

**FEBRUARY 2022 VENDOR PAYMENTS**

DATE	VENDOR	AMOUNT	DESCRIPTION
08/20/21	PNEUMA CHIROPRACTIC & WE	(150.00)	FAMILY WELLNESS OF THE SJ
09/10/21	ROBINSON/LAUREL	(10.00)	DEPARTMENT FEES
02/10/22	A & B MECHANICAL SERVICE	1,201.67	PROFESSIONAL SERVICES
02/10/22	AJAX JANITORIAL INC	3,625.00	PROFESSIONAL SERVICES
02/10/22	AJAX JANITORIAL INC	693.50	PROFESSIONAL SERVICES
02/10/22	AJAX JANITORIAL INC	693.17	PROFESSIONAL SERVICES
02/10/22	AJAX JANITORIAL INC	747.50	MAINTENANCE CONTRACTS
02/10/22	AJAX JANITORIAL INC	747.50	MAINTENANCE CONTRACTS
02/10/22	AJAX JANITORIAL INC	280.00	PROFESSIONAL SERVICES
02/10/22	ALPINE LUMBER COMPANY	24.50	OPERATING SUPPLIES
02/10/22	ALPINE LUMBER COMPANY	45.66	OPERATING SUPPLIES
02/10/22	ALSCO INC	98.60	PROFESSIONAL SERVICES
02/10/22	AMERIGAS - 2516	666.34	PROPANE
02/10/22	ARCHIVESOCIAL, INC	1,494.00	COMPUTER SERVICES
02/10/22	ARCHIVESOCIAL, INC	1,494.00	COMPUTER SERVICES
02/10/22	AT&T MOBILITY	510.48	COMPUTER SERVICES
02/10/22	AT&T MOBILITY	760.76	CELL PHONE
02/10/22	AT&T MOBILITY	.99	CELL PHONE
02/10/22	AT&T MOBILITY	1,491.32	CELL PHONE
02/10/22	AT&T MOBILITY	23.14	OPERATING SUPPLIES
02/10/22	AT&T MOBILITY	105.44	CELL PHONE
02/10/22	AT&T MOBILITY	40.04	OPERATING SUPPLIES
02/10/22	AT&T MOBILITY	43.83	CELL PHONE
02/10/22	AT&T MOBILITY	40.04	CELL PHONE
02/10/22	AT&T MOBILITY	48.86	HOMELAND SECURITY 2020
02/10/22	AT&T MOBILITY	44.00	SB94
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	TELEPHONE
02/10/22	AT&T MOBILITY	48.92	TELEPHONE
02/10/22	AT&T MOBILITY	43.26	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	44.06	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	49.91	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	48.86	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE

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02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	44.00	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	44.00	CELL PHONE
02/10/22	AT&T MOBILITY	48.86	CELL PHONE
02/10/22	AT&T MOBILITY	43.51	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	42.69	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	43.83	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	48.92	CELL PHONE
02/10/22	AT&T MOBILITY	40.04	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	43.89	CELL PHONE
02/10/22	AT&T MOBILITY	63.94	CELL PHONE
02/10/22	BACKCOUNTRY SURVEYING, I	300.00	PROFESSIONAL SERVICES
02/10/22	BLACK HILLS ENERGY	99.64	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	218.29	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	96.51	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	42.00	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	169.35	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	332.09	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	94.16	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	68.89	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	424.60	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	473.22	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	877.14	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	597.91	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	155.71	NATURAL GAS
02/10/22	BLACK HILLS ENERGY	1,524.82	NATURAL GAS
02/10/22	BLUE TARP CREDIT SERVICE	14.99	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	(29.98)	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	24.58	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	85.55	BUILDING MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	19.99	BUILDING MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	9.99	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	15.38	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	50.76	OPERATING SUPPLIES

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02/10/22	BLUE TARP CREDIT SERVICE	16.98	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	9.99	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	129.99	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	32.56	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	10.99	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	54.97	EQUIPMENT MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	10.87	EQUIPMENT MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	10.87	EQUIPMENT MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	10.87	EQUIPMENT MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	10.87	EQUIPMENT MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	12.99	EQUIPMENT MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	4.59	EQUIPMENT MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	4.59	EQUIPMENT MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	52.96	BUILDING MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	14.99	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	(14.99)	BUILDING MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	13.99	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	13.99	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	17.17	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	17.99	VEHICLE MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	13.56	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	19.78	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	111.95	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	11.98	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	44.53	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	48.98	VEHICLE MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	27.98	BUILDING MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	6.49	BUILDING MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	32.58	BUILDING MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	20.98	VEHICLE MAINTENANCE
02/10/22	BLUE TARP CREDIT SERVICE	13.98	OPERATING SUPPLIES
02/10/22	BLUE TARP CREDIT SERVICE	10.77	VEHICLE MAINTENANCE
02/10/22	BOB BARKER COMPANY, INC	116.55	OPERATING SUPPLIES
02/10/22	BRAINSTORM INTERNET, INC	38.00	TELEPHONE
02/10/22	BRAINSTORM INTERNET, INC	400.00	INTERNET
02/10/22	BRAINSTORM INTERNET, INC	400.00	INTERNET
02/10/22	BRAINSTORM INTERNET, INC	400.00	TELEPHONE
02/10/22	BRUIN WASTE MANAGEMENT	97.00	TRASH REMOVAL
02/10/22	BRUIN WASTE MANAGEMENT	43.85	TRASH REMOVAL
02/10/22	BRUIN WASTE MANAGEMENT L	176.35	TRASH REMOVAL
02/10/22	BRUIN WASTE MANAGEMENT L	1,000.00	NORWOOD TRANSFER STATION
02/10/22	BRUIN WASTE MANAGEMENT L	500.00	NORWOOD TRANSFER STATION
02/10/22	BRUIN WASTE MANAGEMENT L	500.00	NORWOOD TRANSFER STATION
02/10/22	BRUIN WASTE MANAGEMENT L	1,500.00	NORWOOD TRANSFER STATION
02/10/22	BRUIN WASTE MANAGEMENT L	97.00	TRASH REMOVAL
02/10/22	BRUIN WASTE MANAGEMENT L	268.79	TRASH REMOVAL
02/10/22	BRUIN WASTE MANAGEMENT L	395.89	TRASH REMOVAL
02/10/22	BRUIN WASTE MANAGEMENT L	30.42	RECYCLING
02/10/22	CANON FINANCIAL SERVICES	114.34	MAINTENANCE CONTRACTS

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02/10/22	CARHART FEED & SEED INC	177.79	EQUIPMENT MAINTENANCE
02/10/22	CARHART FEED & SEED INC	32.76	EQUIPMENT MAINTENANCE
02/10/22	CARHART FEED & SEED INC	147.38	OPERATING SUPPLIES
02/10/22	CARHART FEED & SEED INC	5.35	OPERATING SUPPLIES
02/10/22	CARHART FEED & SEED INC	169.18	FUEL
02/10/22	CARPET CARETAKERS, LLC	305.00	PROFESSIONAL SERVICES
02/10/22	CC4CA	5,000.00	DUES/REGS/SUBSCRIPTIONS
02/10/22	CDLE-COLORADO DEPT OF LA	40.00	PROFESSIONAL SERVICES
02/10/22	CENTURYLINK	84.97	TELEPHONE
02/10/22	CENTURYLINK	67.00	DUI/BLOOD ALCOHOL TESTS
02/10/22	CENTURYLINK	429.65	TELEPHONE
02/10/22	CENTURYLINK	149.90	TELEPHONE
02/10/22	CENTURYLINK	59.30	TELEPHONE
02/10/22	CENTURYLINK BUSINESS SER	165.01	TELEPHONE
02/10/22	COLO COUNTY ATTORNEYS	600.00	DUES/REGS/SUBSCRIPTIONS
02/10/22	COLO DOMESTIC ABUSE PROG	280.00	DEPARTMENT FEES
02/10/22	COLORADO BUREAU INVESTIG	235.50	CBI FEES
02/10/22	COLORADO CONIFERS	1,805.00	PROFESSIONAL SERVICES
02/10/22	COYOTE ENTERPRISES	333.00	PROFESSIONAL SERVICES
02/10/22	CRANK/WENDY	1,250.00	OTHER ACCOUNTS PAYABLE
02/10/22	DAVED HOMEOWNERS ASSOCIA	1,306.25	PROPERTY ASSESSMENTS
02/10/22	DAVED HOMEOWNERS ASSOCIA	2,306.15	PROPERTY ASSESSMENTS
02/10/22	DAVED HOMEOWNERS ASSOCIA	110.00	TRASH REMOVAL
02/10/22	DK AG & AUTO	89.73	EQUIPMENT MAINTENANCE
02/10/22	DOVE CREEK AUTO PARTS	14.47	EQUIPMENT MAINTENANCE
02/10/22	DOVE CREEK AUTO PARTS	14.47	EQUIPMENT MAINTENANCE
02/10/22	DPE, LLC	125.00	EQUIPMENT MAINTENANCE
02/10/22	DRAGER SAFETY DIAGNOSTIC	120.12	DUI/BLOOD ALCOHOL TESTS
02/10/22	ECOACTION PARTNERS	1,000.00	OTHER ACCOUNTS PAYABLE
02/10/22	EMPIRE ELECTRIC ASSN, IN	135.93	ELECTRICITY
02/10/22	EMPLOYERS COUNCIL	600.66	DUES/REGS/SUBSCRIPTIONS
02/10/22	ENCARTELE, INC	300.00	COMMISSARY
02/10/22	FARMERS TELECOMMUNICATIO	69.99	TELEPHONE
02/10/22	FASTENAL COMPANY	10.12	EQUIPMENT MAINTENANCE
02/10/22	FASTENAL COMPANY	77.95	OPERATING SUPPLIES
02/10/22	FASTENAL COMPANY	43.88	OPERATING SUPPLIES
02/10/22	FASTENAL COMPANY	21.84	OPERATING SUPPLIES
02/10/22	FASTENAL COMPANY	20.50	OPERATING SUPPLIES
02/10/22	FERRELLGAS	742.87	PROPANE
02/10/22	FLAMEOUT FIRE EXTINGUISH	175.00	PROFESSIONAL SERVICES
02/10/22	FLAMEOUT FIRE EXTINGUISH	70.00	EQUIPMENT MAINTENANCE
02/10/22	FLAMEOUT FIRE EXTINGUISH	349.00	PROFESSIONAL SERVICES
02/10/22	FLAMEOUT FIRE EXTINGUISH	45.00	EQUIPMENT MAINTENANCE
02/10/22	FLAMEOUT FIRE EXTINGUISH	158.00	PROFESSIONAL SERVICES
02/10/22	FLAMEOUT FIRE EXTINGUISH	42.00	EQUIPMENT MAINTENANCE
02/10/22	FLAMEOUT FIRE EXTINGUISH	240.00	PROFESSIONAL SERVICES
02/10/22	FLAMEOUT FIRE EXTINGUISH	550.00	EQUIPMENT MAINTENANCE
02/10/22	FLAMEOUT FIRE EXTINGUISH	260.00	OPERATING SUPPLIES
02/10/22	FLEET SERVICES INC	260.24	VEHICLE MAINTENANCE

## FEBRUARY 2022 VENDOR PAYMENTS

02/10/22	FLEET SERVICES INC	500.00	COMPUTER HARDWARE/SOFTWARE
02/10/22	FLEET SERVICES INC	3,626.17	VEHICLE MAINTENANCE
02/10/22	FLEET SERVICES INC	510.00	COMPUTER HARDWARE/SOFTWARE
02/10/22	FLEET SERVICES INC	741.07	VEHICLE MAINTENANCE
02/10/22	FLEET SERVICES INC	510.00	COMPUTER HARDWARE/SOFTWARE
02/10/22	FLEETPRIDE	20.16	EQUIPMENT MAINTENANCE
02/10/22	FLEETPRIDE	37.34	EQUIPMENT MAINTENANCE
02/10/22	FLEETPRIDE	36.79	EQUIPMENT MAINTENANCE
02/10/22	FLEETPRIDE	38.52	EQUIPMENT MAINTENANCE
02/10/22	FLEETPRIDE	38.52	EQUIPMENT MAINTENANCE
02/10/22	FLEETPRIDE	38.52	EQUIPMENT MAINTENANCE
02/10/22	FLEETPRIDE	117.24	EQUIPMENT MAINTENANCE
02/10/22	FLEETPRIDE	71.52	EQUIPMENT MAINTENANCE
02/10/22	FLEETPRIDE	330.88	EQUIPMENT MAINTENANCE
02/10/22	FLEETPRIDE	19.50	FREIGHT
02/10/22	FLEETPRIDE	21.93	EQUIPMENT MAINTENANCE
02/10/22	FORETHOUGHT.NET	65.45	TELEPHONE
02/10/22	FRUITA CONSUMERS CO-OP A	31.99	OPERATING SUPPLIES
02/10/22	FRUITA CONSUMERS CO-OP A	49.98	OPERATING SUPPLIES
02/10/22	FRUITA CONSUMERS CO-OP A	26.99	OPERATING SUPPLIES
02/10/22	FRUITA CONSUMERS CO-OP A	31.99	OPERATING SUPPLIES
02/10/22	FRUITA CONSUMERS CO-OP A	(31.99)	OPERATING SUPPLIES
02/10/22	FRUITA CONSUMERS CO-OP A	69.99	OPERATING SUPPLIES
02/10/22	GCR TIRE & SERVICE	58.50	TIRES
02/10/22	GCR TIRE & SERVICE	345.98	TIRES
02/10/22	GCR TIRE & SERVICE	243.99	TIRES
02/10/22	GRAND AVENUE PARTS & SAL	85.16	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	60.00	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	23.49	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	(23.49)	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	105.49	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	49.14	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	42.03	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	17.15	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	33.32	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	30.68	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	23.28	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	35.11	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	(30.68)	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	19.37	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	35.67	EQUIPMENT MAINTENANCE
02/10/22	GRAND AVENUE PARTS & SAL	536.72	EQUIPMENT MAINTENANCE
02/10/22	HART/JILL D	340.48	HOMELAND SECURITY 2019
02/10/22	HART/JILL D	75.00	HOMELAND SECURITY 2019
02/10/22	HAZEN RESEARCH INC	455.00	AIR QUALITY
02/10/22	HOLLAND & HART, LLP	1,675.00	OTHER ACCOUNTS PAYABLE
02/10/22	HONNEN EQUIPMENT COMPANY	536.53	EQUIPMENT MAINTENANCE
02/10/22	IN DESIGN SIGNS, LLC	40.00	OPERATING SUPPLIES
02/10/22	INTERMOUNTAIN WOOD PRODU	1,596.38	OPERATING SUPPLIES

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02/10/22	INTERMOUNTAIN WOOD PRODU	(1,596.38)	OPERATING SUPPLIES
02/10/22	INTERSTATE BATTERY SYSTE	455.85	EQUIPMENT MAINTENANCE
02/10/22	INTERSTATE BATTERY SYSTE	180.95	EQUIPMENT MAINTENANCE
02/10/22	JLS CLEANING SERVICES	144.00	MAINTENANCE CONTRACTS
02/10/22	KEEP IT COLORADO	1,500.00	DUES/REGS/SUBSCRIPTIONS
02/10/22	KENNY'S TIRES INC	322.58	EQUIPMENT MAINTENANCE
02/10/22	KIMBALL MIDWEST	75.00	EQUIPMENT MAINTENANCE
02/10/22	KIMBALL MIDWEST	153.83	OPERATING SUPPLIES
02/10/22	MACDONALD EQUIPMENT CO	7.52	EQUIPMENT MAINTENANCE
02/10/22	MACDONALD EQUIPMENT CO	30.29	FREIGHT
02/10/22	MAN CAVE OF TELLURIDE LL	299.00	VEHICLE MAINTENANCE
02/10/22	MCCANDLESS TRUCK CENTER	86.73	EQUIPMENT MAINTENANCE
02/10/22	MCCANDLESS TRUCK CENTER	31.50	OPERATING SUPPLIES
02/10/22	MCKESSON MEDICAL-SURGICA	45.30	OPERATING SUPPLIES
02/10/22	MCKESSON MEDICAL-SURGICA	19.70	OPERATING SUPPLIES
02/10/22	MCKESSON MEDICAL-SURGICA	735.42	OPERATING SUPPLIES
02/10/22	MCKESSON MEDICAL-SURGICA	735.42	OPERATING SUPPLIES
02/10/22	MCKESSON MEDICAL-SURGICA	649.43	OPERATING SUPPLIES
02/10/22	MCKESSON MEDICAL-SURGICA	157.80	OPERATING SUPPLIES
02/10/22	MCKESSON MEDICAL-SURGICA	1.11	OPERATING SUPPLIES
02/10/22	MCKESSON MEDICAL-SURGICA	735.42	OPERATING SUPPLIES
02/10/22	MCKESSON MEDICAL-SURGICA	27.67	OPERATING SUPPLIES
02/10/22	MESA ROSE FARMS	605.00	FAMILY WELLNESS OF THE SJ
02/10/22	MONTEZUMA WATER COMPANY	549.60	WATER/SEWER
02/10/22	MONTEZUMA WATER COMPANY	.54	WATER/SEWER
02/10/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
02/10/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
02/10/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
02/10/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
02/10/22	MONTROSE AUTO PARTS	152.91	EQUIPMENT MAINTENANCE
02/10/22	MONTROSE AUTO PARTS	135.21	EQUIPMENT MAINTENANCE
02/10/22	MONTROSE AUTO PARTS	51.85	EQUIPMENT MAINTENANCE
02/10/22	MONTROSE AUTO PARTS	12.00	FREIGHT
02/10/22	MONTROSE AUTO PARTS	22.99	EQUIPMENT MAINTENANCE
02/10/22	MONTROSE AUTO PARTS	91.62	EQUIPMENT MAINTENANCE
02/10/22	MONTROSE AUTO PARTS	40.36	EQUIPMENT MAINTENANCE
02/10/22	MONTROSE AUTO PARTS	(40.36)	EQUIPMENT MAINTENANCE
02/10/22	MONTROSE AUTO PARTS	32.49	EQUIPMENT MAINTENANCE
02/10/22	MONTROSE WATER FACTORY,	43.75	OPERATING SUPPLIES
02/10/22	MONTROSE WATER FACTORY,	35.00	OPERATING SUPPLIES
02/10/22	MONTROSE WATER FACTORY,	17.50	OPERATING SUPPLIES
02/10/22	MONTROSE WATER FACTORY,	35.00	OPERATING SUPPLIES
02/10/22	MONTROSE WATER FACTORY,	8.75	OPERATING SUPPLIES
02/10/22	NORWOOD SANITATION DISTR	55.00	WATER/SEWER
02/10/22	NORWOOD SANITATION DISTR	115.08	WATER/SEWER
02/10/22	NORWOOD SANITATION DISTR	70.40	WATER/SEWER
02/10/22	NORWOOD WATER COMMISSION	32.00	WATER/SEWER
02/10/22	NORWOOD WATER COMMISSION	52.00	WATER/SEWER
02/10/22	NORWOOD WATER COMMISSION	47.00	WATER/SEWER



## FEBRUARY 2022 VENDOR PAYMENTS

02/10/22	NORWOOD WATER COMMISSION	42.00	WATER/SEWER
02/10/22	NORWOOD WATER COMMISSION	32.00	WATER/SEWER
02/10/22	NORWOOD WATER COMMISSION	42.00	WATER/SEWER
02/10/22	NUCLA-NATURITA TELEPHONE	52.97	TELEPHONE
02/10/22	NUCLA-NATURITA TELEPHONE	55.99	TELEPHONE
02/10/22	OLDCASTLE SW GROUP, INC	723.12	OPERATING SUPPLIES
02/10/22	OLDCASTLE SW GROUP, INC	384.47	OPERATING SUPPLIES
02/10/22	PALLANTE PLUMBING-HEATIN	783.95	PROFESSIONAL SERVICES
02/10/22	PLATT/CORINNE	1,250.00	OTHER ACCOUNTS PAYABLE
02/10/22	QUILL CORPORATION	225.96	OPERATING SUPPLIES
02/10/22	QUILL LLC	344.89	OPERATING SUPPLIES
02/10/22	QUILL LLC	19.99	OPERATING SUPPLIES
02/10/22	QUILL LLC	81.83	OPERATING SUPPLIES
02/10/22	RIDGWAY COMMUNITY GARDEN	120.00	FAMILY WELLNESS OF THE SJ
02/10/22	RIDGWAY NATURAL FOODS LL	330.51	FAMILY WELLNESS OF THE SJ
02/10/22	RILEY/JAMES	1,250.00	OTHER ACCOUNTS PAYABLE
02/10/22	SAFE LIFE DEFENSE LLC	1,432.00	UNIFORMS
02/10/22	SAFE LIFE DEFENSE LLC	(143.20)	UNIFORMS
02/10/22	SAN MIGUEL COUNTY TREASU	503.24	PROPERTY ASSESSMENTS
02/10/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	120.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	31.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	220.00	LAND/BLDG RENT
02/10/22	SAN MIGUEL POWER ASSOCIA	264.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	316.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	263.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	363.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	1,352.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	523.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	1,100.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	523.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	1,575.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	24.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	115.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	16.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	93.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	276.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	119.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	27.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	523.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	52.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	48.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	83.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	108.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	48.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	192.00	ELECTRICITY

## FEBRUARY 2022 VENDOR PAYMENTS

02/10/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	106.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	69.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	1,736.00	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	1,240.75	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	92.48	ELECTRICITY
02/10/22	SAN MIGUEL POWER ASSOCIA	104.00	ELECTRICITY
02/10/22	SLATER/ROBIN	1,250.00	OTHER ACCOUNTS PAYABLE
02/10/22	SOLAR UNITED NEIGHBORS	5,000.00	PROFESSIONAL SERVICES
02/10/22	STANFIELD PLUMBING & HEA	210.00	PROFESSIONAL SERVICES
02/10/22	SUN GLASS - CORTEZ	257.00	EQUIPMENT MAINTENANCE
02/10/22	SYSCO INTERMOUNTAIN INC	734.60	FOOD
02/10/22	SYSCO INTERMOUNTAIN INC	871.25	FOOD
02/10/22	SYSCO INTERMOUNTAIN INC	496.55	FOOD
02/10/22	SYSCO INTERMOUNTAIN INC	1,899.30	FOOD
02/10/22	COLO DEPT OF PUBLIC HEAL	35.75	DEPARTMENT FEES
02/10/22	COLO DEPT OF PUBLIC HEAL	35.75	DEPARTMENT FEES
02/10/22	NORCHEM	5.30	ADJUNCT SERVICES
02/10/22	TELLURIDE ALPINE LODGING	521.84	PROFESSIONAL SERVICES
02/10/22	TELLURIDE FIRE PROTECTIO	1,137.50	OTHER ACCOUNTS PAYABLE
02/10/22	TELLURIDE FIRE PROTECTIO	400.00	PROFESSIONAL SERVICES
02/10/22	TELLURIDE FIRE PROTECTIO	2,000.00	PROFESSIONAL SERVICES
02/10/22	TELLURIDE FIRE PROTECTIO	200.00	PROFESSIONAL SERVICES
02/10/22	TELLURIDE NEWSPAPER INC	330.00	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	336.00	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	90.00	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	435.00	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	799.85	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	180.00	CONTRACT LABOR
02/10/22	TELLURIDE NEWSPAPER INC	450.00	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	75.00	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	415.00	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	432.00	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	432.00	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	42.00	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	20.40	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	321.00	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	361.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	20.40	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	48.90	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	44.70	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	20.40	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	26.10	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	357.00	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	433.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	352.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	27.90	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.80	RECRUITMENT



## FEBRUARY 2022 VENDOR PAYMENTS

02/10/22	TELLURIDE NEWSPAPER INC	22.80	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	27.90	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	27.90	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.80	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	25.20	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	25.20	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.80	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	379.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	119.00	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	24.30	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.80	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	111.60	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	433.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	119.00	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	24.30	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.80	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.80	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	119.00	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	24.30	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	98.00	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	18.60	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	119.00	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	24.30	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	22.80	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	379.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	144.50	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	27.90	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	93.60	RECRUITMENT
02/10/22	TELLURIDE NEWSPAPER INC	25.90	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	20.30	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	101.20	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	9.80	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	9.10	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	40.60	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	13.30	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	21.00	ADVERTISING
02/10/22	TELLURIDE NEWSPAPER INC	41.40	ADVERTISING
02/10/22	TELLURIDE REGIONAL MED C	3,125.00	PROFESSIONAL SERVICES
02/10/22	TELLURIDE REGIONAL MED C	2,988.00	OTHER ACCOUNTS PAYABLE
02/10/22	THE COACH'S MOTHER INC	23.00	UNIFORMS
02/10/22	PAPER-CLIP, LLC/THE	31.21	OPERATING SUPPLIES
02/10/22	PAPER-CLIP, LLC/THE	226.31	OPERATING SUPPLIES
02/10/22	THIRD NATURE LLC	165.00	PROFESSIONAL SERVICES
02/10/22	THIRD NATURE LLC	165.00	PROFESSIONAL SERVICES
02/10/22	URAVAN SUPPLY	386.69	FUEL
02/10/22	URAVAN SUPPLY	42.34	FUEL

## FEBRUARY 2022 VENDOR PAYMENTS

02/10/22	URAVAN SUPPLY	80.14	FUEL
02/10/22	URAVAN SUPPLY	43.77	FUEL
02/10/22	URAVAN SUPPLY	4,655.57	FUEL
02/10/22	URAVAN SUPPLY	158.69	FUEL
02/10/22	URAVAN SUPPLY	1,347.51	FUEL - OTHER ENTITIES
02/10/22	URAVAN SUPPLY	3,800.05	FUEL - OTHER ENTITIES
02/10/22	URAVAN SUPPLY	147.77	FUEL
02/10/22	URAVAN SUPPLY	98.94	FUEL
02/10/22	URAVAN SUPPLY	61.34	FUEL
02/10/22	URAVAN SUPPLY	(2,007.51)	FUEL
02/10/22	URAVAN SUPPLY	(1,322.86)	FUEL
02/10/22	URAVAN SUPPLY	1,292.45	FUEL
02/10/22	URAVAN SUPPLY	2,157.79	FUEL
02/10/22	URAVAN SUPPLY	1,564.99	FUEL
02/10/22	URAVAN SUPPLY	3,294.17	FUEL
02/10/22	URAVAN SUPPLY	1,498.92	FUEL
02/10/22	URAVAN SUPPLY	892.78	FUEL
02/10/22	VALUEWEST INC	5,760.00	PROFESSIONAL SERVICES
02/10/22	VALUEWEST INC	200.00	PROFESSIONAL SERVICES
02/10/22	VILLAGE COURT APARTMENTS	1,288.00	LAND/BLDG RENT
02/10/22	VILLAGE COURT APARTMENTS	350.00	LAND/BLDG RENT
02/10/22	VOIANCE LANGUAGE SERVICE	35.88	PROFESSIONAL SERVICES
02/10/22	WASTE MANAGEMENT OF COLO	125.30	TRASH REMOVAL
02/10/22	WASTE MANAGEMENT OF COLO	95.20	RECYCLING
02/10/22	WESTERN CO RADIOLOGIC AS	436.00	PROFESSIONAL SERVICES
02/10/22	WESTERN PAPER DISTRIBUTO	114.98	OPERATING SUPPLIES
02/10/22	WESTERN PAPER DISTRIBUTO	158.54	OPERATING SUPPLIES
02/10/22	WESTERN PAPER DISTRIBUTO	345.29	OPERATING SUPPLIES
02/10/22	WESTERN PAPER DISTRIBUTO	87.06	COMMISSARY
02/10/22	WESTERN PAPER DISTRIBUTO	98.16	OPERATING SUPPLIES
02/10/22	COLO DEPT OF PUBLIC HEAL	42.00	DEPARTMENT FEES
02/18/22	AFFORDABLE AUTO GLASS IN	269.00	EQUIPMENT MAINTENANCE
02/18/22	AFFORDABLE AUTO GLASS IN	280.00	EQUIPMENT MAINTENANCE
02/18/22	ALL MOUNTAIN MOTORS, LLC	100.00	VEHICLE MAINTENANCE
02/18/22	ARTHUR J GALLAGHER	2,278.00	INSURANCE
02/18/22	AVENU INSIGHTS & ANALYTI	1,356.46	COMPUTER SERVICES
02/18/22	AVENU INSIGHTS & ANALYTI	1,038.78	COMPUTER SERVICES
02/18/22	AVENU INSIGHTS & ANALYTI	1,356.46	COMPUTER SERVICES
02/18/22	AVENU INSIGHTS & ANALYTI	1,038.78	COMPUTER SERVICES
02/18/22	CAM ELECTRIC	1,013.00	OTHER ACCOUNTS PAYABLE
02/18/22	CAM ELECTRIC	6,579.13	PROFESSIONAL SERVICES
02/18/22	CANON FINANCIAL SERVICES	130.28	MAINTENANCE CONTRACTS
02/18/22	CANON FINANCIAL SERVICES	130.28	MAINTENANCE CONTRACTS
02/18/22	CANON FINANCIAL SERVICES	114.34	MAINTENANCE CONTRACTS
02/18/22	CENTURYLINK	59.74	TELEPHONE
02/18/22	CENTURYLINK	54.18	TELEPHONE
02/18/22	CENTURYLINK	129.08	TELEPHONE
02/18/22	CENTURYLINK	27.46	TELEPHONE
02/18/22	CENTURYLINK	129.08	TELEPHONE

## FEBRUARY 2022 VENDOR PAYMENTS

02/18/22	CENTURYLINK	129.08	TELEPHONE
02/18/22	CENTURYLINK	129.08	TELEPHONE
02/18/22	CENTURYLINK	23.07	TELEPHONE
02/18/22	CENTURYLINK	103.84	TELEPHONE
02/18/22	CENTURYLINK	4.39	TELEPHONE
02/18/22	CENTURYLINK	11.54	TELEPHONE
02/18/22	CENTURYLINK	162.93	TELEPHONE
02/18/22	CENTURYLINK	113.72	TELEPHONE
02/18/22	CENTURYLINK	108.49	TELEPHONE
02/18/22	CENTURYLINK	267.16	TELEPHONE
02/18/22	CENTURYLINK	461.40	TELEPHONE
02/18/22	CENTURYLINK	461.40	TELEPHONE
02/18/22	CENTURYLINK	267.16	TELEPHONE
02/18/22	COLO DEPT OF PUBLIC HEAL	1,290.00	FOOD SERVICE LICENSE FEES
02/18/22	DANIELS LONG CHEVROLET	50,392.56	OTHER ACCOUNTS PAYABLE
02/18/22	DEEPLY DIGITAL, LLC	2,286.00	OTHER ACCOUNTS PAYABLE
02/18/22	DELTA RIGGING AND TOOLS,	142.00	OPERATING SUPPLIES
02/18/22	DOUGLAS COUNTY SHERIFFS	1,500.00	DUES/REGS/SUBSCRIPTIONS
02/18/22	FLAMEOUT FIRE EXTINGUISH	55.00	PROFESSIONAL SERVICES
02/18/22	FLEET SERVICES INC	603.18	VEHICLE MAINTENANCE
02/18/22	FLEET SERVICES INC	873.75	VEHICLE MAINTENANCE
02/18/22	FLEET SERVICES INC	361.66	VEHICLE MAINTENANCE
02/18/22	FRUITA CONSUMERS CO-OP A	13.99	BUILDING MAINTENANCE
02/18/22	IMAGENET CONSULTING, LLC	5.85	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	73.36	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	3.00	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	117.84	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	211.67	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	270.81	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	19.72	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	1.34	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	117.84	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	125.95	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	39.47	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	1.22	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	117.84	MAINTENANCE CONTRACTS
02/18/22	IMAGENET CONSULTING, LLC	167.01	MAINTENANCE CONTRACTS
02/18/22	LEXISNEXIS RISK SOLUTION	1,545.00	DUES/REGS/SUBSCRIPTIONS
02/18/22	MACDONALD EQUIPMENT CO	1,094.88	EQUIPMENT MAINTENANCE
02/18/22	MACDONALD EQUIPMENT CO	96.01	FREIGHT
02/18/22	MACDONALD EQUIPMENT CO	37.60	EQUIPMENT MAINTENANCE
02/18/22	MACDONALD EQUIPMENT CO	33.81	FREIGHT
02/18/22	MCI	36.88	TELEPHONE
02/18/22	CENTER FOR MENTAL HEALTH	3,183.80	JBBS GRANT
02/18/22	MONTROSE FORD, LINCOLN	31.72	EQUIPMENT MAINTENANCE
02/18/22	MONTROSE WATER FACTORY L	8.75	OPERATING SUPPLIES
02/18/22	MONTROSE WATER FACTORY L	17.50	OPERATING SUPPLIES
02/18/22	MONTROSE WATER FACTORY L	17.50	OPERATING SUPPLIES
02/18/22	MONTROSE WATER FACTORY L	17.50	OPERATING SUPPLIES

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02/18/22	MONTROSE WATER FACTORY L	8.75	OPERATING SUPPLIES
02/18/22	MONTROSE WATER FACTORY L	13.00	OPERATING SUPPLIES
02/18/22	MOUNTAINFILM, LTD	1,500.00	COMMUNITY SUPPORT REQUESTS
02/18/22	NORWOOD NORDIC ASSOCIATI	1,000.00	COMMUNITY SUPPORT REQUESTS
02/18/22	OUTLAW AUTOMOTIVE & FAB	55.62	VEHICLE MAINTENANCE
02/18/22	PALLANTE PLUMBING-HEATIN	148.88	PROFESSIONAL SERVICES
02/18/22	PETTY CASH - RAMONA RUMM	.15	OPERATING SUPPLIES
02/18/22	PETTY CASH - RAMONA RUMM	1.36	POSTAGE
02/18/22	PETTY CASH - RAMONA RUMM	11.56	VEHICLE MAINTENANCE
02/18/22	POSTMORTEM PATHOLOGY SER	1,200.00	PROFESSIONAL SERVICES
02/18/22	POSTMORTEM PATHOLOGY SER	(250.00)	PROFESSIONAL SERVICES
02/18/22	PUBLIC AGENCY TRAINING C	525.00	TRAINING
02/18/22	PUEBLO COMMUNITY COLLEGE	8,125.95	TRAINING
02/18/22	QUILL CORPORATION	20.23	OPERATING SUPPLIES
02/18/22	QUILL LLC	50.38	OPERATING SUPPLIES
02/18/22	RIDGWAY NATURAL FOODS LL	53.21	FAMILY WELLNESS OF THE SJ
02/18/22	SAN JUAN LANDSCAPES, LLC	504.00	PROFESSIONAL SERVICES
02/18/22	SAN JUAN LANDSCAPES, LLC	504.00	PROFESSIONAL SERVICES
02/18/22	SAN JUAN LANDSCAPES, LLC	444.00	PROFESSIONAL SERVICES
02/18/22	KOTO FM	8,000.00	COMMUNITY SUPPORT REQUESTS
02/18/22	SMART	16,517.06	NEW CONSTRUCTION
02/18/22	SMART	3,580.00	OTHER ACCOUNTS PAYABLE
02/18/22	STAPLES	54.75	OPERATING SUPPLIES
02/18/22	SUNSHINE PHARMACY	671.32	PROFESSIONAL SERVICES
02/18/22	SUNSHINE PHARMACY	451.78	PROFESSIONAL SERVICES
02/18/22	COLO DEPT OF PUBLIC HEAL	40.25	DEPARTMENT FEES
02/18/22	TELLURIDE PAPER CHASE	7.50	PRINTING
02/18/22	TELLURIDE REGIONAL MED C	713.00	PROFESSIONAL SERVICES
02/18/22	TELLURIDE SELF STORAGE	67.00	LAND/BLDG RENT
02/18/22	TELLURIDE SELF STORAGE	67.00	LAND/BLDG RENT
02/18/22	THE COACH'S MOTHER INC	86.26	EMPLOYEE INCENTIVES
02/18/22	THE COACH'S MOTHER INC	37.98	OPERATING SUPPLIES
02/18/22	THE COACH'S MOTHER INC	49.98	OPERATING SUPPLIES
02/18/22	THE COACH'S MOTHER INC	485.00	OPERATING SUPPLIES
02/18/22	PAPER-CLIP, LLC/THE	38.48	OPERATING SUPPLIES
02/18/22	TMVOA	1,391.50	OTHER ACCOUNTS PAYABLE
02/18/22	TMVOA	2,969.99	COMMUNITY SUPPORT REQUESTS
02/18/22	TRUST FOR COMMUNITY HOUS	10,000.00	COMMUNITY SUPPORT REQUESTS
02/18/22	UNITED PARCEL SERVICE	29.34	POSTAGE
02/18/22	VANDAMME/STEPHANNIE	200.00	MISCELLANEOUS
02/18/22	VANDAMME/STEPHANNIE	9.28	POSTAGE
02/18/22	VERIZON WIRELESS	60.99	CELL PHONE
02/18/22	VITAL RECORDS CONTROL	330.00	PROFESSIONAL SERVICES
02/18/22	VITAL RECORDS CONTROL	60.90	PROFESSIONAL SERVICES
02/18/22	VYANET SECURITY	980.93	PROFESSIONAL SERVICES
02/18/22	VYANET SECURITY	104.50	PROFESSIONAL SERVICES
02/18/22	WESTERN PAPER DISTRIBUTO	224.37	PROFESSIONAL SERVICES
02/18/22	WESTERN PAPER DISTRIBUTO	252.69	PROFESSIONAL SERVICES
02/18/22	WESTERN PAPER DISTRIBUTO	71.26	PROFESSIONAL SERVICES

## FEBRUARY 2022 VENDOR PAYMENTS

02/18/22	WRIGHT'S MESA HISTORICAL	1,500.00	COMMUNITY SUPPORT REQUESTS
02/24/22	MARKETING TELLURIDE, INC	222,035.29	OTHER ACCOUNTS PAYABLE
02/24/22	MARKETING TELLURIDE, INC	39.02	OTHER ACCOUNTS PAYABLE
02/24/22	NORWOOD CHAMBER OF COMME	1,924.17	OTHER ACCOUNTS PAYABLE
02/24/22	SULLIVAN SUPPLY INC	3,035.50	OTHER ACCOUNTS PAYABLE
02/24/22	SULLIVAN SUPPLY INC	(743.08)	OTHER ACCOUNTS PAYABLE
02/24/22	SULLIVAN SUPPLY INC	548.38	OTHER ACCOUNTS PAYABLE
02/28/22	ADVANCED DRAIN CLEANING	218.75	PROFESSIONAL SERVICES
02/28/22	ADVANCED DRAIN CLEANING	306.25	PROFESSIONAL SERVICES
02/28/22	AJAX JANITORIAL INC	780.00	OTHER ACCOUNTS PAYABLE
02/28/22	AJAX JANITORIAL INC	780.00	OTHER ACCOUNTS PAYABLE
02/28/22	AJAX JANITORIAL INC	3,625.00	PROFESSIONAL SERVICES
02/28/22	AJAX JANITORIAL INC	693.50	PROFESSIONAL SERVICES
02/28/22	AJAX JANITORIAL INC	693.17	PROFESSIONAL SERVICES
02/28/22	ANALYZE, CORP	1,992.00	COMPUTER SERVICES
02/28/22	CENTURYLINK	62.39	TELEPHONE
02/28/22	CENTURYLINK	159.42	TELEPHONE
02/28/22	COYOTE ENTERPRISES	87.00	CONTRACT LABOR
02/28/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES
02/28/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES
02/28/22	FASTENAL COMPANY	18.18	OPERATING SUPPLIES
02/28/22	FASTENAL COMPANY	14.89	OPERATING SUPPLIES
02/28/22	HUMMINGBIRD BEHAVIORAL H	75.00	PROFESSIONAL SERVICES
02/28/22	IMAGENET CONSULTING, LLC	53.98	MAINTENANCE CONTRACTS
02/28/22	IMAGENET CONSULTING, LLC	118.70	MAINTENANCE CONTRACTS
02/28/22	IMAGENET CONSULTING, LLC	344.91	MAINTENANCE CONTRACTS
02/28/22	LIZARD HEAD WILDERNESS L	22,870.56	OTHER ACCOUNTS PAYABLE
02/28/22	MANDY MILLER LLC	300.00	PROFESSIONAL SERVICES
02/28/22	MANDY MILLER LLC	525.00	PROFESSIONAL SERVICES
02/28/22	MANDY MILLER LLC	150.00	PROFESSIONAL SERVICES
02/28/22	MANDY MILLER LLC	300.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	450.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	375.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	425.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
02/28/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
02/28/22	MONTEZUMA WATER COMPANY	30.52	WATER/SEWER
02/28/22	MONTROSE WATER FACTORY L	17.50	OPERATING SUPPLIES
02/28/22	MONTROSE WATER FACTORY L	26.25	OPERATING SUPPLIES
02/28/22	OUTLAW AUTOMOTIVE & FAB	630.00	VEHICLE MAINTENANCE
02/28/22	PARISH OIL CO INC	505.16	FUEL
02/28/22	PARISH OIL CO INC	1,592.50	FUEL

## FEBRUARY 2022 VENDOR PAYMENTS

02/28/22	QUILL CORPORATION	175.13	OPERATING SUPPLIES
02/28/22	QUILL CORPORATION	113.92	OPERATING SUPPLIES
02/28/22	QUILL CORPORATION	26.68	OPERATING SUPPLIES
02/28/22	SECOND CHANCE HUMANE SOC	2,500.00	COMMUNITY SUPPORT REQUESTS
02/28/22	STAPLES	106.45	OPERATING SUPPLIES
02/28/22	TELLURIDE NORDIC ASSOC I	12,000.00	COMMUNITY SUPPORT REQUESTS
02/28/22	TELLURIDE SCHOOL DISTRIC	149,866.50	PROFESSIONAL SERVICES
02/28/22	THIRD NATURE LLC	165.00	PROFESSIONAL SERVICES
02/28/22	THOMSON REUTERS-WEST-	246.03	BOOKS
02/28/22	UNCOMPAHGRE MEDICAL CENT	10,000.00	COMMUNITY SUPPORT REQUESTS
02/28/22	VANCE BROTHERS, INC	191.00	EQUIPMENT MAINTENANCE
02/28/22	VANCE BROTHERS, INC	19.00	FREIGHT
02/28/22	WELLS FARGO VENDOR	225.00	MAINTENANCE CONTRACTS
02/28/22	YOU SELL AUTO	25,300.00	VEHICLES
02/28/22	YOU SELL AUTO	34,000.00	VEHICLES
02/28/22	YOU SELL AUTO	25,300.00	VEHICLES
02/28/22	DE LAGE LANDEN FINANCIAL	155.00	MAINTENANCE CONTRACTS
02/28/22	DE LAGE LANDEN FINANCIAL	115.00	MAINTENANCE CONTRACTS
02/28/22	DE LAGE LANDEN FINANCIAL	136.00	MAINTENANCE CONTRACTS
02/28/22	DE LAGE LANDEN FINANCIAL	169.00	MAINTENANCE CONTRACTS
02/28/22	DE LAGE LANDEN FINANCIAL	169.00	MAINTENANCE CONTRACTS
02/28/22	COUNTY HEALTH POOL	10,311.30	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	372.35	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	66.95	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	968.40	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	5.70	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	4,780.20	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	195.70	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	35.20	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	3,183.60	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	20.45	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	11,884.80	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	435.55	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	78.35	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	4,359.80	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	26.10	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	3,211.20	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	113.65	DENTAL INSURANCE
02/28/22	COYOTE ENTERPRISES	20.45	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	3,883.20	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	145.25	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	26.15	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	3,172.80	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	126.20	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	22.70	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	1,812.40	HEALTH INSURANCE



## FEBRUARY 2022 VENDOR PAYMENTS

02/28/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	11,857.26	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	416.60	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	74.95	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	7,951.50	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	306.47	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	55.57	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	968.40	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	5.70	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	2,780.80	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	94.70	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	17.05	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	17,085.20	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	637.80	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	109.20	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	21,944.80	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	782.95	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	140.95	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	2,697.90	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	78.63	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	13.73	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	2,225.40	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	5.70	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	4,988.24	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	176.75	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	31.80	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	1,821.80	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	1,811.56	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	20,655.56	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	707.10	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	138.60	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	4,137.71	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	26.10	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	8,642.50	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	303.05	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	48.90	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	4,037.80	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	20.45	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	2,432.96	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	94.70	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	17.05	VISION INSURANCE

## FEBRUARY 2022 VENDOR PAYMENTS

02/28/22	COUNTY HEALTH POOL	2,779.96	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	94.70	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	17.05	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	1,840.70	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	2,505.20	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	94.80	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	22.75	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	1,812.40	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
02/28/22	COUNTY HEALTH POOL	1,812.40	HEALTH INSURANCE
02/28/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
02/28/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	178.21	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	33.00	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	82.43	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	57.88	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	157.97	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	75.41	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	47.42	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	107.39	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	66.47	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	25.95	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	170.56	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	152.89	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	30.94	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	47.00	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	355.07	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	403.86	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	46.73	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	17.22	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	80.77	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	29.17	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	19.84	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	302.76	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	64.73	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	163.18	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	51.11	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	45.43	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	39.51	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	103.86	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	21.32	DISABILITY INSURANCE
02/28/22	LINCOLN FINANCIAL GROUP	19.41	DISABILITY INSURANCE
02/28/22	ASAP ACCOUNTING & PAYROL	453.50	PROFESSIONAL SERVICES
02/28/22	ASAP ACCOUNTING & PAYROL	1,490.50	PROFESSIONAL SERVICES
02/28/22	ASAP ACCOUNTING & PAYROL	1,538.00	PROFESSIONAL SERVICES
02/28/22	ASAP ACCOUNTING & PAYROL	942.00	COMPUTER SERVICES

## FEBRUARY 2022 VENDOR PAYMENTS

02/28/22	CARD SERVICES	3.88	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	2.69	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	228.16	OPERATING SUPPLIES
02/28/22	CARD SERVICES	6.98	OPERATING SUPPLIES
02/28/22	CARD SERVICES	7.38	POSTAGE
02/28/22	CARD SERVICES	96.00	TRAINING
02/28/22	CARD SERVICES	39.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	459.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	35.54	FUEL
02/28/22	CARD SERVICES	144.00	HOMELAND SECURITY 2019
02/28/22	CARD SERVICES	21.57	TRAINING
02/28/22	CARD SERVICES	118.45	TELEPHONE
02/28/22	CARD SERVICES	41.84	TELEPHONE
02/28/22	CARD SERVICES	54.18	OPERATING SUPPLIES
02/28/22	CARD SERVICES	33.98	OPERATING SUPPLIES
02/28/22	CARD SERVICES	14.11	OPERATING SUPPLIES
02/28/22	CARD SERVICES	11.07	POSTAGE
02/28/22	CARD SERVICES	4.50	POSTAGE
02/28/22	CARD SERVICES	168.00	INVESTIGATIONS
02/28/22	CARD SERVICES	54.95	LAND/BLDG RENT
02/28/22	CARD SERVICES	8.68	OPERATING SUPPLIES
02/28/22	CARD SERVICES	37.79	EQUIP & FIXTURES
02/28/22	CARD SERVICES	194.61	OPERATING SUPPLIES
02/28/22	CARD SERVICES	4.71	OPERATING SUPPLIES
02/28/22	CARD SERVICES	2.06	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	8.71	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	198.76	TRAINING
02/28/22	CARD SERVICES	33.95	TRAVEL
02/28/22	CARD SERVICES	400.00	DUES/REGS/SUBSCRIPTIONS
02/28/22	CARD SERVICES	122.92	BUILDING MAINTENANCE
02/28/22	CARD SERVICES	9.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	72.07	OPERATING SUPPLIES
02/28/22	CARD SERVICES	48.63	OPERATING SUPPLIES
02/28/22	CARD SERVICES	139.95	OPERATING SUPPLIES
02/28/22	CARD SERVICES	299.99	EQUIP & FIXTURES
02/28/22	CARD SERVICES	25.00	PROFESSIONAL SERVICES
02/28/22	CARD SERVICES	28.36	POSTAGE
02/28/22	CARD SERVICES	189.00	TRAVEL
02/28/22	CARD SERVICES	20.00	TRAVEL
02/28/22	CARD SERVICES	113.32	TRAVEL
02/28/22	CARD SERVICES	10.50	TRAVEL
02/28/22	CARD SERVICES	12.69	TRAVEL
02/28/22	CARD SERVICES	14.99	DUES/REGS/SUBSCRIPTIONS
02/28/22	CARD SERVICES	9.99	COMPUTER SERVICES
02/28/22	CARD SERVICES	799.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	93.50	OPERATING SUPPLIES
02/28/22	CARD SERVICES	89.85	OPERATING SUPPLIES
02/28/22	CARD SERVICES	12.03	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	18.00	VEHICLE MAINTENANCE

## FEBRUARY 2022 VENDOR PAYMENTS

02/28/22	CARD SERVICES	11.78	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	10.70	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	70.00	TRAINING
02/28/22	CARD SERVICES	24.98	TRAINING
02/28/22	CARD SERVICES	570.00	TRAINING
02/28/22	CARD SERVICES	2.40	OPERATING SUPPLIES
02/28/22	CARD SERVICES	19.30	OPERATING SUPPLIES
02/28/22	CARD SERVICES	18.73	OPERATING SUPPLIES
02/28/22	CARD SERVICES	180.00	UNIFORMS
02/28/22	CARD SERVICES	43.50	TRAVEL
02/28/22	CARD SERVICES	48.87	TRAVEL
02/28/22	CARD SERVICES	23.17	OPERATING SUPPLIES
02/28/22	CARD SERVICES	216.89	OPERATING SUPPLIES
02/28/22	CARD SERVICES	24.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	44.65	FUEL
02/28/22	CARD SERVICES	7.00	FUEL
02/28/22	CARD SERVICES	5.55	ADJUNCT SERVICES
02/28/22	CARD SERVICES	10.00	ADJUNCT SERVICES
02/28/22	CARD SERVICES	10.00	ADJUNCT SERVICES
02/28/22	CARD SERVICES	(1,119.00)	AFTER PROM PROGRAM
02/28/22	CARD SERVICES	5.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	(169.99)	OPERATING SUPPLIES
02/28/22	CARD SERVICES	12.40	OPERATING SUPPLIES
02/28/22	CARD SERVICES	193.18	OPERATING SUPPLIES
02/28/22	CARD SERVICES	211.08	OPERATING SUPPLIES
02/28/22	CARD SERVICES	239.38	POSTAGE
02/28/22	CARD SERVICES	450.00	TRAINING
02/28/22	CARD SERVICES	126.94	OPERATING SUPPLIES
02/28/22	CARD SERVICES	29.38	OPERATING SUPPLIES
02/28/22	CARD SERVICES	3,220.37	EQUIP & FIXTURES
02/28/22	CARD SERVICES	283.10	EQUIP & FIXTURES
02/28/22	CARD SERVICES	139.98	EQUIP & FIXTURES
02/28/22	CARD SERVICES	599.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	13.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	14.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	168.90	OPERATING SUPPLIES
02/28/22	CARD SERVICES	39.99	COMPUTER SERVICES
02/28/22	CARD SERVICES	4.00	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	116.00	POSTAGE
02/28/22	CARD SERVICES	113.00	EQUIP & FIXTURES
02/28/22	CARD SERVICES	(33.69)	EQUIP & FIXTURES
02/28/22	CARD SERVICES	900.00	PROFESSIONAL SERVICES
02/28/22	CARD SERVICES	.99	COMPUTER SERVICES
02/28/22	CARD SERVICES	6.95	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	12.21	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	8.87	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	8.98	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	7.41	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	795.00	OPERATING SUPPLIES

## FEBRUARY 2022 VENDOR PAYMENTS

02/28/22	CARD SERVICES	1,190.27	COMPUTER HARDWARE/SOFTWARE
02/28/22	CARD SERVICES	230.00	TRAINING
02/28/22	CARD SERVICES	40.00	TRAINING
02/28/22	CARD SERVICES	231.19	BUILDING MAINTENANCE
02/28/22	CARD SERVICES	5.10	POSTAGE
02/28/22	CARD SERVICES	6.00	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	4.00	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	8.00	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	12.50	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	12.24	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	9.97	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	60.00	HOMELAND SECURITY 2020
02/28/22	CARD SERVICES	1,399.00	ADVERTISING
02/28/22	CARD SERVICES	41.61	TRAINING
02/28/22	CARD SERVICES	75.00	TRAINING
02/28/22	CARD SERVICES	70.11	TRAINING
02/28/22	CARD SERVICES	111.99	TRAINING
02/28/22	CARD SERVICES	75.00	TRAINING
02/28/22	CARD SERVICES	29.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	28.74	OPERATING SUPPLIES
02/28/22	CARD SERVICES	47.96	OPERATING SUPPLIES
02/28/22	CARD SERVICES	479.97	OPERATING SUPPLIES
02/28/22	CARD SERVICES	94.88	OPERATING SUPPLIES
02/28/22	CARD SERVICES	(44.98)	OPERATING SUPPLIES
02/28/22	CARD SERVICES	450.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	1,531.98	OPERATING SUPPLIES
02/28/22	CARD SERVICES	22.35	OPERATING SUPPLIES
02/28/22	CARD SERVICES	102.89	OPERATING SUPPLIES
02/28/22	CARD SERVICES	205.18	OPERATING SUPPLIES
02/28/22	CARD SERVICES	11.98	OPERATING SUPPLIES
02/28/22	CARD SERVICES	38.25	OPERATING SUPPLIES
02/28/22	CARD SERVICES	18.80	OPERATING SUPPLIES
02/28/22	CARD SERVICES	45.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	85.50	OPERATING SUPPLIES
02/28/22	CARD SERVICES	6.20	OPERATING SUPPLIES
02/28/22	CARD SERVICES	23.95	OPERATING SUPPLIES
02/28/22	CARD SERVICES	17.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	37.76	COMMISSARY
02/28/22	CARD SERVICES	20.85	COMMISSARY
02/28/22	CARD SERVICES	995.92	UNIFORMS
02/28/22	CARD SERVICES	124.49	UNIFORMS
02/28/22	CARD SERVICES	81.20	UNIFORMS
02/28/22	CARD SERVICES	510.00	UNIFORMS
02/28/22	CARD SERVICES	41.33	UNIFORMS
02/28/22	CARD SERVICES	140.99	UNIFORMS
02/28/22	CARD SERVICES	832.59	PROGRAM EXPENSES
02/28/22	CARD SERVICES	4.50	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	975.00	TRAINING
02/28/22	CARD SERVICES	995.00	TRAINING

## FEBRUARY 2022 VENDOR PAYMENTS

02/28/22	CARD SERVICES	17.09	FUEL
02/28/22	CARD SERVICES	103.50	TRAVEL
02/28/22	CARD SERVICES	96.76	TRAVEL
02/28/22	CARD SERVICES	70.98	OPERATING SUPPLIES
02/28/22	CARD SERVICES	129.81	OPERATING SUPPLIES
02/28/22	CARD SERVICES	90.69	OPERATING SUPPLIES
02/28/22	CARD SERVICES	1,487.07	BUILDINGS
02/28/22	CARD SERVICES	1,729.71	BUILDINGS
02/28/22	CARD SERVICES	(133.33)	BUILDINGS
02/28/22	CARD SERVICES	1.99	COMPUTER SERVICES
02/28/22	CARD SERVICES	24.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	61.48	OPERATING SUPPLIES
02/28/22	CARD SERVICES	89.38	TELEPHONE
02/28/22	CARD SERVICES	77.42	UNIFORMS
02/28/22	CARD SERVICES	90.00	COMPUTER SERVICES
02/28/22	CARD SERVICES	775.00	COMPUTER SERVICES
02/28/22	CARD SERVICES	1.99	COMPUTER SERVICES
02/28/22	CARD SERVICES	75.22	OPERATING SUPPLIES
02/28/22	CARD SERVICES	4.48	OPERATING SUPPLIES
02/28/22	CARD SERVICES	24.02	OPERATING SUPPLIES
02/28/22	CARD SERVICES	26.05	OPERATING SUPPLIES
02/28/22	CARD SERVICES	94.52	OPERATING SUPPLIES
02/28/22	CARD SERVICES	692.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	11.97	OPERATING SUPPLIES
02/28/22	CARD SERVICES	11.66	OPERATING SUPPLIES
02/28/22	CARD SERVICES	26.10	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	36.90	TRAVEL
02/28/22	CARD SERVICES	274.77	RECRUITMENT
02/28/22	CARD SERVICES	32.71	RECRUITMENT
02/28/22	CARD SERVICES	135.00	RECRUITMENT
02/28/22	CARD SERVICES	5.00	RECRUITMENT
02/28/22	CARD SERVICES	37.43	OPERATING SUPPLIES
02/28/22	CARD SERVICES	8.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	9.00	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	44.45	OPERATING SUPPLIES
02/28/22	CARD SERVICES	494.14	OPERATING SUPPLIES
02/28/22	CARD SERVICES	586.00	SUPPLIES - FIREARMS
02/28/22	CARD SERVICES	190.00	SUPPLIES - FIREARMS
02/28/22	CARD SERVICES	113.52	INVESTIGATIONS
02/28/22	CARD SERVICES	102.06	UNIFORMS
02/28/22	CARD SERVICES	(60.00)	TRAINING
02/28/22	CARD SERVICES	26.53	OPERATING SUPPLIES
02/28/22	CARD SERVICES	85.10	TRANSPORTS
02/28/22	CARD SERVICES	45.83	TRANSPORTS
02/28/22	CARD SERVICES	15.38	DUES/REGS/SUBSCRIPTIONS
02/28/22	CARD SERVICES	6.24	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	8.99	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	5.51	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	5.48	VEHICLE MAINTENANCE



## FEBRUARY 2022 VENDOR PAYMENTS

02/28/22	CARD SERVICES	7.98	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	31.67	OPERATING SUPPLIES
02/28/22	CARD SERVICES	51.04	TRANSPORTS
02/28/22	CARD SERVICES	22.86	OPERATING SUPPLIES
02/28/22	CARD SERVICES	5.00	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	4.00	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	5.22	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	45.62	OPERATING SUPPLIES
02/28/22	CARD SERVICES	156.22	OPERATING SUPPLIES
02/28/22	CARD SERVICES	30.89	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	202.37	ADJUNCT SERVICES
02/28/22	CARD SERVICES	181.44	ADJUNCT SERVICES
02/28/22	CARD SERVICES	86.22	ADJUNCT SERVICES
02/28/22	CARD SERVICES	29.85	ADJUNCT SERVICES
02/28/22	CARD SERVICES	65.00	DUES/REGS/SUBSCRIPTIONS
02/28/22	CARD SERVICES	170.00	DUES/REGS/SUBSCRIPTIONS
02/28/22	CARD SERVICES	70.58	OPERATING SUPPLIES
02/28/22	CARD SERVICES	82.54	EQUIP & FIXTURES
02/28/22	CARD SERVICES	76.11	TRAVEL
02/28/22	CARD SERVICES	.99	COMPUTER SERVICES
02/28/22	CARD SERVICES	69.86	OPERATING SUPPLIES
02/28/22	CARD SERVICES	144.80	OPERATING SUPPLIES
02/28/22	CARD SERVICES	109.80	OPERATING SUPPLIES
02/28/22	CARD SERVICES	8.70	POSTAGE
02/28/22	CARD SERVICES	15.99	TRAVEL
02/28/22	CARD SERVICES	7.90	TRAVEL
02/28/22	CARD SERVICES	7.17	TRAVEL
02/28/22	CARD SERVICES	393.00	TRAVEL
02/28/22	CARD SERVICES	393.00	TRAVEL
02/28/22	CARD SERVICES	413.34	TRAVEL
02/28/22	CARD SERVICES	(180.00)	TRAINING
02/28/22	CARD SERVICES	5.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	5.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	5.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	5.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	5.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	5.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	5.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	5.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	40.26	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	47.12	FUEL
02/28/22	CARD SERVICES	3.48	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	3.07	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	3.40	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	12.24	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	3.83	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	35.00	TRAINING
02/28/22	CARD SERVICES	192.00	TRAINING
02/28/22	CARD SERVICES	16.99	EMPLOYEE INCENTIVES

## FEBRUARY 2022 VENDOR PAYMENTS

02/28/22	CARD SERVICES	480.00	RECRUITMENT
02/28/22	CARD SERVICES	292.20	OPERATING SUPPLIES
02/28/22	CARD SERVICES	22.07	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	99.95	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	79.99	DUES/REGS/SUBSCRIPTIONS
02/28/22	CARD SERVICES	119.99	EQUIP & FIXTURES
02/28/22	CARD SERVICES	8.78	POSTAGE
02/28/22	CARD SERVICES	511.51	PROGRAM EXPENSES
02/28/22	CARD SERVICES	7.30	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	88.36	OPERATING SUPPLIES
02/28/22	CARD SERVICES	111.25	OPERATING SUPPLIES
02/28/22	CARD SERVICES	33.39	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	10.75	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	10.00	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	5.00	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	4.50	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	4.50	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	13.00	VEHICLE MAINTENANCE
02/28/22	CARD SERVICES	17.81	TRANSPORTS
02/28/22	CARD SERVICES	19.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	19.85	OPERATING SUPPLIES
02/28/22	CARD SERVICES	57.89	OPERATING SUPPLIES
02/28/22	CARD SERVICES	37.97	OPERATING SUPPLIES
02/28/22	CARD SERVICES	79.51	OPERATING SUPPLIES
02/28/22	CARD SERVICES	120.78	OPERATING SUPPLIES
02/28/22	CARD SERVICES	205.57	OPERATING SUPPLIES
02/28/22	CARD SERVICES	48.38	COMMISSARY
02/28/22	CARD SERVICES	84.26	COMMISSARY
02/28/22	CARD SERVICES	57.72	COMMISSARY
02/28/22	CARD SERVICES	11.61	FOOD
02/28/22	CARD SERVICES	13.14	FOOD
02/28/22	CARD SERVICES	362.66	FOOD
02/28/22	CARD SERVICES	27.20	POSTAGE
02/28/22	CARD SERVICES	62.96	BUILDING MAINTENANCE
02/28/22	CARD SERVICES	115.81	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	115.81	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	115.82	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	44.71	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	55.75	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	(64.99)	OPERATING SUPPLIES
02/28/22	CARD SERVICES	54.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	34.45	OPERATING SUPPLIES
02/28/22	CARD SERVICES	84.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	117.59	OPERATING SUPPLIES
02/28/22	CARD SERVICES	117.59	OPERATING SUPPLIES
02/28/22	CARD SERVICES	117.59	OPERATING SUPPLIES
02/28/22	CARD SERVICES	143.00	OPERATING SUPPLIES
02/28/22	CARD SERVICES	141.99	OPERATING SUPPLIES
02/28/22	CARD SERVICES	10.79	CELL PHONE

## FEBRUARY 2022 VENDOR PAYMENTS

02/28/22	CARD SERVICES	315.00	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	16.20	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	12.97	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	12.97	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	12.97	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	12.97	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	12.97	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	12.97	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	31.97	OPERATING SUPPLIES
02/28/22	CARD SERVICES	315.60	BUILDING MAINTENANCE
02/28/22	CARD SERVICES	32.99	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	26.96	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	51.53	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	16.82	OPERATING SUPPLIES
02/28/22	CARD SERVICES	9.40	OPERATING SUPPLIES
02/28/22	CARD SERVICES	464.60	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	38.27	FREIGHT
02/28/22	CARD SERVICES	38.98	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	47.22	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	9.96	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	35.29	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	72.95	OPERATING SUPPLIES
02/28/22	CARD SERVICES	79.39	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	208.38	BUILDING MAINTENANCE
02/28/22	CARD SERVICES	54.96	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	129.27	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	129.27	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	129.27	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	129.27	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	129.26	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	2.67	FREIGHT
02/28/22	CARD SERVICES	2.67	FREIGHT
02/28/22	CARD SERVICES	2.67	FREIGHT
02/28/22	CARD SERVICES	2.67	FREIGHT
02/28/22	CARD SERVICES	2.68	FREIGHT
02/28/22	CARD SERVICES	72.50	OPERATING SUPPLIES
02/28/22	CARD SERVICES	69.90	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	24.97	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	24.97	EQUIPMENT MAINTENANCE
02/28/22	CARD SERVICES	255.00	EQUIPMENT MAINTENANCE
	<b>TOTAL</b>	<b><u>1,053,952.83</u></b>	