

MARCH 2022 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
03/31/22	INSIGHT PUBLIC SECTOR, I	3,764.60	LG 86" LED 4K LCD TV
03/31/22	INSIGHT PUBLIC SECTOR, I	1,385.99	APC SMART LI-LON 1000VA
03/31/22	INSIGHT PUBLIC SECTOR, I	867.22	LENOVO THINKBOOK 14
03/31/22	INSIGHT PUBLIC SECTOR, I	867.22	LENOVO THINKBOOK 14
03/31/22	INSIGHT PUBLIC SECTOR, I	1,197.65	LOGITECH RALLEY-CONF CAM
03/31/22	INSIGHT PUBLIC SECTOR, I	331.98	APC SMART LI-LON 500VA
03/31/22	INSIGHT PUBLIC SECTOR, I	528.66	ATLONA HDMI EXTENDER (3)
03/31/22	INSIGHT PUBLIC SECTOR, I	1,581.40	ALTONA SWITCH-MANAGED
03/31/22	INSIGHT PUBLIC SECTOR, I	2,060.03	LG 65" LED 4K LCD TV
03/31/22	INSIGHT PUBLIC SECTOR, I	835.62	VIVOTEK NVR (16 CHANNLS)
03/31/22	INSIGHT PUBLIC SECTOR, I	1,114.66	HPE ARUBA SWITCH
03/31/22	INSIGHT PUBLIC SECTOR, I	15.44	HPE ARUBA FREIGHT CHARGE
03/31/22	INSIGHT PUBLIC SECTOR, I	1,204.11	LENOVO THINKCENTRE TOWER
03/31/22	INSIGHT PUBLIC SECTOR, I	6,972.92	HPE ARUBA SWITCH (4)
03/31/22	INSIGHT PUBLIC SECTOR, I	211.08	LENOVO THINKPAD STATION
03/31/22	INSIGHT PUBLIC SECTOR, I	899.07	LENOVO THINKBOOK
03/31/22	INSIGHT PUBLIC SECTOR, I	2,196.88	HPE ARUBA PWR SUPPLY (8)
03/31/22	INSIGHT PUBLIC SECTOR, I	710.68	HPE FNDRN CARE SVC (4)
03/31/22	INSIGHT PUBLIC SECTOR, I	405.67	ACER V277 LED MONITR (2)
02/18/22	TELLURIDE PAPER CHASE	(7.50)	LAMINATE
03/10/22	A RIFKIN CO	236.60	STICKERS/LABELS
03/10/22	ACM EXCAVATION LLC	225.00	SNOW REMOVAL/ICE PARK
03/10/22	ACM EXCAVATION LLC	270.00	SNOW RMVL/PLACERVILLE PK
03/10/22	ADVENT FINANCIAL SYSTEMS	60.00	ALCHL & SBSTNCE ABUSE FS
03/10/22	AJAX JANITORIAL INC	747.50	FEBRUARY JANITORIAL SRV
03/10/22	AJAX JANITORIAL INC	747.50	FEBRUARY JANITORIAL SRV
03/10/22	AJAX JANITORIAL INC	160.11	TOWELS
03/10/22	ALERT-SAM	100.00	ALERT SAM 2022
03/10/22	ALSCO INC	98.60	MARCH MAT CLEANING
03/10/22	ANTHEM	16.94	OVERPAYMENT REIMB
03/10/22	AT&T MOBILITY	510.48	MDT
03/10/22	AT&T MOBILITY	761.90	SO CELL MODEMS
03/10/22	AT&T MOBILITY	1,501.41	SO CELL
03/10/22	AT&T MOBILITY	23.20	SO ADMIN
03/10/22	AT&T MOBILITY	31.69	CRISIS RESPONSE
03/10/22	AT&T MOBILITY	40.04	COVAULT/MIFI
03/10/22	AT&T MOBILITY	43.89	EM/CELL
03/10/22	AT&T MOBILITY	40.04	EM/MIFI
03/10/22	AT&T MOBILITY	44.06	JD-HB WENDY CELL PHONE
03/10/22	AT&T MOBILITY	48.92	HART/CELL PHONE
03/10/22	AT&T MOBILITY	43.89	CROKE/970.708.0933
03/10/22	AT&T MOBILITY	48.92	BORDOGNA/970.708.8648
03/10/22	AT&T MOBILITY	48.92	WARFIELD/970.708.8399
03/10/22	AT&T MOBILITY	48.92	STARR/970.729.9303
03/10/22	AT&T MOBILITY	48.92	RUMMEL/970.729.9057
03/10/22	AT&T MOBILITY	48.92	B. HATFIELD/970.729.9314
03/10/22	AT&T MOBILITY	48.92	VAN DAMME/970.708.4760
03/10/22	AT&T MOBILITY	42.95	ELECTIONS/970.729.9048

MARCH 2022 VENDOR PAYMENTS

03/10/22	AT&T MOBILITY	43.89	MARKWELL/970.708.1717
03/10/22	AT&T MOBILITY	48.92	MCMILLS/970.708.0314
03/10/22	AT&T MOBILITY	48.92	LAMBERT/970.708.8687
03/10/22	AT&T MOBILITY	44.06	SIMONSON/970.729.9929
03/10/22	AT&T MOBILITY	48.92	KRENTSA/970.708.9457
03/10/22	AT&T MOBILITY	48.92	GANNON/970.708.8906
03/10/22	AT&T MOBILITY	53.92	LONG/970.708.4281
03/10/22	AT&T MOBILITY	36.22	KANTER/970.708.4977
03/10/22	AT&T MOBILITY	43.89	MARSOUN/970.729.0350
03/10/22	AT&T MOBILITY	43.89	GARRETT/970.708.0323
03/10/22	AT&T MOBILITY	43.89	MONTAGUE/970.708.4283
03/10/22	AT&T MOBILITY	48.92	GONZALES/970.708.8821
03/10/22	AT&T MOBILITY	48.92	HENSON/970.708.4786
03/10/22	AT&T MOBILITY	43.89	WATSON/970.708.4798
03/10/22	AT&T MOBILITY	48.92	BOTENHAGEN/970.708.8757
03/10/22	AT&T MOBILITY	44.06	R&B/970.708.0014
03/10/22	AT&T MOBILITY	43.89	RIGHETTI/970.729.1907
03/10/22	AT&T MOBILITY	44.06	HATFIELD/970.708.0035
03/10/22	AT&T MOBILITY	48.92	HANNAHS/970.708.0016
03/10/22	AT&T MOBILITY	43.11	RICHARDSON/970.729.9004
03/10/22	AT&T MOBILITY	48.92	BETZ/970.708.4655
03/10/22	AT&T MOBILITY	48.92	VARGAS/970.708.8867
03/10/22	AT&T MOBILITY	48.92	SHARPE/970.729.9148
03/10/22	AT&T MOBILITY	48.92	VELASQUEZ/970.729.9149
03/10/22	AT&T MOBILITY	43.89	MAIER/970.708.8670
03/10/22	AT&T MOBILITY	48.92	BARES/970.729.9269
03/10/22	AT&T MOBILITY	43.89	KERR/970.708.8859
03/10/22	AT&T MOBILITY	48.92	HAMILTON/970.729.1829
03/10/22	AT&T MOBILITY	43.89	BUSH/970.708.7026
03/10/22	AT&T MOBILITY	48.92	KASK/970.729.2755
03/10/22	AT&T MOBILITY	43.89	MAINT ASST/970.729.9312
03/10/22	AT&T MOBILITY	43.89	STARKS/970.729.1660
03/10/22	AT&T MOBILITY	43.89	SMITH/970.519.1076
03/10/22	AT&T MOBILITY	48.92	FRANKLIN/970.708.8342
03/10/22	AT&T MOBILITY	48.92	COE/970.708.8103
03/10/22	AT&T MOBILITY	48.92	FOYSTER/970.708.0033
03/10/22	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
03/10/22	AT&T MOBILITY	43.89	MAX/970.729.2525
03/10/22	AT&T MOBILITY	43.89	GARCIA/970.708.8133
03/10/22	AT&T MOBILITY	139.06	JACINTO/970.708.8422
03/10/22	BACKCOUNTRY SURVEYING, I	400.00	HUNTER SUBD EXEMPTION
03/10/22	BAILEYS TEST STRIPS &	95.50	TEST STRIPS/VIALS
03/10/22	BLACK HILLS ENERGY	104.33	400 FRONT ST/BATHROOM
03/10/22	BLACK HILLS ENERGY	283.77	39595 HWY145 R&B SHOP
03/10/22	BLACK HILLS ENERGY	104.33	39571 HWY145/RENTAL HSE
03/10/22	BLACK HILLS ENERGY	42.00	35 PILOT KNOB LN 601
03/10/22	BLACK HILLS ENERGY	184.90	400 FRNT ST/SCH BLDG
03/10/22	BLACK HILLS ENERGY	348.80	335 W COLORADO AVE
03/10/22	BLACK HILLS ENERGY	88.52	1110 SUMMIT AVE

MARCH 2022 VENDOR PAYMENTS

03/10/22	BLACK HILLS ENERGY	59.07	1165 SUMMIT/RESTROOMS
03/10/22	BLACK HILLS ENERGY	556.90	395951/2 HWY145/BUS BARN
03/10/22	BLACK HILLS ENERGY	424.45	39595 HWY145/NEW SHP
03/10/22	BLACK HILLS ENERGY	921.62	305 W COLORADO AVE
03/10/22	BLACK HILLS ENERGY	25.87	1120 SUMMIT AVENUE
03/10/22	BLACK HILLS ENERGY	630.99	333 W COLORADO AVE
03/10/22	BLACK HILLS ENERGY	128.67	1165 SUMMIT/EVENT CENTER
03/10/22	BLACK HILLS ENERGY	1,714.13	851 CNTY RD 63L/JAIL
03/10/22	BLUE TARP CREDIT SERVICE	17.14	BUSHINGS/COUPLING
03/10/22	BLUE TARP CREDIT SERVICE	16.38	CLAMP/SCREW HX
03/10/22	BLUE TARP CREDIT SERVICE	54.99	LOCKSET ENTRY
03/10/22	BLUE TARP CREDIT SERVICE	2.79	KEY KWIKSET
03/10/22	BLUE TARP CREDIT SERVICE	23.99	PADLOCK
03/10/22	BLUE TARP CREDIT SERVICE	13.18	TISSUE
03/10/22	BLUE TARP CREDIT SERVICE	3.58	PAINTBRUSH
03/10/22	BLUE TARP CREDIT SERVICE	14.99	TIRE SEALANT
03/10/22	BLUE TARP CREDIT SERVICE	4.99	CLEANER
03/10/22	BLUE TARP CREDIT SERVICE	26.99	COMPUTER SURGE PROTECTOR
03/10/22	BLUE TARP CREDIT SERVICE	8.37	NIPPLE, HEX BUSHING
03/10/22	BLUE TARP CREDIT SERVICE	22.98	BALL VALVE, HEX BUSHING
03/10/22	BLUE TARP CREDIT SERVICE	41.14	COUPLING, NIPPLE, BRASS
03/10/22	BLUE TARP CREDIT SERVICE	30.58	CHECK VALVE, MAGNETIC KE
03/10/22	BLUE TARP CREDIT SERVICE	8.39	PAINT TRAYSET
03/10/22	BLUE TARP CREDIT SERVICE	8.97	KEYKRAFTER
03/10/22	BLUE TARP CREDIT SERVICE	17.98	HARDWARE
03/10/22	BLUE TARP CREDIT SERVICE	(17.98)	HARDWARE
03/10/22	BLUE TARP CREDIT SERVICE	14.99	PRIVACY KNOB BALL
03/10/22	BLUE TARP CREDIT SERVICE	9.99	BULB
03/10/22	BLUE TARP CREDIT SERVICE	9.99	ANTIFREEZE
03/10/22	BLUE TARP CREDIT SERVICE	41.53	PULL CAB/PAINT
03/10/22	BLUE TARP CREDIT SERVICE	50.15	RAFTER/BLADE/PAINT
03/10/22	BLUE TARP CREDIT SERVICE	15.99	BATTERIES
03/10/22	BLUE TARP CREDIT SERVICE	9.99	BATTERIES
03/10/22	BLUE TARP CREDIT SERVICE	(21.99)	WIRELESS THERMOMETER
03/10/22	BLUE TARP CREDIT SERVICE	18.99	BATTERIES
03/10/22	BLUE TARP CREDIT SERVICE	36.98	GLOVES
03/10/22	BLUE TARP CREDIT SERVICE	18.99	SNOW PUSHER
03/10/22	BLUE TARP CREDIT SERVICE	31.99	SURGE POWERCURVE
03/10/22	BLUE TARP CREDIT SERVICE	(22.99)	CHECK VALVE
03/10/22	BLUE TARP CREDIT SERVICE	39.97	WIPER BLADES/SCRAPER
03/10/22	BRAINSTORM INTERNET, INC	38.00	INTERNET SERVICE
03/10/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
03/10/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
03/10/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
03/10/22	BRUIN WASTE MANAGEMENT	97.00	TRASH REMOVAL SERVICE
03/10/22	BRUIN WASTE MANAGEMENT	43.85	TRASH REMOVAL SERVICE
03/10/22	BRUIN WASTE MANAGEMENT L	176.35	TRASH REMOVAL/LC BLDG
03/10/22	BRUIN WASTE MANAGEMENT L	73.50	TRANS STATION BAGS (14)
03/10/22	BRUIN WASTE MANAGEMENT L	1,000.00	CARDBOARD ROLLOFF

MARCH 2022 VENDOR PAYMENTS

03/10/22	BRUIN WASTE MANAGEMENT L	500.00	COMINGLE ROLLOFF
03/10/22	BRUIN WASTE MANAGEMENT L	500.00	METAL ROLLOFF
03/10/22	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
03/10/22	BRUIN WASTE MANAGEMENT L	500.00	PAPER GABLE TOP
03/10/22	BRUIN WASTE MANAGEMENT L	(307.20)	METAL REBATE
03/10/22	BRUIN WASTE MANAGEMENT L	97.00	TRASH REMOVAL
03/10/22	BRUIN WASTE MANAGEMENT L	268.79	TRASH REMOVAL/DV PARK
03/10/22	BRUIN WASTE MANAGEMENT L	395.89	TRASH REMOVAL/JAIL
03/10/22	BRUIN WASTE MANAGEMENT L	30.42	TRASH REMOVAL
03/10/22	CAM ELECTRIC	1,324.97	INSTALL PHONE RECEPTACLS
03/10/22	CAM ELECTRIC	85.00	TRIPPED MAIN BREAKER
03/10/22	CANON FINANCIAL SERVICES	130.28	LEASE 2/1-2/28/22
03/10/22	CARHART FEED & SEED INC	282.62	HYD. HOSE, O-RINGS, FITT
03/10/22	CARHART FEED & SEED INC	93.12	ZIRCO WHEEL, JIC CONNECT
03/10/22	CARHART FEED & SEED INC	36.18	GUAGE REPAIR KIT
03/10/22	CARHART FEED & SEED INC	98.90	HYDRAULIC FILTER
03/10/22	CARHART FEED & SEED INC	43.59	WEED BURNER
03/10/22	CARHART FEED & SEED INC	2.95	UPS SHIPPING
03/10/22	CARHART FEED & SEED INC	20.68	UPS SHIPPING
03/10/22	CARHART FEED & SEED INC	8.50	SCREWS, LOCK NUTS, WASHE
03/10/22	CARHART FEED & SEED INC	17.15	BAR OIL- 1 GAL
03/10/22	CARHART FEED & SEED INC	84.59	85/140 GEAR OIL-5 GAL
03/10/22	CDW GOVERNMENT, INC	2,641.21	MDC
03/10/22	CENTURYLINK	215.94	MONTHLY SERVICE
03/10/22	CENTURYLINK	184.95	MONTHLY SERVICE
03/10/22	CENTURYLINK	61.55	MONTHLY SERVICE
03/10/22	CENTURYLINK	430.60	MONTHLY SERVICE
03/10/22	CENTURYLINK	149.90	TELEPHONE SERVICE
03/10/22	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
03/10/22	CIVIC RESEARCH INSTITUTE	179.95	SUBSCRIPTION RENEWAL
03/10/22	COLO DEPT OF PUBLIC HEAL	559.00	2022 LICENSE FEES
03/10/22	COLO DOMESTIC ABUSE PROG	220.00	DOMESTIC ABUSE PRGRAM
03/10/22	COLORADO BUREAU INVESTIG	157.00	FEBRUARY CIVIL ID'S
03/10/22	COLORADO BUSINESS PRODUC	410.00	BUSINESS CARDS (6 EE'S)
03/10/22	CORDANT HEALTH SOLUTIONS	12.85	DRUG TESTING
03/10/22	COYOTE ENTERPRISES	87.00	CLEANED UNITS
03/10/22	COYOTE ENTERPRISES	296.00	CLEANED UNITS/B VEIL
03/10/22	COYOTE ENTERPRISES	125.00	CLEANED UNITS/PVP
03/10/22	CURLY CHRIS LPC	390.00	2/16, 2/22, 2/28
03/10/22	CURLY CHRIS LPC	300.00	2/2/22, 2/16/22
03/10/22	CURLY CHRIS LPC	300.00	2/2/22, 2/16/22
03/10/22	CURLY CHRIS LPC	600.00	2/3, 2/10, 2/17, 2/24
03/10/22	CURLY CHRIS LPC	300.00	2/8/22, 2/23/22
03/10/22	CURLY CHRIS LPC	300.00	2/16/22, 2/23/22
03/10/22	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
03/10/22	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
03/10/22	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
03/10/22	DOVE CREEK SUPERETTE INC	54.53	BLOW OFF DUSTER, AIR FRE
03/10/22	DPE, LLC	125.00	SITE LEASE FOR RADIOS

MARCH 2022 VENDOR PAYMENTS

03/10/22	EQUATURE	11,295.00	2022 MAINT AGREEMENT
03/10/22	EMPIRE ELECTRIC ASSN, IN	127.46	ELECTRICITY SERVICE
03/10/22	FARMERS TELECOMMUNICATIO	69.99	INTERNET SERVICE
03/10/22	FASTENAL COMPANY	67.00	ROUND HEAD SOLID RIVET
03/10/22	FASTENAL COMPANY	8.28	STEEL HANDLE
03/10/22	FASTENAL COMPANY	7.13	FLAT WASHER
03/10/22	FERRELLGAS	1,481.74	PROPANE
03/10/22	FLEET SERVICES INC	1,091.79	20 TAHOE/BRAKES
03/10/22	FLEETPRIDE	8.79	TRANSMISSION FILTER
03/10/22	FLEETPRIDE	10.24	FUEL FILTER
03/10/22	FLEETPRIDE	5.14	HYDRAULIC FILTER
03/10/22	FLEETPRIDE	13.12	18" WINDSHIELD WIPER
03/10/22	FLEETPRIDE	67.56	AIR FILTER
03/10/22	FLEETPRIDE	176.40	AIR FILTER
03/10/22	FLEETPRIDE	35.28	AIR FILTER
03/10/22	FLEETPRIDE	65.30	AIR FILTER
03/10/22	FLOWER MOTOR COMPANY	19.99	DECK SPRAYER
03/10/22	FLOWER MOTOR COMPANY	19.99	BLEACH SPRAYER
03/10/22	FLOWER MOTOR COMPANY	(19.99)	DECK SPRAYER
03/10/22	FLOWER MOTOR COMPANY	(19.99)	BLEACH SPRAYER
03/10/22	FORETHOUGHT.NET	65.45	FEBRUARY SERVICE
03/10/22	FOYSTER/PAM	126.00	MILEAGE REIMBURSEMENT
03/10/22	FOYSTER/PAM	6.72	HEATING RACKS/REIMB
03/10/22	FOYSTER/PAM	154.56	MILEAGE REIMBURSEMENT
03/10/22	FOYSTER/PAM	4.35	MEAL REIMBURSEMENT
03/10/22	FRANKLIN/GRACE	487.31	MILEAGE REIMBURSEMENT
03/10/22	FRUITA CONSUMERS CO-OP A	32.36	MISC. SCREWS, BULK BOLTS
03/10/22	FRUITA CONSUMERS CO-OP A	14.99	PAPER TOWELS
03/10/22	GARRETT/LISA	14.63	MILEAGE REIMBURSEMENT
03/10/22	GARRETT/LISA	92.43	MILEAGE REIMBURSEMENT
03/10/22	GRAND AVENUE PARTS & SAL	41.57	BRAKE PADS
03/10/22	GRAND AVENUE PARTS & SAL	22.02	5 PIN RELAY
03/10/22	GRAND AVENUE PARTS & SAL	47.46	IGNITION COIL
03/10/22	HARTMAN BROTHERS, INC	231.08	OXYGEN, ACETYLENE, COMPR
03/10/22	HARTMAN BROTHERS, INC	184.50	FIBER SPOOL
03/10/22	HELLERSTEIN & BRENNER	292.00	1/25/2022, 2/8/2022
03/10/22	HOLLAND & HART, LLP	4,686.60	WATER CONSERVATION DIST
03/10/22	HONNEN EQUIPMENT COMPANY	86.13	OUTSIDE SERVICE
03/10/22	HONNEN EQUIPMENT COMPANY	850.00	OUTSIDE SERVICE
03/10/22	HONNEN EQUIPMENT COMPANY	57.52	AIR FILTER
03/10/22	HONNEN EQUIPMENT COMPANY	37.88	FUEL FILTER
03/10/22	HONNEN EQUIPMENT COMPANY	62.58	HYDRAULIC FILTER
03/10/22	HONNEN EQUIPMENT COMPANY	9.81	OIL FILTER
03/10/22	HONNEN EQUIPMENT COMPANY	407.99	BELT,SEAL, GASKET:WATER
03/10/22	HONNEN EQUIPMENT COMPANY	23.07	SHIPPING
03/10/22	HRUPCIN/NANCY	115.55	REIMB/OFFICE SUPPL/FILTR
03/10/22	HUMMINGBIRD BEHAVIORAL H	262.50	2/3,2/17,2/22,2/26
03/10/22	IMAGENET CONSULTING, LLC	220.16	LEASE/CONTRACT 40298
03/10/22	IMAGENET CONSULTING, LLC	25.09	B&W COPIES #44666

MARCH 2022 VENDOR PAYMENTS

03/10/22	IMAGENET CONSULTING, LLC	167.93	COLOR COPIES #44666
03/10/22	IMAGENET CONSULTING, LLC	101.35	B&W COPIES #37776 -
03/10/22	IMAGENET CONSULTING, LLC	219.11	COLOR COPIES #37776
03/10/22	IMAGENET CONSULTING, LLC	4.16	B&W COPIES #39841
03/10/22	IMAGENET CONSULTING, LLC	17.53	B&W COPIES #37776
03/10/22	IMAGENET CONSULTING, LLC	29.43	COLOR COPIES #37776
03/10/22	IMAGENET CONSULTING, LLC	19.63	B&W COPIES #44666
03/10/22	IMAGENET CONSULTING, LLC	128.25	COLOR COPIES #44666
03/10/22	IN DESIGN SIGNS, LLC	20.50	HARD HAT DECALS
03/10/22	IN DESIGN SIGNS, LLC	20.50	HARD HAT DECALS
03/10/22	IN DESIGN SIGNS, LLC	20.50	HARD HAT DECALS
03/10/22	IN DESIGN SIGNS, LLC	20.50	HARD HAT DECALS
03/10/22	IN DESIGN SIGNS, LLC	5.00	SHIPPING
03/10/22	INTERSTATE BATTERY SYSTE	1,562.60	BATTERIES-ROTARY LIFTS
03/10/22	INTERSTATE BATTERY SYSTE	(190.00)	CREDIT ON BATTERIES-ROTA
03/10/22	JLS CLEANING SERVICES	132.00	MONTHLY CLEANING
03/10/22	KAY PARK RECREATION CORP	75.20	UMBRELLA REPAIR PARTS
03/10/22	MANDY MILLER LLC	150.00	2/10/22
03/10/22	MANDY MILLER LLC	525.00	2/11,2/12,2/17,2/24
03/10/22	MANDY MILLER LLC	150.00	2/16/22
03/10/22	MANDY MILLER LLC	150.00	2/10/22
03/10/22	MAP AND THE MIRROR COUNS	300.00	2/14/22, 2/21/22
03/10/22	MAP AND THE MIRROR COUNS	150.00	2/21/22
03/10/22	MAP AND THE MIRROR COUNS	300.00	2/14/22, 2/22/22
03/10/22	MAP AND THE MIRROR COUNS	150.00	2/18/22
03/10/22	MAP AND THE MIRROR COUNS	300.00	2/15/22, 2/22/22
03/10/22	MAP AND THE MIRROR COUNS	150.00	2/18/22
03/10/22	MAP AND THE MIRROR COUNS	150.00	2/21/22
03/10/22	MASTER'S TOUCH, LLC/THE	106.00	ESTIMATED POSTAGE
03/10/22	MCI	36.35	TELEPHONE SERVICE-LONG D
03/10/22	MESA ROSE FARMS	605.00	FAMILY WELLNESS BXS (11)
03/10/22	MONTEZUMA WATER COMPANY	600.00	EGNAR-DISPENSER-2" MTR
03/10/22	MONTEZUMA WATER COMPANY	.72	EGNAR-DISPENSER 5/8"MTR
03/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
03/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
03/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
03/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
03/10/22	MONTROSE WATER FACTORY L	95.00	ANNUAL DISPENSER RENTAL
03/10/22	MONTROSE WATER FACTORY L	35.00	BOTTLED WATER
03/10/22	MONTROSE WATER FACTORY L	26.25	BOTTLED WATER
03/10/22	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
03/10/22	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
03/10/22	MONTROSE WATER FACTORY L	13.00	DISPENSER RENTAL
03/10/22	MONTROSE WATER FACTORY,	52.50	BOTTLED WATER
03/10/22	MONTROSE WATER FACTORY,	8.75	BOTTLED WATER
03/10/22	MONTROSE WATER FACTORY,	26.25	BOTTLED WATER
03/10/22	MONTROSE WATER FACTORY,	87.50	BOTTLED WATER
03/10/22	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
03/10/22	MOTOROLA SOLUTIONS, INC	2,428.57	DEVICE INSTALLATION

MARCH 2022 VENDOR PAYMENTS

03/10/22	MPH INDUSTRIES INC	28,860.00	PATROL RADAR UNITS
03/10/22	MUNRO SUPPLY CO	465.34	NIPPLE, BALL VALVE, BULK
03/10/22	MUNRO SUPPLY CO	177.77	COUPLER ADAPTER, CAM & G
03/10/22	MUNRO SUPPLY CO	132.08	COUPLER ADAPTER, CAM & G
03/10/22	MUNRO SUPPLY CO	71.31	CAM & GROOVE, SS HANDLES
03/10/22	MUNRO SUPPLY CO	19.35	LANCE 48" UNINSULATED, B
03/10/22	MUNRO SUPPLY CO	1.00	SHIPPING
03/10/22	MUNRO SUPPLY CO	1.00	SHIPPING
03/10/22	MUNRO SUPPLY CO	1.00	SHIPPING
03/10/22	MUNRO SUPPLY CO	1.00	SHIPPING
03/10/22	MUNRO SUPPLY CO	1.00	SHIPPING
03/10/22	NORWOOD CHAMBER OF COMME	50.00	2022 ANNUAL MEMBERSHIP
03/10/22	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
03/10/22	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
03/10/22	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
03/10/22	NORWOOD WATER COMMISSION	34.50	WATER-1120 SUMMT
03/10/22	NORWOOD WATER COMMISSION	38.00	WATER-1165 SUMMT
03/10/22	NORWOOD WATER COMMISSION	47.00	WATER-39571 H145
03/10/22	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
03/10/22	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
03/10/22	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
03/10/22	NUCLA-NATURITA TELEPHONE	108.42	TELEPHONE SERVICE
03/10/22	OVERALL WELLNESS LLC	2,550.00	DBT INTENSIVE PRGM/REIMB
03/10/22	PALLANTE PLUMBING-HEATIN	980.00	RPLC WTR HEATER/EXP TANK
03/10/22	PALLANTE PLUMBING-HEATIN	859.10	WATER HEATER/MATERIALS
03/10/22	PEAK ALARM COMPANY INC	709.50	SMART CARDS (150)
03/10/22	PITNEY BOWES GLOBAL FINA	173.04	LEASING CHARGES
03/10/22	PITNEY BOWES GLOBAL FINA	175.98	LEASING CHARGES
03/10/22	PITNEY BOWES INC	263.46	LEASING CHARGES
03/10/22	QUILL LLC	(38.30)	ENVELOPES
03/10/22	QUILL LLC	54.29	ENVELOPES/MAGZ RACK
03/10/22	QUILL LLC	43.65	SIGN HOLDERS (3)
03/10/22	RIDGWAY NATURAL FOODS LL	367.94	FAMILY WELLNESS-7BX
03/10/22	S R KEETON LLC	22.95	PROPANE
03/10/22	S R KEETON LLC	27.65	PROPANE
03/10/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
03/10/22	SAN MIGUEL POWER ASSOCIA	138.00	39571 HWY 145-RENTAL
03/10/22	SAN MIGUEL POWER ASSOCIA	52.00	NORWOOD GRAVEL PIT ELEC
03/10/22	SAN MIGUEL POWER ASSOCIA	214.00	415 MTN VLG #1212
03/10/22	SAN MIGUEL POWER ASSOCIA	265.00	NORWOOD OLD SHOP ELEC
03/10/22	SAN MIGUEL POWER ASSOCIA	1,004.00	DC SHOP ELECTRIC
03/10/22	SAN MIGUEL POWER ASSOCIA	317.00	BASIN SHOP ELECTRIC
03/10/22	SAN MIGUEL POWER ASSOCIA	506.00	DC STORAGE ELECTRIC
03/10/22	SAN MIGUEL POWER ASSOCIA	738.00	1120 SUMMIT/GLOCKSON
03/10/22	SAN MIGUEL POWER ASSOCIA	541.00	333 W CO/DAVED
03/10/22	SAN MIGUEL POWER ASSOCIA	1,088.00	305 W CO/COURTHOUSE
03/10/22	SAN MIGUEL POWER ASSOCIA	548.00	333 W CO/DAVED-3RD
03/10/22	SAN MIGUEL POWER ASSOCIA	1,727.00	684 CR 63L/LAW CENTER
03/10/22	SAN MIGUEL POWER ASSOCIA	25.00	BASIN FIRE CONTROL BLDG

MARCH 2022 VENDOR PAYMENTS

03/10/22	SAN MIGUEL POWER ASSOCIA	114.00	1100 CR W35-NORWOOD TRAN
03/10/22	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
03/10/22	SAN MIGUEL POWER ASSOCIA	124.00	DOWN VALLEY PARK SHOP
03/10/22	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD BALLFIELDS
03/10/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-FAIR/ARENA
03/10/22	SAN MIGUEL POWER ASSOCIA	612.00	1165 SUMIT-EVENT CENTER
03/10/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
03/10/22	SAN MIGUEL POWER ASSOCIA	148.00	39595 HWY 145-1ST MTR
03/10/22	SAN MIGUEL POWER ASSOCIA	28.00	39595 HWY 145-2ND MTR
03/10/22	SAN MIGUEL POWER ASSOCIA	617.00	335 W CO AVE-2ND MTR
03/10/22	SAN MIGUEL POWER ASSOCIA	51.00	LAWSON HILL UNDERPASS
03/10/22	SAN MIGUEL POWER ASSOCIA	48.00	LAST DOLAR MTN COM SITE
03/10/22	SAN MIGUEL POWER ASSOCIA	85.00	400 FRONT ST/WELL
03/10/22	SAN MIGUEL POWER ASSOCIA	99.00	400 FRONT ST/RESTROOMS
03/10/22	SAN MIGUEL POWER ASSOCIA	48.00	400 FRONT ST/SCHOOL BLDG
03/10/22	SAN MIGUEL POWER ASSOCIA	208.00	NEW NORWOOD SHOP ELEC
03/10/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
03/10/22	SAN MIGUEL POWER ASSOCIA	122.00	EIDER CREEK CONDO #601
03/10/22	SAN MIGUEL POWER ASSOCIA	43.00	PATHFINDER PIT ELECT
03/10/22	SAN MIGUEL POWER ASSOCIA	1,750.00	COONSKIN/COMM TOWER
03/10/22	SAN MIGUEL POWER ASSOCIA	999.46	1110 SUMMIT/SO
03/10/22	SAN MIGUEL POWER ASSOCIA	42.00	1110 SUMMIT ST - SOLAR
03/10/22	SAN MIGUEL POWER ASSOCIA	102.00	22855 HY 145 - DV PARK
03/10/22	SOCIETY CONOCO, LLC	10.00	CAR WASH
03/10/22	SOCIETY CONOCO, LLC	11.00	CAR WASH
03/10/22	SUMMIT FIRE & SECURITY	789.50	INSP/FIRE EXT/SPRINKLER
03/10/22	TELLURIDE CENTER FOR DEN	508.00	SA0068 EMERG TREATMENT
03/10/22	TELLURIDE IRRIGATION, LL	215.00	BACKFLOW TEST-CRTHOUSE
03/10/22	TELLURIDE IRRIGATION, LL	270.00	BACKFLOW TEST/WEST WING
03/10/22	TELLURIDE IRRIGATION, LL	105.00	BACKFLOW SRVC/REPLACEM
03/10/22	TELLURIDE IRRIGATION, LL	112.80	MATERIALS
03/10/22	TELLURIDE NEWSPAPER INC	96.39	LEGALS/TAX EXEMPTIONS
03/10/22	TELLURIDE NEWSPAPER INC	137.94	LEGALS/PP DECL SCHEDULE
03/10/22	TELLURIDE NEWSPAPER INC	15.00	DISPLAY/PK
03/10/22	TELLURIDE NEWSPAPER INC	688.80	DISPLAY/LEAP
03/10/22	TELLURIDE NEWSPAPER INC	378.00	DISPLAY/HA-LEAP
03/10/22	TELLURIDE NEWSPAPER INC	360.00	DISPALY/FEB PARTNER
03/10/22	TELLURIDE NEWSPAPER INC	361.50	CLASSIFIED/RFP COMP STDY
03/10/22	TELLURIDE NEWSPAPER INC	46.20	CLASSIFIED/RFP COMP STDY
03/10/22	TELLURIDE NEWSPAPER INC	460.50	CLASSIFIED/HELP WANTED
03/10/22	TELLURIDE NEWSPAPER INC	118.80	CLASSIFIED/HELP WANTED
03/10/22	TELLURIDE NEWSPAPER INC	397.50	CLASSIFIED/HELP WANTED
03/10/22	TELLURIDE NEWSPAPER INC	102.00	CLASSIFIED/HELP WANTED
03/10/22	TELLURIDE NEWSPAPER INC	21.70	LEGALS/HUNTER TRACT SURV
03/10/22	TELLURIDE NEWSPAPER INC	16.80	LEGALS/BLUE JAY
03/10/22	TELLURIDE NEWSPAPER INC	40.60	LEGALS/MTG NOTICE
03/10/22	TELLURIDE NEWSPAPER INC	465.75	LEGALS/SEMI ANNUAL
03/10/22	TELLURIDE NEWSPAPER INC	14.00	LEGALS/STEVENS NOTICE 2
03/10/22	TELLURIDE NEWSPAPER INC	30.80	LEGALS/ALIANZA MINERAL

MARCH 2022 VENDOR PAYMENTS

03/10/22	TELLURIDE NEWSPAPER INC	25.20	LEGALS/WEDDING BELLS
03/10/22	TELLURIDE NEWSPAPER INC	40.51	LEGALS/SMC POS RFP
03/10/22	TELLURIDE NEWSPAPER INC	43.89	LEGALS/SMC POS RFP
03/10/22	TELLURIDE NEWSPAPER INC	43.89	LEGALS/SMC POS RFP
03/10/22	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
03/10/22	THE COACH'S MOTHER INC	285.00	EMBROIDER/SEW ON BADGES
03/10/22	THE COACH'S MOTHER INC	432.00	BEANIES
03/10/22	PAPER-CLIP, LLC/THE	30.60	STAPLER
03/10/22	PAPER-CLIP, LLC/THE	126.58	TISSUE/TOWELS
03/10/22	THIRD NATURE LLC	165.00	2/21/2022
03/10/22	UNITED PARCEL SERVICE	1.76	SHIPPING CHARGES
03/10/22	URAVAN SUPPLY	341.35	FUEL/FLEET
03/10/22	URAVAN SUPPLY	115.96	FUEL/SO-ADMIN
03/10/22	URAVAN SUPPLY	81.50	FUEL/SO-CIVIL
03/10/22	URAVAN SUPPLY	39.34	FUEL/SO-CRISIS RESPONSE
03/10/22	URAVAN SUPPLY	4,506.03	FUEL/SO-OPS
03/10/22	URAVAN SUPPLY	151.71	FUEL/SO-CCS
03/10/22	URAVAN SUPPLY	102.80	FUEL/SO-EMS
03/10/22	URAVAN SUPPLY	2,253.46	DIESEL/TRANSIT
03/10/22	URAVAN SUPPLY	3,751.98	FUEL/TRANSIT
03/10/22	URAVAN SUPPLY	58.94	FUEL/PARKS & REC
03/10/22	URAVAN SUPPLY	3,858.92	UNLEADED
03/10/22	URAVAN SUPPLY	1,354.42	UNLEADED
03/10/22	URAVAN SUPPLY	2,021.87	DIESEL
03/10/22	URAVAN SUPPLY	1,027.22	DIESEL
03/10/22	URAVAN SUPPLY	1,076.92	UNLEADED
03/10/22	URAVAN SUPPLY	2,287.58	DIESEL
03/10/22	URAVAN SUPPLY	2,125.35	UNLEADED
03/10/22	URAVAN SUPPLY	578.35	UNLEADED
03/10/22	URAVAN SUPPLY	878.54	DIESEL
03/10/22	URAVAN SUPPLY	2,472.37	UNLEADED
03/10/22	URAVAN SUPPLY	1,858.56	UNLEADED
03/10/22	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
03/10/22	VILLAGE COURT APARTMENTS	350.00	MARCH RENT
03/10/22	WASTE MANAGEMENT OF COLO	7.21	MONTHLY SERVICE
03/10/22	WESTERN PAPER DISTRIBUTO	613.10	PLATES/BOWLS/CUPS/TISSUE
03/10/22	WESTERN PAPER DISTRIBUTO	125.00	ICE MELTER
03/10/22	WESTERN PAPER DISTRIBUTO	39.12	URINAL BLOCK
03/10/22	COLO DEPT OF PUBLIC HEAL	33.00	FEB MARRIAGE LICENSES
03/17/22	A & B MECHANICAL SERVICE	2,004.00	REPLACE COMBUSTION MOTOR
03/17/22	ADVANCED HEARING SOLUTIO	119.99	CUSTOM EARMOLD/RIGHT
03/17/22	ALPINE LUMBER COMPANY	7.59	GLUE
03/17/22	ALPINE LUMBER COMPANY	1,080.46	DOUBLE BED BOARD
03/17/22	ALPINE LUMBER COMPANY	17.11	MINWAX/STIFFY BRUSH
03/17/22	ALPINE LUMBER COMPANY	41.80	WOOD STAIN
03/17/22	AMERICA'S AUTO CARE & TI	730.00	TIRES/DISPOSAL FEE
03/17/22	BELT SALVAGE	148.80	1" SQUARE TUBING
03/17/22	BLUE TARP CREDIT SERVICE	19.99	DECK SPRAYER
03/17/22	BLUE TARP CREDIT SERVICE	19.99	BLEACH SPRAYER

MARCH 2022 VENDOR PAYMENTS

03/17/22	BUSINESS OPTIONS MED BIL	305.19	FEBRUARY BILLING
03/17/22	BUSINESS OPTIONS MED BIL	21.25	CREDENTIALING
03/17/22	CAM ELECTRIC	1,800.00	RELOCATE ANNUNCIATR PANL
03/17/22	CAM ELECTRIC	180.00	RE-WIRED GFI
03/17/22	CARLSON CUSTOMS, LLC	170.00	SNOW REMOVAL-JANUARY
03/17/22	CDW GOVERNMENT, INC	282.41	INK CARTRIDGES (3)
03/17/22	CENTURYLINK	59.74	PREVIOUS BALANCE
03/17/22	CENTURYLINK	(113.92)	PAYMENT
03/17/22	CENTURYLINK	59.74	CURRENT CHARGES
03/17/22	CENTURYLINK	54.18	MONTHLY SERVICE
03/17/22	CENTURYLINK	120.89	MARCH/PHONE FAX
03/17/22	CENTURYLINK	26.01	MARCH/PHONE FAX
03/17/22	CENTURYLINK	120.89	MARCH/PHONE FAX
03/17/22	CENTURYLINK	120.89	MARCH/PHONE FAX
03/17/22	CENTURYLINK	120.89	MARCH/PHONE FAX
03/17/22	CENTURYLINK	23.07	MARCH/PHONE FAX
03/17/22	CENTURYLINK	103.82	MARCH/PHONE FAX
03/17/22	CENTURYLINK	2.97	MARCH/PHONE FAX
03/17/22	CENTURYLINK	11.54	MARCH/PHONE FAX
03/17/22	CENTURYLINK	161.97	TELEPHONE SERVICE
03/17/22	CENTURYLINK	231.71	TELEPHONE SERVICE
03/17/22	CENTURYLINK	158.99	WI-FI SERVICE
03/17/22	CENTURYLINK	84.97	MONTHLY SERVICE
03/17/22	CENTURYLINK	68.02	INTOXYLIZER
03/17/22	CENTURYLINK	461.40	MONTHLY SERVICE
03/17/22	CENTURYLINK	461.40	MONTHLY SERVICE
03/17/22	CENTURYLINK	59.30	MONTHLY SERVICE
03/17/22	CENTURYLINK BUSINESS SER	175.16	MONTHLY SERVICE
03/17/22	COLORADO SECRETARY OF ST	20.00	MARKWELL/REGIONAL TRAING
03/17/22	CRUZAN IRRIGATION INC	30.43	STEEL NIPPLE
03/17/22	DOCUSIGN INC	2,166.44	ESIGNATURE SUBS/SUPPORT
03/17/22	DOVE CREEK AUTO PARTS	12.38	RELEASABLE CABLE TIES
03/17/22	DRAGER SAFETY DIAGNOSTIC	76.00	CALIBRATION/FREIGHT
03/17/22	EIDER CREEK CONDOMINIUM	700.00	MAR-APR OPER ASSESSMENT
03/17/22	EIDER CREEK CONDOMINIUM	100.00	MAR-APR CAP ASSESSMENT
03/17/22	ENTENMANN-ROVIN CO.	706.00	BADGES
03/17/22	FEDEX	28.36	SHIPPING CHARGES
03/17/22	FLEET SERVICES INC	614.57	14 TAHOE/BATTERY/LOF
03/17/22	FLEET SERVICES INC	688.77	16 TAHOE/RPLC 02 SENSOR
03/17/22	FLEET SERVICES INC	2,646.92	17 TAHOE/BRKS/TRANS/LOF
03/17/22	FLEET SERVICES INC	139.54	14 TAHOE/LOF
03/17/22	FLEET SERVICES INC	1,824.96	16 TAHOE/MODEM/SIREN
03/17/22	GALLS INC	17.92	VELCRO TIES
03/17/22	GALLS INC	123.20	SHIRTS
03/17/22	GALLS INC	244.02	MENS SHIRTS (3)
03/17/22	GALLS INC	148.36	MENS SHIRTS (2)
03/17/22	GCR TIRE & SERVICE	880.00	RIMS
03/17/22	IMAGENET CONSULTING, LLC	1.37	B&W COPIES #39841-02
03/17/22	IMAGENET CONSULTING, LLC	28.91	B&W COPIES #37776-02

MARCH 2022 VENDOR PAYMENTS

03/17/22	IMAGENET CONSULTING, LLC	40.45	COLOR COPIES #37776-02
03/17/22	IMAGENET CONSULTING, LLC	9.81	IT/COPIES
03/17/22	IMAGENET CONSULTING, LLC	71.93	EXT OFFICE/COLOR COPIES
03/17/22	IMAGENET CONSULTING, LLC	8.65	EXT OFFICE/B&W COPIES
03/17/22	IMAGENET CONSULTING, LLC	117.84	EXT OFFICE/LEASE
03/17/22	IMAGENET CONSULTING, LLC	203.67	PRINTER SERVICES
03/17/22	IMAGENET CONSULTING, LLC	61.05	LEASE CONTRACT #25003
03/17/22	IMAGENET CONSULTING, LLC	(52.90)	CREDIT
03/17/22	JACEY ANNE CERAMICS	105.00	TRANSLATION SERVICES
03/17/22	MESA COUNTY GOVERNMENT	100.00	JUV DIVERS CONF/ROBINSON
03/17/22	MESA COUNTY GOVERNMENT	100.00	JUV DIVERS CONF/CRANK
03/17/22	MESA COUNTY GOVERNMENT	100.00	JUV DIVERS CONF/DINSMORE
03/17/22	MIDWEST CARD AND ID SOLU	325.47	RETRANSFER RIBBON
03/17/22	CENTER FOR MENTAL HEALTH	2,369.90	FEBRUARY SERVICES
03/17/22	MOTOROLA SOLUTIONS, INC	2,428.57	CONTROL BASE STATN/2021
03/17/22	MOTOROLA SOLUTIONS, INC	13,219.00	BWC ANNU FEE/#8230357303
03/17/22	PARISH OIL CO INC	1,267.50	10W30-GALLONS
03/17/22	PARISH OIL CO INC	119.82	5W30-QUARTS
03/17/22	QUILL CORPORATION	12.57	PENS
03/17/22	QUILL LLC	61.28	8.5X11 COPY PAPER
03/17/22	QUILL LLC	245.48	TONER/PENS
03/17/22	QUILL LLC	77.90	YELLOW TONER
03/17/22	SYSCO INTERMOUNTAIN INC	1,409.82	JAIL FOOD
03/17/22	SYSCO INTERMOUNTAIN INC	(12.50)	JAIL FOOD
03/17/22	SYSCO INTERMOUNTAIN INC	2,055.59	JAIL FOOD
03/17/22	COLO DEPT OF PUBLIC HEAL	46.50	JAN BIRTH CERTIFICATES
03/17/22	TECHNOLINK OF THE ROCKIE	841.98	STANDARD LICENSES (2)
03/17/22	TELLURIDE FIRE PROTECTIO	2,000.00	MED RELEASE/FEBRUARY
03/17/22	TELLURIDE FIRE PROTECTIO	400.00	ETOH WATCH/FEBRUARY
03/17/22	TELLURIDE FIRE PROTECTIO	200.00	BLOOD DRAW/FEBRUARY
03/17/22	TELLURIDE LOCKSMITH LLC	698.39	REPLACE DEADBOLT
03/17/22	TELLURIDE/TOWN OF	135.82	335 W COLO/WATER
03/17/22	TELLURIDE/TOWN OF	135.65	335 W COLO/SEWER
03/17/22	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
03/17/22	TELLURIDE/TOWN OF	219.17	305 W COLO/WATER
03/17/22	TELLURIDE/TOWN OF	271.01	305 W COLO/SEWER
03/17/22	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
03/17/22	TELLUWORK LLC	600.00	SNOW REMOVAL/ROOF
03/17/22	THOMSON REUTERS-WEST-	246.03	WEST INFORMATION CHARGES
03/17/22	TRANSCARE INC	420.00	TRANSPORT TRIDE/MONTROSE
03/17/22	TURNKEY CORRECTIONS	5.66	INDIGENT INMATE SUPPLIES
03/17/22	US POSTAL SERVICE	500.00	POSTAGE BY PHONE
03/17/22	VANDAMME/STEPHANNIE	84.72	REFUNDED RENEWAL
03/17/22	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
03/17/22	VERIZON WIRELESS	60.86	BALANCE / 970.708.0582
03/17/22	VERIZON WIRELESS	60.99	SERVICE-970.708.0582
03/17/22	VILLAGE COURT APARTMENTS	32.00	ADDTL APARTMENT RENTAL
03/17/22	VILLAGE COURT APARTMENTS	32.00	ADDTL APARTMENT RENTAL
03/17/22	VITAL RECORDS CONTROL	61.20	DOCUMENT DESTRUCTION

MARCH 2022 VENDOR PAYMENTS

03/17/22	VOIANCE LANGUAGE SERVICE	37.95	PHONE INTERPRETATION
03/17/22	WARD LABORATORIES, INC	40.00	SOIL ANALYSIS
03/17/22	WARD LABORATORIES, INC	259.00	SOIL TESTS
03/17/22	WARD LABORATORIES, INC	259.00	SOIL TESTS
03/17/22	WARD LABORATORIES, INC	40.00	SOIL ANALYSIS
03/17/22	WESTERN PAPER DISTRIBUTO	75.98	HAND SANITIZER
03/17/22	WESTERN PAPER DISTRIBUTO	295.44	LINERS/TISSUE/SOAP/FRSHN
03/17/22	WESTERN PAPER DISTRIBUTO	202.99	LINERS/SOAP/URNL SCREEN
03/30/22	A & B MECHANICAL SERVICE	1,489.31	BOILER #1 CTRL BOARD/MOD
03/30/22	A & B MECHANICAL SERVICE	287.50	BOILER #2 FUSE/TRAVEL
03/30/22	AJAX JANITORIAL INC	3,625.00	MARCH JANITORIAL SRV
03/30/22	AJAX JANITORIAL INC	693.50	MARCH JANITORIAL SRV
03/30/22	AJAX JANITORIAL INC	693.17	MARCH JANITORIAL SRV
03/30/22	AMERIGAS - 2516	767.61	PROPANE
03/30/22	BRIDAL VL HEATING&PLUMBI	822.16	BOILER IGNITION CTRL BRD
03/30/22	BRIGHT FUTURES	220,000.00	CAPACITY BLDG GRANT AWRD
03/30/22	BRIGHT FUTURES	69,213.00	RECRUIT&RETAIN PROF AWRD
03/30/22	CARHART FEED & SEED INC	34.89	CHECK VALVE, HOSE, JIC F
03/30/22	CARHART FEED & SEED INC	38.20	FEMALE SWIVEL, 3/8 HOSE
03/30/22	CARHART FEED & SEED INC	80.50	5/8X2, 5/8X2 1/2 PLOW BO
03/30/22	CARHART FEED & SEED INC	28.17	FLOOR ABSORBENT
03/30/22	CARHART FEED & SEED INC	24.04	MALE PLUG FOR AIR CHUCK,
03/30/22	CARHART FEED & SEED INC	30.05	10" PIPEWRENCH
03/30/22	CARHART FEED & SEED INC	77.10	ANTIFREEZE
03/30/22	COLO DEPT OF PUBLIC HEAL	172.00	2022 LICENSE FEES
03/30/22	DOVE CREEK AUTO PARTS	5.06	BROOM
03/30/22	DOVE CREEK AUTO PARTS	27.99	GASKET MAKER
03/30/22	GCR TIRE & SERVICE	15.00	TIRE RECYCLE
03/30/22	GCR TIRE & SERVICE	4,061.52	11R 24.5/14 TIRES
03/30/22	GREEN ANALYTICAL LABORAT	591.00	WATER TESTING
03/30/22	GT MOLECULAR LLC	2,070.00	WASTEWATER TESTS (6)
03/30/22	HARRIS GOVERN	150.00	2022 USER GROUP DUES
03/30/22	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
03/30/22	IN DESIGN SIGNS, LLC	2,518.00	SHOP ECONOLITE SIGNS:4X8
03/30/22	JLS CLEANING SERVICES	120.00	2ND QTR CLEANING SRVS
03/30/22	LONE CONE DRESSAGE CLUB	1,500.00	CLINIC FEES
03/30/22	MADDIE WHITE LLC	330.00	1/19/22,2/14/22,2/14/22
03/30/22	MASTER'S TOUCH, LLC/THE	(25.35)	CREDIT PPD POSTAGE
03/30/22	MASTER'S TOUCH, LLC/THE	382.32	PERSONAL PROPERTY MAIL
03/30/22	MASTER'S TOUCH, LLC/THE	10.08	IMAGING ADDT'L PAGES
03/30/22	MASTER'S TOUCH, LLC/THE	62.04	DOUBLE WINDOW ENVELOPES
03/30/22	MONTEZUMA WATER COMPANY	29.62	WATER SERVICE
03/30/22	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
03/30/22	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
03/30/22	OFFICE OF THE DISTRICT A	52,656.50	2ND QUARTER 2022
03/30/22	QUILL LLC	34.60	MAGIC REMOVE TAPE (5)
03/30/22	QUILL LLC	48.59	PRINTING CALCULATOR
03/30/22	QUILL LLC	15.56	RULED RED NOTEBOOK
03/30/22	QUILL CORPORATION	7.10	500 VINYL COATED STANDAR

MARCH 2022 VENDOR PAYMENTS

03/30/22	QUILL CORPORATION	12.56	PAPER CLIPS, BINDER CLIP
03/30/22	RADIO RESOURCE, INC.	12.00	FREIGHT
03/30/22	RADIO RESOURCE, INC.	725.00	PORTABLE RADIO
03/30/22	RIDGWAY NATURAL FOODS LL	227.36	FAMILY WELNESS BOXES
03/30/22	SAN JUAN LANDSCAPES, LLC	504.00	SNOW REMOVAL/FEB16-MAR15
03/30/22	SAN JUAN LANDSCAPES, LLC	444.00	SNOW REMOVAL/FEB16-MAR15
03/30/22	SECOND CHANCE HUMANE SOC	76.86	2ND QTR TRASH REMOVAL
03/30/22	SHUMS CODA ASSOCIATES IN	135.00	MARCH 2021 ADMIN WORK
03/30/22	SHUMS CODA ASSOCIATES IN	270.00	MARCH 2021 ZOOM MEETING
03/30/22	SHUMS CODA ASSOCIATES IN	67.50	APRIL 2021 CONSULTING
03/30/22	SHUMS CODA ASSOCIATES IN	67.50	APRIL 2021 PENDNG PERMIT
03/30/22	SHUMS CODA ASSOCIATES IN	877.50	MAY 2021 1ST REVIEW
03/30/22	SHUMS CODA ASSOCIATES IN	67.50	MAY 2021 PENDING PERMIT
03/30/22	SHUMS CODA ASSOCIATES IN	675.00	NOVEMBER 2021 1ST REVIEW
03/30/22	SHUMS CODA ASSOCIATES IN	270.00	NOVEMBER 2021 2ND REVIEW
03/30/22	SHUMS CODA ASSOCIATES IN	877.50	DECEMBER 2021 1ST REVIEW
03/30/22	SHUMS CODA ASSOCIATES IN	1,147.50	DECEMBER 2021 1ST REVIEW
03/30/22	STANFIELD PLUMBING & HEA	306.11	CLEAN DRAIN PIPE/P-TRAP
03/30/22	STANFIELD PLUMBING & HEA	818.03	TOILET/RISER/SEAT/TANK
03/30/22	STANFIELD PLUMBING & HEA	155.00	FLUSH HANDLE ASSEMBLY
03/30/22	STAPLES	7.99	PADS SS NOTES 2"X2"
03/30/22	SUPERIOR FIRE PROTECTION	557.00	INSPECTIONS/RECHARGE
03/30/22	WELLS FARGO VENDOR	225.00	LEASE PAYMENT-APRIL
03/30/22	XCEL ENERGY	8,837.60	WATER LEASE/TROUT LAKE
03/31/22	AJAX JANITORIAL INC	780.00	FEBRUARY JANITORIAL SRV
03/31/22	AJAX JANITORIAL INC	780.00	MARCH JANITORIAL SRV
03/31/22	ALL MOUNTAIN MOTORS, LLC	83.96	06 HIGHLANDER/LOF
03/31/22	ANIMAL HOSPITAL TELLURID	302.50	CANINE BOARD/AFTER CARE
03/31/22	ANIMAL HOSPITAL TELLURID	302.50	CANINE BOARD/AFTER CARE
03/31/22	BIGHORN CONSULTING ENGIN	1,000.00	GREEN GLOBES MEP/FINAL
03/31/22	CAM ELECTRIC	1,916.39	POWER/DATA -PHONE KIOSKS
03/31/22	CARLSON CUSTOMS, LLC	170.00	SNOW REMOVAL-JANUARY
03/31/22	CENTURYLINK	215.94	MONTHLY SERVICE
03/31/22	CENTURYLINK	108.49	MONTHLY SERVICE
03/31/22	CENTURYLINK	1,429.22	911 SESSION - MARCH
03/31/22	CENTURYLINK	267.16	MONTHLY SERVICE
03/31/22	CENTURYLINK	108.49	MONTHLY SERVICE
03/31/22	CENTURYLINK	267.16	MONTHLY SERVICE
03/31/22	CENTURYLINK	184.95	MONTHLY SERVICE
03/31/22	CENTURYLINK	61.55	MONTHLY SERVICE
03/31/22	CENTURYLINK	89.08	BALANCE FORWARD
03/31/22	CENTURYLINK	104.08	MONTHLY SERVICE
03/31/22	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
03/31/22	CLEAR CHOICE HEADSETS	529.00	HEADSETS (6)
03/31/22	COLORADO POLICE PROTECTI	900.00	LGL DEF PLANS/MEM DUES
03/31/22	COLORADO POLICE PROTECTI	900.00	LGL DEF PLANS/MEM DUES
03/31/22	COLORADO POLICE PROTECTI	225.00	CPPA/DUES/Q2 2022
03/31/22	COLORADO POLICE PROTECTI	225.00	CPPA/DUES/Q2 2022
03/31/22	COUNTY SHERIFFS OF COLOR	3,232.00	2022 MEMBERSHIP DUES

MARCH 2022 VENDOR PAYMENTS

03/31/22	COVAULT/DANIEL	112.00	PERDIEM-MOTOROLA SUMMIT
03/31/22	COVAULT/KRISTI	112.00	PERDIEM-MOTOROLA SUMMIT
03/31/22	DINSMORE/JENNIFER	112.00	PERDIEM-MOTOROLA SUMMIT
03/31/22	EBORN/VIRGINIA	360.00	3/2/22, 3/3/22, 3/11/22
03/31/22	FEDEX	28.36	SHIPPING CHARGE/CDPH
03/31/22	FEDEX	3.40	SHIPPING CHARGE/MOTOROLA
03/31/22	FLEET SERVICES INC	108.37	20 TAHOE/LOF
03/31/22	HARRIGAN/BLAYDE	236.00	PERDIEM-INTERVIEW TRNING
03/31/22	HATFIELD/BRANDI	2,835.00	2021 TUITION REIMB
03/31/22	ILLIUM PARK HOA	3,573.88	1ST QTR WATER-SEWER/JAIL
03/31/22	ILLIUM PARK HOA	647.08	1ST QTR HOA DUES/JAIL
03/31/22	ILLIUM PARK HOA	3,771.17	2ND QTR WATER-SEWER/JAIL
03/31/22	ILLIUM PARK HOA	647.08	2ND QTR HOA DUES/JAIL
03/31/22	KEENANS PLUMBING & HEATI	354.47	C15/RPLC WTR ST/FLUSH VL
03/31/22	KEENANS PLUMBING & HEATI	125.00	PRGM THRMST/RPLC FILTERS
03/31/22	KEENANS PLUMBING & HEATI	606.60	REMOVED DRAIN BLOCKAGE
03/31/22	KEENANS PLUMBING & HEATI	1,537.97	C15/RPLC WTR ST/FLUSH VL
03/31/22	MADDIE WHITE LLC	330.00	2/24/22, 3/7/22, 3/14/22
03/31/22	MAP AND THE MIRROR COUNS	300.00	3/7/22, 3/15/22
03/31/22	MAP AND THE MIRROR COUNS	450.00	1/21/22, 2/28/22, 3/8/22
03/31/22	MAP AND THE MIRROR COUNS	150.00	3/11/22
03/31/22	MAP AND THE MIRROR COUNS	150.00	3/8/22
03/31/22	MAP AND THE MIRROR COUNS	300.00	3/1/22, 3/15/22
03/31/22	MAP AND THE MIRROR COUNS	150.00	3/15/22
03/31/22	MAP AND THE MIRROR COUNS	90.00	3/7/22
03/31/22	MAP AND THE MIRROR COUNS	450.00	2/28/22, 3/7/22, 3/14/22
03/31/22	MYLAR'S AUTO REFINISHING	5,386.78	16 HIGHLNDR/BODY REPAIRS
03/31/22	OURAY COUNTY	2,476.63	SERVICE/ERIKSEN
03/31/22	OURAY COUNTY	158.40	SERVICE/HARRISON
03/31/22	OURAY COUNTY	131.10	MILEAGE/ERIKSEN
03/31/22	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
03/31/22	OURAY COUNTY	1.56	MAIL
03/31/22	OURAY COUNTY	269.63	OCFW/ERIKSEN
03/31/22	OURAY COUNTY	626.85	SMCFW/ERIKSEN
03/31/22	OURAY COUNTY	2,603.56	SERVICE/ERIKSEN
03/31/22	OURAY COUNTY	59.40	SERVICE/HARRISON
03/31/22	OURAY COUNTY	131.10	MILEAGE/ERIKSEN
03/31/22	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
03/31/22	OURAY COUNTY	1,030.22	SMCFW/ERIKSEN
03/31/22	OURAY COUNTY	558.91	OCFW/ERIKSEN
03/31/22	OURAY COUNTY	3,079.41	SERVICE/ERIKSEN
03/31/22	OURAY COUNTY	79.20	SERVICE/HARRISON
03/31/22	OURAY COUNTY	87.40	MILEAGE/ERIKSEN
03/31/22	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
03/31/22	OURAY COUNTY	25.00	TRAINING
03/31/22	OURAY COUNTY	919.55	SMCFW/ERIKSEN
03/31/22	OURAY COUNTY	419.61	OCFW/ERIKSEN
03/31/22	OURAY COUNTY	289.28	SMCFW/ERIKSEN
03/31/22	OURAY COUNTY	62.50	HEALTH COACHING CERT

MARCH 2022 VENDOR PAYMENTS

03/31/22	OURAY COUNTY	653.77	OCFW/ERIKSEN
03/31/22	OURAY COUNTY	62.50	HEALTH COACHING CERT
03/31/22	PEAK ALARM COMPANY INC	120.00	ALARM SERVICE
03/31/22	PETRANOVICH/CHAD	112.00	PERDIEM-MOTOROLA SUMMIT
03/31/22	POSTMORTEM PATHOLOGY SER	1,200.00	AUTOPSY
03/31/22	POSTMORTEM PATHOLOGY SER	(250.00)	TRANSPORT REIMB
03/31/22	QUILL LLC	35.80	TAPE
03/31/22	SAN MIGUEL COUNTY	17,494.48	JACINTO/2021 PERSONNEL
03/31/22	STAPLES	56.57	POST ITS/DAWN DISH SOAP
03/31/22	TELLURIDE CENTER FOR DEN	283.00	EMERG TREATMENT 3.21.22
03/31/22	TELLURIDE CENTER FOR DEN	508.00	BALANCE FORWARD
03/31/22	TELLURIDE CENTER FOR DEN	(123.00)	PAYMENT CK #7955
03/31/22	TELLURIDE CENTER FOR DEN	(385.00)	PAYMENT CK #7955
03/31/22	TELLURIDE FIRE PROTECTIO	947.50	EMERGENCY TRANS 02.19.22
03/31/22	TELLURIDE NEWSPAPER INC	183.17	LEGALS/SALARY PUBLICATN
03/31/22	THE COACH'S MOTHER INC	320.00	POLOS/EMBROIDER
03/31/22	THIRD NATURE LLC	165.00	3/7/22
03/31/22	THRIVE WELLNESS	200.00	3/4, 3/7
03/31/22	TOMLINSON/CHARLES	175.00	HR CONSULTING
03/31/22	TOMLINSON/CHARLES	1,125.00	HR CONSULTING
03/31/22	TRI-COUNTY HEALTH NETWORK	5,834.00	BHCC - JANUARY 2022
03/31/22	TRI-COUNTY HEALTH NETWORK	11,666.00	BHCC - NOV/DEC 2021
03/31/22	TRI-COUNTY HEALTH NETWORK	35,000.00	BHCC / FEB - JULY
03/31/22	TRI-COUNTY HEALTH NETWORK	12,720.00	SMBH-NOV/DEC 2021
03/31/22	TRI-COUNTY HEALTH NETWORK	6,361.00	SMBH-JANUARY 2022
03/31/22	TRI-COUNTY HEALTH NETWORK	19,081.00	ADMIN 2/1-5/31/22
03/31/22	TRI-COUNTY HEALTH NETWORK	7,947.75	RETRO FEE INCR/ADVSY PNL
03/31/22	TRI-COUNTY HEALTH NETWORK	220.50	DISPLAY-NEW YEAR WORRIES
03/31/22	TRI-COUNTY HEALTH NETWORK	450.00	DIGI ADS/NEW YR WORRIES
03/31/22	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
03/31/22	VALUEWEST INC	300.00	WEB HOSTING
03/31/22	WESTERN CO RADIOLOGIC AS	388.00	INMATE MEDICAL/02.19.22
03/31/22	DE LAGE LANDEN FINANCIAL	155.00	#25435831/75305150
03/31/22	DE LAGE LANDEN FINANCIAL	115.00	#25438096/75166660
03/31/22	DE LAGE LANDEN FINANCIAL	136.00	#25430967/75312921
03/31/22	DE LAGE LANDEN FINANCIAL	169.00	#25410066/75168002
03/31/22	DE LAGE LANDEN FINANCIAL	169.00	#25466696/75168467
03/31/22	MONTANA STATE FUND	465.94	2022 WC PREMIUM
03/31/22	ALERUS RETIREMENT CONSUL	332.10	FEBRUARY ADMIN FEES
03/31/22	ASAP ACCOUNTING & PAYROL	658.50	1099 PROCESSING
03/31/22	COUNTY HEALTH POOL	10,311.30	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	372.35	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	66.95	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	968.40	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	31.60	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	5.70	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	4,780.20	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	195.70	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	35.20	MARCH 2022 PREMIUMS

MARCH 2022 VENDOR PAYMENTS

03/31/22	COUNTY HEALTH POOL	3,183.60	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	145.15	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	20.45	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	11,884.80	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	435.55	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	78.35	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	4,359.80	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	145.15	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	26.10	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	3,211.20	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	113.65	MARCH 2022 PREMIUMS
03/31/22	COYOTE ENTERPRISES	20.45	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	3,883.20	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	145.25	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	26.15	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	3,172.80	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	126.20	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	22.70	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	1,812.40	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	63.10	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	11.35	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	11,857.26	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	416.60	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	74.95	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	7,951.50	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	306.47	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	55.57	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	968.40	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	31.60	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	5.70	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	(1,812.40)	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	(63.10)	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	(11.35)	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	16,879.20	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	637.80	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	109.20	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	25,277.20	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	915.45	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	164.75	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	2,697.90	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	78.63	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	13.73	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	2,225.40	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	5.70	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	4,988.24	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	176.75	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	31.80	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	1,821.80	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	63.10	MARCH 2022 PREMIUMS

MARCH 2022 VENDOR PAYMENTS

03/31/22	COUNTY HEALTH POOL	11.35	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	1,811.56	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	63.10	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	11.35	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	20,655.56	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	707.10	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	138.60	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	4,137.71	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	145.15	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	26.10	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	8,642.50	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	303.05	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	48.90	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	4,037.80	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	145.15	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	20.45	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	2,432.96	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	94.70	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	17.05	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	2,779.96	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	94.70	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	17.05	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	1,840.70	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	2,505.20	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	63.10	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	94.80	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	11.35	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	22.75	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	1,812.40	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	63.10	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	11.35	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	1,812.40	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	63.10	MARCH 2022 PREMIUMS
03/31/22	COUNTY HEALTH POOL	11.35	MARCH 2022 PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	178.19	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	33.00	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	82.43	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	57.88	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	158.35	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	75.41	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	53.31	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	107.39	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	82.58	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	25.37	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	166.95	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	152.89	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	34.80	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	12.27	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	316.43	MARCH PREMIUMS

MARCH 2022 VENDOR PAYMENTS

03/31/22	LINCOLN FINANCIAL GROUP	407.43	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	46.73	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	17.22	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	80.77	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	29.17	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	19.05	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	302.76	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	64.73	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	163.18	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	53.12	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	45.43	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	39.51	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	103.08	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	17.14	MARCH PREMIUMS
03/31/22	LINCOLN FINANCIAL GROUP	16.48	MARCH PREMIUMS
03/31/22	ASAP ACCOUNTING & PAYROL	459.00	MARCH 11TH PAYROLL
03/31/22	ALERUS RETIREMENT CONSUL	336.45	MARCH ADMIN FEES
03/31/22	ASAP ACCOUNTING & PAYROL	1,076.00	1095 REPORTING
03/31/22	ASAP ACCOUNTING & PAYROL	1,483.50	MARCH 25TH PAYROLL
03/31/22	ASAP ACCOUNTING & PAYROL	912.00	ADVANCED HR
03/31/22	CARD SERVICES	45.00	CARSE
03/31/22	CARD SERVICES	13.88	BRASS CHECK VALVE 3/4" T
03/31/22	CARD SERVICES	76.01	HOOK HITCH
03/31/22	CARD SERVICES	29.99	WATERPROOF, OFFROAD, LED
03/31/22	CARD SERVICES	57.06	8 PACK SPARK PLUGS, IGNI
03/31/22	CARD SERVICES	26.14	GASKET
03/31/22	CARD SERVICES	16.06	WINDSHIELD WASHER JET NO
03/31/22	CARD SERVICES	286.26	RADIATOR
03/31/22	CARD SERVICES	198.18	IGNITION COIL PACK, 8 PA
03/31/22	CARD SERVICES	25.32	WIPER BLADES
03/31/22	CARD SERVICES	56.49	PAPER TOWEL ROLLS, SHOE
03/31/22	CARD SERVICES	27.98	GAP DOOR DRAFT STOPPER
03/31/22	CARD SERVICES	65.98	LIFT SUPPORT GAS STRUTS
03/31/22	CARD SERVICES	16.99	MULTI-CARD READER
03/31/22	CARD SERVICES	16.99	MULTI-CARD READER
03/31/22	CARD SERVICES	16.99	MULTI-CARD READER
03/31/22	CARD SERVICES	(19.98)	CREDIT FOR RETURNED THRE
03/31/22	CARD SERVICES	235.31	TWO VALVE FORD TRITON TO
03/31/22	CARD SERVICES	36.50	PAPER TOWELS
03/31/22	CARD SERVICES	39.99	1500W PORTABLE HEATER
03/31/22	CARD SERVICES	123.90	ARMYNAVY/BOOTS
03/31/22	CARD SERVICES	2.12	WEST END CAR WASH
03/31/22	CARD SERVICES	11.15	WEST END CAR WASH
03/31/22	CARD SERVICES	12.50	WEST END CAR WASH
03/31/22	CARD SERVICES	299.90	BATTERIES
03/31/22	CARD SERVICES	118.45	NTWRK INNOV
03/31/22	CARD SERVICES	41.84	VONAGE/
03/31/22	CARD SERVICES	23.99	AMZN/PENS
03/31/22	CARD SERVICES	44.91	AMZN/COFFEE

MARCH 2022 VENDOR PAYMENTS

03/31/22	CARD SERVICES	26.65	AMZN/COFFEE
03/31/22	CARD SERVICES	64.50	AMZN/TAPE MARKERS
03/31/22	CARD SERVICES	42.01	AMZN/FOLDERS, CABLES
03/31/22	CARD SERVICES	7.99	AMZN/CALENDAR
03/31/22	CARD SERVICES	27.71	AMZN/KEYBOARD
03/31/22	CARD SERVICES	103.48	MONT DAILY PRESS/SUBSCRI
03/31/22	CARD SERVICES	5.10	USPS/
03/31/22	CARD SERVICES	168.00	THOMSON REUT/INVEST
03/31/22	CARD SERVICES	54.95	MT VILLAGE/APT WIFI
03/31/22	CARD SERVICES	129.96	AMZN/TONER CARTRIDGE
03/31/22	CARD SERVICES	37.79	NI GOVT SATT PHONE
03/31/22	CARD SERVICES	6.00	CONOCO/CARWASH
03/31/22	CARD SERVICES	5.00	CONOCO/CARWASH
03/31/22	CARD SERVICES	39.02	WLMRT/USB/S22-0247
03/31/22	CARD SERVICES	231.12	OFFICEDEP/USB/S22-0247
03/31/22	CARD SERVICES	81.19	KNAPP/FLOWERS
03/31/22	CARD SERVICES	251.91	AMZN/MATRESS BAGS (9)
03/31/22	CARD SERVICES	10.80	AMZN/12 EA MEMO BOOKS
03/31/22	CARD SERVICES	170.80	AMZN/BOOK/BINS/POST ITS
03/31/22	CARD SERVICES	20.00	AMZN/STEEL KEY CABINET
03/31/22	CARD SERVICES	72.11	AMZN/4' CAMP TABLE
03/31/22	CARD SERVICES	48.44	AMZN/WITE-OUT/TAPE/NOTES
03/31/22	CARD SERVICES	135.00	SM STORAGE/RENT
03/31/22	CARD SERVICES	135.00	SM STORAGE/RENT
03/31/22	CARD SERVICES	7.68	AMZN/SHARPIE MARKER
03/31/22	CARD SERVICES	144.00	CALENDLY/SUBSCRIPTION
03/31/22	CARD SERVICES	25.00	SQUARESPACE INC
03/31/22	CARD SERVICES	21.17	CONOCO/ANTIFREEZE/WSHER
03/31/22	CARD SERVICES	12.31	UPS/COVID TESTING
03/31/22	CARD SERVICES	28.10	UNITED/MONTROSE FLIGHT
03/31/22	CARD SERVICES	5.00	LYFT/RIDE
03/31/22	CARD SERVICES	12.97	LYFT/RIDE
03/31/22	CARD SERVICES	38.99	LYFT/RIDE
03/31/22	CARD SERVICES	17.42	DAWSON MARKET/MEAL
03/31/22	CARD SERVICES	14.80	SWEETGREEN/MEAL
03/31/22	CARD SERVICES	5.62	TST DOLCEZZA/MEAL
03/31/22	CARD SERVICES	6.05	TST DOLCEZZA/MEAL
03/31/22	CARD SERVICES	10.12	TST DOLCEZZA/MEAL
03/31/22	CARD SERVICES	528.00	DENVER AIR/3/9/22
03/31/22	CARD SERVICES	1,074.80	THE VEN/2/11-2/16/22
03/31/22	CARD SERVICES	10.00	SEYLOU/MEAL
03/31/22	CARD SERVICES	48.00	RPS MONTROSE/PARKING
03/31/22	CARD SERVICES	10.83	CURB SVC/RIDE
03/31/22	CARD SERVICES	20.90	HILTON COFFEE BEAN/MEAL
03/31/22	CARD SERVICES	17.71	TEAISM DUPONT/MEAL
03/31/22	CARD SERVICES	36.79	ACROSS THE POND/MEAL
03/31/22	CARD SERVICES	14.99	DENVER POST/DIGITAL
03/31/22	CARD SERVICES	9.99	CLOUDHQ/SUBSCR
03/31/22	CARD SERVICES	169.03	AMZN/VACUUM

MARCH 2022 VENDOR PAYMENTS

03/31/22	CARD SERVICES	9.42	WEST END CAR WASH
03/31/22	CARD SERVICES	53.50	GRANDAVEPART/WIPERS
03/31/22	CARD SERVICES	1,143.97	NATBUS FURN/DESK
03/31/22	CARD SERVICES	15.74	CLARKS/S22-0247 BARS
03/31/22	CARD SERVICES	25.65	NORWOOD ACE/S22-0247 USB
03/31/22	CARD SERVICES	32.65	USPS/S21-0181
03/31/22	CARD SERVICES	4.38	CLARKS MARKET/MEAL
03/31/22	CARD SERVICES	29.52	ESPERANZAS/MEAL
03/31/22	CARD SERVICES	64.64	LAZY DOG/LEASE LUNCH
03/31/22	CARD SERVICES	6.06	TIMBERLINE/BRASS KEY
03/31/22	CARD SERVICES	38.98	AMZN/FACE MASKS/FOLDERS
03/31/22	CARD SERVICES	59.99	AMZN/2PK BLACK TONER
03/31/22	CARD SERVICES	5.58	NORWOOD ACE/KEY SCHLAGE
03/31/22	CARD SERVICES	44.77	CLARKS MARKET/THS MEAL
03/31/22	CARD SERVICES	324.00	GSUITE/SUBSCRIPTION
03/31/22	CARD SERVICES	59.88	AMZN/SOUP
03/31/22	CARD SERVICES	124.09	QDOBA/CEMA FOOD
03/31/22	CARD SERVICES	59.77	STPSAVE FUEL/CEMA
03/31/22	CARD SERVICES	56.52	ROCKBOTTOM/CEMA/FOOD
03/31/22	CARD SERVICES	58.58	SAMSCLUB/CEMA/FUEL
03/31/22	CARD SERVICES	68.63	OYAMA/CEMA/FOOD
03/31/22	CARD SERVICES	49.34	GOLGGATE/CEMA/FUEL
03/31/22	CARD SERVICES	547.30	EMBASSY/CEMA/LODGING
03/31/22	CARD SERVICES	11.00	CONOCO/CARWASH
03/31/22	CARD SERVICES	174.00	USPS/STAMPS
03/31/22	CARD SERVICES	(144.63)	BROWN DOG/FRAUD CHARGE
03/31/22	CARD SERVICES	40.00	ZOOM
03/31/22	CARD SERVICES	40.00	ZOOM
03/31/22	CARD SERVICES	(90.00)	BROWN DOG/FRAUD CHARGE
03/31/22	CARD SERVICES	499.90	AMZN/BATTERY BACKUP (10)
03/31/22	CARD SERVICES	21.60	TELLURIDE COFFEE/1LB
03/31/22	CARD SERVICES	55.67	AMZN/FILTER REPLACEMENT
03/31/22	CARD SERVICES	52.14	EBAY/DISPLAY CBL BRACKET
03/31/22	CARD SERVICES	34.77	EBAY/POWER CABLE
03/31/22	CARD SERVICES	897.30	LENOVO/THINKCENTRE (1)
03/31/22	CARD SERVICES	127.40	TMOBILE/9709142521
03/31/22	CARD SERVICES	30.87	BAKED IN TRIDE/BREAKFAST
03/31/22	CARD SERVICES	67.56	AMZN/KEYBOARD/MOUSE/CASE
03/31/22	CARD SERVICES	67.98	1/2X100 HOSE, 0.5" COUPL
03/31/22	CARD SERVICES	30.97	CAULKING GUN, PROPANE TO
03/31/22	CARD SERVICES	12.98	YELLOW REFLECT SAFETY VE
03/31/22	CARD SERVICES	40.92	UPRIGHT BROOM, BULLDOZER
03/31/22	CARD SERVICES	287.47	PROPET/LITER BAGS
03/31/22	CARD SERVICES	219.25	AMZN/BULLETIN BOARD
03/31/22	CARD SERVICES	219.25	AMZN/BULLETIN BOARD
03/31/22	CARD SERVICES	219.25	AMZN/BULLETIN BOARD
03/31/22	CARD SERVICES	460.48	PROPET/DISPENSER/TRASHCN
03/31/22	CARD SERVICES	39.00	FOXVALYTC/CRIME TRAIN
03/31/22	CARD SERVICES	1,399.00	ZIPRECRUIT/ADVERTISING

MARCH 2022 VENDOR PAYMENTS

03/31/22	CARD SERVICES	18.80	NETFLX/SUBSCRIPT
03/31/22	CARD SERVICES	85.50	HULU/SUBSCRIPT
03/31/22	CARD SERVICES	75.00	DOVECREEK/FUEL/ACADEMY
03/31/22	CARD SERVICES	75.00	DOVCREKSUPER/ACADEMU
03/31/22	CARD SERVICES	75.00	DOVECRKSUPER/ACADEMY/FUE
03/31/22	CARD SERVICES	71.87	DOVECKSINCLR/ACADEMY GAS
03/31/22	CARD SERVICES	69.81	MAVRIK/ACADEMY/GAS
03/31/22	CARD SERVICES	40.80	MAVRIK/ACADEMY/GAS
03/31/22	CARD SERVICES	77.30	MVRIK/ACADEMY/FUEL
03/31/22	CARD SERVICES	70.11	DOVECRKSINCLR/ACADEMY/GA
03/31/22	CARD SERVICES	119.75	DOMINOS/FOOD/MEET
03/31/22	CARD SERVICES	23.95	MYPERFRESUME/SUBSCRIPT
03/31/22	CARD SERVICES	15.57	AUDIBLE/SUBSCRIPT
03/31/22	CARD SERVICES	238.00	GALLS/UNIFORM
03/31/22	CARD SERVICES	17.00	HIRO STEAKHOUSE/LUNCH
03/31/22	CARD SERVICES	40.00	2022 SOIL HEALTH CONF
03/31/22	CARD SERVICES	5.00	CONOCO/CARWASH
03/31/22	CARD SERVICES	6.00	CONOCO/CARWASH
03/31/22	CARD SERVICES	6.00	CONOCO/CARWASH
03/31/22	CARD SERVICES	94.80	WOK OF JOY/LUNCH
03/31/22	CARD SERVICES	15.40	WOK OF JOY/LUNCH
03/31/22	CARD SERVICES	89.00	NEW SHERIDAN/BOCC MTG
03/31/22	CARD SERVICES	74.08	AMZN/K-CUPS
03/31/22	CARD SERVICES	14.76	USPS/DEED RESTRICTIONS
03/31/22	CARD SERVICES	149.90	ZOOM/STANDARD PRO
03/31/22	CARD SERVICES	1.99	GOOGLE/STORAGE
03/31/22	CARD SERVICES	(21.34)	WALMART/LOCK RETURNS
03/31/22	CARD SERVICES	89.38	VIASAT/INTERNET US
03/31/22	CARD SERVICES	1,960.00	TRAFX/TRAIL COUNTRS/DATA
03/31/22	CARD SERVICES	23.20	USPS/STAMPS
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	916.00	GOOGLE/GSUITE
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	1.99	GOOGLE STORAGE
03/31/22	CARD SERVICES	775.00	CLEARNETWORX
03/31/22	CARD SERVICES	71.52	STRONGHOUSE PUB/LUNCH

MARCH 2022 VENDOR PAYMENTS

03/31/22	CARD SERVICES	90.00	ZOOM
03/31/22	CARD SERVICES	(79.00)	AMZN/PRIME REFUND
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	321.51	B&H/KEYBRD/MOUSE/HPHONES
03/31/22	CARD SERVICES	1,794.60	LENOVO/THINKCENTRE (2)
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	26.10	VONAGE
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	11.17	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.73	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	195.72	ADOBE ACROPRO SUBS
03/31/22	CARD SERVICES	201.48	PUMP HEAD FOR EGNAR SHOP
03/31/22	CARD SERVICES	14.82	FREIGHT FOR PUMP HEAD
03/31/22	CARD SERVICES	5.00	CBI ONLINE
03/31/22	CARD SERVICES	5.00	CBI ONLINE
03/31/22	CARD SERVICES	5.00	CBI ONLINE
03/31/22	CARD SERVICES	5.00	CBI ONLINE
03/31/22	CARD SERVICES	5.00	CBI ONLINE
03/31/22	CARD SERVICES	5.00	CBI ONLINE
03/31/22	CARD SERVICES	5.00	CONOCO/CARWASH
03/31/22	CARD SERVICES	29.25	LLRMI/INV SUPPLIES
03/31/22	CARD SERVICES	52.02	AMZN/INV MANUAL
03/31/22	CARD SERVICES	80.36	WALMART/HP INK
03/31/22	CARD SERVICES	68.32	LOVES FUEL TRANSPORT
03/31/22	CARD SERVICES	60.21	SPPEDWAY/FUEL TRANSPORT
03/31/22	CARD SERVICES	34.73	ARBYS/FOOD TRANSPORT
03/31/22	CARD SERVICES	61.42	PONYEXPRSS/FUEL TRANSPOR
03/31/22	CARD SERVICES	113.23	HOLDAYINN/TRANSPORT
03/31/22	CARD SERVICES	113.23	HOLDAYINN/TRANSPORT
03/31/22	CARD SERVICES	824.00	CO INT'L CODE COUNCL REG
03/31/22	CARD SERVICES	3.66	WESTEND CARWASH
03/31/22	CARD SERVICES	12.75	CLARKS/MARKWELL BYE
03/31/22	CARD SERVICES	10.00	SOS EG/NOTARY
03/31/22	CARD SERVICES	795.00	AELE/TRAINING
03/31/22	CARD SERVICES	77.21	WALMRT/JAIL FOOD
03/31/22	CARD SERVICES	173.30	CTYMRKT/JAIL FOOD
03/31/22	CARD SERVICES	4.88	WESTENDCARWASH
03/31/22	CARD SERVICES	21.65	GRANDAVE PARTS/WIPERS
03/31/22	CARD SERVICES	284.78	COMFORTINN/TRAINING
03/31/22	CARD SERVICES	46.93	DALTON/JAGEDGE/STRAPS
03/31/22	CARD SERVICES	18.00	MONTROSE COIN OP/CAR WSH
03/31/22	CARD SERVICES	12.00	FAMILY DOLLAR/CHARGER
03/31/22	CARD SERVICES	17.00	FAMILY DOLLAR/CHARGERS
03/31/22	CARD SERVICES	32.32	CITY MARKET/MC LUNCHES

MARCH 2022 VENDOR PAYMENTS

03/31/22	CARD SERVICES	10.50	MASTERS TOUCH/CC FEE
03/31/22	CARD SERVICES	350.00	MASTERS TOUCH/EST POSTGE
03/31/22	CARD SERVICES	234.00	ST. LOUIS TAG/500 TAGS
03/31/22	CARD SERVICES	55.50	STURM COLLEGE OF LAW/REG
03/31/22	CARD SERVICES	788.00	APA/AICP MEMBERSHIPS
03/31/22	CARD SERVICES	21.76	WINDSHIELD WIPERS
03/31/22	CARD SERVICES	21.76	WINDSHIELD WIPERS
03/31/22	CARD SERVICES	21.76	WINDSHIELD WIPERS
03/31/22	CARD SERVICES	5.51	WESTENDCARWASH
03/31/22	CARD SERVICES	4.34	WESTENDCARWASH
03/31/22	CARD SERVICES	4.78	WESTENDCARWASH
03/31/22	CARD SERVICES	4.46	WESTENDCARWASH
03/31/22	CARD SERVICES	17.84	TAQUERIA/ARIDE TAIN
03/31/22	CARD SERVICES	139.95	GRAMMARLY
03/31/22	CARD SERVICES	23.76	AMAZON/TRASH CANS
03/31/22	CARD SERVICES	305.00	AA COINS & PINS/5YR PINS
03/31/22	CARD SERVICES	69.99	CLARK'S/PK PARTY
03/31/22	CARD SERVICES	100.00	GIFT CARD SHOP/GIFT CARD
03/31/22	CARD SERVICES	100.00	TARGET/GIFT CARD
03/31/22	CARD SERVICES	85.00	DATACHECK
03/31/22	CARD SERVICES	58.48	VISTAPRINT/BUSINESS CRDS
03/31/22	CARD SERVICES	24.99	AMAZON/VOLTAGE METER
03/31/22	CARD SERVICES	19.97	AMAZON/TOOLS
03/31/22	CARD SERVICES	90.00	MAILCHIMP
03/31/22	CARD SERVICES	32.79	CLARKS MARKET/INTERVIEWS
03/31/22	CARD SERVICES	14.17	CLARKS MARKET/INTERVIEWS
03/31/22	CARD SERVICES	4.49	CLARKS MARKET/INTERVIEWS
03/31/22	CARD SERVICES	(2.70)	SHOP 4-H/CREDIT
03/31/22	CARD SERVICES	5.29	WESTENDCARWASH
03/31/22	CARD SERVICES	30.61	CONOCO/SAR FOOD
03/31/22	CARD SERVICES	6.37	CONOCO/SARFOOD
03/31/22	CARD SERVICES	25.00	GIS COLORADO/ANNUAL DUES
03/31/22	CARD SERVICES	5.00	CONOCO/CARWASH
03/31/22	CARD SERVICES	7.31	CLARKS/WATER
03/31/22	CARD SERVICES	10.69	CLARKS/DRINKS
03/31/22	CARD SERVICES	82.47	BROWN DOG/MARKWELL BYE
03/31/22	CARD SERVICES	4.00	CLARKS/NAILCLIP/S22-0247
03/31/22	CARD SERVICES	190.35	DIVIDE REST/S22-0247
03/31/22	CARD SERVICES	37.82	SPEEDWAY/FUEL
03/31/22	CARD SERVICES	5.11	WESTENDCARWASH
03/31/22	CARD SERVICES	10.69	CLARKS/S22-0247
03/31/22	CARD SERVICES	63.45	DIVIDEREST/FOOD/S22-0247
03/31/22	CARD SERVICES	121.13	MILEHIGHSHOOT/TAP
03/31/22	CARD SERVICES	6.44	WALMART/JAIL
03/31/22	CARD SERVICES	92.81	FLOWERSHOP/GORDON FLOWER
03/31/22	CARD SERVICES	45.98	AMZN/BATTERIES
03/31/22	CARD SERVICES	42.48	AMZN/RICE COOKER
03/31/22	CARD SERVICES	30.87	AMZN/KNIVES
03/31/22	CARD SERVICES	22.41	AZN/FEBREZE

MARCH 2022 VENDOR PAYMENTS

03/31/22	CARD SERVICES	18.10	AMZN/SOAP
03/31/22	CARD SERVICES	74.47	AMZN/DEODORANT/ASPIRIN
03/31/22	CARD SERVICES	11.85	MEMBERSM
03/31/22	CARD SERVICES	179.90	CITYMARKTE/JAIL FOOD
03/31/22	CARD SERVICES	104.06	SAMSCLUB/JAIL FOOD
03/31/22	CARD SERVICES	22.25	CLARKS/JAIL FOOD
03/31/22	CARD SERVICES	41.40	CLARKS/JAIL FOOD
03/31/22	CARD SERVICES	49.14	CLARKS/JAIL FOOD
03/31/22	CARD SERVICES	28.14	CLARKS/JAIL FOOD
03/31/22	CARD SERVICES	260.00	5.11 TACT/COAT
03/31/22	ASAP ACCOUNTING & PAYROL	15.00	MARCH 31ST PAYROLL
	TOTAL	<u>1,023,454.10</u>	