

## JANUARY 2022 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DETAIL
01/31/22	COLORADO STATE TREASURER	4,823.80	4TH QUARTER UNEMPLOYMENT
01/31/22	COLORADO STATE TREASURER	773.37	4TH QUARTER UEMPLOYMENT
01/31/22	COLORADO STATE TREASURER	369.81	4TH QUARTER UNEMPLOYMENT
01/31/22	COLORADO STATE TREASURER	299.51	4TH QUARTER UNEMPLOYMENT
01/31/22	COLORADO STATE TREASURER	199.79	4TH QUARTER UNEMPLOYMENT
01/31/22	COLORADO STATE TREASURER	195.02	4TH QUARTER UNEMPLOYMENT
01/31/22	DOVE CREEK SUPERETTE INC	(28.65)	LYSOL, BOWL BRUSH, ETC
12/10/21	HI COUNTRY MOTORSPORTS	(2,000.00)	DEPOSIT-2022 POLARIS RNG
12/31/21	TELLURIDE NEWSPAPER INC	(82.80)	LEGALS/PUBLIC HEARING
12/31/21	TELLURIDE NEWSPAPER INC	(16.80)	LEGALS/PUBLIC HEARING
12/31/21	TELLURIDE PAPER CHASE	(73.10)	PARTIAL COLOR COPIES
01/04/22	APCO INTERNATIONAL	345.00	2022 APCO MEMBERSHIP
01/04/22	ACCA-ASSOCIATION OF COLO	400.00	2022 MEMBERSHIP DUES
01/04/22	BOTENHAGEN/JIM	299.94	6 MONTHS INTERNET
01/04/22	BRIGHT FUTURES	102,500.00	2022 SS ADMIN FEE
01/04/22	CLEARGOV INC	(3,900.00)	BUNDLE DISCOUNT
01/04/22	CLEARGOV INC	12,100.00	OPER BUDGETS STE RENEWAL
01/04/22	CLEARGOV INC	7,400.00	DIGI BDGT BK STE RENEWAL
01/04/22	CLUB 20	500.00	2022 MEMBERSHIP
01/04/22	COLORADO ASSESSORS ASSOC	1,563.00	2022 DUES
01/04/22	COLORADO ASSN OF LOCAL P	140.00	2022 CDEH DUES
01/04/22	COLORADO ASSN OF LOCAL P	264.00	2022 CALPHO DUES
01/04/22	COLORADO ASSN OF LOCAL P	260.00	2022 NACCHO DUES
01/04/22	COLORADO CORONERS ASSOCI	1,287.00	2022 DUES
01/04/22	COLORADO COUNTIES, INC	6,000.00	2022 ANNUAL DUES
01/04/22	COLORADO COUNTIES, INC	6,000.00	2022 ANNUAL DUES
01/04/22	COLORADO COUNTY CLERKS A	1,217.37	2022 DUES
01/04/22	COLORADO COUNTY TREASURE	650.00	2022 CCTPTA DUES
01/04/22	COLORADO JAIL ASSOCIATIO	20.00	2022 DUES/PETRANOVICH
01/04/22	HAMILTON/BLUANNE	176.50	PER DIEM/CLERK'S CONF CS
01/04/22	HARRIS SYSTEMS USA, INC	32,187.92	2022 REALWARE SUPPORT
01/04/22	HARRIS SYSTEMS USA, INC	9,762.84	2022 GEOWARE SUPPORT
01/04/22	HARRIS SYSTEMS USA, INC	2,075.66	2022 MARSHALL/SWIFT MNT
01/04/22	HARRIS SYSTEMS USA, INC	726.48	2022 MARSHALL/SWIFT MNT
01/04/22	JAYNES CORPORATION OF CO	63,253.00	OCT/NOV 2021 CONST SRVS
01/04/22	JAYNES CORPORATION OF CO	57,805.00	OCT/NOV 2021 CONST SRVS
01/04/22	JLS CLEANING SERVICES	120.00	1ST QTR CLEANING SRVS
01/04/22	LEAGUE OF AGRICULTURAL &	290.00	2022 MEMBERSHIP RENEWAL
01/04/22	LEXIPOL LLC	9,793.68	PROCDRS/MNLS/BULLETINS
01/04/22	MASTER'S TOUCH, LLC/THE	4,397.25	POSTAGE/2022 TAX STMTS
01/04/22	NACO	450.00	2022 NACO MEMBERSHIP
01/04/22	NATIONAL SHERIFFS ASSOCI	68.00	2022 MEMBERSHIP
01/04/22	NUCLA-NATURITA AREA	571.43	2022 STARGAZING MKTG
01/04/22	OFFICE OF THE DISTRICT A	52,656.50	1ST QTR 2022
01/04/22	POLICE LEGAL SCIENCES	960.00	DISPATCH PRO RENEWAL
01/04/22	PUBLIC LANDS COMMITTEE	1,236.00	2022 PUBLIC LANDS DUES
01/04/22	RECYCLE COLORADO	350.00	2022 MEMBERSHIP RENEWAL
01/04/22	SAUL'S CREEK ENGINEERING	5,460.00	JAN-JUN SUPPORT

## JANUARY 2022 VENDOR PAYMENTS

01/04/22	SAUL'S CREEK ENGINEERING	1,680.00	JAN-JUN INTERNET
01/04/22	SECOND CHANCE HUMANE SOC	76.86	1ST QTR TRASH REMOVAL
01/04/22	SHAVANO CONSERVATION DIS	250.00	SILVER LEVEL SPONSORSHIP
01/04/22	TYLER TECHNOLOGIES, INC.	2,130.59	SYST MGMT 1/1-12/31/22
01/04/22	LATITUDE GEOGRAPHICS GRO	5,464.00	2022 GEOCORTEX MAINT
01/04/22	VYANET SECURITY	345.20	FIRE SRVS 1/1-12/31/22
01/04/22	VYANET SECURITY	427.80	VIDEO SRVS 1/1-12/31/22
01/04/22	VYANET SECURITY	(230.00)	PAYMENT APPLIED
01/04/22	WELLS FARGO VENDOR	225.00	LEASE PAYMENT-JANUARY
01/04/22	WYSZYNSKI/MICHAEL	176.50	PER DIEM/CLERK'S CONF CS
01/11/22	ACM EXCAVATION LLC	315.00	SNOW REMOVAL/ICE PARK
01/11/22	ACM EXCAVATION LLC	225.00	SNOW RMVL/PLACERVILLE PK
01/11/22	AT&T MOBILITY	510.48	@21@MDT
01/11/22	AT&T MOBILITY	760.76	@21@SO CELL MODEMS
01/11/22	AT&T MOBILITY	1,398.36	@21@SO CELL
01/11/22	AT&T MOBILITY	1,505.00	@21@SO EQUIPMENT
01/11/22	AT&T MOBILITY	23.14	@21@SO ADMIN
01/11/22	AT&T MOBILITY	105.70	@21@CRISIS RESPONSE
01/11/22	AT&T MOBILITY	40.04	@21@OPS/IPAD
01/11/22	AT&T MOBILITY	43.90	@21@EM/CELL
01/11/22	AT&T MOBILITY	40.04	@21@EM/MIFI
01/11/22	AT&T MOBILITY	48.94	@21@HART/CELL PHONE
01/11/22	AT&T MOBILITY	44.10	@21@JD-HB WENDY CELL PHN
01/11/22	AT&T MOBILITY	49.00	@21@ARMSTRONG/708.4281
01/11/22	AT&T MOBILITY	43.96	@21@HOLSTROM/708.0933
01/11/22	AT&T MOBILITY	49.00	@21@BORDOGNA/708.8648
01/11/22	AT&T MOBILITY	49.00	@21@WARFIELD/708.8399
01/11/22	AT&T MOBILITY	49.00	@21@STARR/970.729.9303
01/11/22	AT&T MOBILITY	49.00	@21@RUMMEL/970.729.9057
01/11/22	AT&T MOBILITY	49.00	@21@B.HATFIELD/729.9314
01/11/22	AT&T MOBILITY	49.00	@21@VAN DAMME/708.4760
01/11/22	AT&T MOBILITY	42.91	@21@ELECTIONS/729.9048
01/11/22	AT&T MOBILITY	43.96	@21@MARKWELL708.1717
01/11/22	AT&T MOBILITY	49.00	@21@HR/970.708.0314
01/11/22	AT&T MOBILITY	49.00	@21@LAMBERT/970.708.8687
01/11/22	AT&T MOBILITY	44.16	@21@SIMONSON/729.9929
01/11/22	AT&T MOBILITY	49.00	@21@KRENTSA/970.708.9457
01/11/22	AT&T MOBILITY	49.00	@21@GANNON/970.708.8906
01/11/22	AT&T MOBILITY	49.00	@21@KANTER/970.708.4977
01/11/22	AT&T MOBILITY	43.96	@21@MARSOUN/970.729.0350
01/11/22	AT&T MOBILITY	43.96	@21@GARRETT/708.0323
01/11/22	AT&T MOBILITY	44.95	@21@MONTAGUE/708.4283
01/11/22	AT&T MOBILITY	48.94	@21@GONZALES/708.8821
01/11/22	AT&T MOBILITY	49.00	@21@HENSON/708.4786
01/11/22	AT&T MOBILITY	43.96	@21@SPOR/970.708.4798
01/11/22	AT&T MOBILITY	49.99	@21@BOTENHAGEN/708.8757
01/11/22	AT&T MOBILITY	44.10	@21@R&B/970.708.0014
01/11/22	AT&T MOBILITY	43.96	@21@RIGHETTI/729.1907
01/11/22	AT&T MOBILITY	44.10	@21@HATFIELD/708.0035

## JANUARY 2022 VENDOR PAYMENTS

01/11/22	AT&T MOBILITY	48.94	@21@HANNAHS/970.708.0016
01/11/22	AT&T MOBILITY	42.95	@21@RICHARDSON/729.9004
01/11/22	AT&T MOBILITY	49.00	@21@BETZ/970.708.4655
01/11/22	AT&T MOBILITY	49.99	@21@VARGAS/970.708.8867
01/11/22	AT&T MOBILITY	49.00	@21@SHARPE/970.729.9148
01/11/22	AT&T MOBILITY	49.00	@21@VELASQUEZ/729.9149
01/11/22	AT&T MOBILITY	43.96	@21@MAIER/970.708.8670
01/11/22	AT&T MOBILITY	49.00	@21@BARES/970.729.9269
01/11/22	AT&T MOBILITY	42.26	@21@KERR/970.708.8859
01/11/22	AT&T MOBILITY	49.00	@21@HAMILTON/729.1829
01/11/22	AT&T MOBILITY	44.95	@21@BUSH/970.708.7026
01/11/22	AT&T MOBILITY	49.00	@21@KASK/970.729.2755
01/11/22	AT&T MOBILITY	43.96	@21@POS/970.729.9312
01/11/22	AT&T MOBILITY	43.90	@21@STARKS/970.729.1660
01/11/22	AT&T MOBILITY	43.96	@21@SMITH/970.519.1076
01/11/22	AT&T MOBILITY	49.00	@21@FRANKLIN/708.8342
01/11/22	AT&T MOBILITY	49.00	@21@COE/970.708.8103
01/11/22	AT&T MOBILITY	215.54	@21@JACINTO/970.708.8422
01/11/22	AT&T MOBILITY	49.00	@21@FOYSTER/708.0033
01/11/22	AT&T MOBILITY	40.04	@21@COVID MIFI/394.4687
01/11/22	AT&T MOBILITY	43.96	@21@MAX/970.729.2525
01/11/22	AT&T MOBILITY	43.96	@21@GARCIA/970.708.8133
01/11/22	AVENU INSIGHTS & ANALYTI	1,316.95	@21@AVENU ID#1009735
01/11/22	AVENU INSIGHTS & ANALYTI	1,009.02	@21@NEW ROADS SOFTWARE
01/11/22	BEARCOM	7,906.32	@21@DISPATCH MULTI-PATH
01/11/22	BERG/ERIC O	1,500.00	@21@TELLURIDE INSPCTIONS
01/11/22	BERG/ERIC O	500.00	NORWOOD INSPECTIONS
01/11/22	BLACK HILLS ENERGY	94.56	@21@400 FRONT ST/BATHRM
01/11/22	BLACK HILLS ENERGY	98.64	@21@39595 HWY145 R&B SHP
01/11/22	BLACK HILLS ENERGY	81.24	@21@39571 HWY145/RNTL HS
01/11/22	BLACK HILLS ENERGY	42.00	@21@35 PILOT KNOB LN 601
01/11/22	BLACK HILLS ENERGY	160.16	@21@400 FRNT ST/SCH BLDG
01/11/22	BLACK HILLS ENERGY	307.61	@21@335 W COLORADO AVE
01/11/22	BLACK HILLS ENERGY	95.34	@21@1110 SUMMIT AVENUE
01/11/22	BLACK HILLS ENERGY	50.11	@21@1165 SUMMIT/RESTROOM
01/11/22	BLACK HILLS ENERGY	449.23	@21@39595 1/2 HWY145/BB
01/11/22	BLACK HILLS ENERGY	503.70	@21@39595 HWY145/NEW SHP
01/11/22	BLACK HILLS ENERGY	818.31	@21@305 W COLORADO AVE
01/11/22	BLACK HILLS ENERGY	224.56	@21@1120 SUMMIT AVENUE
01/11/22	BLACK HILLS ENERGY	562.20	@21@333 W COLORADO AVE
01/11/22	BLACK HILLS ENERGY	83.65	@21@1165 SUMMIT/EVNT CTR
01/11/22	BLACK HILLS ENERGY	1,484.01	@21@851 CNTY RD 63L/JAIL
01/11/22	BLUE TARP CREDIT SERVICE	23.58	CABLETIES 11" & 8" 100PK
01/11/22	BLUE TARP CREDIT SERVICE	5.58	KWIKSET KEY KW1
01/11/22	BLUE TARP CREDIT SERVICE	(5.00)	\$5 REWARD
01/11/22	BLUE TARP CREDIT SERVICE	16.18	PIPE WRAP FOIL/FIBERGLSS
01/11/22	BLUE TARP CREDIT SERVICE	17.18	PIPE WRAP FOIL
01/11/22	BLUE TARP CREDIT SERVICE	27.97	AA BATTERIES/PVC CAP 4"
01/11/22	BLUE TARP CREDIT SERVICE	42.98	THERMOSTAT, ETC.

## JANUARY 2022 VENDOR PAYMENTS

01/11/22	BLUE TARP CREDIT SERVICE	18.98	FLARE ADAPTER & BALL
01/11/22	BLUE TARP CREDIT SERVICE	53.98	ROUND POINT SHOVELS
01/11/22	BLUE TARP CREDIT SERVICE	37.99	HX LAG SCREWS 3/8X2
01/11/22	BLUE TARP CREDIT SERVICE	7.53	REIGN DRINKS/HARDWARE
01/11/22	BLUE TARP CREDIT SERVICE	2.76	HARDWARE
01/11/22	BLUE TARP CREDIT SERVICE	17.95	TRAP FLY FOR WINDOWS (5)
01/11/22	BLUE TARP CREDIT SERVICE	9.99	SEALER SHELLAC CLEAR
01/11/22	BLUE TARP CREDIT SERVICE	23.77	PADLOCK 7/8" / HARDWARE
01/11/22	BLUE TARP CREDIT SERVICE	4.59	CABLETIE W/MNT 8" (50PK)
01/11/22	BLUE TARP CREDIT SERVICE	10.27	TOWELS/BWL CLNR/CLEANER
01/11/22	BLUE TARP CREDIT SERVICE	5.58	KEYKRAFTER #68 BRASS KEY
01/11/22	BLUE TARP CREDIT SERVICE	265.33	TARP/FUEL STBLZR/BATTRY
01/11/22	BLUE TARP CREDIT SERVICE	(199.80)	FUEL STABILIZER (20 EA)
01/11/22	BLUE TARP CREDIT SERVICE	6.38	CONCRT SCRWS/BOOT SCRAPR
01/11/22	BLUE TARP CREDIT SERVICE	79.99	50' EXTENSION CORD
01/11/22	BLUE TARP CREDIT SERVICE	23.58	BBQ PELLETS/VELCRO COIN
01/11/22	BLUE TARP CREDIT SERVICE	49.99	SNOW SLEIGH SHOVEL
01/11/22	BLUE TARP CREDIT SERVICE	86.92	RED&BLUE LABEL TOOL/TARP
01/11/22	BLUE TARP CREDIT SERVICE	43.98	CM SOCKET/UTILITY KNIFE
01/11/22	BLUE TARP CREDIT SERVICE	(10.00)	\$10 REWARD
01/11/22	BLUE TARP CREDIT SERVICE	(15.00)	\$15 REWARD
01/11/22	BLUE TARP CREDIT SERVICE	(15.00)	\$15 REWARD
01/11/22	BLUE TARP CREDIT SERVICE	7.59	STAIN MINWX NATURAL
01/11/22	BLUE TARP CREDIT SERVICE	17.39	TAGS/STAIN MINWX/PASTE
01/11/22	BLUE TARP CREDIT SERVICE	(14.99)	WAX FLOOR PASTE MINWX
01/11/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
01/11/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
01/11/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
01/11/22	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
01/11/22	BRUIN WASTE MANAGEMENT L	176.35	TRASH REMOVAL/LC BLDG
01/11/22	BRUIN WASTE MANAGEMENT L	388.50	@21@TRANS STATN BAGS(74)
01/11/22	BRUIN WASTE MANAGEMENT L	500.00	@21@COMINGLE ROLLOFF
01/11/22	BRUIN WASTE MANAGEMENT L	1,500.00	@21@MANAGEMENT FEE
01/11/22	BRUIN WASTE MANAGEMENT L	97.00	TRASH REMOVAL
01/11/22	BRUIN WASTE MANAGEMENT L	268.79	TRASH REMOVAL/DV PRK
01/11/22	BRUIN WASTE MANAGEMENT L	395.89	TRASH REMOVAL/JAIL
01/11/22	BRUIN WASTE MANAGEMENT L	30.42	TRASH REMOVAL
01/11/22	BRUIN WASTE MANAGEMENT L	97.00	NORWOOD TRASH REMOVAL
01/11/22	BRUIN WASTE MANAGEMENT L	43.85	BASIN TRASH REMOVAL
01/11/22	BUCKHORN ENGINEERING INC	240.00	BEI 017/LOT 1 & LOT F
01/11/22	BUCKHORN ENGINEERING INC	80.00	BEI 016/3110 PENINSULA
01/11/22	BUCKHORN ENGINEERING INC	240.00	BEI 018/LOT 7 GURLEY RCH
01/11/22	CARHART FEED & SEED INC	21.90	@21@WINDSHIELD WASHER FL
01/11/22	CARHART FEED & SEED INC	40.55	@21@OIL FILTER
01/11/22	CARHART FEED & SEED INC	61.65	@21@AIR FILTER
01/11/22	CARHART FEED & SEED INC	40.89	@21@AIR FILTER
01/11/22	CARHART FEED & SEED INC	40.85	@21@FUEL FILTER
01/11/22	CARHART FEED & SEED INC	53.95	@21@FUEL FILTER
01/11/22	CARHART FEED & SEED INC	21.15	@21@OIL FILTER

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01/11/22	CARHART FEED & SEED INC	71.79	@21@AIR FILTER
01/11/22	CARHART FEED & SEED INC	2.99	@21@3/4" MGH ADAPTER
01/11/22	CARHART FEED & SEED INC	21.35	@21@AIR FILTER
01/11/22	CARHART FEED & SEED INC	7.95	@21@OIL FILTER
01/11/22	CARHART FEED & SEED INC	35.80	@21@24" TARP STRAPS
01/11/22	CARHART FEED & SEED INC	113.85	@21@AIR FILTERS
01/11/22	CARHART FEED & SEED INC	34.49	@21@AIR FILTER
01/11/22	CARHART FEED & SEED INC	17.59	@21@OIL FILTER
01/11/22	CARHART FEED & SEED INC	22.19	@21@AIR FILTER
01/11/22	CARHART FEED & SEED INC	64.30	@21@UPS
01/11/22	CARHART FEED & SEED INC	104.71	@21@INDIAN SPRINGS PARTS
01/11/22	CARHART FEED & SEED INC	20.00	@21@BARREL FEE
01/11/22	CARHART FEED & SEED INC	746.75	@21@15W-40 MOTOR OIL
01/11/22	CENTURYLINK	1,504.44	@21@911 SESSION-DECEMBER
01/11/22	CENTURYLINK	353.15	MONTHLY SERVICE
01/11/22	CENTURYLINK	150.80	DC SHOP PHONE/FAX
01/11/22	COLO DEPT OF PUBLIC HEAL	1,548.00	2022 LICENSE FEES
01/11/22	COLO DOMESTIC ABUSE PROG	260.00	DOMESTIC ABUSE PRGRAM
01/11/22	COLORADO BUREAU INVESTIG	65.50	DECEMBER CIVIL ID'S
01/11/22	COLORADO DEPT OF PUBLIC	140.00	4TH QTR OWTS PERMITS
01/11/22	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
01/11/22	COLORADO POLICE PROTECTI	900.00	LGL DEF PLANS/MEM DUES
01/11/22	COLORADO POLICE PROTECTI	900.00	LGL DEF PLANS/MEM DUES
01/11/22	COLORADO POLICE PROTECTI	450.00	CPPA/DUES/Q1 2022
01/11/22	COYOTE ENTERPRISES	333.00	CLEAN UNITS/IDARADO TRL
01/11/22	CPR WORLD, LLC	335.00	WFR RECERT/FRIEDERICH
01/11/22	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
01/11/22	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
01/11/22	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
01/11/22	DK AG & AUTO	11.98	ATC FUSE ASSTS
01/11/22	DK AG & AUTO	56.43	BACK-UP ALARM
01/11/22	DK AG & AUTO	56.43	BACK-UP ALARM
01/11/22	DK AG & AUTO	14.40	WIPER BLADES
01/11/22	DK AG & AUTO	42.74	WINTER BLADES
01/11/22	DK AG & AUTO	32.22	GLASS CLEANER
01/11/22	DK AG & AUTO	(32.22)	GLASS CLEANER CREDIT
01/11/22	DK AG & AUTO	32.58	WHITE LITHIUM
01/11/22	DK AG & AUTO	14.40	PROFILE BLADES
01/11/22	DOVE CREEK AUTO PARTS	61.99	2-TON RATCHETING GR
01/11/22	DOVE CREEK AUTO PARTS	104.82	5-TON RATCHETING GR
01/11/22	DOVE CREEK AUTO PARTS	61.99	HOSE CLAMP PLIERS
01/11/22	DOVE CREEK AUTO PARTS	32.99	30 DRAWER CABINET
01/11/22	DOVE CREEK AUTO PARTS	249.00	2-V GREASE GUN
01/11/22	DOVE CREEK SUPERETTE INC	(11.96)	DUP PAYMENT CREDIT
01/11/22	DOVE CREEK SUPERETTE INC	50.99	SHOP CLEANING SUPPLIES
01/11/22	DPE, LLC	125.00	REPEATER RENT
01/11/22	DRUG TESTING, INC	95.00	DOT TESTING CONSORTIUM
01/11/22	DRUG TESTING, INC	154.00	DRUG & ALCOHOL TESTS
01/11/22	EMPIRE ELECTRIC ASSN, IN	143.63	EGNAR SHOP ELECTRIC

## JANUARY 2022 VENDOR PAYMENTS

01/11/22	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
01/11/22	FASTENAL COMPANY	106.92	SNOW PLOW BOLTS 5/8-
01/11/22	FASTENAL COMPANY	68.20	SNOW PLOW BOLTS 5/8
01/11/22	FASTENAL COMPANY	44.33	USFS BRIDGE MATERIAL
01/11/22	FASTENAL COMPANY	83.01	CUTTING WHEELS, REPL
01/11/22	FLEETPRIDE	63.00	21" TRAP STRAPS W/HO
01/11/22	FLEETPRIDE	14.00	22" WIPER BLADES
01/11/22	FLEETPRIDE	4.48	MINIATURE BULBS
01/11/22	FLEETPRIDE	126.00	21" TARP STRAPS
01/11/22	FLEETPRIDE	117.28	FUEL/WATER FILERS
01/11/22	FLEETPRIDE	40.84	FUEL/WATER SEPARATOR
01/11/22	FLEETPRIDE	20.97	COOLANT FILTERS
01/11/22	FLEETPRIDE	65.73	OIL FILTERS
01/11/22	FLEETPRIDE	28.74	HYDRAULIC FILTERS
01/11/22	FLEETPRIDE	75.27	OIL FILTERS
01/11/22	FLEETPRIDE	27.96	STARTING FLUID
01/11/22	FLEETPRIDE	141.71	FUEL TRANSFER PUMP
01/11/22	FLEETPRIDE	13.00	INBOUND FREIGHT
01/11/22	FORETHOUGHT.NET	65.45	JANUARY SERVICE
01/11/22	GCR TIRES & SERVICE	145.00	1124.5 CHAINS - SING
01/11/22	GRAND AVENUE PARTS & SAL	27.49	SILICONE GASKET MAKE
01/11/22	GRAND AVENUE PARTS & SAL	9.14	FUSES
01/11/22	GRAND AVENUE PARTS & SAL	4.83	22 XTRACLEAR
01/11/22	GRAND AVENUE PARTS & SAL	24.00	WIPER BLADES
01/11/22	GRANICUS	2,747.76	GRANICUS GOVT 1/22-1/23
01/11/22	GRANICUS	1,284.00	GRANICUS GT 1/22-1/23
01/11/22	GRANICUS	5,296.50	GRANICUS AGNDA 1/22-1/23
01/11/22	GRANICUS	2,696.40	GRANICUS MTG 1/22-1/23
01/11/22	GRAY HEAD ELECTRONIC	100.00	ANNUAL GRAY HEAD SITE DU
01/11/22	HALL/PAMELA	150.00	APPLICATION FEE REFUND
01/11/22	HONNEN EQUIPMENT COMPANY	10.67	AT223493 FUEL FILTER
01/11/22	HONNEN EQUIPMENT COMPANY	116.40	RE531703 FUEL FILTER
01/11/22	HONNEN EQUIPMENT COMPANY	80.44	AT346094 CAP
01/11/22	HONNEN EQUIPMENT COMPANY	18.46	FREIGHT OUT
01/11/22	HONNEN EQUIPMENT COMPANY	148.14	AT185695 CAP
01/11/22	HONNEN EQUIPMENT COMPANY	143.09	SERVICE CALL FOR DER
01/11/22	IMAGENET CONSULTING, LLC	207.26	LEASE/CONTRACT #33107
01/11/22	IMAGENET CONSULTING, LLC	14.63	B&W COPIES #33107
01/11/22	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT #41188
01/11/22	IMAGENET CONSULTING, LLC	270.81	LEASE/CONTRACT 42764-01
01/11/22	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING
01/11/22	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
01/11/22	JLS CLEANING SERVICES	101.00	MONTHLY CLEANING
01/11/22	KEENANS PLUMBING & HEATI	525.47	ROOF GAS PIPE/PC CELL
01/11/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
01/11/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
01/11/22	KRENTSA/SEAN	7.28	FIBER CUT MILEAGE REIMB
01/11/22	KRENTSA/SEAN	7.28	FOLLOWUP MILEAGE REIMB
01/11/22	LANGUAGE LINE SERVICES	4.50	PHONE INTERPRETATION

## JANUARY 2022 VENDOR PAYMENTS

01/11/22	LAWSON HILL PROPERTY OWN	500.00	APPLICATION FEE REFUND
01/11/22	LEXIPOL LLC	1,137.00	SO PERSONNEL MANUAL
01/11/22	MCCANDLESS TRUCK CENTER	476.88	AIR CLEANER PIPE
01/11/22	MCCANDLESS TRUCK CENTER	82.47	REGULATING VALVE
01/11/22	MIDWEST CARD AND ID SOLU	1,050.00	TRACK APPS RENEWAL
01/11/22	MIDWEST CARD AND ID SOLU	750.00	INVENTORY MGMT RENEWAL
01/11/22	MIDWEST CARD AND ID SOLU	300.00	INVENTORY APP MGMT RENWL
01/11/22	MIDWEST CARD AND ID SOLU	633.33	SALAMANDER LIVE RENEWAL
01/11/22	MIDWEST CARD AND ID SOLU	75.00	ADDTL USERS RENEWAL
01/11/22	MONTEZUMA WATER COMPANY	773.25	EGNAR-DISPENSER-2" MTR
01/11/22	MONTEZUMA WATER COMPANY	1.26	EGNAR-DISPENSER 5/8"MTR
01/11/22	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
01/11/22	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
01/11/22	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
01/11/22	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
01/11/22	MONTROSE AUTO PARTS INC	23.98	COOL DOWN
01/11/22	MONTROSE AUTO PARTS INC	23.98	COOL DOWN
01/11/22	MONTROSE AUTO PARTS INC	121.62	6664 AIR FILTERS
01/11/22	MONTROSE AUTO PARTS INC	81.40	3753 FUEL FILTERS
01/11/22	MONTROSE AUTO PARTS INC	62.73	7709 HYDRAULIC FILTER
01/11/22	MONTROSE AUTO PARTS INC	123.40	3778 FUEL FILTERS
01/11/22	MONTROSE AUTO PARTS INC	77.50	7337 OIL FILTERS
01/11/22	MONTROSE AUTO PARTS INC	38.99	6665 AIR FILTER
01/11/22	MONTROSE AUTO PARTS INC	18.87	9883 AIR FILTER
01/11/22	MONTROSE AUTO PARTS INC	20.89	2230266 AIR FILTER
01/11/22	MONTROSE AUTO PARTS INC	6.93	704-3010 DRAIN PLUG
01/11/22	MONTROSE AUTO PARTS INC	6.28	7502 OIL FILTER
01/11/22	MONTROSE AUTO PARTS INC	75.68	550184 CABIN AIR FILTER
01/11/22	MONTROSE AUTO PARTS INC	(18.76)	6449 AIR FILTER CREDIT
01/11/22	MONTROSE AUTO PARTS INC	(13.71)	3472 FUEL FILTER CREDIT
01/11/22	MONTROSE AUTO PARTS INC	39.96	BEAM BLADES
01/11/22	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
01/11/22	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
01/11/22	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
01/11/22	MONTROSE WATER FACTORY L	26.25	BOTTLED WATER
01/11/22	MONTROSE WATER FACTORY L	43.75	5-GALLON BOTTLED WATER
01/11/22	MONTROSE WATER FACTORY L	8.75	5-GALLON BOTTLED WATER
01/11/22	MONTROSE WATER FACTORY L	17.50	5-GALLON BOTTLED WATER
01/11/22	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
01/11/22	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
01/11/22	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
01/11/22	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
01/11/22	NORWOOD WATER COMMISSION	38.00	WATER-1120 SUMMT
01/11/22	NORWOOD WATER COMMISSION	55.50	WATER-1165 SUMMT
01/11/22	NORWOOD WATER COMMISSION	47.00	WATER-39571 H145
01/11/22	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
01/11/22	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
01/11/22	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
01/11/22	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI

## JANUARY 2022 VENDOR PAYMENTS

01/11/22	NUCLA-NATURITA TELEPHONE	52.97	BASIN SHOP PHONE/FAX
01/11/22	QUILL LLC	151.14	#3 COIN ENVELOPE/SEED PKT
01/11/22	QUILL LLC	21.41	GREEN CARDSTOCK
01/11/22	ROBINSON/SHANNON	584.65	MILEAGE REIMBURSEMENT
01/11/22	SAN MIGUEL POWER ASSOCIA	21.00	@21@1165 SUMMIT/TRANS VN
01/11/22	SAN MIGUEL POWER ASSOCIA	97.00	@21@39571 HWY145/RENTAL
01/11/22	SAN MIGUEL POWER ASSOCIA	21.00	@21@NORWOOD GRAVEL PIT
01/11/22	SAN MIGUEL POWER ASSOCIA	193.00	@21@415 MTN VLG #1212
01/11/22	SAN MIGUEL POWER ASSOCIA	140.00	@21@NORWOOD OLD SHOP ELC
01/11/22	SAN MIGUEL POWER ASSOCIA	(46.56)	@21@DC SHOP ELECTRIC
01/11/22	SAN MIGUEL POWER ASSOCIA	187.00	@21@BASIN SHOP ELECTRIC
01/11/22	SAN MIGUEL POWER ASSOCIA	186.00	@21@DC STORAGE ELECTRIC
01/11/22	SAN MIGUEL POWER ASSOCIA	497.00	@21@1120 SUMMIT/GLOCKSON
01/11/22	SAN MIGUEL POWER ASSOCIA	505.00	@21@333 W CO/DAVED
01/11/22	SAN MIGUEL POWER ASSOCIA	1,105.00	@21@305 W CO/COURTHOUSE
01/11/22	SAN MIGUEL POWER ASSOCIA	484.00	@21@333 W CO/DAVED-3RD
01/11/22	SAN MIGUEL POWER ASSOCIA	1,865.00	@21@684 CR 63L/LAW CNTR
01/11/22	SAN MIGUEL POWER ASSOCIA	23.00	@21@BASIN FIRE CNTL BLDG
01/11/22	SAN MIGUEL POWER ASSOCIA	71.00	@21@1100 CR W35-NRWD TRN
01/11/22	SAN MIGUEL POWER ASSOCIA	16.00	@21@TRANS YD LIGHT-FAIR
01/11/22	SAN MIGUEL POWER ASSOCIA	55.00	@21@DVP SHOP
01/11/22	SAN MIGUEL POWER ASSOCIA	21.00	@21@NORWOOD BALLFIELDS
01/11/22	SAN MIGUEL POWER ASSOCIA	23.00	@21@1165 SUMMIT/ARENA
01/11/22	SAN MIGUEL POWER ASSOCIA	751.00	@21@1165 SUMIT-EVENT CTR
01/11/22	SAN MIGUEL POWER ASSOCIA	21.00	@21@1165 SUMMIT-BARNS
01/11/22	SAN MIGUEL POWER ASSOCIA	127.00	@21@39595 HWY 145-1ST MT
01/11/22	SAN MIGUEL POWER ASSOCIA	28.00	@21@39595 HWY 145-2ND MT
01/11/22	SAN MIGUEL POWER ASSOCIA	417.00	@21@335 W CO AVE-2ND MTR
01/11/22	SAN MIGUEL POWER ASSOCIA	51.00	@21@LAWSON UNDERPASS
01/11/22	SAN MIGUEL POWER ASSOCIA	47.00	@21@LAST DOLAR MTN SITE
01/11/22	SAN MIGUEL POWER ASSOCIA	62.00	@21@400 FRONT ST/WELL
01/11/22	SAN MIGUEL POWER ASSOCIA	129.00	@21@400 FRONT ST/RESTRMS
01/11/22	SAN MIGUEL POWER ASSOCIA	48.00	@21@400 FRONT ST/SC BLDG
01/11/22	SAN MIGUEL POWER ASSOCIA	145.00	@21@NEW NORWOOD SHOP ELC
01/11/22	SAN MIGUEL POWER ASSOCIA	21.00	@21@1165 SUMMIT-FAIR/GRN
01/11/22	SAN MIGUEL POWER ASSOCIA	63.00	@21@EIDER CK CONDO #601
01/11/22	SAN MIGUEL POWER ASSOCIA	22.00	@21@PATHFINDER PIT ELECT
01/11/22	SAN MIGUEL POWER ASSOCIA	1,511.00	@21@COONSKIN/COMM TOWER
01/11/22	SAN MIGUEL POWER ASSOCIA	1,148.56	@21@1110 SUMMIT/SO
01/11/22	SAN MIGUEL POWER ASSOCIA	137.66	@21@1110 SUMMIT ST-SOLAR
01/11/22	SAN MIGUEL POWER ASSOCIA	88.00	@21@22855 HY 145 - DV PK
01/11/22	STEINCRUSHER LLC	94,500.00	3/4" CLASS 6 - NORWOOD P
01/11/22	STEINCRUSHER LLC	81,000.00	3/4" CLASS 6 - ZADRA PIT
01/11/22	SUMMIT FIRE & SECURITY	338.00	INSP/FIRE EXT/EMRG SIGNS
01/11/22	SUMMIT FIRE & SECURITY	145.00	IT SUPPRESSION SYS CHECK
01/11/22	SYSCO INTERMOUNTAIN INC	2,248.20	@21@JAIL FOOD
01/11/22	SYSCO INTERMOUNTAIN INC	995.10	@21@JAIL FOOD
01/11/22	SYSCO INTERMOUNTAIN INC	574.06	@21@JAIL FOOD
01/11/22	SYSCO INTERMOUNTAIN INC	988.45	JAIL FOOD



## JANUARY 2022 VENDOR PAYMENTS

01/11/22	NORCHEM	5.30	DRUG TESTING
01/11/22	TELLURIDE NEWSPAPER INC	6.30	@21@LEGALS/JANITORL SVCS
01/11/22	TELLURIDE NEWSPAPER INC	685.00	@21@DISPLAY/LEAP
01/11/22	TELLURIDE NEWSPAPER INC	375.00	@21@DISPLAY/58P ROAD
01/11/22	TELLURIDE NEWSPAPER INC	360.00	@21@COVID/DISPLAY ADS
01/11/22	TELLURIDE NEWSPAPER INC	336.00	@21@DISPLAY/TREE RECYCLE
01/11/22	TELLURIDE NEWSPAPER INC	90.00	@21@DSPLAY/B&C VACANCIES
01/11/22	TELLURIDE NEWSPAPER INC	27.30	LEGALS/SMC NOV BUDGET
01/11/22	TELLURIDE NEWSPAPER INC	17.50	LEGALS/HERNDON APPEAL
01/11/22	TELLURIDE NEWSPAPER INC	66.70	LEGALS/SMC HOLIDAYS
01/11/22	TELLURIDE NEWSPAPER INC	19.60	LEGALS/LOT E NOTICE
01/11/22	TELLURIDE NEWSPAPER INC	25.90	LEGALS/SKELETON PIT
01/11/22	TELLURIDE NEWSPAPER INC	11.82	LEGAS/JANITORIAL BID NTC
01/11/22	TELLURIDE NEWSPAPER INC	41.40	LEGALS/PUBLIC HEARING
01/11/22	TELLURIDE NEWSPAPER INC	16.80	LEGALS/PUBLIC HEARING
01/11/22	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
01/11/22	PAPER-CLIP, LLC/THE	122.89	SPZ PAPER/TISSUE/TOWELS
01/11/22	THE PATHOLOGY GROUP PC	6,005.00	@21@AUTOPSY (4)
01/11/22	TERRA FIRM, INC/THE	17,500.00	@21@PROFESSIONL SERVICES
01/11/22	TRIAD RESOURCE GROUP, LL	1,248.75	EAP FEES 1/1/22-3/31/22
01/11/22	UNITED PARCEL SERVICE	22.35	UPS/WATER TESTING
01/11/22	URAVAN SUPPLY	553.31	@21@FUEL/FLEET
01/11/22	URAVAN SUPPLY	37.94	@21@FUEL/SOCIAL SERVICES
01/11/22	URAVAN SUPPLY	107.15	@21@FUEL/SO-CIVIL
01/11/22	URAVAN SUPPLY	46.36	@21@FUEL/CRISIS RESPONSE
01/11/22	URAVAN SUPPLY	5,500.83	@21@FUEL/SO-OPS
01/11/22	URAVAN SUPPLY	96.23	@21@FUEL/SO-CCS
01/11/22	URAVAN SUPPLY	31.62	@21@FUEL/EMS
01/11/22	URAVAN SUPPLY	2,363.44	@21@DIESEL/TRANSIT
01/11/22	URAVAN SUPPLY	4,158.40	@21@FUEL/VAN POOL
01/11/22	URAVAN SUPPLY	126.93	@21@FUEL/PARKS & REC
01/11/22	URAVAN SUPPLY	58.73	@21@FUEL/FAIRGROUNDS
01/11/22	URAVAN SUPPLY	1,830.15	@21@UNLEADED
01/11/22	URAVAN SUPPLY	2,121.55	@21@UNLEADED
01/11/22	URAVAN SUPPLY	1,666.44	@21@CLEAR DIESEL
01/11/22	URAVAN SUPPLY	1,307.92	@21@CLEAR DIESEL BLEND
01/11/22	URAVAN SUPPLY	2,735.48	@21@UNLEADED
01/11/22	URAVAN SUPPLY	1,123.23	@21@UNLEADED
01/11/22	URAVAN SUPPLY	1,856.89	@21@DYED DIESEL BLEND
01/11/22	URAVAN SUPPLY	664.77	@21@UNLEADED
01/11/22	URAVAN SUPPLY	2,164.95	@21@UNLEADED
01/11/22	URAVAN SUPPLY	3,062.29	@21@CLEAR DIESEL BLEN D
01/11/22	VALUEWEST INC	5,760.00	@21@APPRAISAL CONSULTING
01/11/22	VALUEWEST INC	200.00	@21@WEB HOSTING
01/11/22	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
01/11/22	VILLAGE COURT APARTMENTS	350.00	JANUARY RENT
01/11/22	VOIANCE LANGUAGE SERVICE	10.35	PHONE INTERPRETATION
01/11/22	WESTERN PAPER DISTRIBUTO	39.12	URINAL BLOCK
01/11/22	COLO DEPT OF PUBLIC HEAL	39.00	DEC MARRIAGE LICENSES

## JANUARY 2022 VENDOR PAYMENTS

01/20/22	NETWRIX CORPORATION	964.50	2022 SUPPORT/MAINTENANCE
01/20/22	ALL MOUNTAIN MOTORS, LLC	82.71	06 GREY HIGHLANDER/LOF
01/20/22	ALSCO INC	98.60	JANUARY MAT CLEANING
01/20/22	AMERIGAS - 5511	162.38	BASIN FIREHOUSE
01/20/22	APCO INTERNATIONAL	159.00	EMD INSTR CERT/HEMPHILL
01/20/22	B&H PHOTO-VIDEO	874.61	@21@LENOVO LAPTOP
01/20/22	B&H PHOTO-VIDEO	874.61	@21@LENOVO LAPTOP
01/20/22	BERG/ERIC O	250.00	NVFD AMBULANCE/INSP
01/20/22	BI INC	120.35	ANKLE MONITORS/DECEMBER
01/20/22	CAM ELECTRIC	249.00	RETROFIT LIGHTS-RADIO RM
01/20/22	CCTPTA- WESTERN DIVISION	50.00	2022 DUES/HATFIELD
01/20/22	CENTURYLINK	58.71	MONTHLY SERVICE
01/20/22	CENTURYLINK	53.15	MONTHLY SERVICE
01/20/22	CENTURYLINK	125.49	JANURAY/PHONE FAX
01/20/22	CENTURYLINK	26.83	JANURAY/PHONE FAX
01/20/22	CENTURYLINK	125.49	JANURAY/PHONE FAX
01/20/22	CENTURYLINK	125.49	JANURAY/PHONE FAX
01/20/22	CENTURYLINK	125.49	JANURAY/PHONE FAX
01/20/22	CENTURYLINK	23.03	JANURAY/PHONE FAX
01/20/22	CENTURYLINK	103.63	JANURAY/PHONE FAX
01/20/22	CENTURYLINK	3.82	JANURAY/PHONE FAX
01/20/22	CENTURYLINK	11.51	JANURAY/PHONE FAX
01/20/22	CENTURYLINK	159.28	PHONE SERVICE-NORWOOD
01/20/22	CENTURYLINK	109.37	PHONE SERVICE-EGNAR
01/20/22	CENTURYLINK	215.94	MONTHLY SERVICE
01/20/22	CENTURYLINK	109.32	MONTHLY SERVICE
01/20/22	CENTURYLINK	267.16	MONTHLY SERVICE
01/20/22	CENTURYLINK	85.20	MONTHLY SERVICE
01/20/22	CENTURYLINK	66.46	INTOXYLIZER
01/20/22	CENTURYLINK	461.40	MONTHLY SERVICE
01/20/22	CENTURYLINK	461.40	MONTHLY SERVICE
01/20/22	CENTURYLINK	267.16	MONTHLY SERVICE
01/20/22	CENTURYLINK	58.76	MONTHLY SERVICE
01/20/22	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
01/20/22	CENTURYLINK BUSINESS SER	166.41	MONTHLY SERVICE
01/20/22	COLORADO DIVISION OF FIR	13,335.31	2022 EFF ASSESSMENT
01/20/22	COYOTE ENTERPRISES	87.00	CLEANED UNITS
01/20/22	CURLY CHRIS LPC	250.00	12/8, 12/9/21
01/20/22	CURLY CHRIS LPC	125.00	12/21/21
01/20/22	DK AG & AUTO	136.24	U-JOINTS
01/20/22	DK AG & AUTO	211.86	REVERSE SWITCH, PLUG, LI
01/20/22	DOVE CREEK AUTO PARTS	3.70	RUBBER GROMMET
01/20/22	DOVE CREEK AUTO PARTS	9.14	QD ELECTRONIC CLEANER
01/20/22	EIDER CREEK CONDOMINIUM	524.00	JAN-FEB OPER ASSESSMENT
01/20/22	EIDER CREEK CONDOMINIUM	100.00	JAN-FEB CAP ASSESSMENT
01/20/22	ENCARTELE, INC	600.00	FACILITY DATA
01/20/22	FLEET SERVICES INC	603.13	16 TAHOE/TRANS/LOF/FLUID
01/20/22	FLEET SERVICES INC	911.60	17 TAHOE/COMPUTER MT
01/20/22	FLEET SERVICES INC	495.73	17 TAHOE/SPARK PLUGS

## JANUARY 2022 VENDOR PAYMENTS

01/20/22	FLEET SERVICES INC	60.80	14 TAHOE/BRAKE INSP
01/20/22	GALLS INC	137.31	SHIRTS (2)
01/20/22	GALLS INC	69.86	SHIRT
01/20/22	GALLS INC	162.68	SHIRTS (2)
01/20/22	GALLS INC	151.20	SHIRTS (2)
01/20/22	GALLS INC	142.56	SHIRTS (2)
01/20/22	GALLS INC	3,141.60	@21@SHIRTS (60)
01/20/22	GALLS INC	19.29	INSIGNIAS (2)
01/20/22	GALLS INC	19.99	NAMEPLATE
01/20/22	GALLS INC	17.08	INSIGNA
01/20/22	GALLS INC	488.04	SHIRTS (6)
01/20/22	GALLS INC	53.76	TIES (6)
01/20/22	GALLS INC	(1,180.09)	@21@CREDIT BALANCE
01/20/22	GOBIGBANNERS.COM	690.39	MESH BANNERS (3)
01/20/22	GRAY HEAD ELECTRONIC	50.00	GREAYHEAD 2022 SHERIFF
01/20/22	HOLSTROM/KRIS D	452.48	MILEAGE REIMBURSEMENT
01/20/22	ILLIUM PARK HOA	10.00	DRB APPLICATION
01/20/22	ILLIUM PARK HOA	56.24	1ST QTR DUES/LOT 425-2
01/20/22	ILLIUM PARK HOA	20.45	1ST QTR DUES/LOT 425-2
01/20/22	IMAGENET CONSULTING, LLC	1.27	B&W COPIES #39841-01
01/20/22	IWORQ SYSTEMS INC	2,750.00	SUPPORT 11/21-10/22(1/2)
01/20/22	IWORQ SYSTEMS INC	2,750.00	SUPPORT 11/21-10/22(1/2)
01/20/22	KIMBALL MIDWEST	176.80	BUTT CONNECTOR, SHRINK R
01/20/22	KIMBALL MIDWEST	39.99	GRIME AWAY LOTION
01/20/22	LAID BACK RANCH CO	4,620.70	@21@ECOSYSTEM SRVS PROJ
01/20/22	LOIS WHITESEL MAJOR	4,662.00	@21@OCT-DEC SERVICES
01/20/22	MAP AND THE MIRROR COUNS	375.00	12/15, 12/23, 1/1
01/20/22	MAP AND THE MIRROR COUNS	375.00	12/6, 12/21, 12/27
01/20/22	MARKWELL/GRANT	236.00	PER DIEM-INTVW/INTG TRN
01/20/22	MCI	36.30	BASIN LONG DISTANCE
01/20/22	MESA ROSE FARMS	500.00	FAMILY WELLNESS BXS (10)
01/20/22	CENTER FOR MENTAL HEALTH	4,012.44	@21@DECEMBER SERVICES
01/20/22	MONTROSE FORD, LINCOLN	195.60	MANIFOLD ASY
01/20/22	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
01/20/22	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
01/20/22	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
01/20/22	MONTROSE WATER FACTORY L	13.00	DISPENSER RENTAL
01/20/22	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
01/20/22	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
01/20/22	MYFLEETCENTER.COM	153.14	07 HIGHLANDR/LOF/WIPR BL
01/20/22	PEAK ALARM COMPANY INC	120.00	ALARM SERVICE
01/20/22	PROFESSIONAL GARAGE DOOR	275.00	SERVICE CALL
01/20/22	PROFESSIONAL GARAGE DOOR	448.50	SERVICE CALL
01/20/22	QUILL CORPORATION	8.54	NAME PLATE
01/20/22	QUILL CORPORATION	785.98	SCANSNAP SCANNERS
01/20/22	QUILL LLC	12.10	TAB DIVIDERS
01/20/22	QUILL LLC	20.69	MONITOR STAND
01/20/22	QUILL LLC	759.76	HP TONER (4)
01/20/22	RIDGWAY NATURAL FOODS LL	300.60	FAMLY WELLNESS BOXES

## JANUARY 2022 VENDOR PAYMENTS

01/20/22	SAN MIGUEL COUNTY	199.37	REIMB/CHECKS-BOND ACCT
01/20/22	SAN MIGUEL COUNTY	199.37	REIMBURSE/CHECKS
01/20/22	SMART	275,186.77	@21@2021 4TH QUARTER
01/20/22	STAPLES	68.91	WHITE-OUT/TAPE FLAGS
01/20/22	STERLING NATIONAL BANK	53,064.41	PRINCIPAL
01/20/22	STERLING NATIONAL BANK	15,333.59	INTEREST
01/20/22	STEWART/KRIS	640.00	SHERIFF/OEM LOGO UPDATE
01/20/22	SUMMIT MACHINERY SALES L	24,000.00	07 DEERE 320 SKIDSTEER
01/20/22	SUMMIT MACHINERY SALES L	500.00	DELIVERY TO NORWOOD CO
01/20/22	TECHNOLINK OF THE ROCKIE	1,887.00	@21@AUTO ATTENDANTS
01/20/22	TELLURIDE FIRE PROTECTIO	1,600.00	@21@MED RELEASE/DEC
01/20/22	TELLURIDE FIRE PROTECTIO	200.00	@21@BLOOD DRAW/DEC
01/20/22	TELLURIDE REGIONAL MED C	600.00	MED-OFCDR/DECEMBER
01/20/22	TELLURIDE REGIONAL MED C	450.00	MED-OFCDR/DECEMBER
01/20/22	TELLURIDE/TOWN OF	129.35	335 W COLO/WATER
01/20/22	TELLURIDE/TOWN OF	121.12	335 W COLO/SEWER
01/20/22	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
01/20/22	TELLURIDE/TOWN OF	208.73	305 W COLO/WATER
01/20/22	TELLURIDE/TOWN OF	241.97	305 W COLO/SEWER
01/20/22	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
01/20/22	THOMSON REUTERS-WEST-	246.03	WEST INFORMATION CHARGES
01/20/22	UNITED PARCEL SERVICE	3.29	SHIPPING CHARGES
01/20/22	USDA FOREST SERVICE	6,860.00	2022 ALPINE RANGER PRGM
01/20/22	VANDAMME/STEPHANNIE	330.00	@21@2022 MV MANUAL
01/20/22	VANDAMME/STEPHANNIE	8.00	@21@SERVICE CHARGE
01/20/22	VANDAMME/STEPHANNIE	1,000.00	@21@POSTAGE
01/20/22	VERIZON WIRELESS	60.99	SERVICE-970.708.0582
01/20/22	VOIANCE LANGUAGE SERVICE	10.35	PHONE INTERPRETATION
01/20/22	WASTE MANAGEMENT OF COLO	161.01	TRASH SERVICE
01/20/22	WATLEGAL LLC	3,190.00	@21@LEGAL SRVS DEC-JAN
01/20/22	WESTERN PAPER DISTRIBUTO	70.87	CUPS
01/20/22	WESTERN PAPER DISTRIBUTO	137.44	PLATES
01/20/22	WESTERN PAPER DISTRIBUTO	243.13	TISSUE/LINERS/CLNR
01/20/22	WESTERN PAPER DISTRIBUTO	60.93	LINERS
01/20/22	WESTERN PAPER DISTRIBUTO	106.29	TISSUE
01/20/22	WESTERN PAPER DISTRIBUTO	686.26	TOWELS/CLNR/DETERGENT
01/20/22	WILD GAL'S MARKET	450.00	REIMB/90 X \$5 VOUCHERS
01/21/22	LAND TITLE GUARANTEE COM	25,000.00	EARNEST MONEY
01/31/22	A & B MECHANICAL SERVICE	466.18	CRTHS BOILR/LOW WTR SNSR
01/31/22	A & B MECHANICAL SERVICE	403.02	OUTSIDE LABOR FOR BOILER
01/31/22	AJAX JANITORIAL INC	780.00	JANUARY JANITORIAL SRV
01/31/22	ALPINE LUMBER COMPANY	41.10	WIPE-ON POLY/STAIN/RAGS
01/31/22	ALPINE LUMBER COMPANY	13.29	MINWAX WOOD FILLER
01/31/22	ALPINE LUMBER COMPANY	561.00	LN#10 SOLID PINE DOOR
01/31/22	BASIN CLINIC, INC.	149.00	STROHM CDL PHYSICAL
01/31/22	BENJAMIN WHITE PSYCHOTHE	450.00	1/10, 1/17, 1/24
01/31/22	BILLS/CAITLIN	148.00	EBAT OPERATOR/PER DIEM
01/31/22	BRIGHT FUTURES	2,462.32	APEX HIGHER ED SCHLRSHPS
01/31/22	BUSINESS OPTIONS MED BIL	116.31	DECEMBER BILLING

## JANUARY 2022 VENDOR PAYMENTS

01/31/22	CAM ELECTRIC	1,091.72	@21@MOVED OUTLETS
01/31/22	CAM ELECTRIC	870.23	TEMP REPAIR/HEAT REG
01/31/22	CARLSON CUSTOMS, LLC	937.50	SNOW REMOVAL/DECEMBER
01/31/22	CBSACCOUNTING LLC	270.00	FINANCE CONSULT/FOLLOWUP
01/31/22	CONSOLIDATED COMMUNICATI	100.00	2022 CCNC MEMBERSHIP
01/31/22	CENTURYLINK	61.36	MONTHLY SERVICE
01/31/22	CENTURYLINK	1,504.44	@21@911 SESSION-DECEMBER
01/31/22	CENTURYLINK	1,579.66	911 SESSION - JANUARY
01/31/22	CENTURYLINK	184.95	MONTHLY SERVICE
01/31/22	CENTURYLINK	60.50	MONTHLY SERVICE
01/31/22	CENTURYLINK	159.42	MONTHLY SERVICE
01/31/22	CENTURYLINK	89.08	MONTHLY SERVICE
01/31/22	COLO DEPT OF PUBLIC HEAL	430.00	2022 LICENSE FEES
01/31/22	COLORADO INFORMATION	330.00	2022 CISC MEMBERSHIP
01/31/22	COLORADO INFORMATION	330.00	RDW MAINTENANCE
01/31/22	COLORADO STATE UNIVERSIT	3,675.00	1ST QTR/HENSON
01/31/22	CURLY CHRIS LPC	375.00	11/10, 11/30, 12/22
01/31/22	CURLY CHRIS LPC	300.00	1/5/22, 1/19/22
01/31/22	CURLY CHRIS LPC	300.00	1/11/22, 1/20/22
01/31/22	CURLY CHRIS LPC	300.00	1/12/22, 1/26/22
01/31/22	DOMINION VOTING SYSTEMS,	21,804.49	SERVICE AGREEMENT 6 OF 8
01/31/22	ELIZABETH HOLMES-COUTRAC	875.00	7 SESSIONS/NOV-DEC 2021
01/31/22	EMPLOYERS COUNCIL	6,600.00	2022 MEMBERSHIP DUES
01/31/22	FASTENAL COMPANY	27.43	HAND CLEANER
01/31/22	FLEET SERVICES INC	112.45	SAR TRLR TIRE 205/70R15
01/31/22	GRAND AVENUE PARTS & SAL	186.32	78FT-2 BATTERY-GOLD
01/31/22	GRAND AVENUE PARTS & SAL	(22.00)	BATTERY CORE RETURN
01/31/22	HELLERSTEIN & BRENNER	719.00	5 SESS/NOV 21-JAN 2022
01/31/22	HOOVER/DAVID	289.81	BASIC APPRAISAL PRINCPLS
01/31/22	IMAGENET CONSULTING, LLC	94.97	B&W COPIES #39676
01/31/22	IMAGENET CONSULTING, LLC	616.08	COLOR COPIES #39676
01/31/22	IMAGENET CONSULTING, LLC	70.65	BASE #37774
01/31/22	IMAGENET CONSULTING, LLC	25.31	COLOR COPIES #37774
01/31/22	IMAGENET CONSULTING, LLC	270.81	LEASE/CONTRACT 42764-01
01/31/22	IMAGENET CONSULTING, LLC	220.16	LEASE/CONTRACT 40298
01/31/22	IMAGENET CONSULTING, LLC	209.09	LEASE/CONTRACT #33107
01/31/22	IMAGENET CONSULTING, LLC	33.57	B&W COPIES #33107
01/31/22	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
01/31/22	IN DESIGN SIGNS, LLC	146.00	4" LOGO DECALS (100)
01/31/22	INLAND TRUCK PARTS & SER	3,360.00	DIFFERENTIAL
01/31/22	INLAND TRUCK PARTS & SER	500.00	REAR CORES
01/31/22	INLAND TRUCK PARTS & SER	149.84	FREIGHT FOR EQUIPMENT
01/31/22	INSIGHT PUBLIC SECTOR, I	1,262.00	@21@HPE ARUBA SWITCH
01/31/22	KEENANS PLUMBING & HEATI	828.77	CPOD SHOWER/TOILET CLOG
01/31/22	LAMBERT/CHRISTINA	32.71	REIMB/SNACKS
01/31/22	LAMBERT/CHRISTINA	18.76	REIMB/CHINET CUT CRYSTAL
01/31/22	MACDONALD EQUIPMENT CO	90.72	SHEAR PINS
01/31/22	MACDONALD EQUIPMENT CO	26.07	FREIGHT FOR EQUIPMENT
01/31/22	MANDY MILLER LLC	300.00	1/4/22, 1/18/22

## JANUARY 2022 VENDOR PAYMENTS

01/31/22	MANDY MILLER LLC	450.00	12/14/21
01/31/22	MANDY MILLER LLC	450.00	12/14/21
01/31/22	MANDY MILLER LLC	525.00	1/16, 1/18, 1/20, 1/24
01/31/22	MANDY MILLER LLC	150.00	1/19/22
01/31/22	MANDY MILLER LLC	150.00	12/20/21
01/31/22	MANDY MILLER LLC	300.00	1/7/22, 1/19/22
01/31/22	MANDY MILLER LLC	450.00	12/20/21
01/31/22	MAP AND THE MIRROR COUNS	375.00	12/13, 12/6, 1/14/22
01/31/22	MAP AND THE MIRROR COUNS	375.00	12/14, 01/11, 01/25
01/31/22	MAP AND THE MIRROR COUNS	375.00	11/11, 11/29, 12/14
01/31/22	MAP AND THE MIRROR COUNS	375.00	11/19, 12/2, 12/14
01/31/22	MAP AND THE MIRROR COUNS	375.00	12/3, 12/10, 12/19
01/31/22	MONTEZUMA WATER COMPANY	30.16	WATER SERVICES
01/31/22	PARISH OIL CO INC	360.54	OIL
01/31/22	QUILL LLC	20.69	SELF INKING DATE STAMP
01/31/22	QUILL LLC	197.54	ENVELOPES/CALENDAR/BIN
01/31/22	QUILL LLC	109.90	CENTON DATASTICK PRO (2)
01/31/22	REAL ESTATE GARAGE LLC	1,500.00	@21@STRATEGY DEVELOPMENT
01/31/22	SAN JUAN LANDSCAPES, LLC	504.00	SNOW REMOVAL/NOV15-DEC15
01/31/22	SAN JUAN LANDSCAPES, LLC	444.00	SNOW REMOVAL/NOV15-DEC15
01/31/22	SAN JUAN LANDSCAPES, LLC	444.00	SNOW REMOVAL/DEC16-JAN15
01/31/22	SHORT ELLIOTT HENDERICKS	412.00	CONSULTING
01/31/22	SLAVENS INC	697.50	SHOP FIXTURES, WATER HEA
01/31/22	SLAVENS INC	(46.76)	CREDIT
01/31/22	TELLURIDE SNOW REMOVAL	55.00	SNOW REMOVAL/12/23/21
01/31/22	TELLURIDE TIRE & AUTO SE	1,457.10	@21@16 TAHOE/PADS&ROTORS
01/31/22	TELLURIDE TIRE & AUTO SE	1,135.80	@21@16 TAHOE/TIRES
01/31/22	TELLURIDE TIRE & AUTO SE	1,129.80	@21@12 TAHOE/TIRES&STUDS
01/31/22	TELLURIDE TIRE & AUTO SE	123.93	@21@16 TAHOE/REPAIR
01/31/22	TELLURIDE TIRE & AUTO SE	1,129.80	@21@16 TAHOE/TIRES
01/31/22	TELLURIDE TIRE & AUTO SE	350.00	TOWING CHARGES/SUBARU
01/31/22	PAPER-CLIP, LLC/THE	27.60	BIC LINERS/BSN FOLDERS
01/31/22	THIRD NATURE LLC	345.00	1/7/22, 1/10/22
01/31/22	THRIVE WELLNESS	403.28	12/28, 1/04, 1/11, 1/19
01/31/22	THRIVE WELLNESS	500.00	5 SESSIONS/SEPT-DEC 2021
01/31/22	TRI-COUNTY HEALTH NETWORK	200.00	CAFI/DEI TRAINING 12/31
01/31/22	VAN HOOSER/JAMES	394.88	MILEAGE REIMBURSEMENT
01/31/22	VYANET SECURITY	240.42	JANUARY-MARCH 2022 SRVCS
01/31/22	WASTE MANAGEMENT OF COLO	47.25	MONTHLY SERVICE
01/31/22	WELLS FARGO VENDOR	225.00	LEASE PAYMENT-FEBRUARY
01/31/22	WESTERN PAPER DISTRIBUTO	32.91	PURE DISINFECTING BLEACH
01/31/22	WIDLUND/HEATHER	13.07	REIMB/BOOK PURCHASE
01/31/22	WILKERSON/COLBY	148.00	EBAT OPERATOR/PER DIEM
01/31/22	DE LAGE LANDEN FINANCIAL	155.00	#25435831/74668877
01/31/22	DE LAGE LANDEN FINANCIAL	115.00	#25438096/74596935
01/31/22	DE LAGE LANDEN FINANCIAL	136.00	#25430967/74667239
01/31/22	DE LAGE LANDEN FINANCIAL	169.00	#25410066/74598610
01/31/22	DE LAGE LANDEN FINANCIAL	169.00	#25466696/74598672
01/31/22	COUNTY WORKER'S COMPENSA	126,584.00	2022 WORKERS COMP

## JANUARY 2022 VENDOR PAYMENTS

01/31/22	COUNTY WORKER'S COMPENSA	66,794.00	2022 WORKERS COMP
01/31/22	COUNTY WORKER'S COMPENSA	5,613.00	2022 WORKERS COMP
01/31/22	COUNTY WORKER'S COMPENSA	6,236.00	2022 WORKERS COMP
01/31/22	COUNTY WORKER'S COMPENSA	367.00	2022 WORKERS COMP
01/31/22	COUNTY WORKER'S COMPENSA	877.00	2022 WORKERS COMP
01/31/22	COLORADO COUNTIES CASUAL	384,840.00	2022 CAPP CONTRIBUTION
01/31/22	COUNTY HEALTH POOL	10,311.30	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	372.35	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	66.95	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	968.40	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	31.60	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	5.70	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	4,780.20	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	195.70	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	35.20	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	3,183.60	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	145.15	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	20.45	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	11,884.80	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	435.55	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	78.35	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	4,359.80	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	145.15	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	26.10	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	2,242.80	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	82.05	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	14.75	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	3,883.20	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	145.25	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	26.15	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	4,759.20	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	189.30	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	34.05	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	1,812.40	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	63.10	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	11.35	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	11,852.26	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	416.60	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	74.95	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	7,951.50	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	306.47	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	55.57	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	968.40	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	31.60	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	5.70	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	2,780.80	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	94.70	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	17.05	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	17,085.40	JANUARY 2022 PREMIUMS

## JANUARY 2022 VENDOR PAYMENTS

01/31/22	COUNTY HEALTH POOL	637.80	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	109.20	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	21,852.40	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	782.85	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	140.90	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	1,111.50	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	15.53	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	2.38	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	2,225.40	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	5.70	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	4,988.24	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	176.75	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	31.80	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	1,821.80	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	63.10	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	11.35	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	1,811.56	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	63.10	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	11.35	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	20,655.56	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	707.10	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	138.60	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	4,137.71	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	145.15	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	26.10	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	8,663.10	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	303.05	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	48.90	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	1,812.40	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	63.10	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	5.70	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	2,432.96	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	94.70	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	17.05	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	2,779.96	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	94.70	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	17.05	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	1,840.70	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	2,505.20	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	63.10	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	94.80	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	11.35	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	22.75	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	3,624.80	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	126.20	JANUARY 2022 PREMIUMS
01/31/22	COUNTY HEALTH POOL	22.70	JANUARY 2022 PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	174.80	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	30.91	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	76.66	JANUARY PREMIUMS



## JANUARY 2022 VENDOR PAYMENTS

01/31/22	LINCOLN FINANCIAL GROUP	56.71	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	144.47	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	72.45	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	29.42	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	101.72	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	79.26	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	23.49	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	165.40	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	106.32	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	29.80	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	49.11	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	336.46	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	350.16	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	34.50	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	20.97	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	17.22	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	73.73	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	27.70	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	22.90	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	277.00	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	61.16	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	154.12	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	33.66	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	58.58	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	37.91	JANUARY PREMIUMS
01/31/22	LINCOLN FINANCIAL GROUP	116.03	JANUARY PREMIUMS
01/31/22	ASAP ACCOUNTING & PAYROL	462.50	JANUARY 14TH PAYROLL
01/31/22	ALERUS RETIREMENT CONSUL	327.75	JANUARY ADMIN FEES
01/31/22	ASAP ACCOUNTING & PAYROL	1,479.50	JANUARY 28TH PAYROLL
01/31/22	ASAP ACCOUNTING & PAYROL	924.00	ADVANCED HR
01/31/22	CARD SERVICES	10.00	SOS/NOTARY
01/31/22	CARD SERVICES	76.93	AMZN/WALL TV MOUNT
01/31/22	CARD SERVICES	19.99	AMZN/EXO GUARD CASE
01/31/22	CARD SERVICES	153.57	HOTCHKSS MOTEL/12/4-12/5
01/31/22	CARD SERVICES	425.00	2022 COEM CONF REGISTRTRN
01/31/22	CARD SERVICES	43.76	CITY MARKET/FUEL
01/31/22	CARD SERVICES	10.00	SOS REGISTRATION/NOTARY
01/31/22	CARD SERVICES	118.45	@21@NETWRKINNOV SATT
01/31/22	CARD SERVICES	42.62	@21@VONAGE PHONE
01/31/22	CARD SERVICES	12.05	@21@AMZN/COFFEE
01/31/22	CARD SERVICES	19.99	@21@AMAZON BATTERIES
01/31/22	CARD SERVICES	17.59	@21@AMZNBATTERIES
01/31/22	CARD SERVICES	14.75	@21@AMZN/MINTS
01/31/22	CARD SERVICES	167.00	@21@AMZN/MASKS
01/31/22	CARD SERVICES	15.78	@21@AMZN FEMININE CARE
01/31/22	CARD SERVICES	11.99	@21@AMZN/CALENDR
01/31/22	CARD SERVICES	78.65	@21@AMZNDUCT TAPE
01/31/22	CARD SERVICES	6.99	@21@AMZN STAPLE
01/31/22	CARD SERVICES	55.23	@21@QUILL CALENDRS

## JANUARY 2022 VENDOR PAYMENTS

01/31/22	CARD SERVICES	139.90	@21@AMZN PRIVACY FILM
01/31/22	CARD SERVICES	101.78	@21@AMZN/BATTERIES
01/31/22	CARD SERVICES	7.38	@21@USPSPOSTAGE
01/31/22	CARD SERVICES	24.00	@21@AMZN BSKT NSO
01/31/22	CARD SERVICES	168.00	@21@REUTERS INVEST
01/31/22	CARD SERVICES	54.95	@21@MTVILL APT WIFI
01/31/22	CARD SERVICES	3,694.57	@21@CCS UNIFORM
01/31/22	CARD SERVICES	37.79	@21@NIGOV T SATT
01/31/22	CARD SERVICES	7.14	WSTENDWASH/CARWASH
01/31/22	CARD SERVICES	80.39	MAVRICK/FUEL/ACADEMY
01/31/22	CARD SERVICES	79.28	MRTHN/FUEL/ACADEMY
01/31/22	CARD SERVICES	76.29	MVRK/FUEL/ACADEMY
01/31/22	CARD SERVICES	57.86	MVRK/FUEL/ACADEMY
01/31/22	CARD SERVICES	154.14	CODEPTLAW/ACADEMY TEST
01/31/22	CARD SERVICES	69.58	MVRK/ACADEMY
01/31/22	CARD SERVICES	53.44	ACE/YAKTRAKS
01/31/22	CARD SERVICES	21.70	TARGET/PLANNER
01/31/22	CARD SERVICES	203.09	AMZN/TSHIRTS/SWEATSHIRT
01/31/22	CARD SERVICES	31.84	AMZN/PIQUE POLO JADE
01/31/22	CARD SERVICES	14.79	AMZN/ECO SMART HOODIE
01/31/22	CARD SERVICES	30.84	AMZN/QUILTED VEST
01/31/22	CARD SERVICES	99.99	SPORTSMANS GUIDE/BOOTS
01/31/22	CARD SERVICES	29.07	HEARTLAND/HANDY HEATER
01/31/22	CARD SERVICES	155.84	AMZN/2.7 CUFT REFRIGERTR
01/31/22	CARD SERVICES	48.98	GRAINGER/SPUD COUPLING
01/31/22	CARD SERVICES	84.92	GRAINGER/TOILET RBLD KIT
01/31/22	CARD SERVICES	65.33	NEW SHERIDAN/LUNCH
01/31/22	CARD SERVICES	366.30	BLINDS.COM/CLLULR SHADES
01/31/22	CARD SERVICES	(7.85)	ULINE/TAX REFUNDED
01/31/22	CARD SERVICES	59.99	AMZN/GERM X SANITIZER
01/31/22	CARD SERVICES	191.07	AMZN/MASKS/TOYS/FAVORS
01/31/22	CARD SERVICES	250.00	CO PUBLIC HEALTH ASSN
01/31/22	CARD SERVICES	163.55	GRAND AVE/RD BLAZER LGHT
01/31/22	CARD SERVICES	180.00	SHATTERED IMAGE/ITEM
01/31/22	CARD SERVICES	59.99	AMZN/4' FOLDING TABLE
01/31/22	CARD SERVICES	20.77	UPS/SHIPPING CHARGES
01/31/22	CARD SERVICES	30.90	MAVERICK/FUEL
01/31/22	CARD SERVICES	19.34	SHERPA CAFE/MEAL
01/31/22	CARD SERVICES	14.99	DENVER POST/CIRCULATION
01/31/22	CARD SERVICES	575.00	NACO MEMBERSHIP
01/31/22	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPT
01/31/22	CARD SERVICES	12.00	CONOCO/CARWASH
01/31/22	CARD SERVICES	42.58	DOVECREEK/FUEL
01/31/22	CARD SERVICES	126.59	VILLAGEMRKT/JAIL MEAL
01/31/22	CARD SERVICES	47.97	ACE/FIRE CACHE SUPP
01/31/22	CARD SERVICES	13.55	ACE/FIRE CACHE SUPP
01/31/22	CARD SERVICES	4.99	ACE/COMMANDHOOKS/NSO
01/31/22	CARD SERVICES	36.77	CLARKS/EM TRAIN GABLEHOU
01/31/22	CARD SERVICES	30.82	CLARKS/EM TRAIN/LEPC

## JANUARY 2022 VENDOR PAYMENTS

01/31/22	CARD SERVICES	18.77	@21@NEW SHERIDAN/CTC MTG
01/31/22	CARD SERVICES	163.85	@21@HOBBY LBBY/ART SPPLS
01/31/22	CARD SERVICES	75.38	@21@OFFICE DEPOT/PAPER
01/31/22	CARD SERVICES	71.89	@21@AMZN/WALL DECOR
01/31/22	CARD SERVICES	21.34	@21@CLARKS MKT/NRWD CLSS
01/31/22	CARD SERVICES	790.00	@21@TARGET/GIFT CARDS
01/31/22	CARD SERVICES	200.00	@21@BIG 5/GIFT CARDS
01/31/22	CARD SERVICES	180.00	@21@SPA NAILS/GIFT CARDS
01/31/22	CARD SERVICES	800.00	@21@CLRKS MKT/GIFT CARDS
01/31/22	CARD SERVICES	200.00	@21@AMZN/GIFT CARDS
01/31/22	CARD SERVICES	320.80	@21@GOOGLE GSUITE
01/31/22	CARD SERVICES	324.00	@21@GOOGLEGSUITE
01/31/22	CARD SERVICES	24.98	@21@AMZN/PENCL HOLDER
01/31/22	CARD SERVICES	199.50	@21@AMZN/DRYERASEBOARD
01/31/22	CARD SERVICES	38.97	@21@AMZN/PHONESTAND
01/31/22	CARD SERVICES	118.80	@21@AMZN/DRYERASEBRD
01/31/22	CARD SERVICES	106.50	@21@AMZN DOOR STOP NSO
01/31/22	CARD SERVICES	319.26	@21@AMZN/SUPPLIES/NSO
01/31/22	CARD SERVICES	139.98	@21@AMZN/BATTERIES
01/31/22	CARD SERVICES	511.98	@21@EARPHONE/MICROPHONE
01/31/22	CARD SERVICES	89.99	@21@AMZN/PROT PLAN
01/31/22	CARD SERVICES	827.90	@21@AMZN/WALKIETALKIE
01/31/22	CARD SERVICES	149.99	@21@AMZN/MASKS
01/31/22	CARD SERVICES	400.15	@21@QDOBA LEPC
01/31/22	CARD SERVICES	111.16	@21@AMZNICEMELT
01/31/22	CARD SERVICES	299.00	@21@AMZN/DRILL KIT
01/31/22	CARD SERVICES	461.34	@21@AMZN/LOCKBOX/SHOVEL
01/31/22	CARD SERVICES	13.00	CONOCO/CARWASH
01/31/22	CARD SERVICES	10.00	CONOCO/CARWASH
01/31/22	CARD SERVICES	320.89	AMZN/DRONE BATTERY
01/31/22	CARD SERVICES	137.60	AMZN/DRONE BATTERY
01/31/22	CARD SERVICES	60.00	CONOCO/FUEL
01/31/22	CARD SERVICES	16.58	SWEETIES/LUNCH
01/31/22	CARD SERVICES	18.43	DAILY BREAD/LUNCH
01/31/22	CARD SERVICES	53.57	ALTA CONVENIENCE/FUEL
01/31/22	CARD SERVICES	39.71	SHELL/FUEL
01/31/22	CARD SERVICES	332.10	ANTLERS/DEC 6-8, 2021
01/31/22	CARD SERVICES	123.50	PUBLIC HEALTH FNDN
01/31/22	CARD SERVICES	144.63	BROWN DOG/FRAUD CHARGE
01/31/22	CARD SERVICES	135.00	SM STORAGE/RENT
01/31/22	CARD SERVICES	135.00	SM STORAGE/RENT
01/31/22	CARD SERVICES	135.00	SM STORAGE/RENT
01/31/22	CARD SERVICES	135.00	SM STORAGE/RENT
01/31/22	CARD SERVICES	40.00	ZOOM
01/31/22	CARD SERVICES	25.00	SQUARESPACE INC
01/31/22	CARD SERVICES	(17.95)	AMZN/GLOVES REFUND
01/31/22	CARD SERVICES	98.11	CLARKS MARKET/MEALS
01/31/22	CARD SERVICES	11.98	SUNSHNE PHRMCY/BAND AIDS
01/31/22	CARD SERVICES	.99	APPLE/SUBSCRIPTION

## JANUARY 2022 VENDOR PAYMENTS

01/31/22	CARD SERVICES	12.50	WSTENDWASH/CARWASH
01/31/22	CARD SERVICES	8.42	WSTENDWASH/CARWASH
01/31/22	CARD SERVICES	6.24	WSTENDWASH/CARWASH
01/31/22	CARD SERVICES	8.34	WSTEND CAR WASH
01/31/22	CARD SERVICES	54.00	SAW[IT MERC/FOOD/MCCRACK
01/31/22	CARD SERVICES	39.12	@21@FCD/FIBER PATCH CBLE
01/31/22	CARD SERVICES	1,075.99	@21@FLL CMPSS/STAND/MIC
01/31/22	CARD SERVICES	28.49	CTYMRKT/PETE 15 YR
01/31/22	CARD SERVICES	11.99	CTYMARKT/SCRIPT AL QAZZA
01/31/22	CARD SERVICES	71.31	DOMINOS/JAIL FOOD
01/31/22	CARD SERVICES	43.15	GALLS/PANTS
01/31/22	CARD SERVICES	137.80	ATHLTE/TURKEY TROT NMBRS
01/31/22	CARD SERVICES	73.94	AMZN/SOUND MTR/MEGAPHONE
01/31/22	CARD SERVICES	32.34	ATHLTE/TURKEY TROT BIBS
01/31/22	CARD SERVICES	40.00	MESA COUNTY/WATR TESTING
01/31/22	CARD SERVICES	6.00	CONOCO/CARWASH
01/31/22	CARD SERVICES	12.00	CONOCO/CARWASH
01/31/22	CARD SERVICES	91.00	SUPER8/ARIDE TRAIN
01/31/22	CARD SERVICES	73.65	NEW SHERIDAN/BREAKFAST
01/31/22	CARD SERVICES	75.05	STND UP DSK/PENCIL DRAWR
01/31/22	CARD SERVICES	76.72	AMZN/STAND DSK FLOOR MAT
01/31/22	CARD SERVICES	469.99	OFFICE DEPOT/DESK CHAIR
01/31/22	CARD SERVICES	18.80	@21@NTFLX/SUBSCRIPT
01/31/22	CARD SERVICES	80.15	@21@HULU/SUBSCRIPT
01/31/22	CARD SERVICES	6.20	@21@AUDIBLE/SUBSCRIPT
01/31/22	CARD SERVICES	23.95	@21@MYPRFCTRESUME/SUBSCR
01/31/22	CARD SERVICES	939.00	@21@ZIPREC/RECRUIT
01/31/22	CARD SERVICES	674.15	@21@ZIPRECRTR/RECRUIT
01/31/22	CARD SERVICES	73.25	@21@FMDOLLR/TRAIN SNACKS
01/31/22	CARD SERVICES	(972.92)	@21@OPTCSPLNET/REF TRNQU
01/31/22	CARD SERVICES	16.99	@21@AMZN/PENPOUCH
01/31/22	CARD SERVICES	32.93	@21@AMZN/PLSTC KNIVES
01/31/22	CARD SERVICES	33.90	@21@AMZN/PLSTC FORKS
01/31/22	CARD SERVICES	53.99	@21@AMZN/COMP MOUNT
01/31/22	CARD SERVICES	69.58	@21@AMZN/COFFEE
01/31/22	CARD SERVICES	9.95	@21@AMZN/DECOR STORAGE
01/31/22	CARD SERVICES	34.99	@21@AMZN/HOT CHOCOLT
01/31/22	CARD SERVICES	33.88	@21@AMZN/TRASHCAN
01/31/22	CARD SERVICES	293.45	@21@AMZN/CORNER DESK
01/31/22	CARD SERVICES	265.46	@21@AMZN/CORNER DESK
01/31/22	CARD SERVICES	153.39	@21@AMZN/CHARI/DSK ORG
01/31/22	CARD SERVICES	30.08	@21@AMZN/CLOTHSLINE
01/31/22	CARD SERVICES	275.29	@21@GALLS/LEG IRONS
01/31/22	CARD SERVICES	15.91	@21@WLMRT/NOTEBOOKS
01/31/22	CARD SERVICES	40.26	@21@WLMRT/OFFICE SUPP
01/31/22	CARD SERVICES	24.71	@21@AMZN/DISHMAT
01/31/22	CARD SERVICES	89.96	@21@AMZN/CAR DOOR PROT
01/31/22	CARD SERVICES	139.00	@21@AMZN/METAL DETECT
01/31/22	CARD SERVICES	8.99	@21@AMZN/NUTS

## JANUARY 2022 VENDOR PAYMENTS

01/31/22	CARD SERVICES	19.32	@21@DOLLTREE/XMAS DECOR
01/31/22	CARD SERVICES	23.95	@21@MYRESUME/SUBSCRIPT
01/31/22	CARD SERVICES	27.99	@21@AMZN/COOKIES
01/31/22	CARD SERVICES	143.86	@21@AMZN/DEOD/PRTN BAR
01/31/22	CARD SERVICES	9.94	@21@AMZN/CLIFBARDS
01/31/22	CARD SERVICES	30.73	@21@AMZN/CANDY
01/31/22	CARD SERVICES	99.77	@21@AMZN/CANDY
01/31/22	CARD SERVICES	18.49	@21@WLMRT/COOKIES
01/31/22	CARD SERVICES	33.95	@21@WLMRT/CHOCO BARS
01/31/22	CARD SERVICES	9.27	@21@WLMART/SALAD
01/31/22	CARD SERVICES	34.75	@21@AMZN/CHOCO BARS
01/31/22	CARD SERVICES	344.46	@21@GALLS/UNIFORMS
01/31/22	CARD SERVICES	40.00	7-ELEVEN/FUEL
01/31/22	CARD SERVICES	5.30	7-ELEVEN/SNACKS
01/31/22	CARD SERVICES	123.50	WEST CO/FOOD&FARM FORUM
01/31/22	CARD SERVICES	13.00	CONOCO/CAR WASH
01/31/22	CARD SERVICES	13.00	CONOCO/CAR WASH
01/31/22	CARD SERVICES	97.20	WOK OF JOY/BOCC MTG
01/31/22	CARD SERVICES	56.00	WOK OF JOY/BOCC MTG
01/31/22	CARD SERVICES	95.00	WOK OF JOY/BOCC MTG
01/31/22	CARD SERVICES	8.82	AMZN/TRODAT SWOP PADS
01/31/22	CARD SERVICES	8.68	QUILL/SELF INKING PAD
01/31/22	CARD SERVICES	1,500.00	@21@22 MLS READ ONLY DUE
01/31/22	CARD SERVICES	510.60	@21@ANTLERS/DEC 5-8,2021
01/31/22	CARD SERVICES	20.69	@21@PHANTOM/DINNER
01/31/22	CARD SERVICES	29.73	@21@ALTA CONVNIENCE/FUEL
01/31/22	CARD SERVICES	16.82	@21@ALTA CONVNIENCE/FUEL
01/31/22	CARD SERVICES	28.12	@21@URBAN EGG/BREAKFAST
01/31/22	CARD SERVICES	10.09	@21@SUBWAY/LUNCH
01/31/22	CARD SERVICES	143.00	@21@AMZN/SONY CAMERA
01/31/22	CARD SERVICES	87.46	@21@AMZN/PRNTNG CALCULTR
01/31/22	CARD SERVICES	22.22	@21@ALTA CONVNIENCE/FUEL
01/31/22	CARD SERVICES	1.99	GOOGLE/STORAGE
01/31/22	CARD SERVICES	149.90	ZOOM/SUBSCRIPTION
01/31/22	CARD SERVICES	37.81	TRUE GRIT/LUNCH
01/31/22	CARD SERVICES	70.75	THE DIVIDE/LUNCH
01/31/22	CARD SERVICES	89.38	VIASAT/INTERNET US
01/31/22	CARD SERVICES	133.69	DEPT AG/SEED SALE LICNSE
01/31/22	CARD SERVICES	414.40	GEMPLERS/SAFETY GEAR
01/31/22	CARD SERVICES	52.45	@21@B&H/5 C-CHARGERS
01/31/22	CARD SERVICES	8.98	@21@AMZN/SCREEN PROTECTR
01/31/22	CARD SERVICES	913.20	@21@GOOGLE GSUITE
01/31/22	CARD SERVICES	239.90	@21@ZOOM
01/31/22	CARD SERVICES	1.99	@21@GOOGLE STORAGE
01/31/22	CARD SERVICES	916.00	@21@GOOGLE GSUITE
01/31/22	CARD SERVICES	775.00	@21@CLEARNETWORK
01/31/22	CARD SERVICES	62.50	@21@THE DIVIDE/LUNCH
01/31/22	CARD SERVICES	36.95	@21@AMZN/OFFC CHR WHEELS
01/31/22	CARD SERVICES	59.60	@21@B&H/WIRELESS MOUSE

## JANUARY 2022 VENDOR PAYMENTS

01/31/22	CARD SERVICES	378.08	@21@B&H/ELEMENTS DESKTOP
01/31/22	CARD SERVICES	35.85	@21@AMZN/COMPTR SPEAKERS
01/31/22	CARD SERVICES	253.72	@21@B&H/PORTABLE SSD
01/31/22	CARD SERVICES	47.96	@21@AMZN/DISPLAY TO HDMI
01/31/22	CARD SERVICES	382.48	@21@B&H/2 EA LCD MONITOR
01/31/22	CARD SERVICES	26.49	@21@VONAGE
01/31/22	CARD SERVICES	41.16	BAKED IN TRIDE/COOKIES
01/31/22	CARD SERVICES	5.00	CBI ONLINE
01/31/22	CARD SERVICES	5.00	CBI ONLINE
01/31/22	CARD SERVICES	130.00	EVIDENT/SCALE
01/31/22	CARD SERVICES	325.00	COLORADO ATTY REGISTRATN
01/31/22	CARD SERVICES	178.60	CHIPETA/LODGING
01/31/22	CARD SERVICES	143.50	CHIPETA/LODGING
01/31/22	CARD SERVICES	5.00	CHIPETA/RESORT FEE
01/31/22	CARD SERVICES	88.19	AMZN/OFFICE CHAIR MAT
01/31/22	CARD SERVICES	52.39	CONOCO/TRANSPORT
01/31/22	CARD SERVICES	52.00	CIRCLEK/FUEL/TRNSPRT
01/31/22	CARD SERVICES	43.49	REDROBIN/FOOD/TRNSPORT
01/31/22	CARD SERVICES	188.82	5.11/PANTS
01/31/22	CARD SERVICES	95.87	GALLS/PANTS
01/31/22	CARD SERVICES	15.38	TTP/TAUTONPUBLISHER
01/31/22	CARD SERVICES	2.00	WESTENDCARWASH
01/31/22	CARD SERVICES	2.82	WESTENDCARWASH
01/31/22	CARD SERVICES	88.42	TARGET/JAIL HOLIDAY
01/31/22	CARD SERVICES	56.73	CTYMRKT/JAIL HOLIDAY
01/31/22	CARD SERVICES	38.12	CTYMRKT/JAIL HOLIDAY
01/31/22	CARD SERVICES	210.00	CTYMRKT/JAIL HOLIDAY
01/31/22	CARD SERVICES	76.58	CTYMRKT/JAIL HOLIDAY
01/31/22	CARD SERVICES	307.15	DOMINOS/JAIL HOLIDAY
01/31/22	CARD SERVICES	28.22	HOME DEPOT/JAIL SUPP
01/31/22	CARD SERVICES	630.00	CIDNET/JAIL PHONE DATA
01/31/22	CARD SERVICES	8.66	CITY MARKET/DRINKS
01/31/22	CARD SERVICES	4.08	USPS/MILL LEVY MAILINGS
01/31/22	CARD SERVICES	14.13	AMZN/DEIONIZED WTR SFTNR
01/31/22	CARD SERVICES	.99	APPLE/SUBSCRIPT
01/31/22	CARD SERVICES	69.99	APPLE/CALM APP
01/31/22	CARD SERVICES	24.17	BUTCHERBAKER/MEETING
01/31/22	CARD SERVICES	58.00	USPS/POSTAGE STAMPS
01/31/22	CARD SERVICES	47.00	WHITEDALIA/FLOWER SYMPTH
01/31/22	CARD SERVICES	29.50	USPS/POSTAGE
01/31/22	CARD SERVICES	12.34	CLARKS/SALAD
01/31/22	CARD SERVICES	135.00	INDEED/NOVEMBER 2021
01/31/22	CARD SERVICES	294.15	INDEED/DECEMBER 2021
01/31/22	CARD SERVICES	151.20	NEW SHERIDAN/LUNCH
01/31/22	CARD SERVICES	3.67	WSTENDCARWASH
01/31/22	CARD SERVICES	19.99	GOOGLE/STORAGE
01/31/22	CARD SERVICES	163.20	WOK OF JOY/LUNCH
01/31/22	CARD SERVICES	33.85	CLARKS MKT/R&B APPRCIATN
01/31/22	CARD SERVICES	175.00	DATAHECK

## JANUARY 2022 VENDOR PAYMENTS

01/31/22	CARD SERVICES	79.99	MAILCHIMP/EMAIL PLAN
01/31/22	CARD SERVICES	130.19	HOME DEPOT/SHELVES (2)
01/31/22	CARD SERVICES	(65.10)	HOME DEPOT/SHELF (1)
01/31/22	CARD SERVICES	1.56	USPS/EAD PRIZE POSTAGE
01/31/22	CARD SERVICES	215.40	COPY CATS/4-H PLAQUES
01/31/22	CARD SERVICES	17.36	SUNSHINE/BATTERIES
01/31/22	CARD SERVICES	9.98	CLARKS/SAR
01/31/22	CARD SERVICES	53.00	MAGGIESPIZZA/SAR
01/31/22	CARD SERVICES	150.00	CARRYMAP SOFTWARE MAINT
01/31/22	CARD SERVICES	6.00	CONOCO/CARWASH
01/31/22	CARD SERVICES	(162.98)	GALLS/RETURN UNIFORM
01/31/22	CARD SERVICES	83.62	ACE/TRASHCANS
01/31/22	CARD SERVICES	9.99	AMZN/PHONE SCREEN PROT
01/31/22	CARD SERVICES	44.45	AMZN/PHONE CASE
01/31/22	CARD SERVICES	239.00	AMZN/CHAIR
01/31/22	CARD SERVICES	17.99	AMZN/SPEAKRS
01/31/22	CARD SERVICES	22.99	AMZN/DSKORG
01/31/22	CARD SERVICES	147.45	AMZN/OFFICE SUPP
01/31/22	CARD SERVICES	10.27	CLARKS/SALAD
01/31/22	CARD SERVICES	17.46	CLARKS/JAIL FOOD
01/31/22	CARD SERVICES	198.00	CCI CONFERENCE
01/31/22	CARD SERVICES	71.15	DIESEL NOZZLE
01/31/22	CARD SERVICES	64.99	HAND TOWELS
01/31/22	CARD SERVICES	(198.00)	CCI CONFERENCE CREDIT
01/31/22	CARD SERVICES	62.00	TRAVEL TO CCI
01/31/22	CARD SERVICES	61.50	AIR FILTER
01/31/22	CARD SERVICES	25.49	AIR FILTER
01/31/22	CARD SERVICES	71.99	AIR FILTER
01/31/22	CARD SERVICES	12.00	5 PIECE COMBO WRENCH SET
01/31/22	CARD SERVICES	17.81	10 PIECE 3/8 DRIVE DEEP
01/31/22	CARD SERVICES	18.80	10 PC 3/8 DRIVE SHALLOW
01/31/22	CARD SERVICES	37.56	PAPERTOWELS
01/31/22	CARD SERVICES	99.99	WELDING HELMET
01/31/22	CARD SERVICES	25.68	WIRE CONNECTORS
01/31/22	CARD SERVICES	29.99	LED LIGHT BAR
01/31/22	CARD SERVICES	12.99	FUSES ASST
01/31/22	CARD SERVICES	19.99	4 PACK RELAYS
01/31/22	GREEN BUILDING INITIATIV	4,000.00	GREEN GLOBES NC ASSMNT
01/31/22	GREEN BUILDING INITIATIV	1,500.00	ASSESSOR TRAVEL
	<b>TOTAL</b>	<u><u>2,083,969.24</u></u>	