

MAY 2022 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
05/10/22	KNOWBE4 INC	2,092.50	COMPUTER HARDWARE/SOFTWARE
05/10/22	WESTERN PAPER DISTRIBUTO	230.17	OPERATING SUPPLIES
05/10/22	WESTERN PAPER DISTRIBUTO	223.55	OPERATING SUPPLIES
05/10/22	WESTERN PAPER DISTRIBUTO	133.25	MAINTENANCE CONTRACTS
05/10/22	WESTERN PAPER DISTRIBUTO	158.36	MAINTENANCE CONTRACTS
05/10/22	WESTERN PAPER DISTRIBUTO	272.78	MAINTENANCE CONTRACTS
05/10/22	WESTERN PAPER DISTRIBUTO	42.76	OPERATING SUPPLIES
05/10/22	WESTERN PAPER DISTRIBUTO	596.21	OPERATING SUPPLIES
05/10/22	WESTERN PAPER DISTRIBUTO	169.32	OPERATING SUPPLIES
05/20/22	GCR TIRE & SERVICE	10.00	TRASH REMOVAL
05/20/22	GCR TIRE & SERVICE	3,024.00	TIRES
05/27/22	HOLLAND & HART, LLP	1,071.50	LITIGATION EXPENSES
05/27/22	WESTERN PAPER DISTRIBUTO	496.49	OPERATING SUPPLIES
05/31/22	COLORADO STATE TREASURER	2,911.47	UNEMPLOYMENT INSURANCE
05/31/22	COLORADO STATE TREASURER	474.56	UNEMPLOYMENT INSURANCE
05/31/22	COLORADO STATE TREASURER	237.08	UNEMPLOYMENT INSURANCE
05/31/22	COLORADO STATE TREASURER	164.26	UNEMPLOYMENT INSURANCE
05/31/22	COLORADO STATE TREASURER	134.55	UNEMPLOYMENT INSURANCE
05/31/22	COLORADO STATE TREASURER	91.94	UNEMPLOYMENT INSURANCE
05/10/22	AFFORDABLE AUTO GLASS IN	230.00	EQUIPMENT MAINTENANCE
05/10/22	AJAX JANITORIAL INC	3,625.00	PROFESSIONAL SERVICES
05/10/22	AJAX JANITORIAL INC	693.50	PROFESSIONAL SERVICES
05/10/22	AJAX JANITORIAL INC	693.17	PROFESSIONAL SERVICES
05/10/22	AJAX JANITORIAL INC	747.50	MAINTENANCE CONTRACTS
05/10/22	AJAX JANITORIAL INC	747.50	MAINTENANCE CONTRACTS
05/10/22	AJAX JANITORIAL INC	780.00	PROFESSIONAL SERVICES
05/10/22	ALSCO INC	98.60	MAINTENANCE CONTRACTS
05/10/22	AMERICA'S AUTO CARE & TI	1.25	TRASH REMOVAL
05/10/22	AMERICA'S AUTO CARE & TI	218.97	TIRES
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	42.84	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	44.06	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	(1,995.00)	COMPUTER HARDWARE/SOFTWARE
05/10/22	AT&T MOBILITY	(350.00)	EQUIP & FIXTURES
05/10/22	AT&T MOBILITY	43.89	CELL PHONE

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05/10/22	AT&T MOBILITY	46.24	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	44.06	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	44.06	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	43.14	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	53.93	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	40.04	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	43.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.92	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	43.84	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	42.81	CELL PHONE
05/10/22	AT&T MOBILITY	43.84	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	44.02	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	4.96	CELL PHONE
05/10/22	AT&T MOBILITY	43.84	CELL PHONE
05/10/22	AT&T MOBILITY	590.56	COMPUTER SERVICES
05/10/22	AT&T MOBILITY	1,296.05	CELL PHONE

MAY 2022 VENDOR PAYMENTS

05/10/22	AT&T MOBILITY	761.90	CELL PHONE
05/10/22	AT&T MOBILITY	23.20	OPERATING SUPPLIES
05/10/22	AT&T MOBILITY	40.04	OPERATING SUPPLIES
05/10/22	AT&T MOBILITY	143.28	CELL PHONE
05/10/22	AT&T MOBILITY	80.08	CELL PHONE
05/10/22	AT&T MOBILITY	43.84	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	13.05	CELL PHONE
05/10/22	AT&T MOBILITY	44.04	SB94
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	45.53	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	44.02	CELL PHONE
05/10/22	AT&T MOBILITY	43.84	CELL PHONE
05/10/22	AT&T MOBILITY	44.02	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	42.81	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	43.84	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	43.84	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	48.89	CELL PHONE
05/10/22	AT&T MOBILITY	40.04	CELL PHONE
05/10/22	AT&T MOBILITY	43.84	CELL PHONE
05/10/22	AT&T MOBILITY	43.84	CELL PHONE
05/10/22	AT&T MOBILITY	60.03	CELL PHONE
05/10/22	AT&T MOBILITY	48.88	HOMELAND SECURITY 2020
05/10/22	AT&T MOBILITY	43.84	CELL PHONE
05/10/22	BLACK HILLS ENERGY	64.50	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	130.34	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	71.17	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	32.00	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	(7.41)	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	105.31	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	211.83	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	50.55	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	320.68	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	391.96	NATURAL GAS

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05/10/22	BLACK HILLS ENERGY	605.35	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	360.71	NATURAL GAS
05/10/22	BLACK HILLS ENERGY	986.99	NATURAL GAS
05/10/22	BLAIR AND ASSOCIATES, P.	10,000.00	PROFESSIONAL SERVICES
05/10/22	BLUE TARP CREDIT SERVICE	23.12	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	8.37	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	5.58	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	(2.99)	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	5.58	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	7.99	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	55.97	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	40.57	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	11.88	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	82.16	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	51.76	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	4.59	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	85.71	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	17.18	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	2.59	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	41.76	GROUPS MAINTENANCE
05/10/22	BLUE TARP CREDIT SERVICE	28.99	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	22.77	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	42.04	VEHICLE MAINTENANCE
05/10/22	BLUE TARP CREDIT SERVICE	6.77	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	2.49	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	33.99	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	27.98	LANDSCAPING
05/10/22	BLUE TARP CREDIT SERVICE	8.99	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	16.98	EQUIPMENT MAINTENANCE
05/10/22	BLUE TARP CREDIT SERVICE	25.76	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	43.51	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	60.54	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	24.98	GROUPS MAINTENANCE
05/10/22	BLUE TARP CREDIT SERVICE	15.18	VEHICLE MAINTENANCE
05/10/22	BLUE TARP CREDIT SERVICE	2.76	EQUIP & FIXTURES
05/10/22	BLUE TARP CREDIT SERVICE	11.98	OPERATING SUPPLIES
05/10/22	BLUE TARP CREDIT SERVICE	5.98	EQUIP & FIXTURES
05/10/22	BLUE TARP CREDIT SERVICE	53.11	OPERATING SUPPLIES
05/10/22	BRAINSTORM INTERNET, INC	38.00	TELEPHONE
05/10/22	BRAINSTORM INTERNET, INC	400.00	INTERNET
05/10/22	BRAINSTORM INTERNET, INC	400.00	INTERNET
05/10/22	BRAINSTORM INTERNET, INC	400.00	TELEPHONE
05/10/22	BRUIN WASTE MANAGEMENT	101.65	TRASH REMOVAL
05/10/22	BRUIN WASTE MANAGEMENT	47.08	TRASH REMOVAL
05/10/22	BRUIN WASTE MANAGEMENT L	1,500.00	NORWOOD TRANSFER STATION
05/10/22	BRUIN WASTE MANAGEMENT L	1,000.00	NORWOOD TRANSFER STATION
05/10/22	BRUIN WASTE MANAGEMENT L	1,500.00	NORWOOD TRANSFER STATION
05/10/22	BRUIN WASTE MANAGEMENT L	500.00	NORWOOD TRANSFER STATION
05/10/22	BRUIN WASTE MANAGEMENT L	105.00	NORWOOD TRANSFER STATION

MAY 2022 VENDOR PAYMENTS

05/10/22	BRUIN WASTE MANAGEMENT L	294.25	TRASH REMOVAL
05/10/22	BRUIN WASTE MANAGEMENT L	32.10	RECYCLING
05/10/22	BSN SPORTS, INC.	12.59	GROUNDS MAINTENANCE
05/10/22	CARHART FEED & SEED INC	101.45	EQUIPMENT MAINTENANCE
05/10/22	CARHART FEED & SEED INC	51.40	OPERATING SUPPLIES
05/10/22	CARHART FEED & SEED INC	54.64	OPERATING SUPPLIES
05/10/22	CARLSON CUSTOMS, LLC	562.50	WINTER PLOWING/GROOMING
05/10/22	CATA-CO ASSN TAX APPRAIS	25.00	TRAINING
05/10/22	CATA-CO ASSN TAX APPRAIS	25.00	TRAINING
05/10/22	CATA-CO ASSN TAX APPRAIS	25.00	TRAINING
05/10/22	CENTURYLINK	62.39	TELEPHONE
05/10/22	CENTURYLINK	63.52	TELEPHONE
05/10/22	CENTURYLINK	84.51	TELEPHONE
05/10/22	CENTURYLINK	436.22	TELEPHONE
05/10/22	CENTURYLINK	149.57	TELEPHONE
05/10/22	COLORADO ASSESSORS ASSOC	400.00	DUES/REGS/SUBSCRIPTIONS
05/10/22	COLO DOMESTIC ABUSE PROG	220.00	DEPARTMENT FEES
05/10/22	COLORADO BUREAU INVESTIG	143.50	CBI FEES
05/10/22	COYOTE ENTERPRISES	89.00	PROFESSIONAL SERVICES
05/10/22	DOVE CREEK AUTO PARTS	49.31	EQUIPMENT MAINTENANCE
05/10/22	DPE, LLC	125.00	EQUIPMENT MAINTENANCE
05/10/22	EAGLE PLUMBING & SEPTIC,	2,000.00	PROFESSIONAL SERVICES
05/10/22	EATON SALES & SERVICE LL	11,581.85	EQUIP & FIXTURES
05/10/22	EIDER CREEK CONDOMINIUM	700.00	PROPERTY ASSESSMENTS
05/10/22	EIDER CREEK CONDOMINIUM	100.00	PROPERTY ASSESSMENTS
05/10/22	EMPIRE ELECTRIC ASSN, IN	114.73	ELECTRICITY
05/10/22	EVIDENT	107.00	INVESTIGATIONS
05/10/22	FASTENAL COMPANY	703.75	EQUIPMENT MAINTENANCE
05/10/22	FERRELLGAS	1,180.24	PROPANE
05/10/22	FERRELLGAS	582.12	PROPANE
05/10/22	FLEETPRIDE	244.60	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	26.68	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	43.33	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	193.28	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	(650.12)	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	(162.53)	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	(162.53)	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	53.54	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	13.00	FREIGHT
05/10/22	FLEETPRIDE	448.26	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	98.82	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	46.74	EQUIPMENT MAINTENANCE
05/10/22	FLEETPRIDE	464.92	EQUIPMENT MAINTENANCE
05/10/22	FORETHOUGHT.NET	65.17	TELEPHONE
05/10/22	FRUITA CONSUMERS CO-OP A	47.16	BUILDING MAINTENANCE
05/10/22	FRUITA CONSUMERS CO-OP A	15.08	BUILDING MAINTENANCE
05/10/22	FRUITA CONSUMERS CO-OP A	7.99	OPERATING SUPPLIES
05/10/22	FRUITA CONSUMERS CO-OP A	159.99	LANDSCAPING
05/10/22	FRUITA CONSUMERS CO-OP A	35.99	OPERATING SUPPLIES

MAY 2022 VENDOR PAYMENTS

05/10/22	GARRETT/LISA	120.06	VEHICLE MAINTENANCE
05/10/22	GRAND JUNCTION POLICE DE	100.00	TRAINING
05/10/22	GRAND JUNCTION POLICE DE	100.00	TRAINING
05/10/22	GRAND JUNCTION POLICE DE	100.00	TRAINING
05/10/22	HOLLAND & HART, LLP	118.50	LITIGATION EXPENSES
05/10/22	HONNEN EQUIPMENT COMPANY	221.88	EQUIPMENT MAINTENANCE
05/10/22	HONNEN EQUIPMENT COMPANY	71.28	FREIGHT
05/10/22	HONNEN EQUIPMENT COMPANY	50.45	EQUIPMENT MAINTENANCE
05/10/22	IN DESIGN SIGNS, LLC	300.00	GROUNDS MAINTENANCE
05/10/22	IN DESIGN SIGNS, LLC	82.00	OPERATING SUPPLIES
05/10/22	INTERSTATE BATTERY SYSTE	371.25	EQUIPMENT MAINTENANCE
05/10/22	JAYNES CORPORATION OF CO	8,908.00	EIAF 8425 (ILLIUM)
05/10/22	JAYNES CORPORATION OF CO	5,895.00	EIAF 8855 (NORWOOD)
05/10/22	JLS CLEANING SERVICES	202.00	MAINTENANCE CONTRACTS
05/10/22	KIMBALL MIDWEST	142.09	EQUIPMENT MAINTENANCE
05/10/22	KIMBALL MIDWEST	12.69	OPERATING SUPPLIES
05/10/22	MANTIS PEST MANAGEMENT	70.00	PROFESSIONAL SERVICES
05/10/22	MONTEZUMA WATER COMPANY	610.80	WATER/SEWER
05/10/22	MONTEZUMA WATER COMPANY	.72	WATER/SEWER
05/10/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
05/10/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
05/10/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
05/10/22	MONTEZUMA WATER COMPANY	28.00	WATER/SEWER
05/10/22	MONTROSE AUTO PARTS	186.44	EQUIPMENT MAINTENANCE
05/10/22	MONTROSE AUTO PARTS	67.84	EQUIPMENT MAINTENANCE
05/10/22	MONTROSE AUTO PARTS	151.92	EQUIPMENT MAINTENANCE
05/10/22	MONTROSE AUTO PARTS	64.99	EQUIPMENT MAINTENANCE
05/10/22	MONTROSE AUTO PARTS	365.48	EQUIPMENT MAINTENANCE
05/10/22	MONTROSE AUTO PARTS	22.32	EQUIPMENT MAINTENANCE
05/10/22	MONTROSE AUTO PARTS	10.92	EQUIPMENT MAINTENANCE
05/10/22	MONTROSE WATER FACTORY L	3.00	OPERATING SUPPLIES
05/10/22	MONTROSE WATER FACTORY L	11.75	OPERATING SUPPLIES
05/10/22	MONTROSE WATER FACTORY,	38.00	OPERATING SUPPLIES
05/10/22	MONTROSE WATER FACTORY,	3.00	OPERATING SUPPLIES
05/10/22	MONTROSE WATER FACTORY,	46.75	OPERATING SUPPLIES
05/10/22	MONTROSE WATER FACTORY,	29.25	OPERATING SUPPLIES
05/10/22	MONTROSE WATER FACTORY,	20.50	OPERATING SUPPLIES
05/10/22	NORWOOD CHAMBER OF COMME	2,833.10	MARKETING
05/10/22	NORWOOD CHAMBER OF COMME	101.09	MARKETING
05/10/22	NORWOOD PIT STOP LLC	7.83	EQUIPMENT MAINTENANCE
05/10/22	NORWOOD PIT STOP LLC	82.36	EQUIPMENT MAINTENANCE
05/10/22	NORWOOD PIT STOP LLC	107.88	EQUIPMENT MAINTENANCE
05/10/22	NORWOOD PIT STOP LLC	40.03	OPERATING SUPPLIES
05/10/22	NORWOOD PIT STOP LLC	240.41	EQUIPMENT MAINTENANCE
05/10/22	NORWOOD SANITATION DISTR	55.00	WATER/SEWER
05/10/22	NORWOOD SANITATION DISTR	115.08	WATER/SEWER
05/10/22	NORWOOD SANITATION DISTR	70.40	WATER/SEWER
05/10/22	NORWOOD WATER COMMISSION	34.50	WATER/SEWER
05/10/22	NORWOOD WATER COMMISSION	38.00	WATER/SEWER

MAY 2022 VENDOR PAYMENTS

05/10/22	NORWOOD WATER COMMISSION	43.00	WATER/SEWER
05/10/22	NORWOOD WATER COMMISSION	42.00	WATER/SEWER
05/10/22	NORWOOD WATER COMMISSION	32.00	WATER/SEWER
05/10/22	NORWOOD WATER COMMISSION	42.00	WATER/SEWER
05/10/22	NUCLA-NATURITA TELEPHONE	52.66	TELEPHONE
05/10/22	NUCLA-NATURITA TELEPHONE	55.99	TELEPHONE
05/10/22	OURAY COUNTY	3,525.72	PROFESSIONAL SERVICES
05/10/22	OURAY COUNTY	138.60	PROFESSIONAL SERVICES
05/10/22	OURAY COUNTY	131.10	PROFESSIONAL SERVICES
05/10/22	OURAY COUNTY	10.00	PROFESSIONAL SERVICES
05/10/22	OURAY COUNTY	396.11	FAMILY WELLNESS OF THE SJ
05/10/22	OURAY COUNTY	261.42	FAMILY WELLNESS OF THE SJ
05/10/22	OURAY COUNTY	563.60	FAMILY WELLNESS OF THE SJ
05/10/22	OURAY COUNTY	958.22	FAMILY WELLNESS OF THE SJ
05/10/22	OURAY COUNTY	(716.27)	FAMILY WELLNESS OF THE SJ
05/10/22	OURAY COUNTY	(351.78)	FAMILY WELLNESS OF THE SJ
05/10/22	QUILL CORPORATION	33.29	OPERATING SUPPLIES
05/10/22	RIDGWAY NATURAL FOODS LL	461.58	FAMILY WELLNESS OF THE SJ
05/10/22	ROGERS RANCH	175.00	PROFESSIONAL SERVICES
05/10/22	SAN JUAN ELECTRIC, INC.	1,791.15	PROFESSIONAL SERVICES
05/10/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	129.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	47.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	157.00	LAND/BLDG RENT
05/10/22	SAN MIGUEL POWER ASSOCIA	245.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	1,013.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	158.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	357.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	483.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	399.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	858.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	509.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	1,809.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	23.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	73.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	16.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	114.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	23.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	181.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	117.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	29.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	500.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	47.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	49.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	67.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	102.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	47.00	ELECTRICITY

MAY 2022 VENDOR PAYMENTS

05/10/22	SAN MIGUEL POWER ASSOCIA	147.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	21.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	160.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	63.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	1,782.00	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	432.17	ELECTRICITY
05/10/22	SAN MIGUEL POWER ASSOCIA	101.00	ELECTRICITY
05/10/22	SHUMS CODA ASSOCIATES IN	742.50	PROFESSIONAL SERVICES
05/10/22	STAPLES	66.44	OPERATING SUPPLIES
05/10/22	STAR TECH ELECTRONICS IN	453.00	IMPS OTHER THAN BUILDINGS
05/10/22	SYNERGY SEMIOCHEMICALS C	429.50	ECOSYSTEM SERVICES
05/10/22	TELLURIDE FIRE PROTECTIO	1,400.00	PROFESSIONAL SERVICES
05/10/22	TELLURIDE FIRE PROTECTIO	850.00	PROFESSIONAL SERVICES
05/10/22	TELLURIDE NEWSPAPER INC	96.39	ADVERTISING
05/10/22	TELLURIDE NEWSPAPER INC	77.65	ADVERTISING
05/10/22	TELLURIDE NEWSPAPER INC	70.90	ADVERTISING
05/10/22	TELLURIDE NEWSPAPER INC	723.28	ADVERTISING
05/10/22	TELLURIDE NEWSPAPER INC	360.00	ADVERTISING
05/10/22	TELLURIDE NEWSPAPER INC	394.96	ADVERTISING
05/10/22	TELLURIDE NEWSPAPER INC	40.60	ADVERTISING
05/10/22	TELLURIDE NEWSPAPER INC	12.95	ADVERTISING
05/10/22	TELLURIDE NEWSPAPER INC	28.00	ADVERTISING
05/10/22	TELLURIDE NEWSPAPER INC	22.40	ADVERTISING
05/10/22	TELLURIDE NEWSPAPER INC	19.60	ADVERTISING
05/10/22	THIRTEENTH STREET MEDIA,	14.82	ADVERTISING
05/10/22	TELLURIDE PAPER CHASE	3.75	OPERATING SUPPLIES
05/10/22	TELLURIDE REGIONAL MED C	3,125.00	PROFESSIONAL SERVICES
05/10/22	TELLURIDE/TOWN OF	135.82	WATER/SEWER
05/10/22	TELLURIDE/TOWN OF	135.65	WATER/SEWER
05/10/22	TELLURIDE/TOWN OF	27.44	RECYCLING
05/10/22	TELLURIDE/TOWN OF	219.17	WATER/SEWER
05/10/22	TELLURIDE/TOWN OF	271.01	WATER/SEWER
05/10/22	TELLURIDE/TOWN OF	27.44	RECYCLING
05/10/22	THE COACH'S MOTHER INC	44.00	UNIFORMS
05/10/22	THE COACH'S MOTHER INC	652.00	OPERATING SUPPLIES
05/10/22	THUNDER ROAD MECHANICAL	585.00	PROFESSIONAL SERVICES
05/10/22	THUNDER ROAD MECHANICAL	552.50	PROFESSIONAL SERVICES
05/10/22	THUNDER ROAD MECHANICAL	357.50	PROFESSIONAL SERVICES
05/10/22	TRI-COUNTY HEALTH NETWORK	510.60	PROFESSIONAL SERVICES
05/10/22	URAVAN SUPPLY	278.04	FUEL
05/10/22	URAVAN SUPPLY	46.80	FUEL
05/10/22	URAVAN SUPPLY	112.92	FUEL
05/10/22	URAVAN SUPPLY	6,628.28	FUEL
05/10/22	URAVAN SUPPLY	67.37	FUEL
05/10/22	URAVAN SUPPLY	63.92	FUEL
05/10/22	URAVAN SUPPLY	97.25	FUEL
05/10/22	URAVAN SUPPLY	35.10	FUEL
05/10/22	URAVAN SUPPLY	375.63	FUEL
05/10/22	URAVAN SUPPLY	145.85	FUEL

MAY 2022 VENDOR PAYMENTS

05/10/22	URAVAN SUPPLY	3,677.15	FUEL - OTHER ENTITIES
05/10/22	URAVAN SUPPLY	11,515.62	FUEL - OTHER ENTITIES
05/10/22	URAVAN SUPPLY	82.73	FUEL
05/10/22	URAVAN SUPPLY	68.16	FUEL
05/10/22	URAVAN SUPPLY	275.31	FUEL
05/10/22	URAVAN SUPPLY	740.23	FUEL
05/10/22	URAVAN SUPPLY	2,758.67	FUEL
05/10/22	URAVAN SUPPLY	3,323.29	FUEL
05/10/22	URAVAN SUPPLY	1,426.83	FUEL
05/10/22	URAVAN SUPPLY	3,211.56	FUEL
05/10/22	URAVAN SUPPLY	2,073.13	FUEL
05/10/22	URAVAN SUPPLY	2,913.16	FUEL
05/10/22	USDA FOREST SERVICE	30,000.00	COMMUNITY SUPPORT REQUESTS
05/10/22	VALUEWEST INC	5,760.00	PROFESSIONAL SERVICES
05/10/22	VALUEWEST INC	300.00	PROFESSIONAL SERVICES
05/10/22	VECTRA BANK COLORADO	190,000.00	DEBT SERVICE
05/10/22	VECTRA BANK COLORADO	18,591.50	DEBT SERVICE
05/10/22	VILLAGE COURT APARTMENTS	1,320.00	LAND/BLDG RENT
05/10/22	VILLAGE COURT APARTMENTS	350.00	LAND/BLDG RENT
05/10/22	WARNE CHEMICAL & EQUIPME	772.12	OPERATING SUPPLIES
05/10/22	WASTE MANAGEMENT OF COLO	57.64	RECYCLING
05/10/22	WASTE MANAGEMENT OF COLO	67.64	TRASH REMOVAL
05/10/22	WELLS FARGO VENDOR	225.00	MAINTENANCE CONTRACTS
05/10/22	WEST END EQUIPMENT RENTA	485.00	EQUIP/VEHICLE RENT
05/10/22	COLO DEPT OF PUBLIC HEAL	33.00	DEPARTMENT FEES
05/20/22	ALPINE LAND CONSULTING,	2,233.50	PROFESSIONAL SERVICES
05/20/22	ALPINE LUMBER COMPANY	24.32	BUILDINGS
05/20/22	ASPEN TREE SERVICE, INC	4,250.00	PROFESSIONAL SERVICES
05/20/22	B&H PHOTO-VIDEO	393.65	OPERATING SUPPLIES
05/20/22	B&H PHOTO-VIDEO	852.25	COMPUTER HARDWARE/SOFTWARE
05/20/22	BALLANTINE COMMUNICATION	205.24	ADVERTISING
05/20/22	BRUIN WASTE MANAGEMENT	101.65	TRASH REMOVAL
05/20/22	BRUIN WASTE MANAGEMENT	47.08	TRASH REMOVAL
05/20/22	BRUIN WASTE MANAGEMENT L	185.11	TRASH REMOVAL
05/20/22	BRUIN WASTE MANAGEMENT L	101.65	WATER/SEWER
05/20/22	BRUIN WASTE MANAGEMENT L	435.49	TRASH REMOVAL
05/20/22	BRUIN WASTE MANAGEMENT L	111.28	BUILDINGS
05/20/22	BUSINESS OPTIONS MED BIL	21.25	PROFESSIONAL SERVICES
05/20/22	BUSINESS OPTIONS MED BIL	555.47	PROFESSIONAL SERVICES
05/20/22	CANON FINANCIAL SERVICES	114.34	MAINTENANCE CONTRACTS
05/20/22	CANON FINANCIAL SERVICES	130.28	MAINTENANCE CONTRACTS
05/20/22	CANON FINANCIAL SERVICES	114.34	MAINTENANCE CONTRACTS
05/20/22	CANON FINANCIAL SERVICES	130.28	MAINTENANCE CONTRACTS
05/20/22	COLO DEPT OF PUBLIC HEAL	31.00	DEPARTMENT FEES
05/20/22	CDW GOVERNMENT, INC	301.72	OPERATING SUPPLIES
05/20/22	CENTURYLINK	59.56	TELEPHONE
05/20/22	CENTURYLINK	69.06	TELEPHONE
05/20/22	CENTURYLINK	120.33	TELEPHONE
05/20/22	CENTURYLINK	25.93	TELEPHONE

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05/20/22	CENTURYLINK	120.33	TELEPHONE
05/20/22	CENTURYLINK	120.33	TELEPHONE
05/20/22	CENTURYLINK	120.33	TELEPHONE
05/20/22	CENTURYLINK	23.02	TELEPHONE
05/20/22	CENTURYLINK	103.57	TELEPHONE
05/20/22	CENTURYLINK	2.92	TELEPHONE
05/20/22	CENTURYLINK	11.52	TELEPHONE
05/20/22	CENTURYLINK	163.16	TELEPHONE
05/20/22	CENTURYLINK	215.50	TELEPHONE
05/20/22	CENTURYLINK	107.77	TELEPHONE
05/20/22	CENTURYLINK	264.20	TELEPHONE
05/20/22	CENTURYLINK	67.84	DUI/BLOOD ALCOHOL TESTS
05/20/22	CENTURYLINK	460.50	TELEPHONE
05/20/22	CENTURYLINK	460.50	TELEPHONE
05/20/22	CENTURYLINK	264.20	TELEPHONE
05/20/22	CENTURYLINK	59.12	TELEPHONE
05/20/22	CENTURYLINK BUSINESS SER	243.83	TELEPHONE
05/20/22	CORDANT HEALTH SOLUTIONS	5.30	ADJUNCT SERVICES
05/20/22	CORDANT HEALTH SOLUTIONS	12.90	ADJUNCT SERVICES
05/20/22	COYOTE ENTERPRISES	342.00	PROFESSIONAL SERVICES
05/20/22	CREATIVE FORMS & CONCEPT	849.21	OPERATING SUPPLIES
05/20/22	DEFENSE TECHNOLOGY LLC	627.50	SUPPLIES - FIREARMS
05/20/22	DK AG & AUTO	178.22	EQUIPMENT MAINTENANCE
05/20/22	DK AG & AUTO	43.27	EQUIPMENT MAINTENANCE
05/20/22	DK AG & AUTO	25.34	EQUIPMENT MAINTENANCE
05/20/22	DRAGER SAFETY DIAGNOSTIC	78.84	DUI/BLOOD ALCOHOL TESTS
05/20/22	EVIDENT	78.75	INVESTIGATIONS
05/20/22	FLEET SERVICES INC	3,520.00	VEHICLE MAINTENANCE
05/20/22	FLEET SERVICES INC	151.21	VEHICLE MAINTENANCE
05/20/22	FRUITA CONSUMERS CO-OP A	30.19	OPERATING SUPPLIES
05/20/22	GALLS INC	197.31	UNIFORMS
05/20/22	GALLS INC	444.36	UNIFORMS
05/20/22	GALLS INC	85.41	UNIFORMS
05/20/22	GALLS INC	311.22	UNIFORMS
05/20/22	GALLS INC	336.19	UNIFORMS
05/20/22	GALLS INC	19.99	UNIFORMS
05/20/22	GALLS INC	286.00	UNIFORMS
05/20/22	GALLS INC	114.40	UNIFORMS
05/20/22	GALLS INC	43.91	UNIFORMS
05/20/22	GALLS INC	19.99	UNIFORMS
05/20/22	HINOJOSA/LAURA	25.00	OPERATING SUPPLIES
05/20/22	HOVEY/DERRYK R	500.00	DEPOSITS/BONDS PAYABLE
05/20/22	IMAGENET CONSULTING LLC	61.05	MAINTENANCE CONTRACTS
05/20/22	IMAGENET CONSULTING, LLC	5.35	MAINTENANCE CONTRACTS
05/20/22	IMAGENET CONSULTING, LLC	13.14	OPERATING SUPPLIES
05/20/22	IMAGENET CONSULTING, LLC	2.76	MAINTENANCE CONTRACTS
05/20/22	IMAGENET CONSULTING, LLC	44.64	MAINTENANCE CONTRACTS
05/20/22	IMAGENET CONSULTING, LLC	41.81	MAINTENANCE CONTRACTS
05/20/22	IMAGENET CONSULTING, LLC	93.65	MAINTENANCE CONTRACTS

MAY 2022 VENDOR PAYMENTS

05/20/22	IMAGENET CONSULTING, LLC	5.05	MAINTENANCE CONTRACTS
05/20/22	IMAGENET CONSULTING, LLC	117.84	MAINTENANCE CONTRACTS
05/20/22	IMAGENET CONSULTING, LLC	188.18	MAINTENANCE CONTRACTS
05/20/22	IN DESIGN SIGNS, LLC	138.00	GROUNDS MAINTENANCE
05/20/22	JAGGED EDGE	166.00	DOLA - SAR
05/20/22	JAGGED EDGE	7,520.00	DOLA - SAR
05/20/22	JAGGED EDGE	4,542.50	DOLA - SAR
05/20/22	JAGGED EDGE	866.00	DOLA - SAR
05/20/22	JAGGED EDGE	119.67	DOLA - SAR
05/20/22	KEENANS PLUMBING & HEATI	579.47	PROFESSIONAL SERVICES
05/20/22	KLEIN COTE EDWARDS CITRO	18,749.88	PROFESSIONAL SERVICES
05/20/22	MASTER'S TOUCH, LLC/THE	325.00	POSTAGE
05/20/22	MCI	36.20	TELEPHONE
05/20/22	MESA ROSE FARMS	495.00	FAMILY WELLNESS OF THE SJ
05/20/22	CENTER FOR MENTAL HEALTH	1,816.71	JBBS GRANT
05/20/22	CENTER FOR MENTAL HEALTH	1,075.01	JBBS GRANT
05/20/22	MONTEZUMA WATER COMPANY	28.90	WATER/SEWER
05/20/22	MONTROSE DAILY PRESS	74.80	ADVERTISING
05/20/22	MONTROSE WATER FACTORY L	38.00	OPERATING SUPPLIES
05/20/22	MONTROSE WATER FACTORY L	3.00	OPERATING SUPPLIES
05/20/22	MONTROSE WATER FACTORY L	13.00	OPERATING SUPPLIES
05/20/22	MONTROSE WATER FACTORY L	20.50	OPERATING SUPPLIES
05/20/22	MONTROSE WATER FACTORY L	100.00	OPERATING SUPPLIES
05/20/22	MONTROSE WATER FACTORY L	22.95	OPERATING SUPPLIES
05/20/22	NETWORKS UNLIMITED	8,893.00	HOMELAND SECURITY 2020
05/20/22	QUILL LLC	107.97	OPERATING SUPPLIES
05/20/22	QUILL LLC	115.15	OPERATING SUPPLIES
05/20/22	QUILL LLC	17.54	OPERATING SUPPLIES
05/20/22	QUILL LLC	37.78	OPERATING SUPPLIES
05/20/22	QUILL LLC	8.81	OPERATING SUPPLIES
05/20/22	QUILL LLC	59.38	OPERATING SUPPLIES
05/20/22	RUNBECK ELECTION SERVICE	8,018.14	OPERATING SUPPLIES
05/20/22	SAFE LIFE DEFENSE LLC	970.20	UNIFORMS
05/20/22	SAFE LIFE DEFENSE LLC	161.10	UNIFORMS
05/20/22	SAFE LIFE DEFENSE LLC	370.00	UNIFORMS
05/20/22	SAFE LIFE DEFENSE LLC	646.20	UNIFORMS
05/20/22	SCOTTS PRINTING	83.47	OPERATING SUPPLIES
05/20/22	SOCIETY CONOCO, LLC	10.00	VEHICLE MAINTENANCE
05/20/22	STRIPE A LOT INC	12,034.28	ROAD STRIPING
05/20/22	STRUCTURAL ENGINEERING S	1,620.00	PROFESSIONAL SERVICES
05/20/22	SUNSHINE PHARMACY	689.54	JBBS GRANT
05/20/22	SUNSHINE PHARMACY	17.97	OPERATING SUPPLIES
05/20/22	SUNSHINE PHARMACY	19.99	PROFESSIONAL SERVICES
05/20/22	SUNSHINE PHARMACY	9.99	OPERATING SUPPLIES
05/20/22	SUNSHINE PHARMACY	714.32	JBBS GRANT
05/20/22	SUNSHINE PHARMACY	31.97	OPERATING SUPPLIES
05/20/22	SUNSHINE PHARMACY	427.77	JBBS GRANT
05/20/22	SYN-TECH SYSTEMS	412.50	MAINTENANCE CONTRACTS
05/20/22	SYN-TECH SYSTEMS	275.00	MAINTENANCE CONTRACTS

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05/20/22	SYN-TECH SYSTEMS	137.50	MAINTENANCE CONTRACTS
05/20/22	SYN-TECH SYSTEMS	137.50	MAINTENANCE CONTRACTS
05/20/22	SYN-TECH SYSTEMS	137.50	MAINTENANCE CONTRACTS
05/20/22	TELLURIDE COMPLETE AUTO	106.15	VEHICLE MAINTENANCE
05/20/22	TELLURIDE FIRE PROTECTIO	747.50	PROFESSIONAL SERVICES
05/20/22	TELLURIDE FORESTRY SOLUT	1,500.00	PROFESSIONAL SERVICES
05/20/22	TELLURIDE NEWSPAPER INC	5.92	ADVERTISING
05/20/22	TELLURIDE TIRE & AUTO SE	145.90	VEHICLE MAINTENANCE
05/20/22	TELLURIDE TIRE & AUTO SE	457.90	VEHICLE MAINTENANCE
05/20/22	PAPER-CLIP, LLC/THE	70.72	OPERATING SUPPLIES
05/20/22	PAPER-CLIP, LLC/THE	17.96	OPERATING SUPPLIES
05/20/22	PAPER-CLIP, LLC/THE	94.22	OPERATING SUPPLIES
05/20/22	PAPER-CLIP, LLC/THE	191.14	OPERATING SUPPLIES
05/20/22	TRI-COUNTY HEALTH NETWORK	272.00	PROFESSIONAL SERVICES
05/20/22	ULINE	231.10	OPERATING SUPPLIES
05/20/22	UNITED PARCEL SERVICE	2.44	POSTAGE
05/20/22	VALLEY PUMP COMPANY INC	1,092.50	PROFESSIONAL SERVICES
05/20/22	VANDAMME/STEPHANNIE	8.00	OPERATING SUPPLIES
05/20/22	VANDAMME/STEPHANNIE	174.00	POSTAGE
05/20/22	VANDAMME/STEPHANNIE	837.67	POSTAGE
05/20/22	VANDAMME/STEPHANNIE	762.33	POSTAGE
05/20/22	VERIZON WIRELESS	60.97	CELL PHONE
05/20/22	VITAL RECORDS CONTROL	3.95	PROFESSIONAL SERVICES
05/20/22	VITAL RECORDS CONTROL	61.94	PROFESSIONAL SERVICES
05/20/22	WATSON/MARY COOK	10.62	TRAVEL
05/20/22	WATSON/MARY COOK	105.30	TRAVEL
05/20/22	WEST REGION WILDFIRE COU	7,000.00	PROFESSIONAL SERVICES
05/23/22	A WAY HOME LLC	200.00	PROFESSIONAL SERVICES
05/23/22	AUREUM CONSELING & CONSU	600.00	PROFESSIONAL SERVICES
05/23/22	AUREUM CONSELING & CONSU	300.00	PROFESSIONAL SERVICES
05/23/22	BAKER BENT COUNSELING	135.00	PROFESSIONAL SERVICES
05/23/22	BAKER BENT COUNSELING	405.00	PROFESSIONAL SERVICES
05/23/22	BAKER BENT COUNSELING	742.50	PROFESSIONAL SERVICES
05/23/22	BAKER BENT COUNSELING	405.00	PROFESSIONAL SERVICES
05/23/22	BAKER BENT COUNSELING	135.00	PROFESSIONAL SERVICES
05/23/22	BAKER BENT COUNSELING	135.00	PROFESSIONAL SERVICES
05/23/22	BENJAMIN WHITE PSYCHOTHE	750.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	110.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	450.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	90.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	600.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES

MAY 2022 VENDOR PAYMENTS

05/23/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	450.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	150.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	300.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	90.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	90.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	180.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	180.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	90.00	PROFESSIONAL SERVICES
05/23/22	CURLY CHRIS LPC	90.00	PROFESSIONAL SERVICES
05/23/22	EBORN/VIRGINIA	120.00	PROFESSIONAL SERVICES
05/23/22	HUMMINGBIRD BEHAVIORAL H	731.25	PROFESSIONAL SERVICES
05/23/22	INTENTIONAL STEPS	125.00	PROFESSIONAL SERVICES
05/23/22	MADDIE WHITE LLC	330.00	PROFESSIONAL SERVICES
05/23/22	MANDY MILLER LLC	150.00	PROFESSIONAL SERVICES
05/23/22	MANDY MILLER LLC	300.00	PROFESSIONAL SERVICES
05/23/22	MANDY MILLER LLC	300.00	PROFESSIONAL SERVICES
05/23/22	MANDY MILLER LLC	300.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	110.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	90.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	150.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	450.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
05/23/22	MAP AND THE MIRROR COUNS	300.00	PROFESSIONAL SERVICES
05/23/22	THIRD NATURE LLC	330.00	PROFESSIONAL SERVICES
05/23/22	THIRD NATURE LLC	330.00	PROFESSIONAL SERVICES
05/23/22	THRIVE WELLNESS	300.00	PROFESSIONAL SERVICES
05/23/22	THRIVE WELLNESS	250.00	PROFESSIONAL SERVICES
05/23/22	THRIVE WELLNESS	100.00	PROFESSIONAL SERVICES
05/23/22	THRIVE WELLNESS	200.00	PROFESSIONAL SERVICES
05/23/22	THRIVE WELLNESS	250.00	PROFESSIONAL SERVICES
05/23/22	TREELINE THERAPY LLC	480.00	PROFESSIONAL SERVICES
05/23/22	TRUE NATURE THERAPEUTICS	100.00	PROFESSIONAL SERVICES
05/23/22	TRUE NATURE THERAPEUTICS	200.00	PROFESSIONAL SERVICES
05/23/22	TRUE NATURE THERAPEUTICS	120.00	PROFESSIONAL SERVICES
05/23/22	TRUE NATURE THERAPEUTICS	240.00	PROFESSIONAL SERVICES

MAY 2022 VENDOR PAYMENTS

05/27/22	ALPINE LAND CONSULTING L	578.50	PROFESSIONAL SERVICES
05/27/22	ALPINE LAND CONSULTING L	534.00	PROFESSIONAL SERVICES
05/27/22	ALPINE LAND CONSULTING L	267.00	PROFESSIONAL SERVICES
05/27/22	ALPINE LUMBER COMPANY	69.60	BUILDINGS
05/27/22	ALPINE LUMBER COMPANY	59.88	OPERATING SUPPLIES
05/27/22	ALPINE LUMBER COMPANY	66.58	GROUNDS MAINTENANCE
05/27/22	AMERICA'S AUTO CARE & TI	29.00	TRASH REMOVAL
05/27/22	AMERICA'S AUTO CARE & TI	730.52	TIRES
05/27/22	AMERICA'S AUTO CARE & TI	(24.00)	TRASH REMOVAL
05/27/22	CARLSON CUSTOMS, LLC	281.25	WINTER PLOWING/GROOMING
05/27/22	CARLSON CUSTOMS, LLC	255.00	PROFESSIONAL SERVICES
05/27/22	CENTURYLINK	215.74	TELEPHONE
05/27/22	CENTURYLINK	184.95	TELEPHONE
05/27/22	CENTURYLINK	61.36	TELEPHONE
05/27/22	CENTURYLINK	88.86	TELEPHONE
05/27/22	CENTURYLINK BUSINESS SER	300.82	TELEPHONE
05/27/22	COLORADO DIVISION OF FIR	200.00	OPERATING SUPPLIES
05/27/22	COOPER/HILARY	1,886.20	TRAVEL
05/27/22	COVAULT/DANIEL	190.50	TRAINING
05/27/22	ELDER SALVAGE & TOWING L	730.00	VEHICLE MAINTENANCE
05/27/22	FLEET SERVICES INC	1,605.40	VEHICLE MAINTENANCE
05/27/22	GARRETT/LISA	30.42	VEHICLE MAINTENANCE
05/27/22	GRAND JUNCTION PIPE	248.06	GROUNDS MAINTENANCE
05/27/22	HARRIGAN/BLAYDE	190.50	TRAINING
05/27/22	IMAGENET CONSULTING, LLC	270.81	MAINTENANCE CONTRACTS
05/27/22	IMAGENET CONSULTING, LLC	344.91	MAINTENANCE CONTRACTS
05/27/22	IMAGENET CONSULTING, LLC	228.70	MAINTENANCE CONTRACTS
05/27/22	IMAGENET CONSULTING, LLC	70.65	MAINTENANCE CONTRACTS
05/27/22	IMAGENET CONSULTING, LLC	66.21	MAINTENANCE CONTRACTS
05/27/22	MR LOCK	105.00	PROFESSIONAL SERVICES
05/27/22	MUNRO SUPPLY CO	(168.58)	EQUIPMENT MAINTENANCE
05/27/22	MUNRO SUPPLY CO	89.57	EQUIPMENT MAINTENANCE
05/27/22	MUNRO SUPPLY CO	5.00	FREIGHT
05/27/22	MUNRO SUPPLY CO	5.00	FREIGHT
05/27/22	MUNRO SUPPLY CO	115.73	EQUIPMENT MAINTENANCE
05/27/22	MUNRO SUPPLY CO	783.15	EQUIPMENT MAINTENANCE
05/27/22	MUNRO SUPPLY CO	5.00	FREIGHT
05/27/22	MUNRO SUPPLY CO	48.09	EQUIPMENT MAINTENANCE
05/27/22	MUNRO SUPPLY CO	5.00	FREIGHT
05/27/22	OURAY COUNTY PUBLIC HEAL	112.31	OPERATING SUPPLIES
05/27/22	OURAY COUNTY WEED DEPART	250.17	OPERATING SUPPLIES
05/27/22	OURAY COUNTY WEED DEPART	164.90	OPERATING SUPPLIES
05/27/22	PACE/STEPHANIE	285.00	PROFESSIONAL SERVICES
05/27/22	SAN MIGUEL COUNTY	3,169.20	HOMELAND SECURITY 2019
05/27/22	STAPLES	37.59	OPERATING SUPPLIES
05/27/22	STAPLES	17.96	OPERATING SUPPLIES
05/27/22	STATE OF COLORADO	12.19	POSTAGE
05/27/22	STATE OF COLORADO	420.83	POSTAGE
05/27/22	STATE OF COLORADO	15.79	POSTAGE

MAY 2022 VENDOR PAYMENTS

05/27/22	SUPERBLOOM	7,300.00	PROFESSIONAL SERVICES
05/27/22	SUPERBLOOM	1,900.00	PROFESSIONAL SERVICES
05/27/22	SUPERBLOOM	(3,600.00)	PROFESSIONAL SERVICES
05/27/22	TELLURIDE LOCKSMITH LLC	274.40	PROFESSIONAL SERVICES
05/27/22	THE COACH'S MOTHER INC	50.00	UNIFORMS
05/27/22	THE COACH'S MOTHER INC	46.00	EMPLOYEE INCENTIVES
05/27/22	THE COACH'S MOTHER INC	147.98	EMPLOYEE INCENTIVES
05/27/22	THE COACH'S MOTHER INC	360.00	UNIFORMS
05/27/22	THOMSON REUTERS-WEST-	246.03	BOOKS
05/27/22	VIKING RENTALS INC	71.11	PROFESSIONAL SERVICES
05/27/22	WATLEGAL LLC	2,691.25	LEGAL SERVICES
05/27/22	WELLS FARGO VENDOR FIN S	225.00	MAINTENANCE CONTRACTS
05/27/22	WESTERN IMPLEMENT	251.86	EQUIPMENT MAINTENANCE
05/31/22	COUNTY HEALTH POOL	249.37	DENTAL INSURANCE
05/31/22	DE LAGE LANDEN FINANCIAL	155.00	MAINTENANCE CONTRACTS
05/31/22	DE LAGE LANDEN FINANCIAL	115.00	MAINTENANCE CONTRACTS
05/31/22	DE LAGE LANDEN FINANCIAL	136.00	MAINTENANCE CONTRACTS
05/31/22	DE LAGE LANDEN FINANCIAL	169.00	MAINTENANCE CONTRACTS
05/31/22	DE LAGE LANDEN FINANCIAL	169.00	MAINTENANCE CONTRACTS
05/31/22	MONTANA DEPT OF LABOR	241.46	UNEMPLOYMENT INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	218.86	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	33.00	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	88.77	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	57.88	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	158.34	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	75.41	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	53.31	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	107.39	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	89.48	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	25.37	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	157.34	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	152.89	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	30.94	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	327.06	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	421.80	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	46.73	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	17.22	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	86.11	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	36.46	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	19.05	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	309.77	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	64.73	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	159.01	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	45.15	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	45.43	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	39.51	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	84.96	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	14.62	DISABILITY INSURANCE
05/31/22	LINCOLN FINANCIAL GROUP	19.47	DISABILITY INSURANCE

MAY 2022 VENDOR PAYMENTS

05/31/22	ASAP ACCOUNTING & PAYROL	443.00	PROFESSIONAL SERVICES
05/31/22	COUNTY HEALTH POOL	11,000.70	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	403.95	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	72.65	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	968.40	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	5.70	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	4,780.20	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	195.70	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	35.20	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	3,183.60	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	20.45	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	11,884.80	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	435.55	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	78.35	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	4,359.80	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	26.10	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	3,215.20	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	113.65	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	20.45	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	3,883.20	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	145.25	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	26.15	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	4,908.20	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	189.30	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	34.05	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	1,812.40	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	10,325.06	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	353.50	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	63.60	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	6,982.10	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	44.87	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	968.40	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	5.70	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	19,193.60	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	688.35	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	118.30	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	22,609.20	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	814.55	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	146.65	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	1,221.10	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	41.13	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	7.43	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	2,225.40	HEALTH INSURANCE

MAY 2022 VENDOR PAYMENTS

05/31/22	COUNTY HEALTH POOL	5.70	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	4,988.24	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	176.75	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	31.80	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	1,821.80	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	1,811.56	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	20,655.56	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	707.10	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	138.60	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	4,137.71	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	26.10	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	6,421.90	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	347.20	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	56.85	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	4,037.80	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	145.15	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	20.45	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	2,432.96	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	94.70	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	17.05	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	2,779.96	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	94.70	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	17.05	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	1,840.70	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	847.40	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	31.60	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	5.70	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	1,812.40	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
05/31/22	COUNTY HEALTH POOL	1,812.40	HEALTH INSURANCE
05/31/22	COUNTY HEALTH POOL	63.10	DENTAL INSURANCE
05/31/22	COUNTY HEALTH POOL	11.35	VISION INSURANCE
05/31/22	ASAP ACCOUNTING & PAYROL	1,569.50	PROFESSIONAL SERVICES
05/31/22	ASAP ACCOUNTING & PAYROL	906.00	COMPUTER SERVICES
05/31/22	ALERUS RETIREMENT CONSUL	245.10	FLEX SPENDING ADMIN
05/31/22	CARD SERVICES	59.95	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	4.11	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	7.47	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	8.82	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	12.50	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	12.00	VEHICLE MAINTENANCE

MAY 2022 VENDOR PAYMENTS

05/31/22	CARD SERVICES	50.44	TRAINING
05/31/22	CARD SERVICES	297.86	TRAINING
05/31/22	CARD SERVICES	130.00	TRAINING
05/31/22	CARD SERVICES	55.43	FUEL
05/31/22	CARD SERVICES	59.39	FUEL
05/31/22	CARD SERVICES	40.00	FUEL
05/31/22	CARD SERVICES	125.39	TELEPHONE
05/31/22	CARD SERVICES	41.49	TELEPHONE
05/31/22	CARD SERVICES	469.60	ADVERTISING
05/31/22	CARD SERVICES	51.28	OPERATING SUPPLIES
05/31/22	CARD SERVICES	127.22	OPERATING SUPPLIES
05/31/22	CARD SERVICES	97.10	OPERATING SUPPLIES
05/31/22	CARD SERVICES	10.44	OPERATING SUPPLIES
05/31/22	CARD SERVICES	2.18	OPERATING SUPPLIES
05/31/22	CARD SERVICES	21.72	OPERATING SUPPLIES
05/31/22	CARD SERVICES	19.99	OPERATING SUPPLIES
05/31/22	CARD SERVICES	28.87	OPERATING SUPPLIES
05/31/22	CARD SERVICES	54.00	OPERATING SUPPLIES
05/31/22	CARD SERVICES	176.40	INVESTIGATIONS
05/31/22	CARD SERVICES	54.95	LAND/BLDG RENT
05/31/22	CARD SERVICES	37.79	EQUIP & FIXTURES
05/31/22	CARD SERVICES	36.94	OPERATING SUPPLIES
05/31/22	CARD SERVICES	164.98	EQUIP & FIXTURES
05/31/22	CARD SERVICES	13.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	6.50	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	(400.00)	DUES/REGS/SUBSCRIPTIONS
05/31/22	CARD SERVICES	7.00	OPERATING SUPPLIES
05/31/22	CARD SERVICES	37.95	OPERATING SUPPLIES
05/31/22	CARD SERVICES	1,502.74	OPERATING SUPPLIES
05/31/22	CARD SERVICES	860.00	EQUIP & FIXTURES
05/31/22	CARD SERVICES	135.00	LAND/BLDG RENT
05/31/22	CARD SERVICES	135.00	LAND/BLDG RENT
05/31/22	CARD SERVICES	13.95	POSTAGE
05/31/22	CARD SERVICES	54.00	TRAVEL
05/31/22	CARD SERVICES	87.40	TRAVEL
05/31/22	CARD SERVICES	171.77	TRAVEL
05/31/22	CARD SERVICES	17.99	TRAVEL
05/31/22	CARD SERVICES	46.77	TRAVEL
05/31/22	CARD SERVICES	63.43	TRAVEL
05/31/22	CARD SERVICES	14.99	DUES/REGS/SUBSCRIPTIONS
05/31/22	CARD SERVICES	389.32	DUES/REGS/SUBSCRIPTIONS
05/31/22	CARD SERVICES	14.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	16.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	12.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	50.47	FUEL
05/31/22	CARD SERVICES	179.88	COMPUTER SERVICES
05/31/22	CARD SERVICES	9.99	COMPUTER SERVICES
05/31/22	CARD SERVICES	53.82	POSTAGE
05/31/22	CARD SERVICES	2.29	POSTAGE

MAY 2022 VENDOR PAYMENTS

05/31/22	CARD SERVICES	740.00	EQUIPMENT - SHERIFF
05/31/22	CARD SERVICES	6.50	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	10.91	TRAINING
05/31/22	CARD SERVICES	35.00	TRAINING
05/31/22	CARD SERVICES	35.00	TRAINING
05/31/22	CARD SERVICES	82.59	TRAINING
05/31/22	CARD SERVICES	427.84	TRAINING
05/31/22	CARD SERVICES	56.00	TRAINING
05/31/22	CARD SERVICES	12.50	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	13.96	OPERATING SUPPLIES
05/31/22	CARD SERVICES	48.09	OPERATING SUPPLIES
05/31/22	CARD SERVICES	99.78	TRAVEL
05/31/22	CARD SERVICES	34.70	TRAVEL
05/31/22	CARD SERVICES	10.61	TRAVEL
05/31/22	CARD SERVICES	60.11	FUEL
05/31/22	CARD SERVICES	32.00	ADJUNCT SERVICES
05/31/22	CARD SERVICES	180.33	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	486.27	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	16.43	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	24.00	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	33.78	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	25.14	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	14.30	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	190.74	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	13.99	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	310.93	COMPUTER SERVICES
05/31/22	CARD SERVICES	119.88	COMPUTER SERVICES
05/31/22	CARD SERVICES	292.00	COMPUTER SERVICES
05/31/22	CARD SERVICES	3.56	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	35.00	TRAINING
05/31/22	CARD SERVICES	72.00	TRAINING
05/31/22	CARD SERVICES	13.80	TRAINING
05/31/22	CARD SERVICES	93.43	TRAINING
05/31/22	CARD SERVICES	19.17	TRAINING
05/31/22	CARD SERVICES	5.86	TRAINING
05/31/22	CARD SERVICES	37.95	TRAINING
05/31/22	CARD SERVICES	1,939.38	TRAINING
05/31/22	CARD SERVICES	475.00	COMPUTER HARDWARE/SOFTWARE
05/31/22	CARD SERVICES	50.95	COMPUTER HARDWARE/SOFTWARE
05/31/22	CARD SERVICES	1,819.47	TRAINING
05/31/22	CARD SERVICES	7.06	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	663.10	COMPUTER SERVICES
05/31/22	CARD SERVICES	65.15	DUES/REGS/SUBSCRIPTIONS
05/31/22	CARD SERVICES	70.00	TRAINING
05/31/22	CARD SERVICES	36.23	OPERATING SUPPLIES
05/31/22	CARD SERVICES	54.98	OPERATING SUPPLIES
05/31/22	CARD SERVICES	1,262.70	PROFESSIONAL SERVICES
05/31/22	CARD SERVICES	40.00	PROFESSIONAL SERVICES
05/31/22	CARD SERVICES	181.60	TRAVEL

MAY 2022 VENDOR PAYMENTS

05/31/22	CARD SERVICES	25.00	PROFESSIONAL SERVICES
05/31/22	CARD SERVICES	29.75	TELEPHONE
05/31/22	CARD SERVICES	69.00	TRAINING
05/31/22	CARD SERVICES	360.00	TRAINING
05/31/22	CARD SERVICES	58.63	UNIFORMS
05/31/22	CARD SERVICES	773.98	ECOSYSTEM SERVICES
05/31/22	CARD SERVICES	35.30	OPERATING SUPPLIES
05/31/22	CARD SERVICES	156.05	OPERATING SUPPLIES
05/31/22	CARD SERVICES	103.95	GROUNDS MAINTENANCE
05/31/22	CARD SERVICES	199.96	GROUNDS MAINTENANCE
05/31/22	CARD SERVICES	63.96	GROUNDS MAINTENANCE
05/31/22	CARD SERVICES	166.00	EQUIP & FIXTURES
05/31/22	CARD SERVICES	249.39	BUILDING MAINTENANCE
05/31/22	CARD SERVICES	6.93	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	12.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	47.09	UNIFORMS
05/31/22	CARD SERVICES	47.09	UNIFORMS
05/31/22	CARD SERVICES	60.26	TRAINING
05/31/22	CARD SERVICES	86.14	TRAINING
05/31/22	CARD SERVICES	90.33	TRAINING
05/31/22	CARD SERVICES	91.55	TRAINING
05/31/22	CARD SERVICES	75.00	TRAINING
05/31/22	CARD SERVICES	88.60	TRAINING
05/31/22	CARD SERVICES	80.01	TRAINING
05/31/22	CARD SERVICES	60.39	TRAINING
05/31/22	CARD SERVICES	67.94	TRAINING
05/31/22	CARD SERVICES	74.68	OPERATING SUPPLIES
05/31/22	CARD SERVICES	20.89	OPERATING SUPPLIES
05/31/22	CARD SERVICES	85.50	OPERATING SUPPLIES
05/31/22	CARD SERVICES	23.95	OPERATING SUPPLIES
05/31/22	CARD SERVICES	15.57	OPERATING SUPPLIES
05/31/22	CARD SERVICES	276.25	UNIFORMS
05/31/22	CARD SERVICES	50.00	DUES/REGS/SUBSCRIPTIONS
05/31/22	CARD SERVICES	15.79	TRAVEL
05/31/22	CARD SERVICES	6.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	12.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	9.59	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	2.56	OPERATING SUPPLIES
05/31/22	CARD SERVICES	90.25	TRAVEL
05/31/22	CARD SERVICES	26.50	PLANNING COMMISSION
05/31/22	CARD SERVICES	50.00	TRAINING
05/31/22	CARD SERVICES	30.00	TRAINING
05/31/22	CARD SERVICES	391.29	TRAINING
05/31/22	CARD SERVICES	36.93	TRAINING
05/31/22	CARD SERVICES	(69.98)	TRAINING
05/31/22	CARD SERVICES	1.99	COMPUTER SERVICES
05/31/22	CARD SERVICES	11.51	TRAINING
05/31/22	CARD SERVICES	429.50	ECOSYSTEM SERVICES
05/31/22	CARD SERVICES	91.07	INTERNET

MAY 2022 VENDOR PAYMENTS

05/31/22	CARD SERVICES	123.84	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	883.29	COMPUTER SERVICES
05/31/22	CARD SERVICES	199.95	COMPUTER SERVICES
05/31/22	CARD SERVICES	90.00	COMPUTER SERVICES
05/31/22	CARD SERVICES	61.15	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	775.00	INTERNET
05/31/22	CARD SERVICES	79.63	TRAVEL
05/31/22	CARD SERVICES	149.95	COMPUTER HARDWARE/SOFTWARE
05/31/22	CARD SERVICES	180.98	COMPUTER SERVICES
05/31/22	CARD SERVICES	69.98	COMPUTER HARDWARE/SOFTWARE
05/31/22	CARD SERVICES	372.16	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	867.24	OPERATING SUPPLIES
05/31/22	CARD SERVICES	419.92	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	209.96	AFTER PROM PROGRAM
05/31/22	CARD SERVICES	238.68	RECRUITMENT
05/31/22	CARD SERVICES	5.00	RECRUITMENT
05/31/22	CARD SERVICES	5.00	RECRUITMENT
05/31/22	CARD SERVICES	5.00	RECRUITMENT
05/31/22	CARD SERVICES	5.00	RECRUITMENT
05/31/22	CARD SERVICES	43.33	RECRUITMENT
05/31/22	CARD SERVICES	23.16	RECRUITMENT
05/31/22	CARD SERVICES	14.18	RECRUITMENT
05/31/22	CARD SERVICES	4.99	OPERATING SUPPLIES
05/31/22	CARD SERVICES	14.17	OPERATING SUPPLIES
05/31/22	CARD SERVICES	20.40	FOOD
05/31/22	CARD SERVICES	124.18	OPERATING SUPPLIES
05/31/22	CARD SERVICES	83.91	UNIFORMS
05/31/22	CARD SERVICES	214.95	UNIFORMS
05/31/22	CARD SERVICES	224.95	UNIFORMS
05/31/22	CARD SERVICES	(214.95)	UNIFORMS
05/31/22	CARD SERVICES	20.46	EQUIPMENT - SHERIFF
05/31/22	CARD SERVICES	152.49	SUPPLIES - FIREARMS
05/31/22	CARD SERVICES	15.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	37.93	OPERATING SUPPLIES
05/31/22	CARD SERVICES	(15.38)	DUES/REGS/SUBSCRIPTIONS
05/31/22	CARD SERVICES	59.99	COMPUTER SERVICES
05/31/22	CARD SERVICES	6.50	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	11.99	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	35.00	TRAINING
05/31/22	CARD SERVICES	70.86	TRAINING
05/31/22	CARD SERVICES	44.56	TRAINING
05/31/22	CARD SERVICES	35.00	TRAINING
05/31/22	CARD SERVICES	25.00	OPERATING SUPPLIES
05/31/22	CARD SERVICES	96.33	OPERATING SUPPLIES
05/31/22	CARD SERVICES	53.48	OPERATING SUPPLIES
05/31/22	CARD SERVICES	87.68	OPERATING SUPPLIES
05/31/22	CARD SERVICES	29.90	TRAINING
05/31/22	CARD SERVICES	6.44	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	6.50	VEHICLE MAINTENANCE

MAY 2022 VENDOR PAYMENTS

05/31/22	CARD SERVICES	6.50	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	7.25	OPERATING SUPPLIES
05/31/22	CARD SERVICES	18.16	OPERATING SUPPLIES
05/31/22	CARD SERVICES	74.65	OPERATING SUPPLIES
05/31/22	CARD SERVICES	18.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	65.05	FUEL
05/31/22	CARD SERVICES	45.15	FUEL
05/31/22	CARD SERVICES	35.82	ADJUNCT SERVICES
05/31/22	CARD SERVICES	77.70	ADJUNCT SERVICES
05/31/22	CARD SERVICES	69.78	ADJUNCT SERVICES
05/31/22	CARD SERVICES	111.00	ADJUNCT SERVICES
05/31/22	CARD SERVICES	40.00	TRAINING
05/31/22	CARD SERVICES	1,403.20	POSTAGE
05/31/22	CARD SERVICES	65.00	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	50.00	DUES/REGS/SUBSCRIPTIONS
05/31/22	CARD SERVICES	1.99	COMPUTER SERVICES
05/31/22	CARD SERVICES	50.00	OPERATING SUPPLIES
05/31/22	CARD SERVICES	49.99	OPERATING SUPPLIES
05/31/22	CARD SERVICES	19.00	OPERATING SUPPLIES
05/31/22	CARD SERVICES	46.98	OPERATING SUPPLIES
05/31/22	CARD SERVICES	10.00	OPERATING SUPPLIES
05/31/22	CARD SERVICES	5.00	OPERATING SUPPLIES
05/31/22	CARD SERVICES	5.00	OPERATING SUPPLIES
05/31/22	CARD SERVICES	4.15	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	6.30	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	5.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	30.86	TRAVEL
05/31/22	CARD SERVICES	372.82	TRAINING
05/31/22	CARD SERVICES	384.99	OPERATING SUPPLIES
05/31/22	CARD SERVICES	27.99	OPERATING SUPPLIES
05/31/22	CARD SERVICES	389.32	DUES/REGS/SUBSCRIPTIONS
05/31/22	CARD SERVICES	12.06	EMPLOYEE INCENTIVES
05/31/22	CARD SERVICES	495.73	EMPLOYEE INCENTIVES
05/31/22	CARD SERVICES	6.99	EMPLOYEE INCENTIVES
05/31/22	CARD SERVICES	238.00	RECRUITMENT
05/31/22	CARD SERVICES	23.39	OPERATING SUPPLIES
05/31/22	CARD SERVICES	248.34	OPERATING SUPPLIES
05/31/22	CARD SERVICES	196.62	OPERATING SUPPLIES
05/31/22	CARD SERVICES	72.89	OPERATING SUPPLIES
05/31/22	CARD SERVICES	45.49	OPERATING SUPPLIES
05/31/22	CARD SERVICES	90.00	DUES/REGS/SUBSCRIPTIONS
05/31/22	CARD SERVICES	44.99	PRINTING
05/31/22	CARD SERVICES	273.28	TELEPHONE
05/31/22	CARD SERVICES	46.00	TRAVEL
05/31/22	CARD SERVICES	21.52	OPERATING SUPPLIES
05/31/22	CARD SERVICES	4.70	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	6.90	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	50.00	COMPUTER SERVICES
05/31/22	CARD SERVICES	12.50	VEHICLE MAINTENANCE

MAY 2022 VENDOR PAYMENTS

05/31/22	CARD SERVICES	4.50	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	13.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	6.57	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	4.75	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	5.00	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	6.88	OPERATING SUPPLIES
05/31/22	CARD SERVICES	11.70	VEHICLE MAINTENANCE
05/31/22	CARD SERVICES	91.46	OPERATING SUPPLIES
05/31/22	CARD SERVICES	27.63	OPERATING SUPPLIES
05/31/22	CARD SERVICES	(133.46)	OPERATING SUPPLIES
05/31/22	CARD SERVICES	99.17	OPERATING SUPPLIES
05/31/22	CARD SERVICES	76.63	OPERATING SUPPLIES
05/31/22	CARD SERVICES	47.31	OPERATING SUPPLIES
05/31/22	CARD SERVICES	542.85	OPERATING SUPPLIES
05/31/22	CARD SERVICES	335.78	OPERATING SUPPLIES
05/31/22	CARD SERVICES	14.91	OPERATING SUPPLIES
05/31/22	CARD SERVICES	15.25	OPERATING SUPPLIES
05/31/22	CARD SERVICES	64.48	OPERATING SUPPLIES
05/31/22	CARD SERVICES	59.90	OPERATING SUPPLIES
05/31/22	CARD SERVICES	76.18	FOOD
05/31/22	CARD SERVICES	58.96	FOOD
05/31/22	CARD SERVICES	1,188.56	EQUIP & FIXTURES
05/31/22	CARD SERVICES	419.16	DUES/REGS/SUBSCRIPTIONS
05/31/22	CARD SERVICES	60.89	ADVERTISING
05/31/22	CARD SERVICES	197.57	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	74.99	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	159.50	OPERATING SUPPLIES
05/31/22	CARD SERVICES	453.00	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	429.00	EQUIP & FIXTURES
05/31/22	CARD SERVICES	100.00	EMPLOYEE INCENTIVES
05/31/22	CARD SERVICES	35.84	OPERATING SUPPLIES
05/31/22	CARD SERVICES	64.14	OPERATING SUPPLIES
05/31/22	CARD SERVICES	47.99	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	25.99	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	11.32	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	43.90	OPERATING SUPPLIES
05/31/22	CARD SERVICES	3,097.91	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	25.32	EQUIPMENT MAINTENANCE
05/31/22	CARD SERVICES	1,275.00	EQUIPMENT MAINTENANCE
	TOTAL	<u><u>784,332.63</u></u>	