLA SOLUTIONS, INC	(727.08)	ACCOUNT CREDIT
03/19/21	OURAY COUNTY	79.51	SERVICE/DURNAN
03/19/21	OURAY COUNTY	2,143.58	SERVICE/ERIKSEN
03/19/21	OURAY COUNTY	102.73	SERVICE/HARRISON
03/19/21	OURAY COUNTY	65.55	MILEAGE/ERIKSEN
03/19/21	PARISH OIL CO INC	255.49	HD OIL 80W90
03/19/21	PICTOMETRY INTERNATIONAL	750.00	PICTOMETRY CONNECT/VIEW
03/19/21	PITNEY BOWES GLOBAL FINA	173.04	LEASING CHARGES
03/19/21	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
03/19/21	POSTMASTER	245.00	MARKETING MAIL FEE
03/19/21	PPC SOLAR	37,950.00	1000 AMP SERVICE UPGRADE
03/19/21	PSYCHOLOGICAL RESOURCES,	405.00	PSYCHOLOGICAL EVALUATION
03/19/21	QUILL CORPORATION	43.16	NOTEBOOK
03/19/21	QUILL CORPORATION	134.99	AIR PURIFIER
03/19/21	QUILL CORPORATION	157.49	CALCULATOR
03/19/21	QUILL CORPORATION	34.19	TOP-LOAD POLY SHEET PROT
03/19/21	QUILL CORPORATION	75.59	STORAGE BOXES
03/19/21	RECLA METALS	165.00	LABOR - PLASMA CUTTING
03/19/21	RECLA METALS	527.34	3/4" STEEL PLATE & 1/2"S
03/19/21	ROCKY MOUNTAIN SUPPLY CO	481.00	BROOMS
03/19/21	ROCKY MOUNTAIN SUPPLY CO	44.80	FREIGHT
03/19/21	RYLIND MANUFACTURING, IN	157.56	2020 INV/SLIDE COLLAR/NU
03/19/21	RYLIND MANUFACTURING, IN	21.00	2020 INV/FREIGHT
03/19/21	RYLIND MANUFACTURING, IN	52.52	2020 INV/BRACE PIPE MOUN
03/19/21	RYLIND MANUFACTURING, IN	52.52	2020 INV/BRACE PIPE MOUN
03/19/21	RYLIND MANUFACTURING, IN	52.52	2020 INV/BRACE PIPE MOUN
03/19/21	RYLIND MANUFACTURING, IN	7.00	2020 INV/FREIGHT
03/19/21	RYLIND MANUFACTURING, IN	7.00	2020 INV/FREIGHT
03/19/21	RYLIND MANUFACTURING, IN	7.00	2020 INV/FREIGHT
03/19/21	RYLIND MANUFACTURING, IN	128.00	2020 INV/PIVOT FLOAT SHA
03/19/21	RYLIND MANUFACTURING, IN	21.00	2020 INV/FREIGHT
03/19/21	SAN JUAN LANDSCAPES, LLC	1,902.50	SNOW REMOVAL(COURTHOUSE)

## MARCH 2021 VENDOR PAYMENTS

03/19/21	SAN JUAN LANDSCAPES, LLC	720.00	SNOW REMOVAL (WEST WING)
03/19/21	SAN MIGUEL POWER ASSOCIA	4,490.00	TRANSFORMER REPLACEMENT
03/19/21	STAPLES BUSINESS ADVANTA	113.57	ENVELOPES/CORRECTN TAPE
03/19/21	STAPLES BUSINESS ADVANTA	44.16	ENVELOPES/FOLDERS
03/19/21	STATE OF COLORADO	4.44	JANUARY DMV MAILINGS
03/19/21	STATE OF COLORADO	1.93	JAN MVR DELIVERABLES
03/19/21	STATE OF COLORADO	232.78	JAN MVR DELIVERABLES
03/19/21	STATE OF COLORADO	13.23	DECEMBER DMV MAILINGS
03/19/21	STATE OF COLORADO	1.65	FEB MVR DELIVERABLES
03/19/21	STATE OF COLORADO	214.33	FEB MVR DELIVERABLES
03/19/21	STATE OF COLORADO	12.23	JANUARY DMV MAILINGS
03/19/21	SUNSHINE PHARMACY	340.49	INMATE MEDICAL-JANUARY
03/19/21	SUNSHINE PHARMACY	326.04	INMATE MEDICAL-FEBRUARY
03/19/21	SYSCO INTERMOUNTAIN INC	176.74	JAIL FOOD
03/19/21	SYSCO INTERMOUNTAIN INC	412.17	JAIL FOOD
03/19/21	SYSCO INTERMOUNTAIN INC	947.57	JAIL FOOD
03/19/21	TECHNOLINK OF THE ROCKIE	370.00	ESINET/911 TELE UPGRADE
03/19/21	TECHNOLINK OF THE ROCKIE	746.25	ESINET/911 TELE UPGRADE
03/19/21	TELLURIDE IRRIGATION, LL	470.00	BACKFLOW TESTS-CRTHOUSE
03/19/21	TELLURIDE/TOWN OF	129.35	335 W COLO/WATER
03/19/21	TELLURIDE/TOWN OF	121.12	335 W COLO/SEWER
03/19/21	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
03/19/21	TELLURIDE/TOWN OF	208.73	305 W COLO/WATER
03/19/21	TELLURIDE/TOWN OF	241.97	305 W COLO/SEWER
03/19/21	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
03/19/21	WEST PUBLISHING CORPORAT	160.00	FEBRUARY CHARGES
03/19/21	TRI-COUNTY HEALTH NETWORK	828.00	FEB-GOOD NEIGHBOR
03/19/21	TUCK COMMUNICATION SERVI	150.00	SEMI ANNUAL CMA CHECKUP
03/19/21	VERIZON WIRELESS	80.02	LILY/IPAD
03/19/21	VERIZON WIRELESS	80.02	LILY/IPAD
03/19/21	VERIZON WIRELESS	60.95	SERVICE-970.708.0582
03/19/21	VERIZON WIRELESS	60.95	SERVICE-970.708.0582
03/19/21	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
03/19/21	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
03/19/21	VILLAGE COURT APARTMENTS	(1,288.00)	@20@APRIL 2020 RENT
03/19/21	VILLAGE COURT APARTMENTS	315.00	MARCH RENT/MONTHLY CHRGS
03/19/21	VILLAGE COURT APARTMENTS	1,011.00	TOTAL DEPOSITS
03/19/21	VILLAGE COURT APARTMENTS	50.00	TOTAL ONE-TIME FEES
03/19/21	VYANET OPERATING GROUP,I	115.00	BELL CIRCUIT
03/19/21	VYANET OPERATING GROUP,I	115.00	HORN STROBE REMOVAL
03/19/21	VYANET OPERATING GROUP,I	402.50	FIRE TAMPERS PANEL/RCVR
03/19/21	WESTERN PAPER DISTRIBUTO	99.34	LINERS/CLEANER
03/19/21	WESTERN PAPER DISTRIBUTO	99.34	LINERS/CLEANER
03/19/21	WESTERN PAPER DISTRIBUTO	566.96	TOWELS/CLNR/LINRS/GLOVES
03/19/21	WESTERN PAPER DISTRIBUTO	18.57	URINAL BLOCK
03/19/21	WESTERN PAPER DISTRIBUTO	18.56	URINAL BLOCK
03/19/21	WESTERN PAPER DISTRIBUTO	18.56	URINAL BLOCK
03/19/21	WESTERN PAPER DISTRIBUTO	18.57	URINAL BLOCK
03/19/21	XCEL ENERGY	7,633.40	WATER LEASE/TROUT LAKE

### MARCH 2021 VENDOR PAYMENTS

03/26/21	AFFORDABLE AUTO GLASS IN	153.00	12 TAHOE/WINDSHIELD
03/26/21	AMERICA'S AUTO CARE & TI	7.50	TIRE RECYCLE
03/26/21	AMERICA'S AUTO CARE & TI	1,425.78	225/70R19.5 DUNLOP TIRES
03/26/21	AMERICA'S AUTO CARE & TI	7.50	TIRE RECYCLE
03/26/21	AMERICA'S AUTO CARE & TI	1,399.14	225/70R19.5 DUNLOP TIRES
03/26/21	BALD/IAN	100.00	1/13/21 REGULAR MEETING
03/26/21	BALD/IAN	100.00	2/11/21 REGULAR MEETING
03/26/21	BALD/IAN	100.00	3/11/21 REGULAR MEETING
03/26/21	BAYMA/MATTHEW	100.00	1/13/21 REGULAR MEETING
03/26/21	BAYMA/MATTHEW	100.00	2/11/21 REGULAR MEETING
03/26/21	BAYMA/MATTHEW	100.00	3/11/21 REGULAR MEETING
03/26/21	BROWN/TOBIN	100.00	1/13/21 REGULAR MEETING
03/26/21	BROWN/TOBIN	100.00	2/11/21 REGULAR MEETING
03/26/21	BROWN/TOBIN	100.00	3/11/21 REGULAR MEETING
03/26/21	CAM ELECTRIC	3,764.14	GENERATOR/FINAL PAYMENT
03/26/21	CANON FINANCIAL SERVICES	114.34	LEASE 3/1-3/31/21
03/26/21	CARHART FEED & SEED INC	89.35	26R-60 BATTERY 526RMF
03/26/21	CARHART FEED & SEED INC	172.95	3/8X50 PW HOSE 3/FEMALE
03/26/21	CARHART FEED & SEED INC	82.00	LG& XL LINED GLOVES
03/26/21	CARHART FEED & SEED INC	55.80	SAFETY VALVE/AA BATTERIE
03/26/21	CARLSON CUSTOMS, LLC	640.00	SNOW REMVL/BIKE PATH
03/26/21	CARLSON CUSTOMS, LLC	560.00	SNOW REMOVAL-FEBRUARY
03/26/21	CDW GOVERNMENT, INC	2,500.00	PANASONIC TOUGHBOOK/MDC
03/26/21	CENTURYLINK	61.79	MONTHLY SERVICE
03/26/21	CENTURYLINK	215.94	MONTHLY SERVICE
03/26/21	CENTURYLINK	184.95	MONTHLY SERVICE
03/26/21	CENTURYLINK	60.89	MONTHLY SERVICE
03/26/21	CENTURYLINK	161.72	MONTHLY SERVICE
03/26/21	CENTURYLINK	92.46	MONTHLY SERVICE
03/26/21	CENTURYLINK BUSINESS SER	301.20	MONTHLY SERVICE/IT
03/26/21	CHARLES CUNNIFFE ARCHITE	(1,000.00)	FEBRUARY/PAYMENT
03/26/21	CHARLES CUNNIFFE ARCHITE	1,194.99	SERVICES/FEBRUARY
03/26/21	CHARLES CUNNIFFE ARCHITE	2,711.99	SERVICES/FEBRUARY
03/26/21	CHARLES CUNNIFFE ARCHITE	215.00	SERVICES/FEBRUARY
03/26/21	COLORADO COUNTY CLERKS A	1,217.37	2021 DUES
03/26/21	COLORADO DOCUMENT SECURT	110.00	DOCUMENT DESTRUCTION
03/26/21	DELTA RIGGING AND TOOLS,	137.70	25# BX T-SHIRT RAGS
03/26/21	DRAGER SAFETY DIAGNOSTIC	160.20	MOUTHPIECES (4 BOXES)
03/26/21	H & H HYDRAULICS, INC	424.92	SNOWPLOW LIFT CYLINDER
03/26/21	HALL/PAMELA	100.00	1/13/21 REGULAR MEETING
03/26/21	HALL/PAMELA	100.00	2/11/21 REGULAR MEETING
03/26/21	HALL/PAMELA	100.00	3/11/21 REGULAR MEETING
03/26/21	LIFTON-ZOLINE/JOSSELIN	100.00	1/13/21 REGULAR MEETING
03/26/21	LIFTON-ZOLINE/JOSSELIN	100.00	2/11/21 REGULAR MEETING
03/26/21	LIFTON-ZOLINE/JOSSELIN	100.00	3/11/21 REGULAR MEETING
03/26/21	MARKETING TELLURIDE, INC	30,409.66	4TH QTR ADJ #1
03/26/21	MIDWEST CARD AND ID SOLU	760.00	SALAMANDER LIVE/#28262
03/26/21	MONTEZUMA WATER COMPANY	27.70	EGNAR SHOP WATER
03/26/21	MONTROSE WATER FACTORY,	59.50	PAYMENT ON ACCOUNT

### MARCH 2021 VENDOR PAYMENTS

03/26/21	MONTROSE WATER FACTORY,	17.00	BOTTLED WATER
03/26/21	NORWOOD CHAMBER OF COMME	266.34	4TH QTR ADJ #1
03/26/21	PARISH OIL CO INC	4,141.62	15W40 1/55 GAL DRUM
03/26/21	PITNEY BOWES INC	69.00	LEASING CHARGES
03/26/21	REAMS CONSTRUCTION CO	1,582.18	FINAL PAYMENT
03/26/21	SCHILLACI/MARY JO	100.00	1/13/21 REGULAR MEETING
03/26/21	SCHILLACI/MARY JO	100.00	2/11/21 REGULAR MEETING
03/26/21	SCHILLACI/MARY JO	100.00	3/11/21 REGULAR MEETING
03/26/21	SCOTTS PRINTING INC	134.50	DIRECTIONAL SIGNS CRTHS
03/26/21	SEBASTIAN JAMES, LLC	110.00	APRIL 2021/STORAGE RENT
03/26/21	SEBASTIAN JAMES, LLC	110.00	APRIL 2021/STORAGE RENT
03/26/21	SHUMS CODA ASSOCIATES IN	67.50	BLDG CODE CONSULTING
03/26/21	TAYLOR/MARTIN LEE	100.00	1/13/21 REGULAR MEETING
03/26/21	TAYLOR/MARTIN LEE	100.00	2/11/21 REGULAR MEETING
03/26/21	TAYLOR/MARTIN LEE	100.00	3/11/21 REGULAR MEETING
03/26/21	TELLURIDE PAPER CHASE, L	598.58	VACCINE CARDS
03/26/21	TELLURIDE PAPER CHASE, L	133.80	SPANISH EUA
03/26/21	TELLURIDE PAPER CHASE, L	231.00	COPIES/LAMINATION
03/26/21	TELLURIDE PAPER CHASE, L	102.50	COPIES/LAMINATION
03/26/21	TELLURIDE PAPER CHASE, L	29.76	COPIES/LAMINATION
03/26/21	TELLURIDE PAPER CHASE, L	102.50	COPIES/LAMINATION
03/26/21	TELLURIDE PAPER CHASE, L	473.00	B&W COPIES
03/26/21	TELLURIDE PAPER CHASE, L	84.50	COPIES EUA
03/26/21	TELLURIDE PAPER CHASE, L	237.02	COLOR COPIES/LAMINATE
03/26/21	PAPER-CLIP, LLC/THE	79.13	LOCKING KEY CABINET
03/26/21	PAPER-CLIP, LLC/THE	191.48	TOWELS/TISSUE/SOAP
03/26/21	WEST PUBLISHING CORPORAT	234.31	WEST INFORMATION CHARGES
03/26/21	TRI-COUNTY HEALTH NETWOR	15,840.00	TELE THERAPY GRANT
03/26/21	UNITED PARCEL SERVICE	9.05	SHIPPING CHARGES
03/26/21	UNITED PARCEL SERVICE	6.84	SHIPPING CHARGES
03/26/21	USDA FOREST SERVICE	9,860.78	REC RANGER PROGRAM
03/26/21	VILLAGE COURT APARTMENTS	674.00	APRIL RENT - 7204
03/26/21	WASTE MANAGEMENT OF COLO	45.91	MONTHLY SERVICE
03/26/21	WELLS FARGO FIN LEASING,	225.00	LEASE PAYMENT-APRIL
03/31/21	DE LAGE LANDEN FINANCIAL	155.00	#25435831/71290592
03/31/21	DE LAGE LANDEN FINANCIAL	115.00	#25438096/71187559
03/31/21	DE LAGE LANDEN FINANCIAL	136.00	#25430967/71286948
03/31/21	DE LAGE LANDEN FINANCIAL	169.00	#25410066/71182411
03/31/21	DE LAGE LANDEN FINANCIAL	169.00	#25466696/71182524
03/31/21	COUNTY HEALTH POOL	10,731.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	419.75	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	75.50	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	4,641.20	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	195.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	35.20	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	4,630.80	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	208.25	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	31.80	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	12,498.30	MARCH 2021 PREMIUMS

## MARCH 2021 VENDOR PAYMENTS

03/31/21	COUNTY HEALTH POOL	486.00	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	87.40	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	3,170.80	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	94.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	17.05	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	957.40	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	31.60	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	5.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	3,499.20	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	145.25	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	26.15	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	4,618.20	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	189.30	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	34.05	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	1,760.40	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	63.10	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	11.35	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	12,619.96	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	460.75	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	82.90	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	6,779.76	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	274.87	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	49.87	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	940.40	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	31.60	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	5.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	1,880.80	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	63.20	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	11.40	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	12,693.18	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	524.10	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	88.73	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	30,914.94	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	1,186.65	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	213.47	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	2,160.40	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	82.05	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	14.75	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	822.40	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	31.60	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	5.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	2,020.60	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	47.13	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	8.08	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	2,160.40	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	5.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	2,683.44	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	94.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	17.05	MARCH 2021 PREMIUMS

## MARCH 2021 VENDOR PAYMENTS

03/31/21	COUNTY HEALTH POOL	3,926.20	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	145.15	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	26.10	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	1,759.56	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	63.10	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	11.35	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	20,417.39	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	738.60	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	144.25	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	4,020.71	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	145.15	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	26.10	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	7,472.20	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	271.45	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	43.20	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	2,230.60	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	78.90	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	8.55	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	3,077.96	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	126.20	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	22.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	2,700.80	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	94.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	17.05	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	1,788.70	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	2,432.20	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	63.10	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	126.30	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	11.35	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	28.40	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	940.40	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	31.60	MARCH 2021 PREMIUMS
03/31/21	COUNTY HEALTH POOL	5.70	MARCH 2021 PREMIUMS
03/31/21	MONTANA STATE FUND	514.89	2021 WC PREMIUM
03/31/21	LINCOLN FINANCIAL GROUP	174.81	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	37.12	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	77.94	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	56.71	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	150.43	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	72.45	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	34.30	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	101.72	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	79.26	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	23.49	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	185.99	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	106.32	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	29.80	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	40.97	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	317.98	MARCH PREMIUMS



### MARCH 2021 VENDOR PAYMENTS

03/31/21	LINCOLN FINANCIAL GROUP	424.17	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	23.94	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	34.50	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	47.35	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	17.22	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	76.48	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	52.19	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	22.90	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	326.64	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	61.16	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	133.30	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	33.66	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	44.37	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	37.91	MARCH PREMIUMS
03/31/21	LINCOLN FINANCIAL GROUP	95.80	MARCH PREMIUMS
03/31/21	ASAP ACCOUNTING & PAYROL	427.50	TIMECLOCK-FEBRUARY
03/31/21	ASAP ACCOUNTING & PAYROL	434.25	MARCH 12TH PAYROLL
03/31/21	ASAP ACCOUNTING & PAYROL	942.50	1095C PROCESSING
03/31/21	ASAP ACCOUNTING & PAYROL	317.50	ADVANCED HR-MARCH 12TH
03/31/21	ASAP ACCOUNTING & PAYROL	924.50	1099 PROCESSING
03/31/21	ASAP ACCOUNTING & PAYROL	514.00	MARCH 26TH PAYROLL
03/31/21	ASAP ACCOUNTING & PAYROL	390.00	ADVANCED HR-MARCH 26TH
03/31/21	CARD SERVICES	3.36	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	3.27	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	25.00	LYNDA/RECURRING
03/31/21	CARD SERVICES	114.79	NETWRKINNOV/SATT PHONE
03/31/21	CARD SERVICES	42.87	VONAGE/PHONE
03/31/21	CARD SERVICES	4.43	BUTCHERBAKER/ADMIN
03/31/21	CARD SERVICES	20.99	AMZN/INK CARTRIDGE
03/31/21	CARD SERVICES	24.95	AMZN/READING GLASSES
03/31/21	CARD SERVICES	83.52	AMZN/BOXES
03/31/21	CARD SERVICES	18.99	AMAZON/SURGE PROTECTOR
03/31/21	CARD SERVICES	11.15	USPS/ABAND VEH
03/31/21	CARD SERVICES	103.48	DAILY PRESS/SUBSCRIPT
03/31/21	CARD SERVICES	19.55	ACE/PATROL LOCK
03/31/21	CARD SERVICES	54.95	TOWN MT VILL/APT WIFI
03/31/21	CARD SERVICES	7.26	CLARKS/JAIL SALAD
03/31/21	CARD SERVICES	37.95	AMZN/NAMEPLATES
03/31/21	CARD SERVICES	37.79	NI GOVT / SATT PHONE
03/31/21	CARD SERVICES	.99	APPLE/SUBSCRIPT
03/31/21	CARD SERVICES	6.15	SPLSHSPLSH/CAR WASH
03/31/21	CARD SERVICES	5.84	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	53.28	CIRCLEK/FUEL
03/31/21	CARD SERVICES	1,200.00	LIBRTYMT/EQUIP
03/31/21	CARD SERVICES	933.56	LIBRTYMT/EQUIP
03/31/21	CARD SERVICES	225.39	IBRTYMT/EQUIP
03/31/21	CARD SERVICES	272.82	AMZN/CO2 MONITORS (2)
03/31/21	CARD SERVICES	125.00	THE DURANGO HERALD
03/31/21	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPT

## MARCH 2021 VENDOR PAYMENTS

03/31/21	CARD SERVICES	14.99	ADOBE/SUBSCRIPT
03/31/21	CARD SERVICES	8.00	CONOCO/CARWASH
03/31/21	CARD SERVICES	49.93	CONOCO/DOVE CREEK
03/31/21	CARD SERVICES	11.60	CLARKS/BAK SODA FREEZERS
03/31/21	CARD SERVICES	74.99	ACE HARDWARE/AIRBED
03/31/21	CARD SERVICES	8.00	USPS/POSTAGE
03/31/21	CARD SERVICES	2.99	CLARK'S/REESE'S
03/31/21	CARD SERVICES	3.58	CLARK'S/SODA
03/31/21	CARD SERVICES	33.60	THORNEYCROFT/MEAL
03/31/21	CARD SERVICES	20.74	CONSUMER CELLULAR
03/31/21	CARD SERVICES	279.48	GOOGLE DRIVE/SUBSCRIPTIO
03/31/21	CARD SERVICES	1,375.90	NPI MOUNTS/MDC
03/31/21	CARD SERVICES	3.30	SPLSHSPLSH/CAR WASH
03/31/21	CARD SERVICES	99.28	AMZN/STRAPS
03/31/21	CARD SERVICES	131.30	SAMSClub/SNACKS
03/31/21	CARD SERVICES	236.79	AMZN/KEYBOARDS
03/31/21	CARD SERVICES	9.60	USPS/S21-0138 & 0314
03/31/21	CARD SERVICES	14.13	MCDONALDS/FOOD TRNSPRT
03/31/21	CARD SERVICES	36.74	EXXON/FUEL TRANSPORT
03/31/21	CARD SERVICES	5.00	CONOCO/CAR WASH
03/31/21	CARD SERVICES	40.00	ZOOM
03/31/21	CARD SERVICES	93.48	PHONE.COM
03/31/21	CARD SERVICES	25.00	SQUARESPACE INC
03/31/21	CARD SERVICES	57.92	BROWNDog/MEAL
03/31/21	CARD SERVICES	(75.41)	AMAZON/VX SUPPLIES
03/31/21	CARD SERVICES	81.63	WALMART/PANTS
03/31/21	CARD SERVICES	50.00	GALLS/BOOTS
03/31/21	CARD SERVICES	.99	APPLE/SUBSCRIPT
03/31/21	CARD SERVICES	5.15	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	3.84	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	4.66	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	4.67	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	388.00	PAYPAL/TAGS
03/31/21	CARD SERVICES	188.76	B&H PHOTO/TONER
03/31/21	CARD SERVICES	55.05	B&H PHOTO/KEYBOARDS (3)
03/31/21	CARD SERVICES	19.99	AMZN/PHONE CASE
03/31/21	CARD SERVICES	50.79	AMZN/TELEPHONE CORD
03/31/21	CARD SERVICES	12.38	AMZN/CABLE ADAPTER
03/31/21	CARD SERVICES	699.95	AMAZON/UPS SYSTEM
03/31/21	CARD SERVICES	14.11	ACE HARDWARE/FLASH DRIVE
03/31/21	CARD SERVICES	60.78	B&H PHOTO/HEADPHONES
03/31/21	CARD SERVICES	21.33	SONIC/EDE TRANSPORT
03/31/21	CARD SERVICES	107.43	WALMART/VACUUM
03/31/21	CARD SERVICES	22.15	HOMEDepOT/PROPANE
03/31/21	CARD SERVICES	45.00	CO RURAL WATER/WEBINAR
03/31/21	CARD SERVICES	28.44	AMZN/FABRIC SOFNER
03/31/21	CARD SERVICES	85.42	AMZN/SHEET PROTECTRS
03/31/21	CARD SERVICES	63.69	AMZN/TONERCARTRDGE
03/31/21	CARD SERVICES	6.02	AMZN/LIMEAWAY

## MARCH 2021 VENDOR PAYMENTS

03/31/21	CARD SERVICES	15.99	AMZN/FORKS
03/31/21	CARD SERVICES	41.70	AMZN/WINTERHATS/JBBS
03/31/21	CARD SERVICES	19.55	NETFLIX
03/31/21	CARD SERVICES	21.99	AMZN/MASKS
03/31/21	CARD SERVICES	15.91	AMZN/CABLES
03/31/21	CARD SERVICES	14.11	AMZN/DEODORANT
03/31/21	CARD SERVICES	23.66	AMZN/JERKY
03/31/21	CARD SERVICES	100.00	GALLS/PANTS/PETES
03/31/21	CARD SERVICES	3,328.00	CHARMTEX/JBBS/MATTRSS
03/31/21	CARD SERVICES	40.00	CO NATIVE PLANTS/CONF
03/31/21	CARD SERVICES	59.35	CORNERHOUSE/MEAL
03/31/21	CARD SERVICES	64.65	TACO DEL GNAR/MEAL
03/31/21	CARD SERVICES	75.05	CORNERHOUSE/MEAL
03/31/21	CARD SERVICES	60.90	AEMONO/MEAL
03/31/21	CARD SERVICES	41.80	BED BATH & BEYOND/COFFEE
03/31/21	CARD SERVICES	656.20	MARSHALL&SWIFT/VALUE SRV
03/31/21	CARD SERVICES	(10.35)	ZOOM
03/31/21	CARD SERVICES	1.99	GOOGLE STORAGE
03/31/21	CARD SERVICES	95.29	VIASAT
03/31/21	CARD SERVICES	104.13	511 TACTI/PANTS
03/31/21	CARD SERVICES	130.00	RIVERSEDGE/CONFERENCE
03/31/21	CARD SERVICES	42.99	RIVERSEDGE/WTR CONTAINER
03/31/21	CARD SERVICES	54.99	AMZN/EYEWASH STATION KIT
03/31/21	CARD SERVICES	57.95	AMZN/PESTICIDE SIGNS
03/31/21	CARD SERVICES	12.95	AMZN/MEASURING CYLINDER
03/31/21	CARD SERVICES	35.50	AMZN/CLUMPING CAT LITTER
03/31/21	CARD SERVICES	15.99	AMZN/DAWN SOAP
03/31/21	CARD SERVICES	811.35	GOOGLE GSUITE
03/31/21	CARD SERVICES	27.36	BACKUPIFY
03/31/21	CARD SERVICES	90.00	ZOOM
03/31/21	CARD SERVICES	1.99	GOOGLE STORAGE
03/31/21	CARD SERVICES	69.95	EBAY//LENOVO MONITOR
03/31/21	CARD SERVICES	331.56	B&H PHOTO/SMART APP
03/31/21	CARD SERVICES	83.95	AMZN/LAPTOP SLEEVES
03/31/21	CARD SERVICES	16.79	ACE HARDWARE/ID TAGS
03/31/21	CARD SERVICES	98.45	AMZN/(5) LAPTOP SLEEVES
03/31/21	CARD SERVICES	775.00	CLEARNETWORKX
03/31/21	CARD SERVICES	26.44	VONAGE
03/31/21	CARD SERVICES	3,209.97	AMZN/ETHERNET SWITCH (3)
03/31/21	CARD SERVICES	3,179.97	AMZN/PHONE SYS HARDWARE
03/31/21	CARD SERVICES	299.00	AMAZON/IPAD
03/31/21	CARD SERVICES	49.95	AMAZON/IPAD CASE
03/31/21	CARD SERVICES	40.00	CONOCO/TRANSPORT
03/31/21	CARD SERVICES	39.95	CITYMRKT/DOC TRANSPORT
03/31/21	CARD SERVICES	5.00	CONOCO/CAR WASH
03/31/21	CARD SERVICES	19.48	BUFF WINGS/GALEY/TRNSPOR
03/31/21	CARD SERVICES	45.50	PHILLIPS/FUEL/GAL TRNSPR
03/31/21	CARD SERVICES	10.00	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	43.62	AMZN/SIGNS

### MARCH 2021 VENDOR PAYMENTS

03/31/21	CARD SERVICES	570.25	SKIAREA/HI VIS VESTS
03/31/21	CARD SERVICES	212.50	THORNYCRFT/FOD COVID TES
03/31/21	CARD SERVICES	263.00	LDGLSARTDEISN/AVALNCH SI
03/31/21	CARD SERVICES	112.99	ALTERN WIRLSS/ANTENNA
03/31/21	CARD SERVICES	118.14	NEW SHERIDAN/MEAL
03/31/21	CARD SERVICES	145.00	INTL CODE COUNCIL/MBRSHP
03/31/21	CARD SERVICES	49.98	GALLS/BOOTS
03/31/21	CARD SERVICES	100.00	GALLS/PANTS
03/31/21	CARD SERVICES	4.81	SPLSHSPLSH/CAR WASH
03/31/21	CARD SERVICES	253.32	GALLS/PARKA
03/31/21	CARD SERVICES	5.99	APPLE/SUBSCRIPT
03/31/21	CARD SERVICES	46.37	WALLBNGRS/TRANSPORT
03/31/21	CARD SERVICES	7.27	APLNLUMBER/JB WELD
03/31/21	CARD SERVICES	4.55	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	4.36	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	3.98	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	5.23	WALMRT/EVIDENCE SUPP
03/31/21	CARD SERVICES	17.35	OFFICEDEPOT/EVIDENCE SUP
03/31/21	CARD SERVICES	154.35	LACOCINA/SAR MEAL
03/31/21	CARD SERVICES	234.11	EBAY-PARTS SNOW MACHINE
03/31/21	CARD SERVICES	218.69	EBAY/APRTS NOW MACHINE
03/31/21	CARD SERVICES	63.11	EBAY/SAR PARTS
03/31/21	CARD SERVICES	937.35	EBAY/SKEDCO LITTER
03/31/21	CARD SERVICES	23.45	TRUE GRIT CAFE
03/31/21	CARD SERVICES	1,655.80	USPS/STAMPED ENVELOPES
03/31/21	CARD SERVICES	170.00	GOVT FINANCE/RENEWAL
03/31/21	CARD SERVICES	50.00	CGFOA/DUES
03/31/21	CARD SERVICES	54.73	MASTER'S TOUCH/POSTAGE
03/31/21	CARD SERVICES	32.15	NORTHWEST PKWY/TOLL
03/31/21	CARD SERVICES	788.00	APA/AICP MEMBERSHIPS
03/31/21	CARD SERVICES	9.78	FAMILY DOLLAR/STRG BAGS
03/31/21	CARD SERVICES	27.59	REDDS MERC/HONEY/APPLES
03/31/21	CARD SERVICES	5.50	USPS/POSTAGE
03/31/21	CARD SERVICES	73.96	WALMRT/VACUUM
03/31/21	CARD SERVICES	16.02	ACE HARDWARE/BASKETBALL
03/31/21	CARD SERVICES	167.00	SASSI INSTITUTE/INK
03/31/21	CARD SERVICES	26.95	INDEED/ADVERTISING
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	5.00	CBI/ONLINE
03/31/21	CARD SERVICES	(26.35)	AMZN/SOCIAL DISTANCE MAT
03/31/21	CARD SERVICES	22.40	AMZN/SOCIAL DISTANCE MAT
03/31/21	CARD SERVICES	22.40	AMZN/SOCIAL DISTANCE MAT
03/31/21	CARD SERVICES	34.16	AMZN/STORAGE CONTAINER

## MARCH 2021 VENDOR PAYMENTS

03/31/21	CARD SERVICES	161.98	AMZN/TAPE/POWER STRIP
03/31/21	CARD SERVICES	142.75	AMZN/LABELS/DUST PAN/JRN
03/31/21	CARD SERVICES	34.12	AMZN/STORAGE CONTAINER
03/31/21	CARD SERVICES	8.22	CLARK'S MARKET/TISSUE
03/31/21	CARD SERVICES	5.35	USPS/POSTAGE
03/31/21	CARD SERVICES	44.99	AMZN/NEW DESK LEGS
03/31/21	CARD SERVICES	58.07	AMAZON/WATER FILTER
03/31/21	CARD SERVICES	16.01	UPS/SHIPPING
03/31/21	CARD SERVICES	499.00	NACO/LAW SEMINAR
03/31/21	CARD SERVICES	26.80	BAKED IN TELLURIDE/MEAL
03/31/21	CARD SERVICES	139.95	GRAMMARLY SUBSCRIPTION
03/31/21	CARD SERVICES	123.00	DATACHECK
03/31/21	CARD SERVICES	67.37	AMZN/WINDOW CLEANER
03/31/21	CARD SERVICES	107.95	AMZN/SIGNATURE PAD
03/31/21	CARD SERVICES	79.99	MAILCHIMP
03/31/21	CARD SERVICES	105.50	STRUM CLG OF LAW/CONF
03/31/21	CARD SERVICES	.99	APPLE/SUBSCRIPTION
03/31/21	CARD SERVICES	4.20	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	5.67	SPLSHSPLSH/CARWASH
03/31/21	CARD SERVICES	40.66	SAWPIT/FUEL
03/31/21	CARD SERVICES	260.59	HICNTRY/VEH REPAIRS
03/31/21	CARD SERVICES	15.22	DALMTGEAR/TABLETS
03/31/21	CARD SERVICES	113.25	PATGONIA/SHIRT
03/31/21	CARD SERVICES	18.45	WALMRT/BATTERIES
03/31/21	CARD SERVICES	10.59	ACE/JAIL KEYS
03/31/21	CARD SERVICES	22.79	HOME DEPOT/JAIL KEYS
03/31/21	CARD SERVICES	500.00	TONY GALLOB RETIREMENT G
03/31/21	CARD SERVICES	(99.95)	100PK CUT OFF WHEELS
03/31/21	CARD SERVICES	61.95	HALF MASK RESPIRATOR & F
03/31/21	CARD SERVICES	138.78	LASER JET M102,M130 PRIN
03/31/21	CARD SERVICES	32.96	5PK BAND SAW BLADES
03/31/21	CARD SERVICES	184.00	14" DEWALT CHOP SAW
03/31/21	CARD SERVICES	29.99	BOX DISPOSABLE GLOVES
03/31/21	CARD SERVICES	91.25	4PK SNOW PLOW TRIP SPRIN
03/31/21	CARD SERVICES	34.27	SQUEEGEE HANDLE
03/31/21	CARD SERVICES	16.40	DELUXE AIR BLOW GUN
03/31/21	CARD SERVICES	86.30	17" SERVICE UTILITY CART
03/31/21	CARD SERVICES	9.49	LABEL TAPE REPLACEMENT P
03/31/21	CARD SERVICES	41.07	LABEL MAKER & TAPE LABEL
03/31/21	CARD SERVICES	42.39	BOX DISPOSABLE GLOVES
03/31/21	CARD SERVICES	19.79	ROCKER SWITCH PANEL
03/31/21	CARD SERVICES	91.37	LED PODS/FLOOD LIGHT COM
03/31/21	CARD SERVICES	95.97	LED LIGHT BAR ROCKER/LED
03/31/21	CARD SERVICES	59.97	LED STROBE LIGHT
03/31/21	CARD SERVICES	28.08	PORTABLE LABEL MAKER
03/31/21	CARD SERVICES	12.99	REPLACEMENT LABEL TAPE
03/31/21	CARD SERVICES	46.50	90CNT CLEANING WIPES
03/31/21	CARD SERVICES	22.78	AAA BATTERIES
03/31/21	CARD SERVICES	37.96	LED LIGHT BAR/LED LIGHT

**MARCH 2021 VENDOR PAYMENTS**

03/31/21	CARD SERVICES	8.99	LED LIGHT BAR ROCKER SWI
03/31/21	CARD SERVICES	122.78	LED BEACON LIGHT
03/31/21	CARD SERVICES	85.99	ENGINE HEATER KIT
03/31/21	CARD SERVICES	107.97	LED FLOOD LIGHT BAR
03/31/21	CARD SERVICES	29.89	REFLECTIVE SAFETY TAPE
03/31/21	CARD SERVICES	43.40	1/2" BREAKER BAR
03/31/21	CARD SERVICES	39.98	1/2" BREAKER BAR
03/31/21	CARD SERVICES	(43.40)	1/2" BREAKER BAR
03/31/21	CARD SERVICES	1,238.20	REAR SPRAY SYSTEM/CONTRO
03/31/21	CARD SERVICES	185.00	FREIGHT
	<b>TOTAL</b>	<u><u>1,169,673.62</u></u>	