

October 2021 Vendor Payments

DATE	VENDOR	AMOUNT	DETAIL
09/10/21	HEMPHILL/MELONY	(155.10)	MILEAGE REIMBURSEMENT
09/10/21	HEMPHILL/MELONY	(330.00)	PER DIEM/SPILLMAN CONF
09/10/21	PETRANOVICH/CHAD	(330.00)	PER DIEM/SPILLMAN CONF
10/11/21	AT&T MOBILITY	550.52	MDT
10/11/21	AT&T MOBILITY	1,327.30	SO CELL/EQUIPMENT
10/11/21	AT&T MOBILITY	23.14	NETMOTION 2 LICENCES
10/11/21	AT&T MOBILITY	56.56	CRISIS RESPONSE
10/11/21	AT&T MOBILITY	40.04	OPS/COVAULT MIFI
10/11/21	AT&T MOBILITY	529.51	EM CELL PHONE
10/11/21	AT&T MOBILITY	40.04	EM/MIFI
10/11/21	AT&T MOBILITY	49.00	HART/CELL PHONE
10/11/21	AT&T MOBILITY	45.35	JD CELL PHONE
10/11/21	AT&T MOBILITY	44.19	JD-HB WENDY CELL PHONE
10/11/21	AT&T MOBILITY	44.02	HOLSTROM/970.708.0933
10/11/21	AT&T MOBILITY	49.06	BORDOGNA/970.708.8648
10/11/21	AT&T MOBILITY	49.06	WARFIELD/970-708-8399
10/11/21	AT&T MOBILITY	49.06	STARR/970.729.9303
10/11/21	AT&T MOBILITY	49.06	RUMMEL/970.729.9057
10/11/21	AT&T MOBILITY	49.07	B. HATFIELD/970.729.9314
10/11/21	AT&T MOBILITY	49.06	VAN DAMME/970.708.4760
10/11/21	AT&T MOBILITY	44.06	ELECTIONS/970.729.9048
10/11/21	AT&T MOBILITY	44.02	MARKWELL/970.708.1717
10/11/21	AT&T MOBILITY	49.06	TOMLINSON/970.708.0314
10/11/21	AT&T MOBILITY	49.06	LAMBERT/970.708.8687
10/11/21	AT&T MOBILITY	44.25	SIMONSON/970.729.9929
10/11/21	AT&T MOBILITY	50.05	KRENTSA/970.708.9457
10/11/21	AT&T MOBILITY	49.06	GANNON/970.708.8906
10/11/21	AT&T MOBILITY	49.06	ARMSTRONG/970.708.4281
10/11/21	AT&T MOBILITY	49.06	KANTER/970.708.4977
10/11/21	AT&T MOBILITY	44.02	MARSOUN/970.729.0350
10/11/21	AT&T MOBILITY	760.76	SO LINE CHG (19) - SEPT
10/11/21	AT&T MOBILITY	44.02	GARRETT/970.708.0323
10/11/21	AT&T MOBILITY	44.02	MONTAGUE/970.708.4283
10/11/21	AT&T MOBILITY	49.00	GONZALES/970.708.8821
10/11/21	AT&T MOBILITY	49.06	HENSON/970.708.4786
10/11/21	AT&T MOBILITY	44.02	CSU/970.708.4798
10/11/21	AT&T MOBILITY	49.06	BOTENHAGEN/970.708.8757
10/11/21	AT&T MOBILITY	44.19	R&B/970.708.0014
10/11/21	AT&T MOBILITY	44.02	RIGHETTI/970.729.1907
10/11/21	AT&T MOBILITY	44.19	HATFIELD/970.708.0035
10/11/21	AT&T MOBILITY	45.98	HANNAHS/970.708.0016
10/11/21	AT&T MOBILITY	43.99	RICHARDSON/970.729.9004
10/11/21	AT&T MOBILITY	49.06	BETZ/970.708.4655
10/11/21	AT&T MOBILITY	49.06	VARGAS/970.708.8867
10/11/21	AT&T MOBILITY	49.06	SHARPE/970.729.9148
10/11/21	AT&T MOBILITY	49.06	VELASQUEZ/970.729.9149
10/11/21	AT&T MOBILITY	49.06	BARES/970.729.9269
10/11/21	AT&T MOBILITY	49.06	HAMILTON/970.729.1829

October 2021 Vendor Payments

10/11/21	AT&T MOBILITY	44.02	BUSH/970.708.7026
10/11/21	AT&T MOBILITY	49.06	KASK/970.729.2755
10/11/21	AT&T MOBILITY	44.02	JONAH/970.729.9312
10/11/21	AT&T MOBILITY	43.96	STARKS/970.729.1660
10/11/21	AT&T MOBILITY	44.02	SMITH/970.519.1076
10/11/21	AT&T MOBILITY	49.06	FRANKLIN/970.708.8342
10/11/21	AT&T MOBILITY	53.01	COE/970.708.8103
10/11/21	AT&T MOBILITY	49.06	PH/970.708.0033
10/11/21	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
10/11/21	AT&T MOBILITY	44.02	BALTZLEY/970.729.2525
10/11/21	AT&T MOBILITY	44.02	MAIER/970.708.8670
10/11/21	BALTZLEY/AMANDA	76.00	PER DIEM/CO FIRE CONF
10/11/21	BALTZLEY/AMANDA	141.12	MILEAGE REIMBURSEMENT
10/11/21	BI INC	154.50	ANKLE MONITORS/SEPTEMBER
10/11/21	BLACK HILLS ENERGY	28.23	400 FRONT ST/BATHROOM
10/11/21	BLACK HILLS ENERGY	62.80	39595 HWY145 R&B SHOP
10/11/21	BLACK HILLS ENERGY	32.12	39571 HWY145/RENTAL HSE
10/11/21	BLACK HILLS ENERGY	42.00	35 PILOT KNOB LN 601
10/11/21	BLACK HILLS ENERGY	36.01	400 FRNT ST/SCH BLDG
10/11/21	BLACK HILLS ENERGY	22.80	335 W COLORADO AVE
10/11/21	BLACK HILLS ENERGY	46.58	1110 SUMMIT AVE
10/11/21	BLACK HILLS ENERGY	23.59	1165 SUMMIT/RESTROOMS
10/11/21	BLACK HILLS ENERGY	27.58	395951/2 HWY145/BUS BARN
10/11/21	BLACK HILLS ENERGY	46.89	39595 HWY145/NEW SHP
10/11/21	BLACK HILLS ENERGY	209.06	305 W COLORADO AVE
10/11/21	BLACK HILLS ENERGY	62.90	1120 SUMMIT AVENUE
10/11/21	BLACK HILLS ENERGY	22.80	333 W COLORADO AVE
10/11/21	BLACK HILLS ENERGY	29.22	1165 SUMMIT/EVENT CENTER
10/11/21	BLACK HILLS ENERGY	327.45	851 CNTY RD 63L/JAIL
10/11/21	BLUE TARP CREDIT SERVICE	27.54	CHAIN PROOF
10/11/21	BLUE TARP CREDIT SERVICE	49.97	GRASS SEED/BULB
10/11/21	BLUE TARP CREDIT SERVICE	40.98	BATTERIES/COLORANT SPRAY
10/11/21	BLUE TARP CREDIT SERVICE	13.18	BATTERIES
10/11/21	BLUE TARP CREDIT SERVICE	5.99	SHOP TOWELS
10/11/21	BLUE TARP CREDIT SERVICE	261.53	9V BATTERIES
10/11/21	BLUE TARP CREDIT SERVICE	9.99	ROOF SCREWS
10/11/21	BLUE TARP CREDIT SERVICE	31.14	DROPCLOTHS/TAPE
10/11/21	BLUE TARP CREDIT SERVICE	13.99	BATTERIES
10/11/21	BLUE TARP CREDIT SERVICE	12.99	SLEDGE HAMMER
10/11/21	BLUE TARP CREDIT SERVICE	22.99	UTILITY KNIFE SET
10/11/21	BLUE TARP CREDIT SERVICE	21.99	UTILITY BLADES - 100 PC.
10/11/21	BLUE TARP CREDIT SERVICE	16.99	COMBO SQUARE 16"
10/11/21	BLUE TARP CREDIT SERVICE	164.32	RESIN, PUTTY, ETC
10/11/21	BLUE TARP CREDIT SERVICE	17.99	PLASTIC AUGER
10/11/21	BLUE TARP CREDIT SERVICE	8.99	CHAINSAW WRENCH
10/11/21	BLUE TARP CREDIT SERVICE	26.99	WEEDBURNER REGULATOR
10/11/21	BLUE TARP CREDIT SERVICE	8.99	2 CYCLE OIL - CHAINSAW
10/11/21	BLUE TARP CREDIT SERVICE	21.99	REGULATOR W/GAUGE
10/11/21	BLUE TARP CREDIT SERVICE	15.66	THREAD SEAL TAPE, ETC.

October 2021 Vendor Payments

10/11/21	BLUE TARP CREDIT SERVICE	4.99	CALCULATOR BATTERY
10/11/21	BLUE TARP CREDIT SERVICE	17.99	GROOVE JOINT PLIERS
10/11/21	BLUE TARP CREDIT SERVICE	15.99	UTILITY BLADES - 100 PK.
10/11/21	BLUE TARP CREDIT SERVICE	9.59	DRILL BITS
10/11/21	BLUE TARP CREDIT SERVICE	16.99	PAINTBRUSH
10/11/21	BLUE TARP CREDIT SERVICE	17.58	BULBS/LAMP CLAMP
10/11/21	BLUE TARP CREDIT SERVICE	91.95	WIRE BRUSHES/KNEEPADS
10/11/21	BLUE TARP CREDIT SERVICE	15.99	DRY NOZZLE
10/11/21	BLUE TARP CREDIT SERVICE	35.98	SCREWS/ACETONE
10/11/21	BLUE TARP CREDIT SERVICE	76.50	CLOTHS/CONTRACTOR/MOUSE
10/11/21	BLUE TARP CREDIT SERVICE	17.97	EPOXY/ZIPLOC BAGS
10/11/21	BLUE TARP CREDIT SERVICE	103.95	SOCKETS/WRENCHES/PNTBRSH
10/11/21	BLUE TARP CREDIT SERVICE	19.99	ACETONE
10/11/21	BLUE TARP CREDIT SERVICE	28.59	WIPING CLOTHS
10/11/21	BLUE TARP CREDIT SERVICE	13.99	PAINTBRUSH
10/11/21	BLUE TARP CREDIT SERVICE	39.90	TOP SOIL
10/11/21	BLUE TARP CREDIT SERVICE	47.97	CUP BRUSHES (6)
10/11/21	BLUE TARP CREDIT SERVICE	94.73	PAINT
10/11/21	BLUE TARP CREDIT SERVICE	17.98	SEALANT
10/11/21	BLUE TARP CREDIT SERVICE	94.73	PAINT
10/11/21	BLUE TARP CREDIT SERVICE	36.05	CABLE/BUNGEE CORD/CLIPS
10/11/21	BLUE TARP CREDIT SERVICE	38.98	GLOVES/EARMUFFS
10/11/21	BLUE TARP CREDIT SERVICE	35.95	BATTERIES/TAPE/PAINT
10/11/21	BLUE TARP CREDIT SERVICE	65.55	PLANT BLKT/CLNR/ACETONE
10/11/21	BLUE TARP CREDIT SERVICE	31.98	DRAIN CLEANER/DRAIN ROOT
10/11/21	BLUE TARP CREDIT SERVICE	(74.99)	ANTISLIP TAPE
10/11/21	BLUE TARP CREDIT SERVICE	23.58	BRUSH/ROLLER
10/11/21	BLUE TARP CREDIT SERVICE	39.03	BATTERIES/OIL/ROPE
10/11/21	BLUE TARP CREDIT SERVICE	16.09	COMBO LOCK
10/11/21	BLUE TARP CREDIT SERVICE	26.99	MAGUM LOCK
10/11/21	BLUE TARP CREDIT SERVICE	1.98	HARDWARE
10/11/21	BLUE TARP CREDIT SERVICE	106.91	PICK/PLIERS/GLOVES
10/11/21	BLUE TARP CREDIT SERVICE	183.92	STEEL RODS
10/11/21	BLUE TARP CREDIT SERVICE	45.48	SPARK PLUGS/DIAGNOSTICS
10/11/21	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIRELESS
10/11/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
10/11/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
10/11/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
10/11/21	BRIDAL VL HEATING&PLUMBI	483.34	RPLC BOILR RELIEF VALVES
10/11/21	BRIDAL VL HEATING&PLUMBI	125.00	WINTERIZED CHILLER UNIT
10/11/21	BRUIN WASTE MANAGEMENT L	23.15	EXTRA REGULAR YARD
10/11/21	BRUIN WASTE MANAGEMENT L	279.60	TRASH REMOVAL/LC BLDG
10/11/21	BRUIN WASTE MANAGEMENT L	1,000.00	CARDBOARD ROLLOFF (2)
10/11/21	BRUIN WASTE MANAGEMENT L	1,500.00	COMINGLE ROLLOFF (3)
10/11/21	BRUIN WASTE MANAGEMENT L	500.00	METAL ROLLOFF
10/11/21	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
10/11/21	BRUIN WASTE MANAGEMENT L	500.00	PAPER GABLE TOP
10/11/21	BRUIN WASTE MANAGEMENT L	97.00	TRASH REMOVAL
10/11/21	BRUIN WASTE MANAGEMENT L	268.79	TRASH REMOVAL/DV PARK

October 2021 Vendor Payments

10/11/21	BRUIN WASTE MANAGEMENT L	579.65	TRASH REMOVAL/JAIL
10/11/21	BRUIN WASTE MANAGEMENT L	30.42	TRASH REMOVAL
10/11/21	BRUIN WASTE MANAGEMENT L	81.75	TRASH RMVL/BRIDAL VEIL
10/11/21	BRUIN WASTE MANAGEMENT	97.00	NORWOOD SHOP TRASH REMOV
10/11/21	BRUIN WASTE MANAGEMENT	43.85	BASIN SHOP TRASH REMOVAL
10/11/21	CAM ELECTRIC	254.49	REWIRE ELECTRIC PUMP
10/11/21	CAM ELECTRIC	860.00	DIMMING/3 OFFICES
10/11/21	CARHART FEED & SEED INC	55.95	1" FUEL SWIVEL
10/11/21	CARHART FEED & SEED INC	2.99	NUTS, PIN
10/11/21	CARHART FEED & SEED INC	4.85	BARBAIT
10/11/21	CDW GOVERNMENT, INC	265.22	CAR ADAPTERS (2)/MDC
10/11/21	CDW GOVERNMENT, INC	14.00	USB COMPUTR LIGHT/MDC
10/11/21	CENTURYLINK	81.58	MONTHLY SERVICE
10/11/21	CENTURYLINK	151.41	DC SHOP PHONE/FAX
10/11/21	CENTURYLINK	159.42	MONTHLY SERVICE
10/11/21	COLO DOMESTIC ABUSE PROG	800.00	DOMESTIC ABUSE PROGRAM
10/11/21	COLORADO BUREAU INVESTIG	223.00	SEPTEMBER CIVIL ID'S
10/11/21	COLORADO DEPT OF PUBLIC	340.00	4TH QTR OWTS PERMITS
10/11/21	COLORADO DOCUMENT SECURT	92.00	DOCUMENT DESTRUCTION
10/11/21	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
10/11/21	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
10/11/21	COLORADO POLICE PROTECTI	800.00	LGL DEF PLANS/MEM DUES
10/11/21	COLORADO POLICE PROTECTI	900.00	LGL DEF PLANS/MEM DUES
10/11/21	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
10/11/21	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
10/11/21	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
10/11/21	DPE, LLC	125.00	REPEATER RENT
10/11/21	EMPIRE ELECTRIC ASSN, IN	74.33	EGNAR SHOP ELECTRIC
10/11/21	FARMERS TELECOMMUNICATIO	154.99	EGNAR SHOP WIFI
10/11/21	FINISHING TOUCH CONSTRUC	1,075.00	FURNITURE ASSEMBLY
10/11/21	FLEET SERVICES INC	782.19	14 TAHOE/SNSR LIGHTS/LOF
10/11/21	FLEETPRIDE	243.75	RELAY VALVE, ELBOWS, ETC
10/11/21	FLEETPRIDE	76.36	PURGE VALVE REPAIR KIT
10/11/21	FLEETPRIDE	29.00	NEW AIR DRYER CARTRIDGE
10/11/21	FLEETPRIDE	145.00	HD BLACK MESH 7' X 18'
10/11/21	FLEETPRIDE	145.00	HD BLACK MESH 7' X 18'
10/11/21	FLEETPRIDE	194.75	QTR DASH VALVES - BRAKES
10/11/21	FORETHOUGHT.NET	66.23	OCTOBER SERVICE
10/11/21	FRESH FOOD HUB	73.09	FRESH FOOD
10/11/21	FRESH FOOD HUB	143.87	FRESH FOOD
10/11/21	FRUITA CONSUMERS CO-OP A	9.99	USB DRIVE
10/11/21	GRAND AVENUE PARTS & SAL	38.19	TORQUE WRENCH
10/11/21	GRAND AVENUE PARTS & SAL	13.02	CFI 83161 CABIN AIR FILT
10/11/21	GRAND AVENUE PARTS & SAL	11.83	CFI 88080 AIR FILTER
10/11/21	GRAND AVENUE PARTS & SAL	52.57	CFI 83669 AIR FILTER - H
10/11/21	GRAND AVENUE PARTS & SAL	108.83	CFI 83396 AIR FILTER - H
10/11/21	GRAND AVENUE PARTS & SAL	35.50	CFI 86753 FUEL FILTER
10/11/21	GRAND AVENUE PARTS & SAL	44.53	CFI 86778 FUEL FILTER
10/11/21	GRAND AVENUE PARTS & SAL	15.89	DIESEL EXHAUST FLUID

October 2021 Vendor Payments

10/11/21	GRAND AVENUE PARTS & SAL	18.75	TRANS PAN GASKET
10/11/21	GRAND AVENUE PARTS & SAL	85.08	FS 4 ATF
10/11/21	GRAND AVENUE PARTS & SAL	17.54	OIL
10/11/21	GRAND AVENUE PARTS & SAL	50.26	FLOORMATS/WIPES/CLNR
10/11/21	GRAND AVENUE PARTS & SAL	11.19	WASHR FLUID/WIPER BLADES
10/11/21	GRAND AVENUE PARTS & SAL	9.09	REAR WIPER BLADE
10/11/21	GRAND AVENUE PARTS & SAL	4.57	JCASE 3V S/B BOX 20A
10/11/21	GRAND AVENUE PARTS & SAL	23.91	AIR DOOR ACUATOR
10/11/21	GRAND AVENUE PARTS & SAL	7.18	EXHAUST CLAMPS
10/11/21	HARTMAN BROTHERS INC	18.00	MEDICAL 02 14CF & 24CF
10/11/21	HNH SIGN	120.00	BANNERS (3) - PAINTBALL
10/11/21	HOLSTROM/KRIS D	413.84	MILEAGE REIMBURSEMENT
10/11/21	HOLSTROM/KRIS D	(413.84)	MILEAGE REIMBURSEMENT
10/11/21	HONNEN EQUIPMENT COMPANY	36.86	PIN FASTENER
10/11/21	HONNEN EQUIPMENT COMPANY	185.58	FLUID SAMPLE KITS
10/11/21	HONNEN EQUIPMENT COMPANY	185.58	FLUID SAMPLE KITS
10/11/21	HONNEN EQUIPMENT COMPANY	185.58	FLUID SAMPLE KITS
10/11/21	HONNEN EQUIPMENT COMPANY	185.58	FLUID SAMPLE KITS
10/11/21	HONNEN EQUIPMENT COMPANY	185.58	FLUID SAMPLE KITS
10/11/21	HONNEN EQUIPMENT COMPANY	185.60	FLUID SAMPLE KITS
10/11/21	HONNEN EQUIPMENT COMPANY	231.10	LOCKS, FASTENERS, TEETH
10/11/21	HONNEN EQUIPMENT COMPANY	9.48	WASHERS
10/11/21	HONNEN EQUIPMENT COMPANY	29.02	H216169 FUEL BREATHER
10/11/21	HONNEN EQUIPMENT COMPANY	14.81	AT191102 CAB FRESH AIR F
10/11/21	HONNEN EQUIPMENT COMPANY	11.73	AT307501 CAB AIR FILTER
10/11/21	HONNEN EQUIPMENT COMPANY	138.01	AT311066 OUTER AIR FILTE
10/11/21	HONNEN EQUIPMENT COMPANY	72.25	AT311067 INNER AIR FILTE
10/11/21	HONNEN EQUIPMENT COMPANY	155.89	AT346594 FLUID SAMPLE KI
10/11/21	HONNEN EQUIPMENT COMPANY	49.97	AT365869 FUEL FILTER
10/11/21	HONNEN EQUIPMENT COMPANY	32.73	DZ101884 ENGINE OIL FILT
10/11/21	HONNEN EQUIPMENT COMPANY	99.73	DZ112918 FUEL FILTER
10/11/21	HONNEN EQUIPMENT COMPANY	85.12	RE539465 FUEL FILTER ELE
10/11/21	HONNEN EQUIPMENT COMPANY	460.00	4G FIELD KIT
10/11/21	HONNEN EQUIPMENT COMPANY	460.00	4G FIELD KIT
10/11/21	HONNEN EQUIPMENT COMPANY	37.48	SNAP RINGS
10/11/21	HONNEN EQUIPMENT COMPANY	29.19	FREIGHT IN
10/11/21	HONNEN EQUIPMENT COMPANY	165.03	GENERATOR WATER PUMP REP
10/11/21	HONNEN EQUIPMENT COMPANY	348.49	GATE KIT
10/11/21	HONNEN EQUIPMENT COMPANY	182.82	HY-GARD 5- GAL
10/11/21	HONNEN EQUIPMENT COMPANY	(300.00)	4G FIELD KIT REBATE
10/11/21	HONNEN EQUIPMENT COMPANY	(300.00)	4G FIELD KIT REBATE
10/11/21	HONNEN EQUIPMENT COMPANY	(165.03)	GENERATOR WATER PUMP CRE
10/11/21	IMAGENET CONSULTING, LLC	3.24	B&W COPIES #39841
10/11/21	IMAGENET CONSULTING, LLC	36.32	B&W COPIES #37776
10/11/21	IMAGENET CONSULTING, LLC	51.94	COLOR COPIES #37776
10/11/21	IMAGENET CONSULTING, LLC	45.21	EXT OFFICE/COLOR COPIES
10/11/21	IMAGENET CONSULTING, LLC	1.88	EXT OFFICE/B&W COPIES
10/11/21	IMAGENET CONSULTING, LLC	117.85	EXT OFFICE/LEASE
10/11/21	IMAGENET CONSULTING, LLC	160.51	COPIER LEASE

October 2021 Vendor Payments

10/11/21	IMAGENET CONSULTING, LLC	220.16	LEASE/CONTRACT 40298
10/11/21	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
10/11/21	IN DESIGN SIGNS, LLC	35.00	COURTHOUSE SIGNS
10/11/21	INTERSTATE BATTERY SYSTE	180.95	BATTERY
10/11/21	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
10/11/21	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
10/11/21	JLS CLEANING SERVICES	326.00	MONTHLY CLEANING
10/11/21	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
10/11/21	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
10/11/21	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
10/11/21	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
10/11/21	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
10/11/21	KRENTSA/SEAN	110.32	MILEAGE REIMB
10/11/21	LEXISNEXIS RISK SOLUTION	103.00	SEPTEMBER COMMITMENT
10/11/21	MHC	36.78	FLANGE BOLTS
10/11/21	MHC	7.38	FLANGE NUTS
10/11/21	MHC	312.28	BRAKE SLACK ADJUSTERS
10/11/21	MIDWEST CARD AND ID SOLU	1,613.72	OURAY EOC PRINTER
10/11/21	MIDWEST CARD AND ID SOLU	1,500.00	TRACK APP/INVENTORY BASE
10/11/21	MONTEZUMA WATER COMPANY	935.25	EGNAR-DISPENSER-2" MTR
10/11/21	MONTEZUMA WATER COMPANY	1.62	EGNAR-DISPENSER 5/8"MTR
10/11/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
10/11/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
10/11/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
10/11/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
10/11/21	MONTROSE WATER FACTORY,	8.75	5-GALLON BOTTLED WATER
10/11/21	MONTROSE WATER FACTORY,	26.25	5-GALLON BOTTLED WATER
10/11/21	MONTROSE WATER FACTORY,	17.50	5-GALLON BOTTLED WATER
10/11/21	MONTROSE WATER FACTORY,	26.25	5-GALLON BOTTLED WATER
10/11/21	MOUNTAIN HIGH FIRE & SAF	18,549.90	FIRE SPRINKLER REPAIR
10/11/21	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 10/1-10/31/21
10/11/21	MOUNTAIN VILLAGE/TOWN OF	80.00	16 X \$5 VOUCHERS
10/11/21	MUNRO SUPPLY CO	12.90	PUNCH LOCK CLAMPS
10/11/21	MUNRO SUPPLY CO	5.00	SHIPPING & HANDLING
10/11/21	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
10/11/21	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
10/11/21	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
10/11/21	NORWOOD WATER COMMISSION	104.50	WATER-1120 SUMMT
10/11/21	NORWOOD WATER COMMISSION	55.50	WATER-1165 SUMMT
10/11/21	NORWOOD WATER COMMISSION	43.00	WATER-39571 H145
10/11/21	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
10/11/21	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
10/11/21	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
10/11/21	NUCLA-NATURITA TELEPHONE	52.98	BASIN SHOP PHONE/FAX
10/11/21	NUCLA-NATURITA TELEPHONE	55.99	BASIN WIFI
10/11/21	OL REDS TOWING LLC	302.00	TOWING SERVICES/MILEAGE
10/11/21	OURAY COUNTY	3,719.60	JULY HOURS/J KOLB
10/11/21	OURAY COUNTY	3,938.40	AUGUST HOURS/J KOLB
10/11/21	OURAY COUNTY	3,938.40	SEPTEMBER HOURS/J KOLB

October 2021 Vendor Payments

10/11/21	OURAY COUNTY	2,648.60	JULY HOURS/R HARRIS
10/11/21	OURAY COUNTY	2,103.30	AUGUST HOURS/R HARRIS
10/11/21	OURAY COUNTY	724.13	AUG HOURS/SEASONAL TECH
10/11/21	OUTLAW AUTOMOTIVE & FAB	450.31	14 IMPREZA/TIRE SENSORS
10/11/21	PEAK ALARM COMPANY INC	450.00	PROGRAMMING/PIN NUMBERS
10/11/21	PEAK ALARM COMPANY INC	120.00	MONITORING
10/11/21	POSTMORTEM PATHOLOGY SER	1,200.00	AUTOPSY
10/11/21	POSTMORTEM PATHOLOGY SER	(250.00)	TRANSPORT REIMB
10/11/21	QUILL CORPORATION	15.49	K-CUPS
10/11/21	QUILL CORPORATION	86.39	YELLOW TONER CARTRIDGE
10/11/21	QUILL CORPORATION	23.64	SQUEEZE BOTTLES
10/11/21	QUILL CORPORATION	31.49	LABELS
10/11/21	QUILL CORPORATION	53.05	MAIL SEALS
10/11/21	QUILL CORPORATION	125.09	COPIER
10/11/21	ROBINSON/SHANNON	34.01	MEAL REIMB
10/11/21	ROCKY MOUNTAIN SUPPLY CO	827.24	EDGES, BOLTS, NUTS
10/11/21	SAN MIGUEL COUNTY	949.83	WEED CONTROL/MATTERHORN
10/11/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
10/11/21	SAN MIGUEL POWER ASSOCIA	185.00	39571 HWY 145-RENTAL
10/11/21	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
10/11/21	SAN MIGUEL POWER ASSOCIA	61.00	415 MTN VLG #1212
10/11/21	SAN MIGUEL POWER ASSOCIA	126.00	NORWOOD OLD SHOP ELEC
10/11/21	SAN MIGUEL POWER ASSOCIA	165.00	DC SHOP ELECTRIC
10/11/21	SAN MIGUEL POWER ASSOCIA	83.00	BASIN SHOP ELECTRIC
10/11/21	SAN MIGUEL POWER ASSOCIA	35.00	DC STORAGE ELECTRIC
10/11/21	SAN MIGUEL POWER ASSOCIA	702.00	1120 SUMMIT/GLOCKSON
10/11/21	SAN MIGUEL POWER ASSOCIA	647.00	333 W CO/DAVED
10/11/21	SAN MIGUEL POWER ASSOCIA	819.00	305 W CO/COURTHOUSE
10/11/21	SAN MIGUEL POWER ASSOCIA	439.00	333 W CO/DAVED-3RD
10/11/21	SAN MIGUEL POWER ASSOCIA	1,725.00	684 CR 63L/LAW CENTER
10/11/21	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
10/11/21	SAN MIGUEL POWER ASSOCIA	30.00	1100 CR W35-NORWOOD TRAN
10/11/21	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
10/11/21	SAN MIGUEL POWER ASSOCIA	39.00	DOWN VALLEY PARK SHOP
10/11/21	SAN MIGUEL POWER ASSOCIA	219.00	NORWOOD BALLFIELDS
10/11/21	SAN MIGUEL POWER ASSOCIA	23.00	1165 SUMITT-FAIR/ARENA
10/11/21	SAN MIGUEL POWER ASSOCIA	111.00	1165 SUMIT-EVENT CENTER
10/11/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARN
10/11/21	SAN MIGUEL POWER ASSOCIA	161.00	39595 HWY 145-1ST MTR
10/11/21	SAN MIGUEL POWER ASSOCIA	37.00	39595 HWY 145-2ND MTR
10/11/21	SAN MIGUEL POWER ASSOCIA	387.00	335 W CO AVE-2ND MTR
10/11/21	SAN MIGUEL POWER ASSOCIA	44.00	LAWSON HILL UNDERPASS
10/11/21	SAN MIGUEL POWER ASSOCIA	50.00	LAST DOLAR MTN COM SITE
10/11/21	SAN MIGUEL POWER ASSOCIA	104.00	400 FRONT ST/WELL
10/11/21	SAN MIGUEL POWER ASSOCIA	41.00	400 FRONT ST/RESTROOMS
10/11/21	SAN MIGUEL POWER ASSOCIA	40.00	400 FRONT ST/SCHOOL BLDG
10/11/21	SAN MIGUEL POWER ASSOCIA	86.00	NEW NORWOOD SHOP ELEC
10/11/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
10/11/21	SAN MIGUEL POWER ASSOCIA	75.00	EIDER CREEK CONDO #601

October 2021 Vendor Payments

10/11/21	SAN MIGUEL POWER ASSOCIA	66.00	PATHFINDER PIT ELECT
10/11/21	SAN MIGUEL POWER ASSOCIA	1,880.00	COONSKIN/COMM TOWER
10/11/21	SAN MIGUEL POWER ASSOCIA	460.41	1110 SUMMIT/SO
10/11/21	SAN MIGUEL POWER ASSOCIA	146.00	22855 HY 145 - DV PARK
10/11/21	SAN MIGUEL POWER ASSOCIA	72.80	1110 SUMMIT ST - SOLAR
10/11/21	SCOTTS PRINTING INC	1,838.42	2021 TABOR NOTICE
10/11/21	SOUTHER BROS CONSTRUCTIO	2,682.49	LANDSCAPE MATERIAL
10/11/21	STEINCRUSHER LLC	70,427.70	1" CLASS 7 ROAD BASE - P
10/11/21	SUNSHINE PHARMACY	829.40	INMATE MEDICAL-APRIL
10/11/21	SUNSHINE PHARMACY	555.12	PREVIOUS BALANCE
10/11/21	SUNSHINE PHARMACY	297.02	INMATE MEDICAL-MAY
10/11/21	SUNSHINE PHARMACY	(1,624.69)	PAYMENTS RECEIVED
10/11/21	SUNSHINE PHARMACY	370.64	INMATE MEDICAL-JUNE
10/11/21	SUNSHINE PHARMACY	74.86	INMATE MEDICAL-JULY
10/11/21	SUNSHINE PHARMACY	49.98	INMATE MEDICAL-AUGUST
10/11/21	SUNSHINE PHARMACY	51.58	INMATE MEDICAL-SEPTEMBER
10/11/21	SYSCO INTERMOUNTAIN INC	585.18	JAIL FOOD
10/11/21	SYSCO INTERMOUNTAIN INC	491.28	JAIL FOOD
10/11/21	SYSCO INTERMOUNTAIN INC	299.18	JAIL FOOD
10/11/21	SYSCO INTERMOUNTAIN INC	557.38	JAIL FOOD
10/11/21	COLO DEPT OF PUBLIC HEAL	68.75	AUG BIRTH CERTIFICATES
10/11/21	NORCHEM	5.30	DRUG TESTING
10/11/21	TELLURIDE FIRE PROTECTIO	2,000.00	MED RELEASE/SEPTEMBER
10/11/21	TELLURIDE FIRE PROTECTIO	200.00	BLOOD DRAW/SEPTEMBER
10/11/21	TELLURIDE FIRE PROTECTIO	1,500.00	ETOH WATCH/SEPTEMBER
10/11/21	TELLURIDE NEWSPAPER INC	360.00	DISPLAY/SMC TOURISM
10/11/21	TELLURIDE NEWSPAPER INC	180.00	DISPLAY/SMC BCV
10/11/21	TELLURIDE NEWSPAPER INC	156.00	DISPLAY/SMC LAT
10/11/21	TELLURIDE NEWSPAPER INC	2,100.00	DISPLAY/HELP WANTED/CCS
10/11/21	TELLURIDE NORDIC ASSOC I	10,000.00	SNOWCAT CONTRIBUTION
10/11/21	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
10/11/21	PAPER-CLIP, LLC/THE	98.43	TISSUE/TOWELS
10/11/21	TOMBOY CUSTODIAL LLC	950.00	SEPTEMBER 2021 CLEANING
10/11/21	TRIAD RESOURCE GROUP, LL	1,248.75	EAP FEES 10/1/21-12/31/2
10/11/21	ULINE	2,759.88	EOC FURNITURE EMPG
10/11/21	ULINE	15,982.81	EOC FURNITURE P6L1
10/11/21	URAVAN SUPPLY	313.31	DIESEL
10/11/21	URAVAN SUPPLY	1,191.40	DIESEL
10/11/21	URAVAN SUPPLY	1,903.36	UNLEADED
10/11/21	URAVAN SUPPLY	3,015.64	UNLEADED
10/11/21	URAVAN SUPPLY	553.16	UNLEADED
10/11/21	URAVAN SUPPLY	1,118.22	DIESEL
10/11/21	URAVAN SUPPLY	1,821.46	DIESEL
10/11/21	URAVAN SUPPLY	3,363.59	UNLEADED
10/11/21	URAVAN SUPPLY	433.44	FUEL/FLEET
10/11/21	URAVAN SUPPLY	30.56	FUEL/SOCIAL SERVICES
10/11/21	URAVAN SUPPLY	83.52	FUEL/SO-ADMIN
10/11/21	URAVAN SUPPLY	90.18	FUEL/SO-CIVIL
10/11/21	URAVAN SUPPLY	39.28	FUEL/CORE

October 2021 Vendor Payments

10/11/21	URAVAN SUPPLY	5,008.12	FUEL/SO-OPS
10/11/21	URAVAN SUPPLY	127.17	FUEL/CCS
10/11/21	URAVAN SUPPLY	52.57	FUEL/CORONER
10/11/21	URAVAN SUPPLY	42.49	FUEL/JUVENILE SERVICES
10/11/21	URAVAN SUPPLY	1,829.55	DIESEL/TRANSIT
10/11/21	URAVAN SUPPLY	3,145.51	FUEL/TRANSIT
10/11/21	URAVAN SUPPLY	155.75	FUEL/PARKS & REC
10/11/21	URAVAN SUPPLY	43.07	FUEL/FAIRGROUNDS
10/11/21	URAVAN SUPPLY	29.70	DIESEL/FAIRGROUNDS
10/11/21	URAVAN SUPPLY	83.24	FUEL/VEGETATION
10/11/21	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
10/11/21	VALUEWEST INC	200.00	WEB HOSTING
10/11/21	VANCE BROTHERS, INC	337.00	CHAMBER LINING KIT
10/11/21	VANCE BROTHERS, INC	27.25	OUTBOUND FREIGHT
10/11/21	VERIZON WIRELESS	80.02	ACCT BALANCE - LILY/IPAD
10/11/21	VERIZON WIRELESS	79.98	MONTHLY CHARGES
10/11/21	VERIZON WIRELESS	.04	SURCHARGES
10/11/21	VERIZON WIRELESS	(33.54)	MONTHLY CHARGES
10/11/21	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
10/11/21	VILLAGE COURT APARTMENTS	350.00	OCTOBER RENT
10/11/21	VOIANCE LANGUAGE SERVICE	19.52	PHONE INTERPRETATION
10/11/21	WASTE MANAGEMENT OF COLO	60.03	DC SHOP TRASH REMOVAL
10/11/21	WESTERN PAPER DISTRIBUTO	56.39	PAPER TOWEL DISPENSER
10/11/21	WESTERN PAPER DISTRIBUTO	390.00	HAND SANITIZER
10/11/21	WESTERN PAPER DISTRIBUTO	65.94	PAPER TOWELS
10/11/21	WESTERN PAPER DISTRIBUTO	50.76	LINERS
10/11/21	COLO DEPT OF PUBLIC HEAL	120.00	SEPT MARRIAGE LICENSES
10/20/21	A & B MECHANICAL SERVICE	300.00	REPAIR BOILERS 1&2
10/20/21	AFFORDABLE AUTO GLASS IN	288.00	16 FORESTR-BOCC WINDSHLD
10/20/21	AFFORDABLE AUTO GLASS IN	430.00	20 FORESTR-BOCC WINDSHLD
10/20/21	AFFORDABLE DRAINS & SERV	485.00	INSPECT PUMP/PUMP TANK
10/20/21	ALPINE LUMBER COMPANY	47.49	24" SHOP BROOM
10/20/21	ALSCO INC	109.83	OCTOBER MAT CLEANING
10/20/21	AMERIGAS - 5511	91.00	BASIN FIRE TANK RENT
10/20/21	ASPEN HOPE CENTER	8,000.00	OCT 2021-JUNE 2022 SRVCS
10/20/21	BALD/IAN	100.00	4/8/21 REGULAR MEETING
10/20/21	BALD/IAN	100.00	5/13/21 REGULAR MEETING
10/20/21	BALD/IAN	100.00	6/10/21 REGULAR MEETING
10/20/21	BALD/IAN	100.00	7/8/21 REGULAR MEETING
10/20/21	BALD/IAN	100.00	9/9/21 REGULAR MEETING
10/20/21	BALD/IAN	100.00	10/11/21 SPECIAL MEETING
10/20/21	BAYMA/MATTHEW	100.00	4/8/21 REGULAR MEETING
10/20/21	BAYMA/MATTHEW	100.00	5/13/21 REGULAR MEETING
10/20/21	BAYMA/MATTHEW	100.00	6/10/21 REGULAR MEETING
10/20/21	BAYMA/MATTHEW	100.00	7/8/21 REGULAR MEETING
10/20/21	BAYMA/MATTHEW	149.28	8/19/21 REGULAR MEETING
10/20/21	BONACQUISTA/JARRON	1,000.00	2021 PIG CARCASS AWARD
10/20/21	BRIGHT FUTURES	66,875.00	OCTOBER 21 LIFT-EC
10/20/21	BROWN/TOBIN	100.00	4/8/21 REGULAR MEETING

October 2021 Vendor Payments

10/20/21	BROWN/TOBIN	149.28	5/13/21 REGULAR MEETING
10/20/21	BROWN/TOBIN	100.00	6/10/21 REGULAR MEETING
10/20/21	BROWN/TOBIN	100.00	7/8/21 REGULAR MEETING
10/20/21	BROWN/TOBIN	100.00	8/19/21 REGULAR MEETING
10/20/21	BROWN/TOBIN	100.00	10/11/21 SPECIAL MEETING
10/20/21	CANON FINANCIAL SERVICES	130.28	LEASE 8/1-8/31/21
10/20/21	CANON FINANCIAL SERVICES	130.28	LEASE 9/1-9/30/21
10/20/21	CANON FINANCIAL SERVICES	114.34	LEASE 10/1-10/31/21
10/20/21	CARHART FEED & SEED INC	75.66	ROOFCOAT, ROOFING SCREWS
10/20/21	CARHART FEED & SEED INC	119.92	HOWE'S DIESEL TREATMENT
10/20/21	CARHART FEED & SEED INC	36.90	PRESTONE DEXCOOL ANTIFRE
10/20/21	CARHART FEED & SEED INC	33.95	HEAD LAMP
10/20/21	CARHART FEED & SEED INC	1.10	5/16 X 1/2 BOLTS
10/20/21	CARHART FEED & SEED INC	32.95	XL GLOVES
10/20/21	CENTURYLINK	59.07	MONTHLY SERVICE
10/20/21	CENTURYLINK	215.90	NORWOOD PHONE/FAX
10/20/21	CENTURYLINK	107.21	EGNAR PHONE/FAX
10/20/21	CENTURYLINK	275.50	MONTHLY SERVICE
10/20/21	CENTURYLINK	66.79	INTOXYLIZER
10/20/21	CENTURYLINK	108.21	MONTHLY SERVICE
10/20/21	CENTURYLINK	463.80	MONTHLY SERVICE
10/20/21	CENTURYLINK	463.80	MONTHLY SERVICE
10/20/21	CENTURYLINK	275.50	MONTHLY SERVICE
10/20/21	CENTURYLINK BUSINESS SER	177.58	MONTHLY SERVICE
10/20/21	CML SECURITY, LLC	3,000.00	INTERCOM RECORDING
10/20/21	COLORADO ASSN OF LOCAL P	25.00	CALPHO MEMBER RETREAT
10/20/21	COLORADO CUT TREE SERVIC	6,000.00	TREE/BRUSH REMOVL & HAUL
10/20/21	COLORADO DIVISION OF OIL	180.00	BOILER INSPECTION
10/20/21	COYOTE ENTERPRISES	125.00	2 UNITS EAD PROGRAM
10/20/21	COYOTE ENTERPRISES	1,036.00	CLEANED UNITS/B VEIL
10/20/21	COYOTE ENTERPRISES	666.00	CLEANED UNITS/IDARADO
10/20/21	COYOTE ENTERPRISES	250.00	2 UNITS/POWER OUTAGE
10/20/21	COYOTE ENTERPRISES	250.00	2 UNITS/POWER OUTAGE
10/20/21	COYOTE ENTERPRISES	125.00	1 UNIT/BASEBLL TOURNAMNT
10/20/21	DELTA RIGGING AND TOOLS,	344.00	3/8" X 20' CHAIN W/GRAB
10/20/21	DELTA RIGGING AND TOOLS,	344.00	3/8" X 20' CHAIN W/GRAB
10/20/21	DELTA RIGGING AND TOOLS,	172.00	3/8" X 20' CHAIN W/GRAB
10/20/21	DELTA RIGGING AND TOOLS,	29.56	3/8" X 20' CHAIN W/GRAB
10/20/21	DOC WILLIAMS LANDSCAPING	500.00	WINTERIZE SPRINKLER SYST
10/20/21	DOC WILLIAMS LANDSCAPING	100.00	WINTERIZE SPRINKLER SYST
10/20/21	DOVE CREEK AUTO PARTS	109.00	CREEPER W/PARTS TRAY
10/20/21	GRAND JUNCTION PIPE	190.00	STRW MAT 8X112.5 NAT (2)
10/20/21	FLEET SERVICES INC	2,041.92	12 TAHOE/BRAKES/LOF
10/20/21	FLEET SERVICES INC	3,362.27	12 TAHOE/BRAKES/LOF
10/20/21	FLEET SERVICES INC	1,090.02	16 TAHOE/TIRES/LOF
10/20/21	FRONTIER LANDSCAPES LLC	150.00	PRUNE INJURED ASH TREE
10/20/21	FRONTIER LANDSCAPES LLC	350.00	PRUNE INJURED ELM TREE
10/20/21	FRUITA CONSUMERS CO-OP A	(32.37)	DUPLICATE PAYMENT
10/20/21	FRUITA CONSUMERS CO-OP A	13.99	ROOF RAIN CAP

October 2021 Vendor Payments

10/20/21	FRUITA CONSUMERS CO-OP A	19.99	THERMOSTAT
10/20/21	FRUITA CONSUMERS CO-OP A	44.97	OIL ABSORBANT, LED BULB
10/20/21	FRUITA CONSUMERS CO-OP A	3.99	BLEACH
10/20/21	FRUITA CONSUMERS CO-OP A	2.59	FLY SWATTER
10/20/21	GRAND AVENUE PARTS & SAL	21.07	WATER TRUCK BELT
10/20/21	GRAND AVENUE PARTS & SAL	82.00	SNOW PLOW BATTERY UPGRDE
10/20/21	GRAND AVENUE PARTS & SAL	(22.00)	BATTERY CORE RETURN
10/20/21	GRASSROOTS LANDSCAPE DES	505.00	PERENNIAL MAINTENANCE
10/20/21	HALL/PAMELA	100.00	4/8/21 REGULAR MEETING
10/20/21	HALL/PAMELA	100.00	5/13/21 REGULAR MEETING
10/20/21	HALL/PAMELA	100.00	6/10/21 REGULAR MEETING
10/20/21	HALL/PAMELA	100.00	9/9/21 REGULAR MEETING
10/20/21	HART/JILL D	392.66	MILEAGE/REIMB
10/20/21	HART/JILL D	74.00	PER DIEM
10/20/21	HART/JILL D	64.00	PER DIEM
10/20/21	HOLSTROM/KRIS D	249.00	MILEAGE REIMBURSEMENT
10/20/21	IMAGENET CONSULTING, LLC	3.21	B&W COPIES #44666
10/20/21	IMAGENET CONSULTING, LLC	9.86	COLOR COPIES #44666
10/20/21	IMAGENET CONSULTING, LLC	.20	LATE PAYMENT CHARGE
10/20/21	IMAGENET CONSULTING, LLC	3.21	B&W COPIES #44666
10/20/21	IMAGENET CONSULTING, LLC	11.50	COLOR COPIES #44666
10/20/21	IMAGENET CONSULTING, LLC	.22	LATE PAYMENT CHARGE
10/20/21	IMAGENET CONSULTING, LLC	4.49	B&W COPIES #39841
10/20/21	IMAGENET CONSULTING, LLC	207.26	LEASE/CONTRACT #33107
10/20/21	IMAGENET CONSULTING, LLC	6.40	B&W COPIES #33107
10/20/21	IN DESIGN SIGNS, LLC	133.00	ALUMINUM TRL ACCESS SIGN
10/20/21	J&Y TOWING HAULING & REC	400.00	TOW PH VAN TO MONTROSE
10/20/21	KEENANS PLUMBING & HEATI	7,750.00	SINGLE ZONE COOLING SYST
10/20/21	KEENANS PLUMBING & HEATI	353.47	C-POD SHOWER REPAIR
10/20/21	LIFTON-ZOLINE/JOSSELIN	100.00	7/8/21 REGULAR MEETING
10/20/21	LIFTON-ZOLINE/JOSSELIN	110.64	8/19/21 REGULAR MEETING
10/20/21	LIFTON-ZOLINE/JOSSELIN	100.00	9/9/21 REGULAR MEETING
10/20/21	LIFTON-ZOLINE/JOSSELIN	100.00	10/11/21 SPECIAL MEETING
10/20/21	LIFTON-ZOLINE/JOSSELIN	100.00	5/13/21 REGULAR MEETING
10/20/21	LIFTON-ZOLINE/JOSSELIN	100.00	6/10/21 REGULAR MEETING
10/20/21	MCI	35.36	BASIN LONG DISTANCE
10/20/21	MD SOLUTIONS	2,657.36	MEDISOFT CLINICAL DATA
10/20/21	MD SOLUTIONS	2,657.37	MEDISOFT CLINICAL DATA
10/20/21	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
10/20/21	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
10/20/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
10/20/21	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
10/20/21	MONTROSE WATER FACTORY L	26.25	BOTTLED WATER
10/20/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
10/20/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
10/20/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
10/20/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
10/20/21	PARISH OIL CO INC	(50.00)	DEF DRUM CREDIT
10/20/21	PARISH OIL CO INC	625.00	DEF / BULK
10/20/21	PARISH OIL CO INC	(50.00)	DEF DRUM CREDIT

October 2021 Vendor Payments

10/20/21	PARISH OIL CO INC	150.00	DEF 250 GALLON TOTE
10/20/21	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
10/20/21	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
10/20/21	PORTER/PEYTON	1,000.00	2021 GOAT CARCASS AWARD
10/20/21	QUILL LLC	22.48	MAIL SEAL 1" LABEL (2)
10/20/21	QUILL LLC	203.20	MAIL SEAL 1" LABEL (20)
10/20/21	QUILL LLC	101.60	MAIL SEAL 1" LABEL (10)
10/20/21	QUILL LLC	258.27	CANON TONER (3 CT)
10/20/21	QUILL LLC	53.98	INK JET BROCHURES PAPER
10/20/21	QUILL LLC	21.41	DOZEN GEL RED PENS
10/20/21	QUILL LLC	27.78	COMPLETED STAMPS
10/20/21	QUILL LLC	19.79	FINE PARCH IVORY(100 CT)
10/20/21	SAN MIGUEL WATERSHED COA	5,000.00	FOREST HEALTH MONITORING
10/20/21	SANI SERV, LLC	400.00	PORTABLE TOILETS/B VEIL
10/20/21	SANI SERV, LLC	250.00	PTBL TOILETS/LWR B VEIL
10/20/21	SANOFI PASTEUR INC	(2,787.81)	2020 RETURNED VACCINES
10/20/21	SANOFI PASTEUR INC	3,236.42	FLUZONE VACCINES
10/20/21	SANOFI PASTEUR INC	5,943.76	FLUZONE VACCINES
10/20/21	SCHILLACI/MARY JO A	100.00	4/8/21 REGULAR MEETING
10/20/21	SCHILLACI/MARY JO A	100.00	5/13/21 REGULAR MEETING
10/20/21	SCHILLACI/MARY JO A	100.00	6/10/21 REGULAR MEETING
10/20/21	SCHILLACI/MARY JO A	100.00	7/8/21 REGULAR MEETING
10/20/21	SCHILLACI/MARY JO A	100.00	8/19/21 REGULAR MEETING
10/20/21	SCHILLACI/MARY JO A	100.00	9/9/21 REGULAR MEETING
10/20/21	SCHILLACI/MARY JO A	100.00	10/11/21 SPECIAL MEETING
10/20/21	SERVPRO OF MONTROSE	4,503.02	HAZMAT WATER REMEDIATION
10/20/21	SGS ACCUTEST INC.	84.50	NITRATE TESTING
10/20/21	SGS ACCUTEST INC.	84.50	NITRATE TESTING
10/20/21	SINKS/JARRET	1,000.00	2021 LAMB CARCASS AWARD
10/20/21	SKOL STUDIO & DESIGN INC	50,000.00	PROGRESS PMT BRIDGE FAB
10/20/21	SMART	61,608.75	2021 3RD QUARTER
10/20/21	SNYDER/SHAY	1,000.00	2021 BEEF CARCASS AWARD
10/20/21	SOUTHWEST SEED INC	103.73	ILT REVEG HIGH ELEV SEED
10/20/21	STERICYCLE, INC	249.00	ANNUAL STERI-SAFE
10/20/21	TAYLOR/MARTIN LEE	100.00	5/13/21 REGULAR MEETING
10/20/21	TAYLOR/MARTIN LEE	100.00	6/10/21 REGULAR MEETING
10/20/21	TAYLOR/MARTIN LEE	100.00	7/8/21 REGULAR MEETING
10/20/21	TAYLOR/MARTIN LEE	100.00	8/19/21 REGULAR MEETING
10/20/21	TAYLOR/MARTIN LEE	100.00	9/9/21 REGULAR MEETING
10/20/21	TAYLOR/MARTIN LEE	100.00	10/11/21 SPECIAL MEETING
10/20/21	TELLURIDE CENTER FOR DEN	508.00	SA0068 EMERG TREATMENT
10/20/21	TELLURIDE NEWSPAPER INC	213.00	CLASSIFIED/HELP WANTED
10/20/21	TELLURIDE NEWSPAPER INC	23.10	CLASSIFIED/HELP WANTED
10/20/21	TELLURIDE NEWSPAPER INC	54.90	CLASSIFIED/HELP WANTED
10/20/21	TELLURIDE NEWSPAPER INC	838.50	CLASSIFIED/HELP WANTED
10/20/21	TELLURIDE NEWSPAPER INC	54.90	CLASSIFIED/HELP WANTED
10/20/21	TELLURIDE NEWSPAPER INC	23.10	CLASSIFIED/HELP WANTED
10/20/21	TELLURIDE NEWSPAPER INC	361.50	CLASSIFIED/HELP WANTED
10/20/21	TELLURIDE NEWSPAPER INC	23.10	CLASSIFIED/HELP WANTED

October 2021 Vendor Payments

10/20/21	TELLURIDE NEWSPAPER INC	50.10	CLASSIFIED/HELP WANTED
10/20/21	TELLURIDE NEWSPAPER INC	100.20	CLASSIFIED/HELP WANTED
10/20/21	TELLURIDE NEWSPAPER INC	46.20	CLASSIFIED/HELP WANTED
10/20/21	TELLURIDE SCHOOL DISTRIC	50,593.00	BEHAVIORAL HEALTH SERVCS
10/20/21	TELLURIDE SELF STORAGE	67.00	SEPTEMBER 21 STORAGE FEE
10/20/21	TELLURIDE SELF STORAGE	67.00	OCTOBER 21 STORAGE FEE
10/20/21	TELLURIDE TIRE & AUTO SE	1,068.64	2015 F150 SNOW TIRES
10/20/21	TRI-COUNTY HEALTH NETWORK	26,057.00	BEHAVIORAL HLTH PANEL
10/20/21	TRI-COUNTY HEALTH NETWORK	23,893.00	10/1-12/31/21
10/20/21	US POSTAL SERVICE	500.00	PITNEY BOWES POSTAGE
10/20/21	VERIZON WIRELESS	60.86	SERVICE-970.708.0582
10/20/21	WASTE MANAGEMENT OF COLO	46.18	MONTHLY SERVICE
10/20/21	WATSON - PETTY CASH/MARY	7.00	LIVESTOCK BOOK
10/20/21	WATSON - PETTY CASH/MARY	3.49	PAPER TOWELS FOR OFFICE
10/20/21	WATSON - PETTY CASH/MARY	7.98	DISINFECTANT SPRAY (2)
10/20/21	WATSON - PETTY CASH/MARY	1.00	VACUUM VEHICLE
10/20/21	WATSON - PETTY CASH/MARY	1.00	VACUUM VEHICLE
10/20/21	WATSON - PETTY CASH/MARY	2.89	MAIL CMG CERTIFICATES
10/20/21	WESTERN PAPER DISTRIBUTO	137.76	TISSUE/OURFRESH & REFILL
10/20/21	WESTERN PAPER DISTRIBUTO	111.35	BLK LINERS/TISSUE
10/20/21	WESTERN PAPER DISTRIBUTO	104.86	BSL CLASSIC HRT WHITE
10/20/21	4KNEE VENTURES, LLC	281.25	WELDED GUSSETS ON SALTDO
10/27/21	SAN MIGUEL COUNTY	61,899.66	ELC TRANS TO COVID FUND
10/27/21	SAN MIGUEL COUNTY	1,000.00	2021 LCLT GRANT
10/27/21	SAN MIGUEL COUNTY	5,000.00	2021 WESTMEATH GRANT
10/27/21	SAN MIGUEL COUNTY	50,000.00	2021 TRANSFER
10/27/21	SAN MIGUEL COUNTY	6,000.00	2021 TRANSFER
10/27/21	SAN MIGUEL COUNTY	75,000.00	2021 TRANSFER
10/27/21	SAN MIGUEL COUNTY	45,000.00	2021 TRANSFER
10/27/21	SAN MIGUEL COUNTY	25,000.00	2021 TRANSFER
10/27/21	SAN MIGUEL COUNTY	75,000.00	2021 TRANSFER
10/27/21	SAN MIGUEL COUNTY	25,000.00	2021 TRANSFER
10/27/21	SAN MIGUEL COUNTY	60,000.00	2021 TRANSFER
10/27/21	SAN MIGUEL COUNTY	9,843.20	R&B WORK ON LEGACY TRAIL
10/27/21	SAN MIGUEL COUNTY	80,000.00	2021 TRANSFER
10/27/21	SAN MIGUEL COUNTY	200,000.00	STERLING NAT'L/ESCROW
10/29/21	AATCO TRANSMISSION & AUT	4,255.30	05 SPRINTER/RPLC TRANS
10/29/21	AJAX JANITORIAL INC	3,500.00	OCTOBER JANITORIAL SRV
10/29/21	AJAX JANITORIAL INC	595.00	OCTOBER JANITORIAL SRV
10/29/21	AJAX JANITORIAL INC	595.00	OCTOBER JANITORIAL SRV
10/29/21	ALL MOUNTAIN MOTORS, LLC	547.68	06 HIGHLNDR/RPLC RADIATR
10/29/21	ALL MOUNTAIN MOTORS, LLC	729.24	20 FORESTER/TIRES
10/29/21	ALPINE LUMBER COMPANY	106.29	TAMP BAR/STAKES (10)
10/29/21	ALPINE LUMBER COMPANY	30.00	WOOD
10/29/21	ALPINE LUMBER COMPANY	16.47	DUCT TAPE/WEATHER STRIP
10/29/21	ALPINE LUMBER COMPANY	3.79	HOUSEHOLD OIL
10/29/21	ALPINE LUMBER COMPANY	29.00	BOX OF HEX LAG SCREWS
10/29/21	BEDROCK LAND WORKS, LLC	245.00	KEYSTONE GORGE/TR RECONS
10/29/21	BENSON BROS TRUCK&EQUIP	1,260.00	TRAIL MIX/PVP

October 2021 Vendor Payments

10/29/21	BENSON BROS TRUCK&EQUIP	1,260.00	TRAIL MIX/DVP
10/29/21	CAM ELECTRIC	1,115.00	ELECTRIC UPG/TRANS STN
10/29/21	CARHART FEED & SEED INC	74.15	PA2333 AIR FILTER
10/29/21	CARHART FEED & SEED INC	21.55	B96 OIL FILTER
10/29/21	CARHART FEED & SEED INC	22.99	B7577 OIL FILTER
10/29/21	CARHART FEED & SEED INC	8.09	BF957 FUEL FILTER
10/29/21	CARHART FEED & SEED INC	39.99	RS3544 AIR FILTER
10/29/21	CARHART FEED & SEED INC	9.16	VALVE STEMS
10/29/21	CARHART FEED & SEED INC	26.10	UPS
10/29/21	CARHART FEED & SEED INC	50.75	ZERK CLEANER
10/29/21	CARLKELLY PLUMBING&HEATI	570.00	GLOCKSON - DUCT REMOVAL
10/29/21	CDW GOVERNMENT, INC	3,289.50	MONITORS (18)
10/29/21	CDW GOVERNMENT, INC	1,462.00	27 INCH MONITORS (8)
10/29/21	CDW GOVERNMENT, INC	1,573.32	70IN SMART TV (2)
10/29/21	CDW GOVERNMENT, INC	450.00	COMPUTER MOUNTS (2)
10/29/21	CENTURYLINK	61.54	MONTHLY SERVICE
10/29/21	CENTURYLINK	53.33	MONTHLY SERVICE
10/29/21	CENTURYLINK	121.71	OCTOBER PHONE/FAX
10/29/21	CENTURYLINK	26.20	OCTOBER PHONE/FAX
10/29/21	CENTURYLINK	121.71	OCTOBER PHONE/FAX
10/29/21	CENTURYLINK	121.71	OCTOBER PHONE/FAX
10/29/21	CENTURYLINK	121.71	OCTOBER PHONE/FAX
10/29/21	CENTURYLINK	23.16	OCTOBER PHONE/FAX
10/29/21	CENTURYLINK	104.25	OCTOBER PHONE/FAX
10/29/21	CENTURYLINK	3.04	OCTOBER PHONE/FAX
10/29/21	CENTURYLINK	11.58	OCTOBER PHONE/FAX
10/29/21	CENTURYLINK	215.94	MONTHLY SERVICE
10/29/21	CENTURYLINK	1,382.30	911 INSTALLATION
10/29/21	CENTURYLINK	1,670.80	911 SERVICE CHARGE
10/29/21	CENTURYLINK	1,303.85	911 SESSION - MAY
10/29/21	CENTURYLINK	1,504.44	911 SESSION - JUNE
10/29/21	CENTURYLINK	1,504.44	911 SESSION - JULY
10/29/21	CENTURYLINK	293.07	LATE FEE
10/29/21	CENTURYLINK	1,504.44	911 SESSION - AUGUST
10/29/21	CENTURYLINK	1,504.44	911 SESSION - SEPTEMBER
10/29/21	CENTURYLINK	1,504.44	911 SESSION - OCTOBER
10/29/21	CENTURYLINK	(12,079.74)	911 GRANT PAYMENT
10/29/21	CENTURYLINK	184.95	MONTHLY SERVICE
10/29/21	CENTURYLINK	57.83	MONTHLY SERVICE
10/29/21	CENTURYLINK	159.42	MONTHLY SERVICE
10/29/21	CENTURYLINK	89.73	MONTHLY SERVICE
10/29/21	CENTURYLINK BUSINESS SER	301.20	MONTHLY SERVICE/IT
10/29/21	COLO DIST ATTORNEYS' COU	180.00	STATUTE BOOKS(4)
10/29/21	COLORADO ASSESSORS ASSOC	135.00	USPSP COURSE/ENDERS
10/29/21	COLORADO POLICE PROTECTI	40.00	LGL DEF PLANS/MEM DUES
10/29/21	COYOTE ENTERPRISES	87.00	CLEANED UNITS
10/29/21	CRANK/WENDY	28.99	REIMB/EXTENSION CORD
10/29/21	DEEPLY DIGITAL, LLC	3,065.00	CAMERA INSTALLATION
10/29/21	DK AG & AUTO	58.38	BACK-UP ALARM

October 2021 Vendor Payments

10/29/21	DK AG & AUTO	37.28	BELTS
10/29/21	DK AG & AUTO	26.88	U-JOINTS
10/29/21	ECOACTION PARTNERS	500.00	2021 E-WASTE FALL EVENT
10/29/21	FASTENAL COMPANY	58.87	AVALANCHE BEEPER BATTERI
10/29/21	FIFTH THIRD BANK	43.61	SUBPOENA RESEARCH
10/29/21	FLEET SERVICES INC	1,088.33	16 TAHOE/TIRES/LOF
10/29/21	FLEET SERVICES INC	5,620.34	12 TAHOE/GRILL GD/BRAKES
10/29/21	FLEET SERVICES INC	1,062.33	16 TAHOE/TIRES/LOF
10/29/21	FRESH FOUNDATION WHOLESA	525.00	FAMILY WELLNESS-9 BX FOOD
10/29/21	GALLS INC	82.19	MENS S/S SHIRT
10/29/21	GALLS INC	142.42	MENS L/S SHIRT/PANTS
10/29/21	GALLS INC	30.11	STAR INSIGNIAS (3)
10/29/21	GALLS INC	572.00	MENS S/S SHIRTS (10)
10/29/21	GALLS INC	264.00	MENS S/S SHIRTS (4)
10/29/21	GALLS INC	89.37	MENS L/S SHIRT
10/29/21	GALLS INC	1,705.60	SHIRTS (20)/PANTS (6)
10/29/21	GALLS INC	4,601.64	SHIRTS (46)/PANTS (20)
10/29/21	GALLS INC	244.16	SHIRTS (2)/PANTS (2)
10/29/21	GRAND AVENUE PARTS & SAL	51.26	DESSICANT AIR DRYER
10/29/21	GRAND AVENUE PARTS & SAL	63.56	DIESEL EXHAUST FLUID
10/29/21	HATFIELD/BRANDI	525.00	MILEAGE REIMB/GREELEY
10/29/21	HATFIELD/BRANDI	12.04	MILEAGE REIMB/GREELEY
10/29/21	HOLLAND & HART, LLP	4,654.52	WATER CONSERVATION DIST
10/29/21	IMAGENET CONSULTING, LLC	358.15	LEASE PAYMENT-OCTOBER
10/29/21	J & S CONTRACTORS SUPPLY	24.07	FREIGHT
10/29/21	J & S CONTRACTORS SUPPLY	207.00	ROAD SIGNS - DISTRICT 2
10/29/21	JACEY ANNE CERAMICS	105.00	TRANSLATION SERVICES
10/29/21	LEXISNEXIS RISK SOLUTION	103.00	OCTOBER COMMITMENT
10/29/21	LOIS WHITESEL MAJOR	5,907.00	JULY-SEPTEMBER SERVICES
10/29/21	LSQ FUNDING GROUP LLC	3,071.59	INMATE TRANSPORT
10/29/21	MANTIS PEST MANAGEMENT	70.00	PEST PREVENTION
10/29/21	CENTER FOR MENTAL HEALTH	3,942.99	SEPTEMBER SERVICES
10/29/21	MONTEZUMA WATER COMPANY	27.16	EGNAR SHOP WATER
10/29/21	MOUNTAIN VILLAGE/TOWN OF	80.00	16 X \$5 VOUCHERS
10/29/21	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 10/1-10/31/21
10/29/21	NORTON/CASEY	44.95	REIMB/EXAMINATION FEE
10/29/21	NORWOOD ROPING CLUB	1,500.00	RODEO/GOLD BUCKLE SPNSR
10/29/21	NORWOOD ROPING CLUB	2,500.00	EL POMAR GRNT/NRWD CHMBR
10/29/21	PITNEY BOWES INC	99.00	SURGE PROTECTOR
10/29/21	PLATEAU INC	3,388.30	AIR/MICROBIAL TESTING
10/29/21	PROFESSIONAL GARAGE DOOR	258.50	SERVICE CALL
10/29/21	QUILL CORPORATION	14.38	2022 DESK CALENDARS
10/29/21	QUILL CORPORATION	26.99	2022 WALL CALENDAR
10/29/21	QUILL CORPORATION	14.38	2022 DESK CALENDARS
10/29/21	QUILL CORPORATION	7.19	2022 DESK CALENDAR
10/29/21	QUILL CORPORATION	14.38	2022 DESK CALENDARS
10/29/21	QUILL CORPORATION	37.06	ANTI SLIP DESK MATS
10/29/21	QUILL CORPORATION	14.38	2022 DESK CALENDARS
10/29/21	RADIO RESOURCE, INC.	35.00	RADIO DIAGNOSTIC

October 2021 Vendor Payments

10/29/21	RADIO RESOURCE, INC.	40.00	FREIGHT
10/29/21	RADIO RESOURCE, INC.	2,175.00	PORTABLE RADIOS/CHARGERS
10/29/21	RIDGWAY FARMERS MARKET	40.00	4 X \$10 VOUCHERS
10/29/21	RIDGWAY FARMERS MARKET	835.00	167 X \$10 VOUCHERS
10/29/21	RIDGWAY NATURAL FOODS LL	419.74	FAMILY WELLNESS BOXES
10/29/21	RIDGWAY NATURAL FOODS LL	57.29	FAMILY WELLNESS BOXES
10/29/21	RUNBECK ELECTION SERVICE	8,174.84	BALLOTS/VOTER PACKETS
10/29/21	RUNBECK ELECTION SERVICE	265.89	BALLOTS/VOTER PACKETS
10/29/21	SOCIAL SERVICES	30,000.00	2021 FUNDING BACKFILL
10/29/21	SLATER/ROBIN	241.50	PER DIEM/CPI
10/29/21	SORRENTINO/PAT	300.00	RESTITUTION
10/29/21	TELLURIDE FARMERS MARKET	940.00	FOOD VOUCHERS
10/29/21	THE COACH'S MOTHER INC	345.00	PATCHES (69)
10/29/21	THE COACH'S MOTHER INC	15.00	REPAIR VEST
10/29/21	THE COACH'S MOTHER INC	78.00	PATCHES/HEM/NAMETAGS
10/29/21	PAPER-CLIP, LLC/THE	16.04	NOTEBOOKS
10/29/21	PAPER-CLIP, LLC/THE	71.93	TISSUE/TOWELS
10/29/21	TOMBOY CUSTODIAL LLC	1,050.00	OCTOBER 2021 CLEANING
10/29/21	UNITED PARCEL SERVICE	22.66	SHIPPING CHARGES
10/29/21	VOICE PRODUCTS INC	16,643.00	INSTALL INTERVIEW SYSTEM
10/29/21	WARFIELD/CARMEN	41.59	REIMB/NAME TAGS
10/29/21	WASTE MANAGEMENT OF COLO	155.23	EGNAR SHOP QTRLY TRASH R
10/29/21	WELLS FARGO VENDOR	225.00	LEASE PAYMENT-NOVEMBER
10/29/21	WESTERN PAPER DISTRIBUTO	1,295.28	GLOVES/CLEANER/TOWELS
10/31/21	DE LAGE LANDEN FINANCIAL	155.00	#25435831/73685435
10/31/21	DE LAGE LANDEN FINANCIAL	115.00	#25438096/73610457
10/31/21	DE LAGE LANDEN FINANCIAL	136.00	#25430967/73684958
10/31/21	DE LAGE LANDEN FINANCIAL	169.00	#25466696/73606996
10/31/21	DE LAGE LANDEN FINANCIAL	169.00	#25410066/736606487
10/31/21	ZIONS PUBLIC FINANCIAL S	1,000.00	ANNUAL ADMINISTRATIVE FEE
10/31/21	ASAP ACCOUNTING & PAYROL	564.00	OCTOBER 8TH PAYROLL
10/31/21	COUNTY HEALTH POOL	9,439.30	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	372.35	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	66.95	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	940.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	31.60	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	5.70	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	4,641.20	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	195.70	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	35.20	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	3,091.60	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	145.15	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	20.45	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	11,462.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	435.45	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	72.65	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	3,170.80	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	94.70	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	17.05	OCTOBER 2021 PREMIUMS

October 2021 Vendor Payments

10/31/21	COUNTY HEALTH POOL	3,135.20	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	113.65	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	20.45	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	3,499.20	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	145.25	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	26.15	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	4,618.20	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	189.30	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	34.05	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	1,760.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	63.10	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	11.35	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	8,964.70	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	334.55	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	60.20	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	6,779.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	274.87	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	49.87	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	940.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	31.60	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	5.70	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	1,760.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	63.10	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	11.35	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	11,851.20	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	461.00	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	77.38	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	16,440.80	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	637.65	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	114.77	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	2,160.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	82.05	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	14.75	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	822.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	31.60	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	5.70	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	2,020.60	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	47.13	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	8.08	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	2,160.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	5.70	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	4,846.24	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	176.75	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	31.80	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	3,930.20	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	145.15	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	26.10	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	1,759.56	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	63.10	OCTOBER 2021 PREMIUMS

October 2021 Vendor Payments

10/31/21	COUNTY HEALTH POOL	11.35	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	19,119.16	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	675.50	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	132.90	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	4,020.71	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	145.15	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	26.10	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	8,414.10	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	303.05	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	48.90	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	1,760.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	63.10	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	5.70	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	4,958.76	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	189.40	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	34.10	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	2,700.80	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	94.70	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	17.05	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	1,491.80	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	1,788.70	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	63.20	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	63.10	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	17.05	OCTOBER 2021 PREMIUMS
10/31/21	COUNTY HEALTH POOL	11.35	OCTOBER 2021 PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	174.81	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	30.91	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	76.66	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	56.71	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	132.19	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	72.45	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	58.45	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	101.72	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	79.26	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	23.49	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	143.95	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	107.70	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	29.80	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	39.51	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	317.29	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	309.53	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	26.01	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	34.50	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	23.52	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	17.22	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	73.73	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	52.23	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	22.90	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	279.67	OCTOBER PREMIUMS

October 2021 Vendor Payments

10/31/21	LINCOLN FINANCIAL GROUP	61.16	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	154.12	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	33.66	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	56.59	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	37.91	OCTOBER PREMIUMS
10/31/21	LINCOLN FINANCIAL GROUP	80.34	OCTOBER PREMIUMS
10/31/21	SIEMENS INDUSTRY INC	143,837.06	RFR #6 (DOLA)
10/31/21	ASAP ACCOUNTING & PAYROL	375.00	TIMECLOCK-SEPTEMBER
10/31/21	ASAP ACCOUNTING & PAYROL	452.00	OCTOBER 22ND PAYROLL
10/31/21	ASAP ACCOUNTING & PAYROL	1,098.00	ADVANCED HR
10/31/21	CARD SERVICES	12.50	WESTENDWASH/CAR WASH
10/31/21	CARD SERVICES	79.90	AMAZON/SUPPLIES
10/31/21	CARD SERVICES	59.85	AMAZON/SUPPLIES
10/31/21	CARD SERVICES	244.93	AMZN/DUAL MONITOR STANDS
10/31/21	CARD SERVICES	498.12	DOUBLETREE/WILDFR CONF
10/31/21	CARD SERVICES	169.50	J2EFAX SERVICES
10/31/21	CARD SERVICES	114.79	NETWRKINNOV SATT PHONE
10/31/21	CARD SERVICES	43.57	VONAGE/PHONE
10/31/21	CARD SERVICES	38.57	AMZN/MOUSE
10/31/21	CARD SERVICES	54.99	AMZN/CHAIR MAT COVAULT
10/31/21	CARD SERVICES	21.98	AMZN/IPHONE CASE
10/31/21	CARD SERVICES	43.44	AMZN/ENVELOPES/CHARGER
10/31/21	CARD SERVICES	59.47	AMZN/PHONE CASE/SCREEN P
10/31/21	CARD SERVICES	12.44	AMZN/COFFEE
10/31/21	CARD SERVICES	(21.98)	AMZN/PHONE CASE RETURN
10/31/21	CARD SERVICES	119.00	AMZN/PRIME/TO BE REFUND
10/31/21	CARD SERVICES	11.10	AMZN/CREAMER
10/31/21	CARD SERVICES	7.38	USPS/BERG PACKAGE
10/31/21	CARD SERVICES	58.00	USPS/S21-1750
10/31/21	CARD SERVICES	20.99	AMZN/SCOPE MOUNT
10/31/21	CARD SERVICES	168.00	THOMSREUTER/INVEST
10/31/21	CARD SERVICES	54.95	MT VILLAGE APT WIFI
10/31/21	CARD SERVICES	37.79	NI GOV SATT PHONE
10/31/21	CARD SERVICES	10.00	WIGGIWASH/CAR WASH
10/31/21	CARD SERVICES	67.79	SKYLINE/FUEL/ACADEMY
10/31/21	CARD SERVICES	65.07	SPEEDWAY/FUEL/ACADEMY
10/31/21	CARD SERVICES	69.63	SPEEDWAY/FUEL/ACADEMY
10/31/21	CARD SERVICES	43.55	CHEVRON/FUEL/ACADEMY
10/31/21	CARD SERVICES	70.96	SPEEDWAY/FUEL/ACADEMY
10/31/21	CARD SERVICES	59.39	MAVRIK/FUEL/ACADEMY
10/31/21	CARD SERVICES	73.62	MAVRIK/FUEL/ACADEMY
10/31/21	CARD SERVICES	229.90	DIRECT COLORS/PAINT
10/31/21	CARD SERVICES	182.34	ULINE/3M SAFETY WALK
10/31/21	CARD SERVICES	27.00	AMZN/SALT AWAY
10/31/21	CARD SERVICES	61.15	AMZN/ANTI-SLIP PAINT
10/31/21	CARD SERVICES	61.99	RUST STORE/SALT AWAY
10/31/21	CARD SERVICES	495.00	KEIM MINERAL COATINGS
10/31/21	CARD SERVICES	115.00	VRBO FEE
10/31/21	CARD SERVICES	918.15	VRBO/WIR CONFERENCE

October 2021 Vendor Payments

10/31/21	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTION
10/31/21	CARD SERVICES	12.50	WESTENDWASH/CAR WASH
10/31/21	CARD SERVICES	3.72	WESTENDWASH/CAR WASH
10/31/21	CARD SERVICES	21.87	GRANDAVE PARTS/WIPES TOW
10/31/21	CARD SERVICES	12.50	WSTENDWASH/CARWASH
10/31/21	CARD SERVICES	5.94	WSTENDWASH/CARWASH
10/31/21	CARD SERVICES	12.50	WSTENDWASH/CARWASH
10/31/21	CARD SERVICES	12.00	CONOCO/CAR WASH
10/31/21	CARD SERVICES	161.00	HOLDYINN/UNDER CONF
10/31/21	CARD SERVICES	322.00	HOLDYINN/UNDER CONF
10/31/21	CARD SERVICES	5.38	EXXON/S21-1705
10/31/21	CARD SERVICES	11.07	WENDYS/FOOD/S21-1705
10/31/21	CARD SERVICES	80.00	SPRTSMAN/WAREHOUSE/PANTS
10/31/21	CARD SERVICES	56.78	SAMS/FUEL
10/31/21	CARD SERVICES	13.46	SAMS/FUEL
10/31/21	CARD SERVICES	20.99	AMZN/WHITE NOISE MACHINE
10/31/21	CARD SERVICES	59.97	AMZN/WHITE NOISE MACHINE
10/31/21	CARD SERVICES	31.98	AMZN/CASE/SOUND MACHINE
10/31/21	CARD SERVICES	142.69	BLINDS.COM/WINDOW SHADES
10/31/21	CARD SERVICES	4.37	CLARKS/SNACK
10/31/21	CARD SERVICES	1,139.00	GENX GLOBAL/GOGGLES(100)
10/31/21	CARD SERVICES	316.06	GSUITE/SUBSCRIPTION
10/31/21	CARD SERVICES	114.58	GRSMNKY/OIL CHANGE
10/31/21	CARD SERVICES	255.12	AMZN/TABLE/NSO
10/31/21	CARD SERVICES	57.80	SAMSClub/WIPES/SPRAYS
10/31/21	CARD SERVICES	29.90	AMZN/TRASH CAN
10/31/21	CARD SERVICES	64.34	KUDOBRD/EMP RECOG
10/31/21	CARD SERVICES	92.02	KUDOBRD/EMP RECOG
10/31/21	CARD SERVICES	476.20	AMZN/FURNITURE/NSO
10/31/21	CARD SERVICES	329.99	AMZN/DESK/NSO
10/31/21	CARD SERVICES	1,478.77	AMZN/CHAIRS/DESKS/NSO
10/31/21	CARD SERVICES	366.83	AMZN/TABLES/NSO
10/31/21	CARD SERVICES	20.51	AMZN/ALARM SENS/NSO
10/31/21	CARD SERVICES	21.99	AMZN/ODOR GEL
10/31/21	CARD SERVICES	25.98	AMZN/AIR SANITIZER
10/31/21	CARD SERVICES	21.39	AMZN/FILTER
10/31/21	CARD SERVICES	19.31	AMZN/EM CELL CHARGER
10/31/21	CARD SERVICES	38.10	CONCO/FUEL/WLDFR CONF
10/31/21	CARD SERVICES	46.18	TACOPARTY/WLDFR CONF
10/31/21	CARD SERVICES	288.00	DBETREE/WLDFR CONF
10/31/21	CARD SERVICES	32.38	HAPYSTOP/FUEL/WLDRFR CON
10/31/21	CARD SERVICES	43.06	SAMSClub/FUEL/WILDFR CON
10/31/21	CARD SERVICES	44.71	AMZN/HAND SANITIZER
10/31/21	CARD SERVICES	41.91	AMZN/PLASTIC STORAGE BIN
10/31/21	CARD SERVICES	7.99	AMZN/SHARPIES
10/31/21	CARD SERVICES	34.49	AMZN/STICKY NOTES/PENS
10/31/21	CARD SERVICES	121.98	AMZN/ROOM DIVIDER PANELS
10/31/21	CARD SERVICES	58.00	USPS/US FLAG COIL (1)
10/31/21	CARD SERVICES	110.00	SM STORAGE/RENT

October 2021 Vendor Payments

10/31/21	CARD SERVICES	110.00	SM STORAGE/RENT
10/31/21	CARD SERVICES	40.00	ZOOM
10/31/21	CARD SERVICES	324.96	RUSTICO RISTORANT/DINNER
10/31/21	CARD SERVICES	71.86	BUTCHER & BAKER/COOKIES
10/31/21	CARD SERVICES	25.00	SQUARESPACE INC
10/31/21	CARD SERVICES	83.41	UPS/COVID TESTING
10/31/21	CARD SERVICES	51.35	UPS/COVID TESTING
10/31/21	CARD SERVICES	36.38	CLARKS/VACCINE LUNCH
10/31/21	CARD SERVICES	129.01	LA COCINA/VACCINE LUNCH
10/31/21	CARD SERVICES	39.73	VILLAGE MKT/VACCINE BFST
10/31/21	CARD SERVICES	58.00	USPS/US FLAG COIL (1)
10/31/21	CARD SERVICES	.99	APPLE/SUBSCRIPT
10/31/21	CARD SERVICES	6.86	WSTENDWASH/CAR WASH
10/31/21	CARD SERVICES	3.95	WSTENDWASH/CAR WASH
10/31/21	CARD SERVICES	97.97	OFFDEPOT/OFFICE CHAIR
10/31/21	CARD SERVICES	2.00	WSTENDWASH/CAR WASH
10/31/21	CARD SERVICES	12.50	WSTENDWASH/CAR WASH
10/31/21	CARD SERVICES	285.93	OFF DEPOT/SUPPLIES
10/31/21	CARD SERVICES	48.58	WALMART/SUPPLIES/NSO
10/31/21	CARD SERVICES	35.98	ACE/SUPPLIES/NSO PATROL
10/31/21	CARD SERVICES	(14.48)	US MOBILE/TALK/TEXT
10/31/21	CARD SERVICES	328.30	B&H/250GB HARD DRIVE
10/31/21	CARD SERVICES	43.99	AMZN/COMPUTER MOUNT
10/31/21	CARD SERVICES	198.00	UBIQUITI/WI-FI ACCESS PT
10/31/21	CARD SERVICES	198.00	UBIQUITI/WI-FI ACCESS PT
10/31/21	CARD SERVICES	229.99	AMZN/ANTENNAS/ROUTER
10/31/21	CARD SERVICES	69.00	CORNRHOUSE GRLL/BOCC MTG
10/31/21	CARD SERVICES	13.85	CORNRHOUSE GRLL/BOCC MTG
10/31/21	CARD SERVICES	14.30	CLARKS/TAPE (2)
10/31/21	CARD SERVICES	89.52	ALPINE/DIGITAL MEASURER
10/31/21	CARD SERVICES	15.71	ACE/SHELF BRACKET/HARDWR
10/31/21	CARD SERVICES	20.00	PROFEMS/CPR
10/31/21	CARD SERVICES	37.96	PAPAMURPHY/FOOD/MEETING
10/31/21	CARD SERVICES	37.59	WLMRT/FOOD/MEETING
10/31/21	CARD SERVICES	17.91	CTYMRKT/JAIL FOOD
10/31/21	CARD SERVICES	200.00	PRZ/FIELD MAINT WEBINAR
10/31/21	CARD SERVICES	15.58	AMZN/THUMB LATCH
10/31/21	CARD SERVICES	75.00	SAWPIT MERC/EQUIP FUEL
10/31/21	CARD SERVICES	14.25	SAWPIT MERC/EQUIP FUEL
10/31/21	CARD SERVICES	710.00	PIONEER ATHLTC/FLD PAINT
10/31/21	CARD SERVICES	150.50	TOOLS TRAILS/SAW/RAKE
10/31/21	CARD SERVICES	40.00	MESA CNTY/WATER TESTING
10/31/21	CARD SERVICES	18.85	JAKE SALES/GATE LATCH
10/31/21	CARD SERVICES	159.67	ADOBE/SUBSCRIPT
10/31/21	CARD SERVICES	824.80	ZIPRECRUITER
10/31/21	CARD SERVICES	9.96	AMZN/COTTON BALLS
10/31/21	CARD SERVICES	(422.74)	AMZN/RETURN HOLSTERS
10/31/21	CARD SERVICES	3,288.06	AXON/TASERHOLSTERS
10/31/21	CARD SERVICES	18.80	NETFLIX/SUBSCRIPT

October 2021 Vendor Payments

10/31/21	CARD SERVICES	80.15	HUU/SUBSCRIPT
10/31/21	CARD SERVICES	38.83	AMZN/CANDY
10/31/21	CARD SERVICES	44.99	AMZN/CANDY
10/31/21	CARD SERVICES	63.95	WLMART/CANDY
10/31/21	CARD SERVICES	23.99	AMZN/BEEFJERKY
10/31/21	CARD SERVICES	124.96	GALLS/PANTS
10/31/21	CARD SERVICES	47.27	DIVIDE/CSU SURVEY TEAM
10/31/21	CARD SERVICES	12.35	YETIS GRIND/BREAKFAST
10/31/21	CARD SERVICES	12.94	BARDO COFFEE/STATE FAIR
10/31/21	CARD SERVICES	17.20	BUNKHOUSE BURGERS/LUNCH
10/31/21	CARD SERVICES	16.63	TACO DEL GNAR/LUNCH
10/31/21	CARD SERVICES	9.88	MOCA JOES/FARM TOUR LNCH
10/31/21	CARD SERVICES	8.07	MOCA JOES/FARM TOUR LNCH
10/31/21	CARD SERVICES	287.83	HOME DEPOT/SHED BOARDS
10/31/21	CARD SERVICES	15.00	COLORADO RIVER/SEMINAR
10/31/21	CARD SERVICES	55.20	COUNTER CULTURE/BOCC MTG
10/31/21	CARD SERVICES	135.61	WOK OF JOY/BOCC MEETING
10/31/21	CARD SERVICES	60.30	COUNTER CULTURE/BOCC MTG
10/31/21	CARD SERVICES	32.74	CINDYBREAD/BOCC MEETING
10/31/21	CARD SERVICES	82.93	AMZN/COFFEE FOR OFFICE
10/31/21	CARD SERVICES	45.00	APPRAISAL INSTITUTE CLSS
10/31/21	CARD SERVICES	47.60	STRONGHOUSE BREW/LUNCH
10/31/21	CARD SERVICES	1.99	GOOGLE/STORAGE
10/31/21	CARD SERVICES	89.38	VIASAT/INTERNET US
10/31/21	CARD SERVICES	139.95	HI COUNTRY/BATTERY/CORE
10/31/21	CARD SERVICES	48.57	AMZN/ENGINE AIR FILTER
10/31/21	CARD SERVICES	903.67	GOOGLE GSUITE
10/31/21	CARD SERVICES	42.99	WEB*NETWORKSOLUTIONS
10/31/21	CARD SERVICES	90.00	ZOOM/SUBSCRIPTION
10/31/21	CARD SERVICES	1.99	GOOGLE STORAGE
10/31/21	CARD SERVICES	775.00	CLEARNETWORX
10/31/21	CARD SERVICES	775.00	CLEARNETWORX
10/31/21	CARD SERVICES	67.65	OTTERBOX
10/31/21	CARD SERVICES	29.57	AMZN
10/31/21	CARD SERVICES	27.07	VONAGE
10/31/21	CARD SERVICES	9.99	APPLE/SUBSCRIPT
10/31/21	CARD SERVICES	900.00	EXPEDIA/HOTEL/DET TRAIN
10/31/21	CARD SERVICES	43.45	TIMBERACE/SUPPLIES
10/31/21	CARD SERVICES	54.14	OFF DEPOT/FILE FOLDER
10/31/21	CARD SERVICES	56.40	TARGET/USB DRIVE
10/31/21	CARD SERVICES	46.87	5.11 TACT/SHIRT
10/31/21	CARD SERVICES	24.50	CBACLE-BORDOGNA
10/31/21	CARD SERVICES	63.50	CBACLE-HRUPCIN/MARKWELL
10/31/21	CARD SERVICES	24.50	CBACLE-LAMBERT
10/31/21	CARD SERVICES	24.50	CBACLE-DINSMORE
10/31/21	CARD SERVICES	20.00	ORVIS LODGING
10/31/21	CARD SERVICES	144.00	RIDGWAY PARK/CAMPGROUND
10/31/21	CARD SERVICES	4.50	WSTENDWASH/CAR WASH
10/31/21	CARD SERVICES	63.94	AMZN/SCALE RULERS/LASER

October 2021 Vendor Payments

10/31/21	CARD SERVICES	18.67	AMZN/WRITING PADS (6 PK)
10/31/21	CARD SERVICES	15.38	TTP/TAUTONPUBLISHER
10/31/21	CARD SERVICES	106.89	ACE/TARPS
10/31/21	CARD SERVICES	47.98	ACE/TIE DOWNS
10/31/21	CARD SERVICES	32.99	CTYMARKET/CAKE/WESTCOTT
10/31/21	CARD SERVICES	6.00	CONOCO/CAR WASH
10/31/21	CARD SERVICES	26.23	PANNYS PIZZA/DINNER
10/31/21	CARD SERVICES	1.96	USPS/LARGE ENVELOPE
10/31/21	CARD SERVICES	500.00	VETERAN ORG DONATION
10/31/21	CARD SERVICES	2,238.20	AMZN/AIR PURIFIERS (10)
10/31/21	CARD SERVICES	31.78	CLARKS/LUNCH EGNAR CALL
10/31/21	CARD SERVICES	30.74	AMZN/FLASHLIGHT/LUMINOL
10/31/21	CARD SERVICES	.99	APPLE/SUBSCRIPT
10/31/21	CARD SERVICES	5.42	TIMERACE/OFFICE SUPP
10/31/21	CARD SERVICES	41.17	BUTCH& BAKER/TRAIN LUNCH
10/31/21	CARD SERVICES	11.85	STRBUCKS/MEETING
10/31/21	CARD SERVICES	54.25	CLARKS/JV PAINTBALL FOOD
10/31/21	CARD SERVICES	69.64	WALGREENS/PICS 4H AWARDS
10/31/21	CARD SERVICES	65.80	ACTIVE911/SUBSCRIPT
10/31/21	CARD SERVICES	41.20	AWARD/WSTCOTT
10/31/21	CARD SERVICES	7.95	USPS/POSTAGE
10/31/21	CARD SERVICES	208.80	ARIAT/PATROL MASKS
10/31/21	CARD SERVICES	145.81	5.11 TACT/SHIRT BILLS
10/31/21	CARD SERVICES	1,720.00	COOPERSOIL/LANDSC ROCK
10/31/21	CARD SERVICES	71.46	AMZN/REPORT COVERS (3)
10/31/21	CARD SERVICES	30.60	AMZN/DRY ERASE MARKERS
10/31/21	CARD SERVICES	5.00	CBI/ONLINE
10/31/21	CARD SERVICES	24.75	BAKED IN TRIDE/BAGELS
10/31/21	CARD SERVICES	5.00	CBI ONLINE
10/31/21	CARD SERVICES	102.19	OFFICE DEPT/MAILING TABS
10/31/21	CARD SERVICES	5.00	CBI ONLINE
10/31/21	CARD SERVICES	5.00	CBI ONLINE
10/31/21	CARD SERVICES	5.00	CBI ONLINE
10/31/21	CARD SERVICES	5.00	CBI ONLINE
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10/31/21	CARD SERVICES	5.00	CBI ONLINE
10/31/21	CARD SERVICES	5.00	CBI ONLINE
10/31/21	CARD SERVICES	5.00	CBI ONLINE
10/31/21	CARD SERVICES	12.50	WSTENDWASH/CAR WASH
10/31/21	CARD SERVICES	12.50	WSTENDWASH/CAR WASH
10/31/21	CARD SERVICES	12.50	WSTENDWASH/CAR WASH

October 2021 Vendor Payments

10/31/21	CARD SERVICES	8.00	CONOCO/CAR WASH
10/31/21	CARD SERVICES	88.96	AUTOZONE/SEAT COVERS
10/31/21	CARD SERVICES	44.18	AMZN/GE LIGHT BULB
10/31/21	CARD SERVICES	105.26	AMZN/WATER SENSOR ALARMS
10/31/21	CARD SERVICES	32.99	AMZN/DAMP RID ABSORBERS
10/31/21	CARD SERVICES	86.91	ULINE/SORBENT PADS (100)
10/31/21	CARD SERVICES	136.53	AMZN/GE LIGHT BULBS
10/31/21	CARD SERVICES	243.38	EBAY/SNOW GUARDS
10/31/21	CARD SERVICES	25.00	AMZN/WATER BARRIERS
10/31/21	CARD SERVICES	115.42	AMZN/LED LIGHT BULBS
10/31/21	CARD SERVICES	11.19	GRAND AVE PARTS/WIPERS
10/31/21	CARD SERVICES	11.19	GRAND AVE PARTS/WIPERS
10/31/21	CARD SERVICES	9.09	GRAND AVE PARTS/WIPERS
10/31/21	CARD SERVICES	479.98	AMZN/AIR PURIFIERS
10/31/21	CARD SERVICES	79.99	MAILCHIMP/EMAIL PLAN
10/31/21	CARD SERVICES	3.99	USPS/GET WELL CARD
10/31/21	CARD SERVICES	29.75	AMZN/EAGER BOOK
10/31/21	CARD SERVICES	8.69	WSTENDWASH/CAR WASH
10/31/21	CARD SERVICES	99.99	APPLE/SUBSCRIPT
10/31/21	CARD SERVICES	12.05	WSTENDWASH/CARWASH
10/31/21	CARD SERVICES	8.68	DALTON/FACE MASK
10/31/21	CARD SERVICES	122.17	OAKLEY/PANTS
10/31/21	CARD SERVICES	179.56	TRITECH/SAR GEAR
10/31/21	CARD SERVICES	188.88	FAT ALLEY/SAR MEAL
10/31/21	CARD SERVICES	5.91	WSTENDWASH/CARWASH
10/31/21	CARD SERVICES	23.89	JOANNS/CURTAINS
10/31/21	CARD SERVICES	42.52	AMZN/CURTAIN SUPP
10/31/21	CARD SERVICES	7.09	CLARKS/JAIL MILK
10/31/21	CARD SERVICES	809.56	PATHFINDER PIT ANNUAL FE
10/31/21	CARD SERVICES	48.20	AIR COMPRESSOR REPAIR PA
10/31/21	CARD SERVICES	36.64	PAPER TOWELS
10/31/21	CARD SERVICES	229.75	1/2" IMPACT WRENCH
10/31/21	CARD SERVICES	144.63	HI-VISABILITY YELLOW JAC
10/31/21	CARD SERVICES	55.02	HI-VISIBILITY BEANIES
10/31/21	CARD SERVICES	16.99	TIRE REPAIR PATCHES 3" X
10/31/21	CARD SERVICES	23.50	TRUCK TIRE VALVE STEMS
10/31/21	CARD SERVICES	17.13	VULCANIZING CEMENT
10/31/21	CARD SERVICES	21.75	TIRE VALVE STEMS
10/31/21	CARD SERVICES	177.91	BARRELL PUMP, GLOVES, WO
10/31/21	CARD SERVICES	65.40	BEAD BREAKING WEDGE
10/31/21	CARD SERVICES	104.85	TIRE REMOVAL TOOL
	TOTAL	<u>1,800,935.60</u>	