

September 2022 Vendor Payments

DATE	VENDOR	AMOUNT	DESCRIPTION
09/09/22	HOLLAND & HART, LLP	1,304.00	WATER CONSERVATION DIST
09/09/22	PITNEY BOWES GLOBAL FINA	175.98	LEASING CHARGES
09/09/22	PITNEY BOWES GLOBAL FINA	163.53	CONTRACT #0041300850
09/09/22	PURCHASE POWER	417.25	ACC# 8000-9090-1098-9148
09/09/22	WESTERN PAPER DISTRIBUTO	240.21	AIR FRSHNR/LINERS/DISINF
09/09/22	WESTERN PAPER DISTRIBUTO	336.54	SOAP/TP/AIR FRSHNR/LINER
09/09/22	WESTERN PAPER DISTRIBUTO	133.25	LINERS
09/20/22	INSIGHT PUBLIC SECTOR, I	1,331.39	1 YEAR LICENSE RENEWAL
09/20/22	VOIANCE LANGUAGE SERVICE	24.15	INTERPRETATION SERVICES
09/20/22	WESTERN PAPER DISTRIBUTO	71.26	LINERS
09/20/22	WESTERN PAPER DISTRIBUTO	335.36	LINERS/FRSHNR/TP/CLEANER
09/20/22	WESTERN PAPER DISTRIBUTO	391.18	LINERS/DSNFCT/TP/FRSHNR
09/20/22	WESTERN PAPER DISTRIBUTO	39.12	URINAL BLOCK
09/20/22	WESTERN PAPER DISTRIBUTO	1,282.02	PPE/CLNR/TP/PLATES/LINER
09/30/22	AVENU INSIGHTS & ANALYTI	1,356.46	AVENU ID#1009735
09/30/22	AVENU INSIGHTS & ANALYTI	1,038.78	NEW ROADS SOFTWARE
09/30/22	CIVICPLUS, LLC	5,683.28	WEBSITE HOSTING/SUPPORT
09/30/22	CIVICPLUS, LLC	1,093.96	SMS SUBSCRIBERS (500)
09/30/22	CIVICPLUS, LLC	1,041.86	SMS SUBS (500) RENEWAL
09/30/22	CIVICPLUS, LLC	82.69	SSL MANAGEMENT
09/30/22	CIVICPLUS, LLC	4,200.00	AUDIO EYE MNGD/WEBSITE
09/30/22	CUE HEALTH INC	10,128.80	10PK CARTRIDGE (QTY20)
09/30/22	DESIGN WORKSHOP INC	10,650.00	PRJCT STARTUP/MANAGEMENT
09/30/22	HOLLAND & HART, LLP	2,048.50	WATER CONSERVATION DIST
09/30/22	SIRCHIE	99.53	SPECIMEN CONTAINER
09/30/22	WESTERN PAPER DISTRIBUTO	182.16	PLATES/ZIPPER BAGS
09/30/22	WESTERN PAPER DISTRIBUTO	192.20	FANPOD/TP/URINAL SCREEN
09/30/22	WESTERN PAPER DISTRIBUTO	240.74	PLATES/CUPS
09/30/22	WESTERN PAPER DISTRIBUTO	290.51	LINERS/SPARCLEAN
08/10/22	USA BLUEBOOK	(72.36)	HACH DPD & SURCHARGE
09/01/22	ALPINE LUMBER COMPANY	5.08	WASHER, HEX, DROP-IN ANC
09/01/22	ALPINE LUMBER COMPANY	13.29	4-CUT CARB BIT
09/01/22	ALPINE LUMBER COMPANY	6.39	HEX, DROP-IN ANCHOR
09/01/22	ALPINE LUMBER COMPANY	13.29	4-CUT CARB BIT
09/01/22	ALPINE LUMBER COMPANY	12.76	WEDGE ANCHOR 8X4-1/2
09/01/22	BEARCOM	7,906.32	ILIUM 800 COMBINR REPAIR
09/01/22	BEARCOM	1,207.50	GRAYHEAD REPAIR
09/01/22	BENJAMIN FRANKLIN PLUMBI	716.00	SERVICES/PART
09/01/22	BOB BARKER COMPANY, INC	56.12	ORANGE TUBE SOCKS
09/01/22	BOB BARKER COMPANY, INC	114.74	LAUNDRY BAGS (2)
09/01/22	CDW GOVERNMENT, INC	65.46	VIDEO ADAPTER DONGLE (6)
09/01/22	CENTURYLINK	207.64	MONTHLY SERVICE
09/01/22	CENTURYLINK	(198.60)	1 TIME CHARGE CREDIT
09/01/22	CENTURYLINK	184.95	MONTHLY SERVICE
09/01/22	CENTURYLINK	61.16	MONTHLY SERVICE
09/01/22	CENTURYLINK	(39.87)	TAX CREDIT
09/01/22	CENTURYLINK	129.88	MONTHLY SERVICE
09/01/22	CENTURYLINK	(6.00)	LONG DISTANCE SRV ADJ

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09/01/22	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
09/01/22	FLEET SERVICES INC	2,478.34	16 TAHOE/LOF/BRAKES/ALGN
09/01/22	H & H HYDRAULICS, INC	1,129.22	CYLINDER REBUILT WITH NE
09/01/22	HARRIGAN/BLAYDE	327.75	PERDIEM-VEGAS SEMINAR
09/01/22	HONNEN EQUIPMENT COMPANY	186.37	O-RING, SENSOR SPEED
09/01/22	L.A.W.S.	411.50	LEASED VEHICLE GRAPHIC
09/01/22	MAN CAVE OF TELLURIDE LL	299.00	DETAIL/8-11/WILKS
09/01/22	MAN CAVE OF TELLURIDE LL	299.00	DETAIL/8-14/RECTOR
09/01/22	MAN CAVE OF TELLURIDE LL	299.00	DETAIL/8-15/RECTOR
09/01/22	MANTIS PEST MANAGEMENT	100.00	PEST CONTROL
09/01/22	MONTEZUMA WATER COMPANY	29.26	EGNAR SHOP WATER
09/01/22	MONTROSE COUNTY	1,530.00	RADAR/WADLEY TAHOE
09/01/22	MONTROSE COUNTY	1,530.00	RADAR/NIEBLAS TAHOE
09/01/22	MONTROSE COUNTY	1,530.00	RADAR/HORN TAHOE
09/01/22	OL REDS TOWING LLC	846.00	MOAB TO NORWOOD TOW
09/01/22	LEXIS NEXIS	95.70	CO MARIJUANA LAWS & REGS
09/01/22	TELLURIDE FIRE PROTECTIO	2,400.00	MED RELEASE/JULY
09/01/22	THE COACH'S MOTHER INC	170.00	SEW ON PATCHES
09/01/22	THE COACH'S MOTHER INC	164.00	SEW ON PATCHES
09/01/22	THE COACH'S MOTHER INC	160.00	SEW ON PATCHES
09/01/22	VITAL RECORDS CONTROL	150.41	DOCUMENT DESTRUCTION
09/01/22	VOICE PRODUCTS INC	1,503.00	TRIDE INTERVIEW SYS MNTC
09/01/22	VOICE PRODUCTS INC	2,410.00	NRWD INTERVIEW SYS MNTC
09/01/22	4KNEE VENTURES, LLC	6.14	MALE TO FEMALE SWIVEL
09/09/22	A WAY HOME LLC	600.00	8/16, 8/23, 8/30
09/09/22	AJAX JANITORIAL INC	3,625.00	AUGUST JANITORIAL SRV
09/09/22	AJAX JANITORIAL INC	693.50	AUGUST JANITORIAL SRV
09/09/22	AJAX JANITORIAL INC	693.17	AUGUST JANITORIAL SRV
09/09/22	AJAX JANITORIAL INC	780.00	AUGUST JANITORIAL SRV
09/09/22	AJAX JANITORIAL INC	747.50	AUG JANITORIAL SRV
09/09/22	AJAX JANITORIAL INC	747.50	AUG JANITORIAL SRV
09/09/22	ALL MOUNTAIN MOTORS, LLC	125.00	ALIGNMENT
09/09/22	ALPINE LUMBER COMPANY	373.19	TOOLS/2X12-14' LUMBER
09/09/22	ALPINE LUMBER COMPANY	69.96	1X2-16 PINE LUMBER
09/09/22	ALPINE LUMBER COMPANY	139.88	OIL/PAINT/STAIN/COOLANT
09/09/22	ARBOR COUNSELING LLC	740.00	8/4, 8/13, 8/16, 8/23
09/09/22	AT&T MOBILITY	49.07	SS/970.708.4655
09/09/22	AT&T MOBILITY	49.07	BORDOGNA/970.708.8648
09/09/22	AT&T MOBILITY	49.07	WARFIELD/970.708.8399
09/09/22	AT&T MOBILITY	44.03	VAN HOOSER/970.708.9312
09/09/22	AT&T MOBILITY	49.07	STARR/970.729.9303
09/09/22	AT&T MOBILITY	49.07	RUMMEL/970.729.9057
09/09/22	AT&T MOBILITY	49.07	B. HATFIELD/970.729.9314
09/09/22	AT&T MOBILITY	49.07	VAN DAMME/970.708.4760
09/09/22	AT&T MOBILITY	45.68	ELECTIONS/970.729.9048
09/09/22	AT&T MOBILITY	44.03	MARKWELL/970.708.1717
09/09/22	AT&T MOBILITY	49.07	FRY/970.708.0314
09/09/22	AT&T MOBILITY	49.07	LAMBERT/970.708.8687
09/09/22	AT&T MOBILITY	44.26	SIMONSON/970.729.9929

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09/09/22	AT&T MOBILITY	49.07	KRENTSA/970.708.9457
09/09/22	AT&T MOBILITY	49.07	GANNON/970.708.8906
09/09/22	AT&T MOBILITY	49.07	LONG/970.708.4281
09/09/22	AT&T MOBILITY	76.98	WIDLUND/970.708.0582
09/09/22	AT&T MOBILITY	44.03	MARSOUN/970.729.0350
09/09/22	AT&T MOBILITY	23.20	SO ADMIN
09/09/22	AT&T MOBILITY	40.04	COVAULT/MIFI
09/09/22	AT&T MOBILITY	1,441.47	SO CELL
09/09/22	AT&T MOBILITY	721.80	SO CELL MODEMS
09/09/22	AT&T MOBILITY	590.56	MDT
09/09/22	AT&T MOBILITY	164.19	EM/CELL
09/09/22	AT&T MOBILITY	80.08	EM/MIFI
09/09/22	AT&T MOBILITY	49.07	MONTAGUE/970.708.4283
09/09/22	AT&T MOBILITY	49.07	GONZALES/970.708.8821
09/09/22	AT&T MOBILITY	44.03	GARRETT/970.708.0323
09/09/22	AT&T MOBILITY	44.63	CABOT/970.729.5329
09/09/22	AT&T MOBILITY	461.70	970.729.5329/WRONG PLAN
09/09/22	AT&T MOBILITY	44.73	JD-HB WENDY CELL PHONE
09/09/22	AT&T MOBILITY	49.07	HENSON/970.708.4786
09/09/22	AT&T MOBILITY	49.07	WATSON/970.708.4798
09/09/22	AT&T MOBILITY	49.07	BOTENHAGEN/970.708.8757
09/09/22	AT&T MOBILITY	44.26	MCKINNEY/970.708.0014
09/09/22	AT&T MOBILITY	44.03	RIGHETTI/970.729.1907
09/09/22	AT&T MOBILITY	49.07	HANNAHS/970.708.0016
09/09/22	AT&T MOBILITY	44.26	HATFIELD/970.708.0035
09/09/22	AT&T MOBILITY	43.74	RICHARDSON/970.729.9004
09/09/22	AT&T MOBILITY	34.77	MOTT/970.729.2815
09/09/22	AT&T MOBILITY	49.07	VELASQUEZ/970.729.9149
09/09/22	AT&T MOBILITY	49.07	SHARPE/970.729.9148
09/09/22	AT&T MOBILITY	49.07	ESTRELLA/970.708.8867
09/09/22	AT&T MOBILITY	49.07	BARES/970.729.9269
09/09/22	AT&T MOBILITY	44.03	MAIER/970.708.8670
09/09/22	AT&T MOBILITY	44.03	KERR/970.708.8859
09/09/22	AT&T MOBILITY	50.06	HAMILTON/970.729.1829
09/09/22	AT&T MOBILITY	44.03	BUSH/970.387.7026
09/09/22	AT&T MOBILITY	49.07	KASK/970.729.1815
09/09/22	AT&T MOBILITY	49.07	970.729.9112/VELEZ
09/09/22	AT&T MOBILITY	44.03	STARKS/970.729.1660
09/09/22	AT&T MOBILITY	44.03	SMITH/970.519.1076
09/09/22	AT&T MOBILITY	49.07	PH/970.708.8103
09/09/22	AT&T MOBILITY	49.07	FRANKLIN/970.708.8342
09/09/22	AT&T MOBILITY	49.07	FARLEY/970.078.0033
09/09/22	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
09/09/22	AT&T MOBILITY	44.03	CROKE/970.708.0933
09/09/22	AT&T MOBILITY	44.03	MAX COVID19/970.729.2525
09/09/22	AT&T MOBILITY	44.03	GARCIA/970.708.8133
09/09/22	AT&T MOBILITY	49.07	JACINTO/970.708.8422
09/09/22	AT&T MOBILITY	49.07	HART/CELL PHONE
09/09/22	BACKCOUNTRY SURVEYING, I	320.00	LOTS 2R/3R PROJ # 1101

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09/09/22	BLACK HILLS ENERGY	79.66	11 MIGUEL ST
09/09/22	BLACK HILLS ENERGY	28.53	400 FRONT ST/BATHROOM
09/09/22	BLACK HILLS ENERGY	66.01	39595 HWY145 R&B SHOP
09/09/22	BLACK HILLS ENERGY	34.82	39571 HWY145/RENTAL HSE
09/09/22	BLACK HILLS ENERGY	36.00	35 PILOT KNOB LN 601
09/09/22	BLACK HILLS ENERGY	50.35	335 W COLORADO AVE
09/09/22	BLACK HILLS ENERGY	45.28	1110 SUMMIT AVE
09/09/22	BLACK HILLS ENERGY	34.82	395951/2 HWY145/BUS BARN
09/09/22	BLACK HILLS ENERGY	53.65	39595 HWY145/NEW SHP
09/09/22	BLACK HILLS ENERGY	262.70	305 W COLORADO AVE
09/09/22	BLACK HILLS ENERGY	34.99	333 W COLORADO AVE
09/09/22	BLACK HILLS ENERGY	335.73	851 CNTY RD 63L/JAIL
09/09/22	BLAKE/BARBRA	400.00	8/4, 8/9, 8/15, 8/22
09/09/22	BLUE SPRUCE COUNSELING L	220.00	8/23, 8/29
09/09/22	BLUE SPRUCE COUNSELING L	220.00	8/23, 8/30
09/09/22	BLUE SPRUCE COUNSELING L	110.00	8/30
09/09/22	BLUE SPRUCE COUNSELING L	110.00	8/30
09/09/22	BLUE TARP CREDIT SERVICE	53.97	BATTERIES
09/09/22	BLUE TARP CREDIT SERVICE	34.35	TAPE/BATTERIES
09/09/22	BLUE TARP CREDIT SERVICE	70.54	PAINT/BRUSHES/TAPE
09/09/22	BLUE TARP CREDIT SERVICE	63.32	PAINT/RLR/PNTBRSH
09/09/22	BLUE TARP CREDIT SERVICE	85.97	SECTY LITE/BATT/TAPE
09/09/22	BLUE TARP CREDIT SERVICE	29.98	WORK LIGHT 20V
09/09/22	BLUE TARP CREDIT SERVICE	9.18	CUTOFF WHL 4.5X.045X7/8
09/09/22	BLUE TARP CREDIT SERVICE	65.97	TP/16" LED LIGHT BAR
09/09/22	BLUE TARP CREDIT SERVICE	24.96	3/4" STAPLES/CNCRT SEALR
09/09/22	BLUE TARP CREDIT SERVICE	13.98	CONCRTE SEALR
09/09/22	BLUE TARP CREDIT SERVICE	9.59	INDOOR FOGGER
09/09/22	BLUE TARP CREDIT SERVICE	40.99	RUST PREVENTATIVE
09/09/22	BLUE TARP CREDIT SERVICE	56.31	CAULK/CUT WHL/RLR/BRSH
09/09/22	BLUE TARP CREDIT SERVICE	35.98	BATTERIES
09/09/22	BLUE TARP CREDIT SERVICE	7.59	PAINT BRUSHES
09/09/22	BLUE TARP CREDIT SERVICE	35.97	BATTERIES
09/09/22	BLUE TARP CREDIT SERVICE	9.99	16OZ AUTO NATURAL SHINE
09/09/22	BLUE TARP CREDIT SERVICE	35.97	SPRAYPAINT, FLEX TUBING
09/09/22	BLUE TARP CREDIT SERVICE	16.57	PNT TRY/ROLLERS
09/09/22	BLUE TARP CREDIT SERVICE	12.99	PAINT BRUSH
09/09/22	BLUE TARP CREDIT SERVICE	11.58	WD40/DOORSTOP
09/09/22	BLUE TARP CREDIT SERVICE	64.99	SHOWER FAUCT
09/09/22	BLUE TARP CREDIT SERVICE	24.99	30QT STORAGE BOX
09/09/22	BLUE TARP CREDIT SERVICE	37.96	HAMMER/SCRW EYES/MAGNET
09/09/22	BLUE TARP CREDIT SERVICE	1.52	HARDWARE
09/09/22	BLUE TARP CREDIT SERVICE	54.96	ROTARY TOOL KIT 100 SRS
09/09/22	BLUE TARP CREDIT SERVICE	2.20	HARDWARE
09/09/22	BLUE TARP CREDIT SERVICE	9.98	FELT PADS
09/09/22	BLUE TARP CREDIT SERVICE	54.98	SCREWDRIVERS/WRENCH SET
09/09/22	BLUE TARP CREDIT SERVICE	8.99	CARPET STAIN REMOVER
09/09/22	BLUE TARP CREDIT SERVICE	350.31	CHAINSAW SHARP/TRIMMER
09/09/22	BLUE TARP CREDIT SERVICE	107.86	PAINT/TAPE/GLUE/HARDWARE

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09/09/22	BLUE TARP CREDIT SERVICE	143.69	BATTERIES/GLV/HOSE/OIL
09/09/22	BLUE TARP CREDIT SERVICE	5.59	BROOM CLIP
09/09/22	BLUE TARP CREDIT SERVICE	9.59	POTTING SOIL
09/09/22	BLUE TARP CREDIT SERVICE	210.76	PAINT/BUNGEEES/PADLOCK
09/09/22	BLUE TARP CREDIT SERVICE	195.87	PNT/RLR/PNT BRSH/MOLDING
09/09/22	BLUE TARP CREDIT SERVICE	28.30	HARDWARE/PADLOCK
09/09/22	BLUE TARP CREDIT SERVICE	9.98	ROLLER
09/09/22	BLUE TARP CREDIT SERVICE	49.97	PAINT/ROLLER
09/09/22	BLUE TARP CREDIT SERVICE	(27.97)	HRDWR/PADLOCK RETURN
09/09/22	BLUE TARP CREDIT SERVICE	(89.13)	PNT/RLR/PNT PAIL RETURN
09/09/22	BLUE TARP CREDIT SERVICE	18.99	HOSE HANGOUT 150'
09/09/22	BLUE TARP CREDIT SERVICE	2.59	SCREW EYES
09/09/22	BLUE TARP CREDIT SERVICE	103.52	PLIERS/CHARGER/RTCHET
09/09/22	BLUE TARP CREDIT SERVICE	39.54	COMPTR GROMMET (6)
09/09/22	BOTENHAGEN/JIM	259.96	4 MONTHS INTERNET
09/09/22	BRAINSTORM INTERNET, INC	38.00	INTERNET
09/09/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
09/09/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
09/09/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
09/09/22	BRUIN WASTE MANAGEMENT	101.65	TRASH REMOVAL- NORWOOD S
09/09/22	BRUIN WASTE MANAGEMENT L	185.11	TRASH REMOVAL/LC BLDG
09/09/22	BRUIN WASTE MANAGEMENT L	29.10	TRASH REMOVAL/11 MIGUEL
09/09/22	BRUIN WASTE MANAGEMENT	47.08	TRASH REMOVAL- BASIN SHO
09/09/22	BRUIN WASTE MANAGEMENT L	84.00	TRANS STATION BAGS
09/09/22	BRUIN WASTE MANAGEMENT L	1,000.00	CARDBOARD ROLLOFF
09/09/22	BRUIN WASTE MANAGEMENT L	500.00	COMINGLE ROLLOFF
09/09/22	BRUIN WASTE MANAGEMENT L	500.00	METAL ROLLOFF
09/09/22	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
09/09/22	BRUIN WASTE MANAGEMENT L	(210.60)	METAL REBATE
09/09/22	BRUIN WASTE MANAGEMENT L	661.63	TRASH REMOVAL
09/09/22	BRUIN WASTE MANAGEMENT L	294.25	TRASH REMOVAL/DV PARK
09/09/22	BRUIN WASTE MANAGEMENT L	435.49	TRASH REMOVAL/JAIL
09/09/22	BRUIN WASTE MANAGEMENT L	32.10	TRASH REMOVAL
09/09/22	BRUIN WASTE MANAGEMENT L	85.60	TRASH RMVL/BRIDAL VEIL
09/09/22	BUCKHORN ENGINEERING INC	1,480.00	BEI 034/PROSET ILLIUM
09/09/22	BUCKHORN ENGINEERING INC	240.00	BEI 036/179 CATSPAW WAY
09/09/22	BUCKHORN ENGINEERING INC	200.00	BEI 037/LOTS 4-6, BLK 4
09/09/22	BUCKHORN ENGINEERING INC	240.00	BEI 038/LOT 18 SKI RANCH
09/09/22	CARHART FEED & SEED INC	7.85	OIL FILTER
09/09/22	CARHART FEED & SEED INC	7.95	OIL FILTER
09/09/22	CARHART FEED & SEED INC	21.35	AIR FILTER
09/09/22	CARHART FEED & SEED INC	18.45	AIR FILTER
09/09/22	CARHART FEED & SEED INC	51.45	AIR FILTER
09/09/22	CARHART FEED & SEED INC	37.59	HEAD LAMP
09/09/22	CARHART FEED & SEED INC	5.00	FREIGHT
09/09/22	CARHART FEED & SEED INC	15.80	7/8 FLATS, 1/4 LOCK NUT,
09/09/22	CARHART FEED & SEED INC	3.25	RAIN GUAGE
09/09/22	CARHART FEED & SEED INC	10.78	BARBAIT
09/09/22	CARLSON CUSTOMS, LLC	297.50	SNOW REMOVAL-FEBRUARY

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09/09/22	CENTURYLINK	92.35	MONTHLY SERVICE
09/09/22	CENTURYLINK	479.52	MONTHLY SERVICE
09/09/22	CENTURYLINK	151.48	DEEP CREEK SHOP TELEPHON
09/09/22	CENTURYLINK	155.28	MONTHLY SERVICE
09/09/22	CHANEY/KEVIN	337.00	LODGING REIMBURSEMENT
09/09/22	CHANEY/KEVIN	148.13	MILEAGE REIMBURSEMENT
09/09/22	CHANEY/KEVIN	148.13	MILEAGE REIMBURSEMENT
09/09/22	CHANEY/KEVIN	36.00	PER DIEM - 1 MEAL
09/09/22	COLO DOMESTIC ABUSE PROG	800.00	DOMESTIC ABUSE PROGRAM
09/09/22	COLORADO ENVIRO HEALTH A	275.00	2022 AEC CONF/CHANEY
09/09/22	COLORADO MESA UNIVERSITY	136.20	FOOD SERVICE
09/09/22	CORDANT HEALTH SOLUTIONS	7.60	DRUG TESTING
09/09/22	COYOTE ENTERPRISES	89.00	CLEANED UNITS/NRWD DUMP
09/09/22	CURLY CHRIS LPC	300.00	8/23, 8/30
09/09/22	CURLY CHRIS LPC	110.00	8/22
09/09/22	CURLY CHRIS LPC	90.00	8/31
09/09/22	CURLY CHRIS LPC	150.00	8/24
09/09/22	CURLY CHRIS LPC	150.00	8/31
09/09/22	CURLY CHRIS LPC	90.00	8/23
09/09/22	CURLY CHRIS LPC	300.00	8/22, 8/31
09/09/22	CURLY CHRIS LPC	150.00	8/26
09/09/22	CURLY CHRIS LPC	150.00	8/25
09/09/22	CURLY CHRIS LPC	150.00	8/30
09/09/22	CURLY CHRIS LPC	150.00	8/24
09/09/22	CURLY CHRIS LPC	150.00	8/30
09/09/22	CURLY CHRIS LPC	90.00	8/24
09/09/22	CURLY CHRIS LPC	90.00	8/24
09/09/22	CURLY CHRIS LPC	90.00	8/23
09/09/22	CURLY CHRIS LPC	150.00	8/22
09/09/22	CURLY CHRIS LPC	150.00	8/26
09/09/22	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
09/09/22	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
09/09/22	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
09/09/22	DELPICCOLO/RENZO	40.00	SERVICES CORRECTION
09/09/22	DOVE CREEK AUTO PARTS	17.56	ELECTRO-MECHANICAL FLASH
09/09/22	DOVE CREEK AUTO PARTS	8.94	CALIFORNA GOLD CAR WASH
09/09/22	DPE, LLC	125.00	SITE LEASE- GRAY HEAD
09/09/22	EBORN/VIRGINIA	120.00	8/17
09/09/22	EMPIRE ELECTRIC ASSN, IN	94.82	ELECTRIC SERVICE- EGNAR
09/09/22	EMPLOYERS COUNCIL	3,690.00	COMPENSATION CONSULTING
09/09/22	FASTENAL COMPANY	88.55	6" AND 9" SAWZALL BLADES
09/09/22	FLEET SERVICES LLC	3.37	SUPPLY CHARGE DURING ALI
09/09/22	FLEET SERVICES LLC	168.35	ALIGNMENT
09/09/22	FLEET SERVICES INC	1,094.78	16 TAHOE/REPLACE CHASSIS
09/09/22	FORETHOUGHT.NET	67.01	FEBRUARY SERVICE
09/09/22	FOUR CORNERS WELDING SUP	41.92	SAFETY GLASSES
09/09/22	INTERSTATE BATTERY SYSTE	296.78	BATTERIES
09/09/22	INTERSTATE BATTERY SYSTE	113.89	POWER SCREEN
09/09/22	KIMBALL MIDWEST	71.88	BRAKE CLEANER

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09/09/22	LEVALLEY/ROBERTA	500.00	CARCASS JUDGE
09/09/22	MADDIE WHITE LLC	220.00	823, 8/31
09/09/22	MANDY MILLER LLC	300.00	8/4, 8/24
09/09/22	MANDY MILLER LLC	150.00	8/19
09/09/22	MANDY MILLER LLC	600.00	8/1, 8/16, 8/24, 8/31
09/09/22	MANDY MILLER LLC	220.00	8/17, 8/29
09/09/22	MANDY MILLER LLC	450.00	8/18, 8/19, 8/25
09/09/22	MANDY MILLER LLC	150.00	8/18
09/09/22	MANDY MILLER LLC	300.00	8/1, 8/30
09/09/22	MANDY MILLER LLC	1,050.00	8/1-2, 6, 11, 19, 25, 31
09/09/22	MANDY MILLER LLC	450.00	8/16, 8/24, 8/29
09/09/22	MAP AND THE MIRROR COUNS	90.00	8/17
09/09/22	MAP AND THE MIRROR COUNS	150.00	8/16
09/09/22	MAP AND THE MIRROR COUNS	150.00	8/22
09/09/22	MAP AND THE MIRROR COUNS	150.00	8/23
09/09/22	MAP AND THE MIRROR COUNS	300.00	8/16, 8/30
09/09/22	MAP AND THE MIRROR COUNS	150.00	8/19
09/09/22	MAP AND THE MIRROR COUNS	90.00	8/28
09/09/22	MAP AND THE MIRROR COUNS	90.00	8/16
09/09/22	MAP AND THE MIRROR COUNS	150.00	8/29
09/09/22	MAP AND THE MIRROR COUNS	450.00	8/16, 8/22, 8/25
09/09/22	MHC	374.41	PUMP GP, FUEL PUMP, GASK
09/09/22	MOBILE CONTAINER SERVICE	10,475.00	COMPACTOR REPAIR
09/09/22	MOBILE CONTAINER SERVICE	1,290.27	FREIGHT
09/09/22	MOLAS MENTAL HEALTH LLC	300.00	8/31
09/09/22	MOLAS MENTAL HEALTH LLC	300.00	8/23
09/09/22	MONTEZUMA WATER COMPANY	1,307.40	EGNAR-DISPENSER-2" MTR
09/09/22	MONTEZUMA WATER COMPANY	1.80	EGNAR-DISPENSER 5/8" MTR
09/09/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
09/09/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
09/09/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
09/09/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
09/09/22	MONTROSE AUTO PARTS	313.48	CONTROL ARM WITH BALL JO
09/09/22	MONTROSE AUTO PARTS	34.18	BEARING
09/09/22	MONTROSE FORD, LINCOLN	862.35	REAR MIRROR ASY
09/09/22	MONTROSE IMPLEMENT&MOTOR	107.02	FITTING, HOSE
09/09/22	MONTROSE MIRROR/THE	75.00	NEWS RELEASE/MILL AWARD
09/09/22	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
09/09/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
09/09/22	MONTROSE WATER FACTORY L	26.25	BOTTLED WATER
09/09/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
09/09/22	MONTROSE WATER FACTORY L	38.00	BOTTLES WATER
09/09/22	MONTROSE WATER FACTORY L	20.50	BOTTLES WATER
09/09/22	MONTROSE WATER FACTORY L	29.25	BOTTLES WATER
09/09/22	MONTROSE WATER FACTORY,	38.00	BOTTLED WATER
09/09/22	MONTROSE WATER FACTORY,	20.50	BOTTLED WATER
09/09/22	MONTROSE WATER FACTORY,	20.50	BOTTLED WATER
09/09/22	MONTROSE WATER FACTORY,	3.00	BOTTLED WATER-TRIP FEE
09/09/22	MONTROSE WATER FACTORY,	29.25	BOTTLED WATER

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09/09/22	MONTROSE WATER FACTORY,	29.25	BOTTLED WATER
09/09/22	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
09/09/22	NORWOOD PIT STOP LLC	13.32	FUEL CAP
09/09/22	NORWOOD PIT STOP LLC	21.82	U-BOLT
09/09/22	NORWOOD PIT STOP LLC	28.52	BELT
09/09/22	NORWOOD PIT STOP LLC	(21.82)	RETURNED U-BOLT
09/09/22	NORWOOD PIT STOP LLC	39.78	WIRE: 16 GA-BLK, 16 GA-R
09/09/22	NORWOOD PIT STOP LLC	107.88	REFRIGERANT
09/09/22	NORWOOD PIT STOP LLC	10.65	HALOGEN SEALED BEAM
09/09/22	NORWOOD PIT STOP LLC	38.97	FUEL FILTERS
09/09/22	NORWOOD PIT STOP LLC	80.94	AIR FILTER
09/09/22	NORWOOD PIT STOP LLC	22.24	OIL FILTER
09/09/22	NORWOOD PIT STOP LLC	70.00	TOGGLE SWITCH
09/09/22	NORWOOD PIT STOP LLC	60.99	AIR FILTER
09/09/22	NORWOOD PIT STOP LLC	80.94	AIR FILTER
09/09/22	NORWOOD PIT STOP LLC	22.24	OIL FILTER
09/09/22	NORWOOD PIT STOP LLC	19.97	TERMINAL KIT
09/09/22	NORWOOD PIT STOP LLC	167.43	BATTERY
09/09/22	NORWOOD PIT STOP LLC	16.95	OIL FILTER
09/09/22	NORWOOD PIT STOP LLC	37.40	AIR FILTER
09/09/22	NORWOOD PIT STOP LLC	22.58	22 AND 26 WIPER BLADES
09/09/22	NORWOOD PIT STOP LLC	(37.40)	RETURNED AIR FILTER
09/09/22	NORWOOD PIT STOP LLC	26.05	AIR FILTER
09/09/22	NORWOOD PIT STOP LLC	5.93	OIL FILTER
09/09/22	NORWOOD PIT STOP LLC	26.06	AIR FILTER
09/09/22	NORWOOD PIT STOP LLC	53.58	OIL 5W20
09/09/22	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
09/09/22	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
09/09/22	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
09/09/22	NORWOOD WATER COMMISSION	94.00	WATER-1120 SUMMT
09/09/22	NORWOOD WATER COMMISSION	125.50	WATER-1165 SUMMT
09/09/22	NORWOOD WATER COMMISSION	39.00	WATER-39571 H145
09/09/22	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
09/09/22	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
09/09/22	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
09/09/22	NUCLA-NATURITA TELEPHONE	53.54	BASIN SHOP TELEPHONE SER
09/09/22	NUCLA-NATURITA TELEPHONE	50.39	BASIN SHOP INTERNET SERV
09/09/22	O'REILLY AUTOMOTIVE, INC	19.97	FREIGHT
09/09/22	O'REILLY AUTOMOTIVE, INC	486.07	SHOP AIR PUMP
09/09/22	O'REILLY AUTOMOTIVE, INC	1,605.68	CRIMPER
09/09/22	O'REILLY AUTOMOTIVE, INC	224.73	1/4" DIE
09/09/22	OFFICE DEPOT BUSINESS SO	226.69	RISER DESK
09/09/22	OTAK INC	7,476.10	PROFESSIONAL ENGINEERING
09/09/22	PALLANTE PLUMBING-HEATIN	568.71	BASEMENT PIPE REPAIR
09/09/22	PCK BEHAVIORAL HEALTH GR	525.00	8/17, 8/24, 8/31
09/09/22	RUMMEL - PETTY CASH/RAMO	9.38	R&B TITLE APPLICATION
09/09/22	QUILL LLC	193.40	CUSTOM ENVELOPES
09/09/22	QUILL LLC	448.18	TONER
09/09/22	RADIATE LOVE LLC	1,700.00	7/18,18,21,25,25,26,27

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09/09/22	RDR PROPERTY SERVICE, LL	50.00	BACKFLOW TESTING (1)
09/09/22	RDR PROPERTY SERVICE, LL	50.00	BACKFLOW TESTING (1)
09/09/22	RDR PROPERTY SERVICE, LL	80.00	FIRE BACKFLOW TEST
09/09/22	RDR PROPERTY SERVICE, LL	50.00	BACKFLOW TEST - NORWOOD
09/09/22	RDR PROPERTY SERVICE, LL	150.00	BACKFLOW TESTING (3)
09/09/22	LEXIS NEXIS	181.00	JULY 2022 SUBSCRIPTION
09/09/22	LEXIS NEXIS	181.00	AUG 2022 SUBSCRIPTION
09/09/22	RIDGWAY NATURAL FOODS LL	60.47	FAMILY WELLNESS BOXES
09/09/22	SAN MIGUEL POWER ASSOCIA	30.00	1165 SUMMIT/TRANS VN
09/09/22	SAN MIGUEL POWER ASSOCIA	93.00	39571 HWY 145 - RENTAL
09/09/22	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
09/09/22	SAN MIGUEL POWER ASSOCIA	72.00	415 MTN VLG #1212
09/09/22	SAN MIGUEL POWER ASSOCIA	90.00	NORWOOD OLD SHOP ELEC
09/09/22	SAN MIGUEL POWER ASSOCIA	180.00	DC SHOP ELECTRIC
09/09/22	SAN MIGUEL POWER ASSOCIA	75.00	BASIN SHOP ELECTRIC
09/09/22	SAN MIGUEL POWER ASSOCIA	35.00	DC STORAGE ELECTRIC
09/09/22	SAN MIGUEL POWER ASSOCIA	32.00	1120 SUMMIT/GLOCKSON
09/09/22	SAN MIGUEL POWER ASSOCIA	948.00	333 W CO/DAVED
09/09/22	SAN MIGUEL POWER ASSOCIA	626.00	305 W CO/COURTHOUSE
09/09/22	SAN MIGUEL POWER ASSOCIA	491.00	333 W CO/DAVED-3RD
09/09/22	SAN MIGUEL POWER ASSOCIA	988.00	684 CR 63L/LAW CENTER
09/09/22	SAN MIGUEL POWER ASSOCIA	60.00	BASIN FIRE CONTROL BLDG
09/09/22	SAN MIGUEL POWER ASSOCIA	30.00	1100 CR W35-NORWOOD TRAN
09/09/22	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
09/09/22	SAN MIGUEL POWER ASSOCIA	40.00	DOWN VALLEY PARK SHOP
09/09/22	SAN MIGUEL POWER ASSOCIA	167.00	NORWOOD BALLFIELDS
09/09/22	SAN MIGUEL POWER ASSOCIA	106.00	1165 SUMMIT-FAIR/ARENA
09/09/22	SAN MIGUEL POWER ASSOCIA	42.00	1165 SUMMIT-EVENT CENTER
09/09/22	SAN MIGUEL POWER ASSOCIA	35.00	1165 SUMMIT-RACE BARN
09/09/22	SAN MIGUEL POWER ASSOCIA	53.00	39595 HWY 145- 1ST METER
09/09/22	SAN MIGUEL POWER ASSOCIA	26.00	39595 HWY 145- 2ND METER
09/09/22	SAN MIGUEL POWER ASSOCIA	376.00	335 W CO AVE- 2ND METER
09/09/22	SAN MIGUEL POWER ASSOCIA	43.00	LAWSON HILL UNDERPASS
09/09/22	SAN MIGUEL POWER ASSOCIA	49.00	LAST DOLAR MTN COM SITE
09/09/22	SAN MIGUEL POWER ASSOCIA	130.00	400 FRONT ST/WELL
09/09/22	SAN MIGUEL POWER ASSOCIA	86.00	400 FRONT ST/RESTROOMS
09/09/22	SAN MIGUEL POWER ASSOCIA	40.00	400 FRONT ST/SCHOOL BLDG
09/09/22	SAN MIGUEL POWER ASSOCIA	84.00	NEW NORWOOD SHOP ELEC
09/09/22	SAN MIGUEL POWER ASSOCIA	80.00	1165 SUMMIT-FAIR/GRAND
09/09/22	SAN MIGUEL POWER ASSOCIA	66.00	EIDER CREEK CONDO #601
09/09/22	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
09/09/22	SAN MIGUEL POWER ASSOCIA	1,855.00	COONSKIN/COMM TOWER
09/09/22	SAN MIGUEL POWER ASSOCIA	42.00	1110 SUMMIT/SO
09/09/22	SAN MIGUEL POWER ASSOCIA	42.00	1110 SUMMIT ST - SOLAR
09/09/22	SAN MIGUEL POWER ASSOCIA	77.00	11 MIGUEL ST - RENTAL
09/09/22	SAN MIGUEL POWER ASSOCIA	144.00	22855 HWY 145- DV PARK
09/09/22	SARAH ST JOHN COUNSELING	125.00	8/17
09/09/22	SARAH ST JOHN COUNSELING	275.00	8/24, 8/30
09/09/22	SCOTTS PRINTING	754.62	JR LIVESTOCK BROCHURES

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09/09/22	SCOTTS PRINTING	117.56	KIDS PHOTO PRINTS
09/09/22	SLAVENS INC	49.97	SP BREAKER, WAX TOILET R
09/09/22	SOURCE COUNSELING	300.00	7/28, 8/16
09/09/22	STORMY PRODUCTIONS	145.00	FAIR HOTEL REIMBURSEMENT
09/09/22	SU-CASTILLO/SARA	150.00	8/18
09/09/22	TELLURIDE FARMERS MARKET	480.00	FOOD VOUCHERS (48 CT)
09/09/22	TELLURIDE MEDICAL CENTER	1,460.00	6/3,6/30,7/14,7/28,8/16
09/09/22	TELLURIDE MEDICAL CENTER	704.00	5/16, 5/26
09/09/22	TELLURIDE NEWSPAPER INC	189.00	DISPLAY/FUNDING
09/09/22	TELLURIDE NEWSPAPER INC	868.50	CLASSIFIED/HELP WANTED
09/09/22	TELLURIDE NEWSPAPER INC	454.50	CLASSIFIED/HELP WANTED
09/09/22	TELLURIDE NEWSPAPER INC	463.50	CLASSIFIED/HELP WANTED
09/09/22	TELLURIDE NEWSPAPER INC	396.00	CLASSIFIED/HELP WANTED
09/09/22	TELLURIDE NEWSPAPER INC	142.00	CLASSIFIED/HELP WANTED
09/09/22	TELLURIDE NEWSPAPER INC	143.60	CLASSIFIED/HELP WANTED
09/09/22	TELLURIDE NEWSPAPER INC	125.60	CLASSIFIED/HELP WANTED
09/09/22	TELLURIDE NEWSPAPER INC	22.40	LEGALS/LOTS LLA
09/09/22	TELLURIDE NEWSPAPER INC	21.70	LEGALS/PUBLIC HEARING
09/09/22	TELLURIDE NEWSPAPER INC	21.00	LEGALS/PUBLIC HEARING
09/09/22	TELLURIDE NEWSPAPER INC	358.80	LEGALS/SEMI ANNUAL RPRT
09/09/22	TELLURIDE NEWSPAPER INC	6.04	LEGALS/SRA PUBLIC NOTICE
09/09/22	TELLURIDE NEWSPAPER INC	132.48	LEGALS/JUN COMPENSATION
09/09/22	TELLURIDE NEWSPAPER INC	8.64	LEGALS/SRA PUBLIC NOTICE
09/09/22	TELLURIDE WHOLE HEALTH L	3,282.00	PHYSICIAN SERV/JAIL
09/09/22	THE COACH'S MOTHER INC	456.00	HATS/VESTS/JACKETS
09/09/22	THE COACH'S MOTHER INC	132.00	VESTS (2)
09/09/22	THIRD NATURE LLC	345.00	8/16, 8/25
09/09/22	THIRD NATURE LLC	165.00	8/24
09/09/22	THIRD NATURE LLC	165.00	8/16
09/09/22	THRIVE WELLNESS	360.00	8/7, 8/10, 8/17, 8/24
09/09/22	THRIVE WELLNESS	99.60	8/19
09/09/22	THRIVE WELLNESS	450.00	8/2, 8/16, 8/30
09/09/22	THRIVE WELLNESS	100.00	8/5
09/09/22	THRIVE WELLNESS	100.00	8/12
09/09/22	THRIVE WELLNESS	200.00	8/5, 8/12
09/09/22	THRIVE WELLNESS	120.00	8/10, 8/17, 8/24
09/09/22	TREELINE THERAPY LLC	320.00	8/11, 8/25
09/09/22	TREELINE THERAPY LLC	100.00	8/1
09/09/22	TREELINE THERAPY LLC	170.00	8/31
09/09/22	TRUE NATURE THERAPEUTICS	100.00	8/24
09/09/22	TRUE NATURE THERAPEUTICS	120.00	8/31
09/09/22	UNCOMPAHGRE MEDICAL CENT	91,341.00	2ND HALF BHS PANEL
09/09/22	UNITED PARCEL SERVICE	110.00	SHIPPING CHARGES
09/09/22	UNITED PARCEL SERVICE	196.94	SHIPPING CHARGES
09/09/22	URAVAN SUPPLY	1,971.09	DIESEL
09/09/22	URAVAN SUPPLY	1,295.60	UNLEADED
09/09/22	URAVAN SUPPLY	1,373.40	DIESEL
09/09/22	URAVAN SUPPLY	771.04	UNLEADED
09/09/22	URAVAN SUPPLY	991.20	DIESEL

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09/09/22	URAVAN SUPPLY	2,588.04	UNLEADED
09/09/22	URAVAN SUPPLY	543.52	UNLEADED
09/09/22	URAVAN SUPPLY	726.60	DIESEL
09/09/22	URAVAN SUPPLY	60.04	UNLEADED
09/09/22	URAVAN SUPPLY	844.20	DIESEL
09/09/22	URAVAN SUPPLY	2,132.16	UNLEADED
09/09/22	URAVAN SUPPLY	1,729.81	DIESEL
09/09/22	URAVAN SUPPLY	3,025.27	UNLEADED
09/09/22	URAVAN SUPPLY	1,084.36	DIESEL
09/09/22	URAVAN SUPPLY	42.38	DIESEL/SOCIAL SERVICES
09/09/22	URAVAN SUPPLY	6,477.68	FUEL/TRANSIT
09/09/22	URAVAN SUPPLY	55.26	FUEL/SO-ADMIN
09/09/22	URAVAN SUPPLY	97.08	FUEL/SO-CIVIL
09/09/22	URAVAN SUPPLY	4,833.12	FUEL/SO-OPS
09/09/22	URAVAN SUPPLY	185.44	FUEL/SO-CCS
09/09/22	URAVAN SUPPLY	240.61	FUEL/JUVENILE SERVICES
09/09/22	URAVAN SUPPLY	3,197.47	FUEL/TRANSIT
09/09/22	URAVAN SUPPLY	187.00	FUEL/PARKS & REC
09/09/22	URAVAN SUPPLY	88.62	DIESEL/PARKS & REC
09/09/22	URAVAN SUPPLY	131.19	FUEL/VEGETATION
09/09/22	URAVAN SUPPLY	404.55	FUEL/FLEET
09/09/22	URAVAN SUPPLY	421.07	FUEL/BUILDING
09/09/22	URAVAN SUPPLY	18.70	FUEL/CMU
09/09/22	URAVAN SUPPLY	44.75	FUEL/FAIRGROUNDS
09/09/22	URAVAN SUPPLY	43.00	DIESEL/FAIRGROUNDS
09/09/22	URAVAN SUPPLY	48.93	NON ETHANOL PREMIUM FUEL
09/09/22	VALLEY PUMP COMPANY INC	910.66	WELL CLEANING
09/09/22	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
09/09/22	VALUEWEST INC	300.00	WEB HOSTING
09/09/22	VELEZ/AMERICO	59.29	ACE/GLOVES/SPRAY PAINT
09/09/22	VILLAGE COURT APARTMENTS	1,320.00	MONTHLY APARTMENT RENTAL
09/09/22	VILLAGE COURT APARTMENTS	350.00	SEPTEMBER RENT
09/09/22	WAGNER EQUIPMENT CO	445.75	OIL SAMPLE KITS
09/09/22	WATLEGAL LLC	4,080.00	LEGAL SRVS 7/4-8/14/22
09/09/22	WATSON - PETTY CASH/MARY	2.96	TREE INFO POSTAGE
09/09/22	WATSON - PETTY CASH/MARY	3.19	TREE INFO POSTAGE
09/09/22	WATSON - PETTY CASH/MARY	2.50	WATER FOR TANK
09/09/22	WATSON - PETTY CASH/MARY	8.80	CHOCOLATES FOR FAIR
09/09/22	WATSON - PETTY CASH/MARY	1.00	VACUUM VEHICLE
09/09/22	WATSON - PETTY CASH/MARY	2.00	VACUUM VEHICLE
09/09/22	COLO DEPT OF PUBLIC HEAL	120.00	AUG MARRIAGE LICENSE
09/20/22	ALEXANDER/JOSHUA	1,000.00	STEER CARCASS AWARD
09/20/22	ALL MOUNTAIN MOTORS, LLC	100.00	06 HIGHLANDR/INSP BRAKES
09/20/22	ALPINE LAND CONSULTING,	1,289.50	CMAQ K69
09/20/22	ALPINE LUMBER COMPANY	87.54	1X4 PINE/ROLLRS/9X1 STAR
09/20/22	ALPINE LUMBER COMPANY	39.00	1/4X1-1/2 HEX SCREWS, BO
09/20/22	ALPINE LUMBER COMPANY	219.62	SHEETNG/STAIN/3/4QTR RND
09/20/22	ALPINE LUMBER COMPANY	4,091.20	1X4 LUMBER (1600 FT)
09/20/22	ALPINE LUMBER COMPANY	22.78	TIE-DOWN RATCHET (QTY 2)

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09/20/22	B&H PHOTO-VIDEO	(71.10)	RETURN/UBIQUITI 4.9-5.9
09/20/22	B&H PHOTO-VIDEO	(122.84)	RETURN/UBIQUITI ROCKETAC
09/20/22	B&H PHOTO-VIDEO	(174.84)	RETURN/UBIQUITI 2GHZ NAN
09/20/22	B&H PHOTO-VIDEO	994.01	LENOVO TB14 LAPTOP
09/20/22	B&H PHOTO-VIDEO	994.01	LENOVO LAPTOP TB14 (1)
09/20/22	B&H PHOTO-VIDEO	1,988.02	LENOVO LAPTOPS TB14 (2)
09/20/22	B&H PHOTO-VIDEO	964.18	CYBERPOWER PR2000RTXL2U
09/20/22	BRUIN WASTE MANAGEMENT L	166.92	DESKS & CHAIRS REMOVAL
09/20/22	BUSINESS OPTIONS MED BIL	177.94	AUGUST BILLING
09/20/22	CDW GOVERNMENT, INC	1,528.76	CONFRENCING SYS/CAMERA
09/20/22	CENTURYLINK	60.62	MONTHLY SERVICE
09/20/22	CENTURYLINK	54.71	MONTHLY SERVICE
09/20/22	CENTURYLINK	126.02	SEPTEMBER/PHONE FAX
09/20/22	CENTURYLINK	26.99	SEPTEMBER/PHONE FAX
09/20/22	CENTURYLINK	126.02	SEPTEMBER/PHONE FAX
09/20/22	CENTURYLINK	126.02	SEPTEMBER/PHONE FAX
09/20/22	CENTURYLINK	126.02	SEPTEMBER/PHONE FAX
09/20/22	CENTURYLINK	23.36	SEPTEMBER/PHONE FAX
09/20/22	CENTURYLINK	105.11	SEPTEMBER/PHONE FAX
09/20/22	CENTURYLINK	3.64	SEPTEMBER/PHONE FAX
09/20/22	CENTURYLINK	11.69	SEPTEMBER/PHONE FAX
09/20/22	CENTURYLINK	99.88	NORWOOD SHOP TELEPHONE
09/20/22	CENTURYLINK	218.62	EGNAR SHOP TELEPHONE SER
09/20/22	CENTURYLINK	106.15	MONTHLY SERVICE
09/20/22	CENTURYLINK	(126.31)	TAX CREDIT
09/20/22	CENTURYLINK	106.15	MONTHLY SERVICE
09/20/22	CENTURYLINK	273.17	MONTHLY SERVICE
09/20/22	CENTURYLINK	69.37	INTOXILYZER
09/20/22	CENTURYLINK	466.25	MONTHLY SERVICE
09/20/22	CENTURYLINK	466.25	MONTHLY SERVICE
09/20/22	CENTURYLINK	273.17	MONTHLY SERVICE
09/20/22	CENTURYLINK	60.65	MONTHLY SERVICE
09/20/22	CENTURYLINK BUSINESS SER	203.93	MONTHLY SERVICE
09/20/22	CLEAR CHOICE HEADSETS	614.00	HEADSETS (6)/SHIPPING
09/20/22	COLORADO BUREAU INVESTIG	222.50	AUGUST CIVIL ID'S
09/20/22	COLORADO CUT TREE SERVIC	2,480.00	TREE REMOVAL (7)
09/20/22	COVAULT/KRISTI	296.25	PERDIEM-COVA CONFERENCE
09/20/22	COVAULT/KRISTI	7.85	USPS/POSTAGE
09/20/22	COYOTE ENTERPRISES	148.00	CLEANED UNITS/RIVER TRL
09/20/22	COYOTE ENTERPRISES	750.00	CLEANED UNITS/BVEIL FLLS
09/20/22	COYOTE ENTERPRISES	1,036.00	CLEANED UNITS/IDARADO
09/20/22	COYOTE ENTERPRISES	1,443.00	CLEANED UNITS/BVEIL PRKG
09/20/22	DESERT MOUNTAIN CORPORAT	4,378.44	CUSTOM BLEND A, DEEP CRE
09/20/22	DONNELLON/KADEN	1,000.00	GOAT CARCASS AWARD
09/20/22	EIDER CREEK CONDOMINIUM	700.00	JUL-AUG OPER ASSESSMENT
09/20/22	EIDER CREEK CONDOMINIUM	100.00	JUL-AUG CAP ASSESSMENT
09/20/22	EIDER CREEK CONDOMINIUM	700.00	SEP-OCT CAP ASSESSMENT
09/20/22	EIDER CREEK CONDOMINIUM	100.00	SEP-OCT CAP ASSESSMENT
09/20/22	GALLS INC	34.96	DUPLICATE CREDIT

September 2022 Vendor Payments

09/20/22	GALLS INC	19.99	BRASS NAMEPLATE
09/20/22	GALLS INC	184.80	SHIRTS (QTY 3)
09/20/22	IMAGENET CONSULTING LLC	61.05	LEASE CONTRACT #25003
09/20/22	IMAGENET CONSULTING, LLC	112.10	EXT OFFICE/COLOR COPIES
09/20/22	IMAGENET CONSULTING, LLC	2.50	EXT OFFICE/B&W COPIES
09/20/22	IMAGENET CONSULTING, LLC	121.77	EXT OFFICE/LEASE
09/20/22	IMAGENET CONSULTING, LLC	180.07	B&W PAPER, PRINTER LEASE
09/20/22	IMAGENET CONSULTING, LLC	25.58	B&W COPIES #37776-02
09/20/22	IMAGENET CONSULTING, LLC	42.94	COLOR COPIES #37776-02
09/20/22	JLS CLEANING SERVICES	314.00	MONTHLY CLEANING
09/20/22	L.L. JOHNSON DISTRIBUTIN	33.94	FILTER-OIL/FREIGHT
09/20/22	MANTIS PEST MANAGEMENT	70.00	PEST PREVENTION
09/20/22	MANTIS PEST MANAGEMENT	70.00	PEST PREVENTION
09/20/22	MANTIS PEST MANAGEMENT	250.00	PEST PREVENTION
09/20/22	MCI	35.39	BASIN SHOP TELEPHONE SER
09/20/22	MCKESSON MEDICAL-SURGICA	1,603.28	VACCINES
09/20/22	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
09/20/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
09/20/22	MONTROSE WATER FACTORY L	13.00	DISPENSER RENTAL
09/20/22	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
09/20/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
09/20/22	MONTROSE WATER FACTORY L	29.25	BOTTLED WATER
09/20/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
09/20/22	MONTROSE WATER FACTORY L	29.25	BOTTLED WATER
09/20/22	NORWOOD CHAMBER OF COMME	240.00	CHAMBER BANNER & SETUP
09/20/22	NORWOOD PIT STOP LLC	48.30	S2 VEHICLE/WIPER
09/20/22	NORWOOD PIT STOP LLC	17.89	AUTOMOTIVE FUSES
09/20/22	NORWOOD PIT STOP LLC	22.58	FIRE TRUCK S2/WIPERS
09/20/22	O'REILLY AUTOMOTIVE, INC	49.95	FREIGHT
09/20/22	O'REILLY AUTOMOTIVE, INC	1,123.65	38", 12", 5/8", 3/4", 1"
09/20/22	PALLANTE PLUMBING-HEATIN	548.78	PIPE REPAIR
09/20/22	PARISH OIL CO INC	118.46	TRANSMISSION OIL-5 GALLO
09/20/22	PARISH OIL CO INC	2,638.64	HYDRAULIC OIL- 55 GALLON
09/20/22	QUILL LLC	393.72	TONER/ERASER/ENVELOPES
09/20/22	RIDGWAY NATURAL FOODS LL	69.69	FAMILY WELLNESS BOXES
09/20/22	SAN MIGUEL BASIN FORUM	38.00	ANNUAL SUBSCRIPTION
09/20/22	SEAVER ND LLC/ABIGAIL	100.00	NEW CHILD VISIT #99204
09/20/22	SHERMAN/CHLOE	1,000.00	HOG CARCASS AWARD
09/20/22	SHUMS CODA ASSOCIATES IN	1,552.50	7/27/22 SRVS
09/20/22	SINKS/JARRET	1,000.00	LAMB CARCASS AWARD
09/20/22	SUMMIT FIRE & SECURITY	813.25	FIRE EXT/ ANNUAL INSPECT
09/20/22	SUNSHINE PHARMACY	15.99	INMATE MEDICAL-JULY
09/20/22	SUNSHINE PHARMACY	28.97	INMATE MEDICAL-AUGUST
09/20/22	SUNSHINE PHARMACY	422.30	INMATE MEDICAL-JUNE
09/20/22	SUNSHINE PHARMACY	328.67	INMATE MEDICAL-JULY
09/20/22	SUNSHINE PHARMACY	505.79	INMATE MEDICAL-AUGUST
09/20/22	SYSCO INTERMOUNTAIN INC	(27.15)	JAIL FOOD
09/20/22	SYSCO INTERMOUNTAIN INC	441.23	JAIL FOOD
09/20/22	SYSCO INTERMOUNTAIN INC	1,457.25	JAIL FOOD

September 2022 Vendor Payments

09/20/22	SYSCO INTERMOUNTAIN INC	478.06	SMC COUNTY PICNIC
09/20/22	SYSCO INTERMOUNTAIN INC	604.61	JAIL FOOD
09/20/22	SYSCO INTERMOUNTAIN INC	1,487.45	JAIL FOOD
09/20/22	SZIGETI/DIANA	36.74	MEAL REIMB/BOATHOUSE
09/20/22	TELLURIDE PAPER CHASE	5.75	B&W COPIES/LAMINATE
09/20/22	TELLURIDE/TOWN OF	135.82	355 W COLO/WATER
09/20/22	TELLURIDE/TOWN OF	135.65	355 W COLO/SEWER
09/20/22	TELLURIDE/TOWN OF	3.50	335 W COLO/FUEL SURCHARG
09/20/22	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
09/20/22	TELLURIDE/TOWN OF	219.17	305 W COLO/WATER
09/20/22	TELLURIDE/TOWN OF	271.01	305 W COLO/SEWER
09/20/22	TELLURIDE/TOWN OF	3.50	305 W COLO/FUEL SURCHARG
09/20/22	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
09/20/22	THE COACH'S MOTHER INC	175.00	POLOS (3)/GEAR BAG (1)
09/20/22	THUNDER ROAD MECHANICAL	3,149.85	JAIL IMPROVEMENTS
09/20/22	TURNER AUTOMOTIVE INC	293.91	08 HGHLNDR/AC RECHARGE
09/20/22	USGS NATIONAL CENTER	10,372.00	GAGING STATION-O&M
09/20/22	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
09/20/22	VALUEWEST INC	300.00	WEB HOSTING
09/20/22	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
09/20/22	VANDAMME/STEPHANNIE	1,000.00	PITNEY BOWES-RESERVE
09/20/22	WASTE MANAGEMENT OF COLO	147.53	DEEP CREEK SHOP TRASH RE
09/20/22	WESTERN EQUIPMENT LLC	155.20	GALLON OF COOLANT, MISCE
09/20/22	WESTERN EQUIPMENT LLC	840.00	REPAIR LABOR
09/20/22	WESTERN EQUIPMENT LLC	798.06	INJECTOR CUPS, O-RINGS
09/20/22	WIDLUND/HEATHER	280.00	INTERNET REIMB
09/20/22	YOUNGQUIST/EMMA	1,025.00	SERVICES
09/20/22	YOUNGQUIST/EMMA	249.21	MILEAGE REIMBURSEMENT
09/20/22	YOUNGQUIST/EMMA	55.35	REIMB/ACE/GLOVES
09/21/22	SAN MIGUEL COUNTY	45,000.00	2022 TRANSFER
09/21/22	SAN MIGUEL COUNTY	25,000.00	2022 TRANSFER
09/21/22	SAN MIGUEL COUNTY	3,763.14	JUNE ADJ
09/21/22	SAN MIGUEL COUNTY	25,000.00	2022 TRANSFER
09/21/22	SAN MIGUEL COUNTY	319.77	JUNE ADJ
09/21/22	SAN MIGUEL COUNTY	182.75	JAN-APR BIRTH CERTS
09/21/22	SAN MIGUEL COUNTY	1,830.00	11 MIGUEL STREET
09/21/22	SAN MIGUEL COUNTY	2,981.00	305 SOCIETY DRIVE
09/21/22	SAN MIGUEL COUNTY	114.99	AMAZON-DINSMORE CC
09/21/22	SAN MIGUEL COUNTY	1,464.87	Q2 PERSONNEL EXPENSES
09/21/22	SAN MIGUEL COUNTY	470.23	MAY IMM4 PERSONNEL EXPS
09/21/22	SAN MIGUEL COUNTY	65,000.00	MASTER PLAN GRANT MATCH
09/21/22	SAN MIGUEL COUNTY	6,000.00	2022 TRANSFER
09/21/22	SAN MIGUEL COUNTY	485.00	REIMB/COACH'S MOTHER
09/21/22	SAN MIGUEL COUNTY	360.72	REIMB/FARLEY MILEAGE
09/21/22	SAN MIGUEL COUNTY	91.94	REIMB/Q1 UNEMPLOYMENT
09/21/22	SAN MIGUEL COUNTY	181.60	REIMB/AIRFARE FRANKLIN
09/21/22	SAN MIGUEL COUNTY	487.31	REIMB/MILEAGE FRANKLIN
09/21/22	SAN MIGUEL COUNTY	284.91	REIMB/MILEAGE FOYSTER
09/21/22	SAN MIGUEL COUNTY	16,429.38	KLEIN COTE MARCH SRVS

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09/21/22	SAN MIGUEL COUNTY	13.30	TELLURIDE DAILY PLANET
09/21/22	SAN MIGUEL COUNTY	2,426.43	Q2 PERSONNEL EXPENSES
09/21/22	SAN MIGUEL COUNTY	64,369.43	TRANSFER TO FUNDS
09/21/22	SAN MIGUEL COUNTY	2,500.00	SKIDSTEER COST SHARE
09/21/22	SAN MIGUEL COUNTY	7,000.00	SKIDSTEER COST SHARE
09/21/22	SAN MIGUEL COUNTY	146,239.20	2022 PAYMENT
09/21/22	SAN MIGUEL COUNTY	3,848.40	2022 PAYMENT
09/21/22	SAN MIGUEL COUNTY	23,090.40	2022 PAYMENT
09/29/22	LAND TITLE GUARANTEE COM	3,744.00	PINION PK EARNEST MONEY
09/30/22	A WAY HOME LLC	400.00	9/6, 9/13
09/30/22	AFFORDABLE AUTO GLASS IN	261.00	UNIT #350 WINDSHIELD
09/30/22	AFFORDABLE AUTO GLASS IN	270.00	UNIT #204 WINDSHIELD
09/30/22	AFFORDABLE AUTO GLASS IN	268.00	CITZEN WINDSHIELD DAMAGE
09/30/22	AFFORDABLE AUTO GLASS IN	312.00	UNIT #394 WINDSHIELD
09/30/22	AFFORDABLE AUTO GLASS IN	312.00	UNIT #395 WINDSHIELD
09/30/22	AFFORDABLE AUTO GLASS IN	305.00	17 SUBARU/WINDSHIELD
09/30/22	AJAX JANITORIAL INC	780.00	SEPTEMBER JANITORIAL SRV
09/30/22	AJAX JANITORIAL INC	747.50	SEP JANITORIAL SRV
09/30/22	AJAX JANITORIAL INC	747.50	SEP JANITORIAL SRV
09/30/22	AJAX JANITORIAL INC	3,625.00	SEPTEMBER JANITORIAL SRV
09/30/22	AJAX JANITORIAL INC	693.50	SEPTEMBER JANITORIAL SRV
09/30/22	AJAX JANITORIAL INC	693.17	SEPTEMBER JANITORIAL SRV
09/30/22	ALPINE LUMBER COMPANY	53.64	4X8 LUMBER
09/30/22	ALPINE LUMBER COMPANY	31.42	2X6 LUMBER
09/30/22	ALPINE LUMBER COMPANY	18.59	CHAIN/LAP LINK/SIGN
09/30/22	ALPINE LUMBER COMPANY	82.66	72" FIBERGLASS MARKERS,
09/30/22	ALSCO INC	98.60	OCTOBER MAT CLEANING
09/30/22	ARBOR COUNSELING LLC	370.00	9/9, 9/13
09/30/22	AUREUM CONSELING & CONSU	600.00	8/10, 8/17, 8/25, 8/31
09/30/22	AUREUM CONSELING & CONSU	150.00	9/15
09/30/22	B&H PHOTO VIDEO	(125.02)	NANOCELL 4K UHD TV
09/30/22	B&H PHOTO VIDEO	129.34	1 TB SSD (QTY 2)
09/30/22	B&H PHOTO VIDEO	45.76	250 GB SSD (QTY 2)
09/30/22	B&H PHOTO VIDEO	139.28	500 GB SSD (QTY 4)
09/30/22	B&H PHOTO VIDEO	183.12	UBIQUITI LTU 5GHZ (QTY2)
09/30/22	B&H PHOTO VIDEO	368.46	UBIQUITI ROCKET 5GHZ
09/30/22	B&H PHOTO VIDEO	71.10	UBIQUITI 4.9-5.9GH ARMX
09/30/22	B&H PHOTO VIDEO	117.87	BROTHER HL-L2300 LSR PRN
09/30/22	B&H PHOTO VIDEO	437.39	OLYMPUS DIGITAL CAMERA
09/30/22	B&H PHOTO VIDEO	278.58	SAMSUNG 24" MONITOR
09/30/22	B&H PHOTO VIDEO	(964.18)	RETURN CYBERPOWER PR2000
09/30/22	B&H PHOTO VIDEO	1,924.56	LENOVO TE14 LAPTOP (2)
09/30/22	B&H PHOTO VIDEO	1,432.78	8TB SSD (QTY 2)
09/30/22	B&H PHOTO VIDEO	17.98	SSD TO USB ADAPTER (2)
09/30/22	BACKCOUNTRY SURVEYING, I	520.00	THE RIDGE-HOUSING REZONE
09/30/22	BAKER BENT COUNSELING	607.50	8/15, 8/22, 8/29, 9/5
09/30/22	BAKER BENT COUNSELING	371.25	8/22, 8/24, 8/29
09/30/22	BAKER BENT COUNSELING	573.75	9/5, 9/12, 9/14
09/30/22	BAKER BENT COUNSELING	438.75	8/22, 8/22, 8/24, 8/29

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09/30/22	BAKER BENT COUNSELING	405.00	8/31, 9/12, 9/14
09/30/22	BAKER BENT COUNSELING	540.00	8/15, 8/29, 9/5, 9/12
09/30/22	BAKER BENT COUNSELING	506.25	8/15, 8/22, 8/30
09/30/22	BAKER BENT COUNSELING	675.00	9/5, 9/6, 9/12, 9/13
09/30/22	BLUE SPRUCE COUNSELING L	110.00	9/6
09/30/22	BLUE SPRUCE COUNSELING L	110.00	9/6
09/30/22	BLUE SPRUCE COUNSELING L	110.00	9/6
09/30/22	BUCKHORN ENGINEERING INC	895.00	WELL TEST/UPGRADE IRRGTN
09/30/22	CANON FINANCIAL SERVICES	114.34	LEASE 09/01-09/30/22
09/30/22	CANON FINANCIAL SERVICES	130.28	LEASE 09/01-09/30/22
09/30/22	COLO DEPT OF PUBLIC HEAL	40.00	AUG BIRTH CERTIFICATES
09/30/22	CENTURYLINK	62.92	MONTHLY SERVICE
09/30/22	CENTURYLINK	207.64	MONTHLY SERVICE
09/30/22	CENTURYLINK	184.95	MONTHLY SERVICE
09/30/22	CENTURYLINK	61.16	MONTHLY SERVICE
09/30/22	CENTURYLINK	129.88	MONTHLY SERVICE
09/30/22	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
09/30/22	COLORADO CUSTOM ELEVATOR	1,403.16	5 YR TEST/TAG
09/30/22	COLORADO CUT TREE SERVIC	4,800.00	PRUNE/REMOVAL/HAULING
09/30/22	COYOTE ENTERPRISES	76.00	DELIVER/PICK UP 1 UNIT
09/30/22	CTSI VOLUNTEER INSURANCE	72.00	VOLUNTEER INSURANCE
09/30/22	CTSI VOLUNTEER INSURANCE	25.00	ADMINISTRATIVE FEE
09/30/22	CURLY CHRIS LPC	300.00	9/6, 9/13
09/30/22	CURLY CHRIS LPC	150.00	9/13
09/30/22	CURLY CHRIS LPC	90.00	9/13
09/30/22	CURLY CHRIS LPC	150.00	9/6
09/30/22	CURLY CHRIS LPC	150.00	9/15
09/30/22	CURLY CHRIS LPC	150.00	9/14
09/30/22	CURLY CHRIS LPC	300.00	9/9, 9/14
09/30/22	CURLY CHRIS LPC	300.00	9/8, 9/14
09/30/22	CURLY CHRIS LPC	150.00	9/13
09/30/22	CURLY CHRIS LPC	150.00	9/8
09/30/22	CURLY CHRIS LPC	300.00	9/6, 9/14
09/30/22	CURLY CHRIS LPC	90.00	9/13
09/30/22	CURLY CHRIS LPC	180.00	9/2, 9/8
09/30/22	CURLY CHRIS LPC	180.00	9/6, 9/14
09/30/22	CURLY CHRIS LPC	150.00	9/8
09/30/22	CURLY CHRIS LPC	150.00	9/2
09/30/22	CURLY CHRIS LPC	90.00	9/6
09/30/22	DELPICCOLO/RENZO	1,840.00	SERVICES
09/30/22	DELPICCOLO/RENZO	238.10	MILEAGE REIMBURSEMENT
09/30/22	DELPICCOLO/RENZO	328.64	REIMB/GARLON HERBICIDE
09/30/22	DELPICCOLO/RENZO	980.88	REIMB/BIO-LOGIC
09/30/22	DR TARA GRAY COUNSELING	1,200.00	7/28, 8/1, 8/9, 8/16
09/30/22	DR TARA GRAY COUNSELING	900.00	8/23, 8/30, 9/6
09/30/22	DRUG TESTING, INC	278.00	RANDOM DRUG TESTING
09/30/22	EBORN/VIRGINIA	360.00	8/30, 9/6, 9/13
09/30/22	FASTCASE INC	500.00	DIGITAL LAW LIBRARY
09/30/22	MONTROSE MARKETING, INC	3,675.00	50% STAIR TREAD DEPOSIT

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09/30/22	FLEET SERVICES INC	1,031.58	17 TAHOE/LOF/BRAKES
09/30/22	FLEET SERVICES INC	1,297.45	14 TAHOE/LOF/STEERING RD
09/30/22	FLEET SERVICES INC	518.86	16 TAHOE/LOF/TRANS SRV
09/30/22	FLEET SERVICES INC	1,143.69	16 TAHOE/LOF/BLOWER MOTR
09/30/22	GRAND JUNCTION PIPE	93.62	REPAIR KIT FOR VALVES
09/30/22	HARTMAN BROTHERS, INC	192.25	ACETYLENE, OXYGEN
09/30/22	HARTMAN BROTHERS, INC	8.25	TRANSPORT
09/30/22	HONNEN EQUIPMENT COMPANY	(186.37)	CREDIT FOR O-RING, SENSO
09/30/22	HONNEN EQUIPMENT COMPANY	160.27	EXCAVATOR KEY, SENSOR BI
09/30/22	HONNEN EQUIPMENT COMPANY	35.86	HOSE
09/30/22	HUMMINGBIRD BEHAVIORAL H	720.00	8/1, 4, 9, 16, 23, 31
09/30/22	HUMMINGBIRD BEHAVIORAL H	337.50	9/7, 9/13, 9/15
09/30/22	ILLIUM PARK HOA	3,255.51	4TH QTR WATER-SEWER/JAIL
09/30/22	ILLIUM PARK HOA	647.08	4TH QTR HOA DUES/JAIL
09/30/22	ILLIUM PARK HOA	56.24	3RD QTR DUES/LOT 425-2
09/30/22	ILLIUM PARK HOA	20.45	3RD QTR RSVS/LOT 425-2
09/30/22	IMAGENET CONSULTING, LLC	64.58	COLOR COPIES #44666
09/30/22	IMAGENET CONSULTING, LLC	11.25	B&W COPIES #44666
09/30/22	IMAGENET CONSULTING, LLC	1.43	B&W COPIES #39841-02
09/30/22	IMAGENET CONSULTING, LLC	275.46	LEASE/CONTRACT 42764-02
09/30/22	IMAGENET CONSULTING, LLC	14.64	LEASE/CONTRACT 42764-02
09/30/22	IMAGENET CONSULTING, LLC	21.52	COLOR COPIES #37795
09/30/22	IMAGENET CONSULTING, LLC	143.77	BASE #37795
09/30/22	IMAGENET CONSULTING, LLC	3.23	SURCHARGE
09/30/22	IMAGENET CONSULTING, LLC	21.57	SURCHARGE
09/30/22	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
09/30/22	INTERSTATE BATTERY SYSTE	148.39	MTP-65HD BATTERY - WATER
09/30/22	JLS CLEANING SERVICES	120.00	4TH QTR CLEANING SRVS
09/30/22	LIFE CRAFTING NOW LLC	726.00	9/3, 9/5, 9/10, 9/11
09/30/22	LIFE CRAFTING NOW LLC	525.00	9/12, 9/13, 9/14
09/30/22	MACDONALD EQUIPMENT CO	3,230.00	10' CHAIN, SPROCKET-DRIV
09/30/22	MACDONALD EQUIPMENT CO	572.69	FEIGHT
09/30/22	MADDIE WHITE LLC	110.00	9/1
09/30/22	MADDIE WHITE LLC	220.00	9/6, 9/14
09/30/22	MANTIS PEST MANAGEMENT	100.00	PEST PREVENTION
09/30/22	MAP AND THE MIRROR COUNS	450.00	9/6, 9/6, 9/13
09/30/22	MAP AND THE MIRROR COUNS	300.00	9/1, 9/13
09/30/22	MAP AND THE MIRROR COUNS	150.00	9/1
09/30/22	MAP AND THE MIRROR COUNS	150.00	9/7
09/30/22	MAP AND THE MIRROR COUNS	150.00	9/2
09/30/22	MAP AND THE MIRROR COUNS	90.00	9/15
09/30/22	MAP AND THE MIRROR COUNS	180.00	9/2, 9/15
09/30/22	MAP AND THE MIRROR COUNS	150.00	9/12
09/30/22	MAP AND THE MIRROR COUNS	300.00	9/1, 9/8
09/30/22	MARIA CALL BEHAVIORAL HE	180.00	8/30, 9/6
09/30/22	MOLAS MENTAL HEALTH LLC	125.00	9/14
09/30/22	MONTEZUMA WATER COMPANY	32.14	EGNAR SHOP WATER
09/30/22	OFFICE DEPOT BUSINESS SO	6.72	PAPER PLATES (125PK)
09/30/22	OFFICE OF THE DISTRICT A	52,656.50	4TH QUARTER 2022

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09/30/22	OURAY COUNTY	1,173.42	OCFW/ERIKSEN
09/30/22	OURAY COUNTY	1,499.45	SMCFW/ERIKSEN
09/30/22	OUTLAW AUTOMOTIVE & FAB	238.29	REPLACE CARBURETR/WELDER
09/30/22	PAMELA COWAN PSYCHOTHERA	750.00	7/25, 8/1, 8/8, 9/1, 9/6
09/30/22	PAMELA COWAN PSYCHOTHERA	600.00	7/27, 8/3, 8/10, 8/24
09/30/22	PAMELA COWAN PSYCHOTHERA	600.00	7/27, 8/3, 8/9, 8/23
09/30/22	PCK BEHAVIORAL HEALTH GR	700.00	9/7, 9/14, 9/15
09/30/22	PRAIRIE DOG DOWN	265.00	PRAIRIE DOGS MITIGATION
09/30/22	QUILL CORPORATION	13.17	TRANSLUCENT PUSH PINS, B
09/30/22	QUILL LLC	256.92	TONER
09/30/22	QUILL LLC	76.91	KCUP COFFEE
09/30/22	QUILL LLC	85.92	TONER
09/30/22	QUILL LLC	113.58	DUSTER/STAPLER
09/30/22	QUILL LLC	12.59	JOURNAL
09/30/22	RADIO RESOURCE, INC.	3,895.50	800 RADIOS (4)
09/30/22	RADIO RESOURCE, INC.	3,895.50	800 RADIOS (4)
09/30/22	RIDGWAY FARMERS MARKET	510.00	FARMERS MARKET VOUCHERS
09/30/22	SAFE LIFE DEFENSE LLC	821.70	SHIRTS (2)/ARMOR (1)
09/30/22	SAFE LIFE DEFENSE LLC	4,563.00	HARD RIFLE PLATES (15)
09/30/22	SAN JUAN ELECTRIC INC	353.23	LABOR/BREAKER/WIRE SRV
09/30/22	SAN MIGUEL COUNTY TREASU	58.63	TAX LIEN INTEREST
09/30/22	SANOFI PASTEUR INC	9,097.60	FLUZONE VACCINES
09/30/22	SARAH ST JOHN COUNSELING	250.00	9/1, 9/14
09/30/22	SARAH ST JOHN COUNSELING	250.00	9/6, 9/13
09/30/22	SECOND CHANCE HUMANE SOC	76.86	4TH QTR TRASH REMOVAL
09/30/22	SLATER/ROBIN WISE	300.00	9/8, 9/15
09/30/22	SOURCE COUNSELING	300.00	8/16, 8/30
09/30/22	SOURCE COUNSELING	300.00	8/26, 9/1
09/30/22	STATE OF COLORADO	12.28	OCT DATA MAILERS
09/30/22	STATE OF COLORADO	383.55	OCT MVR DELIVERABLES
09/30/22	STATE OF COLORADO	18.66	SEP DMV MAILING
09/30/22	STERICYCLE, INC	261.48	ANNUAL STERI-SAFE
09/30/22	STERICYCLE, INC	143.76	ADD'L SRVS & CONTAINERS
09/30/22	STRIPE A LOT INC	4,988.88	PAINT DOUBLE YELLOW/WHIT
09/30/22	STRIPE A LOT INC	4,988.88	PAINT DOUBLE YELLOW/WHIT
09/30/22	SU-CASTILLO/SARA	450.00	9/1, 9/8, 9/15
09/30/22	SUMMIT RECREATION LLC	1,856.00	PLAYGROUND EQUIP REPAIR
09/30/22	TELLURIDE CENTER FOR DEN	183.00	EMERG TREATMENT 7.21.22
09/30/22	TELLURIDE CENTER FOR DEN	443.00	EMERG TREATMENT 9.15.22
09/30/22	TELLURIDE FARMERS MARKET	530.00	FOOD VOUCHERS (53 CT)
09/30/22	TELLURIDE FIRE PROTECTIO	2,800.00	MED RELEASE/AUGUST
09/30/22	TELLURIDE FIRE PROTECTIO	100.00	BLOOD DRAW/AUGUST
09/30/22	TELLURIDE REGIONAL MED C	1,200.00	PH MEDICAL DIRECTOR SRV
09/30/22	TELLURIDE REGIONAL MED C	8,025.00	PH MEDICAL DIRECTOR SRV
09/30/22	TELLURIDE TIRE & AUTO SE	600.00	20 TAHOE/TOW
09/30/22	TELLURIDE TIRE & AUTO SE	750.00	20 TAHOE/TOW
09/30/22	TELLURIDE TIRE & AUTO SE	600.00	CHEVY TRUCK/TOW
09/30/22	TELLURIDE TIRE & AUTO SE	600.00	CHEVY TRUCK/STORAGE FEE
09/30/22	TELLURIDE TIRE & AUTO SE	233.27	12 SUBURBAN/REAR TCH PAD

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09/30/22	TELLURIDE TIRE & AUTO SE	600.00	TAHOE/TOW
09/30/22	TELLURIDE TIRE & AUTO SE	825.00	TAHOE/TOW
09/30/22	TELLURIDE TIRE & AUTO SE	220.00	09 TRAVERSE/LOF/BLADES
09/30/22	TELLURIDE TIRE & AUTO SE	188.89	05 VAN/LOF/BLADES
09/30/22	TELLURIDE TIRE & AUTO SE	222.04	12 TAHOE/LOF/BLADES
09/30/22	TELLURIDE TIRE & AUTO SE	198.09	12 SUBURBAN/LOF/BLADES
09/30/22	TELLURIDE TIRE & AUTO SE	560.01	09 TRAVERSE/BRAKES
09/30/22	THE COACH'S MOTHER INC	30.00	PATCHES ON 3 SHIRTS
09/30/22	PAPER-CLIP, LLC/THE	287.27	TP/SOAP/PT/ISSUE
09/30/22	THIRD NATURE LLC	330.00	9/1, 9/7
09/30/22	THIRD NATURE LLC	330.00	8/31, 9/7
09/30/22	THIRD NATURE LLC	330.00	8/30, 9/6
09/30/22	TRUE NATURE THERAPEUTICS	240.00	9/7, 9/15
09/30/22	TRUE NATURE THERAPEUTICS	200.00	9/7, 9/14
09/30/22	URAVAN SUPPLY	47.47	NON ETHANOL PREMIUM FUEL
09/30/22	VAN DER HOEVEN/WILLEM	150.00	ARBITRATION HEARING
09/30/22	VITAL RECORDS CONTROL	204.63	DOCUMENT DESTRUCTION
09/30/22	VYANET SECURITY	2,000.20	TROUBLESHOOT WIRE FAULT
09/30/22	VYANET SECURITY	1,781.00	JAIL FIRE PANEL REPAIR
09/30/22	VYANET SECURITY	1,616.60	GROUND FAULT/REWIRING
09/30/22	VYANET SECURITY	890.50	UTILITY ROOM REWIRING
09/30/22	WASTE MANAGEMENT OF COLO	57.68	MONTHLY SERVICE
09/30/22	WATSON/MARY COOK	9.97	GREETING CARDS REIMB
09/30/22	WATSON/MARY COOK	9.38	MILEAGE REIMBURSEMENT
09/30/22	WELLS FARGO VENDOR FIN S	225.00	LEASE PAYMENT-OCTOBER
09/30/22	WESTERN GRAVEL, INC.	588.48	3/4"WASHED
09/30/22	DE LAGE LANDEN FINANCIAL	155.00	#25435831/77259185
09/30/22	DE LAGE LANDEN FINANCIAL	115.00	#25438096/77093980
09/30/22	DE LAGE LANDEN FINANCIAL	136.00	#25430967/77265959
09/30/22	DE LAGE LANDEN FINANCIAL	169.00	#25410066/77101403
09/30/22	DE LAGE LANDEN FINANCIAL	169.00	#25466696/77101542
09/30/22	ASAP ACCOUNTING & PAYROL	60.50	SEPT 6TH TERM PAYROLL
09/30/22	LINCOLN FINANCIAL GROUP	212.02	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	33.00	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	107.10	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	79.75	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	158.35	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	75.40	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	49.77	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	107.38	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	89.48	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	25.37	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	192.87	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	152.89	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	30.94	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	318.12	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	392.30	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	46.73	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	17.22	SEPTEMBER PREMIUMS

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09/30/22	LINCOLN FINANCIAL GROUP	77.96	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	44.33	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	19.05	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	267.60	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	64.73	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	142.79	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	52.53	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	66.15	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	39.51	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	105.61	SEPTEMBER PREMIUMS
09/30/22	LINCOLN FINANCIAL GROUP	19.98	SEPTEMBER PREMIUMS
09/30/22	ASAP ACCOUNTING & PAYROL	543.00	SEPTEMBER 9TH PAYROLL
09/30/22	COUNTY HEALTH POOL	10,999.64	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	403.95	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	72.65	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	968.40	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	31.60	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	5.70	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	4,782.60	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	195.70	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	35.20	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	2,275.80	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	94.70	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	11.40	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	11,884.80	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	435.55	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	78.35	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	4,359.80	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	145.15	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	26.10	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	4,076.20	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	145.15	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	26.10	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	3,883.20	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	145.25	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	26.15	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	4,908.20	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	189.30	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	34.05	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	1,812.40	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	63.10	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	11.35	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	12,461.86	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	448.20	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	80.65	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	6,982.10	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	249.37	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	44.87	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	968.40	SEPTEMBER 2022 PREMIUMS

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09/30/22	COUNTY HEALTH POOL	31.60	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	5.70	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	17,114.20	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	606.30	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	103.55	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	19,808.40	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	675.80	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	121.70	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	1,960.10	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	72.63	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	13.08	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	2,225.40	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	5.70	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	5,956.64	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	208.35	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	37.50	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	1,821.80	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	63.10	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	11.35	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	1,811.56	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	63.10	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	11.35	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	18,829.36	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	675.50	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	132.90	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	4,137.71	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	145.15	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	26.10	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	5,458.90	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	252.50	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	39.80	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	4,037.80	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	145.15	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	20.45	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	2,435.36	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	94.70	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	17.05	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	2,779.96	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	94.70	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	17.05	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	2,809.10	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	1,815.80	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	94.70	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	63.20	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	17.05	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	11.40	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	1,812.40	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	63.10	SEPTEMBER 2022 PREMIUMS
09/30/22	COUNTY HEALTH POOL	11.35	SEPTEMBER 2022 PREMIUMS

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09/30/22	ALERUS RETIREMENT CONSUL	245.40	SEPTEMBER ADMIN FEES
09/30/22	ASAP ACCOUNTING & PAYROL	1,402.00	SEPTEMBER 23RD PAYROLL
09/30/22	ASAP ACCOUNTING & PAYROL	978.00	ADVANCED HR
09/30/22	CARD SERVICES	127.93	BEAVERRUN/LEPC
09/30/22	CARD SERVICES	125.39	NTWRKINN/SATT PHONE
09/30/22	CARD SERVICES	43.00	AMZN/COFFEE
09/30/22	CARD SERVICES	29.99	AMZN/PHONECASE
09/30/22	CARD SERVICES	16.88	AMZN/SHARPIES
09/30/22	CARD SERVICES	24.82	AMZN/CREAMER
09/30/22	CARD SERVICES	22.85	AMZN/SUGAR
09/30/22	CARD SERVICES	74.91	AMZN/CAB HANGER
09/30/22	CARD SERVICES	10.58	AMZN/COFFEE
09/30/22	CARD SERVICES	14.73	AMZN/WHITE OUT
09/30/22	CARD SERVICES	199.49	AMZN/COFFEE
09/30/22	CARD SERVICES	176.40	THMSONREUT/INVEST
09/30/22	CARD SERVICES	54.95	MTVILL/APT WIFI
09/30/22	CARD SERVICES	39.37	NIGOVTSATT/SATT PHONE
09/30/22	CARD SERVICES	67.97	BROWN DOG PIZZA/MEAL
09/30/22	CARD SERVICES	8.86	HIGH ALPINE COFFEE/MEAL
09/30/22	CARD SERVICES	26.78	NORTHERN TOOL/REEL RPR
09/30/22	CARD SERVICES	(25.62)	NTHRN TOOL/RETURN
09/30/22	CARD SERVICES	(139.00)	AMZN PRIME/REFUND
09/30/22	CARD SERVICES	22.16	TENNESSEE PASS CAFE/MEAL
09/30/22	CARD SERVICES	19.49	DENVER POST
09/30/22	CARD SERVICES	20.00	CO SUN/MONTHLY SUBSCRIPT
09/30/22	CARD SERVICES	44.06	CONOCO LEADVILLE/FUEL
09/30/22	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTIONS
09/30/22	CARD SERVICES	13.98	CLARKS/SNACKS
09/30/22	CARD SERVICES	45.50	THE DIVIDE/MEETING
09/30/22	CARD SERVICES	58.36	THE DIVIDEREST/INVEST
09/30/22	CARD SERVICES	21.14	USFLAG/FLAG
09/30/22	CARD SERVICES	22.98	TARGET/SOAP
09/30/22	CARD SERVICES	6.09	CLARKS/BATTERIES
09/30/22	CARD SERVICES	8.95	USPS/POSTAGE
09/30/22	CARD SERVICES	5.85	USPS/POSTAGE
09/30/22	CARD SERVICES	4.59	NORWOOD PIT STOP
09/30/22	CARD SERVICES	67.04	KOA/LODGING
09/30/22	CARD SERVICES	85.44	KOA/LODGING
09/30/22	CARD SERVICES	18.00	KOA/FIREWOOD
09/30/22	CARD SERVICES	76.04	KOA/LODGING
09/30/22	CARD SERVICES	15.12	SONIC/MEAL
09/30/22	CARD SERVICES	53.07	AMZN/LOZENGES/WATER
09/30/22	CARD SERVICES	160.25	ZOOM/ANNUAL SUPSCRIPTION
09/30/22	CARD SERVICES	97.72	CITY MARKET/FUEL
09/30/22	CARD SERVICES	21.92	SHELL OIL/FUEL
09/30/22	CARD SERVICES	24.18	CHIKFILA/MEAL
09/30/22	CARD SERVICES	221.75	PUFFERBELLY/MEALS
09/30/22	CARD SERVICES	17.64	BAKED IN TRIDE/MEAL
09/30/22	CARD SERVICES	23.00	CIMARRON COFFEE/MEAL

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09/30/22	CARD SERVICES	9.37	CLARKS/SMC PICNIC
09/30/22	CARD SERVICES	287.22	GSUITE
09/30/22	CARD SERVICES	179.88	ADOBE/SUBSCRIPT
09/30/22	CARD SERVICES	229.00	AMZN/APPLE WATCH
09/30/22	CARD SERVICES	26.20	AMZN/FIG BARS
09/30/22	CARD SERVICES	63.80	AMZN/DOORSTOPP
09/30/22	CARD SERVICES	126.88	AMZN/TABLECLOTH
09/30/22	CARD SERVICES	32.85	CLARKS/SNACK
09/30/22	CARD SERVICES	19.99	AMZN/LEIS SMC PARTY
09/30/22	CARD SERVICES	51.29	CLARKS/CRANK ANNIVE
09/30/22	CARD SERVICES	26.20	AMZN/FIG BARS
09/30/22	CARD SERVICES	5.80	USPS/POSTAGE
09/30/22	CARD SERVICES	812.50	ACTIE911/SUBSCRIPT
09/30/22	CARD SERVICES	40.00	NAT ASS SRO
09/30/22	CARD SERVICES	106.00	NA ASS SHERIFF
09/30/22	CARD SERVICES	197.87	SAMS/REFRIGSRO
09/30/22	CARD SERVICES	358.64	AMZN/CHAIR SRO
09/30/22	CARD SERVICES	316.79	AMZN/DESK SRO
09/30/22	CARD SERVICES	574.35	AMZN/BEAN BAG SRO
09/30/22	CARD SERVICES	188.67	AMZN/RUG SRO
09/30/22	CARD SERVICES	579.00	AMZN/IPAD SAR
09/30/22	CARD SERVICES	161.00	AMZN/ADHESIVE
09/30/22	CARD SERVICES	26.73	QDOBA/EM TRIANING
09/30/22	CARD SERVICES	159.80	CLARKS/EOC TRAIN
09/30/22	CARD SERVICES	56.95	AMZN/NSO SPEAKERS
09/30/22	CARD SERVICES	22.12	AMZN/NOTARY STAMP
09/30/22	CARD SERVICES	151.20	CALYPSO CONT EDUCATION
09/30/22	CARD SERVICES	135.00	SM STORAGE/RENT
09/30/22	CARD SERVICES	106.03	AMZN/SIGN HOLDR/PLAY-DOH
09/30/22	CARD SERVICES	5.00	CBI ONLINE
09/30/22	CARD SERVICES	(112.98)	UPS/SHIPPING DISPUTE CRG
09/30/22	CARD SERVICES	(112.98)	UPS/SHIPPING DISPUTE CRG
09/30/22	CARD SERVICES	(112.98)	UPS/SHIPPING DISPUTE CRG
09/30/22	CARD SERVICES	25.00	SQUARESPACE
09/30/22	CARD SERVICES	109.78	UPS/SHIPPING CHARGES
09/30/22	CARD SERVICES	109.78	UPS/SHIPPING CHARGES
09/30/22	CARD SERVICES	10.42	UPS/SHIPPING CHARGES
09/30/22	CARD SERVICES	531.41	UPS/SHIPPING CHARGES
09/30/22	CARD SERVICES	8.97	M&M MERC/PICNIC/ICE
09/30/22	CARD SERVICES	5.51	M&M MERC/PICNIC SUPPLIES
09/30/22	CARD SERVICES	10.95	M&M MERC/PICNIC/S & P
09/30/22	CARD SERVICES	28.99	VISTAPRINT/BUS CRDS
09/30/22	CARD SERVICES	57.00	VISTAPRINT/BUS CARDS
09/30/22	CARD SERVICES	43.60	SHIP IT COPY IT/SHIPPING
09/30/22	CARD SERVICES	857.80	LENOVO/M75S TOWER
09/30/22	CARD SERVICES	29.75	TMOBILE
09/30/22	CARD SERVICES	.99	APPLE.COM/MONTHLY STORAG
09/30/22	CARD SERVICES	46.49	BAKED IN TRIDE/MEAL
09/30/22	CARD SERVICES	24.98	ACE/PAINT

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09/30/22	CARD SERVICES	79.50	COLORADOHARDYPLANTS.COM
09/30/22	CARD SERVICES	40.63	UPS/TO MESA COUNTY LAB
09/30/22	CARD SERVICES	193.73	HYDROBUILDER/PESTICIDE
09/30/22	CARD SERVICES	44.00	THE GROVE DELTA/MEAL
09/30/22	CARD SERVICES	27.00	AGROWINN/ROCK DUST
09/30/22	CARD SERVICES	41.23	UPS/TO MESA COUNTY LAB
09/30/22	CARD SERVICES	40.63	UPS/TO MESA COUNTY LAB
09/30/22	CARD SERVICES	40.63	UPS/TO MESA COUNTY LAB
09/30/22	CARD SERVICES	75.00	SAWPIT MERC/FUEL
09/30/22	CARD SERVICES	20.00	MESA COUNTY/WATR TESTING
09/30/22	CARD SERVICES	175.84	HORIZON INC/ECO-BRAN
09/30/22	CARD SERVICES	401.74	US WATER SYS/PLUMBING
09/30/22	CARD SERVICES	20.00	MESA COUNTY/WATR TESTING
09/30/22	CARD SERVICES	20.00	MESA COUNTY/WATR TESTING
09/30/22	CARD SERVICES	382.93	ENGLAND FENCE COMPANY
09/30/22	CARD SERVICES	18.46	ACE/AA BATTERY (12 PK)
09/30/22	CARD SERVICES	378.20	UNITED/AIR/AELE
09/30/22	CARD SERVICES	33.90	ORLEANS/HOTEL/AELE
09/30/22	CARD SERVICES	850.00	AELE/TRAINING
09/30/22	CARD SERVICES	35.79	OFFICEDEP/SCAN DISK
09/30/22	CARD SERVICES	179.88	ADOBE/SUBSCRIPT
09/30/22	CARD SERVICES	144.99	AMZN/CHAIR JAIL
09/30/22	CARD SERVICES	19.95	AMZN/BOOK
09/30/22	CARD SERVICES	58.91	AMZN/COFFEE
09/30/22	CARD SERVICES	165.88	AMZN/CHAIRS
09/30/22	CARD SERVICES	14.98	AMZN/SHOE POLISH
09/30/22	CARD SERVICES	31.40	AMZN/ODOR SPRAY
09/30/22	CARD SERVICES	165.79	AMZN/COFFEE
09/30/22	CARD SERVICES	20.99	AMZN/SNOW SHOVEL
09/30/22	CARD SERVICES	19.82	AMZN/HOOKS
09/30/22	CARD SERVICES	43.59	AMZN/TABLE
09/30/22	CARD SERVICES	29.21	AMZN/ASPIRIN
09/30/22	CARD SERVICES	49.61	AMZN/SPATULA
09/30/22	CARD SERVICES	9.17	AMZN/COMBO LOCK
09/30/22	CARD SERVICES	40.58	AMZN/BAG
09/30/22	CARD SERVICES	39.00	AMZN/DISINFECT
09/30/22	CARD SERVICES	20.89	NETFLIX/DISINFECT
09/30/22	CARD SERVICES	68.63	GOLG GATE/FUEL HOSP TRIP
09/30/22	CARD SERVICES	47.08	MONT HOSP/FOOD
09/30/22	CARD SERVICES	85.50	HULU/JAIL TV
09/30/22	CARD SERVICES	221.19	GALLS/PANTS
09/30/22	CARD SERVICES	9.90	USPS/POSTAGE
09/30/22	CARD SERVICES	86.34	CHEVRON/DEF TACT TRAIN
09/30/22	CARD SERVICES	87.13	PILOT/DEF TACT TRAIN
09/30/22	CARD SERVICES	539.15	HOLIDAY INN/DEF TACT TRA
09/30/22	CARD SERVICES	108.00	WOK OF JOY/MEAL
09/30/22	CARD SERVICES	15.87	CLARK'S/HOT DOG BUNS
09/30/22	CARD SERVICES	124.00	NEW SHERIDAN/MEALS
09/30/22	CARD SERVICES	104.65	WOK OF JOY/MEALS

September 2022 Vendor Payments

09/30/22	CARD SERVICES	60.00	USPS/STAMPS
09/30/22	CARD SERVICES	1.99	GOOGLE STORAGE
09/30/22	CARD SERVICES	89.92	VIASAT INTERNET US
09/30/22	CARD SERVICES	41.92	MARTHN/FUEL
09/30/22	CARD SERVICES	22.96	FREDDYS/FOOD MELONY MMH
09/30/22	CARD SERVICES	69.35	CAMP ROBBER/MELONY MMH
09/30/22	CARD SERVICES	69.99	AMZN/OFF ROAD KIT
09/30/22	CARD SERVICES	261.50	AMZN/CRCT TSTR/SHP VAC
09/30/22	CARD SERVICES	189.98	AMZN/LUG WRNCH/TIRE KIT
09/30/22	CARD SERVICES	10.18	ACE/PVC CPL/HEX BUSHING
09/30/22	CARD SERVICES	80.85	AMZN/BATTERY MAINTAINER
09/30/22	CARD SERVICES	41.97	WEB/SANMIGUELSHERIFF.COM
09/30/22	CARD SERVICES	889.51	GOOGLE GSUITE
09/30/22	CARD SERVICES	40.00	ZOOM
09/30/22	CARD SERVICES	44.97	WEB/SANMIGUELSHERIFF.COM
09/30/22	CARD SERVICES	3,598.56	PULSEWAY/YEARLY SUBSCRIP
09/30/22	CARD SERVICES	38.59	AMZN/AIR PURIFIER
09/30/22	CARD SERVICES	45.90	AMZN/IPHONE OTTERBOX (2)
09/30/22	CARD SERVICES	39.56	ANZN/IPHONE SCRN PRTCTRS
09/30/22	CARD SERVICES	86.79	SMUGGLERS/MEALS
09/30/22	CARD SERVICES	20.20	SHIP IT COPY IT/SHIPPING
09/30/22	CARD SERVICES	20.88	AMZN/AC-DC ADAPTER
09/30/22	CARD SERVICES	4,554.40	LENOVO/ST250 TOWER
09/30/22	CARD SERVICES	553.27	AMZN MONOPRICE
09/30/22	CARD SERVICES	99.99	AMZN/CCS FIRE TV
09/30/22	CARD SERVICES	2,968.53	LENOVO/L14 LAPTOPS (3)
09/30/22	CARD SERVICES	10.00	VONAGE
09/30/22	CARD SERVICES	114.51	ADOBE/1 YEAR/1 LICENSE
09/30/22	CARD SERVICES	123.21	MERELL/BOOTS
09/30/22	CARD SERVICES	30.00	HOOK/CHOCOLATE/EE BBQ
09/30/22	CARD SERVICES	50.00	ALPINE COFFEE/GIFT CARDS
09/30/22	CARD SERVICES	50.50	BUTCHER&BAKER/GIFT CARDS
09/30/22	CARD SERVICES	50.00	CORNERHOUSE/GIFT CARDS
09/30/22	CARD SERVICES	381.62	MOUNTAIN LODGE/LODGING
09/30/22	CARD SERVICES	40.20	NEW SHERIDAN/MEAL
09/30/22	CARD SERVICES	33.25	THE DIVIDE/MEALS
09/30/22	CARD SERVICES	39.71	THE DIVIDE/MEALS
09/30/22	CARD SERVICES	220.00	DATACHECK
09/30/22	CARD SERVICES	5.00	CBI ONLINE
09/30/22	CARD SERVICES	5.00	CBI ONLINE
09/30/22	CARD SERVICES	25.99	AMZN/NOISE MACHINE
09/30/22	CARD SERVICES	20.00	KENNY/TIRE REPAIR
09/30/22	CARD SERVICES	39.56	AMZN/TICKET HOLDERS
09/30/22	CARD SERVICES	23.61	DOVE CREEK/FUEL
09/30/22	CARD SERVICES	89.99	CONOCO/FUEL
09/30/22	CARD SERVICES	145.37	WALMRT/PRIDY 10 YR ANIVE
09/30/22	CARD SERVICES	94.97	CTYMRKT/WESTCO RETIREMEN
09/30/22	CARD SERVICES	64.89	JAIL FOOD
09/30/22	CARD SERVICES	7.00	CONOCO/

September 2022 Vendor Payments

09/30/22	CARD SERVICES	7.00	CONOCO/CAR WSH
09/30/22	CARD SERVICES	106.99	AZTECAS/REST SAR MEAL
09/30/22	CARD SERVICES	178.25	EASTBYSOUTH/SAR MEAL
09/30/22	CARD SERVICES	76.77	CONOCO
09/30/22	CARD SERVICES	70.00	CGFOA/GRANT 101
09/30/22	CARD SERVICES	8.01	AMZN PRIME/FRAUD
09/30/22	CARD SERVICES	(8.01)	AMZN PRIME/FRAUD REFUND
09/30/22	CARD SERVICES	(8.01)	AMZN PRIME/FRAUD REFUND
09/30/22	CARD SERVICES	77.50	FAT ALLEY/MEAL
09/30/22	CARD SERVICES	174.45	AMZN/BANK BAG/SCRTY SEAL
09/30/22	CARD SERVICES	22.90	EBAY/MICRO SD CARD
09/30/22	CARD SERVICES	20.21	SHIP IT COPY IT/SHIPPING
09/30/22	CARD SERVICES	62.48	EBAY/DIGITAL CAMERA LENS
09/30/22	CARD SERVICES	48.95	ALTEZZA PEAKS/MEALS
09/30/22	CARD SERVICES	35.00	CDHA/MEMBERSHIP
09/30/22	CARD SERVICES	8.67	SAFEWAY/MEAL
09/30/22	CARD SERVICES	356.82	COURTYARD/8/1-8/4 LDGNG
09/30/22	CARD SERVICES	166.33	COMFORT INN/9/13 LODGING
09/30/22	CARD SERVICES	170.00	CEHA/2022 AEC CONF/SMITH
09/30/22	CARD SERVICES	134.15	UPS/SHIPPING
09/30/22	CARD SERVICES	23.80	UPS/SHIPPING
09/30/22	CARD SERVICES	13.72	E470 TOLLS / 8/13/22
09/30/22	CARD SERVICES	8.70	USPS/POSTAGE
09/30/22	CARD SERVICES	1.44	USPS/POSTAGE
09/30/22	CARD SERVICES	9.25	USPS/POSTAGE
09/30/22	CARD SERVICES	8.70	USPS/POSTAGE
09/30/22	CARD SERVICES	67.96	USPS/POSTAGE
09/30/22	CARD SERVICES	52.31	50BURGER/MEAL
09/30/22	CARD SERVICES	539.97	BROWNS INN/LODGING#214
09/30/22	CARD SERVICES	539.97	BROWNS INN/LODGING#210
09/30/22	CARD SERVICES	9.03	CINDYBREAD/MEAL
09/30/22	CARD SERVICES	11.04	BOATHOUSE/MEAL
09/30/22	CARD SERVICES	57.17	LOVES/FUEL
09/30/22	CARD SERVICES	25.94	AMZN/LIGHT SWITCH REPAIR
09/30/22	CARD SERVICES	34.00	VISTAPRINT/BUS CARDS
09/30/22	CARD SERVICES	39.99	AMZN/KITCHEN ORGANIZER
09/30/22	CARD SERVICES	32.99	AMZN/LAMINATOR SHEETS
09/30/22	CARD SERVICES	39.98	AMZN/BASKETBALLS (QTY 2)
09/30/22	CARD SERVICES	37.06	AMZN/DUNDIE AWARD
09/30/22	CARD SERVICES	20.00	CLARK'S/EE PICNIC FOOD
09/30/22	CARD SERVICES	8.79	AMZN/RAFFLE TICKETS
09/30/22	CARD SERVICES	86.68	CITY MARKET/EE PICNIC
09/30/22	CARD SERVICES	48.95	WALMART/EE PICNIC
09/30/22	CARD SERVICES	13.59	AMZN/EE PICNIC CUPS
09/30/22	CARD SERVICES	40.00	ACE/EE PICNIC GIFT CARDS
09/30/22	CARD SERVICES	19.99	AMZN/FOOD CONTAINERS
09/30/22	CARD SERVICES	40.00	THE DIVIDE/GIFT CARDS
09/30/22	CARD SERVICES	39.24	CLARK'S/EE PICNIC FOOD
09/30/22	CARD SERVICES	170.89	VISTAPRINT/SMC STICKERS

September 2022 Vendor Payments

09/30/22	CARD SERVICES	15.75	VISTAPRINT/SMC MUGS
09/30/22	CARD SERVICES	20.00	CLARK'S/EE PICNIC FOOD
09/30/22	CARD SERVICES	57.94	AMZN/BUCKET/AIR CLNR
09/30/22	CARD SERVICES	33.49	AMZN/LOCK BOX
09/30/22	CARD SERVICES	49.99	VISTAPRINT/BUS CARDS
09/30/22	CARD SERVICES	24.10	VISTAPRINT/BUS CARDS
09/30/22	CARD SERVICES	(24.10)	VISTAPRINT/BUS CARDS
09/30/22	CARD SERVICES	25.00	VILLAGE CLEANERS/BANNER
09/30/22	CARD SERVICES	20.18	QUILL/CLIPBOARDS
09/30/22	CARD SERVICES	44.89	QUILL/CLIPBOARDS/PENS
09/30/22	CARD SERVICES	11.21	CLARK'S/KLEENEX
09/30/22	CARD SERVICES	6.16	CLARKS/WATER
09/30/22	CARD SERVICES	80.00	TS LANDFILL/FIRECACHE CL
09/30/22	CARD SERVICES	53.29	WLMART/SMC PICNIC
09/30/22	CARD SERVICES	979.00	ZIPRECRUIT/RECRUIT
09/30/22	CARD SERVICES	18.17	CLARKS/MEET SNACKS
09/30/22	CARD SERVICES	49.42	CLARKS/MEETING SNACKS
09/30/22	CARD SERVICES	14.39	INVITATION TO BID CR K69
09/30/22	CARD SERVICES	124.49	PATHFINDER PIT WQCD
09/30/22	CARD SERVICES	289.99	CATALYTIC CONVERTER SHIE
09/30/22	CARD SERVICES	13.99	LED LICENSE PLATE LIGHTS
09/30/22	CARD SERVICES	118.56	JACK STANDS, 6 TON CAPAC
09/30/22	CARD SERVICES	192.60	FLOOR JACK, 3 TON
09/30/22	CARD SERVICES	39.99	LEVER ACTION BUCKET PUMP
09/30/22	CARD SERVICES	40.30	PAPER TOWEL, 800 PER FEE
09/30/22	CARD SERVICES	152.61	3/4", 1", 1-1/8" BEARING
09/30/22	CARD SERVICES	22.67	FREIGHT
09/30/22	CARD SERVICES	57.75	SEALANT, LITTLE TREES AI
09/30/22	CARD SERVICES	2.02	GASKET & MANIFOLD
09/30/22	CARD SERVICES	29.74	OEM HALOGEN REPLACEMENT
09/30/22	CARD SERVICES	38.49	AIR PRESSURE REGULATOR F
09/30/22	CARD SERVICES	56.24	RAT/MICE POSION
09/30/22	CARD SERVICES	64.99	SWIVEL JACK, 2000LB
09/30/22	CARD SERVICES	24.86	3/8"X100' WIRE CONDUIT F
09/30/22	CARD SERVICES	31.99	FUEL HAND PRIMER PUMP
09/30/22	CARD SERVICES	22.06	AIR BRAKE QUICK RELEASE
09/30/22	CARD SERVICES	49.99	TIRE PRESSURE SENSOR
09/30/22	CARD SERVICES	43.50	RELAY VALVE
Total		<u><u>1,242,162.98</u></u>	