

APRIL 2022 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
04/11/22	AVENU INSIGHTS & ANALYTI	1,356.46	COMPUTER SERVICES
04/11/22	AVENU INSIGHTS & ANALYTI	1,038.78	COMPUTER SERVICES
04/21/22	RITA ROBINSON MA	125.00	FAMILY WELLNESS OF THE SJ
04/25/22	AQUAFLOW INT'L INC	25,000.00	EQUIP & FIXTURES
04/26/22	MARTINEZ/GEOFF	17,617.93	EQUIP & FIXTURES
04/29/22	AVENU INSIGHTS & ANALYTI	1,356.46	COMPUTER SERVICES
04/29/22	AVENU INSIGHTS & ANALYTI	1,038.78	COMPUTER SERVICES
02/10/22	COLO DEPT OF PUBLIC HEAL	(35.75)	DEPARTMENT FEES
02/10/22	COLO DEPT OF PUBLIC HEAL	(35.75)	DEPARTMENT FEES
02/18/22	COLO DEPT OF PUBLIC HEAL	(40.25)	DEPARTMENT FEES
03/10/22	FARMERS TELECOMMUNICATIO	(69.99)	TELEPHONE
04/08/22	ACM EXCAVATION LLC	135.00	WINTER PLOWING/GROOMING
04/08/22	ACM EXCAVATION LLC	180.00	WINTER PLOWING/GROOMING
04/08/22	ADVENT FINANCIAL SYSTEMS	60.00	ADJUNCT SERVICES
04/08/22	AJAX JANITORIAL INC	747.50	MAINTENANCE CONTRACTS
04/08/22	AJAX JANITORIAL INC	747.50	MAINTENANCE CONTRACTS
04/08/22	ALBANESE/KIP	370.00	TRAINING
04/08/22	ALPINE LUMBER COMPANY	10.45	BUILDINGS
04/08/22	ALSCO INC	98.60	PROFESSIONAL SERVICES
04/08/22	B&H PHOTO-VIDEO	595.53	COMPUTER HARDWARE/SOFTWARE
04/08/22	B&H PHOTO-VIDEO	798.20	EQUIP & FIXTURES
04/08/22	BEARCOM	8,177.00	800 OPERATING
04/08/22	BEARCOM	2,570.00	800 OPERATING
04/08/22	BELT SALVAGE	170.20	BUILDING MAINTENANCE
04/08/22	BLACK HILLS ENERGY	103.10	NATURAL GAS
04/08/22	BLACK HILLS ENERGY	223.84	NATURAL GAS
04/08/22	BLACK HILLS ENERGY	102.00	NATURAL GAS
04/08/22	BLACK HILLS ENERGY	180.85	NATURAL GAS
04/08/22	BLACK HILLS ENERGY	305.80	NATURAL GAS
04/08/22	BLACK HILLS ENERGY	106.23	NATURAL GAS
04/08/22	BLACK HILLS ENERGY	510.42	NATURAL GAS
04/08/22	BLACK HILLS ENERGY	572.23	NATURAL GAS
04/08/22	BLACK HILLS ENERGY	808.96	NATURAL GAS
04/08/22	BLACK HILLS ENERGY	243.71	NATURAL GAS
04/08/22	BLACK HILLS ENERGY	1,382.93	NATURAL GAS
04/08/22	BLUE TARP CREDIT SERVICE	9.59	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	6.99	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	4.59	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	7.99	VEHICLE MAINTENANCE
04/08/22	BLUE TARP CREDIT SERVICE	26.17	BUILDING MAINTENANCE
04/08/22	BLUE TARP CREDIT SERVICE	24.78	VEHICLE MAINTENANCE
04/08/22	BLUE TARP CREDIT SERVICE	28.13	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	2.99	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	11.99	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	17.98	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	23.99	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	3.99	BUILDING MAINTENANCE
04/08/22	BLUE TARP CREDIT SERVICE	11.99	EQUIPMENT MAINTENANCE

APRIL 2022 VENDOR PAYMENTS

04/08/22	BLUE TARP CREDIT SERVICE	3.99	BUILDING MAINTENANCE
04/08/22	BLUE TARP CREDIT SERVICE	14.58	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	20.98	EQUIPMENT MAINTENANCE
04/08/22	BLUE TARP CREDIT SERVICE	17.99	EQUIPMENT MAINTENANCE
04/08/22	BLUE TARP CREDIT SERVICE	16.99	EQUIPMENT MAINTENANCE
04/08/22	BLUE TARP CREDIT SERVICE	19.99	EQUIPMENT MAINTENANCE
04/08/22	BLUE TARP CREDIT SERVICE	12.99	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	24.99	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	46.06	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	(12.99)	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	9.48	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	12.15	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	13.18	ALARM MONITORING
04/08/22	BLUE TARP CREDIT SERVICE	23.98	BUILDINGS
04/08/22	BLUE TARP CREDIT SERVICE	19.99	BUILDINGS
04/08/22	BLUE TARP CREDIT SERVICE	11.16	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	19.95	OPERATING SUPPLIES
04/08/22	BLUE TARP CREDIT SERVICE	16.99	OPERATING SUPPLIES
04/08/22	BRAINSTORM INTERNET, INC	38.00	TELEPHONE
04/08/22	BRAINSTORM INTERNET, INC	400.00	INTERNET
04/08/22	BRAINSTORM INTERNET, INC	400.00	INTERNET
04/08/22	BRAINSTORM INTERNET, INC	400.00	TELEPHONE
04/08/22	BRUIN WASTE MANAGEMENT	97.00	TRASH REMOVAL
04/08/22	BRUIN WASTE MANAGEMENT	43.85	TRASH REMOVAL
04/08/22	BRUIN WASTE MANAGEMENT L	176.35	TRASH REMOVAL
04/08/22	BRUIN WASTE MANAGEMENT L	157.50	NORWOOD TRANSFER STATION
04/08/22	BRUIN WASTE MANAGEMENT L	1,000.00	NORWOOD TRANSFER STATION
04/08/22	BRUIN WASTE MANAGEMENT L	500.00	NORWOOD TRANSFER STATION
04/08/22	BRUIN WASTE MANAGEMENT L	1,500.00	NORWOOD TRANSFER STATION
04/08/22	BRUIN WASTE MANAGEMENT L	97.00	TRASH REMOVAL
04/08/22	BRUIN WASTE MANAGEMENT L	395.89	TRASH REMOVAL
04/08/22	BUCKHORN ENGINEERING INC	200.00	PROFESSIONAL SERVICES
04/08/22	BUCKHORN ENGINEERING INC	320.00	PROFESSIONAL SERVICES
04/08/22	CARHART FEED & SEED INC	17.05	BUILDING MAINTENANCE
04/08/22	CARHART FEED & SEED INC	21.35	EQUIPMENT MAINTENANCE
04/08/22	CARHART FEED & SEED INC	19.18	EQUIPMENT MAINTENANCE
04/08/22	CARHART FEED & SEED INC	7.85	EQUIPMENT MAINTENANCE
04/08/22	CARHART FEED & SEED INC	63.00	FUEL
04/08/22	CARHART FEED & SEED INC	9.85	FUEL
04/08/22	COLO DEPT OF PUBLIC HEAL	17.50	DEPARTMENT FEES
04/08/22	COLO DEPT OF PUBLIC HEAL	20.25	DEPARTMENT FEES
04/08/22	COLO DEPT OF PUBLIC HEAL	31.00	DEPARTMENT FEES
04/08/22	CENTURYLINK	431.76	TELEPHONE
04/08/22	CENTURYLINK	149.90	TELEPHONE
04/08/22	CENTURYLINK	159.42	TELEPHONE
04/08/22	COLO DOMESTIC ABUSE PROG	280.00	DEPARTMENT FEES
04/08/22	COLORADO BUREAU INVESTIG	209.50	CBI FEES
04/08/22	COLORADO DEPT OF PUBLIC	60.00	ISDS PERMIT FEES
04/08/22	CORDANT HEALTH SOLUTIONS	10.60	ADJUNCT SERVICES

APRIL 2022 VENDOR PAYMENTS

04/08/22	COYOTE ENTERPRISES	89.00	CONTRACT LABOR
04/08/22	COYOTE ENTERPRISES	304.00	PROFESSIONAL SERVICES
04/08/22	COLORADO STATE UNIVERSIT	3,675.00	PROFESSIONAL SERVICES
04/08/22	DAVED HOMEOWNERS ASSOCIA	1,306.25	PROPERTY ASSESSMENTS
04/08/22	DAVED HOMEOWNERS ASSOCIA	2,306.15	PROPERTY ASSESSMENTS
04/08/22	DAVED HOMEOWNERS ASSOCIA	110.00	TRASH REMOVAL
04/08/22	DK AG & AUTO	26.34	EQUIPMENT MAINTENANCE
04/08/22	DK AG & AUTO	6.10	EQUIPMENT MAINTENANCE
04/08/22	DK AG & AUTO	6.10	EQUIPMENT MAINTENANCE
04/08/22	DK AG & AUTO	99.08	EQUIPMENT MAINTENANCE
04/08/22	DK AG & AUTO	3.06	EQUIPMENT MAINTENANCE
04/08/22	DK AG & AUTO	56.92	OPERATING SUPPLIES
04/08/22	DK AG & AUTO	(56.92)	OPERATING SUPPLIES
04/08/22	DONNELLON/MICHAEL	370.00	TRAINING
04/08/22	DPE, LLC	125.00	EQUIPMENT MAINTENANCE
04/08/22	EMPIRE ELECTRIC ASSN, IN	126.29	ELECTRICITY
04/08/22	FARMERS TELECOMMUNICATIO	7.00	TELEPHONE
04/08/22	FARMERS WATER DEVELOPMEN	85.00	WATER/SEWER
04/08/22	FIRE MOUNTAIN FENCE, LLC	2,230.00	PROFESSIONAL SERVICES
04/08/22	FLEET SERVICES INC	1,121.54	VEHICLE MAINTENANCE
04/08/22	FLEET SERVICES INC	708.99	VEHICLE MAINTENANCE
04/08/22	FLEET SERVICES INC	2,527.99	VEHICLE MAINTENANCE
04/08/22	FLEET SERVICES INC	152.32	VEHICLE MAINTENANCE
04/08/22	FLEETPRIDE	40.32	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	3.46	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	7.32	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	26.82	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	29.32	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	98.78	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	18.78	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	18.60	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	18.60	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	37.93	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	37.94	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	37.94	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	18.08	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	3.47	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	81.88	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	86.66	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	131.73	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	17.30	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	18.78	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	84.54	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	15.26	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	15.26	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	15.26	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	15.26	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	26.04	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	650.12	EQUIPMENT MAINTENANCE

APRIL 2022 VENDOR PAYMENTS

04/08/22	FLEETPRIDE	181.08	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	7.14	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	13.23	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	65.62	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	65.62	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	38.69	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	448.26	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	162.53	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	162.53	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	106.32	EQUIPMENT MAINTENANCE
04/08/22	FLEETPRIDE	15.50	FREIGHT
04/08/22	FORETHOUGHT.NET	65.17	TELEPHONE
04/08/22	FOUR CORNERS WELDING SUP	52.84	OPERATING SUPPLIES
04/08/22	GCR TIRE & SERVICE	220.00	TIRES
04/08/22	GRAND AVENUE PARTS & SAL	37.51	VEHICLE MAINTENANCE
04/08/22	GRAND AVENUE PARTS & SAL	61.90	EQUIPMENT MAINTENANCE
04/08/22	GRAND AVENUE PARTS & SAL	6.85	EQUIPMENT MAINTENANCE
04/08/22	GRAND AVENUE PARTS & SAL	25.74	VEHICLE MAINTENANCE
04/08/22	GRAND AVENUE PARTS & SAL	160.01	EQUIPMENT MAINTENANCE
04/08/22	GRAND AVENUE PARTS & SAL	5.42	EQUIPMENT MAINTENANCE
04/08/22	H & H HYDRAULICS, INC	350.12	EQUIPMENT MAINTENANCE
04/08/22	H & H HYDRAULICS, INC	483.09	EQUIPMENT MAINTENANCE
04/08/22	HELITRAX,INC	6,600.00	PROFESSIONAL SERVICES
04/08/22	HI COUNTRY MOTORSPORTS	8.87	VEHICLE MAINTENANCE
04/08/22	HINOJOSA/LAURA	125.00	OPERATING SUPPLIES
04/08/22	HONNEN EQUIPMENT COMPANY	102.77	EQUIPMENT MAINTENANCE
04/08/22	HONNEN EQUIPMENT COMPANY	72.31	FREIGHT
04/08/22	HONNEN EQUIPMENT COMPANY	311.46	EQUIPMENT MAINTENANCE
04/08/22	HONNEN EQUIPMENT COMPANY	73.29	FREIGHT
04/08/22	HONNEN EQUIPMENT COMPANY	60.26	EQUIPMENT MAINTENANCE
04/08/22	HONNEN EQUIPMENT COMPANY	135.73	EQUIPMENT MAINTENANCE
04/08/22	HONNEN EQUIPMENT COMPANY	67.25	FREIGHT
04/08/22	HONNEN EQUIPMENT COMPANY	39.22	EQUIPMENT MAINTENANCE
04/08/22	IDEMIA IDENTITY & SECURI	4,033.00	PROFESSIONAL SERVICES
04/08/22	IMAGENET CONSULTING, LLC	302.50	OPERATING SUPPLIES
04/08/22	IMAGENET CONSULTING, LLC	125.02	MAINTENANCE CONTRACTS
04/08/22	IMAGENET CONSULTING, LLC	199.06	MAINTENANCE CONTRACTS
04/08/22	IMAGENET CONSULTING, LLC	270.81	MAINTENANCE CONTRACTS
04/08/22	IMAGENET CONSULTING, LLC	49.02	MAINTENANCE CONTRACTS
04/08/22	IMAGENET CONSULTING, LLC	4.44	MAINTENANCE CONTRACTS
04/08/22	IMAGENET CONSULTING, LLC	117.84	MAINTENANCE CONTRACTS
04/08/22	IMAGENET CONSULTING, LLC	209.80	MAINTENANCE CONTRACTS
04/08/22	IN DESIGN SIGNS, LLC	40.00	PROFESSIONAL SERVICES
04/08/22	JLS CLEANING SERVICES	138.00	MAINTENANCE CONTRACTS
04/08/22	KENT/MELANIE	90.00	ADJUNCT SERVICES
04/08/22	LANCY'S LEATHER LLC	20.00	OPERATING SUPPLIES
04/08/22	WILLIAMS/JACKIE	456.93	OPERATING SUPPLIES
04/08/22	MARKETING TELLURIDE, INC	36,744.63	MARKETING
04/08/22	MESA ROSE FARMS	550.00	FAMILY WELLNESS OF THE SJ

APRIL 2022 VENDOR PAYMENTS

04/08/22	MONTEZUMA WATER COMPANY	600.00	WATER/SEWER
04/08/22	MONTEZUMA WATER COMPANY	.90	WATER/SEWER
04/08/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
04/08/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
04/08/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
04/08/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
04/08/22	MONTROSE AUTO PARTS	226.09	EQUIPMENT MAINTENANCE
04/08/22	MONTROSE AUTO PARTS	(76.14)	EQUIPMENT MAINTENANCE
04/08/22	MONTROSE WATER FACTORY,	35.00	OPERATING SUPPLIES
04/08/22	MONTROSE WATER FACTORY,	8.75	OPERATING SUPPLIES
04/08/22	MONTROSE WATER FACTORY,	17.50	OPERATING SUPPLIES
04/08/22	MONTROSE WATER FACTORY,	43.75	OPERATING SUPPLIES
04/08/22	MONTROSE WATER FACTORY,	43.75	OPERATING SUPPLIES
04/08/22	MONTROSE WATER FACTORY,	35.00	OPERATING SUPPLIES
04/08/22	NORWOOD CHAMBER OF COMME	1,355.42	MARKETING
04/08/22	NORWOOD SANITATION DISTR	55.00	WATER/SEWER
04/08/22	NORWOOD SANITATION DISTR	115.08	WATER/SEWER
04/08/22	NORWOOD SANITATION DISTR	70.40	WATER/SEWER
04/08/22	NORWOOD WATER COMMISSION	32.00	WATER/SEWER
04/08/22	NORWOOD WATER COMMISSION	34.50	WATER/SEWER
04/08/22	NORWOOD WATER COMMISSION	51.00	WATER/SEWER
04/08/22	NORWOOD WATER COMMISSION	42.00	WATER/SEWER
04/08/22	NORWOOD WATER COMMISSION	32.00	WATER/SEWER
04/08/22	NORWOOD WATER COMMISSION	42.00	WATER/SEWER
04/08/22	NUCLA-NATURITA TELEPHONE	52.66	TELEPHONE
04/08/22	NUCLA-NATURITA TELEPHONE	55.99	TELEPHONE
04/08/22	OURAY COUNTY	2,991.92	CONTRACT LABOR
04/08/22	OURAY COUNTY	2,815.92	CONTRACT LABOR
04/08/22	OURAY COUNTY	3,343.91	CONTRACT LABOR
04/08/22	OURAY COUNTY	3,512.00	CONTRACT LABOR
04/08/22	OURAY COUNTY	3,292.50	CONTRACT LABOR
04/08/22	OURAY COUNTY	4,829.00	CONTRACT LABOR
04/08/22	PARISH OIL CO INC	796.25	FUEL
04/08/22	PARISH OIL CO INC	478.82	FUEL
04/08/22	POSTMORTEM PATHOLOGY SER	1,200.00	PROFESSIONAL SERVICES
04/08/22	POSTMORTEM PATHOLOGY SER	(250.00)	PROFESSIONAL SERVICES
04/08/22	RADIO RESOURCE, INC.	15.00	FREIGHT
04/08/22	RADIO RESOURCE, INC.	485.00	EQUIPMENT MAINTENANCE
04/08/22	RITA ROBINSON MA	125.00	FAMILY WELLNESS OF THE SJ
04/08/22	SAN JUAN ELECTRIC, INC.	200.00	PROFESSIONAL SERVICES
04/08/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	132.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	50.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	194.00	LAND/BLDG RENT
04/08/22	SAN MIGUEL POWER ASSOCIA	215.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	973.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	215.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	400.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	567.00	ELECTRICITY

APRIL 2022 VENDOR PAYMENTS

04/08/22	SAN MIGUEL POWER ASSOCIA	470.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	1,051.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	716.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	1,727.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	24.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	75.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	16.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	109.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	433.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	108.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	27.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	517.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	46.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	46.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	75.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	91.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	44.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	138.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	146.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	61.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	1,594.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	817.21	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	42.00	ELECTRICITY
04/08/22	SAN MIGUEL POWER ASSOCIA	92.00	ELECTRICITY
04/08/22	SLAVENS INC	66.99	OPERATING SUPPLIES
04/08/22	SPROUT DESIGN STUDIO	66.00	FAMILY WELLNESS OF THE SJ
04/08/22	TELLURIDE FIRE PROTECTIO	1,072.50	PROFESSIONAL SERVICES
04/08/22	TELLURIDE NEWSPAPER INC	96.39	ADVERTISING
04/08/22	TELLURIDE NEWSPAPER INC	87.12	ADVERTISING
04/08/22	TELLURIDE NEWSPAPER INC	753.05	ADVERTISING
04/08/22	TELLURIDE NEWSPAPER INC	411.01	ADVERTISING
04/08/22	TELLURIDE NEWSPAPER INC	360.00	ADVERTISING
04/08/22	TELLURIDE NEWSPAPER INC	78.75	ADVERTISING
04/08/22	TELLURIDE NEWSPAPER INC	157.50	RECRUITMENT
04/08/22	TELLURIDE NEWSPAPER INC	78.75	ADVERTISING
04/08/22	TELLURIDE NEWSPAPER INC	450.00	RECRUITMENT
04/08/22	TELLURIDE NEWSPAPER INC	140.00	RECRUITMENT
04/08/22	TELLURIDE NEWSPAPER INC	432.00	RECRUITMENT
04/08/22	TELLURIDE NEWSPAPER INC	135.20	RECRUITMENT
04/08/22	TELLURIDE NEWSPAPER INC	463.50	RECRUITMENT
04/08/22	TELLURIDE NEWSPAPER INC	143.60	RECRUITMENT
04/08/22	TELLURIDE NEWSPAPER INC	29.40	ADVERTISING
04/08/22	TELLURIDE NEWSPAPER INC	11.90	ADVERTISING
04/08/22	TELLURIDE NEWSPAPER INC	25.90	ADVERTISING
04/08/22	TELLURIDE NEWSPAPER INC	12.95	ADVERTISING

APRIL 2022 VENDOR PAYMENTS

04/08/22	TELLURIDE REGIONAL MED C	3,125.00	PROFESSIONAL SERVICES
04/08/22	TELLURIDE TIRE & AUTO SE	49.95	VEHICLE MAINTENANCE
04/08/22	TELLURIDE TIRE & AUTO SE	184.43	VEHICLE MAINTENANCE
04/08/22	TELLURIDE TIRE & AUTO SE	800.00	VEHICLE MAINTENANCE
04/08/22	TELLURIDE TIRE & AUTO SE	800.00	VEHICLE MAINTENANCE
04/08/22	TELLURIDE TIRE & AUTO SE	300.00	INVESTIGATIONS
04/08/22	TELLURIDE TIRE & AUTO SE	141.95	INVESTIGATIONS
04/08/22	THE PATHOLOGY GROUP PC	6,065.00	PROFESSIONAL SERVICES
04/08/22	THUNDER ROAD MECHANICAL	1,235.00	VEHICLE MAINTENANCE
04/08/22	TMVOA	(1,391.50)	COMMUNITY SUPPORT REQUESTS
04/08/22	TMVOA	2,360.74	COMMUNITY SUPPORT REQUESTS
04/08/22	TRI-COUNTY HEALTH NETWORK	14,400.00	PROFESSIONAL SERVICES
04/08/22	TRI-COUNTY HEALTH NETWORK	23,893.00	PROFESSIONAL SERVICES
04/08/22	TRI-COUNTY HEALTH NETWORK	255.50	ADVERTISING
04/08/22	TRIAD RESOURCE GROUP, LL	20.85	EMPLOYEE ASSISTANCE PLAN
04/08/22	TRIAD RESOURCE GROUP, LL	1,626.30	EMPLOYEE ASSISTANCE PLAN
04/08/22	TRUE NATURE THERAPEUTICS	240.00	PROFESSIONAL SERVICES
04/08/22	UNCOMPAHGRE MEDICAL CENT	91,341.00	PROFESSIONAL SERVICES
04/08/22	UNITED PARCEL SERVICE	39.86	BUILDING MAINTENANCE
04/08/22	URAVAN SUPPLY	740.04	FUEL
04/08/22	URAVAN SUPPLY	88.97	FUEL
04/08/22	URAVAN SUPPLY	59.79	FUEL
04/08/22	URAVAN SUPPLY	107.37	FUEL
04/08/22	URAVAN SUPPLY	6,224.00	FUEL
04/08/22	URAVAN SUPPLY	205.84	FUEL
04/08/22	URAVAN SUPPLY	137.62	FUEL
04/08/22	URAVAN SUPPLY	66.26	FUEL
04/08/22	URAVAN SUPPLY	3,266.77	FUEL - OTHER ENTITIES
04/08/22	URAVAN SUPPLY	5,607.03	FUEL - OTHER ENTITIES
04/08/22	URAVAN SUPPLY	106.72	FUEL
04/08/22	URAVAN SUPPLY	82.43	FUEL
04/08/22	URAVAN SUPPLY	44.83	FUEL
04/08/22	URAVAN SUPPLY	73.50	FUEL
04/08/22	URAVAN SUPPLY	94.95	FUEL
04/08/22	URAVAN SUPPLY	994.95	FUEL
04/08/22	URAVAN SUPPLY	2,004.83	FUEL
04/08/22	URAVAN SUPPLY	1,864.18	FUEL
04/08/22	URAVAN SUPPLY	4,397.70	FUEL
04/08/22	URAVAN SUPPLY	2,196.46	FUEL
04/08/22	URAVAN SUPPLY	2,999.10	FUEL
04/08/22	URAVAN SUPPLY	1,299.76	FUEL
04/08/22	VALUEWEST INC	5,760.00	PROFESSIONAL SERVICES
04/08/22	VALUEWEST INC	300.00	PROFESSIONAL SERVICES
04/08/22	VANDAMME/STEPHANNIE	25.38	VEHICLE MAINTENANCE
04/08/22	VANDAMME/STEPHANNIE	2.04	VEHICLE MAINTENANCE
04/08/22	VANDAMME/STEPHANNIE	5.67	VEHICLE MAINTENANCE
04/08/22	VANDAMME/STEPHANNIE	2.81	POSTAGE
04/08/22	VILLAGE COURT APARTMENTS	1,320.00	LAND/BLDG RENT
04/08/22	VILLAGE COURT APARTMENTS	350.00	LAND/BLDG RENT

APRIL 2022 VENDOR PAYMENTS

04/08/22	WAGNER EQUIPMENT CO	123.47	EQUIPMENT MAINTENANCE
04/08/22	WAGNER EQUIPMENT CO	101.80	EQUIPMENT MAINTENANCE
04/08/22	WAGNER EQUIPMENT CO	284.30	EQUIPMENT MAINTENANCE
04/08/22	WAGNER EQUIPMENT CO	15.26	EQUIPMENT MAINTENANCE
04/08/22	WASTE MANAGEMENT OF COLO	57.93	RECYCLING
04/08/22	WASTE MANAGEMENT OF COLO	67.75	TRASH REMOVAL
04/08/22	WEST END ECONOMIC DEVELO	25,000.00	COMMUNITY SUPPORT REQUESTS
04/08/22	WEST END ECONOMIC DEVELO	5,000.00	COMMUNITY SUPPORT REQUESTS
04/08/22	WESTERN PAPER DISTRIBUTO	1,268.99	OPERATING SUPPLIES
04/08/22	COLO DEPT OF PUBLIC HEAL	42.00	DEPARTMENT FEES
04/20/22	A & B MECHANICAL SERVICE	525.00	PROFESSIONAL SERVICES
04/20/22	AFFORDABLE AUTO GLASS IN	420.00	VEHICLE MAINTENANCE
04/20/22	ALPINE LUMBER COMPANY	120.85	BUILDINGS
04/20/22	ALPINE LUMBER COMPANY	121.76	BUILDINGS
04/20/22	BENJAMIN WHITE PSYCHOTHE	300.00	PROFESSIONAL SERVICES
04/20/22	BENJAMIN WHITE PSYCHOTHE	450.00	PROFESSIONAL SERVICES
04/20/22	BRUIN WASTE MANAGEMENT L	270.47	TRASH REMOVAL
04/20/22	BRUIN WASTE MANAGEMENT L	32.10	RECYCLING
04/20/22	BUSINESS OPTIONS MED BIL	7.66	PROFESSIONAL SERVICES
04/20/22	BUSINESS OPTIONS MED BIL	42.50	PROFESSIONAL SERVICES
04/20/22	CANON FINANCIAL SERVICES	114.34	MAINTENANCE CONTRACTS
04/20/22	CANON FINANCIAL SERVICES	130.28	MAINTENANCE CONTRACTS
04/20/22	COLO DEPT OF PUBLIC HEAL	33.75	DEPARTMENT FEES
04/20/22	CENTURYLINK	60.81	TELEPHONE
04/20/22	CENTURYLINK	70.31	TELEPHONE
04/20/22	CENTURYLINK	122.01	TELEPHONE
04/20/22	CENTURYLINK	26.24	TELEPHONE
04/20/22	CENTURYLINK	122.01	TELEPHONE
04/20/22	CENTURYLINK	122.01	TELEPHONE
04/20/22	CENTURYLINK	122.01	TELEPHONE
04/20/22	CENTURYLINK	23.12	TELEPHONE
04/20/22	CENTURYLINK	104.02	TELEPHONE
04/20/22	CENTURYLINK	3.14	TELEPHONE
04/20/22	CENTURYLINK	11.56	TELEPHONE
04/20/22	CENTURYLINK	163.69	TELEPHONE
04/20/22	CENTURYLINK	217.45	TELEPHONE
04/20/22	CENTURYLINK	264.20	TELEPHONE
04/20/22	CENTURYLINK	84.97	TELEPHONE
04/20/22	CENTURYLINK	68.02	DUI/BLOOD ALCOHOL TESTS
04/20/22	CENTURYLINK	460.50	TELEPHONE
04/20/22	CENTURYLINK	460.50	TELEPHONE
04/20/22	CENTURYLINK	264.20	TELEPHONE
04/20/22	CENTURYLINK	59.30	TELEPHONE
04/20/22	CENTURYLINK BUSINESS SER	151.40	TELEPHONE
04/20/22	CHARLES CUNNIFFE ARCHITE	2,057.50	EIAF 8855 (NORWOOD)
04/20/22	CIMA COMPANIES, INC/THE	482.65	INSURANCE
04/20/22	CIMA COMPANIES, INC/THE	140.00	INSURANCE
04/20/22	COLORADO CONIFERS	1,907.50	PROFESSIONAL SERVICES
04/20/22	CRANK/WENDY	350.00	AFTER PROM PROGRAM

APRIL 2022 VENDOR PAYMENTS

04/20/22	CURLY CHRIS LPC	520.00	PROFESSIONAL SERVICES
04/20/22	CURLY CHRIS LPC	650.00	PROFESSIONAL SERVICES
04/20/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES
04/20/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
04/20/22	CURLY CHRIS LPC	450.00	PROFESSIONAL SERVICES
04/20/22	CURLY CHRIS LPC	450.00	PROFESSIONAL SERVICES
04/20/22	CURLY CHRIS LPC	750.00	PROFESSIONAL SERVICES
04/20/22	DAVED HOMEOWNERS ASSOCIA	1,306.25	PROPERTY ASSESSMENTS
04/20/22	DAVED HOMEOWNERS ASSOCIA	2,306.15	PROPERTY ASSESSMENTS
04/20/22	DAVED HOMEOWNERS ASSOCIA	110.00	TRASH REMOVAL
04/20/22	BUSH/DAVID J	89.98	OPERATING SUPPLIES
04/20/22	DOVE CREEK AUTO PARTS	74.53	EQUIPMENT MAINTENANCE
04/20/22	DOVE CREEK SUPERETTE INC	48.25	OPERATING SUPPLIES
04/20/22	DRUG TESTING, INC	94.00	PROFESSIONAL SERVICES
04/20/22	EBORN/VIRGINIA	120.00	PROFESSIONAL SERVICES
04/20/22	ELDER SALVAGE & TOWING L	110.00	VEHICLE MAINTENANCE
04/20/22	FLEET SERVICES INC	221.39	VEHICLE MAINTENANCE
04/20/22	FLEET SERVICES INC	1,714.51	VEHICLE MAINTENANCE
04/20/22	FLEET SERVICES INC	161.72	VEHICLE MAINTENANCE
04/20/22	FLEET SERVICES INC	1,977.04	VEHICLE MAINTENANCE
04/20/22	FLEET SERVICES INC	1,285.59	VEHICLE MAINTENANCE
04/20/22	FRIENDS OF CAIC	5,000.00	COMMUNITY SUPPORT REQUESTS
04/20/22	HOLLAND & HART, LLP	953.50	LITIGATION EXPENSES
04/20/22	HOLSTROM/KRIS D	585.00	TRAVEL
04/20/22	HUMMINGBIRD BEHAVIORAL H	262.50	PROFESSIONAL SERVICES
04/20/22	IMAGENET CONSULTING, LLC	27.78	OPERATING SUPPLIES
04/20/22	IMAGENET CONSULTING, LLC	188.69	OPERATING SUPPLIES
04/20/22	IMAGENET CONSULTING, LLC	220.16	MAINTENANCE CONTRACTS
04/20/22	IMAGENET CONSULTING, LLC	104.99	MAINTENANCE CONTRACTS
04/20/22	IMAGENET CONSULTING, LLC	635.18	MAINTENANCE CONTRACTS
04/20/22	IMAGENET CONSULTING, LLC	50.20	MAINTENANCE CONTRACTS
04/20/22	IMAGENET CONSULTING, LLC	46.01	MAINTENANCE CONTRACTS
04/20/22	IMAGENET CONSULTING, LLC	228.70	MAINTENANCE CONTRACTS
04/20/22	IMAGENET CONSULTING, LLC	61.05	MAINTENANCE CONTRACTS
04/20/22	J & S CONTRACTORS SUPPLY	32.13	FREIGHT
04/20/22	J & S CONTRACTORS SUPPLY	110.40	OPERATING SUPPLIES
04/20/22	JO MAMA'S MOVERS, INC	620.00	PROFESSIONAL SERVICES
04/20/22	KELLER/MARK	200.00	PROFESSIONAL SERVICES
04/20/22	KIMBALL MIDWEST	148.20	FUEL
04/20/22	KLEIN COTE EDWARDS CITRO	16,429.38	LEGAL SERVICES
04/20/22	LOIS WHITESEL MAJOR	11,790.00	PROFESSIONAL SERVICES
04/20/22	MADDIE WHITE LLC	110.00	000(PROFESSIONAL SERVICES
04/20/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
04/20/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
04/20/22	MAP AND THE MIRROR COUNS	90.00	PROFESSIONAL SERVICES
04/20/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
04/20/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
04/20/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
04/20/22	MAP AND THE MIRROR COUNS	450.00	PROFESSIONAL SERVICES

APRIL 2022 VENDOR PAYMENTS

04/20/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
04/20/22	MCI	34.25	TELEPHONE
04/20/22	MCKESSON MEDICAL-SURGICA	5,306.64	IMMUNIZATIONS
04/20/22	MOHR'S AUTOMOTIVE	1,262.67	VEHICLE MAINTENANCE
04/20/22	MONTROSE DAILY PRESS	69.00	RECRUITMENT
04/20/22	MONTROSE WATER FACTORY L	8.75	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	17.50	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	26.25	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	26.25	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	80.00	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	26.25	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	8.75	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	17.50	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	13.00	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	8.75	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	78.75	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	8.75	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	17.50	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	17.50	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	(43.75)	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	75.00	OPERATING SUPPLIES
04/20/22	MONTROSE WATER FACTORY L	22.95	OPERATING SUPPLIES
04/20/22	PERFORMANCE AUTO BODY	3,081.87	VEHICLE MAINTENANCE
04/20/22	PITNEY BOWES INC	69.00	POSTAGE
04/20/22	RAW WATER IRRIGATION SYS	150.00	WATER/SEWER
04/20/22	RAW WATER IRRIGATION SYS	150.00	WATER/SEWER
04/20/22	RAW WATER IRRIGATION SYS	150.00	WATER/SEWER
04/20/22	RYLIND MANUFACTURING, IN	70.00	EQUIPMENT MAINTENANCE
04/20/22	RYLIND MANUFACTURING, IN	37.00	FREIGHT
04/20/22	SAN MIGUEL COUNTY	12,471.34	DEFERRED REVENUE
04/20/22	SAN MIGUEL COUNTY	15,000.00	OTHER ACCOUNTS PAYABLE
04/20/22	SAN MIGUEL COUNTY	1,460.81	BUILDINGS
04/20/22	SAN MIGUEL COUNTY	340.48	HOMELAND SECURITY 2019
04/20/22	SAN MIGUEL COUNTY	75.00	HOMELAND SECURITY 2019
04/20/22	SAN MIGUEL COUNTY	144.00	HOMELAND SECURITY 2019
04/20/22	SAN MIGUEL COUNTY	60.00	HOMELAND SECURITY 2019
04/20/22	SAN MIGUEL COUNTY	48.86	HOMELAND SECURITY 2020
04/20/22	SAN MIGUEL COUNTY	229.84	OTHER ACCOUNTS PAYABLE
04/20/22	SMART	102,568.81	PROFESSIONAL SERVICES
04/20/22	SOURCE COUNSELING	150.00	PROFESSIONAL SERVICES
04/20/22	STATE OF COLORADO	5.75	POSTAGE
04/20/22	STATE OF COLORADO	281.69	POSTAGE
04/20/22	STATE OF COLORADO	20.10	POSTAGE
04/20/22	STATE OF COLORADO	4.41	POSTAGE
04/20/22	STATE OF COLORADO	2.37	POSTAGE
04/20/22	STATE OF COLORADO	269.09	POSTAGE
04/20/22	STATE OF COLORADO	13.38	POSTAGE
04/20/22	STATE OF COLORADO	7.04	POSTAGE
04/20/22	STATE OF COLORADO	245.26	POSTAGE

APRIL 2022 VENDOR PAYMENTS

04/20/22	STATE OF COLORADO	13.38	POSTAGE
04/20/22	STATE OF COLORADO	14.20	POSTAGE
04/20/22	STATE OF COLORADO	9.57	POSTAGE
04/20/22	STATE OF COLORADO	293.04	POSTAGE
04/20/22	STATE OF COLORADO	22.00	POSTAGE
04/20/22	STATE OF COLORADO	8.75	POSTAGE
04/20/22	STATE OF COLORADO	339.32	POSTAGE
04/20/22	STATE OF COLORADO	404.14	POSTAGE
04/20/22	STATE OF COLORADO	7.26	POSTAGE
04/20/22	STATE OF COLORADO	383.44	POSTAGE
04/20/22	STATE OF COLORADO	15.18	POSTAGE
04/20/22	STATE OF COLORADO	8.80	POSTAGE
04/20/22	STATE OF COLORADO	412.21	POSTAGE
04/20/22	STATE OF COLORADO	30.05	POSTAGE
04/20/22	STATE OF COLORADO	19.82	POSTAGE
04/20/22	STATE OF COLORADO	11.51	POSTAGE
04/20/22	STATE OF COLORADO	8.11	POSTAGE
04/20/22	STATE OF COLORADO	321.95	POSTAGE
04/20/22	STATE OF COLORADO	17.68	POSTAGE
04/20/22	STATE OF COLORADO	5.43	POSTAGE
04/20/22	STATE OF COLORADO	261.67	POSTAGE
04/20/22	STATE OF COLORADO	10.84	POSTAGE
04/20/22	SYSCO INTERMOUNTAIN INC	649.79	FOOD
04/20/22	SYSCO INTERMOUNTAIN INC	1,311.89	FOOD
04/20/22	SYSCO INTERMOUNTAIN INC	470.56	FOOD
04/20/22	SYSCO INTERMOUNTAIN INC	961.25	FOOD
04/20/22	SYSCO INTERMOUNTAIN INC	857.51	FOOD
04/20/22	TELLURIDE FIRE PROTECTIO	1,400.00	PROFESSIONAL SERVICES
04/20/22	TELLURIDE FIRE PROTECTIO	2,900.00	PROFESSIONAL SERVICES
04/20/22	TELLURIDE FIRE PROTECTIO	100.00	PROFESSIONAL SERVICES
04/20/22	TELLURIDE IRRIGATION, LL	1,500.00	PROFESSIONAL SERVICES
04/20/22	TELLURIDE LOCKSMITH LLC	275.00	VEHICLE MAINTENANCE
04/20/22	TELLURIDE NEWSPAPER INC	8.40	ADVERTISING
04/20/22	TELLURIDE NEWSPAPER INC	9.10	ADVERTISING
04/20/22	TELLURIDE NEWSPAPER INC	9.10	ADVERTISING
04/20/22	TELLURIDE NEWSPAPER INC	60.78	ADVERTISING
04/20/22	THE COACH'S MOTHER INC	90.00	UNIFORMS
04/20/22	PAPER-CLIP, LLC/THE	78.83	OPERATING SUPPLIES
04/20/22	PAPER-CLIP, LLC/THE	1.58	OPERATING SUPPLIES
04/20/22	PAPER-CLIP, LLC/THE	69.32	OPERATING SUPPLIES
04/20/22	PAPER-CLIP, LLC/THE	132.92	OPERATING SUPPLIES
04/20/22	THIRD NATURE LLC	165.00	PROFESSIONAL SERVICES
04/20/22	THIRD NATURE LLC	330.00	PROFESSIONAL SERVICES
04/20/22	THOMSON REUTERS-WEST-	246.03	BOOKS
04/20/22	THRIVE WELLNESS	100.00	PROFESSIONAL SERVICES
04/20/22	TOTAL MECHANICAL W&R	5,188.19	EQUIP & FIXTURES
04/20/22	TREELINE THERAPY LLC	240.00	PROFESSIONAL SERVICES
04/20/22	TRUE NATURE THERAPEUTICS	360.00	PROFESSIONAL SERVICES
04/20/22	UNITED PARCEL SERVICE	40.72	PROFESSIONAL SERVICES

APRIL 2022 VENDOR PAYMENTS

04/20/22	VERIZON WIRELESS	60.97	CELL PHONE
04/20/22	VITAL RECORDS CONTROL	61.99	PROFESSIONAL SERVICES
04/20/22	VITAL RECORDS CONTROL	62.29	PROFESSIONAL SERVICES
04/20/22	WARFIELD - PETTY CASH/CA	11.95	EMPLOYEE INCENTIVES
04/20/22	WARFIELD - PETTY CASH/CA	9.00	VEHICLE MAINTENANCE
04/20/22	WARFIELD - PETTY CASH/CA	49.62	OPERATING SUPPLIES
04/20/22	WARFIELD - PETTY CASH/CA	.50	VEHICLE MAINTENANCE
04/20/22	WARFIELD - PETTY CASH/CA	3.75	OPERATING SUPPLIES
04/20/22	WARFIELD - PETTY CASH/CA	(.75)	REIMBURSEMENTS
04/20/22	WARFIELD - PETTY CASH/CA	(1.00)	REIMBURSEMENTS
04/20/22	WARFIELD - PETTY CASH/CA	1.46	OPERATING SUPPLIES
04/20/22	WATLEGAL LLC	1,237.50	LEGAL SERVICES
04/25/22	COLO DEPT OF PUBLIC HEAL	40.25	DEPARTMENT FEES
04/25/22	COLO DEPT OF PUBLIC HEAL	35.75	DEPARTMENT FEES
04/25/22	COLO DEPT OF PUBLIC HEAL	35.75	DEPARTMENT FEES
04/29/22	ADVANCED HEARING SOLUTIO	119.99	EQUIP & FIXTURES
04/29/22	AFFORDABLE AUTO GLASS IN	405.00	VEHICLE MAINTENANCE
04/29/22	AMERICA'S AUTO CARE & TI	5.00	TRASH REMOVAL
04/29/22	AMERICA'S AUTO CARE & TI	1,115.72	TIRES
04/29/22	AT&T MOBILITY	590.56	COMPUTER SERVICES
04/29/22	AT&T MOBILITY	2,003.35	CELL PHONE
04/29/22	AT&T MOBILITY	761.90	CELL PHONE
04/29/22	AT&T MOBILITY	23.20	OPERATING SUPPLIES
04/29/22	AT&T MOBILITY	40.04	OPERATING SUPPLIES
04/29/22	AT&T MOBILITY	132.49	CELL PHONE
04/29/22	AT&T MOBILITY	80.08	CELL PHONE
04/29/22	AT&T MOBILITY	44.06	SB94
04/29/22	AT&T MOBILITY	48.92	HOMELAND SECURITY 2020
04/29/22	BAKER BENT COUNSELING	540.00	PROFESSIONAL SERVICES
04/29/22	BOLING/ASHLEY	600.00	PROFESSIONAL SERVICES
04/29/22	CENTURYLINK	215.94	TELEPHONE
04/29/22	CENTURYLINK	184.95	TELEPHONE
04/29/22	CENTURYLINK	61.36	TELEPHONE
04/29/22	CENTURYLINK	159.42	TELEPHONE
04/29/22	CENTURYLINK	88.86	TELEPHONE
04/29/22	CENTURYLINK BUSINESS SER	300.82	TELEPHONE
04/29/22	CURLY CHRIS LPC	450.00	PROFESSIONAL SERVICES
04/29/22	CURLY CHRIS LPC	90.00	PROFESSIONAL SERVICES
04/29/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
04/29/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES
04/29/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES
04/29/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
04/29/22	CURLY CHRIS LPC	90.00	PROFESSIONAL SERVICES
04/29/22	DRUG TESTING, INC	98.00	PROFESSIONAL SERVICES
04/29/22	EBORN/VIRGINIA	120.00	PROFESSIONAL SERVICES
04/29/22	ECOACTION PARTNERS	8,875.00	COMMUNITY SUPPORT REQUESTS
04/29/22	ELDER SALVAGE & TOWING L	705.00	VEHICLE MAINTENANCE
04/29/22	FLEET SERVICES INC	1,241.28	VEHICLE MAINTENANCE
04/29/22	FLEET SERVICES INC	794.43	VEHICLE MAINTENANCE

APRIL 2022 VENDOR PAYMENTS

04/29/22	GARRETT/LISA	71.34	VEHICLE MAINTENANCE
04/29/22	GRAND AVENUE PARTS & SAL	11.83	VEHICLE MAINTENANCE
04/29/22	GRAND AVENUE PARTS & SAL	.63	VEHICLE MAINTENANCE
04/29/22	IMAGENET CONSULTING, LLC	290.10	MAINTENANCE CONTRACTS
04/29/22	IMAGENET CONSULTING, LLC	70.65	MAINTENANCE CONTRACTS
04/29/22	IMAGENET CONSULTING, LLC	118.62	MAINTENANCE CONTRACTS
04/29/22	KEENANS PLUMBING & HEATI	367.97	PROFESSIONAL SERVICES
04/29/22	KEENANS PLUMBING & HEATI	2,517.45	PROFESSIONAL SERVICES
04/29/22	LUCAS METAL WORKS INC	316.20	VEHICLE MAINTENANCE
04/29/22	MADDIE WHITE LLC	440.00	PROFESSIONAL SERVICES
04/29/22	MANDY MILLER LLC	300.00	PROFESSIONAL SERVICES
04/29/22	MANDY MILLER LLC	375.00	PROFESSIONAL SERVICES
04/29/22	MANDY MILLER LLC	300.00	PROFESSIONAL SERVICES
04/29/22	MANDY MILLER LLC	300.00	PROFESSIONAL SERVICES
04/29/22	MAP AND THE MIRROR COUNS	220.00	PROFESSIONAL SERVICES
04/29/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
04/29/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
04/29/22	MONTEZUMA WATER COMPANY	31.42	WATER/SEWER
04/29/22	MONTROSE FORD, LINCOLN	280.70	EQUIPMENT MAINTENANCE
04/29/22	NUCLA-NATURITA AREA	1,000.00	COMMUNITY SUPPORT REQUESTS
04/29/22	NUTRIEN AG SOLUTIONS INC	7,282.70	OPERATING SUPPLIES
04/29/22	OLDCASTLE SW GROUP, INC	2,465.18	ASPHALT
04/29/22	OURAY COUNTY	3,288.65	PROFESSIONAL SERVICES
04/29/22	OURAY COUNTY	99.00	PROFESSIONAL SERVICES
04/29/22	OURAY COUNTY	218.50	PROFESSIONAL SERVICES
04/29/22	OURAY COUNTY	10.00	PROFESSIONAL SERVICES
04/29/22	OURAY COUNTY	51.00	PROFESSIONAL SERVICES
04/29/22	RIDGWAY NATURAL FOODS LL	164.87	FAMILY WELLNESS OF THE SJ
04/29/22	SAFE LIFE DEFENSE LLC	161.10	UNIFORMS
04/29/22	SAN MIGUEL COUNTY	120.00	WESTMEATH FOUNDATION GRANT
04/29/22	STAPLES	14.42	OPERATING SUPPLIES
04/29/22	STAPLES	67.47	OPERATING SUPPLIES
04/29/22	STAPLES	6.49	OPERATING SUPPLIES
04/29/22	STATE OF COLORADO	353.56	POSTAGE
04/29/22	STERLING PACIFIC SERVICE	2,175.00	GROUNDS MAINTENANCE
04/29/22	SUPERIOR FIRE PROTECTION	267.00	PROFESSIONAL SERVICES
04/29/22	TELLURIDE COMPLETE AUTO	118.51	VEHICLE MAINTENANCE
04/29/22	TELLURIDE COMPLETE AUTO	118.51	VEHICLE MAINTENANCE
04/29/22	TELLURIDE FIRE PROTECTIO	3,963.88	800 OPERATING
04/29/22	TELLURIDE LOCKSMITH LLC	113.89	PROFESSIONAL SERVICES
04/29/22	TELLURIDE MOUNTAIN CLUB	10,000.00	COMMUNITY SUPPORT REQUESTS
04/29/22	THE COACH'S MOTHER INC	170.00	UNIFORMS
04/29/22	THIRD NATURE LLC	165.00	PROFESSIONAL SERVICES
04/29/22	THIRD NATURE LLC	330.00	PROFESSIONAL SERVICES
04/29/22	THRIVE WELLNESS	300.00	PROFESSIONAL SERVICES
04/29/22	THRIVE WELLNESS	300.00	PROFESSIONAL SERVICES
04/29/22	TRANSCARE INC	510.40	PROFESSIONAL SERVICES
04/29/22	TREELINE THERAPY LLC	320.00	PROFESSIONAL SERVICES
04/29/22	TRI-TECH FORENSICS INC	247.00	DUI/BLOOD ALCOHOL TESTS

APRIL 2022 VENDOR PAYMENTS

04/29/22	TRUE NATURE THERAPEUTICS	100.00	PROFESSIONAL SERVICES
04/29/22	TRUE NATURE THERAPEUTICS	120.00	PROFESSIONAL SERVICES
04/29/22	URAVAN SUPPLY	66.73	FUEL
04/29/22	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
04/29/22	VANDAMME/STEPHANNIE	8.00	OPERATING SUPPLIES
04/29/22	VANDAMME/STEPHANNIE	265.00	POSTAGE
04/29/22	WASTE MANAGEMENT OF COLO	201.58	TRASH REMOVAL
04/30/22	DE LAGE LANDEN FINANCIAL	155.00	MAINTENANCE CONTRACTS
04/30/22	DE LAGE LANDEN FINANCIAL	115.00	MAINTENANCE CONTRACTS
04/30/22	DE LAGE LANDEN FINANCIAL	136.00	MAINTENANCE CONTRACTS
04/30/22	DE LAGE LANDEN FINANCIAL	169.00	MAINTENANCE CONTRACTS
04/30/22	DE LAGE LANDEN FINANCIAL	169.00	MAINTENANCE CONTRACTS
04/30/22	COUNTY HEALTH POOL	11,000.70	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	403.95	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	72.65	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	968.40	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	5.70	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	4,780.20	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	195.70	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	35.20	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	3,183.60	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	20.45	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	11,884.80	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	435.55	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	78.35	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	4,359.80	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	26.10	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	3,215.20	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	113.65	DENTAL INSURANCE
04/30/22	COYOTE ENTERPRISES	20.45	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	3,883.20	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	145.25	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	26.15	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	6,643.60	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	252.40	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	45.40	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	1,812.40	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	8,792.86	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	290.40	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	52.25	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	7,951.50	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	306.47	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	55.57	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	968.40	HEALTH INSURANCE

APRIL 2022 VENDOR PAYMENTS

04/30/22	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	5.70	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	17,483.40	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	612.50	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	104.60	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	23,150.80	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	833.40	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	150.00	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	2,697.90	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	78.63	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	13.73	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	2,225.40	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	5.70	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	4,988.24	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	176.75	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	31.80	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	1,821.80	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	1,811.56	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	20,655.56	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	707.10	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	138.60	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	4,137.71	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	26.10	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	6,417.10	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	221.00	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	34.15	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	4,037.80	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	20.45	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	2,432.96	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	94.70	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	17.05	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	2,779.96	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	94.70	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	17.05	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	1,840.70	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	2,505.20	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	94.80	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	22.75	VISION INSURANCE
04/30/22	COUNTY HEALTH POOL	1,812.40	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE

APRIL 2022 VENDOR PAYMENTS

04/30/22	COUNTY HEALTH POOL	1,812.40	HEALTH INSURANCE
04/30/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
04/30/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	206.01	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	33.00	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	82.43	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	57.88	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	152.98	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	75.41	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	53.31	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	107.39	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	89.48	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	25.37	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	157.00	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	169.69	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	30.94	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	296.55	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	406.79	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	46.73	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	17.22	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	80.77	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	29.17	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	19.05	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	302.76	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	64.73	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	156.64	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	53.03	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	45.43	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	39.51	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	103.54	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	14.77	DISABILITY INSURANCE
04/30/22	LINCOLN FINANCIAL GROUP	18.89	DISABILITY INSURANCE
04/30/22	ASAP ACCOUNTING & PAYROL	462.00	PROFESSIONAL SERVICES
04/30/22	ASAP ACCOUNTING & PAYROL	1,452.50	PROFESSIONAL SERVICES
04/30/22	ASAP ACCOUNTING & PAYROL	936.00	COMPUTER SERVICES
04/30/22	CARD SERVICES	4.02	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	4.42	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	47.48	OPERATING SUPPLIES
04/30/22	CARD SERVICES	34.99	EQUIPMENT - SHERIFF
04/30/22	CARD SERVICES	57.24	TRAINING
04/30/22	CARD SERVICES	179.88	COMPUTER SERVICES
04/30/22	CARD SERVICES	118.45	TELEPHONE
04/30/22	CARD SERVICES	41.84	TELEPHONE
04/30/22	CARD SERVICES	20.78	OPERATING SUPPLIES
04/30/22	CARD SERVICES	17.14	OPERATING SUPPLIES
04/30/22	CARD SERVICES	10.34	OPERATING SUPPLIES
04/30/22	CARD SERVICES	39.86	OPERATING SUPPLIES
04/30/22	CARD SERVICES	101.43	OPERATING SUPPLIES
04/30/22	CARD SERVICES	7.27	OPERATING SUPPLIES

APRIL 2022 VENDOR PAYMENTS

04/30/22	CARD SERVICES	5.99	OPERATING SUPPLIES
04/30/22	CARD SERVICES	91.68	OPERATING SUPPLIES
04/30/22	CARD SERVICES	7.56	OPERATING SUPPLIES
04/30/22	CARD SERVICES	268.42	OPERATING SUPPLIES
04/30/22	CARD SERVICES	36.65	POSTAGE
04/30/22	CARD SERVICES	9.00	POSTAGE
04/30/22	CARD SERVICES	168.00	INVESTIGATIONS
04/30/22	CARD SERVICES	54.95	LAND/BLDG RENT
04/30/22	CARD SERVICES	37.79	EQUIP & FIXTURES
04/30/22	CARD SERVICES	12.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	6.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	135.00	PROFESSIONAL SERVICES
04/30/22	CARD SERVICES	135.00	PROFESSIONAL SERVICES
04/30/22	CARD SERVICES	23.23	POSTAGE
04/30/22	CARD SERVICES	25.00	POSTAGE
04/30/22	CARD SERVICES	62.63	OPERATING SUPPLIES
04/30/22	CARD SERVICES	11.52	POSTAGE
04/30/22	CARD SERVICES	99.00	TRAVEL
04/30/22	CARD SERVICES	198.99	TRAVEL
04/30/22	CARD SERVICES	19.54	TRAVEL
04/30/22	CARD SERVICES	129.80	TRAVEL
04/30/22	CARD SERVICES	34.44	TRAVEL
04/30/22	CARD SERVICES	26.17	TRAVEL
04/30/22	CARD SERVICES	163.15	TRAVEL
04/30/22	CARD SERVICES	40.23	TRAVEL
04/30/22	CARD SERVICES	28.50	TRAVEL
04/30/22	CARD SERVICES	25.61	TRAVEL
04/30/22	CARD SERVICES	10.50	TRAVEL
04/30/22	CARD SERVICES	14.99	DUES/REGS/SUBSCRIPTIONS
04/30/22	CARD SERVICES	49.37	DUES/REGS/SUBSCRIPTIONS
04/30/22	CARD SERVICES	9.99	COMPUTER SERVICES
04/30/22	CARD SERVICES	113.70	OPERATING SUPPLIES
04/30/22	CARD SERVICES	946.88	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	12.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	10.18	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	12.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	5.62	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	6.68	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	12.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	1,000.00	TRAINING
04/30/22	CARD SERVICES	8.01	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	44.95	TRAINING
04/30/22	CARD SERVICES	7.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	49.99	OPERATING SUPPLIES
04/30/22	CARD SERVICES	50.99	OPERATING SUPPLIES
04/30/22	CARD SERVICES	42.54	FUEL
04/30/22	CARD SERVICES	12.95	ADJUNCT SERVICES
04/30/22	CARD SERVICES	11.80	ADJUNCT SERVICES
04/30/22	CARD SERVICES	10.12	ADJUNCT SERVICES

APRIL 2022 VENDOR PAYMENTS

04/30/22	CARD SERVICES	60.00	COMPUTER SERVICES
04/30/22	CARD SERVICES	321.85	COMPUTER SERVICES
04/30/22	CARD SERVICES	156.12	COMPUTER SERVICES
04/30/22	CARD SERVICES	3.06	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	102.63	PRINTING
04/30/22	CARD SERVICES	723.20	TRAINING
04/30/22	CARD SERVICES	17.99	OPERATING SUPPLIES
04/30/22	CARD SERVICES	22.04	OPERATING SUPPLIES
04/30/22	CARD SERVICES	129.95	OPERATING SUPPLIES
04/30/22	CARD SERVICES	1,537.04	OPERATING SUPPLIES
04/30/22	CARD SERVICES	269.97	OPERATING SUPPLIES
04/30/22	CARD SERVICES	86.16	OPERATING SUPPLIES
04/30/22	CARD SERVICES	719.00	OPERATING SUPPLIES
04/30/22	CARD SERVICES	44.97	OPERATING SUPPLIES
04/30/22	CARD SERVICES	19.77	OPERATING SUPPLIES
04/30/22	CARD SERVICES	5.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	6.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	5.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	433.02	TRAINING
04/30/22	CARD SERVICES	60.00	TRAINING
04/30/22	CARD SERVICES	112.62	TRAINING
04/30/22	CARD SERVICES	123.00	TRAINING
04/30/22	CARD SERVICES	10.87	OPERATING SUPPLIES
04/30/22	CARD SERVICES	40.00	PROFESSIONAL SERVICES
04/30/22	CARD SERVICES	149.90	PROFESSIONAL SERVICES
04/30/22	CARD SERVICES	19.99	OPERATING SUPPLIES
04/30/22	CARD SERVICES	875.00	EQUIP & FIXTURES
04/30/22	CARD SERVICES	67.00	EQUIP & FIXTURES
04/30/22	CARD SERVICES	99.98	OPERATING SUPPLIES
04/30/22	CARD SERVICES	684.00	COMPUTER SERVICES
04/30/22	CARD SERVICES	42.93	COMPUTER SERVICES
04/30/22	CARD SERVICES	25.99	COMPUTER HARDWARE/SOFTWARE
04/30/22	CARD SERVICES	29.75	TELEPHONE
04/30/22	CARD SERVICES	115.00	TRAVEL
04/30/22	CARD SERVICES	151.00	TRAVEL
04/30/22	CARD SERVICES	16.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	8.98	TRAVEL
04/30/22	CARD SERVICES	7.69	TRAVEL
04/30/22	CARD SERVICES	64.78	TRAVEL
04/30/22	CARD SERVICES	22.07	TRAVEL
04/30/22	CARD SERVICES	10.29	TRAVEL
04/30/22	CARD SERVICES	56.14	TRAVEL
04/30/22	CARD SERVICES	845.00	TRAINING
04/30/22	CARD SERVICES	161.00	TRAINING
04/30/22	CARD SERVICES	1,014.00	TRAINING
04/30/22	CARD SERVICES	118.08	POSTAGE
04/30/22	CARD SERVICES	40.00	PROFESSIONAL SERVICES
04/30/22	CARD SERVICES	3.75	OPERATING SUPPLIES
04/30/22	CARD SERVICES	23.80	OPERATING SUPPLIES

APRIL 2022 VENDOR PAYMENTS

04/30/22	CARD SERVICES	10.61	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	27.37	TRAINING
04/30/22	CARD SERVICES	125.00	TRAINING
04/30/22	CARD SERVICES	260.95	TRAINING
04/30/22	CARD SERVICES	(88.54)	TRAINING
04/30/22	CARD SERVICES	600.00	TRAINING
04/30/22	CARD SERVICES	86.81	OPERATING SUPPLIES
04/30/22	CARD SERVICES	16.27	OPERATING SUPPLIES
04/30/22	CARD SERVICES	34.76	UNIFORMS
04/30/22	CARD SERVICES	908.98	UNIFORMS
04/30/22	CARD SERVICES	40.00	OPERATING SUPPLIES
04/30/22	CARD SERVICES	999.00	COMPUTER SERVICES
04/30/22	CARD SERVICES	23.95	COMPUTER SERVICES
04/30/22	CARD SERVICES	76.31	TRAINING
04/30/22	CARD SERVICES	97.84	TRAINING
04/30/22	CARD SERVICES	46.47	TRAINING
04/30/22	CARD SERVICES	64.59	TRAINING
04/30/22	CARD SERVICES	82.55	TRAINING
04/30/22	CARD SERVICES	46.92	TRAINING
04/30/22	CARD SERVICES	75.00	TRAINING
04/30/22	CARD SERVICES	66.74	TRAINING
04/30/22	CARD SERVICES	336.45	OPERATING SUPPLIES
04/30/22	CARD SERVICES	18.80	OPERATING SUPPLIES
04/30/22	CARD SERVICES	75.10	OPERATING SUPPLIES
04/30/22	CARD SERVICES	85.50	OPERATING SUPPLIES
04/30/22	CARD SERVICES	15.57	OPERATING SUPPLIES
04/30/22	CARD SERVICES	119.00	UNIFORMS
04/30/22	CARD SERVICES	19.35	TRAVEL
04/30/22	CARD SERVICES	12.24	TRAVEL
04/30/22	CARD SERVICES	35.00	DUES/REGS/SUBSCRIPTIONS
04/30/22	CARD SERVICES	6.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	6.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	6.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	12.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	12.50	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	13.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	7.16	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	12.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	1.90	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	6.06	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	3.75	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	81.84	FUEL
04/30/22	CARD SERVICES	110.00	TRAVEL
04/30/22	CARD SERVICES	20.00	TRAVEL
04/30/22	CARD SERVICES	26.08	TRAVEL
04/30/22	CARD SERVICES	16.11	OPERATING SUPPLIES
04/30/22	CARD SERVICES	19.77	OPERATING SUPPLIES
04/30/22	CARD SERVICES	200.00	TRAINING
04/30/22	CARD SERVICES	2,501.10	BUILDINGS

APRIL 2022 VENDOR PAYMENTS

04/30/22	CARD SERVICES	1.99	COMPUTER SERVICES
04/30/22	CARD SERVICES	89.38	TELEPHONE
04/30/22	CARD SERVICES	198.85	COMPUTER SERVICES
04/30/22	CARD SERVICES	322.83	EQUIP & FIXTURES
04/30/22	CARD SERVICES	922.00	COMPUTER SERVICES
04/30/22	CARD SERVICES	90.00	COMPUTER SERVICES
04/30/22	CARD SERVICES	775.00	INTERNET
04/30/22	CARD SERVICES	14.98	OPERATING SUPPLIES
04/30/22	CARD SERVICES	30.99	OPERATING SUPPLIES
04/30/22	CARD SERVICES	7.99	OPERATING SUPPLIES
04/30/22	CARD SERVICES	79.18	OPERATING SUPPLIES
04/30/22	CARD SERVICES	432.00	COMPUTER HARDWARE/SOFTWARE
04/30/22	CARD SERVICES	59.98	COMPUTER HARDWARE/SOFTWARE
04/30/22	CARD SERVICES	33.98	COMPUTER HARDWARE/SOFTWARE
04/30/22	CARD SERVICES	26.10	COMPUTER SERVICES
04/30/22	CARD SERVICES	46.99	RECRUITMENT
04/30/22	CARD SERVICES	252.45	OPERATING SUPPLIES
04/30/22	CARD SERVICES	35.50	OPERATING SUPPLIES
04/30/22	CARD SERVICES	27.00	OPERATING SUPPLIES
04/30/22	CARD SERVICES	115.20	PLANNING COMMISSION
04/30/22	CARD SERVICES	62.02	OPERATING SUPPLIES
04/30/22	CARD SERVICES	43.37	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	21.68	TRAINING
04/30/22	CARD SERVICES	16.70	TRAINING
04/30/22	CARD SERVICES	18.20	TRAINING
04/30/22	CARD SERVICES	44.75	TRAINING
04/30/22	CARD SERVICES	15.38	TRAINING
04/30/22	CARD SERVICES	54.27	FUEL
04/30/22	CARD SERVICES	15.38	DUES/REGS/SUBSCRIPTIONS
04/30/22	CARD SERVICES	145.00	DUES/REGS/SUBSCRIPTIONS
04/30/22	CARD SERVICES	4.07	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	10.59	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	6.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	9.40	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	510.00	TRAINING
04/30/22	CARD SERVICES	27.90	TRAINING
04/30/22	CARD SERVICES	721.20	TRAINING
04/30/22	CARD SERVICES	2.91	OPERATING SUPPLIES
04/30/22	CARD SERVICES	51.94	FOOD
04/30/22	CARD SERVICES	14.57	UNIFORMS
04/30/22	CARD SERVICES	24.76	TRAINING
04/30/22	CARD SERVICES	68.37	TRAINING
04/30/22	CARD SERVICES	56.27	TRAINING
04/30/22	CARD SERVICES	71.08	TRAINING
04/30/22	CARD SERVICES	53.77	TRAINING
04/30/22	CARD SERVICES	97.85	TRAINING
04/30/22	CARD SERVICES	19.21	TRAINING
04/30/22	CARD SERVICES	31.34	TRAINING
04/30/22	CARD SERVICES	51.93	OPERATING SUPPLIES

APRIL 2022 VENDOR PAYMENTS

04/30/22	CARD SERVICES	18.43	OPERATING SUPPLIES
04/30/22	CARD SERVICES	54.00	FUEL
04/30/22	CARD SERVICES	30.01	ADJUNCT SERVICES
04/30/22	CARD SERVICES	120.46	ADJUNCT SERVICES
04/30/22	CARD SERVICES	171.58	ADJUNCT SERVICES
04/30/22	CARD SERVICES	27.44	ADJUNCT SERVICES
04/30/22	CARD SERVICES	160.22	OPERATING SUPPLIES
04/30/22	CARD SERVICES	179.88	COMPUTER SERVICES
04/30/22	CARD SERVICES	1.99	COMPUTER SERVICES
04/30/22	CARD SERVICES	10.87	OPERATING SUPPLIES
04/30/22	CARD SERVICES	570.82	OPERATING SUPPLIES
04/30/22	CARD SERVICES	34.25	UNIFORMS
04/30/22	CARD SERVICES	34.25	UNIFORMS
04/30/22	CARD SERVICES	511.37	OPERATING SUPPLIES
04/30/22	CARD SERVICES	17.85	TRAVEL
04/30/22	CARD SERVICES	4.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	7.47	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	8.82	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	8.64	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	5.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	4.10	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	(139.95)	COMPUTER SERVICES
04/30/22	CARD SERVICES	12.90	OPERATING SUPPLIES
04/30/22	CARD SERVICES	29.79	OPERATING SUPPLIES
04/30/22	CARD SERVICES	8.08	OPERATING SUPPLIES
04/30/22	CARD SERVICES	10.55	OPERATING SUPPLIES
04/30/22	CARD SERVICES	202.00	RECRUITMENT
04/30/22	CARD SERVICES	15.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	359.28	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	90.00	DUES/REGS/SUBSCRIPTIONS
04/30/22	CARD SERVICES	7.09	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	3.64	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	5.53	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	923.42	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	200.00	TRAINING
04/30/22	CARD SERVICES	5.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	6.00	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	14.00	FUEL
04/30/22	CARD SERVICES	4.53	VEHICLE MAINTENANCE
04/30/22	CARD SERVICES	52.65	POSTAGE
04/30/22	CARD SERVICES	109.98	OPERATING SUPPLIES
04/30/22	CARD SERVICES	16.24	OPERATING SUPPLIES
04/30/22	CARD SERVICES	57.37	OPERATING SUPPLIES
04/30/22	CARD SERVICES	201.15	OPERATING SUPPLIES
04/30/22	CARD SERVICES	57.69	OPERATING SUPPLIES
04/30/22	CARD SERVICES	50.17	FOOD
04/30/22	CARD SERVICES	38.30	FOOD
04/30/22	CARD SERVICES	97.08	FOOD
04/30/22	CARD SERVICES	22.80	FOOD

APRIL 2022 VENDOR PAYMENTS

04/30/22	CARD SERVICES	13.04	FOOD
04/30/22	CARD SERVICES	163.23	FOOD
04/30/22	CARD SERVICES	43.46	EMPLOYEE INCENTIVES
04/30/22	CARD SERVICES	5.41	OPERATING SUPPLIES
04/30/22	CARD SERVICES	(25.01)	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	7.19	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	160.84	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	16.99	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	62.69	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	149.98	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	27.97	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	(36.92)	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	37.00	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	13.45	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	(149.98)	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	(27.97)	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	(37.00)	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	42.61	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	36.99	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	34.86	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	394.34	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	141.98	OPERATING SUPPLIES
04/30/22	CARD SERVICES	106.99	OPERATING SUPPLIES
04/30/22	CARD SERVICES	633.99	EQUIP & FIXTURES
04/30/22	CARD SERVICES	369.60	EQUIP & FIXTURES
04/30/22	CARD SERVICES	163.93	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	42.04	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	9.74	FREIGHT
04/30/22	CARD SERVICES	470.00	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	949.98	EQUIP & FIXTURES
04/30/22	CARD SERVICES	18.99	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	38.42	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	19.97	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	7.54	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	15.54	OPERATING SUPPLIES
04/30/22	CARD SERVICES	75.96	OPERATING SUPPLIES
04/30/22	CARD SERVICES	8.94	FUEL
04/30/22	CARD SERVICES	24.01	TRAVEL
04/30/22	CARD SERVICES	29.95	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	40.78	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	26.95	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	24.25	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	49.99	OPERATING SUPPLIES
04/30/22	CARD SERVICES	265.86	TIRES
04/30/22	CARD SERVICES	927.96	EQUIP & FIXTURES
04/30/22	CARD SERVICES	63.93	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	35.00	EQUIPMENT MAINTENANCE
04/30/22	CARD SERVICES	34.99	OPERATING SUPPLIES
04/30/22	CARD SERVICES	22.99	OPERATING SUPPLIES

APRIL 2022 VENDOR PAYMENTS

04/30/22	CARD SERVICES	221.45	OPERATING SUPPLIES
04/30/22	CARD SERVICES	(255.00)	EQUIPMENT MAINTENANCE
04/30/22	ALERUS RETIREMENT CONSUL	247.35	FLEX SPENDING ADMIN
	TOTAL	<u>922,352.68</u>	