

JUNE 2022 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
06/10/22	AQUAFLOW INT'L INC	24,995.00	REMAINDER/WTR LOAD STATN
06/10/22	AQUAFLOW INT'L INC	1,490.00	2" WATER COMPONENTS ADD
06/10/22	AVENU INSIGHTS & ANALYTI	1,356.46	AVENU ID#1009735
06/10/22	AVENU INSIGHTS & ANALYTI	1,038.78	NEW ROADS SOFTWARE
06/10/22	INSIGHT PUBLIC SECTOR, I	14,385.55	CUSTOM CONFIGURED SERVER
06/10/22	WESTERN PAPER DISTRIBUTO	81.26	PERF LINERS BLK
06/10/22	WESTERN PAPER DISTRIBUTO	198.80	DISINFCT/SOAP/URNAL SCRIN
06/10/22	WESTERN PAPER DISTRIBUTO	453.06	LINER/TSSUE/SOAP/OURFRSH
06/20/22	CHARGEPOINT, INC	1,161.63	CHARGING STATION PARTS
06/20/22	DETECTACHEM INC	246.18	MOBILE DRUG TESTS
06/20/22	MARTINEZ/GEOFF	1,916.82	CUSTOM DIRTWK/SUPV FEES
06/20/22	MARTINEZ/GEOFF	590.27	SPARKS PLUMBING
06/20/22	MARTINEZ/GEOFF	9,486.57	ELEC/DIRTWK/PLMBG/CONCR
06/20/22	VOIANCE LANGUAGE SERVICE	56.58	PHONE INTERPRETATION
06/30/22	AVENU INSIGHTS & ANALYTI	1,356.46	AVENU ID#1009735
06/30/22	AVENU INSIGHTS & ANALYTI	1,038.78	NEW ROADS SOFTWARE
06/30/22	CIVICPLUS, LLC	1,153.42	AUDIO EYE MNGD/WEBSITE
06/30/22	ROBINSON MA/RITA	95.00	5/22
05/10/22	SYNERGY SEMIOCHEMICALS C	(429.50)	SYNERGY SHIELD MCH DOUBL
06/06/22	LAND TITLE GUARANTEE COM	2,500.00	EARNEST MONEY
06/10/22	A WAY HOME LLC	600.00	5/18,5/25,5/31
06/10/22	AJAX JANITORIAL INC	3,625.00	MAY JANITORIAL SRV
06/10/22	AJAX JANITORIAL INC	693.50	MAY JANITORIAL SRV
06/10/22	AJAX JANITORIAL INC	693.17	MAY JANITORIAL SRV
06/10/22	AJAX JANITORIAL INC	747.50	MAY JANITORIAL SRV
06/10/22	AJAX JANITORIAL INC	747.50	MAY JANITORIAL SRV
06/10/22	AJAX JANITORIAL INC	780.00	MAY JANITORIAL SRV
06/10/22	ALPINE LUMBER COMPANY	30.39	SENCO 18GA 1-1/2 BRADS
06/10/22	ALSCO INC	98.60	JUNE MAT CLEANING
06/10/22	AMERICA'S AUTO CARE & TI	5.00	TIRE RECYCLE FEE
06/10/22	AMERICA'S AUTO CARE & TI	1,018.64	LT285/75R18 GOODYEAR WRA
06/10/22	APEX SOFTWARE	1,230.00	SKETCH SFTWARE 7/22-7/23
06/10/22	AT&T MOBILITY	48.89	BORDOGNA/970.708.8648
06/10/22	AT&T MOBILITY	48.89	WARFIELD/970.708.8399
06/10/22	AT&T MOBILITY	43.84	VAN HOOSER/970.708.9312
06/10/22	AT&T MOBILITY	48.89	STARR/970.729.9303
06/10/22	AT&T MOBILITY	48.89	RUMMEL/970.729.9057
06/10/22	AT&T MOBILITY	48.89	B. HATFIELD/970.729.9314
06/10/22	AT&T MOBILITY	48.89	VAN DAMME/970.708.4760
06/10/22	AT&T MOBILITY	43.57	ELECTIONS/970.729.9048
06/10/22	AT&T MOBILITY	43.84	MARKWELL/970.708.1717
06/10/22	AT&T MOBILITY	48.89	MCMILLS/970.708.0314
06/10/22	AT&T MOBILITY	48.89	LAMBERT/970.708.8687
06/10/22	AT&T MOBILITY	44.02	SIMONSON/970.729.9929
06/10/22	AT&T MOBILITY	48.89	KRENTSA/970.708.9457
06/10/22	AT&T MOBILITY	48.89	GANNON/970.708.8906
06/10/22	AT&T MOBILITY	48.89	LONG/970.708.4281
06/10/22	AT&T MOBILITY	2.25	970.729.6003/NO NAME

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06/10/22	AT&T MOBILITY	43.84	MARSOUN/970.729.0350
06/10/22	AT&T MOBILITY	590.56	MDT
06/10/22	AT&T MOBILITY	1,283.38	SO CELL
06/10/22	AT&T MOBILITY	761.90	SO CELL MODEMS
06/10/22	AT&T MOBILITY	23.20	SO ADMIN
06/10/22	AT&T MOBILITY	40.04	COVAULT/MIFI
06/10/22	AT&T MOBILITY	143.25	EM/CELL
06/10/22	AT&T MOBILITY	80.08	EM/MIFI
06/10/22	AT&T MOBILITY	48.89	MONTAGUE/970.708.4283
06/10/22	AT&T MOBILITY	48.89	GONZALES/970.708.8821
06/10/22	AT&T MOBILITY	43.84	GARRETT/970.708.0323
06/10/22	AT&T MOBILITY	167.18	CABOT/970.729.5329
06/10/22	AT&T MOBILITY	44.02	JD-HB WENDY CELL PHONE
06/10/22	AT&T MOBILITY	48.89	HENSON/970.708.4786
06/10/22	AT&T MOBILITY	48.89	WATSON/970.708.4798
06/10/22	AT&T MOBILITY	48.89	BOTENHAGEN/970.708.8757
06/10/22	AT&T MOBILITY	44.02	R&B/970.708.0014
06/10/22	AT&T MOBILITY	43.84	RIGHETTI/970.729.1907
06/10/22	AT&T MOBILITY	48.89	HANNAHS/970.708.0016
06/10/22	AT&T MOBILITY	44.02	HATFIELD/970.708.0035
06/10/22	AT&T MOBILITY	43.06	RICHARDSON/970.729.9004
06/10/22	AT&T MOBILITY	48.89	VELASQUEZ/970.729.9149
06/10/22	AT&T MOBILITY	48.89	SHARPE/970.729.9148
06/10/22	AT&T MOBILITY	48.89	ESTRELLA/970.708.8867
06/10/22	AT&T MOBILITY	48.89	BETZ/970.708.4655
06/10/22	AT&T MOBILITY	48.89	BARES/970.729.9269
06/10/22	AT&T MOBILITY	43.84	MAIER/970.708.8670
06/10/22	AT&T MOBILITY	43.84	KERR/970.708.8859
06/10/22	AT&T MOBILITY	48.89	HAMILTON/970.729.1829
06/10/22	AT&T MOBILITY	43.84	BUSH/970.387.7026
06/10/22	AT&T MOBILITY	48.89	KASK/970.729.1815
06/10/22	AT&T MOBILITY	43.84	STARKS/970.729.1660
06/10/22	AT&T MOBILITY	43.84	SMITH/970.519.1076
06/10/22	AT&T MOBILITY	48.89	PH/970.708.8103
06/10/22	AT&T MOBILITY	48.89	FRANKLIN/970.708.8342
06/10/22	AT&T MOBILITY	48.89	FARLEY/970.078.0033
06/10/22	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
06/10/22	AT&T MOBILITY	43.84	CROKE/970.708.0933
06/10/22	AT&T MOBILITY	43.84	970.729.2525/MAX COVID19
06/10/22	AT&T MOBILITY	43.84	GARCIA/970.708.8133
06/10/22	AT&T MOBILITY	138.03	JACINTO/970.708.8422
06/10/22	AT&T MOBILITY	48.89	HART/CELL PHONE
06/10/22	AUREUM CONSELING & CONSU	450.00	5/16,5/23,5/31
06/10/22	BAKER BENT COUNSELING	135.00	5/23
06/10/22	BAKER BENT COUNSELING	540.00	5/17,5/18,5/23,5/25
06/10/22	BAKER BENT COUNSELING	270.00	5/17,5/25
06/10/22	BAKER BENT COUNSELING	270.00	5/11,5/24
06/10/22	BENJAMIN WHITE PSYCHOTHE	220.00	5/5,5/10
06/10/22	BENJAMIN WHITE PSYCHOTHE	600.00	5/2,5/9,5/16,5/23

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06/10/22	BLACK HILLS ENERGY	57.28	400 FRONT ST/BATHROOM
06/10/22	BLACK HILLS ENERGY	64.85	39595 HWY145 R&B SHOP
06/10/22	BLACK HILLS ENERGY	49.80	39571 HWY145/RENTAL HSE
06/10/22	BLACK HILLS ENERGY	32.00	35 PILOT KNOB LN 601
06/10/22	BLACK HILLS ENERGY	82.23	400 FRNT ST/SCH BLDG
06/10/22	BLACK HILLS ENERGY	94.59	335 W COLORADO AVE
06/10/22	BLACK HILLS ENERGY	41.61	1110 SUMMIT AVE
06/10/22	BLACK HILLS ENERGY	164.56	395951/2 HWY145/BUS BARN
06/10/22	BLACK HILLS ENERGY	229.43	39595 HWY145/NEW SHP
06/10/22	BLACK HILLS ENERGY	487.13	305 W COLORADO AVE
06/10/22	BLACK HILLS ENERGY	253.89	333 W COLORADO AVE
06/10/22	BLACK HILLS ENERGY	957.27	851 CNTY RD 63L/JAIL
06/10/22	BLUE SPRUCE COUNSELING L	110.00	5/24
06/10/22	BLUE TARP CREDIT SERVICE	24.77	HITCH PIN/CLEANR
06/10/22	BLUE TARP CREDIT SERVICE	16.99	LATEX PAINT
06/10/22	BLUE TARP CREDIT SERVICE	4.97	CLAMP/COUPLE INSERT
06/10/22	BLUE TARP CREDIT SERVICE	15.99	DRIPPER
06/10/22	BLUE TARP CREDIT SERVICE	46.54	CLNR/BATT/PRY BAR
06/10/22	BLUE TARP CREDIT SERVICE	26.99	BALL VALVE
06/10/22	BLUE TARP CREDIT SERVICE	26.99	BALL VALVE
06/10/22	BLUE TARP CREDIT SERVICE	2.80	HARDWARE
06/10/22	BLUE TARP CREDIT SERVICE	14.99	ROUND LINE 86
06/10/22	BLUE TARP CREDIT SERVICE	17.78	FLEX GLUE
06/10/22	BLUE TARP CREDIT SERVICE	8.77	DRIVEWAY MRKR/HSE CLAMP
06/10/22	BLUE TARP CREDIT SERVICE	2.29	TUBE
06/10/22	BLUE TARP CREDIT SERVICE	38.16	HOSE CLAMPS/TUBING
06/10/22	BLUE TARP CREDIT SERVICE	5.14	COMP NUT/DELIN SLEEVE
06/10/22	BLUE TARP CREDIT SERVICE	38.97	VINYL TUBING 3/8X9/16",
06/10/22	BLUE TARP CREDIT SERVICE	13.99	BATTERIES
06/10/22	BLUE TARP CREDIT SERVICE	22.98	TEXTURE KNOCKDOWN/SCREW
06/10/22	BLUE TARP CREDIT SERVICE	22.58	STAPLEA/POCKET-HL SCREW
06/10/22	BLUE TARP CREDIT SERVICE	4.99	WINDSHIELD WASH
06/10/22	BLUE TARP CREDIT SERVICE	35.58	LACQUER THINNER/CABLETIE
06/10/22	BLUE TARP CREDIT SERVICE	26.98	BATTERY/LTHR DRVR
06/10/22	BLUE TARP CREDIT SERVICE	135.26	PLUNGER/SAFETY MRKR/CLNR
06/10/22	BLUE TARP CREDIT SERVICE	80.96	HOSE/NOZZLE/GLOVES
06/10/22	BLUE TARP CREDIT SERVICE	206.62	UV PLUS/HOSE/BATT/CPLHOS
06/10/22	BLUE TARP CREDIT SERVICE	71.76	HARDWARE
06/10/22	BLUE TARP CREDIT SERVICE	61.97	HOSE/BAIT STATION
06/10/22	BLUE TARP CREDIT SERVICE	31.62	CAULK/HANGER/BOLTS
06/10/22	BLUE TARP CREDIT SERVICE	(12.38)	CAULK/NAILS
06/10/22	BLUE TARP CREDIT SERVICE	7.99	SPRAYMASTER
06/10/22	BLUE TARP CREDIT SERVICE	4.99	CAM LOCK
06/10/22	BLUE TARP CREDIT SERVICE	3.00	CAM LOCK
06/10/22	BLUE TARP CREDIT SERVICE	39.99	RESPIRATOR
06/10/22	BLUE TARP CREDIT SERVICE	35.98	LED A21 BULBS (2)
06/10/22	BLUE TARP CREDIT SERVICE	4.59	HEX BUSH
06/10/22	BOULDER COUNTY	6,000.00	2022 CCAT DUES
06/10/22	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP INTERNET

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06/10/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
06/10/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
06/10/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
06/10/22	BRIDAL VL HEATING&PLUMBI	410.94	REPAIR CHILLER LINE
06/10/22	BRUIN WASTE MANAGEMENT L	988.68	TRASH REMOVAL SERVICE
06/10/22	BRUIN WASTE MANAGEMENT L	4,068.14	NORWOOD SPRING CLEANUP
06/10/22	BRUIN WASTE MANAGEMENT L	(378.95)	METAL REBATE
06/10/22	BRUIN WASTE MANAGEMENT L	185.11	TRASH REMOVAL/LC BLDG
06/10/22	BRUIN WASTE MANAGEMENT L	105.00	TRANS STATION BAGS (20)
06/10/22	BRUIN WASTE MANAGEMENT L	1,500.00	CARDBOARD ROLLOFF
06/10/22	BRUIN WASTE MANAGEMENT L	500.00	COMINGLE ROLLOFF
06/10/22	BRUIN WASTE MANAGEMENT L	500.00	METAL ROLLOFF
06/10/22	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
06/10/22	BRUIN WASTE MANAGEMENT L	(865.80)	METAL REBATE
06/10/22	BRUIN WASTE MANAGEMENT L	294.25	TRASH REMOVAL/DV PARK
06/10/22	BRUIN WASTE MANAGEMENT L	435.49	TRASH REMOVAL/JAIL
06/10/22	BRUIN WASTE MANAGEMENT L	32.10	TRASH REMOVAL
06/10/22	BRUIN WASTE MANAGEMENT L	68.48	TRASH RMVL/BRIDAL VEIL
06/10/22	BUCKHORN ENGINEERING INC	1,120.00	BEI 025/LOTS 3&4 BERM
06/10/22	BUCKHORN ENGINEERING INC	8,413.30	WELL TEST/UPGRADE IRRGTN
06/10/22	CARHART FEED & SEED INC	65.69	SERVICE GUAGE, OUTER LUG
06/10/22	CARHART FEED & SEED INC	65.70	10.5OZ BAG OF TIRE BALAN
06/10/22	CARHART FEED & SEED INC	25.44	4.10/3.50X4 TUBE & TURF
06/10/22	COLO DEPT OF PUBLIC HEAL	71.50	APRIL BIRTH CERTIFICATES
06/10/22	CENTURYLINK	62.27	MONTHLY SERVICE
06/10/22	CENTURYLINK	88.71	MONTHLY SERVICE
06/10/22	CENTURYLINK	449.55	MONTHLY SERVICE
06/10/22	CENTURYLINK	149.57	DEEP CREEK SHOP TELEPHON
06/10/22	CENTURYLINK	159.42	MONTHLY SERVICE
06/10/22	CML SECURITY, LLC	68,900.00	JAIL LOCK-SECURITY
06/10/22	COLO DOMESTIC ABUSE PROG	240.00	DOMESTIC ABUSE PROGRAM
06/10/22	COLORADO BUREAU INVESTIG	157.00	MAY CIVIL ID'S
06/10/22	COLORADO CUT TREE SERVIC	4,800.00	PRUNE TREES/HAULING
06/10/22	COLORADO CUT TREE SERVIC	780.00	REMOVE TREE/HAULING
06/10/22	COMMUNITY RESOURCE CENTE	2,500.00	SAN JUAN RPD CONF SPONSR
06/10/22	COPY CATS, INC	166.38	FARMERS MARKET VOUCHERS
06/10/22	CORRIENTE SADDLE & BUCKL	5,310.00	BUCKLES/SHIPPING
06/10/22	COYOTE ENTERPRISES	37.00	DELIVER UNIT
06/10/22	COYOTE ENTERPRISES	133.50	CLEANED UNITS
06/10/22	COYOTE ENTERPRISES	314.00	CLEANED UNITS/BVEIL FLLS
06/10/22	COYOTE ENTERPRISES	1,258.00	CLEANED UNITS/IDARADO/BV
06/10/22	CSG SYSTEMS, INC	482.75	PROCEEDINGS BOOK/VOL 10E
06/10/22	CURLY CHRIS LPC	300.00	5/17,5/31
06/10/22	CURLY CHRIS LPC	110.00	5/23
06/10/22	CURLY CHRIS LPC	300.00	5/17,5/27
06/10/22	CURLY CHRIS LPC	150.00	5/25
06/10/22	CURLY CHRIS LPC	90.00	5/18
06/10/22	CURLY CHRIS LPC	150.00	5/25
06/10/22	CURLY CHRIS LPC	150.00	5/24/22

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06/10/22	CURLY CHRIS LPC	150.00	5/24
06/10/22	CURLY CHRIS LPC	300.00	5/19,5/26
06/10/22	CURLY CHRIS LPC	150.00	5/18
06/10/22	CURLY CHRIS LPC	300.00	5/18,5/25
06/10/22	CURLY CHRIS LPC	600.00	5/2,5/11,5/17,5/24
06/10/22	CURLY CHRIS LPC	90.00	5/24
06/10/22	CURLY CHRIS LPC	90.00	5/26
06/10/22	CURLY CHRIS LPC	270.00	5/17,5/25,5/31
06/10/22	CURLY CHRIS LPC	90.00	5/16
06/10/22	CURLY CHRIS LPC	90.00	5/23
06/10/22	CURLY CHRIS LPC	90.00	5/23
06/10/22	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
06/10/22	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
06/10/22	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
06/10/22	DOVE CREEK AUTO PARTS	18.58	CARLYLE SOCKET 33MM
06/10/22	DOVE CREEK AUTO PARTS	42.68	V-BELT
06/10/22	DOVE CREEK AUTO PARTS	18.20	OIL FILTER WRENCH
06/10/22	DOVE CREEK AUTO PARTS	7.12	10YD GORILLA TAPE
06/10/22	DPE, LLC	125.00	SITE LEASE-GRAY HEAD
06/10/22	DRUG TESTING, INC	139.00	RANDOM DRUG TESTING
06/10/22	EAGLE PLUMBING & SEPTIC,	620.00	REPAIR LIFT PUMP
06/10/22	EMPIRE ELECTRIC ASSN, IN	111.51	EGNAR SHOP ELECTRIC
06/10/22	EMPLOYERS COUNCIL	135.00	COMPENSATION CONSULTING
06/10/22	EVIDENT	78.75	NIK TESTS (30)
06/10/22	FARLEY/SHANNON	38.61	NORWOOD/COVID REPSONSE
06/10/22	FARLEY/SHANNON	108.00	HOTEL/GUNNISON TRAINING
06/10/22	FARLEY/SHANNON	67.86	GUNNISON VAX CLNC SHADOW
06/10/22	FARLEY/SHANNON	146.25	VACCINE TRAINING
06/10/22	FASTENAL COMPANY	243.50	20LB BOX OF RAGS, VARIET
06/10/22	FLEETPRIDE	159.21	HYDRAULIC FILTER
06/10/22	FLEETPRIDE	36.60	18OZ GLASS CLEANER
06/10/22	FLEETPRIDE	106.14	HYDRAULIC FILTER
06/10/22	FLEETPRIDE	7.32	18OZ GLASS CLEANER
06/10/22	FLEETPRIDE	112.96	U-JOINT KIT
06/10/22	FLEETPRIDE	6.22	BRAKE DIAPHRAGM 6"
06/10/22	FLEETPRIDE	6.22	BRAKE DIAPHRAGM 6"
06/10/22	FLEETPRIDE	3.11	BRAKE DIAPHRAGM 6"
06/10/22	FLEETPRIDE	70.47	AIR FILTER
06/10/22	FLEETPRIDE	70.47	AIR FILTER
06/10/22	FORETHOUGHT.NET	65.17	FEBRUARY SERVICE
06/10/22	FRONTIER LANDSCAPES LLC	250.00	IRRIGATION SYSTEM INSTLL
06/10/22	HI COUNTRY MOTORSPORTS	873.97	FILTER/OIL/FLUID/BATTERY
06/10/22	HI COUNTRY MOTORSPORTS	924.52	FILTER/CLUTCH/SPARK PLUG
06/10/22	HI COUNTRY MOTORSPORTS	546.72	FILTER/DRIVE BLT/SPK PLG
06/10/22	HONNEN EQUIPMENT COMPANY	475.36	BUSHING, WASHER, STRAP,
06/10/22	HONNEN EQUIPMENT COMPANY	21.89	FREIGHT
06/10/22	HONNEN EQUIPMENT COMPANY	53.29	FLAT BELT
06/10/22	HONNEN EQUIPMENT COMPANY	53.38	IDLER
06/10/22	HONNEN EQUIPMENT COMPANY	145.25	DIPSTICK

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06/10/22	HONNEN EQUIPMENT COMPANY	25.05	FREIGHT
06/10/22	HONNEN EQUIPMENT COMPANY	471.96	COMPRESSOR, CORE
06/10/22	HONNEN EQUIPMENT COMPANY	(30.00)	RETURNED CORE
06/10/22	HORN/JEFFERY	523.00	PER DIEM/SURVIVL TACTICS
06/10/22	IMAGENET CONSULTING, LLC	3.95	B&W COPIES #39841-02
06/10/22	IMAGENET CONSULTING, LLC	18.55	B&W COPIES #44666
06/10/22	IMAGENET CONSULTING, LLC	117.87	COLOR COPIES #44666
06/10/22	IMAGENET CONSULTING, LLC	290.10	LEASE/CONTRACT 42764-02
06/10/22	INLAND TRUCK PARTS & SER	435.28	FITTINGS & HOSES
06/10/22	INLAND TRUCK PARTS & SER	47.37	SHIPPING
06/10/22	JLS CLEANING SERVICES	313.00	MONTHLY CLEANING
06/10/22	KAY PARK RECREATION CORP	495.00	BLEACHER REPAIR PARTS
06/10/22	KAY PARK RECREATION CORP	468.00	SHIPPING/HANDLING
06/10/22	KEENANS PLUMBING & HEATI	329.06	SOLDER/TORCH/FLUX/CAP
06/10/22	KIMBALL MIDWEST	60.16	FAST DRY SOLVENT, GRIME
06/10/22	KLEIN COTE EDWARDS CITRO	13,861.38	APR-MAY SRVS-DIAMONG RDG
06/10/22	MADDIE WHITE LLC	330.00	5/17,5/24,5/31
06/10/22	MANDY MILLER LLC	300.00	5/12,5/26
06/10/22	MANDY MILLER LLC	75.00	5/27
06/10/22	MANDY MILLER LLC	150.00	5/12
06/10/22	MANDY MILLER LLC	300.00	5/12,5/16
06/10/22	MANDY MILLER LLC	150.00	5/18
06/10/22	MANDY MILLER LLC	750.00	5/4,5/12,5/19,5/25,5/28
06/10/22	MANTIS PEST MANAGEMENT	70.00	PEST PREVENTION
06/10/22	MAP AND THE MIRROR COUNS	150.00	5/24
06/10/22	MAP AND THE MIRROR COUNS	110.00	5/25
06/10/22	MAP AND THE MIRROR COUNS	150.00	5/16
06/10/22	MAP AND THE MIRROR COUNS	150.00	5/23
06/10/22	MAP AND THE MIRROR COUNS	150.00	5/23
06/10/22	MAP AND THE MIRROR COUNS	300.00	5/18,5/31
06/10/22	MAP AND THE MIRROR COUNS	150.00	5/24
06/10/22	MAP AND THE MIRROR COUNS	90.00	5/16
06/10/22	MAP AND THE MIRROR COUNS	150.00	5/24
06/10/22	MASTER'S TOUCH, LLC/THE	60.21	FULL FARE FIRST-CLASS
06/10/22	MASTER'S TOUCH, LLC/THE	201.17	PERSONAL PROPERTY MAIL
06/10/22	MCCANDLESS TRUCK CENTER	1,364.54	WATER PUMP, CORE
06/10/22	MCCANDLESS TRUCK CENTER	315.88	SEAL O-RING, VALVE, FITT
06/10/22	MCCANDLESS TRUCK CENTER	254.08	VALVE BRK CONTROL DASH
06/10/22	MCCANDLESS TRUCK CENTER	415.78	SPRING, BOLT, NUT, WASHE
06/10/22	MCI	34.96	BASIN SHOP TELEPHONE-LON
06/10/22	MONTEZUMA WATER COMPANY	958.20	EGNAR-DISPENSER-2" MTR
06/10/22	MONTEZUMA WATER COMPANY	.90	EGNAR-DISPENSER 5/8"MTR
06/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
06/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
06/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
06/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
06/10/22	MONTROSE AUTO PARTS	25.47	QT-50 PRE-MIX FOR CHAINS
06/10/22	MONTROSE AUTO PARTS	52.72	SERPENTINE BELT
06/10/22	MONTROSE WATER FACTORY L	11.75	BOTTLED WATER

JUNE 2022 VENDOR PAYMENTS

06/10/22	MONTROSE WATER FACTORY L	11.75	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY L	46.75	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY L	29.25	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY L	11.75	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY L	38.00	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY,	29.25	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY,	11.75	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY,	46.75	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY,	3.00	TRIP CHARGE
06/10/22	MONTROSE WATER FACTORY,	11.75	BOTTLED WATER
06/10/22	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
06/10/22	NORWOOD PIT STOP LLC	8.58	WINDOW WASHER FLUID
06/10/22	NORWOOD PIT STOP LLC	4.25	FUSE ATO 32V BX 10A
06/10/22	NORWOOD PIT STOP LLC	50.26	CLUTCH CABLE
06/10/22	NORWOOD PIT STOP LLC	39.99	FUEL TRANSFER HOSE
06/10/22	NORWOOD PIT STOP LLC	7.88	STT LAMP
06/10/22	NORWOOD PIT STOP LLC	2.43	GROMMET
06/10/22	NORWOOD PIT STOP LLC	490.02	12V COMMER BATTERY
06/10/22	NORWOOD PIT STOP LLC	(81.00)	12V BATTERY CORE RETURN
06/10/22	NORWOOD PIT STOP LLC	23.98	OIL ABSORBANT
06/10/22	NORWOOD PIT STOP LLC	6.64	12 VOLT-FLASHER REPLACE
06/10/22	NORWOOD PIT STOP LLC	3.84	OIL FILTER
06/10/22	NORWOOD PIT STOP LLC	3.84	OIL FILTER
06/10/22	NORWOOD PIT STOP LLC	3.84	OIL FILTER
06/10/22	NORWOOD PIT STOP LLC	20.31	OIL FILTER
06/10/22	NORWOOD PIT STOP LLC	20.31	OIL FILTER
06/10/22	NORWOOD PIT STOP LLC	77.26	AIR FILTER
06/10/22	NORWOOD PIT STOP LLC	131.88	QUART OF 0W20-SYN OIL
06/10/22	NORWOOD PIT STOP LLC	40.71	FUEL 1 EA CQBLU
06/10/22	NORWOOD PIT STOP LLC	3.39	FUEL FILTER
06/10/22	NORWOOD PIT STOP LLC	23.69	ENGINE COOLANT WATER OUT
06/10/22	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
06/10/22	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
06/10/22	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
06/10/22	NORWOOD WATER COMMISSION	97.50	WATER-1120 SUMMT
06/10/22	NORWOOD WATER COMMISSION	55.50	WATER-1165 SUMMT
06/10/22	NORWOOD WATER COMMISSION	47.00	WATER-39571 H145
06/10/22	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
06/10/22	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
06/10/22	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
06/10/22	NUCLA-NATURITA TELEPHONE	52.66	BASIN SHOP TELEPHONE
06/10/22	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP INTERNET
06/10/22	O'REILLY AUTOMOTIVE, INC	95.92	SPARK PLUG
06/10/22	O'REILLY AUTOMOTIVE, INC	8.49	1OZ ANTI-SEIZE
06/10/22	PACE/STEPHANIE	95.00	5/18
06/10/22	PAMELA COWAN PSYCHOTHERA	750.00	3/31,4/19,4/26,5/3,5/10
06/10/22	PAMELA COWAN PSYCHOTHERA	300.00	4/26,5/3

JUNE 2022 VENDOR PAYMENTS

06/10/22	PERRY AUTEN CONSTRUCTION	2,000.00	CASH BOND EU 22-02
06/10/22	POSTMORTEM PATHOLOGY SER	1,200.00	AUTOPSY
06/10/22	POSTMORTEM PATHOLOGY SER	(250.00)	TRANSPORT REIMB
06/10/22	PRIEFERT RANCH EQUIPMENT	5,513.04	TIE STALL PANEL 12'
06/10/22	PRIEFERT RANCH EQUIPMENT	2,786.28	TIE STALL PANEL 10'
06/10/22	PRIEFERT RANCH EQUIPMENT	1,293.32	RS CONNCTR POST 8' 3-WAY
06/10/22	PRIEFERT RANCH EQUIPMENT	1,554.00	ARENA GATE POST ADAPTERS
06/10/22	PRIEFERT RANCH EQUIPMENT	147.00	ARENA GATE POST CLAMPS
06/10/22	PRIEFERT RANCH EQUIPMENT	36.40	J-BOLTS W HARDWARE
06/10/22	PRIEFERT RANCH EQUIPMENT	442.68	GATE 10' ROUND 2" BULL
06/10/22	PRIEFERT RANCH EQUIPMENT	642.32	GATE 12' ROUND 2" BULL
06/10/22	PRIEFERT RANCH EQUIPMENT	700.00	FREIGHT
06/10/22	QUILL CORPORATION	32.64	1 ROUND-RING VIEW BINDER
06/10/22	QUILL LLC	477.92	8.5X11 COPY PAPER (8)
06/10/22	RECLA METALS	116.54	12 MESH WIRE STAINLESS S
06/10/22	RICHARDSON/EVAN	400.00	2022 MECHANIC'S REIMBURS
06/10/22	RUNBECK ELECTION SERVICE	3,793.48	PRIMARY BALLOT ENVELOPES
06/10/22	RUSTY BUCKET GARDEN MARK	101.00	REPLANT PLANTERS (3)
06/10/22	SAN MIGUEL COUNTY	4,059.00	JULY-DEC 2021 CONTRIBUTN
06/10/22	SAN MIGUEL COUNTY	4,059.00	JANUARY-JUNE 2022 CONT
06/10/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
06/10/22	SAN MIGUEL POWER ASSOCIA	96.00	39571 HWY 145 - RENTAL
06/10/22	SAN MIGUEL POWER ASSOCIA	24.00	NORWOOD GRAVEL PIT ELEC
06/10/22	SAN MIGUEL POWER ASSOCIA	124.00	415 MTN VLG #1212
06/10/22	SAN MIGUEL POWER ASSOCIA	196.00	NORWOOD OLD SHOP ELEC
06/10/22	SAN MIGUEL POWER ASSOCIA	889.00	DC SHOP ELECTRIC
06/10/22	SAN MIGUEL POWER ASSOCIA	102.00	BASIN SHOP ELECTRIC
06/10/22	SAN MIGUEL POWER ASSOCIA	149.00	DC STORAGE ELECTRIC
06/10/22	SAN MIGUEL POWER ASSOCIA	247.00	1120 SUMMIT/GLOCKSON
06/10/22	SAN MIGUEL POWER ASSOCIA	364.00	333 W CO/DAVED
06/10/22	SAN MIGUEL POWER ASSOCIA	459.00	305 W CO/COURTHOUSE
06/10/22	SAN MIGUEL POWER ASSOCIA	432.00	333 W CO/DAVED-3RD
06/10/22	SAN MIGUEL POWER ASSOCIA	779.00	684 CR 63L/LAW CENTER
06/10/22	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
06/10/22	SAN MIGUEL POWER ASSOCIA	42.00	1100 CR W35-NORWOOD TRAN
06/10/22	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
06/10/22	SAN MIGUEL POWER ASSOCIA	51.00	DOWN VALLEY PARK SHOP
06/10/22	SAN MIGUEL POWER ASSOCIA	79.00	NORWOOD BALLFIELDS
06/10/22	SAN MIGUEL POWER ASSOCIA	24.00	1165 SUMMIT-FAIR/ARENA
06/10/22	SAN MIGUEL POWER ASSOCIA	42.00	1165 SUMMIT-EVENT CENTER
06/10/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-RACE BARNS
06/10/22	SAN MIGUEL POWER ASSOCIA	77.00	39595 HWY 145- 1ST METER
06/10/22	SAN MIGUEL POWER ASSOCIA	29.00	39595 HWY 145- 2ND METER
06/10/22	SAN MIGUEL POWER ASSOCIA	417.00	335 W CO AVE- 2ND METER
06/10/22	SAN MIGUEL POWER ASSOCIA	44.00	LAWSON HILL UNDERPASS
06/10/22	SAN MIGUEL POWER ASSOCIA	48.00	LAST DOLAR MTN COM SITE
06/10/22	SAN MIGUEL POWER ASSOCIA	52.00	400 FRONT ST/WELL
06/10/22	SAN MIGUEL POWER ASSOCIA	85.00	400 FRONT ST/RESTROOMS
06/10/22	SAN MIGUEL POWER ASSOCIA	45.00	400 FRONT ST/SCHOOL BLDG

JUNE 2022 VENDOR PAYMENTS

06/10/22	SAN MIGUEL POWER ASSOCIA	113.00	NEW NORWOOD SHOP ELEC
06/10/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
06/10/22	SAN MIGUEL POWER ASSOCIA	127.00	EIDER CREEK CONDO #601
06/10/22	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
06/10/22	SAN MIGUEL POWER ASSOCIA	1,795.00	COONSKIN/COMM TOWER
06/10/22	SAN MIGUEL POWER ASSOCIA	42.00	1110 SUMMIT/SO
06/10/22	SAN MIGUEL POWER ASSOCIA	466.15	1110 SUMMIT ST - SOLAR
06/10/22	SAN MIGUEL POWER ASSOCIA	(424.15)	INACTIVE/BANKED REFUND
06/10/22	SAN MIGUEL POWER ASSOCIA	84.00	22855 HWY 145- DV PARK
06/10/22	SHUMS CODA ASSOCIATES IN	3,375.00	4/6-4/22/22 SRVS
06/10/22	SNOWY PEAKS MANAGEMENT L	4,457.05	METAL/WOOD REPAIR DEPOST
06/10/22	SOURCE COUNSELING	300.00	5/2,5/16
06/10/22	STERLING PACIFIC SERVICE	80.00	TURFMEND BLUE/SHIPPING
06/10/22	SYSCO INTERMOUNTAIN INC	909.01	JAIL FOOD
06/10/22	SYSCO INTERMOUNTAIN INC	357.77	JAIL FOOD
06/10/22	SYSCO INTERMOUNTAIN INC	1,064.65	JAIL FOOD
06/10/22	SYSCO INTERMOUNTAIN INC	1,259.68	JAIL FOOD
06/10/22	SYSCO INTERMOUNTAIN INC	798.56	JAIL FOOD
06/10/22	SYSCO INTERMOUNTAIN INC	1,046.29	JAIL FOOD
06/10/22	SYSCO INTERMOUNTAIN INC	1,164.25	JAIL FOOD
06/10/22	SYSCO INTERMOUNTAIN INC	413.25	JAIL FOOD
06/10/22	TECHNOLINK OF THE ROCKIE	410.46	ADDED 1 USER LICENSE
06/10/22	TELLURIDE INSTITUTE/THE	1,500.00	WATERSHED ED PROGRAM
06/10/22	TELLURIDE LAND WORKS	130.25	IRRIGATION SPRING START
06/10/22	TELLURIDE NEWSPAPER INC	598.50	CLASSIFIED/PUBLIC NOTICE
06/10/22	TELLURIDE NEWSPAPER INC	179.60	CLASSIFIED/PUBLIC NOTICE
06/10/22	TELLURIDE NEWSPAPER INC	96.39	LEGALS/SR EXEMPTION
06/10/22	TELLURIDE NEWSPAPER INC	70.89	LEGALS/REAL PROPERTY
06/10/22	TELLURIDE NEWSPAPER INC	54.02	LEGALS/PERSONAL PROPERTY
06/10/22	TELLURIDE NEWSPAPER INC	450.00	COVID/DISPLAY AD
06/10/22	TELLURIDE NEWSPAPER INC	378.91	DISPLAY/LEAP
06/10/22	TELLURIDE NEWSPAPER INC	693.51	DISPLAY/LEAP
06/10/22	TELLURIDE NEWSPAPER INC	189.00	ASSESSOR PN PROTEST
06/10/22	TELLURIDE NEWSPAPER INC	36.32	LEGALS/SMC CCB SEAT
06/10/22	TELLURIDE NEWSPAPER INC	296.00	DISPLAY/SPRING CLEAN UP
06/10/22	TELLURIDE NEWSPAPER INC	490.50	CLASSIFIED/HELP WANTED
06/10/22	TELLURIDE NEWSPAPER INC	150.80	CLASSIFIED/HELP WANTED
06/10/22	TELLURIDE NEWSPAPER INC	405.00	CLASSIFIED/HELP WANTED
06/10/22	TELLURIDE NEWSPAPER INC	128.00	CLASSIFIED/HELP WANTED
06/10/22	TELLURIDE NEWSPAPER INC	53.73	LGL/DIAMOND RIDGE REZONE
06/10/22	TELLURIDE NEWSPAPER INC	44.10	LEGALS/CPC MTG NOTICE
06/10/22	TELLURIDE NEWSPAPER INC	9.80	LEGALS/SMC IH4004SLSVPR
06/10/22	TELLURIDE NEWSPAPER INC	26.60	LEGALS/AFF HOU FEES
06/10/22	TELLURIDE NEWSPAPER INC	19.60	LEGALS/LUC WEDDING VENUE
06/10/22	TELLURIDE NEWSPAPER INC	27.00	LEGALS/HISTORIC RGS
06/10/22	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
06/10/22	TELLURIDE/TOWN OF	40,000.00	SUNNYSIDE DEVELPMNT CONT
06/10/22	PAPER-CLIP, LLC/THE	1.82	CORE, DISPENSER, TAPE
06/10/22	PAPER-CLIP, LLC/THE	120.62	TISSUE/MULTIFOLD TOWELS

JUNE 2022 VENDOR PAYMENTS

06/10/22	TERRA FIRM, INC/THE	4,000.00	2022 PROFESSIONAL SVCS
06/10/22	THIRD NATURE LLC	330.00	5/13,5/17
06/10/22	TREELINE THERAPY LLC	320.00	4/11,5/5
06/10/22	TRI-COUNTY HEALTH NETWOR	23,893.00	1/1-3/31/22
06/10/22	TRI-COUNTY HEALTH NETWOR	938.80	2022 SMBHS FUND ADS TDP
06/10/22	TRUE NATURE THERAPEUTICS	100.00	5/18
06/10/22	TRUE NATURE THERAPEUTICS	240.00	5/18,5/25
06/10/22	TRUE NORTH DESIGNWORKS	382.50	BRIDAL VEIL MAP REVISION
06/10/22	URAVAN SUPPLY	308.92	DIESEL
06/10/22	URAVAN SUPPLY	77.98	TANK GAUGE KIT
06/10/22	URAVAN SUPPLY	3,466.54	UNLEADED
06/10/22	URAVAN SUPPLY	1,954.99	UNLEADED
06/10/22	URAVAN SUPPLY	4,028.27	DIESEL
06/10/22	URAVAN SUPPLY	3,939.86	UNLEADED
06/10/22	URAVAN SUPPLY	2,913.04	DIESEL
06/10/22	URAVAN SUPPLY	3,163.01	DIESEL
06/10/22	URAVAN SUPPLY	4,082.31	UNLEADED
06/10/22	URAVAN SUPPLY	2,225.68	DIESEL
06/10/22	URAVAN SUPPLY	4,152.39	UNLEADED
06/10/22	URAVAN SUPPLY	933.20	DIESEL
06/10/22	URAVAN SUPPLY	965.96	FUEL/FLEET
06/10/22	URAVAN SUPPLY	143.98	FUEL/SOCIAL SERVICES
06/10/22	URAVAN SUPPLY	112.33	FUEL/SO-ADMIN
06/10/22	URAVAN SUPPLY	158.49	FUEL/SO-CIVIL
06/10/22	URAVAN SUPPLY	5,680.83	FUEL/SO-OPS
06/10/22	URAVAN SUPPLY	135.49	FUEL/SO-CCS
06/10/22	URAVAN SUPPLY	98.66	FUEL/SO-EMS
06/10/22	URAVAN SUPPLY	33.58	FUEL/CORONER
06/10/22	URAVAN SUPPLY	101.52	FUEL/JUVENILE SERVICES
06/10/22	URAVAN SUPPLY	3,276.04	DIESEL/TRANSIT
06/10/22	URAVAN SUPPLY	11,576.10	FUEL/TRANSIT
06/10/22	URAVAN SUPPLY	196.24	FUEL/PARKS & REC
06/10/22	URAVAN SUPPLY	141.84	FUEL/FAIRGROUNDS
06/10/22	URAVAN SUPPLY	220.18	DIESEL/FAIRGROUNDS
06/10/22	URAVAN SUPPLY	268.14	FUEL/VEGETATION
06/10/22	URAVAN SUPPLY	44.76	NON ETHANOL PREMIUM FUEL
06/10/22	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
06/10/22	VALUEWEST INC	300.00	WEB HOSTING
06/10/22	VILLAGE COURT APARTMENTS	1,320.00	MONTHLY APARTMENT RENTAL
06/10/22	VILLAGE COURT APARTMENTS	350.00	JUNE RENT
06/10/22	WASTE MANAGEMENT OF COLO	58.88	MONTHLY SERVICE
06/10/22	COLO DEPT OF PUBLIC HEAL	36.00	MAY MARRIAGE LICENSES
06/10/22	ZIONS PUBLIC FINANCIAL S	74,025.29	PRINCIPAL/W ANNEX FRUEN
06/10/22	ZIONS PUBLIC FINANCIAL S	15,515.98	INTEREST/W ANNEX FRUEN
06/10/22	ZIONS PUBLIC FINANCIAL S	65,117.46	ADDTL PRINCIPAL/W ANNEX
06/20/22	AMERICAN JAIL ASSOCIATIO	100.00	2022 MEMBERSHIP RENEWAL
06/20/22	BALLANTINE COMMUNICATION	99.50	CCS OFFICER AD/MAY
06/20/22	BRUIN WASTE MANAGEMENT L	101.65	TRASH REMOVAL
06/20/22	BUSINESS OPTIONS MED BIL	212.79	MAY BILLING

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06/20/22	BUSINESS OPTIONS MED BIL	21.25	CREDENTIALING
06/20/22	BUSINESS OPTIONS MED BIL	851.17	MAY BILLING
06/20/22	CENTURYLINK	120.28	JUNE/PHONE FAX
06/20/22	CENTURYLINK	25.92	JUNE/PHONE FAX
06/20/22	CENTURYLINK	120.28	JUNE/PHONE FAX
06/20/22	CENTURYLINK	120.28	JUNE/PHONE FAX
06/20/22	CENTURYLINK	120.28	JUNE/PHONE FAX
06/20/22	CENTURYLINK	23.02	JUNE/PHONE FAX
06/20/22	CENTURYLINK	103.57	JUNE/PHONE FAX
06/20/22	CENTURYLINK	2.91	JUNE/PHONE FAX
06/20/22	CENTURYLINK	11.51	JUNE/PHONE FAX
06/20/22	CENTURYLINK	170.19	NORWOOD SHOP TELEPHONE
06/20/22	CENTURYLINK	218.34	EGNAR SHOP TELEPHONE
06/20/22	CENTURYLINK	108.54	MONTHLY SERVICE
06/20/22	CENTURYLINK	264.20	MONTHLY SERVICE
06/20/22	CENTURYLINK	67.84	MONTHLY SERVICE
06/20/22	CENTURYLINK	460.50	MONTHLY SERVICE
06/20/22	CENTURYLINK	460.50	MONTHLY SERVICE
06/20/22	CENTURYLINK	264.20	MONTHLY SERVICE
06/20/22	COLORADO DEPARTMENT OF A	85.00	INSPECTION OF 2 SCALES
06/20/22	COLORADO DEPARTMENT OF A	85.00	INSPECTION OF 2 SCALES
06/20/22	CORE & MAIN LP	148.65	CHAMBER ASSY/STRAINR/GSK
06/20/22	EAGLE PLUMBING & SEPTIC,	3,137.00	SEPTIC SYSTEM REPAIR
06/20/22	EMPLOYERS COUNCIL	720.00	COMPENSATION CONSULTING
06/20/22	ERIKSEN/AMY	151.24	REIMB/SEEDS & PLANTS
06/20/22	ESRI, INC	26,700.00	ENT LICENSE 7/22-7/23
06/20/22	FARIS MACHINERY COMPANY	731.65	IMPELLER, SEAL GUARD,SEA
06/20/22	FARIS MACHINERY COMPANY	171.25	SEAL GUARD, SEAL, SHAFT
06/20/22	FARIS MACHINERY COMPANY	12.50	SHIPPING
06/20/22	FARIS MACHINERY COMPANY	12.50	SHIPPING
06/20/22	FARIS MACHINERY COMPANY	47.20	OIL SEAL
06/20/22	FLEET SERVICES INC	335.00	08 HIGHLNDR/SERVICE AC
06/20/22	FLEET SERVICES INC	121.14	16 HIGHLANDR/LOF/AIRFLTR
06/20/22	FLEET SERVICES INC	30.00	16 HIGHLNDR/TIRE REPAIR
06/20/22	GARNISH LLC	1,220.00	COMMUNICATIONS-ELC
06/20/22	GARNISH LLC	(1,220.00)	COMMUNICATIONS-ELC
06/20/22	GARRETT/LISA	132.80	MILEAGE REIMBURSEMENT
06/20/22	GRAINGER	4,475.01	PWR DIST BOXES/PWR CORDS
06/20/22	IMAGENET CONSULTING LLC	61.05	LEASE CONTRACT #25003
06/20/22	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
06/20/22	IMAGENET CONSULTING, LLC	49.66	B&W COPIES #37776-02
06/20/22	IMAGENET CONSULTING, LLC	46.01	COLOR COPIES #37776-02
06/20/22	IMAGENET CONSULTING, LLC	121.54	EXT OFFICE/COLOR COPIES
06/20/22	IMAGENET CONSULTING, LLC	10.99	EXT OFFICE/B&W COPIES
06/20/22	IMAGENET CONSULTING, LLC	117.84	EXT OFFICE/LEASE
06/20/22	IMAGENET CONSULTING, LLC	220.37	PRINTER LEASE, COLOR AND
06/20/22	IMAGENET CONSULTING, LLC	290.10	LEASE/CONTRACT 42764-02
06/20/22	IMAGENET CONSULTING, LLC	228.70	LEASE/CONTRACT 40298
06/20/22	KEENANS PLUMBING & HEATI	2,762.93	C15/FLUSH VL/DIAPHRAGM

JUNE 2022 VENDOR PAYMENTS

06/20/22	KENNY'S TIRES INC	83.38	15" TUBES (2)
06/20/22	KENNY'S TIRES INC	(1.48)	TAX
06/20/22	MANTIS PEST MANAGEMENT	100.00	PEST PREVENTION
06/20/22	MANTIS PEST MANAGEMENT	250.00	PEST PREVENTION
06/20/22	MONTROSE DAILY PRESS	140.30	CCS OFFICER AD/MAY
06/20/22	MOTOROLA SOLUTIONS, INC	353.44	CUSTOM PRGM KEYPAD
06/20/22	PITNEY BOWES GLOBAL FINA	173.04	LEASING CHARGES
06/20/22	QUILL LLC	18.44	PLANNER
06/20/22	QUILL LLC	8.81	HOLE PUNCH
06/20/22	QUILL LLC	67.48	PAPER
06/20/22	SCOTTS PRINTING	185.23	BALLOT DROP OFF SIGNS
06/20/22	SOCIETY CONOCO, LLC	12.00	CAR WASH
06/20/22	SOCIETY CONOCO, LLC	12.00	CAR WASH
06/20/22	SOCIETY CONOCO, LLC	13.00	CAR WASH
06/20/22	STREAMLINE COMMUNICATION	620.00	SPILLMAN CAD SUPPORT
06/20/22	SUPERIOR FIRE PROTECTION	160.00	ANNUAL FIRE EXT INSP
06/20/22	TELLURIDE FIRE PROTECTIO	947.50	MEDICAL TRANS 5/16/22
06/20/22	TELLURIDE FIRE PROTECTIO	1,783.00	ETOH WATCH/MAY
06/20/22	TELLURIDE FIRE PROTECTIO	600.00	MED RELEASE/MAY
06/20/22	TELLURIDE FIRE PROTECTIO	400.00	BLOOD DRAW/MAY
06/20/22	TELLURIDE NEWSPAPER INC	142.50	CLASSIFIED/HELP WANTED
06/20/22	TELLURIDE NEWSPAPER INC	459.00	CLASSIFIED/HELP WANTED
06/20/22	TELLURIDE NEWSPAPER INC	522.00	CLASSIFIED/HELP WANTED
06/20/22	TELLURIDE NEWSPAPER INC	159.20	CLASSIFIED/HELP WANTED
06/20/22	TELLURIDE NEWSPAPER INC	490.50	CLASSIFIED/HELP WANTED
06/20/22	TELLURIDE NEWSPAPER INC	150.80	CLASSIFIED/HELP WANTED
06/20/22	TELLURIDE NEWSPAPER INC	88.00	DISPLAY/PROM
06/20/22	TELLURIDE PAPER CHASE	104.28	FULL COLOR COPIES
06/20/22	TELLURIDE PAPER CHASE	138.61	FULL COLOR COPIES
06/20/22	THUNDER ROAD MECHANICAL	1,235.00	21 TAHOE/GRILL GRD INSTL
06/20/22	TRI-COUNTY HEALTH NETWOR	2,250.00	COMMUNITY OUTREACH EVENT
06/20/22	TRI-COUNTY HEALTH NETWOR	250.00	COMMUNITY OUTREACH EVENT
06/20/22	TRI-COUNTY HEALTH NETWOR	150.00	MTG INTERPRETATION
06/20/22	TRI-COUNTY HEALTH NETWOR	360.40	MTG TRANSL JUNE 2022
06/20/22	TURNER AUTOMOTIVE INC	81.73	COVER SUB-ASSY
06/20/22	UNITED PARCEL SERVICE	440.07	SHIPPING CHARGES
06/20/22	VANDAMME/STEPHANNIE	1,000.00	PITTNEY BOWES-RESERVE
06/20/22	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE - MAY
06/20/22	VERIZON WIRELESS	60.97	SERVICE-970.708.0582
06/20/22	WEST END WASH	269.53	CAR WASHES
06/22/22	LAND TITLE GUARANTEE COM	65,000.00	BRAY RANCHES/CE TRANS
06/27/22	TELLURIDE HOUSING AUTHOR	2,500,000.00	DIAMOND RIDGE-SMC GRANT
06/27/22	LAND TITLE GUARANTEE COM	612,501.83	COSTS-DIAMOND RIDGE
06/27/22	LAND TITLE GUARANTEE COM	468,084.75	COSTS-DIAMOND RIDGE
06/30/22	A WAY HOME LLC	200.00	6/14
06/30/22	AFFORDABLE AUTO GLASS IN	229.00	15 F150/WINDSHIELD
06/30/22	AJAX JANITORIAL INC	3,625.00	JUNE JANITORIAL SRV
06/30/22	AJAX JANITORIAL INC	693.50	JUNE JANITORIAL SRV
06/30/22	AJAX JANITORIAL INC	693.17	JUNE JANITORIAL SRV

JUNE 2022 VENDOR PAYMENTS

06/30/22	AJAX JANITORIAL INC	780.00	JUNE JANITORIAL SRV
06/30/22	AJAX JANITORIAL INC	747.50	JUNE JANITORIAL SRV
06/30/22	AJAX JANITORIAL INC	747.50	JUNE JANITORIAL SRV
06/30/22	ALPINE LUMBER COMPANY	109.35	GREEN SPRAY PAINT, 3/4-1
06/30/22	ALPINE LUMBER COMPANY	29.00	CTHS/PLAYSAND/CEMENT
06/30/22	ALSCO INC	98.60	JULY MAT CLEANING
06/30/22	AMERICA'S AUTO CARE & TI	2,563.08	MOUNT & BALANCE, 22570R1
06/30/22	AMERICA'S AUTO CARE & TI	5.00	TIRE RECYCLE
06/30/22	AMERICA'S AUTO CARE & TI	971.80	LT265/70R17 TIRES
06/30/22	BACKCOUNTRY SURVEYING, I	11,985.00	IDARADO/BSI PROJ # 1907
06/30/22	BAKER BENT COUNSELING	135.00	6/13
06/30/22	BAKER BENT COUNSELING	540.00	3/14, 3/31, 4/4, 4/11
06/30/22	BAKER BENT COUNSELING	33.75	6/13
06/30/22	BAKER BENT COUNSELING	135.00	5/30
06/30/22	BAKER BENT COUNSELING	135.00	5/31
06/30/22	BAKER BENT COUNSELING	67.50	5/31
06/30/22	BAKER BENT COUNSELING	135.00	6/1
06/30/22	BAKER BENT COUNSELING	135.00	6/9
06/30/22	BAKER BENT COUNSELING	101.75	6/9
06/30/22	BAKER BENT COUNSELING	135.00	6/7
06/30/22	BAKER BENT COUNSELING	67.50	6/7
06/30/22	BAKER BENT COUNSELING	135.00	6/14
06/30/22	BAKER BENT COUNSELING	67.50	6/14
06/30/22	BAKER BENT COUNSELING	135.00	6/14
06/30/22	BAKER BENT COUNSELING	135.00	6/14
06/30/22	BAKER BENT COUNSELING	135.00	6/14
06/30/22	BAKER BENT COUNSELING	135.00	6/2
06/30/22	BLAIR AND ASSOCIATES, P.	7,500.00	2021 INTERIM AUDIT
06/30/22	BOB BARKER COMPANY, INC	98.97	LAUNDRY BAG
06/30/22	BOB BARKER COMPANY, INC	197.94	LAUNDRY BAGS (2)
06/30/22	BRIDAL VL HEATING&PLUMBI	298.64	RPLC CONTACTOR/CHILLR
06/30/22	CANON FINANCIAL SERVICES	130.28	LEASE 06/01-06/30/22
06/30/22	CARD SERVICES	70.00	BUSINESS CARDS (1 EE)
06/30/22	CARD SERVICES	(70.00)	BUSINESS CARDS (1 EE)
06/30/22	CARHART FEED & SEED INC	142.94	PLUGS, CAPS, JIC PLUG, J
06/30/22	CARHART FEED & SEED INC	44.95	HYDRAULIC FILTER
06/30/22	CARHART FEED & SEED INC	2.95	SHIPPING
06/30/22	CARHART FEED & SEED INC	390.94	3/8, 5/8 REBAR
06/30/22	CARHART FEED & SEED INC	19.10	PAINT MARKER
06/30/22	CARHART FEED & SEED INC	20.27	STRIKE FLINT REPLACEMENT
06/30/22	CARHART FEED & SEED INC	99.95	FUEL FILTER
06/30/22	CARHART FEED & SEED INC	49.50	ULTRA DUTY GREASE
06/30/22	CARHART FEED & SEED INC	2.95	FREIGHT
06/30/22	CARHART FEED & SEED INC	84.50	INSECT REPELLENT
06/30/22	CARHART FEED & SEED INC	37.04	FLOOR DRY ABSORBENT, 1/4
06/30/22	CARHART FEED & SEED INC	77.40	2" SUCTION & DISC HOSE
06/30/22	CENTURYLINK	215.74	MONTHLY SERVICE
06/30/22	CENTURYLINK	59.12	MONTHLY SERVICE
06/30/22	CENTURYLINK	159.42	MONTHLY SERVICE
06/30/22	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT

JUNE 2022 VENDOR PAYMENTS

06/30/22	CHOICE BUILDING SUPPLY I	71.97	4X4-12 PRESSURE TREATED,
06/30/22	CHOICE BUILDING SUPPLY I	(61.98)	CREDIT ON 4X4-12 PRESSUR
06/30/22	CLEAN HARBORS ENV SERVIC	8,941.88	MOBILIZATION
06/30/22	CLEAN HARBORS ENV SERVIC	19,158.39	LABOR/EQUIP/MATLS/T&D
06/30/22	COLORADO ASSESSORS ASSOC	20.00	MANUFACTURED HOMES/JUST
06/30/22	COLORADO BUSINESS PRODUC	210.00	BUSINESS CARDS (3 EE'S)
06/30/22	CONTROL SOLUTIONS, INC	150.00	VACCINE DATA LOGGER KIT
06/30/22	CROSSFIRE CONCRETE LLC	12,000.00	CONCRETE PAD/DIRT WORK
06/30/22	CURLY CHRIS LPC	150.00	6/6
06/30/22	CURLY CHRIS LPC	110.00	6/6
06/30/22	CURLY CHRIS LPC	150.00	6/9
06/30/22	CURLY CHRIS LPC	150.00	6/14
06/30/22	CURLY CHRIS LPC	180.00	6/1, 6/15
06/30/22	CURLY CHRIS LPC	150.00	6/8
06/30/22	CURLY CHRIS LPC	150.00	6/6
06/30/22	CURLY CHRIS LPC	150.00	6/13
06/30/22	CURLY CHRIS LPC	300.00	6/2, 6/7
06/30/22	CURLY CHRIS LPC	300.00	6/6, 6/14
06/30/22	CURLY CHRIS LPC	450.00	6/1, 6/8, 6/15
06/30/22	CURLY CHRIS LPC	150.00	6/9
06/30/22	CURLY CHRIS LPC	90.00	6/6
06/30/22	CURLY CHRIS LPC	180.00	6/1
06/30/22	CURLY CHRIS LPC	90.00	6/8
06/30/22	CURLY CHRIS LPC	90.00	6/14
06/30/22	CURLY CHRIS LPC	90.00	6/13
06/30/22	CURLY CHRIS LPC	90.00	6/1
06/30/22	DELPICCOLO/RENZO	2,520.00	SERVICES
06/30/22	DELPICCOLO/RENZO	275.54	MILEAGE REIMBURSEMENT
06/30/22	DELPICCOLO/RENZO	60.00	LODGING/MEALS REIMB
06/30/22	DELPICCOLO/RENZO	50.00	SUMMIT REGISTRATION
06/30/22	DELTA RIGGING AND TOOLS,	59.30	14" 7X19 GALV WIRE ROPE,
06/30/22	DESERT MOUNTAIN CORPORAT	3,804.07	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	3,549.67	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	4,260.08	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	3,608.87	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	3,531.27	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	3,532.87	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	3,598.47	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	3,795.28	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	3,561.66	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	3,536.07	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	3,531.27	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	3,544.87	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	17,111.99	SILVER PICK BASIN-3,300
06/30/22	DESERT MOUNTAIN CORPORAT	20,925.00	56L-15,800 GAL, 63L-6,70
06/30/22	DESERT MOUNTAIN CORPORAT	3,532.87	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	10,722.91	63L-11,530 GALLONS
06/30/22	DESERT MOUNTAIN CORPORAT	3,568.86	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	11,104.20	D65-8,560 GAL, A63-3,380

JUNE 2022 VENDOR PAYMENTS

06/30/22	DESERT MOUNTAIN CORPORAT	12,555.00	M44-13,500 GALLONS
06/30/22	DESERT MOUNTAIN CORPORAT	9,672.00	58P-10,400 GALLONS
06/30/22	DESERT MOUNTAIN CORPORAT	4,245.50	DEEP CREEK BLUE STORAGE
06/30/22	DESERT MOUNTAIN CORPORAT	3,857.67	MAGNESIUM CHLORIDE-GALLO
06/30/22	DESERT MOUNTAIN CORPORAT	4,206.45	DEEP CREEK STORAGE TANK-
06/30/22	DOVE CREEK SUPERETTE INC	32.25	SHOP SUPPLIES
06/30/22	EBORN/VIRGINIA	240.00	6/7, 6/14
06/30/22	ERIKSEN/AMY	20.62	REIMB/PLANTS
06/30/22	EVIDENT	82.00	NIK TESTS (30)
06/30/22	FASTENAL COMPANY	74.90	1/4", 3/8-16, 1/2", 5/16
06/30/22	FASTENAL COMPANY	1,576.70	T-ROD 3/4-10X6', 3/4" NU
06/30/22	FLEET SERVICES INC	442.90	17 TAHOE/BRAKES/FLUIDS
06/30/22	FOUR CORNERS WELDING SUP	28.83	SAFETY GLASSES
06/30/22	GONZALES, MATTHEW	250.00	REIMB-16 CHEROKEE/DETAIL
06/30/22	GRAINGER	4,626.80	PWR DIST BOXES/PWR CORDS
06/30/22	GRAINGER	(4,626.80)	PWR DIST BOXES/PWR CORDS
06/30/22	GRAINGER	151.79	FREIGHT ADJUSTMENT
06/30/22	GRAINGER	(151.79)	FREIGHT ADJUSTMENT
06/30/22	HONNEN EQUIPMENT COMPANY	421.92	GROOMING TEETH
06/30/22	HUMMINGBIRD BEHAVIORAL H	281.25	5/3, 5/5, 5/10, 5/16
06/30/22	HUMMINGBIRD BEHAVIORAL H	131.25	5/17, 5/31
06/30/22	HUMMINGBIRD BEHAVIORAL H	150.00	3/1
06/30/22	ILLIUM PARK HOA	56.24	2ND QTR DUES/LOT 425-2
06/30/22	ILLIUM PARK HOA	20.45	2ND QTR RSVS/LOT 425-2
06/30/22	IMAGENET CONSULTING, LLC	7.11	B&W COPIES #39841-02
06/30/22	IMAGENET CONSULTING, LLC	18.00	B&W COPIES #44666
06/30/22	IMAGENET CONSULTING, LLC	111.36	COLOR COPIES #44666
06/30/22	IMAGENET CONSULTING, LLC	50.57	COLOR COPIES #37795
06/30/22	IMAGENET CONSULTING, LLC	125.02	BASE #37795
06/30/22	IMAGENET CONSULTING, LLC	209.09	LEASE/CONTRACT #33107
06/30/22	IMAGENET CONSULTING, LLC	17.10	B&W COPIES #33107
06/30/22	INTENTIONAL STEPS	125.00	5/18
06/30/22	INTENTIONAL STEPS	375.00	5/26, 6/7, 6/15
06/30/22	INTENTIONAL STEPS	125.00	6/15
06/30/22	JLS CLEANING SERVICES	120.00	3RD QTR CLEANING SRVS
06/30/22	JONES/KENNETH	3,800.00	2021 COST ALLOCATION
06/30/22	LUCAS METAL WORKS INC	677.10	GH HD SURFACE RIPPERS-32
06/30/22	MADDIE WHITE LLC	220.00	6/7, 6/14
06/30/22	MANDY MILLER LLC	300.00	5/13, 5/13
06/30/22	MAP AND THE MIRROR COUNS	150.00	6/14
06/30/22	MAP AND THE MIRROR COUNS	300.00	6/3, 6/8
06/30/22	MAP AND THE MIRROR COUNS	150.00	6/6
06/30/22	MAP AND THE MIRROR COUNS	150.00	6/14
06/30/22	MAP AND THE MIRROR COUNS	150.00	6/2
06/30/22	MAP AND THE MIRROR COUNS	180.00	6/6, 6/14
06/30/22	MAP AND THE MIRROR COUNS	300.00	6/3, 6/7
06/30/22	MARKS WINDOW WASHING INC	200.00	LOWER EXTERIOR GLASS
06/30/22	CIRQUE ADVENTURE	1,450.00	BALANCE/CIRCUS SHOW ACT
06/30/22	MCKESSON MEDICAL-SURGICA	6,145.30	PEDIATRIC VACCINES

JUNE 2022 VENDOR PAYMENTS

06/30/22	MCKESSON MEDICAL-SURGICA	2,962.69	MASKS/GLOVES/NEEDLES
06/30/22	MCKESSON MEDICAL-SURGICA	3,249.70	RESPIRATORY MASKS-DISP
06/30/22	MCKESSON MEDICAL-SURGICA	550.68	FIRST AID KITS/GOWNS
06/30/22	MCKESSON MEDICAL-SURGICA	2,555.05	PEDIATRIC VACCINES
06/30/22	MCKESSON MEDICAL-SURGICA	388.25	PEDIATRIC VACCINES
06/30/22	MCKESSON MEDICAL-SURGICA	(2,501.27)	VACCINES
06/30/22	MESA ROSE FARMS	110.00	FAMILY WELLNESS BXS (2)
06/30/22	MOLAS MENTAL HEALTH LLC	300.00	6/13
06/30/22	MOLAS MENTAL HEALTH LLC	300.00	6/7
06/30/22	MONTEZUMA WATER COMPANY	29.98	EGNAR WATER SERVICE
06/30/22	MONTROSE WATER FACTORY L	29.25	BOTTLED WATER
06/30/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
06/30/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
06/30/22	MONTROSE WATER FACTORY L	13.00	DISPENSER RENTAL
06/30/22	MOTOROLA SOLUTIONS, INC	56.76	ANTENNAS (3)
06/30/22	MUNRO SUPPLY CO	86.08	BRASS BALL-VALVE
06/30/22	MUNRO SUPPLY CO	5.00	SHIPPING
06/30/22	MUNRO SUPPLY CO	101.91	STRAINER-CAM AND GROOVE
06/30/22	MUNRO SUPPLY CO	101.91	STRAINER-CAM AND GROOVE
06/30/22	MUNRO SUPPLY CO	101.91	STRAINER-CAM AND GROOVE
06/30/22	NMS LABS	147.00	FORENSIC ANALYSIS
06/30/22	OFFICE OF THE DISTRICT A	52,656.50	3RD QUARTER 2022
06/30/22	OURAY COUNTY	3,429.30	SERVICE/ERIKSEN
06/30/22	OURAY COUNTY	79.20	SERVICE/HARRISON
06/30/22	OURAY COUNTY	262.20	MILEAGE/ERIKSEN
06/30/22	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
06/30/22	OURAY COUNTY	398.10	SMCFW/ERIKSEN
06/30/22	OURAY COUNTY	459.23	OCFW/ERIKSEN
06/30/22	PALLANTE PLUMBING-HEATIN	260.00	BACK FLOW TEST/MT REPORT
06/30/22	PALLANTE PLUMBING-HEATIN	198.04	REBUILT URINL FLUSH VALV
06/30/22	PAMELA COWAN PSYCHOTHERA	600.00	5/17, 5/24, 6/7, 6/14
06/30/22	PAMELA COWAN PSYCHOTHERA	150.00	5/17
06/30/22	PETTY CASH - MASTERS	200.00	REIMB/LOST PERS PROPERTY
06/30/22	PITNEY BOWES INC	69.00	LEASING CHARGES
06/30/22	QUILL LLC	20.69	PLANNER
06/30/22	QUILL LLC	19.78	SIGNS (2)
06/30/22	QUILL LLC	50.64	POST-ITS/LEGALS PADS
06/30/22	REVIVE COLORADO	2,000.00	6/29, 7/1, 7/5, 7/6
06/30/22	REVIVE COLORADO	1,000.00	7/8, 7/11
06/30/22	RICHARDSON FENCING	125.00	SNOW REMOVAL - 12/29/21
06/30/22	RICHARDSON FENCING	125.00	SNOW REMOVAL - 1/1
06/30/22	RICHARDSON FENCING	600.00	SNOW RM 2/22,2/23,2/24
06/30/22	RICHARDSON FENCING	200.00	SNOW REMOVAL - 3/10
06/30/22	RICHARDSON FENCING	125.00	SNOW REMOVAL - 4/11
06/30/22	RIDGWAY NATURAL FOODS LL	58.00	FAMILY WELLNESS BOXES
06/30/22	SALT LAKE WHOLESALE SPOR	4,478.50	AMMUNITION
06/30/22	SAN JUAN PUMP CO INC	1,250.00	WELL/PUMP INSP/FLOW TEST
06/30/22	SAN JUAN PUMP CO INC	264.55	MILEAGE
06/30/22	SANTE/EMIL	428.80	MILEAGE REIMBURSEMENT

JUNE 2022 VENDOR PAYMENTS

06/30/22	SAUL'S CREEK ENGINEERING	5,460.00	JUL-DEC SUPPORT
06/30/22	SAUL'S CREEK ENGINEERING	1,680.00	JUL-DEC INTERNET
06/30/22	SECOND CHANCE HUMANE SOC	76.86	3RD QTR TRASH REMOVAL
06/30/22	SGM INC	1,190.00	MARCH-APR/DIAMOND RIDGE
06/30/22	SIRCHIE ACQUISITION COMP	1,556.78	GLOVES/MD DUTY BODY BAGS
06/30/22	SIRCHIE ACQUISITION COMP	143.73	SHIPPING & HANDLING
06/30/22	SNYDER/LANDON	99.00	BOARDS (6)/LOADING CHUTE
06/30/22	SOURCE COUNSELING	300.00	5/24, 6/2
06/30/22	STAPLES	82.95	STAPLES/KLEENEX/PENS
06/30/22	STEPHENS/RANDY	39.78	HAUL WATER
06/30/22	SUNSHINE PHARMACY	463.76	INMATE MEDICAL-MAY
06/30/22	TECHNOLINK OF THE ROCKIE	806.89	STANDARD LICENSES (2)
06/30/22	TELLURIDE CENTER FOR DEN	353.00	EMERG TREATMENT 5.25.22
06/30/22	TELLURIDE MEDICAL CENTER	6,980.80	INMATE MEDICAL/SRVS
06/30/22	THE PATHOLOGY GROUP PC	4,290.00	AUTOPSY (3)
06/30/22	THRIVE WELLNESS	298.80	4/28
06/30/22	THRIVE WELLNESS	500.00	5/12, 5/19, 5/31, 6/7
06/30/22	THRIVE WELLNESS	75.00	6/8
06/30/22	THRIVE WELLNESS	300.00	4/28, 5/11, 5/18
06/30/22	THRIVE WELLNESS	200.00	5/25, 6/1
06/30/22	THRIVE WELLNESS	400.00	5/3, 5/4, 5/12, 5/24
06/30/22	THRIVE WELLNESS	100.00	6/2
06/30/22	TOOKER ELECTRIC, LLC	3,000.00	RUN CABLE/INSTL BREAKER
06/30/22	TREELINE THERAPY LLC	480.00	5/19, 5/24, 5/26
06/30/22	TREELINE THERAPY LLC	640.00	5/11, 5/11, 5/24, 5/26
06/30/22	TREELINE THERAPY LLC	100.00	5/19
06/30/22	TRUE NATURE THERAPEUTICS	100.00	6/8
06/30/22	TRUE NATURE THERAPEUTICS	100.00	6/15
06/30/22	TRUE NATURE THERAPEUTICS	120.00	6/1
06/30/22	TRUE NATURE THERAPEUTICS	120.00	6/15
06/30/22	UNITED PARCEL SERVICE	271.56	SHIPPING CHARGES
06/30/22	URAVAN SUPPLY	58.10	NON ETHANOL PREMIUM FUEL
06/30/22	US POSTAL SERVICE	80.00	BOX #130-1/2 ANNUAL RENT
06/30/22	US POSTAL SERVICE	80.00	BOX #130-1/2 ANNUAL RENT
06/30/22	WATSON/MARY COOK	25.99	CAKE REIMBURSEMENT
06/30/22	WELLS FARGO VENDOR FIN S	225.00	LEASE PAYMENT-JULY
06/30/22	WESTERN SLOPE SCALE SERV	5,700.00	SINGLE ANIMAL SCALE
06/30/22	WESTERN SLOPE SCALE SERV	1,800.00	FREIGHT
06/30/22	WESTERN SLOPE SCALE SERV	550.00	TICKET PRINTER
06/30/22	WESTERN SLOPE SCALE SERV	850.00	TWO INCH REMOTE DISPLAY
06/30/22	WESTERN SLOPE SCALE SERV	1,600.00	DLVR/TEST/CALIBRATE EQPT
06/30/22	XAVIER/RHEANNA	379.50	PUBL SFTY DSPLN/INTR INV
06/30/22	YOUNGQUIST/EMMA	1,437.50	SERVICES
06/30/22	YOUNGQUIST/EMMA	116.06	MILEAGE REIMBURSEMENT
06/30/22	COLORADO BUSINESS PRODUC	70.00	BUSINESS CARDS (1EE)
06/30/22	GRAINGER	151.79	FREIGHT ADJUSTMENT
06/30/22	DE LAGE LANDEN FINANCIAL	155.00	#25435831/76250485
06/30/22	DE LAGE LANDEN FINANCIAL	115.00	#25438096/76134712
06/30/22	DE LAGE LANDEN FINANCIAL	136.00	#25430967/76298825

JUNE 2022 VENDOR PAYMENTS

06/30/22	DE LAGE LANDEN FINANCIAL	169.00	#25410066/76104778
06/30/22	DE LAGE LANDEN FINANCIAL	169.00	#25466696/76106162
06/30/22	COUNTY HEALTH POOL	11,000.70	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	403.95	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	72.65	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	968.40	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	31.60	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	5.70	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	4,780.20	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	195.70	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	35.20	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	1,586.40	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	63.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	5.70	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	11,884.80	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	435.55	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	78.35	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	4,359.80	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	145.15	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	26.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	3,215.20	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	113.65	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	20.45	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	3,883.20	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	145.25	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	26.15	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	4,908.20	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	189.30	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	34.05	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	1,812.40	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	63.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	11.35	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	11,911.46	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	416.60	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	69.30	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	6,982.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	249.37	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	44.87	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	968.40	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	31.60	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	5.70	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	15,298.40	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	543.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	92.15	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	19,995.40	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	700.90	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	126.20	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	1,960.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	72.63	JUNE 2022 PREMIUMS

JUNE 2022 VENDOR PAYMENTS

06/30/22	COUNTY HEALTH POOL	13.08	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	2,225.40	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	5.70	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	5,956.64	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	208.35	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	37.50	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	1,821.80	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	63.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	11.35	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	1,811.56	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	63.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	11.35	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	18,831.76	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	675.50	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	132.90	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	4,137.71	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	145.15	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	26.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	6,419.50	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	284.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	45.50	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	4,037.80	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	145.15	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	20.45	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	2,432.96	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	94.70	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	17.05	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	2,779.96	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	94.70	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	17.05	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	1,840.70	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	2,784.20	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	63.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	94.80	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	11.35	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	17.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	1,812.40	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	63.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	11.35	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	1,812.40	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	63.10	JUNE 2022 PREMIUMS
06/30/22	COUNTY HEALTH POOL	11.35	JUNE 2022 PREMIUMS
06/30/22	ASAP ACCOUNTING & PAYROL	447.50	JUNE 3RD PAYROLL
06/30/22	LINCOLN FINANCIAL GROUP	212.02	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	33.00	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	84.54	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	84.46	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	156.69	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	75.41	JUNE PREMIUMS

JUNE 2022 VENDOR PAYMENTS

06/30/22	LINCOLN FINANCIAL GROUP	53.31	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	107.39	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	89.48	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	25.37	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	169.08	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	152.89	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	30.94	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	331.85	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	399.67	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	46.73	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	17.22	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	102.13	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	44.99	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	19.05	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	298.76	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	64.73	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	156.33	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	53.62	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	45.43	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	39.52	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	78.31	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	16.69	JUNE PREMIUMS
06/30/22	LINCOLN FINANCIAL GROUP	20.07	JUNE PREMIUMS
06/30/22	ASAP ACCOUNTING & PAYROL	72.00	JUNE 16TH PAYROLL
06/30/22	ASAP ACCOUNTING & PAYROL	1,447.50	JUNE 17TH PAYROLL
06/30/22	ASAP ACCOUNTING & PAYROL	924.00	ADVANCED HR
06/30/22	ALERUS RETIREMENT CONSUL	242.85	JUNE ADMIN FEES
06/30/22	CARD SERVICES	5.44	CLARKS/BOWLS PLATES/CEPA
06/30/22	CARD SERVICES	16.87	CLARKS/SNACKS/CEPA
06/30/22	CARD SERVICES	125.39	NETWRKINN/SATT PHNE-MAY
06/30/22	CARD SERVICES	125.39	NETWRKINN/SATT PHNE-JUNE
06/30/22	CARD SERVICES	41.49	VONAGE/PHONE
06/30/22	CARD SERVICES	43.74	AMZN/COFFE
06/30/22	CARD SERVICES	8.49	AMZN/BOTTLEBRUSH
06/30/22	CARD SERVICES	10.00	SOS REGIS/NOTARY
06/30/22	CARD SERVICES	49.83	AMZN/COFFEE
06/30/22	CARD SERVICES	29.90	AMER ASS NOTARY/STAMP
06/30/22	CARD SERVICES	157.20	USPS/RADAR RETURN
06/30/22	CARD SERVICES	39.00	CONS REPORTS/SUBSCRIP
06/30/22	CARD SERVICES	176.40	THOMS REUT/INVEST
06/30/22	CARD SERVICES	54.95	MT VILL/APT WIFI
06/30/22	CARD SERVICES	39.37	NIGOV/TSATT PHONE
06/30/22	CARD SERVICES	112.19	BATES FOOTWEAR/BOOTS
06/30/22	CARD SERVICES	49.95	BESTMADE/AR15 SLING
06/30/22	CARD SERVICES	105.28	SMUGGLER'S/MEAL
06/30/22	CARD SERVICES	35.00	CORNERHOUSE/MEAL
06/30/22	CARD SERVICES	13.83	QDOBA/MEAL
06/30/22	CARD SERVICES	104.13	ALPINE EVENTS/TABL RENT
06/30/22	CARD SERVICES	100.00	COMM RES CNTR/RPD REG

JUNE 2022 VENDOR PAYMENTS

06/30/22	CARD SERVICES	13.38	CLARK'S/CRISCO
06/30/22	CARD SERVICES	63.06	HOME DEPOT/DRIP TUBING
06/30/22	CARD SERVICES	101.28	HOME DEPOT/FILTR/REGULTR
06/30/22	CARD SERVICES	49.65	HOME DEPOT/BARB CONNCTRS
06/30/22	CARD SERVICES	36.24	HOME DEPOT/FAUCET CT KIT
06/30/22	CARD SERVICES	49.35	AMZN/PWR GRIP PLUG
06/30/22	CARD SERVICES	254.75	DIRECT COLORS/STAIN
06/30/22	CARD SERVICES	181.48	THE HOME DEPOT
06/30/22	CARD SERVICES	108.38	JUST BLINDS/SHADES
06/30/22	CARD SERVICES	(8.63)	JUST BLINDS/TAX
06/30/22	CARD SERVICES	186.41	GRAND HYATT/LODGING
06/30/22	CARD SERVICES	26.55	ROOSTER CAT COFFEE
06/30/22	CARD SERVICES	20.00	THE COLORADO SUN
06/30/22	CARD SERVICES	20.00	THE COLORADO SUN
06/30/22	CARD SERVICES	11.58	WILD GOOSE COFFEE
06/30/22	CARD SERVICES	14.99	DENVER POST
06/30/22	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPT
06/30/22	CARD SERVICES	464.77	BOZARTH CHEV/TAHOE REPAI
06/30/22	CARD SERVICES	21.00	VELOCITY CAR WASH
06/30/22	CARD SERVICES	90.50	HUMPHREYRV/CAR
06/30/22	CARD SERVICES	258.00	DJI SERV/DRONE REPAIR
06/30/22	CARD SERVICES	1,953.21	MARRIOTT/FLEX SUMMIT
06/30/22	CARD SERVICES	35.00	UNITED/BAG CHECK
06/30/22	CARD SERVICES	35.00	UNITED/BAG CHECK
06/30/22	CARD SERVICES	23.68	LYFT/FLEX SUMMIT
06/30/22	CARD SERVICES	77.83	GOLD GATE FUEL
06/30/22	CARD SERVICES	55.11	SPEEDWAY/POST GRAD/FUEL
06/30/22	CARD SERVICES	179.88	ADOBE/SUBSCRIPT
06/30/22	CARD SERVICES	4.15	CLARKS/SNACKS
06/30/22	CARD SERVICES	159.60	DIVIDE REST/WILDFIRE EXE
06/30/22	CARD SERVICES	64.33	GOLDEN GATE/FUEL
06/30/22	CARD SERVICES	10.02	SHELL OIL/FUEL
06/30/22	CARD SERVICES	3.95	CLARK'S NORWOOD/SNACKS
06/30/22	CARD SERVICES	59.00	WALMRT/WIPES
06/30/22	CARD SERVICES	58.06	GOLDGATE/ADMIN TRAIN FUE
06/30/22	CARD SERVICES	150.00	COMMRES/RURAL PHIL DAYS
06/30/22	CARD SERVICES	147.70	AMZN/OFFICE SUPP
06/30/22	CARD SERVICES	14.99	AMZN/IPHONE CHARGER
06/30/22	CARD SERVICES	13.99	AMZN/CABLES
06/30/22	CARD SERVICES	109.86	AMZN/STYLUS PEN
06/30/22	CARD SERVICES	571.01	AMZN/APPLE WATCH
06/30/22	CARD SERVICES	38.70	USPS POSTAGE
06/30/22	CARD SERVICES	19.67	CLARKS/EM TRAIN
06/30/22	CARD SERVICES	578.00	AMZN/IPAD
06/30/22	CARD SERVICES	1,199.00	AMZN/MEETING CAMERA
06/30/22	CARD SERVICES	21.66	CLARKS/NSO SUPP
06/30/22	CARD SERVICES	5.50	CONOCO/CARWSH
06/30/22	CARD SERVICES	31.22	AMZN/EXTEN CORD
06/30/22	CARD SERVICES	58.00	USPS/STAMPS

JUNE 2022 VENDOR PAYMENTS

06/30/22	CARD SERVICES	369.22	COPPER MTN/LODGING
06/30/22	CARD SERVICES	64.46	AMZN/ORGANIZERS/FOLDERS
06/30/22	CARD SERVICES	60.93	AMZN/TOYS
06/30/22	CARD SERVICES	135.00	SM STOREAGE/RENT
06/30/22	CARD SERVICES	129.95	AMZN/VIBRATING ICE PACK
06/30/22	CARD SERVICES	96.00	FLOWCODE PRO
06/30/22	CARD SERVICES	588.00	FORMDR 5/22-5/23
06/30/22	CARD SERVICES	588.00	FORMDR 5/22-5/23
06/30/22	CARD SERVICES	41.08	AMZN/MAILERS
06/30/22	CARD SERVICES	172.00	AMZN/AIR PURIFIER
06/30/22	CARD SERVICES	24.11	AMZN/MAILERS
06/30/22	CARD SERVICES	40.00	ZOOM
06/30/22	CARD SERVICES	25.00	SQUARESPACE
06/30/22	CARD SERVICES	33.98	AMZN/AC/DC ADAPTER
06/30/22	CARD SERVICES	49.95	AMZN/USB CHARGERS
06/30/22	CARD SERVICES	29.75	TMOBILE
06/30/22	CARD SERVICES	227.99	AMZN/ANTENNA/ROUTER
06/30/22	CARD SERVICES	149.90	ZOOM/STANDARD PRO ANNUAL
06/30/22	CARD SERVICES	123.97	VIOC/LOF
06/30/22	CARD SERVICES	34.58	THE DIVIDE/MEAL
06/30/22	CARD SERVICES	61.97	BIVVI HOSTEL/RES
06/30/22	CARD SERVICES	185.91	BIVVI HOSTEL/RES
06/30/22	CARD SERVICES	95.00	INT'L CODE COUNCIL/CERT
06/30/22	CARD SERVICES	16.44	CTYMRKET/JAIL FOOD
06/30/22	CARD SERVICES	925.00	SJ GARDENS/SOIL/MULCH
06/30/22	CARD SERVICES	112.97	MURDOCH'S/FABRIC/SPRAYER
06/30/22	CARD SERVICES	249.99	MURDOCH'S/SPREADER
06/30/22	CARD SERVICES	72.34	MURDOCH'S/WOOD
06/30/22	CARD SERVICES	85.38	LOWES/DIGGING SHOVEL
06/30/22	CARD SERVICES	638.40	PROPET/DOG WASTE LINERS
06/30/22	CARD SERVICES	981.60	UNITED/FLIGHT/S22-0247
06/30/22	CARD SERVICES	643.60	UNITED/FLIGHT/S22-0247
06/30/22	CARD SERVICES	142.00	UNITED/FLIGHT/S22-0247
06/30/22	CARD SERVICES	153.00	UNITED/FLIGHT/S22-0247
06/30/22	CARD SERVICES	765.97	HERTZ/RENTAL/S22-0247
06/30/22	CARD SERVICES	19.97	FIESTA/FOOD/S22-0247
06/30/22	CARD SERVICES	21.81	MCDONALDS/FOOD/S22-0247
06/30/22	CARD SERVICES	40.00	OUTBAK/FOOD/S22-0247
06/30/22	CARD SERVICES	50.00	PILOT/TRAVEL/S22-0247
06/30/22	CARD SERVICES	16.86	JIMJOHN/FOOD/S22-0247
06/30/22	CARD SERVICES	216.96	FAIRFLD/HOTEL/S22-0247
06/30/22	CARD SERVICES	57.23	HERTZ/RENTCAR/S22-0247
06/30/22	CARD SERVICES	197.08	HAMPTN/HOTEL/S22-0247
06/30/22	CARD SERVICES	179.88	ADOBE/SUBSCRIPT
06/30/22	CARD SERVICES	135.03	BEAVER RUN/LODGING
06/30/22	CARD SERVICES	23.95	MY RESUME/SUBSCRIPT
06/30/22	CARD SERVICES	6.00	CONOCO/CARWASH
06/30/22	CARD SERVICES	47.13	DOVECREEK/ACADEMY
06/30/22	CARD SERVICES	73.82	MAVERIK/FUEL/ACADEMY

JUNE 2022 VENDOR PAYMENTS

06/30/22	CARD SERVICES	59.91	MAVERIK/FUEL/ACADEMY
06/30/22	CARD SERVICES	72.18	MAVERIK/FUEL/ACADEMY
06/30/22	CARD SERVICES	87.64	MAVERIK/FUEL/ACADEMY
06/30/22	CARD SERVICES	98.63	FUEL/ACADEMY
06/30/22	CARD SERVICES	154.14	CO DEPT LAW/POST EXAM
06/30/22	CARD SERVICES	20.89	NETFLIX/SUBSCRIPT
06/30/22	CARD SERVICES	85.50	HULU/JAIL SUBSCRIPT
06/30/22	CARD SERVICES	15.57	AUDIBLE/SUBSCRIPT
06/30/22	CARD SERVICES	69.74	AMZN/BATTERIES
06/30/22	CARD SERVICES	16.88	AMZN/DAYQUIL
06/30/22	CARD SERVICES	6.99	AMZN/LAXATIVE
06/30/22	CARD SERVICES	22.04	THAI KITCHEN/MEALS
06/30/22	CARD SERVICES	1.00	CITY OF DURANGO/PARKING
06/30/22	CARD SERVICES	14.34	THE SMILEY CAFE/MEAL
06/30/22	CARD SERVICES	7.75	TASTE/DRINK
06/30/22	CARD SERVICES	10.49	THE SMILEY CAFE/MEAL
06/30/22	CARD SERVICES	46.80	COUNTER CULTURE/MEAL
06/30/22	CARD SERVICES	82.80	MESA ROSA/MEAL
06/30/22	CARD SERVICES	157.00	CINDYBREAD/MEAL
06/30/22	CARD SERVICES	12.04	CINDYBREAD/MEAL
06/30/22	CARD SERVICES	78.92	CLARK'S/ROLLS
06/30/22	CARD SERVICES	27.29	AMAZON/COFFEE
06/30/22	CARD SERVICES	21.00	CLARK'S/SNACKS
06/30/22	CARD SERVICES	81.00	MESA ROSE/MEAL
06/30/22	CARD SERVICES	2,551.10	IWP GJ/WOOD
06/30/22	CARD SERVICES	1.99	GOOGLE STORAGE
06/30/22	CARD SERVICES	7.25	BUTCHER&BAKER/DRINKS
06/30/22	CARD SERVICES	6.00	CINDYBREAD/MEAL
06/30/22	CARD SERVICES	76.00	CINDYBREAD/MEAL
06/30/22	CARD SERVICES	22.09	HEADSET/LIGHT/FLAG
06/30/22	CARD SERVICES	9.99	TARGET/ELECTRONICS
06/30/22	CARD SERVICES	554.62	AMERICAN MICRO/PANEL
06/30/22	CARD SERVICES	89.38	VIASAT
06/30/22	CARD SERVICES	813.90	GOOGLE GSUITE
06/30/22	CARD SERVICES	40.00	DIGITAL COMPLIANCE
06/30/22	CARD SERVICES	12.30	VONAGE
06/30/22	CARD SERVICES	90.00	ZOOM
06/30/22	CARD SERVICES	417.20	DIGICERT INC
06/30/22	CARD SERVICES	5.00	CBI ONLINE
06/30/22	CARD SERVICES	5.00	CBI ONLINE
06/30/22	CARD SERVICES	598.85	CYMAX/DESK
06/30/22	CARD SERVICES	82.08	AMZN/MOUSE
06/30/22	CARD SERVICES	14.54	AMZN/NOTEBOOKS
06/30/22	CARD SERVICES	58.99	AMZN/MICRSFT SUBSC
06/30/22	CARD SERVICES	389.00	CONTINUING LEGAL ED
06/30/22	CARD SERVICES	(78.68)	UA/BOTTS RETURN
06/30/22	CARD SERVICES	5.00	CONOCO/CARWASH
06/30/22	CARD SERVICES	117.18	GALLS/BOOTS
06/30/22	CARD SERVICES	70.24	DRAEGER/BREATH CALI

JUNE 2022 VENDOR PAYMENTS

06/30/22	CARD SERVICES	46.08	AUTOZONE/TRAVERS
06/30/22	CARD SERVICES	(7.59)	AUTOZONE/TRAVERS
06/30/22	CARD SERVICES	70.75	JIMMERS/FOOS/ BUS LUNCH
06/30/22	CARD SERVICES	41.67	HORSEFLY/BUS LUNCH
06/30/22	CARD SERVICES	5.00	CONOCO/CARWASH
06/30/22	CARD SERVICES	191.58	LACOCINA/SAR BRD MEET
06/30/22	CARD SERVICES	198.72	FAT ALLEY/SAR
06/30/22	CARD SERVICES	56.05	CONOCO/FUEL
06/30/22	CARD SERVICES	138.75	LITTLE CAESARS/MEAL
06/30/22	CARD SERVICES	82.00	CITY MARKET/DRINKS
06/30/22	CARD SERVICES	14.95	HOBBY LOBBY/JEWELRY MKNG
06/30/22	CARD SERVICES	38.42	CO MOTOR VEH/TITLE APS
06/30/22	CARD SERVICES	461.63	CO EVENT REG
06/30/22	CARD SERVICES	410.50	CO EVENT REG
06/30/22	CARD SERVICES	461.63	CO EVENT REG
06/30/22	CARD SERVICES	33.75	ACE/BATTERIES/HEADLIGHT
06/30/22	CARD SERVICES	797.50	ALL THNGS BUNNIES/STANDS
06/30/22	CARD SERVICES	1.99	GOOGLE/SUBSCRIPT
06/30/22	CARD SERVICES	131.73	VISTAPRNT/NOTECARDS
06/30/22	CARD SERVICES	4.75	USPS/POSTAGE
06/30/22	CARD SERVICES	5.10	USPS/S22-0732
06/30/22	CARD SERVICES	4.50	USPS/S22-0747
06/30/22	CARD SERVICES	276.00	DIVIDE REST/EM WILDFIR E
06/30/22	CARD SERVICES	118.44	AMAZON/VACUUM
06/30/22	CARD SERVICES	106.55	CONERHOUSE/MEAL
06/30/22	CARD SERVICES	5.00	CBI ONLINE
06/30/22	CARD SERVICES	5.00	CBI ONLINE
06/30/22	CARD SERVICES	5.00	CBI ONLINE
06/30/22	CARD SERVICES	5.00	CBI ONLINE
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06/30/22	CARD SERVICES	5.00	CBI ONLINE
06/30/22	CARD SERVICES	5.00	CBI ONLINE
06/30/22	CARD SERVICES	54.00	TRIDE TRUFFLE/CHOCOLATE
06/30/22	CARD SERVICES	31.29	CLARK'S/SNACKS
06/30/22	CARD SERVICES	3.10	SHUTTERFLY/PRINT
06/30/22	CARD SERVICES	36.54	AMAZON/EARBUDS
06/30/22	CARD SERVICES	144.00	GRAMMARLY
06/30/22	CARD SERVICES	442.00	DATACHECK
06/30/22	CARD SERVICES	90.00	MAILCHIMP
06/30/22	CARD SERVICES	825.00	CORRECYCLING
06/30/22	CARD SERVICES	230.00	EZ ON THE EARTH/BATTERY
06/30/22	CARD SERVICES	19.95	CLARK'S/MQA REWARDS

JUNE 2022 VENDOR PAYMENTS

06/30/22	CARD SERVICES	17.16	CSU/PLANT&WATER TESTING
06/30/22	CARD SERVICES	12.01	USPS/BOOK RETURN
06/30/22	CARD SERVICES	11.60	USPS/POSTAGE
06/30/22	CARD SERVICES	405.00	NORDIC LODGE/LODGING
06/30/22	CARD SERVICES	8.14	CLARKS/WATER
06/30/22	CARD SERVICES	95.18	DIVIDE/FOOD
06/30/22	CARD SERVICES	200.00	WESTENDWASH/DETAIL CAR
06/30/22	CARD SERVICES	200.00	WESTENDWASH/CAR DETAIL
06/30/22	CARD SERVICES	(57.69)	DIVIDE/FOOD
06/30/22	CARD SERVICES	16.65	ETZY/BLUELINE FLAG
06/30/22	CARD SERVICES	74.49	MYHEROWEARs BLUE/EMP REC
06/30/22	CARD SERVICES	54.41	DIVIDE/LUNCH MEET
06/30/22	CARD SERVICES	24.95	AMZN/COFFEE
06/30/22	CARD SERVICES	56.65	ACE/EXT CORDSQ
06/30/22	CARD SERVICES	45.98	AMZN/KEYBOARD
06/30/22	CARD SERVICES	113.94	AMZN/DESK FAN
06/30/22	CARD SERVICES	53.98	BLAUER MANUF
06/30/22	CARD SERVICES	79.54	CONOCO/POST GRAD
06/30/22	CARD SERVICES	125.81	KINGSOOP/JAIL FOOD
06/30/22	CARD SERVICES	573.76	GALLS/UNIFORMS
06/30/22	CARD SERVICES	809.56	ZADRA PIT REPORT
06/30/22	CARD SERVICES	17.30	POSTAGE
06/30/22	CARD SERVICES	9.95	SHIPPING
06/30/22	CARD SERVICES	108.00	SHORT LOCKS FOR USFS GAT
06/30/22	CARD SERVICES	21.55	REPAIR KIT FOR K LEVEL G
06/30/22	CARD SERVICES	27.51	U-JOINT
06/30/22	CARD SERVICES	27.51	U-JOINT
06/30/22	CARD SERVICES	14.99	PRESSURE WASHER NOZZLE
06/30/22	CARD SERVICES	18.88	7" RUBBER ANTENNA
06/30/22	CARD SERVICES	7.91	3/8" AIR BRAKE FITTING
06/30/22	CARD SERVICES	7.91	3/8" AIR BRAKE FITTING
06/30/22	CARD SERVICES	7.91	3/8" AIR BRAKE FITTING
06/30/22	CARD SERVICES	7.91	3/8" AIR BRAKE FITTING
06/30/22	CARD SERVICES	7.91	3/8" AIR BRAKE FITTING
06/30/22	CARD SERVICES	78.83	BRASS COMPRESSION SLEEVE
06/30/22	CARD SERVICES	15.50	GREASE GUN COUPLERS
06/30/22	CARD SERVICES	149.00	12 VOLT CORDLESS GREASE
06/30/22	CARD SERVICES	299.00	M18 ELECTRIC GREASE GUN
06/30/22	CARD SERVICES	(149.00)	RETURN OF 12 VOLT CORDLE
06/30/22	CARD SERVICES	49.97	5/8"X10' HOSE, SINGLE-OU
06/30/22	CARD SERVICES	12.49	OIL FILTER WRENCH
06/30/22	CARD SERVICES	27.95	OIL FILTER WRENCH
06/30/22	CARD SERVICES	96.64	FLOWERS, BLACK MULCH
06/30/22	CARD SERVICES	79.55	FRONT TOP PLATE SPACER K
06/30/22	CARD SERVICES	10.00	SHIPPING
06/30/22	CARD SERVICES	1,082.90	GASKET ECHAUST MANIFOLD,
06/30/22	CARD SERVICES	1,137.50	REPAIR LABOR
06/30/22	CARD SERVICES	20.00	SUPPLIES FROM TRUWEST
06/30/22	CARD SERVICES	39.84	FLOWERS

JUNE 2022 VENDOR PAYMENTS

06/30/22	CARD SERVICES	39.94	HOSES
06/30/22	CARD SERVICES	13.47	ANIMAL REPELLANT SPRAY
06/30/22	CARD SERVICES	1,194.00	SUSPENSION LEVELING KIT,
06/30/22	CARD SERVICES	40.00	REPAIR KIT FOR KRUEGER H
06/30/22	CARD SERVICES	39.99	3/4" FUEL HOSE SWIVEL
06/30/22	CARD SERVICES	56.23	18" CHAIN SAW BAR, SAW C
06/30/22	CARD SERVICES	169.00	MAKITA 5" ANGLE GRINDER
06/30/22	CARD SERVICES	119.52	PAINT, ROLLERS, TRAY LIN
06/30/22	CARD SERVICES	36.67	VEGETATION KILLER
06/30/22	CARD SERVICES	27.98	BYPASS LOOPER
06/30/22	CARD SERVICES	104.20	1/2DR 6PT 14MM SOCKET, D
06/30/22	CARD SERVICES	20.54	SHIFT INDICATOR BRACKET
06/30/22	ASAP ACCOUNTING & PAYROL	66.50	JUNE 28TH PAYROLL
06/30/22	ASAP ACCOUNTING & PAYROL	483.50	JULY 1ST PAYROLL
	TOTAL	<u>4,878,022.45</u>	