

## JUNE 2021 VENDOR PAYMENTS

| DATE     | VENDOR                   | AMOUNT     | DESCRIPTION              |
|----------|--------------------------|------------|--------------------------|
| 06/30/21 | CARD SERVICES            | 15.79      | AUDIBLE/SUBSCRIPT        |
| 12/10/20 | RADIO RESOURCE, INC.     | (45.00)    | FREIGHT                  |
| 12/10/20 | RADIO RESOURCE, INC.     | (2,257.40) | TM9400 MOBILE RADIO 800M |
| 05/23/21 | NORWOOD CHAMBER OF COMME | (1,968.06) | 1ST QUARTER LODGING TAX  |
| 06/08/21 | COVAULT/DANIEL           | 1,064.00   | PER DIEM/EDEN TRIAL      |
| 06/08/21 | GORDON/NANCY             | 304.00     | PER DIEM/EDEN TRIAL      |
| 06/08/21 | HEMPHILL/MELONY          | 304.00     | PER DIEM/EDEN TRIAL      |
| 06/08/21 | HEMPHILL/TIFFANY         | 304.00     | PER DIEM/EDEN TRIAL      |
| 06/08/21 | MARTINEZ/PAULA           | 228.00     | PER DIEM/EDEN TRIAL      |
| 06/16/21 | ADVENT FINANCIAL SYSTEMS | 120.00     | MARIJUANA ED. FEES       |
| 06/16/21 | AJAX JANITORIAL, INC.    | 3,500.00   | MAY JANITORIAL SRV       |
| 06/16/21 | AJAX JANITORIAL, INC.    | 595.00     | MAY JANITORIAL SRV       |
| 06/16/21 | AJAX JANITORIAL, INC.    | 595.00     | MAY JANITORIAL SRV       |
| 06/16/21 | ALERUS RETIREMENT CONSUL | 310.35     | JUNE ADMIN FEES          |
| 06/16/21 | ALL MOUNTAIN MOTORS, LLC | 82.71      | 2006 HIGHLANDER/LOF      |
| 06/16/21 | ALPINE LUMBER COMPANY    | 268.00     | DOOR REPLACEMENT         |
| 06/16/21 | ALSCO-AMERICAN LINEN DIV | 101.00     | MAY MAT CLEANING         |
| 06/16/21 | AT&T MOBILITY            | 430.40     | PATROL MDT               |
| 06/16/21 | AT&T MOBILITY            | 1,467.29   | SO CELL/EQUIPMENT        |
| 06/16/21 | AT&T MOBILITY            | 9.91       | ADMIN MDT                |
| 06/16/21 | AT&T MOBILITY            | 58.94      | CRISIS RESPONSE          |
| 06/16/21 | AT&T MOBILITY            | 40.04      | OPS/BERG IPAD            |
| 06/16/21 | AT&T MOBILITY            | 22.90      | EM CELL PHONE            |
| 06/16/21 | AT&T MOBILITY            | 36.80      | EM MIFI                  |
| 06/16/21 | AT&T MOBILITY            | 49.03      | HART/CELL PHONE          |
| 06/16/21 | AT&T MOBILITY            | 49.03      | JD CELL PHONE            |
| 06/16/21 | AT&T MOBILITY            | 44.22      | JD-HB WENDY CELL PHONE   |
| 06/16/21 | AT&T MOBILITY            | 44.05      | HOLSTROM/970.708.0933    |
| 06/16/21 | AT&T MOBILITY            | 44.05      | BORDOGNA/970.708.8648    |
| 06/16/21 | AT&T MOBILITY            | 49.09      | WARFIELD/970-708-8399    |
| 06/16/21 | AT&T MOBILITY            | 49.09      | RUMMEL/970.729.9057      |
| 06/16/21 | AT&T MOBILITY            | 49.09      | VAN DAMME/970.708.4760   |
| 06/16/21 | AT&T MOBILITY            | 43.30      | ELECTIONS/970.729.9048   |
| 06/16/21 | AT&T MOBILITY            | 44.05      | MARKWELL/970.708.1717    |
| 06/16/21 | AT&T MOBILITY            | 49.09      | TOMLINSON/970.708.0314   |
| 06/16/21 | AT&T MOBILITY            | 44.28      | SIMONSON/970.729.9929    |
| 06/16/21 | AT&T MOBILITY            | 49.09      | KRENTSA/970.708.9457     |
| 06/16/21 | AT&T MOBILITY            | 49.09      | GANNON/970.708.8906      |
| 06/16/21 | AT&T MOBILITY            | 49.09      | ARMSTRONG/970.708.4281   |
| 06/16/21 | AT&T MOBILITY            | 49.09      | KANTER/970.708.4977      |
| 06/16/21 | AT&T MOBILITY            | 44.05      | MARSOUN/970.729.0350     |
| 06/16/21 | AT&T MOBILITY            | 44.05      | GARRETT/970.708.0323     |
| 06/16/21 | AT&T MOBILITY            | 44.05      | MONTAGUE/970.708.4283    |
| 06/16/21 | AT&T MOBILITY            | 36.30      | HERMAN/970.708.7121      |
| 06/16/21 | AT&T MOBILITY            | 49.03      | GONZALES/970.708.8821    |
| 06/16/21 | AT&T MOBILITY            | 49.09      | HENSON/970.708.4786      |
| 06/16/21 | AT&T MOBILITY            | 44.05      | SPOR/970.708.4798        |
| 06/16/21 | AT&T MOBILITY            | 49.09      | BOTENHAGEN/970.708.8757  |

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|          |                          |            |                          |
|----------|--------------------------|------------|--------------------------|
| 06/16/21 | AT&T MOBILITY            | 44.22      | R&B/970.708.0014         |
| 06/16/21 | AT&T MOBILITY            | 44.05      | RIGHETTI/970.729.1907    |
| 06/16/21 | AT&T MOBILITY            | 44.22      | HATFIELD/970.708.0035    |
| 06/16/21 | AT&T MOBILITY            | 44.22      | HANNAHS/970.708.0016     |
| 06/16/21 | AT&T MOBILITY            | 45.65      | SPOR/970.729.9004        |
| 06/16/21 | AT&T MOBILITY            | 49.09      | BETZ/970.708.4655        |
| 06/16/21 | AT&T MOBILITY            | 49.09      | VARGAS/970.708.8867      |
| 06/16/21 | AT&T MOBILITY            | 49.09      | SHARPE/970.729.9148      |
| 06/16/21 | AT&T MOBILITY            | 49.09      | VELASQUEZ/970.729.9149   |
| 06/16/21 | AT&T MOBILITY            | 49.09      | HAMILTON/970.729.1829    |
| 06/16/21 | AT&T MOBILITY            | 44.05      | BUSH/970.708.7026        |
| 06/16/21 | AT&T MOBILITY            | 49.09      | KASK/970.729.2755        |
| 06/16/21 | AT&T MOBILITY            | 43.99      | STARKS/970.729.1660      |
| 06/16/21 | AT&T MOBILITY            | 44.05      | SMITH/970.519.1076       |
| 06/16/21 | AT&T MOBILITY            | 49.09      | FRANKLIN/970.708.8342    |
| 06/16/21 | AT&T MOBILITY            | 49.09      | COE/970.708.8103         |
| 06/16/21 | AT&T MOBILITY            | 49.09      | TRISHA/970.708.0033      |
| 06/16/21 | AT&T MOBILITY            | 40.04      | COVID MIFI/970.394.4687  |
| 06/16/21 | AT&T MOBILITY            | 44.05      | BALTZLEY/970.729.2525    |
| 06/16/21 | AT&T MOBILITY            | 44.05      | IBIS/970.708.8670        |
| 06/16/21 | AT&T MOBILITY            | 41.53      | STARR/970.729.9303       |
| 06/16/21 | AT&T MOBILITY            | 47.57      | BARES/970.729.9269       |
| 06/16/21 | AVENU INSIGHTS & ANALYTI | 1,316.95   | AVENU ID#1009735         |
| 06/16/21 | AVENU INSIGHTS & ANALYTI | 1,009.02   | NEW ROADS SOFTWARE       |
| 06/16/21 | BENJAMIN FRANKLIN PLUMBI | 976.75     | PUMP SEPTIC              |
| 06/16/21 | BENJAMIN FRANKLIN PLUMBI | 1,800.00   | SUMP-SEWAGE PUMP         |
| 06/16/21 | BI INC                   | 71.30      | ANKLE MONITORS/MAY       |
| 06/16/21 | BLACK HILLS ENERGY       | 41.35      | 400 FRONT ST/BATHROOM    |
| 06/16/21 | BLACK HILLS ENERGY       | 152.69     | 39595 HWY145 R&B SHOP    |
| 06/16/21 | BLACK HILLS ENERGY       | 48.28      | 39571 HWY145/RENTAL HSE  |
| 06/16/21 | BLACK HILLS ENERGY       | 42.00      | 35 PILOT KNOB LN 601     |
| 06/16/21 | BLACK HILLS ENERGY       | 52.92      | 400 FRNT ST/SCH BLDG     |
| 06/16/21 | BLACK HILLS ENERGY       | 92.07      | 335 W COLORADO AVE       |
| 06/16/21 | BLACK HILLS ENERGY       | 27.48      | 1165 SUMMIT/RESTROOMS    |
| 06/16/21 | BLACK HILLS ENERGY       | 105.29     | 395951/2 HWY145/BUS BARN |
| 06/16/21 | BLACK HILLS ENERGY       | 120.67     | 39595 HWY145/NEW SHP     |
| 06/16/21 | BLACK HILLS ENERGY       | 296.60     | 305 W COLORADO AVE       |
| 06/16/21 | BLACK HILLS ENERGY       | 100.79     | 1120 SUMMIT AVENUE       |
| 06/16/21 | BLACK HILLS ENERGY       | 26.07      | 333 W COLORADO AVE       |
| 06/16/21 | BLACK HILLS ENERGY       | 50.72      | 1165 SUMMIT/EVENT CENTER |
| 06/16/21 | BLACK HILLS ENERGY       | 422.88     | 851 CNTY RD 63L/JAIL     |
| 06/16/21 | BLAZER ELECTRIC SUPPLY M | (1,309.73) | NEW CAMERA SYSTEM CR     |
| 06/16/21 | BLAZER ELECTRIC SUPPLY M | 1,932.33   | CAMERAS INTOX RM & BLDG  |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 3.99       | KEYKRAFTER (1)           |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 28.98      | SCREWDRIVER/OUTLET TEST  |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 60.27      | PAINT MECHANICAL ROOM    |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 5.99       | MECHANICAL RM/EVENT CTR  |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 14.99      | EVENT CTR-BLOCKED SEWER  |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 32.76      | HOSE NOZZLE/PLIER        |

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|          |                          |        |                          |
|----------|--------------------------|--------|--------------------------|
| 06/16/21 | BLUE TARP CREDIT SERVICE | 1.38   | 1/2" COUPLE INSERT POLY  |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 58.97  | COUPLING EXP/FLEX GLUE/  |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 2.98   | COUPLE PVC 1-1/2"        |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 7.99   | PRIMER/CEMENT PACK       |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 66.56  | CHAIN/SEAL/SNAP/WD40     |
| 06/16/21 | BLUE TARP CREDIT SERVICE | (1.98) | WATER LEAK BALL FLD BATH |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 14.99  | WATER LEAK BALL FLD BATH |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 40.60  | WATER LEAK BALL FLD BATH |
| 06/16/21 | BLUE TARP CREDIT SERVICE | (3.80) | WATER LEAK BALL FLD BATH |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 4.17   | WATER LEAK BALL FLD BATH |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 6.59   | WATER LEAK BALL FLD MECH |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 68.16  | NIPPLES/ELBOW/COUPLING   |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 20.37  | NIPPLES/ELBOW/COUPLING   |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 38.02  | CAPS/ELBW/NIPPLE         |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 69.99  | BALL VALVE 2"            |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 5.94   | REFLECTIVE NUMBERS       |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 5.99   | STRT ELBOW               |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 67.96  | BLK OXIDE DLBT ASST.     |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 4.48   | PLUGS/BALL VALVE/        |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 48.98  | GLOVES                   |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 6.25   | LABOR                    |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 4.50   | STARTER ROPE             |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 54.99  | RAMBLER/JEREMY SPOR 10YR |
| 06/16/21 | BLUE TARP CREDIT SERVICE | (5.00) | CREDIT EXCHANGE          |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 9.56   | HOSE CLAMPS              |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 78.88  | HARDWARE FOR FRAME/SUSPE |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 9.99   | TOILET PLUNGER           |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 121.59 | WEST WING PAINT          |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 26.36  | WEST WING-JD PAINT       |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 55.70  | WEST WING-PAINT          |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 27.98  | TRASH BAGS/GLOVES        |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 15.40  | HARDWARE (60 EA)         |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 30.98  | WEST WING RPLCMNT STEPS  |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 10.97  | MASKING PAPER/CAULK      |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 13.98  | RAZOR BLADE/FUEL STABILI |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 11.99  | PAINT THINNER            |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 9.59   | ACETONE QT               |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 34.56  | CABLE/TAPE/CLEANER       |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 175.08 | HRDWARE/PAINT/ORGANIZER  |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 71.59  | BALL FLD PAINT/PNT CARE  |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 81.03  | SPRAYER/PAINT SUPPLIES   |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 89.92  | SEVIN/PRUNER/GLOVE/EDGER |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 212.78 | DECK STAIN/CLAMP HOSE    |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 158.45 | BALL FLD PAINT/SPRAYER   |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 19.78  | SILICONE/CARPET BAR      |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 65.46  | SCREW DRVR/SCREWS/WASHER |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 3.54   | HARDWARE                 |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 5.49   | TWINFST/CABINET          |
| 06/16/21 | BLUE TARP CREDIT SERVICE | 38.97  | BATTERIES (2)/MOUSE TRAP |

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|          |                          |          |                          |
|----------|--------------------------|----------|--------------------------|
| 06/16/21 | BOYLE CONSULTING         | 450.00   | WILDLIFE MGMT. REPORT    |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 2,439.44 | NORWOOD SPRING CLEANUP   |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 90.65    | TRASH REMOVAL/LC BLDG    |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 1,000.00 | CARDBOARD ROLLOFF (2)    |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 500.00   | COMINGLE ROLLOFF (1)     |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 1,000.00 | METAL ROLLOFF (2)        |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 1,500.00 | MANAGEMENT FEE           |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 500.00   | PAPER GABLE TOP          |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | (305.50) | METAL REBATE             |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 90.65    | TRASH REMOVAL            |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 251.21   | TRASH REMOVAL/DV PARK    |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 369.99   | TRASH REMOVAL/JAIL       |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 28.43    | TRASH REMOVAL            |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 762.98   | HAZARDOUS CLEANUP        |
| 06/16/21 | BRUIN WASTE MANAGEMENT L | 61.12    | TRASH RMVL/BRIDAL VEIL   |
| 06/16/21 | BUSINESS OPTIONS MED BIL | 1,096.24 | MAY BILLING              |
| 06/16/21 | BUSINESS OPTIONS MED BIL | 21.25    | CREDENTIALING            |
| 06/16/21 | CAM ELECTRIC             | 250.00   | WIRING ISSUE SEPTIC PUMP |
| 06/16/21 | CANON FINANCIAL SERVICES | 114.34   | LEASE 5/1-5/31/21        |
| 06/16/21 | CDW GOVERNMENT, INC      | 6,000.00 | ARUBA 2530 48G POE (5)   |
| 06/16/21 | CDW GOVERNMENT, INC      | 4,125.00 | ARUBA 2530 24G POE (5)   |
| 06/16/21 | CENTURYLINK              | 84.79    | MONTHLY SERVICE          |
| 06/16/21 | CENTURYLINK              | 69.66    | INTOXILYZER              |
| 06/16/21 | CENTURYLINK              | 197.95   | MONTHLY SERVICE          |
| 06/16/21 | CENTURYLINK              | 74.12    | MONTHLY SERVICE          |
| 06/16/21 | CENTURYLINK              | 788.57   | MONTHLY SERVICE          |
| 06/16/21 | CENTURYLINK              | 61.96    | MONTHLY SERVICE          |
| 06/16/21 | CENTURYLINK              | 170.12   | MONTHLY SERVICE          |
| 06/16/21 | CENTURYLINK              | 101.12   | MONTHLY SERVICE          |
| 06/16/21 | CENTURYLINK BUSINESS SER | 301.20   | MONTHLY SERVICE/IT       |
| 06/16/21 | CENTURYLINK BUSINESS SER | 184.15   | MONTHLY SERVICE          |
| 06/16/21 | COACH'S MOTHER INC/THE   | 193.00   | HATS/HOODIES/T-SHIRTS    |
| 06/16/21 | COLO DOMESTIC ABUSE PROG | 360.00   | DOMESTIC ABUSE PROGRAM   |
| 06/16/21 | COLORADO BUREAU INVESTIG | 222.50   | MAY CIVIL ID'S           |
| 06/16/21 | COOPER/HILARY            | 1,045.00 | REIMBURSEMENT/HOTEL      |
| 06/16/21 | COYOTE FULL SERVICE SEPT | 87.00    | CLEANED UNITS            |
| 06/16/21 | COYOTE FULL SERVICE SEPT | 130.00   | HAZARDOUS DISPOSAL EVENT |
| 06/16/21 | COYOTE FULL SERVICE SEPT | 333.00   | CLEAN UNITS/IDARADO      |
| 06/16/21 | DAVED HOMEOWNERS ASSOCIA | 1,306.25 | DAVED HOA DUES-UNIT #5   |
| 06/16/21 | DAVED HOMEOWNERS ASSOCIA | 2,306.15 | DAVED HOA DUES-UNIT #6   |
| 06/16/21 | DAVED HOMEOWNERS ASSOCIA | 110.00   | SHARED TRASH SERVICE     |
| 06/16/21 | FLEET SERVICES, INC      | 225.40   | 16 TAHOE/MDC INSTALL     |
| 06/16/21 | FLEET SERVICES, INC      | 946.10   | 16 TAHOE/FLUID/DRV BELTS |
| 06/16/21 | FLEET SERVICES, INC      | 829.60   | 16 TAHOE/TIRES           |
| 06/16/21 | FLEET SERVICES, INC      | 225.40   | 16 TAHOE/MDC INSTALL     |
| 06/16/21 | FLEET SERVICES, INC      | 938.12   | 16 TAHOE/FLUID/DRV BELTS |
| 06/16/21 | FLEET SERVICES, INC      | 829.60   | 16 TAHOE/TIRES           |
| 06/16/21 | GRAND AVENUE PARTS & SAL | .01      | FINANCE CHARGE           |
| 06/16/21 | GRAND AVENUE PARTS & SAL | 49.46    | HYDRAULIC FLUID          |

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|          |                          |            |                          |
|----------|--------------------------|------------|--------------------------|
| 06/16/21 | GRAND AVENUE PARTS & SAL | 163.51     | BOCC SUBARU/BATTERY      |
| 06/16/21 | GRAND AVENUE PARTS & SAL | (22.00)    | BOCC SUBARU/BATT RETURN  |
| 06/16/21 | GRAND AVENUE PARTS & SAL | .66        | FORD RANGER MINI BULB    |
| 06/16/21 | GRAND AVENUE PARTS & SAL | 6.39       | TIRE GAUGE               |
| 06/16/21 | HARTMAN BROTHERS, INC    | 18.60      | MEDICAL 02 14CF & 24CF   |
| 06/16/21 | IMAGENET CONSULTING, LLC | 27.38      | #37776/B&W COPIES        |
| 06/16/21 | IMAGENET CONSULTING, LLC | 59.62      | #37776/COLOR COPIES      |
| 06/16/21 | JAYNES CORPORATION OF CO | 125,714.00 | MAY CONST SERVICES       |
| 06/16/21 | JAYNES CORPORATION OF CO | 316,323.00 | MAY CONST SERVICES       |
| 06/16/21 | JLS CLEANING SERVICES    | 40.00      | MONTHLY CLEANING         |
| 06/16/21 | JLS CLEANING SERVICES    | 40.00      | MONTHLY CLEANING         |
| 06/16/21 | JLS CLEANING SERVICES    | 600.00     | MONTHLY CLEANING SERVICE |
| 06/16/21 | LEXISNEXIS RISK SOLUTION | 103.00     | MAY COMMITMENT           |
| 06/16/21 | MIDWEST CARD AND ID SOLU | 150.00     | ADMIN OP/CWP DB #28630   |
| 06/16/21 | MONTEZUMA WATER COMPANY  | 636.45     | EGNAR-DISPENSER-2" MTR   |
| 06/16/21 | MONTEZUMA WATER COMPANY  | 1.08       | EGNAR-DISPENSER 5/8" MTR |
| 06/16/21 | MONTEZUMA WATER COMPANY  | 25.00      | DOVE CREEK/UNINSTALLED   |
| 06/16/21 | MONTEZUMA WATER COMPANY  | 25.00      | DOVE CREEK/UNINSTALLED   |
| 06/16/21 | MONTEZUMA WATER COMPANY  | 25.00      | DOVE CREEK/UNINSTALLED   |
| 06/16/21 | MONTEZUMA WATER COMPANY  | 25.00      | DOVE CREEK/UNINSTALLED   |
| 06/16/21 | MOTOROLA SOLUTIONS, INC  | 1,224.13   | DATALOGIC EVID. SCANNER  |
| 06/16/21 | MOUNTAIN VILLAGE/TOWN OF | 64.95      | INTERNET 06/1-06/30/21   |
| 06/16/21 | NORWOOD FIRE PROTECTION  | 50.00      | AHA/CPR/AED/FA (2)       |
| 06/16/21 | NORWOOD FIRE PROTECTION  | 350.00     | AHA/CPR/AED/FA (14)      |
| 06/16/21 | NORWOOD SANITATION DISTR | 55.00      | MONTHLY SEWER-1120 SUMMT |
| 06/16/21 | NORWOOD SANITATION DISTR | 115.08     | MONTHLY SEWER-1165 SUMMT |
| 06/16/21 | NORWOOD WATER COMMISSION | 136.00     | WATER-1120 SUMMT         |
| 06/16/21 | NORWOOD WATER COMMISSION | 52.00      | WATER-1165 SUMMT         |
| 06/16/21 | NORWOOD WATER COMMISSION | 39.00      | WATER-39571 H145         |
| 06/16/21 | NORWOOD WATER COMMISSION | 46.50      | WATER-39595 H145         |
| 06/16/21 | NORWOOD WATER COMMISSION | 46.50      | NORWOOD SHOP WATER       |
| 06/16/21 | OURAY COUNTY             | 18.30      | SERVICE/KINGERY          |
| 06/16/21 | OURAY COUNTY             | 177.94     | SERVICE/DURNAN           |
| 06/16/21 | OURAY COUNTY             | 2,629.07   | SERVICE/ERIKSEN          |
| 06/16/21 | OURAY COUNTY             | 184.91     | SERVICE/HARRISON         |
| 06/16/21 | OURAY COUNTY             | 131.10     | MILEAGE/ERIKSEN          |
| 06/16/21 | OURAY COUNTY             | 10.00      | CELL PHONE/ERIKSEN       |
| 06/16/21 | PSYCHOLOGICAL RESOURCES  | 135.00     | PSYCHOLOGICAL EVALUATION |
| 06/16/21 | QUILL CORPORATION        | 48.58      | LAMINATING POUCHES       |
| 06/16/21 | QUILL CORPORATION        | 10.43      | MIDDLE LANE PARKING SIGN |
| 06/16/21 | RIGGING FOR RESCUE, LLC  | 3,000.00   | RFR TRAINING TOWER (5)   |
| 06/16/21 | SAN JUAN ELECTRIC, INC.  | 195.00     | TROUBLESHOOT PUMP        |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 21.00      | 1165 SUMMIT/TRANS VN     |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 62.00      | 39571 HWY 145-RENTAL     |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 68.00      | NORWOOD GRAVEL PIT ELEC  |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 119.00     | 415 MTN VLG #1212        |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 161.00     | NORWOOD OLD SHOP ELEC    |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 316.00     | DC SHOP ELECTRIC         |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 105.00     | BASIN SHOP ELECTRIC      |

## JUNE 2021 VENDOR PAYMENTS

|          |                          |          |                          |
|----------|--------------------------|----------|--------------------------|
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 158.00   | DC STORAGE ELECTRIC      |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 2,011.00 | 1120 SUMMIT/GLOCKSON     |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 505.00   | 333 W CO/DAVED           |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 963.00   | 305 W CO/COURTHOUSE      |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 520.00   | 333 W CO/DAVED-3RD       |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 1,594.00 | 684 CR 63L/LAW CENTER    |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 23.00    | BASIN FIRE CONTROL BLDG  |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 35.00    | 1100 CR W35-NORWOOD TRAN |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 16.00    | TRANS YARD LIGHT-FAIR    |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 46.00    | DOWN VALLEY PARK SHOP    |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 141.00   | NORWOOD BALLFIELDS       |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 24.00    | 1165 SUMITT-FAIR/ARENA   |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 979.00   | 1165 SUMIT-EVENT CENTER  |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 21.00    | 1165 SUMITT-RACE BARN    |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 125.00   | 39595 HWY 145-1ST MTR    |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 29.00    | 39595 HWY 145-2ND MTR    |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 393.00   | 335 W CO AVE-2ND MTR     |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 43.00    | LAWSON HILL UNDERPASS    |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 180.00   | LAST DOLAR MTN COM SITE  |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 42.00    | 400 FRONT ST/WELL        |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 81.00    | 400 FRONT ST/RESTROOMS   |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 46.00    | 400 FRONT ST/SCHOOL BLDG |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 115.00   | NEW NORWOOD SHOP ELEC    |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 21.00    | 1165 SUMMIT-FAIR/GRAND   |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 73.00    | EIDER CREEK CONDO #601   |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 67.00    | PATHFINDER PIT ELECT     |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 1,626.00 | COONSKIN/COMM TOWER      |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 84.00    | 22855 HY 145 - DV PARK   |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 238.49   | CONSTRUCTN SITE-NORWOOD  |
| 06/16/21 | SAN MIGUEL POWER ASSOCIA | 42.00    | 1110 SUMMIT ST - SOLAR   |
| 06/16/21 | SANI SERV, LLC           | 349.95   | PORTABLE TOILETS/B VEIL  |
| 06/16/21 | SANTE/EMIL               | 111.81   | REIMB/TACTICAL TROUSERS  |
| 06/16/21 | STAPLES                  | 153.52   | WIPES/TAPE/PAPER/FOLDERS |
| 06/16/21 | STOTZ EQUIPMENT          | 2,400.64 | TRACTOR 5400/REPAIR      |
| 06/16/21 | COLO DEPT OF PUBLIC HEAL | 46.50    | MAY BIRTH CERTIFICATES   |
| 06/16/21 | NORCHEM                  | 15.90    | DRUG TESTING             |
| 06/16/21 | TELLURIDE FIRE PROTECTIO | 300.00   | BLOOD DRAW/MAY           |
| 06/16/21 | TELLURIDE FIRE PROTECTIO | 1,000.00 | MED RELEASE/MAY          |
| 06/16/21 | TELLURIDE FIRE PROTECTIO | 300.00   | ETOH WATCH/MAY           |
| 06/16/21 | THIRTEENTH STREET MEDIA, | 329.00   | CLASSIFIED/PROTEST DL    |
| 06/16/21 | THIRTEENTH STREET MEDIA, | 69.30    | LEGALS/SR EXEMPTION      |
| 06/16/21 | THIRTEENTH STREET MEDIA, | 73.08    | LEGALS/TAXPAYER REMEDIES |
| 06/16/21 | THIRTEENTH STREET MEDIA, | 54.81    | LEGALS/TAXPAYER REMEDIES |
| 06/16/21 | THIRTEENTH STREET MEDIA, | 41.06    | LEGALS/PROTEST DL        |
| 06/16/21 | THIRTEENTH STREET MEDIA, | 180.00   | DISPLAY/ASSR VALUATION   |
| 06/16/21 | THIRTEENTH STREET MEDIA, | 180.00   | DISPLAY/PHONE SYSTEM     |
| 06/16/21 | THIRTEENTH STREET MEDIA, | 370.00   | DISPLAY/SPRING CLEANUP   |
| 06/16/21 | THIRTEENTH STREET MEDIA, | 450.00   | DISPLAY/SMC TOURISM      |
| 06/16/21 | THIRTEENTH STREET MEDIA, | 43.80    | CLASSIFIED/HELP WANTED   |



## JUNE 2021 VENDOR PAYMENTS

|          |                           |           |                          |
|----------|---------------------------|-----------|--------------------------|
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 38.40     | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 197.00    | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 38.40     | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 187.00    | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 35.40     | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 204.50    | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 39.90     | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 224.00    | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 39.90     | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 409.00    | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 197.00    | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 34.20     | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 176.00    | CLASSIFIED/HELP WANTED   |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 24.70     | LEGALS/CPC               |
| 06/16/21 | THIRTEENTH STREET MEDIA,  | 87.50     | CLASSIFIED/EM            |
| 06/16/21 | TELLURIDE PAPER CHASE, L  | 118.00    | VACCINE HANDOUTS         |
| 06/16/21 | TELLURIDE PAPER CHASE, L  | 472.37    | VACCINE HANDOUTS         |
| 06/16/21 | TELLURIDE PAPER CHASE, L  | 14.00     | B&W COPIES               |
| 06/16/21 | TELLURIDE REGIONAL MED C  | 3,125.00  | PHYSICIAN SERV/JAIL      |
| 06/16/21 | TELLURIDE/TOWN OF         | 90.00     | SPRING CLEANUP-TIRES X18 |
| 06/16/21 | TRI TOWER TELECOM CORP    | 3,450.00  | CISCO SWTCH 48 GIGE X1   |
| 06/16/21 | TRI TOWER TELECOM CORP    | 337.00    | CISCO PWR SUPPLY/SHIPPNG |
| 06/16/21 | TRI-COUNTY HEALTH NETWORK | 754.50    | MAY-GOOD NEIGHBOR        |
| 06/16/21 | UNITED PARCEL SERVICE     | 24.78     | SHIPPING CHARGE-MEDELA   |
| 06/16/21 | US POSTAL SERVICE         | 254.00    | BOX #488 ANNUAL RENT     |
| 06/16/21 | US POSTAL SERVICE         | 150.00    | BOX #130 ANNUAL RENT     |
| 06/16/21 | VALLEY PUMP COMPANY INC   | 845.00    | WELL-BRUSHED/SURGED      |
| 06/16/21 | VERIZON WIRELESS          | 60.97     | SERVICE-970.708.0582     |
| 06/16/21 | VIKING RENTALS INC        | 599.00    | BOOM LIFT X1 DAY         |
| 06/16/21 | VILLAGE COURT APARTMENTS  | 1,288.00  | MONTHLY APARTMENT RENTAL |
| 06/16/21 | VILLAGE COURT APARTMENTS  | (300.00)  | APRIL RENT ADJUSTMENT    |
| 06/16/21 | VILLAGE COURT APARTMENTS  | 350.00    | JUNE RENT                |
| 06/16/21 | VILLAGE COURT APARTMENTS  | (152.00)  | MARCH RENT ADJUSTMENT    |
| 06/16/21 | VILLAGE COURT APARTMENTS  | 350.00    | MAY RENT                 |
| 06/16/21 | VILLAGE COURT APARTMENTS  | (50.00)   | TMVOA CREDIT             |
| 06/16/21 | WADLEY/DAVID              | 400.00    | REIMB/WADLEY VEST        |
| 06/16/21 | WATER EDUCATION COLORADO  | 697.50    | WATER FLUENCY/HOLSTROM   |
| 06/16/21 | WEST REGION WILDFIRE COU  | 7,000.00  | 2021 SUPPORT             |
| 06/16/21 | WESTERN PAPER DISTRIBUTO  | 58.00     | DISPENSER/HAND SOAP      |
| 06/16/21 | WESTERN PAPER DISTRIBUTO  | 131.51    | CLEANER/TOISSUE          |
| 06/16/21 | COLO DEPT OF PUBLIC HEAL  | 54.00     | MAY MARRIAGE LICENSES    |
| 06/16/21 | ZIONS PUBLIC FINANCIAL S  | 70,431.99 | PRINCIPAL/W ANNEX FRUEN  |
| 06/16/21 | ZIONS PUBLIC FINANCIAL S  | 19,109.28 | INTEREST/W ANNEX FRUEN   |
| 06/16/21 | ZIONS PUBLIC FINANCIAL S  | 65,117.46 | ADDTL PRINCIPAL/W ANNEX  |
| 06/23/21 | MARKETING TELLURIDE, INC  | 15,000.00 | PUBLIC INFO CONSULTING   |
| 06/25/21 | ALL MOUNTAIN MOTORS, LLC  | 25.00     | HIGHLANDER/COMP DIAGNOST |
| 06/25/21 | ALPINE LUMBER COMPANY     | 84.24     | T-POST 6'                |
| 06/25/21 | AMERICA'S AUTO CARE & TI  | 643.88    | DODGE SPRINTER/TIRES     |
| 06/25/21 | AMERICAN JAIL ASSOCIATIO  | 100.00    | 2021 MEMBERSHIP RENEWAL  |

## JUNE 2021 VENDOR PAYMENTS

|          |                          |           |                          |
|----------|--------------------------|-----------|--------------------------|
| 06/25/21 | APEX SOFTWARE            | 1,230.00  | SKETCH SFTWARE 7/21-7/22 |
| 06/25/21 | ASPEN HOPE CENTER        | 15,000.00 | EHR SOFTWARE             |
| 06/25/21 | AVENU INSIGHTS & ANALYTI | 1,316.95  | AVENU ID#1009735         |
| 06/25/21 | AVENU INSIGHTS & ANALYTI | 1,009.02  | NEW ROADS SOFTWARE       |
| 06/25/21 | B&H PHOTO-VIDEO          | 112.49    | AURAY RACK CONF RM UPGRA |
| 06/25/21 | B&H PHOTO-VIDEO          | 204.55    | POWEREX/CHARGER/USB BOX  |
| 06/25/21 | B&H PHOTO-VIDEO          | 422.62    | CONF ROOM SPEAKER KIT    |
| 06/25/21 | B&H PHOTO-VIDEO          | 171.94    | LUMANTEC HDMI-SDI CONVER |
| 06/25/21 | B&H PHOTO-VIDEO          | 1,285.19  | LOGITECH RALLY CAMERA    |
| 06/25/21 | B&H PHOTO-VIDEO          | 224.25    | RANE MLM MIC/LINE MIXER  |
| 06/25/21 | B&H PHOTO-VIDEO          | 122.45    | CABLES/SPLITTER          |
| 06/25/21 | B&H PHOTO-VIDEO          | 679.64    | USB 3.0 2 PRT CONF RM    |
| 06/25/21 | B&H PHOTO-VIDEO          | 40.42     | KOPUL PREMIUM CBL (2)    |
| 06/25/21 | B&H PHOTO-VIDEO          | 1,909.44  | LENOVO COMPUTER (2)      |
| 06/25/21 | BELT SALVAGE             | 71.23     | 3" CHANNEL-SIDE BOARDS   |
| 06/25/21 | BLAIR AND ASSOCIATES, P. | 10,000.00 | 2020 INTERIM AUDIT       |
| 06/25/21 | BRAINSTORM INTERNET, INC | 38.00     | NORWOOD SHOP WIFI        |
| 06/25/21 | BRUIN WASTE MANAGEMENT   | 90.65     | NORWOOD SHOP TRASH REMOV |
| 06/25/21 | BRUIN WASTE MANAGEMENT   | 40.98     | BASIN SHOP TRASH REMOVAL |
| 06/25/21 | CANON FINANCIAL SERVICES | 114.34    | LEASE 6/1-6/30/21        |
| 06/25/21 | CARHART FEED & SEED INC  | 49.32     | RIVITS/CAPS/BRASS NUTS   |
| 06/25/21 | CARHART FEED & SEED INC  | 89.80     | HI-TEMP GREASE           |
| 06/25/21 | CARHART FEED & SEED INC  | 4.85      | BARBAIT                  |
| 06/25/21 | CARHART FEED & SEED INC  | 8.40      | 3/16 & 1/4 DRILLBIT      |
| 06/25/21 | CARHART FEED & SEED INC  | 2.75      | 3/16X1 WASHERS           |
| 06/25/21 | CARHART FEED & SEED INC  | 54.79     | 2.5 GALLON BUCCANEER SPR |
| 06/25/21 | CARHART FEED & SEED INC  | 78.32     | FLAT IRON, ETC           |
| 06/25/21 | CARHART FEED & SEED INC  | 12.39     | FLAT IRON                |
| 06/25/21 | CATA-CO ASSN TAX APPRAIS | 25.00     | CATA MEMBERSHIP/KANTER   |
| 06/25/21 | CATA-CO ASSN TAX APPRAIS | 25.00     | CATA MEMBERSHIP/MARSOUN  |
| 06/25/21 | CATA-CO ASSN TAX APPRAIS | 25.00     | CATA MEMBERSHIP/NERLIN   |
| 06/25/21 | CATA-CO ASSN TAX APPRAIS | 25.00     | CATA MEMBERSHIP/NORTON   |
| 06/25/21 | CATA-CO ASSN TAX APPRAIS | 25.00     | CATA MEMBERSHIP/TBD      |
| 06/25/21 | CDW GOVERNMENT, INC      | 1,706.80  | MONITORS (10)            |
| 06/25/21 | CENTURYLINK              | 74.93     | MONTHLY SERVICE          |
| 06/25/21 | CENTURYLINK              | 59.66     | MONTHLY SERVICE          |
| 06/25/21 | CENTURYLINK              | 116.12    | MONTHLY SERVICE          |
| 06/25/21 | CENTURYLINK              | 122.95    | JUNE PHONE/FAX           |
| 06/25/21 | CENTURYLINK              | 26.46     | JUNE PHONE/FAX           |
| 06/25/21 | CENTURYLINK              | 122.95    | JUNE PHONE/FAX           |
| 06/25/21 | CENTURYLINK              | 122.95    | JUNE PHONE/FAX           |
| 06/25/21 | CENTURYLINK              | 122.95    | JUNE PHONE/FAX           |
| 06/25/21 | CENTURYLINK              | 122.95    | JUNE PHONE/FAX           |
| 06/25/21 | CENTURYLINK              | 23.35     | JUNE PHONE/FAX           |
| 06/25/21 | CENTURYLINK              | 105.08    | JUNE PHONE/FAX           |
| 06/25/21 | CENTURYLINK              | 3.10      | JUNE PHONE/FAX           |
| 06/25/21 | CENTURYLINK              | 11.68     | JUNE PHONE/FAX           |
| 06/25/21 | CENTURYLINK              | 160.20    | NORWOOD SHOP PHONE       |
| 06/25/21 | CENTURYLINK              | 111.89    | EGNAR SHOP PHONE         |
| 06/25/21 | CENTURYLINK              | 215.94    | MONTHLY SERVICE          |



## JUNE 2021 VENDOR PAYMENTS

|          |                          |           |                          |
|----------|--------------------------|-----------|--------------------------|
| 06/25/21 | CENTURYLINK              | (61.92)   | ACCOUNT BALANCE          |
| 06/25/21 | CENTURYLINK              | 111.96    | MONTHLY SERVICE          |
| 06/25/21 | CENTURYLINK              | 284.68    | MONTHLY SERVICE          |
| 06/25/21 | CENTURYLINK              | 479.80    | MONTHLY SERVICE          |
| 06/25/21 | CENTURYLINK              | 479.80    | MONTHLY SERVICE          |
| 06/25/21 | CENTURYLINK              | 284.68    | MONTHLY SERVICE          |
| 06/25/21 | CENTURYLINK              | 154.35    | DC SHOP PHONE            |
| 06/25/21 | COACH'S MOTHER INC/THE   | 10.00     | PATCHES (2)              |
| 06/25/21 | COLO COUNTY ATTORNEYS    | 50.00     | CCA CONF REGISTRATION    |
| 06/25/21 | COLORADO ASSESSORS ASSOC | 40.00     | INTRO ASSESSMENT/NORTON  |
| 06/25/21 | COLORADO DOCUMENT SECURT | 129.00    | DOCUMENT DESTRUCTION     |
| 06/25/21 | COLORADO DOCUMENT SECURT | 110.00    | DOCUMENT DESTRUCTION     |
| 06/25/21 | COYOTE FULL SERVICE SEPT | 87.00     | CLEANED UNITS            |
| 06/25/21 | COYOTE FULL SERVICE SEPT | 766.00    | CLEANED UNITS/IDARADO    |
| 06/25/21 | CRUZAN IRRIGATION INC    | 186.00    | QUICK COUPLERS           |
| 06/25/21 | DECORA/RICK              | 70.00     | PEST PREVENTION          |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 11,274.90 | BLEND A MAG/LIG          |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 16,016.00 | BLEND A MAG/LIG          |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 2,002.00  | BLEND A MAG/LIG          |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 19,219.20 | CUSTOM BLEND A MAG/LIG   |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 8,071.70  | BLEND A MAG/LIG          |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 13,031.20 | BLEND A MAG/LIG          |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 8,190.00  | BLEND A MAG/LIG          |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 4,440.80  | CUSTOM BLEND A MAG/LIG   |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 4,238.78  | CUSTOM BLEND A MAG/LIG   |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 4,326.14  | CUSTOM BLEND A MAG/LIG   |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 3,959.41  | CUSTOM BLEND A MAG/LIG   |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 4,093.18  | CUSTOM BLEND A MAG/LIG   |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 4,071.34  | CUSTOM BLEND A MAG/LIG   |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 3,985.80  | CUSTOM BLEND A MAG/LIG   |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 4,475.38  | CUSTOM BLEND A MAG/LIG   |
| 06/25/21 | DESERT MOUNTAIN CORPORAT | 1,001.00  | BLEND A MAG/LIG          |
| 06/25/21 | DK AG & AUTO             | 3.00      | ICE AIR FRESHNER         |
| 06/25/21 | DK AG & AUTO             | 95.92     | HOOD SHOCK               |
| 06/25/21 | DK AG & AUTO             | 17.89     | FREIGHT                  |
| 06/25/21 | DK AG & AUTO             | .91       | LAMP                     |
| 06/25/21 | DK AG & AUTO             | 361.24    | BRAKE ROTOR              |
| 06/25/21 | DOVE CREEK AUTO PARTS    | 165.61    | SCREW DRIVER SET/ADJUSTA |
| 06/25/21 | DOVE CREEK AUTO PARTS    | 123.50    | BOOSTER CABLE            |
| 06/25/21 | DOVE CREEK AUTO PARTS    | 46.86     | SPARK PLUG WIRE KIT      |
| 06/25/21 | DOVE CREEK SUPERETTE INC | 52.37     | CLOROX WIPES/LYSOL/DAWN  |
| 06/25/21 | DPE, LLC                 | 125.00    | SITE LEASE - GRAY HEAD   |
| 06/25/21 | DRUG TESTING, INC        | 350.00    | DRUG TESTING             |
| 06/25/21 | EATON SALES & SERVICE LL | 5,544.60  | INSTALL FUEL MASTER - BA |
| 06/25/21 | EMPIRE ELECTRIC ASSN, IN | 74.80     | EGNAR SHOP ELECTRIC      |
| 06/25/21 | FARMERS TELECOMMUNICATIO | 69.99     | EGNAR SHOP WIFI          |
| 06/25/21 | FASTENAL COMPANY         | 17.12     | BROWN ROLL TOWL          |
| 06/25/21 | FEDEX                    | 93.45     | SHIPPING CHARGES         |
| 06/25/21 | FEDEX                    | 85.64     | SHIPPING CHARGES         |

## JUNE 2021 VENDOR PAYMENTS

|          |                          |        |                          |
|----------|--------------------------|--------|--------------------------|
| 06/25/21 | FLEET SERVICES, INC      | 40.00  | 14 TAHOE/WHEELS/TIRES    |
| 06/25/21 | FLEET SERVICES, INC      | 40.00  | 14 TAHOE/WHEELS/TIRES    |
| 06/25/21 | FLEET SERVICES LLC       | 315.25 | LABOR - ALIGNMENT        |
| 06/25/21 | FLEET SERVICES LLC       | 117.80 | CAMBER/CASTER BOLT KIT   |
| 06/25/21 | FLEETPRIDE               | 18.26  | AIR FILTER               |
| 06/25/21 | FLEETPRIDE               | 18.26  | AIR FILTER               |
| 06/25/21 | FLEETPRIDE               | 37.92  | OIL FILTER               |
| 06/25/21 | FLEETPRIDE               | 5.07   | FUEL FILTER              |
| 06/25/21 | FLEETPRIDE               | 5.07   | FUEL FILTER              |
| 06/25/21 | FLEETPRIDE               | 11.67  | 1/4" NYLON TUBING        |
| 06/25/21 | FLEETPRIDE               | 39.30  | NYLON AIR BRAKE UNION    |
| 06/25/21 | FLEETPRIDE               | 9.80   | AIR BRAKE COUPLING       |
| 06/25/21 | FLEETPRIDE               | 79.70  | SIGN/BUNGEEES            |
| 06/25/21 | FLEETPRIDE               | 79.71  | SIGN/BUNGEEES            |
| 06/25/21 | FLEETPRIDE               | 79.71  | SIGN/BUNGEEES            |
| 06/25/21 | FLEETPRIDE               | 36.80  | HYD FILTER               |
| 06/25/21 | FLEETPRIDE               | 63.60  | AIR FILTER               |
| 06/25/21 | FLEETPRIDE               | 11.30  | OIL FILTER               |
| 06/25/21 | FLEETPRIDE               | 54.00  | 18X18 ORANGE MESH        |
| 06/25/21 | FLEETPRIDE               | 54.00  | 18X18 ORANGE MESH        |
| 06/25/21 | FLEETPRIDE               | 79.10  | CAM & GROOVE             |
| 06/25/21 | FLEETPRIDE               | 5.07   | FUEL FILTER              |
| 06/25/21 | FLEETPRIDE               | 49.22  | CAM & GROOVE             |
| 06/25/21 | FLEETPRIDE               | 54.00  | AIR FILTER               |
| 06/25/21 | FLEETPRIDE               | 36.80  | HYDRAULIC FILTER         |
| 06/25/21 | FOUR CORNERS WELDING SUP | 151.00 | ELEC HARDFACING 5/32     |
| 06/25/21 | FOUR CORNERS WELDING SUP | 131.58 | SAFETY HAT/GLASSES       |
| 06/25/21 | GALLS INC                | 61.99  | PANTS                    |
| 06/25/21 | GALLS INC                | 98.01  | SHIRTS                   |
| 06/25/21 | GALLS INC                | 246.79 | NAMEPLATES               |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 14.71  | THREAD SEALANT           |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 46.95  | OIL SEAL                 |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 42.54  | STOP LEAK/SEAFOAM/CARB C |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 340.31 | SUSPENSION               |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 15.98  | MOTOR ASSM GREASE        |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 23.16  | GEAR OIL 80W90           |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 5.39   | NEEDLE                   |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 21.49  | AUDIO HOOK PROBE TESTER  |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 46.96  | HUB CAP                  |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 25.70  | GOVERNOR                 |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 58.29  | STARTER                  |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 41.00  | FREIGHT                  |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 9.38   | RADIATOR CONCENTRATE     |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 92.58  | PWER INVERTER/BRAKE CLEA |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 34.08  | CHARGER & SUPPLIES       |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 13.98  | WIPERS                   |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 185.48 | TPMS SENSOR              |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 54.99  | 16000 GVW RAMP           |
| 06/25/21 | GRAND AVENUE PARTS & SAL | 60.19  | SHOP TOWLS/BRAKE CLEAN/G |

## JUNE 2021 VENDOR PAYMENTS

|          |                          |          |                          |
|----------|--------------------------|----------|--------------------------|
| 06/25/21 | GRAND AVENUE PARTS & SAL | 847.43   | SUSPENSION               |
| 06/25/21 | GRASSROOTS LANDSCAPE DES | 700.00   | SPRING CLEAN/SOIL PREP   |
| 06/25/21 | IMAGENET CONSULTING, LLC | 274.87   | LEASE CONTRACT #42764    |
| 06/25/21 | IMAGENET CONSULTING, LLC | 59.36    | EXT OFFICE/COLOR COPIES  |
| 06/25/21 | IMAGENET CONSULTING, LLC | 4.94     | EXT OFFICE/B&W COPIES    |
| 06/25/21 | IMAGENET CONSULTING, LLC | 117.84   | EXT OFFICE/LEASE         |
| 06/25/21 | IMAGENET CONSULTING, LLC | 179.62   | COPIER LEASE/BLK&WHITE/C |
| 06/25/21 | IMAGENET CONSULTING, LLC | 1.43     | B&W COPIES #39841        |
| 06/25/21 | IMAGENET CONSULTING, LLC | 344.91   | LEASE/CONTRACT 41188     |
| 06/25/21 | JACEY ANNE CERAMICS      | 70.00    | TRANSLATE FIRE SFTY BROC |
| 06/25/21 | KIMBALL MIDWEST          | 131.88   | TORQ/SHOP FLUIDS         |
| 06/25/21 | MACDONALD EQUIPMENT CO   | 1,008.00 | DRIVE TRAIN              |
| 06/25/21 | MACDONALD EQUIPMENT CO   | 76.40    | FREIGHT                  |
| 06/25/21 | CIRQUE ADVENTURE         | 1,450.00 | REMAINDER OF SHOW FEE    |
| 06/25/21 | MCI                      | 39.05    | BASIN SHOP LONG DISTANCE |
| 06/25/21 | MHC                      | (96.56)  | CREDIT - BRAKE CORE RETU |
| 06/25/21 | MHC                      | (96.56)  | CREDIT - BRAKE CORE RETU |
| 06/25/21 | MHC                      | (96.56)  | CREDIT - BRAKE CORE RETU |
| 06/25/21 | MHC                      | (219.66) | CREDIT - SLACK ADJUSTER  |
| 06/25/21 | MHC                      | (120.00) | CREDIT - FREIGHT         |
| 06/25/21 | MHC                      | 720.18   | SLACK ADJUSTER           |
| 06/25/21 | MHC                      | 51.72    | MUD FLAP                 |
| 06/25/21 | MHC                      | 484.78   | SUSPENSION               |
| 06/25/21 | MHC                      | 50.86    | HYDRAULIC FITTINGS       |
| 06/25/21 | MHC                      | 1,590.15 | FRAME SUSPENSION         |
| 06/25/21 | MHC                      | 160.00   | FREIGHT                  |
| 06/25/21 | MHC                      | 220.14   | 3" CLAMP/3" SILICONE RAD |
| 06/25/21 | MHC                      | 2,505.64 | SUSPENSION               |
| 06/25/21 | MHC                      | 55.00    | FREIGHT                  |
| 06/25/21 | MHC                      | 510.88   | LOWER SPRING MOUNT/U BOL |
| 06/25/21 | MHC                      | 45.00    | FREIGHT                  |
| 06/25/21 | MHC                      | 135.91   | ELECTRICAL PLUG          |
| 06/25/21 | MHC                      | 88.90    | BRAKES                   |
| 06/25/21 | MHC                      | 43.28    | CORE CHARGE              |
| 06/25/21 | MHC                      | 297.20   | HANGER LEAF SPRING       |
| 06/25/21 | MHC                      | 105.00   | FREIGHT                  |
| 06/25/21 | CENTER FOR MENTAL HEALTH | 3,898.59 | MAY SERVICES             |
| 06/25/21 | MONTEZUMA WATER COMPANY  | 27.34    | EGNAR SHOP WATER         |
| 06/25/21 | MONTROSE AUTO PARTS      | 309.20   | COUPLINGS                |
| 06/25/21 | MONTROSE AUTO PARTS      | 14.00    | FREIGHT                  |
| 06/25/21 | MONTROSE WATER FACTORY,  | 17.50    | BOTTLED WATER            |
| 06/25/21 | MONTROSE WATER FACTORY,  | 17.50    | BOTTLED WATER            |
| 06/25/21 | MONTROSE WATER FACTORY,  | 26.25    | BOTTLED WATER            |
| 06/25/21 | MONTROSE WATER FACTORY,  | 26.25    | BOTTLED WATER            |
| 06/25/21 | MONTROSE WATER FACTORY,  | 17.50    | DC SHOP BOTTLED WATER    |
| 06/25/21 | MONTROSE WATER FACTORY,  | 8.75     | NORWOOD SHOP BOTTLED WAT |
| 06/25/21 | MONTROSE WATER FACTORY,  | 35.00    | DC SHOP BOTTLED WATER    |
| 06/25/21 | MONTROSE WATER FACTORY,  | 8.75     | NORWOOD SHOP BOTTLED WAT |
| 06/25/21 | MONTROSE WATER FACTORY,  | 35.00    | BASIN SHOP BOTTLED WATER |

## JUNE 2021 VENDOR PAYMENTS

|          |                          |           |                          |
|----------|--------------------------|-----------|--------------------------|
| 06/25/21 | MONTROSE WATER FACTORY,  | 17.50     | BOTTLED WATER            |
| 06/25/21 | MONTROSE WATER FACTORY,  | 17.50     | BOTTLED WATER            |
| 06/25/21 | MOUNTAIN BLADE RUNNER, L | 8,970.00  | HELICOPTER SUPPORT-5/31  |
| 06/25/21 | NORWOOD CHAMBER OF COMME | 1,968.06  | 1ST QUARTER LODGING TAX  |
| 06/25/21 | NUCLA-NATURITA TELEPHONE | 53.40     | BASIN SHOP PHONE         |
| 06/25/21 | NUCLA-NATURITA TELEPHONE | 55.99     | BASIN SHOP WIFI          |
| 06/25/21 | OLDCASTLE SW GROUP, INC  | 2,258.34  | COLD MIX - POTHOLE PATCH |
| 06/25/21 | OLDCASTLE SW GROUP, INC  | 1,196.73  | COLD MIX - PATCHING MATE |
| 06/25/21 | PITNEY BOWES GLOBAL FINA | 203.97    | LEASING CHARGES          |
| 06/25/21 | PITNEY BOWES INC         | 69.00     | LEASING CHARGES          |
| 06/25/21 | POSTMORTEM PATHOLOGY SER | 1,900.00  | AUTOPSY (2)              |
| 06/25/21 | QUILL CORPORATION        | 27.89     | SHEET PROTECTORS         |
| 06/25/21 | SANTE/EMIL               | 337.12    | MILEAGE REIMBURSEMENT    |
| 06/25/21 | SAUL'S CREEK ENGINEERING | 5,460.00  | JUL-DEC SUPPORT          |
| 06/25/21 | SAUL'S CREEK ENGINEERING | 1,680.00  | JUL-DEC INTERNET         |
| 06/25/21 | SECOND CHANCE HUMANE SOC | 76.86     | 3RD QTR TRASH REMOVAL    |
| 06/25/21 | SLAVENS INC              | 4.99      | FRESH ODOR NEUTRALIZER   |
| 06/25/21 | SLAVENS INC              | 49.99     | COOLER PUMP              |
| 06/25/21 | STEINCRUSHER LLC         | 94,500.00 | 3/4" CLASS 6 ROAD BASE - |
| 06/25/21 | STEINCRUSHER LLC         | 31,500.00 | 3" CLASS 2 ROAD BASE - C |
| 06/25/21 | STOTZ EQUIPMENT          | 92.84     | SHOE/BOLT/LOCKNUT        |
| 06/25/21 | SYN-TECH SYSTEMS         | 406.79    | FUELMSTR MAINT 6/21-6/22 |
| 06/25/21 | SYN-TECH SYSTEMS INC     | 406.79    | FUELMSTR LIMITED MAINT   |
| 06/25/21 | PAPER-CLIP, LLC/THE      | 140.88    | PAPER TOWELS/TISSUE      |
| 06/25/21 | THOMSON REUTERS-WEST-    | 246.03    | WEST INFORMATION CHARGES |
| 06/25/21 | TRANSCARE INC            | 420.00    | TRANSPORT TRIDE/MONTROSE |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,352.79  | DIESEL - BASIN           |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,484.62  | UNLEADED - NORWOOD       |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,097.60  | DIESEL - EGNAR           |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,676.58  | DIESEL - NORWOOD         |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 931.94    | UNLEADED - NORWOOD       |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 348.89    | DIESEL - NORWOOD         |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 2,040.64  | UNLEADED - DC            |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,899.53  | DIESEL - DC              |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,287.14  | UNLEADED - DC            |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 2,174.18  | DIESEL - DC              |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 2,305.60  | DIESEL - NORWOOD         |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,963.44  | UNLEADED - NORWOOD       |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,677.06  | DIESEL - NORWOOD         |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 228.58    | DEEP CREEK - UNLEADED    |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,750.32  | BASIN - DIESEL           |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,668.48  | NORWOOD - DIESEL         |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 972.43    | EGNAR - UNLEADED         |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 762.96    | EGNAR - DIESEL           |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,382.47  | DEEP CREEK - UNLEADED    |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,859.75  | NORWOOD - UNLEADED       |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 2,956.80  | DEEP CREEK - DIESEL      |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,445.56  | NORWOOD - UNLEADED       |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 305.60    | FUEL/FLEET               |

## JUNE 2021 VENDOR PAYMENTS

|          |                          |          |                          |
|----------|--------------------------|----------|--------------------------|
| 06/25/21 | URAVAN SUPPLY COMPANY    | 34.18    | FUEL/SOCIAL SERVICES     |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 113.09   | FUEL/SO-ADMIN            |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 74.79    | FUEL/SO-CIVIL            |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 3,225.57 | FUEL/SO-OPS              |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 146.32   | FUEL/CCS                 |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 201.55   | FUEL/JUVENILE SERVICES   |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,402.64 | DIESEL/TRANSIT           |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 1,366.73 | FUEL/VAN POOL            |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 110.12   | FUEL/PARKS & REC         |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 96.75    | FUEL/FAIRGROUNDS         |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 202.49   | FUEL/VEGETATION          |
| 06/25/21 | URAVAN SUPPLY COMPANY    | 62.06    | FUEL/PUBLIC HEALTH       |
| 06/25/21 | VERNON MANUFACTURING CO  | 90.00    | 2-KEYTROL KEYS/SHIPPING  |
| 06/25/21 | WASTE MANAGEMENT OF COLO | 46.34    | MONTHLY SERVICE          |
| 06/25/21 | WASTE MANAGEMENT OF COLO | 108.12   | DC SHOP TRASH REMOVAL    |
| 06/25/21 | WELLS FARGO VENDOR       | 225.00   | LEASE PAYMENT-JULY       |
| 06/25/21 | WESTERN PAPER DISTRIBUTO | 669.48   | PLATES/LINERS/CLNR/CUPS  |
| 06/25/21 | WESTERN PAPER DISTRIBUTO | 34.63    | CLEANER                  |
| 06/25/21 | WESTERN PAPER DISTRIBUTO | 210.03   | PLATES/SHAMPOO/TOWELS    |
| 06/25/21 | WESTERN PAPER DISTRIBUTO | 77.00    | FOAM HANDSOAP X1.5 CASES |
| 06/25/21 | WESTERN PAPER DISTRIBUTO | 77.00    | FOAM HANDSOAP X1.5 CASES |
| 06/25/21 | WESTERN PAPER DISTRIBUTO | 240.74   | MOPBUCKET/WRINGER (2)    |
| 06/30/21 | AFFORDABLE AUTO GLASS IN | 825.00   | WINDSHIELDS              |
| 06/30/21 | ALPINE LUMBER COMPANY    | 3.29     | ROOFING NAILS FOR SIGNS  |
| 06/30/21 | ALPINE LUMBER COMPANY    | 1.89     | 1/2 PINE QTR ROUND (7)   |
| 06/30/21 | ALPINE LUMBER COMPANY    | 25.18    | 1X4X12 #2 BTR PINE (2)   |
| 06/30/21 | ALPINE LUMBER COMPANY    | 18.19    | FENCE REPAIR SUPPLIES -  |
| 06/30/21 | BLUE TARP CREDIT SERVICE | 13.77    | GRINDING WHEELS          |
| 06/30/21 | BLUE TARP CREDIT SERVICE | 14.36    | CUTOFF WHEELS            |
| 06/30/21 | BLUE TARP CREDIT SERVICE | 29.44    | HARDWARE                 |
| 06/30/21 | BLUE TARP CREDIT SERVICE | 15.92    | HARDWARE                 |
| 06/30/21 | BLUE TARP CREDIT SERVICE | 24.91    | ELBOWS & NIPPLES - SPRAY |
| 06/30/21 | BLUE TARP CREDIT SERVICE | 15.96    | QUICK LINK CHAIN         |
| 06/30/21 | BLUE TARP CREDIT SERVICE | 15.32    | HARDWARE                 |
| 06/30/21 | BLUE TARP CREDIT SERVICE | 3.60     | 12-B CP G5 3/8-24X1      |
| 06/30/21 | BLUE TARP CREDIT SERVICE | 17.98    | CHAINSAW SHARPENING FILE |
| 06/30/21 | BLUE TARP CREDIT SERVICE | 11.98    | ELBOW ST GALB            |
| 06/30/21 | CATSMAN CONSULTING, INC  | 716.25   | ADVISOR SRV/1/5-4/27/21  |
| 06/30/21 | CATSMAN CONSULTING, INC  | 716.25   | ADVISOR SRV/1/5-4/27/21  |
| 06/30/21 | CATSMAN CONSULTING, INC  | 750.00   | ADVISOR SRV/5/4-6/29/21  |
| 06/30/21 | CATSMAN CONSULTING, INC  | 750.00   | ADVISOR SRV/5/4-6/29/21  |
| 06/30/21 | CDW GOVERNMENT, INC      | 959.87   | LVO TB 14 G2 LAPTOP      |
| 06/30/21 | CDW GOVERNMENT, INC      | 190.00   | LVO USB-C DOCK GEN 2     |
| 06/30/21 | CDW GOVERNMENT, INC      | 1,325.31 | HP 414A TONER (4 COLORS) |
| 06/30/21 | CDW GOVERNMENT, INC      | 305.62   | LG 24" FHD LED MON (2)   |
| 06/30/21 | CENTURYLINK              | 197.95   | MONTHLY SERVICE          |
| 06/30/21 | CENTURYLINK              | 74.12    | MONTHLY SERVICE          |
| 06/30/21 | CENTURYLINK              | 103.42   | MONTHLY SERVICE          |
| 06/30/21 | CENTURYLINK              | 154.45   | DC PHONE & FAX           |

## JUNE 2021 VENDOR PAYMENTS

|          |                          |           |                          |
|----------|--------------------------|-----------|--------------------------|
| 06/30/21 | CENTURYLINK BUSINESS SER | 301.20    | MONTHLY SERVICE/IT       |
| 06/30/21 | CHARLES CUNNIFFE ARCHITE | (500.00)  | INIT PMT                 |
| 06/30/21 | CHARLES CUNNIFFE ARCHITE | 717.00    | SERVICES/MAY             |
| 06/30/21 | CHARLES CUNNIFFE ARCHITE | 1,627.19  | SERVICES/MAY             |
| 06/30/21 | CHARLES CUNNIFFE ARCHITE | 1,688.75  | SERVICES/MAY             |
| 06/30/21 | CHOICE BUILDING SUPPLY I | 171.96    | 2X8X12 PRESSURE TREATED  |
| 06/30/21 | CHOICE BUILDING SUPPLY I | 100.47    | 2X6X12 PRESSURE TREATED  |
| 06/30/21 | COLORADO ASSESSORS ASSOC | 400.00    | SUMMER CONF/KANTER       |
| 06/30/21 | COLORADO BUSINESS PRODUC | 211.00    | BUSINESS CARDS (3 EE'S)  |
| 06/30/21 | COPY CATS, INC           | 251.20    | FARMERS MRKT VOUCHERS    |
| 06/30/21 | COYOTE FULL SERVICE SEPT | 200.00    | DELIVERED/PICKUP 2 UNITS |
| 06/30/21 | FARMERS TELECOMMUNICATIO | 69.99     | EGNAR SHOP WIFI          |
| 06/30/21 | FLEET SERVICES, INC      | 221.94    | 12 TAHOE/HEADLIGHT BULBS |
| 06/30/21 | GCR TIRE & SERVICE       | 3.75      | RECYCLE FEE              |
| 06/30/21 | GCR TIRE & SERVICE       | 1,034.19  | 11R24.5/16 TIRES         |
| 06/30/21 | HATFIELD/BRANDI          | 141.12    | MILEAGE RT GRAND JCT     |
| 06/30/21 | IMAGENET CONSULTING, LLC | 207.26    | LEASE/CONTRACT 33107     |
| 06/30/21 | IMAGENET CONSULTING, LLC | 14.65     | B&W COPIES #33107        |
| 06/30/21 | IMAGENET CONSULTING, LLC | 270.81    | LEASE CONTRACT #42764    |
| 06/30/21 | KEENANS PLUMBING & HEATI | 982.51    | WATER HEATER REPAIR      |
| 06/30/21 | MONTROSE FORD, LINCOLN   | 98.95     | WIRE ASSY                |
| 06/30/21 | MONTROSE FORD, LINCOLN   | 13.00     | FREIGHT OUT              |
| 06/30/21 | OURAY COUNTY WEED DEPART | 140.00    | RECRUITMENT ADS/MAR-MAY  |
| 06/30/21 | OURAY COUNTY WEED DEPART | 3,473.50  | VANDIEST VISTA/MILESTONE |
| 06/30/21 | OURAY COUNTY WEED DEPART | 2,472.00  | VANDIEST OVERDRIVE REIMB |
| 06/30/21 | OURAY COUNTY WEED DEPART | 132.65    | VANDIEST PRMIER/GUARDIAN |
| 06/30/21 | OVERHEAD DOOR COMPANY    | 226.25    | SERVICE & ADJUST DOOR    |
| 06/30/21 | OVERHEAD DOOR COMPANY    | 173.75    | SERVICE & ADJUST DOOR    |
| 06/30/21 | OVERHEAD DOOR COMPANY    | 173.75    | SERVICE & ADJUST DOOR    |
| 06/30/21 | OVERHEAD DOOR COMPANY    | 173.75    | SERVICE & ADJUST DOOR    |
| 06/30/21 | QUILL CORPORATION        | 14.39     | PHONE MESSAGE BOOK 2 PK  |
| 06/30/21 | QUILL CORPORATION        | 104.73    | HP TONER (1)/ADD ROLL    |
| 06/30/21 | QUILL CORPORATION        | 6.99      | PACK OF SHARPIES         |
| 06/30/21 | SAN MIGUEL COUNTY        | 44.00     | 2021 ADJUSTMENT          |
| 06/30/21 | SAN MIGUEL COUNTY        | 280.00    | ARENA PROJECT CORRECTION |
| 06/30/21 | SCOTTS PRINTING INC      | 111.40    | FAIR POSTERS             |
| 06/30/21 | SHOP 'N LUBE             | (12.38)   | CREDIT #8879             |
| 06/30/21 | SHOP 'N LUBE             | 70.00     | 12 TAHOE/FULL SERVICE    |
| 06/30/21 | STANFIELD PLUMBING & HEA | 723.50    | BATHROOM TOILET REPAIR   |
| 06/30/21 | SYSCO INTERMOUNTAIN INC  | 519.23    | JAIL FOOD                |
| 06/30/21 | SYSCO INTERMOUNTAIN INC  | 706.58    | JAIL FOOD                |
| 06/30/21 | SYSCO INTERMOUNTAIN INC  | 259.46    | JAIL FOOD                |
| 06/30/21 | SYSCO INTERMOUNTAIN INC  | (13.57)   | BILLING MISC/CANNED DRY  |
| 06/30/21 | SYSCO INTERMOUNTAIN INC  | 860.00    | JAIL FOOD                |
| 06/30/21 | SYSCO INTERMOUNTAIN INC  | 411.20    | JAIL FOOD                |
| 06/30/21 | TECHNOLINK OF THE ROCKIE | 40,799.35 | DEPOSIT/PHONE SYSTEM     |
| 06/30/21 | TELLURIDE PAPER CHASE, L | 12.40     | WILDFIRE EDUCATION       |
| 06/30/21 | TELLURIDE PAPER CHASE, L | 105.40    | WILDFIRE EDUCATION       |
| 06/30/21 | TELLURIDE PAPER CHASE, L | 99.80     | WILDFIRE RESTRICTIONS    |



## JUNE 2021 VENDOR PAYMENTS

|          |                          |           |                          |
|----------|--------------------------|-----------|--------------------------|
| 06/30/21 | PAPER-CLIP, LLC/THE      | 32.37     | STAPLE REMOVERS (9)      |
| 06/30/21 | PAPER-CLIP, LLC/THE      | 84.77     | TOWELS MULTIFOLD/TISSUE  |
| 06/30/21 | TOMBOY CUSTODIAL , LLC   | 1,050.00  | JANUARY 2021 CLEANING    |
| 06/30/21 | TOMBOY CUSTODIAL , LLC   | 1,050.00  | MARCH 2021 CLEANING      |
| 06/30/21 | TOMBOY CUSTODIAL , LLC   | 1,050.00  | APRIL 2021 CLEANING      |
| 06/30/21 | TOMBOY CUSTODIAL , LLC   | 650.00    | JUNE 2021 CLEANING       |
| 06/30/21 | UNITED PARCEL SERVICE    | 9.05      | SHIPMNT GRND MESA HEALTH |
| 06/30/21 | UNITED PARCEL SERVICE    | 26.59     | SHIPPING FEES/SUNNY COMM |
| 06/30/21 | URAVAN SUPPLY COMPANY    | 2,246.52  | UNLEADED                 |
| 06/30/21 | URAVAN SUPPLY COMPANY    | 1,631.52  | DIESEL                   |
| 06/30/21 | US POSTAL SERVICE        | 500.00    | PITNEY BOWES POSTAGE     |
| 06/30/21 | VYANET OPERATING GROUP,I | 1,601.53  | SMOKE DETECTORS INSTALL  |
| 06/30/21 | VYANET OPERATING GROUP,I | 2,297.00  | JAIL PULL STATIONS       |
| 06/30/21 | VYANET OPERATING GROUP,I | 2,232.00  | JAIL FIRE PANEL          |
| 06/30/21 | VYANET OPERATING GROUP,I | 348.05    | JAIL CO DETECTORS        |
| 06/30/21 | VYANET OPERATING GROUP,I | 1,656.95  | JAIL CO DETECTORS        |
| 06/30/21 | VYANET OPERATING GROUP,I | 1,995.00  | JAIL SMOKE DETECTORS     |
| 06/30/21 | VYANET OPERATING GROUP,I | 115.00    | FIRE CO2 ALARM           |
| 06/30/21 | DE LAGE LANDEN FINANCIAL | 155.00    | #25435831/72386894       |
| 06/30/21 | DE LAGE LANDEN FINANCIAL | 115.00    | #25438096/72243536       |
| 06/30/21 | DE LAGE LANDEN FINANCIAL | 136.00    | #25430967/72391343       |
| 06/30/21 | DE LAGE LANDEN FINANCIAL | 169.00    | #25410066/72241490       |
| 06/30/21 | DE LAGE LANDEN FINANCIAL | 169.00    | #25466696/72241699       |
| 06/30/21 | ASAP ACCOUNTING & PAYROL | 436.75    | JUNE 4TH PAYROLL         |
| 06/30/21 | COUNTY HEALTH POOL       | 9,791.30  | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 388.15    | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 69.80     | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 3,700.80  | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 164.10    | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 29.50     | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 3,091.60  | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 145.15    | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 20.45     | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 11,667.40 | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 454.40    | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 81.70     | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 3,170.80  | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 94.70     | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 17.05     | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 957.40    | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 31.60     | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 5.70      | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 3,499.20  | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 145.25    | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 26.15     | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 4,618.20  | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 189.30    | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 34.05     | JUNE 2021 PREMIUMS       |
| 06/30/21 | COUNTY HEALTH POOL       | 1,760.40  | JUNE 2021 PREMIUMS       |

## JUNE 2021 VENDOR PAYMENTS

|          |                    |           |                    |
|----------|--------------------|-----------|--------------------|
| 06/30/21 | COUNTY HEALTH POOL | 63.10     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 11.35     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 8,172.54  | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 303.05    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 54.55     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 6,779.76  | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 274.87    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 49.87     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 940.40    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 31.60     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 5.70      | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 1,880.80  | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 63.20     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 11.40     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 12,693.18 | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 524.10    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 88.73     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 14,173.74 | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 505.05    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 90.92     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 2,160.40  | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 82.05     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 14.75     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 822.40    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 31.60     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 5.70      | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 139.80    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | (16.07)   | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | (3.32)    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 2,160.40  | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 5.70      | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 4,846.24  | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 176.75    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 31.80     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 3,930.20  | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 145.15    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 26.10     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 1,759.56  | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 63.10     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 11.35     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 15,165.80 | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 599.75    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 119.25    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 4,020.71  | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 145.15    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 26.10     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 8,412.60  | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 303.05    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL | 48.90     | JUNE 2021 PREMIUMS |

## JUNE 2021 VENDOR PAYMENTS

|          |                          |          |                    |
|----------|--------------------------|----------|--------------------|
| 06/30/21 | COUNTY HEALTH POOL       | 1,290.20 | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 47.30    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 2.85     | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 3,077.96 | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 126.20   | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 22.70    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 2,700.80 | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 94.70    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 17.05    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 2,432.20 | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 1,788.70 | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 126.30   | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 63.10    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 28.40    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 11.35    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 940.40   | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 31.60    | JUNE 2021 PREMIUMS |
| 06/30/21 | COUNTY HEALTH POOL       | 5.70     | JUNE 2021 PREMIUMS |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 176.21   | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 20.09    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 58.70    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 57.70    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 133.39   | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 72.45    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 34.30    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 101.72   | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 79.26    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 23.49    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 173.41   | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 106.32   | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 29.80    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 46.72    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 319.29   | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 411.55   | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 23.94    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 34.50    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 25.90    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 17.22    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 73.73    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 52.15    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 22.90    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 295.14   | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 61.16    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 154.12   | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 35.05    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 44.85    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 37.91    | JUNE PREMIUMS      |
| 06/30/21 | LINCOLN FINANCIAL GROUP  | 95.80    | JUNE PREMIUMS      |
| 06/30/21 | ASAP ACCOUNTING & PAYROL | 425.00   | TIMECLOCK-MAY      |

## JUNE 2021 VENDOR PAYMENTS

|          |                          |         |                          |
|----------|--------------------------|---------|--------------------------|
| 06/30/21 | ASAP ACCOUNTING & PAYROL | 514.00  | JUNE 18TH PAYROLL        |
| 05/30/21 | CARD SERVICES            | 29.99   | SHOP TOWELS              |
| 06/30/21 | CARD SERVICES            | 105.95  | AMZN/GIFT CARD EMP RECOG |
| 06/30/21 | CARD SERVICES            | 10.12   | URVSUPPLY/FUEL/FTO TRAIN |
| 06/30/21 | CARD SERVICES            | 505.45  | BAYMONT/HOTEL/FTO TRAIN  |
| 06/30/21 | CARD SERVICES            | 359.97  | AMZN/GRAPHICS CARD (3)   |
| 06/30/21 | CARD SERVICES            | 286.00  | AMZN/TOUGHBOOK BATT (2)  |
| 06/30/21 | CARD SERVICES            | 74.97   | AMZN/KEYBOARD&MOUSE (3)  |
| 06/30/21 | CARD SERVICES            | 114.79  | NETRK INNOV/SATT PHONE   |
| 06/30/21 | CARD SERVICES            | 43.16   | VONAGE                   |
| 06/30/21 | CARD SERVICES            | 37.88   | AMZN/TAMPONS             |
| 06/30/21 | CARD SERVICES            | 17.14   | AMZN/TEA                 |
| 06/30/21 | CARD SERVICES            | 17.29   | SAMSClub/TOTES           |
| 06/30/21 | CARD SERVICES            | 21.99   | AMZN/PHONE CASE          |
| 06/30/21 | CARD SERVICES            | 59.40   | AMZN/BOXES               |
| 06/30/21 | CARD SERVICES            | 21.99   | AMZN/PHONE CASE          |
| 06/30/21 | CARD SERVICES            | 36.23   | AMZN/BATTERIES           |
| 06/30/21 | CARD SERVICES            | 109.99  | AMZN/HEPA FILTER         |
| 06/30/21 | CARD SERVICES            | 109.76  | AMZN/HEPA FILTER         |
| 06/30/21 | CARD SERVICES            | 10.74   | AMZN/KEYS                |
| 06/30/21 | CARD SERVICES            | 39.00   | CONS REPORTS/SUBSCRIPTIO |
| 06/30/21 | CARD SERVICES            | 168.00  | THOMSREUT/INVEST         |
| 06/30/21 | CARD SERVICES            | 54.95   | MT VILLAGE/APT WIFI      |
| 06/30/21 | CARD SERVICES            | 172.89  | AMZN/TONER CART          |
| 06/30/21 | CARD SERVICES            | 37.79   | NI GOVT/EM SATT PHONE    |
| 06/30/21 | CARD SERVICES            | .99     | APPLE/SUBSCRIPTION       |
| 06/30/21 | CARD SERVICES            | 4.61    | SPLSHSPLSH/CAR WASH      |
| 06/30/21 | CARD SERVICES            | 65.58   | PAYPAL/DOOR UNLOCK KIT   |
| 06/30/21 | CARD SERVICES            | 42.97   | THORNEYCOFT/B-FAST BOCC  |
| 06/30/21 | CARD SERVICES            | 14.53   | M&M MERC/SNACK FOR STAFF |
| 06/30/21 | CARD SERVICES            | (12.99) | AMZN/FRAUD-REFUND        |
| 06/30/21 | CARD SERVICES            | 51.96   | AMZN/BAMBOO CURTAIN      |
| 06/30/21 | CARD SERVICES            | 84.23   | LA COCINA/MEALS          |
| 06/30/21 | CARD SERVICES            | 49.73   | COX CONOCO/GAS           |
| 06/30/21 | CARD SERVICES            | 185.57  | GRAND HYATT/DEPOSIT      |
| 06/30/21 | CARD SERVICES            | 515.00  | NACO MEMBERSHIP          |
| 06/30/21 | CARD SERVICES            | 9.99    | CLOUDHQ/SUBSCRIPT        |
| 06/30/21 | CARD SERVICES            | 6.50    | CONOCO/CARWASH           |
| 06/30/21 | CARD SERVICES            | 8.16    | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES            | 11.40   | TRADERSCOFFEE/INVEST     |
| 06/30/21 | CARD SERVICES            | 400.00  | THYME TELL/INVEST        |
| 06/30/21 | CARD SERVICES            | 179.88  | ADOBE/SUBSCRIPT          |
| 06/30/21 | CARD SERVICES            | 7.72    | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES            | 32.17   | STEAMIES/MENTAL HLTH FAI |
| 06/30/21 | CARD SERVICES            | 474.33  | TARGET/REWARD CARDS      |
| 06/30/21 | CARD SERVICES            | 64.87   | CLARKS MKT/SCHOOL GROUP  |
| 06/30/21 | CARD SERVICES            | 4.99    | ACE HARDWARE/CHALK       |
| 06/30/21 | CARD SERVICES            | 132.70  | CAMP ROBBER/RMH MEALS    |
| 06/30/21 | CARD SERVICES            | 165.00  | SPA NAILS/RMH SELF CARE  |

## JUNE 2021 VENDOR PAYMENTS

|          |               |         |                          |
|----------|---------------|---------|--------------------------|
| 06/30/21 | CARD SERVICES | 120.00  | OUTSCHOOL/MATH CAMP      |
| 06/30/21 | CARD SERVICES | 205.99  | AMZN/SEAT COVERS         |
| 06/30/21 | CARD SERVICES | 2.61    | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 8.88    | AMZN/PHONE HOLDER        |
| 06/30/21 | CARD SERVICES | 43.40   | AMZN/LEADERBOOK          |
| 06/30/21 | CARD SERVICES | 39.00   | AMZN/OUTLETS             |
| 06/30/21 | CARD SERVICES | 71.44   | AMZN/LEADER BOOK         |
| 06/30/21 | CARD SERVICES | 181.62  | SPEC DISTR ASSOC/EGNAR F |
| 06/30/21 | CARD SERVICES | 99.99   | AMZN/SODA STREAM         |
| 06/30/21 | CARD SERVICES | 73.90   | SAMS/SNACKS              |
| 06/30/21 | CARD SERVICES | 165.98  | AMZN/SODA BOTTLES NW     |
| 06/30/21 | CARD SERVICES | 34.54   | AMZN/STORAGE             |
| 06/30/21 | CARD SERVICES | 260.64  | EARPHONE/HEADSET         |
| 06/30/21 | CARD SERVICES | 83.98   | AMZN/WATERSHIELD         |
| 06/30/21 | CARD SERVICES | 245.00  | FIREAD/CWFC CONF         |
| 06/30/21 | CARD SERVICES | 49.99   | APPLE/SUBSCRIPT          |
| 06/30/21 | CARD SERVICES | 40.00   | ZOOM/SUBSCRIPTION        |
| 06/30/21 | CARD SERVICES | 25.00   | WMT/AHEC COVID REG       |
| 06/30/21 | CARD SERVICES | 25.00   | SQUARESPACE/RECURRING    |
| 06/30/21 | CARD SERVICES | 117.16  | LA COCINA/LUNCH          |
| 06/30/21 | CARD SERVICES | 91.29   | BROWN DOG/LUNCH          |
| 06/30/21 | CARD SERVICES | 10.00   | SOS/NOTARY FEE           |
| 06/30/21 | CARD SERVICES | .99     | APPLE/SUBSCRIPT          |
| 06/30/21 | CARD SERVICES | 7.45    | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 6.86    | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 6.11    | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 7.40    | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 39.75   | AMZN/WIRELESS MOUSE (3)  |
| 06/30/21 | CARD SERVICES | 57.76   | FIBERCABLES/PATCH CABLE  |
| 06/30/21 | CARD SERVICES | 9.00    | CONOCO/CAR WASH          |
| 06/30/21 | CARD SERVICES | 9.00    | CONOCO/CAR WASH          |
| 06/30/21 | CARD SERVICES | 162.87  | ZOOM/SUBSCRIPTION        |
| 06/30/21 | CARD SERVICES | (12.97) | ZOOM/SALES TAX REFUND    |
| 06/30/21 | CARD SERVICES | 779.25  | ULINE/REFUND PENDING     |
| 06/30/21 | CARD SERVICES | 3.05    | CTYMRKT/MILK             |
| 06/30/21 | CARD SERVICES | 300.00  | SAN JUAN GARDENS/MULCH   |
| 06/30/21 | CARD SERVICES | 55.99   | AMZN/LAMINATOR MACHINE   |
| 06/30/21 | CARD SERVICES | 107.45  | ORIENTL/QUEST HNT PRIZES |
| 06/30/21 | CARD SERVICES | 350.95  | PROPET/PICKUP BAGS&DISP  |
| 06/30/21 | CARD SERVICES | 79.98   | CAMELOT GRDNS/PLANTS (3) |
| 06/30/21 | CARD SERVICES | 339.00  | PWER EQUIP/PRSSURE WSHER |
| 06/30/21 | CARD SERVICES | 27.09   | AMZN/WATER SAVER FAUCET  |
| 06/30/21 | CARD SERVICES | 32.00   | AMZN/DOOR LATCHES (2)    |
| 06/30/21 | CARD SERVICES | 7.00    | USPS/CERTIFIED MAIL      |
| 06/30/21 | CARD SERVICES | 3.31    | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 3.54    | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 179.88  | ADOBE/SUBSCRIPT          |
| 06/30/21 | CARD SERVICES | 366.00  | ZIPRECRUIT/SUBSCRITP     |
| 06/30/21 | CARD SERVICES | 11.39   | AMZN/BALL PUMP           |

## JUNE 2021 VENDOR PAYMENTS

|          |               |          |                          |
|----------|---------------|----------|--------------------------|
| 06/30/21 | CARD SERVICES | (239.00) | JASTROAWARDS/REFUND      |
| 06/30/21 | CARD SERVICES | 18.80    | NETFLIX/SIBSCRIPT        |
| 06/30/21 | CARD SERVICES | 68.97    | AMZN/TONER, CANDY        |
| 06/30/21 | CARD SERVICES | 29.98    | AMZN/BOOK                |
| 06/30/21 | CARD SERVICES | 13.59    | AMZN/READ GLASSES        |
| 06/30/21 | CARD SERVICES | 39.60    | AMZN/DOORSTOPS           |
| 06/30/21 | CARD SERVICES | 27.94    | AMZN/TUMS                |
| 06/30/21 | CARD SERVICES | 12.76    | AMZN/TYLENOL             |
| 06/30/21 | CARD SERVICES | 26.80    | AMZN/BOOKS/JBBS          |
| 06/30/21 | CARD SERVICES | 5.99     | AMZN/BOOKS/JBBS          |
| 06/30/21 | CARD SERVICES | 75.00    | AMZN/TRAC PHONES         |
| 06/30/21 | CARD SERVICES | 5.60     | AMZN/BOOKS/JBBS          |
| 06/30/21 | CARD SERVICES | 249.02   | AMZN/BOOKS/JBBS          |
| 06/30/21 | CARD SERVICES | 598.19   | AMZN/PUZZLES             |
| 06/30/21 | CARD SERVICES | 6.95     | AMZN/HATS                |
| 06/30/21 | CARD SERVICES | 89.64    | AMZN/TRACPHONE           |
| 06/30/21 | CARD SERVICES | 63.98    | AMZN/JACKETS JBBS        |
| 06/30/21 | CARD SERVICES | 60.00    | PLANT SELECT/ANNUAL MTG  |
| 06/30/21 | CARD SERVICES | 252.16   | JOHNNY'S/AGRIBON ROW     |
| 06/30/21 | CARD SERVICES | 29.53    | PK NURSERY/FERTILIZER    |
| 06/30/21 | CARD SERVICES | 62.00    | LA COCINA/LUNCH          |
| 06/30/21 | CARD SERVICES | 58.00    | LA COCINA/LUNCH          |
| 06/30/21 | CARD SERVICES | 63.75    | TACO GNAR/LUNCH          |
| 06/30/21 | CARD SERVICES | 67.98    | AMZN/COFFEE PODS (2 BOX) |
| 06/30/21 | CARD SERVICES | 7.98     | CLARKS MKT/PLAN COMMISS  |
| 06/30/21 | CARD SERVICES | 86.38    | MAGGIES/PLAN COMMISSION  |
| 06/30/21 | CARD SERVICES | 110.00   | USPS/US FLAG COIL 100 X2 |
| 06/30/21 | CARD SERVICES | 29.24    | FSR TEMPLATE/LUNCH       |
| 06/30/21 | CARD SERVICES | 1.99     | GOOGLE/STORAGE           |
| 06/30/21 | CARD SERVICES | 9.75     | THORNEYCROFT/BREAKFAST   |
| 06/30/21 | CARD SERVICES | 89.41    | VIASAT/INTERNET US       |
| 06/30/21 | CARD SERVICES | 2,494.98 | RM REBAR/BRIDGE/TRL/WALL |
| 06/30/21 | CARD SERVICES | 249.99   | SEVILLE/STORAGE CABINET  |
| 06/30/21 | CARD SERVICES | 452.00   | SAFELIFE/VEST            |
| 06/30/21 | CARD SERVICES | 90.00    | ZOOM/SUBSCRIPTION        |
| 06/30/21 | CARD SERVICES | 1.99     | GOOGLE STORAGE           |
| 06/30/21 | CARD SERVICES | 2,374.92 | PULSEWAY SOFTWARE SUBSCR |
| 06/30/21 | CARD SERVICES | 150.00   | 3R TECH/COMPUTER RECYCLE |
| 06/30/21 | CARD SERVICES | 338.00   | AMZN/STORAGE CONTROLLER  |
| 06/30/21 | CARD SERVICES | 199.92   | SRVRSUPP/LSI CACHEVAULT  |
| 06/30/21 | CARD SERVICES | 365.10   | AMZN/MICROPHONE SYSTEM   |
| 06/30/21 | CARD SERVICES | 299.00   | AMZN/APPLE IPAD          |
| 06/30/21 | CARD SERVICES | 47.94    | AMZN/PC HEADSET (3)      |
| 06/30/21 | CARD SERVICES | 26.61    | VONAGE/MAINT             |
| 06/30/21 | CARD SERVICES | 16.29    | TIMBERLINE ACE HARDWARE  |
| 06/30/21 | CARD SERVICES | 45.00    | SWEETWATER/USB INTERFACE |
| 06/30/21 | CARD SERVICES | 8.06     | CHICKFLA/FOOD TRANSPRT   |
| 06/30/21 | CARD SERVICES | 35.24    | STINKER/FUEL/TRNSPRT     |
| 06/30/21 | CARD SERVICES | 207.36   | CHEYMT/SFST INST COURSE  |



## JUNE 2021 VENDOR PAYMENTS

|          |               |          |                          |
|----------|---------------|----------|--------------------------|
| 06/30/21 | CARD SERVICES | 659.30   | CHEYMT/SFST INST COURSE  |
| 06/30/21 | CARD SERVICES | 176.17   | HOTELS.COM/MAY 4-5, 2021 |
| 06/30/21 | CARD SERVICES | (10.89)  | HOTELS.COM/MAY 4-5, 2021 |
| 06/30/21 | CARD SERVICES | 7.39     | SPLSSPLSH/CARWASH        |
| 06/30/21 | CARD SERVICES | (180.00) | MICRSFT/REFUND           |
| 06/30/21 | CARD SERVICES | 15.38    | TTP/TAUTONPUBLISHER      |
| 06/30/21 | CARD SERVICES | 3.73     | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 4.39     | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 3.24     | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 6.05     | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 5.99     | APPLE/SUBSCRIPT          |
| 06/30/21 | CARD SERVICES | 51.98    | CLARKS/EMP RECOG         |
| 06/30/21 | CARD SERVICES | 5.00     | CONOCO/CAR WASH          |
| 06/30/21 | CARD SERVICES | 90.82    | ACE/KEY SAFE             |
| 06/30/21 | CARD SERVICES | 4.99     | TARGET/THANK YOU CARD    |
| 06/30/21 | CARD SERVICES | 161.06   | SUBWAY/3' GIANT SUB      |
| 06/30/21 | CARD SERVICES | 70.34    | CITY MKT/MS LUNCH        |
| 06/30/21 | CARD SERVICES | 410.50   | CCAT REGISTRATION        |
| 06/30/21 | CARD SERVICES | 30.00    | URBAN LAND INST/DUES     |
| 06/30/21 | CARD SERVICES | 59.99    | APPLE/SUBSCRIPT          |
| 06/30/21 | CARD SERVICES | 131.00   | NSOHLTH/MAL INS          |
| 06/30/21 | CARD SERVICES | 10.00    | LUMIN/PROF DUES          |
| 06/30/21 | CARD SERVICES | 20.35    | ACTIVE911/SUBSCRIPT      |
| 06/30/21 | CARD SERVICES | 90.04    | AWARD/ROBINSON           |
| 06/30/21 | CARD SERVICES | 100.00   | CSOC/CHP CARDS           |
| 06/30/21 | CARD SERVICES | 104.70   | AWARD/GALLOB             |
| 06/30/21 | CARD SERVICES | 14.70    | USPS/POSTAGE             |
| 06/30/21 | CARD SERVICES | 4.00     | USPS/POSTAGE             |
| 06/30/21 | CARD SERVICES | 3.03     | KEYKRAFTER BRASS KEY     |
| 06/30/21 | CARD SERVICES | 24.55    | WALL MOUNT MAILBOX       |
| 06/30/21 | CARD SERVICES | 5.00     | CBI/ONLINE               |
| 06/30/21 | CARD SERVICES | 5.00     | CBI/ONLINE               |
| 06/30/21 | CARD SERVICES | 5.00     | CBI/ONLINE               |
| 06/30/21 | CARD SERVICES | 5.00     | CBI/ONLINE               |
| 06/30/21 | CARD SERVICES | 5.00     | CBI/ONLINE               |
| 06/30/21 | CARD SERVICES | 5.00     | CBI/ONLINE               |
| 06/30/21 | CARD SERVICES | 29.74    | AMZN/ENVELOPES/FOLDERS   |
| 06/30/21 | CARD SERVICES | 10.00    | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES | 72.50    | AMZN/LEGS OFFICE TABLE   |
| 06/30/21 | CARD SERVICES | 34.43    | CLARKS MKT/SPRING CLEAN  |
| 06/30/21 | CARD SERVICES | 2.05     | CLARKS MKT/SPRING CLEAN  |
| 06/30/21 | CARD SERVICES | 128.58   | CCI CONF REGISTRATION    |
| 06/30/21 | CARD SERVICES | 128.58   | CCI CONF REGISTRATION    |
| 06/30/21 | CARD SERVICES | 86.40    | GRAMMARLY SUBSCRIPTION   |
| 06/30/21 | CARD SERVICES | 761.00   | DATACHECK                |
| 06/30/21 | CARD SERVICES | 87.94    | GLOBAL IND/36 GAL LINER  |
| 06/30/21 | CARD SERVICES | (7.00)   | GLOBAL IND/TAX EXEMPTION |
| 06/30/21 | CARD SERVICES | 39.77    | SETON/COURTHSE PARK SIGN |
| 06/30/21 | CARD SERVICES | 22.25    | VCA ELECTRIC/BILL PAY    |

## JUNE 2021 VENDOR PAYMENTS

|          |                      |                            |                          |
|----------|----------------------|----------------------------|--------------------------|
| 06/30/21 | CARD SERVICES        | 1,428.96                   | HOME DEPOT/WSHR & DRYER  |
| 06/30/21 | CARD SERVICES        | 26.59                      | AMZN/STACKING KIT WSH/DR |
| 06/30/21 | CARD SERVICES        | 40.00                      | A-1 AUTO/20 SUBARU WSHLD |
| 06/30/21 | CARD SERVICES        | 79.99                      | MAILCHIMP/EMAIL PLAN     |
| 06/30/21 | CARD SERVICES        | 75.00                      | 3R TECH/3 TVS CLEANUP    |
| 06/30/21 | CARD SERVICES        | 212.90                     | SCALES GALORE/HANG SCALE |
| 06/30/21 | CARD SERVICES        | 3.45                       | USPS/NUCLA CO SHIPMENT   |
| 06/30/21 | CARD SERVICES        | .99                        | APPLE/SUBSCR             |
| 06/30/21 | CARD SERVICES        | 8.70                       | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES        | 4.41                       | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES        | 37.96                      | HARBFRGHT/LIGHT          |
| 06/30/21 | CARD SERVICES        | 45.66                      | MIDWAY/RECEIVER          |
| 06/30/21 | CARD SERVICES        | 276.99                     | GALLS/FIRE PANTS/SHIRT   |
| 06/30/21 | CARD SERVICES        | 96.37                      | ACE/CHAINSAW REPAIR      |
| 06/30/21 | CARD SERVICES        | 43.39                      | HARBFRGHT/SWIVEL         |
| 06/30/21 | CARD SERVICES        | 15.00                      | CTYMRKT/GAS              |
| 06/30/21 | CARD SERVICES        | 886.82                     | HIUGHSCYLCE/EQU REPAIR   |
| 06/30/21 | CARD SERVICES        | 61.61                      | HICONTRY/BATTERY         |
| 06/30/21 | CARD SERVICES        | 13.02                      | CUTBORD/SAR EQ PICK UP   |
| 06/30/21 | CARD SERVICES        | 24.97                      | SHELL/FUEL               |
| 06/30/21 | CARD SERVICES        | 6.50                       | SPLSHSPLSH/CARWASH       |
| 06/30/21 | CARD SERVICES        | 27.40                      | AMZN/RESTRT              |
| 06/30/21 | CARD SERVICES        | 90.70                      | SAFELIFE/VEST            |
| 06/30/21 | CARD SERVICES        | 809.56                     | ZADRA PIT ANNUAL FEE     |
| 06/30/21 | CARD SERVICES        | 10.00                      | NOTARY STAMP SHIPPING    |
| 06/30/21 | CARD SERVICES        | 29.65                      | NOTARY STAMP             |
| 06/30/21 | CARD SERVICES        | 10.00                      | NOTARY RENEWAL           |
| 06/30/21 | CARD SERVICES        | 55.96                      | SAFETY HELMETS           |
| 06/30/21 | CARD SERVICES        | 29.99                      | INK CARTRIDGE            |
| 06/30/21 | CARD SERVICES        | 10.99                      | LATCH HOOK, 3/8          |
| 06/30/21 | CARD SERVICES        | 33.67                      | PAPER TOWELS             |
| 06/30/21 | CARD SERVICES        | 16.94                      | INTERIOR DETAILER        |
| 06/30/21 | CARD SERVICES        | 55.33                      | LAG BOLTS & 4"X16' RAIL  |
| 06/30/21 | CARD SERVICES        | 54.38                      | TREATED WOOD POSTS 5X8 & |
| 06/30/21 | CARD SERVICES        | 56.90                      | WINDSHIELD REPAIR RESIN  |
| 06/30/21 | CARD SERVICES        | 61.39                      | LED BEACON LIGHT         |
| 06/30/21 | CARD SERVICES        | 29.99                      | IMPACT LUBE KIT          |
| 06/30/21 | CARD SERVICES        | 47.99                      | TUB OF CLEANING WIPES    |
| 06/30/21 | CARD SERVICES        | 379.98                     | F150 TAILGATE NET        |
| 06/30/21 | CARD SERVICES        | 15.99                      | PIGTAIL/SOCKET           |
| 06/30/21 | CARD SERVICES        | 329.00                     | WINDSHIELD REPAIR KIT    |
| 06/30/21 | CARD SERVICES        | 1,018.99                   | EXHAUST PARTS            |
| 06/30/21 | CARD SERVICES        | 99.99                      | SHIPPING                 |
| 06/30/21 | CARD SERVICES        | 53.90                      | F150 MANUALS             |
| 06/30/21 | SIEMENS INDUSTRY INC | 521,981.69                 | SIEMENS - RFR #3         |
|          | <b>TOTAL</b>         | <b><u>1,878,265.33</u></b> |                          |