

## October 2022 Vendor Payments

DATE	VENDOR	AMOUNT	DESCRIPTION
10/11/22	BRIGHTLY SOFTWARE INC	4,156.25	COMMUNITY DVLPMENT SFTWR
10/11/22	BRIGHTLY SOFTWARE INC	5,342.20	COMMUNITY DVLPMENT SFTWR
10/11/22	DESIGN WORKSHOP INC	10,983.00	SEPTEMBER 2022 SERVICES
10/11/22	INSIGHT PUBLIC SECTOR, I	67.32	ADOBE PRO/1 USER SUBCRIP
10/11/22	LEXIPOL LLC	510.00	POLICEONE ACADEMY/ANNUAL
10/11/22	LEXIPOL LLC	510.00	POLICEONE ACADEMY/ANNUAL
10/11/22	LEXIPOL LLC	700.00	CORRECTIONSONE ACADEMY
10/11/22	VOIANCE LANGUAGE SERVICE	36.57	INTERPRETATION SERVICES
10/11/22	WESTERN PAPER DISTRIBUTO	165.26	BROOMS (QTY 2)
10/20/22	INSIGHT PUBLIC SECTOR, I	73.44	ADOBE PRO/1 USER SUBCRIP
10/20/22	MOTOROLA SOLUTIONS, INC	3,876.00	SERVICE OCT 22-OCT 2027
10/20/22	STAPLES CONTRACT & COMME	142.42	K-CUPS/LGL PADS/POST-ITS
10/20/22	WESTERN PAPER DISTRIBUTO	346.60	LINERS/TP/FANPODS
10/20/22	WESTERN PAPER DISTRIBUTO	284.36	LINER/FANPOD/URNLSCRN/TP
10/20/22	WESTERN PAPER DISTRIBUTO	1,026.31	SPARCLEAR/PPR CUP/GLOVES
10/31/22	AVENU INSIGHTS & ANALYTI	1,356.46	AVENU ID#1009735
10/31/22	AVENU INSIGHTS & ANALYTI	1,038.78	NEW ROADS SOFTWARE
10/31/22	CHARGEPOINT, INC	692.00	CLOUD PLAN 11/22-11/2023
10/31/22	HOLLAND & HART, LLP	1,430.50	WATER CONSERVATION DIST
10/31/22	HOLLAND & HART, LLP	165.00	PATHFINDER WATER RIGHTS
10/31/22	QUILL LLC	165.20	16GB STICK Q20/CLR PAPER
10/31/22	STAPLES CONTRACT & COMME	60.72	K-CUPS/TAPE/HIGHLTR/NAPK
10/31/22	WESTERN PAPER DISTRIBUTO	219.77	TP/ISSUE
10/31/22	WESTERN PAPER DISTRIBUTO	1.20	STEP LABEL/XEFFECT LABEL
10/07/22	ALEXANDER/KIRK	1,280.65	BROADBAND EASEMENT
10/07/22	BEAVER MESA LLLP	16,904.89	BROADBAND EASEMENT
10/07/22	CADGENE/MARIE JEANNE	1,886.12	BROADBAND EASEMENT
10/07/22	DUSSELDORF TRUST	603.29	BROADBAND EASEMENT
10/07/22	HARRIS/JAN	324.46	BROADBAND EASEMENT
10/07/22	HEIN/JEFRREY AND ANNE	251.76	BROADBAND EASEMENT
10/07/22	HUBER/DAVID & ELAINE	1,028.55	BROADBAND EASEMENT
10/07/22	KIPFER/STANLEY & DIANE	489.61	BROADBAND EASEMENT
10/07/22	PATTISHALL/WOODFIN	4.96	BROADBAND EASEMENT
10/07/22	SEVICK/JOEL & MARILYN	538.72	BROADBAND EASEMENT
10/07/22	WILSON MESA RANCH HOA	1,724.37	BROADBAND EASEMENT
10/11/22	A WAY HOME LLC	400.00	9/20, 9/27
10/11/22	ADVENT FINANCIAL SYSTEMS	60.00	SHOPLIFTING/SEPT 22
10/11/22	ALPINE LAND CONSULTING L	756.50	DOW #80 OWTS REVIEW
10/11/22	ALPINE LAND CONSULTING L	400.50	DOS #81 OWTS REVIEW
10/11/22	ALPINE LAND CONSULTING L	623.00	DOS #82 OWTS REVIEW
10/11/22	ALPINE LAND CONSULTING L	400.50	DOS #83 OWTS REVIEW
10/11/22	ALPINE LAND CONSULTING L	356.00	DOS #84 OWTS REVIEW
10/11/22	AN TAO ACUPUNCTURE & WEL	155.00	ACUPUNCTURE SRVS
10/11/22	APCO INTERNATIONAL	14,000.00	INTELLICOMM SOFTWARE
10/11/22	AT&T MOBILITY	49.07	BORDOGNA/970.708.8648

## October 2022 Vendor Payments

10/11/22	AT&T MOBILITY	49.07	WARFIELD/970.708.8399
10/11/22	AT&T MOBILITY	44.03	VAN HOOSER/970.708.9312
10/11/22	AT&T MOBILITY	22.84	CROKE/970.708.0933
10/11/22	AT&T MOBILITY	49.07	STARR/970.729.9303
10/11/22	AT&T MOBILITY	49.07	RUMMEL/970.729.9057
10/11/22	AT&T MOBILITY	49.07	B. HATFIELD/970.729.9314
10/11/22	AT&T MOBILITY	49.07	VAN DAMME/970.708.4760
10/11/22	AT&T MOBILITY	43.03	ELECTIONS/970.729.9048
10/11/22	AT&T MOBILITY	44.03	MARKWELL/970.708.1717
10/11/22	AT&T MOBILITY	49.07	FRY/970.708.0314
10/11/22	AT&T MOBILITY	49.06	LAMBERT/970.708.8687
10/11/22	AT&T MOBILITY	44.26	SIMONSON/970.729.9929
10/11/22	AT&T MOBILITY	49.07	KRENTSA/970.708.9457
10/11/22	AT&T MOBILITY	49.07	GANNON/970.708.8906
10/11/22	AT&T MOBILITY	49.07	LONG/970.708.4281
10/11/22	AT&T MOBILITY	123.11	970.729.5329/WRONG PLAN
10/11/22	AT&T MOBILITY	42.83	WIDLUND/970.708.0582
10/11/22	AT&T MOBILITY	44.03	MARSOUN/970.729.0350
10/11/22	AT&T MOBILITY	590.56	MDT
10/11/22	AT&T MOBILITY	23.20	SO ADMIN
10/11/22	AT&T MOBILITY	40.04	COVAULT/MIFI
10/11/22	AT&T MOBILITY	3,851.38	SO CELL
10/11/22	AT&T MOBILITY	721.80	SO CELL MODEMS
10/11/22	AT&T MOBILITY	13.11	RECTOR IPAD/970.708.8778
10/11/22	AT&T MOBILITY	166.44	EM/CELL
10/11/22	AT&T MOBILITY	80.08	EM/MIFI
10/11/22	AT&T MOBILITY	49.07	MONTAGUE/970.708.4283
10/11/22	AT&T MOBILITY	49.07	GONZALES/970.708.8821
10/11/22	AT&T MOBILITY	44.63	CABOT/970.729.5329
10/11/22	AT&T MOBILITY	36.45	CHRISTENSEN/970.729.0334
10/11/22	AT&T MOBILITY	49.07	JD-HB WENDY CELL PHONE
10/11/22	AT&T MOBILITY	49.07	HENSON/970.708.4786
10/11/22	AT&T MOBILITY	49.07	WATSON/970.708.4798
10/11/22	AT&T MOBILITY	49.07	BOTENHAGEN/970.708.8757
10/11/22	AT&T MOBILITY	44.26	MCKINNEY/970.708.0014
10/11/22	AT&T MOBILITY	44.03	RIGHETTI/970.729.1907
10/11/22	AT&T MOBILITY	49.07	HANNAHS/970.708.0016
10/11/22	AT&T MOBILITY	44.26	HATFIELD/970.708.0035
10/11/22	AT&T MOBILITY	43.35	RICHARDSON/970.729.9004
10/11/22	AT&T MOBILITY	42.83	MOTT/970.729.2815
10/11/22	AT&T MOBILITY	(.50)	OVERPAYMENT CREDIT
10/11/22	AT&T MOBILITY	49.07	VELASQUEZ/970.729.9149
10/11/22	AT&T MOBILITY	49.07	SHARPE/970.729.9148
10/11/22	AT&T MOBILITY	49.07	ESTRELLA/970.708.8867
10/11/22	AT&T MOBILITY	49.07	SS/970.708.4655
10/11/22	AT&T MOBILITY	49.07	BARES/970.729.9269

## October 2022 Vendor Payments

10/11/22	AT&T MOBILITY	44.03	MAIER/970.708.8670
10/11/22	AT&T MOBILITY	44.03	KERR/970.708.8859
10/11/22	AT&T MOBILITY	47.87	HAMILTON/970.729.1829
10/11/22	AT&T MOBILITY	44.03	BUSH/970.387.7026
10/11/22	AT&T MOBILITY	49.07	KASK/970.729.1815
10/11/22	AT&T MOBILITY	49.07	POS/970.729.9112
10/11/22	AT&T MOBILITY	44.03	STARKS/970.729.1660
10/11/22	AT&T MOBILITY	44.03	CHANEY/970.708.0323
10/11/22	AT&T MOBILITY	44.03	SMITH/970.519.1076
10/11/22	AT&T MOBILITY	25.70	PH/970.708.8103
10/11/22	AT&T MOBILITY	49.07	FRANKLIN/970.708.8342
10/11/22	AT&T MOBILITY	49.07	FARLEY/970.078.0033
10/11/22	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
10/11/22	AT&T MOBILITY	44.03	MAX COVID19/970.729.2525
10/11/22	AT&T MOBILITY	22.84	GARCIA/970.708.8133
10/11/22	AT&T MOBILITY	53.06	JACINTO/970.708.8422
10/11/22	AT&T MOBILITY	49.07	HART/CELL PHONE
10/11/22	BAKER BENT COUNSELING	135.00	9/21
10/11/22	BAKER BENT COUNSELING	405.00	9/19, 9/26
10/11/22	BAKER BENT COUNSELING	573.75	9/19, 9/21, 9/26, 9/28
10/11/22	BAKER BENT COUNSELING	270.00	9/19, 9/26
10/11/22	BAKER BENT COUNSELING	540.00	9/20, 9/26, 9/27
10/11/22	BAKER BENT COUNSELING	75.00	9/26
10/11/22	BALD/IAN	100.00	7/14/22 REGULAR MEETING
10/11/22	BALD/IAN	100.00	8/11/22 REGULAR MEETING
10/11/22	BALD/IAN	100.00	9/8/22 REGULAR MEETING
10/11/22	BALD/IAN	20.63	9/8/22 MILEAGE
10/11/22	BAYMA/MATTHEW	100.00	7/14/22 REGULAR MEETING
10/11/22	BAYMA/MATTHEW	100.00	8/11/22 REGULAR MEETING
10/11/22	BAYMA/MATTHEW	100.00	9/8/22 REGULAR MEETING
10/11/22	BAYMA/MATTHEW	5.63	9/8/22 MILEAGE
10/11/22	BEDROCK LAND WORKS, LLC	5,664.14	ECOSYSTEM SRVS PROJECT
10/11/22	BENJAMIN WHITE PSYCHOTHE	150.00	7/13, 7/20, 7/27
10/11/22	BENJAMIN WHITE PSYCHOTHE	450.00	8/8, 8/22, 8/29
10/11/22	BENJAMIN WHITE PSYCHOTHE	300.00	9/12, 9/19
10/11/22	BLACK HILLS ENERGY	113.50	11 MIGUEL ST
10/11/22	BLACK HILLS ENERGY	36.05	400 FRONT ST/BATHROOM
10/11/22	BLACK HILLS ENERGY	26.01	39595 HWY145 R&B SHOP
10/11/22	BLACK HILLS ENERGY	40.00	GAS INSTALLATION CHARGE
10/11/22	BLACK HILLS ENERGY	41.08	39571 HWY145/RENTAL HSE
10/11/22	BLACK HILLS ENERGY	36.00	35 PILOT KNOB LN 601
10/11/22	BLACK HILLS ENERGY	78.42	400 FRNT ST/SCH BLDG
10/11/22	BLACK HILLS ENERGY	50.35	335 W COLORADO AVE
10/11/22	BLACK HILLS ENERGY	49.26	1110 SUMMIT AVE
10/11/22	BLACK HILLS ENERGY	48.61	395951/2 HWY145/BUS BARN
10/11/22	BLACK HILLS ENERGY	77.52	39595 HWY145/NEW SHP

## October 2022 Vendor Payments

10/11/22	BLACK HILLS ENERGY	279.00	305 W COLORADO AVE
10/11/22	BLACK HILLS ENERGY	26.01	333 W COLORADO AVE
10/11/22	BLACK HILLS ENERGY	354.15	851 CNTY RD 63L/JAIL
10/11/22	BLUE SPRUCE COUNSELING L	110.00	9/20
10/11/22	BLUE SPRUCE COUNSELING L	220.00	9/20, 9/28
10/11/22	BLUE SPRUCE COUNSELING L	220.00	9/22, 9/27
10/11/22	BLUE SPRUCE COUNSELING L	220.00	9/21, 9/26
10/11/22	BLUE TARP CREDIT SERVICE	129.73	LABOR/MOWER REPAIR
10/11/22	BLUE TARP CREDIT SERVICE	25.98	CONCRETE PATCH GRAY 32OZ
10/11/22	BLUE TARP CREDIT SERVICE	9.96	KEYS (250PK)/CHAIN/LINK
10/11/22	BLUE TARP CREDIT SERVICE	9.99	DRYERASE BOARD 11X8.5"
10/11/22	BLUE TARP CREDIT SERVICE	2.59	FINE POINT MARKER (2PK)
10/11/22	BLUE TARP CREDIT SERVICE	175.78	CONCRETE MIX 60#QUIKRETE
10/11/22	BLUE TARP CREDIT SERVICE	336.95	KEYPAD ENTRY/ALARM/BTTRY
10/11/22	BLUE TARP CREDIT SERVICE	17.99	CONTRACTOR BAGS (20PK)
10/11/22	BLUE TARP CREDIT SERVICE	5.59	REFLECTIVE TAPE
10/11/22	BLUE TARP CREDIT SERVICE	9.59	RING WAX EXTENDER KIT
10/11/22	BLUE TARP CREDIT SERVICE	74.98	MINI REGULATOR WITH GUAG
10/11/22	BLUE TARP CREDIT SERVICE	124.95	CLEAR SEAL, HEAT CABLE,
10/11/22	BLUE TARP CREDIT SERVICE	72.64	CAULK, DUCT TAP, HARDWAR
10/11/22	BLUE TARP CREDIT SERVICE	43.99	RAPID MICRO CHAIN 5.1'
10/11/22	BLUE TARP CREDIT SERVICE	17.99	TOILET TANK REPAIR
10/11/22	BLUE TARP CREDIT SERVICE	1.92	HARDWARE
10/11/22	BLUE TARP CREDIT SERVICE	21.56	ELECTRIC TAPE, PIPE, MEN
10/11/22	BLUE TARP CREDIT SERVICE	33.14	BOIL DRAIN 1/2", BOLT U
10/11/22	BLUE TARP CREDIT SERVICE	14.14	COUPLE 1/2", ADAPTER, TU
10/11/22	BLUE TARP CREDIT SERVICE	3.58	MALE ADAPTER 1/2"
10/11/22	BLUE TARP CREDIT SERVICE	2.00	BOIL DRAIN 1/2", GARDEN
10/11/22	BLUE TARP CREDIT SERVICE	6.88	3/8" FLEX STRAP, HARDWAR
10/11/22	BLUE TARP CREDIT SERVICE	29.57	HAMMER/CRPNTR PENCIL
10/11/22	BLUE TARP CREDIT SERVICE	25.99	PADLOCK COMB 2-1/4"RESET
10/11/22	BLUE TARP CREDIT SERVICE	11.18	4PIN LIGHT BULB 26W
10/11/22	BLUE TARP CREDIT SERVICE	33.98	PNTBRSH/STN BRUSH
10/11/22	BLUE TARP CREDIT SERVICE	18.98	UTILITY KNIFE/MAGNETS
10/11/22	BLUE TARP CREDIT SERVICE	79.95	BATTERY PHOTO 123 2PK
10/11/22	BLUE TARP CREDIT SERVICE	172.92	LOPPERS (2)/ORG MULCH
10/11/22	BLUE TARP CREDIT SERVICE	67.12	CHAINSAW SHARPENING
10/11/22	BLUE TARP CREDIT SERVICE	13.68	HARDWARE
10/11/22	BLUE TARP CREDIT SERVICE	18.71	WRENCH/HARDWARE
10/11/22	BLUE TARP CREDIT SERVICE	47.97	WRENCH/TAPE/SEAL SPRAY
10/11/22	BLUE TARP CREDIT SERVICE	40.96	OIL/GREASE/PAIL/WASH
10/11/22	BLUE TARP CREDIT SERVICE	167.44	BRSH CLNR/PAINT/GRNDCLR
10/11/22	BLUE TARP CREDIT SERVICE	42.99	LTX PAINT
10/11/22	BLUE TARP CREDIT SERVICE	44.57	PNT BRUSH/STN BRUSH/PT
10/11/22	BLUE TARP CREDIT SERVICE	7.99	TAPE
10/11/22	BLUE TARP CREDIT SERVICE	55.97	DESKFONE/HANGING STIRP

## October 2022 Vendor Payments

10/11/22	BLUE TARP CREDIT SERVICE	14.99	AAA BATTERY (10 PK)
10/11/22	BLUE TARP CREDIT SERVICE	7.59	CAULKING
10/11/22	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP INTERNET SE
10/11/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
10/11/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
10/11/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
10/11/22	BRIDAL VL HEATING&PLUMBI	1,760.32	BOILER SERVICE & REPAIR
10/11/22	BROWN/TOBIN	100.00	8/11/22 REGULAR MEETING
10/11/22	BROWN/TOBIN	100.00	9/8/22 REGULAR MEETING
10/11/22	BRUIN WASTE MANAGEMENT	101.65	NORWOOD SHOP TRASH REMOV
10/11/22	BRUIN WASTE MANAGEMENT L	185.11	TRASH REMOVAL/LC BLDG
10/11/22	BRUIN WASTE MANAGEMENT L	36.38	TRASH REMOVAL
10/11/22	BRUIN WASTE MANAGEMENT	47.08	BASIN SHOP TRASH REMOVAL
10/11/22	BRUIN WASTE MANAGEMENT L	1,500.00	CARDBOARD ROLLOFF
10/11/22	BRUIN WASTE MANAGEMENT L	500.00	COMINGLE ROLLOFF
10/11/22	BRUIN WASTE MANAGEMENT L	500.00	METAL ROLLOFF
10/11/22	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
10/11/22	BRUIN WASTE MANAGEMENT L	(124.50)	METAL REBATE
10/11/22	BRUIN WASTE MANAGEMENT L	555.33	TRASH REMOVAL
10/11/22	BRUIN WASTE MANAGEMENT L	294.25	TRASH REMOVAL/DV PARK
10/11/22	BRUIN WASTE MANAGEMENT L	435.49	TRASH REMOVAL/JAIL
10/11/22	BRUIN WASTE MANAGEMENT L	101.65	TRASH REMOVAL
10/11/22	BRUIN WASTE MANAGEMENT L	32.10	TRASH REMOVAL
10/11/22	BRUIN WASTE MANAGEMENT L	85.60	TRASH RMVL/BRIDAL VEIL
10/11/22	BUCKHORN ENGINEERING INC	160.00	BEI 26/LOT 10 THE BLUFFS
10/11/22	CAM ELECTRIC	283.39	MOVE COPIER OUTLET
10/11/22	CAPITAL ONE TRADE CREDIT	2,279.05	TIG 20 WELDER - NORWOOD
10/11/22	CARHART FEED & SEED INC	21.45	OIL FILTER
10/11/22	CARHART FEED & SEED INC	59.75	IMPACT SOCKET
10/11/22	CARHART FEED & SEED INC	10.85	ACID DRAIN CLEANER, LOCK
10/11/22	CENTURYLINK	92.35	MONTHLY SERVICE
10/11/22	CENTURYLINK	151.48	DEEP CREEK SHOP TELEPHON
10/11/22	CENTURYLINK	155.28	MONTHLY SERVICE
10/11/22	COLO DOMESTIC ABUSE PROG	800.00	DOMESTIC ABUSE PROGRAM
10/11/22	COLORADO BUREAU INVESTIG	65.50	SEPTEMBER CIVIL ID'S
10/11/22	COLORADO BUSINESS PRODUC	69.00	BUSINESS CARDS (1 EE)
10/11/22	COLORADO BUSINESS PRODUC	276.00	BUSINESS CARDS (4 EE'S)
10/11/22	COLORADO POLICE PROTECTI	780.00	LGL DEF PLAN/MEM DUES
10/11/22	COLORADO POLICE PROTECTI	780.00	LGL DEF PLAN/MEM DUES
10/11/22	CORDANT HEALTH SOLUTIONS	12.90	DRUG TESTING
10/11/22	COYOTE ENTERPRISES	89.00	CLEANED UNITS/NRWD DUMP
10/11/22	COYOTE ENTERPRISES	185.00	CLEANED UNITS/RIVER TRL
10/11/22	COYOTE ENTERPRISES	600.00	CLEANED UNITS/BVEIL FLLS
10/11/22	COYOTE ENTERPRISES	962.00	CLEANED UNITS/IDARADO
10/11/22	COYOTE ENTERPRISES	1,443.00	CLEANED UNITS/BVEIL PRKG
10/11/22	CURLY CHRIS LPC	300.00	9/20, 9/27

## October 2022 Vendor Payments

10/11/22	CURLY CHRIS LPC	110.00	9/22
10/11/22	CURLY CHRIS LPC	150.00	9/21
10/11/22	CURLY CHRIS LPC	90.00	9/27
10/11/22	CURLY CHRIS LPC	150.00	9/20
10/11/22	CURLY CHRIS LPC	150.00	9/29
10/11/22	CURLY CHRIS LPC	90.00	9/20
10/11/22	CURLY CHRIS LPC	300.00	9/23, 9/29
10/11/22	CURLY CHRIS LPC	150.00	9/30
10/11/22	CURLY CHRIS LPC	300.00	9/23, 9/26
10/11/22	CURLY CHRIS LPC	150.00	9/27
10/11/22	CURLY CHRIS LPC	300.00	9/22, 9/27
10/11/22	CURLY CHRIS LPC	90.00	9/22
10/11/22	CURLY CHRIS LPC	180.00	9/20, 9/27
10/11/22	CURLY CHRIS LPC	150.00	9/29
10/11/22	CURLY CHRIS LPC	150.00	9/19
10/11/22	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
10/11/22	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
10/11/22	DAVED HOMEOWNERS ASSOCIA	2,306.50	DAVED HOA DUES-UNIT #6
10/11/22	DELTA RIGGING AND TOOLS,	23.40	1/4" 7X19 WIRE ROPE
10/11/22	DELTA RIGGING AND TOOLS,	23.40	1/4" 7X19 WIRE ROPE
10/11/22	DK AG & AUTO	20.23	TOGGLE SWITCH, H.D. FLAT
10/11/22	DK AG & AUTO	28.72	WIPER BLADE
10/11/22	DK AG & AUTO	26.53	LED FLASHER, POWER PLUG
10/11/22	DPE, LLC	125.00	SIT LEASE- GRAY HEAD
10/11/22	DR TARA GRAY COUNSELING	600.00	9/13, 9/20
10/11/22	EAGLE PLUMBING & SEPTIC,	3,200.00	SEPTIC REPAIR
10/11/22	EBORN/VIRGINIA	240.00	9/20, 9/27
10/11/22	ECOACTION PARTNERS	8,875.00	2022 SRVCS/2ND HALF
10/11/22	EMPIRE ELECTRIC ASSN, IN	102.75	EGNAR SHOP ELECTRIC SERV
10/11/22	EMPLOYERS COUNCIL	5,400.00	COMPENSATION CONSULTING
10/11/22	EMPLOYERS COUNCIL	552.82	TRAVEL EXPENSES/LAZO
10/11/22	FLEET SERVICES INC	168.04	21 EXPLORER/LOF/RADIO
10/11/22	FLEETPRIDE	37.90	22" WIPER BLADE
10/11/22	FLEETPRIDE	16.04	22" WIPER BLADE
10/11/22	FLEETPRIDE	(448.26)	AIR SPRING-RETURNED
10/11/22	FLEETPRIDE	(448.26)	AIR SPRING-RETURNED
10/11/22	FLEETPRIDE	194.25	ULTRA THIN LOW PROFILE 4
10/11/22	FLEETPRIDE	194.25	ULTRA THIN LOW PROFILE 4
10/11/22	FLEETPRIDE	399.98	96X20MM TARP
10/11/22	FLEETPRIDE	399.98	96X20MM TARP
10/11/22	FLEETPRIDE	1,316.02	BRAKE SHOE KIT, BRAKE DR
10/11/22	FLEETPRIDE	1,316.02	BRAKE SHOE KIT, BRAKE DR
10/11/22	FLEETPRIDE	52.91	LEVER CONTROL VALVE
10/11/22	FLEETPRIDE	178.78	CLAMP, MUFFLER HANGER, P
10/11/22	FLEETPRIDE	39.78	FUEL FILTERS
10/11/22	FLEETPRIDE	217.18	OIL FILTERS

## October 2022 Vendor Payments

10/11/22	FLEETPRIDE	40.73	COOLANT FILTERS
10/11/22	FLEETPRIDE	77.54	HYDRAULIC FILTERS
10/11/22	FLEETPRIDE	131.06	AIR FILTERS
10/11/22	FLEETPRIDE	35.98	5" CLAMP
10/11/22	FLEETPRIDE	35.98	5" CLAMP
10/11/22	FLEETPRIDE	35.98	5" CLAMP
10/11/22	FLEETPRIDE	18.55	ANTI-SEIZE LUBRICANT
10/11/22	FLEETPRIDE	18.55	ANTI-SEIZE LUBRICANT
10/11/22	FLEETPRIDE	18.54	ANTI-SEIZE LUBRICANT
10/11/22	FLEETPRIDE	19.30	16" WIPER BLADES
10/11/22	FLEETPRIDE	74.14	IMPACT ADAPTER
10/11/22	FLEETPRIDE	184.35	TEMPERATURE ELECTRIC GUA
10/11/22	FLEETPRIDE	19.99	FREIGHT
10/11/22	FLEETPRIDE	7.29	FUEL FILTER
10/11/22	FLEETPRIDE	184.89	13/16" SOCKET, 3/4" SOCK
10/11/22	FLEETPRIDE	(269.08)	TRAILER WHEEL SEAL, CAMS
10/11/22	FLEETPRIDE	(269.08)	TRAILER WHEEL SEAL, CAMS
10/11/22	FLEETPRIDE	49.00	HYDRAULIC FILTER
10/11/22	FLEETPRIDE	(52.91)	LEVER CONTROL VALVE-RETU
10/11/22	FLEETPRIDE	(399.98)	96X20MM TARP-RETURNED
10/11/22	FLEETPRIDE	(399.98)	96X20MM TARP-RETURNED
10/11/22	FLEETPRIDE	150.53	8.25X22.5 STUD PILOT 5 H
10/11/22	FORETHOUGHT.NET	66.20	OCTOBER SERVICE
10/11/22	FUTURITY IT, INC	1,000.00	ORION-RENEWAL
10/11/22	GENNARI/JESSICA	150.00	9/28
10/11/22	HARTMAN BROTHERS, INC	2.40	CYLINDER RENTAL- MONTH O
10/11/22	HI COUNTRY MOTORSPORTS	459.70	BATTERY/FUEL/LOF/LABOR
10/11/22	HI COUNTRY MOTORSPORTS	1,611.59	FUEL PUMP/FRONT FORKS
10/11/22	HOLSTROM/KRIS D	820.63	MILEAGE REIMBURSEMENT
10/11/22	IMAGENET CONSULTING, LLC	209.09	LEASE/CONTRACT #33107
10/11/22	IMAGENET CONSULTING, LLC	21.18	B&W COPIES #33107
10/11/22	INDIAN RIDGE FARM LLC	5,868.08	ECOSYSTEM SRVS PROJECT
10/11/22	INTENTIONAL STEPS	30.00	8/3, 8/17
10/11/22	INTENTIONAL STEPS	165.00	9/7, 9/28, 9/25
10/11/22	INTERSTATE BATTERY SYSTE	148.39	WATER PUMP BATTERY
10/11/22	INTERSTATE BATTERY SYSTE	264.82	BATTERIES
10/11/22	KILGORE COMPANIES	1,609.44	COLD MIX ASPHALT-TONS, R
10/11/22	KILGORE COMPANIES	1,680.00	COLD MIX ASPHALT-TONS, R
10/11/22	KILGORE COMPANIES	4,728.64	COLD MIX ASPHALT-TONS, R
10/11/22	LAID BACK RANCH CO	5,153.05	ECOSYSTEM SRVS PROJECT
10/11/22	LIESEL HUNTER PSY D	555.00	8/25, 8/31, 9/7
10/11/22	LIFE CRAFTING NOW LLC	219.00	9/20
10/11/22	LIFTON-ZOLINE/JOSSELIN	100.00	7/14/22 REGULAR MEETING
10/11/22	LIFTON-ZOLINE/JOSSELIN	100.00	8/11/22 REGULAR MEETING
10/11/22	LIFTON-ZOLINE/JOSSELIN	100.00	9/8/22 REGULAR MEETING
10/11/22	LIFTON-ZOLINE/JOSSELIN	41.25	9/8/22 MILEAGE



## October 2022 Vendor Payments

10/11/22	LONE CONE LIBRARY DISTRI	1,500.00	BEHAVIORAL HEALTH GRANT
10/11/22	MADDIE WHITE LLC	220.00	9/21, 9/28
10/11/22	MANDY MILLER LLC	300.00	9/1, 9/20
10/11/22	MANDY MILLER LLC	450.00	9/12, 9/27, 9/29
10/11/22	MANDY MILLER LLC	220.00	9/13, 9/28
10/11/22	MANDY MILLER LLC	600.00	9/1, 9/2, 9/15, 9/16
10/11/22	MANDY MILLER LLC	300.00	9/23, 9/26
10/11/22	MANDY MILLER LLC	150.00	9/13
10/11/22	MANDY MILLER LLC	300.00	9/15, 9/28
10/11/22	MANDY MILLER LLC	150.00	9/13
10/11/22	MANDY MILLER LLC	130.00	9/20
10/11/22	MANDY MILLER LLC	450.00	9/14, 9/28, 9/29
10/11/22	MANDY MILLER LLC	450.00	9/1, 9/15, 9/27
10/11/22	MANTIS PEST MANAGEMENT	70.00	PEST PREVENTION
10/11/22	MAP AND THE MIRROR COUNS	150.00	9/20
10/11/22	MAP AND THE MIRROR COUNS	300.00	9/16, 9/19
10/11/22	MAP AND THE MIRROR COUNS	110.00	9/16
10/11/22	MAP AND THE MIRROR COUNS	150.00	9/19
10/11/22	MAP AND THE MIRROR COUNS	150.00	9/19
10/11/22	MAP AND THE MIRROR COUNS	150.00	9/22
10/11/22	MAP AND THE MIRROR COUNS	150.00	9/19
10/11/22	MAP AND THE MIRROR COUNS	150.00	9/22
10/11/22	MARIA CALL BEHAVIORAL HE	320.00	9/13, 9/16, 9/20, 9/23
10/11/22	MARIA CALL BEHAVIORAL HE	160.00	9/27, 9/29
10/11/22	MONTEZUMA WATER COMPANY	1,501.80	EGNAR-DISPENSER-2" MTR
10/11/22	MONTEZUMA WATER COMPANY	1.98	EGNAR-DISPENSER 5/8"MTR
10/11/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
10/11/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
10/11/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
10/11/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
10/11/22	MONTROSE AUTO PARTS	108.19	SEAL, AIR DRYER, CORE DE
10/11/22	MONTROSE AUTO PARTS	17.57	GOVERNOR
10/11/22	MONTROSE AUTO PARTS	(37.00)	CORE DEPOSIT
10/11/22	MONTROSE AUTO PARTS	8.72	LUG NUT
10/11/22	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
10/11/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
10/11/22	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
10/11/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
10/11/22	MONTROSE WATER FACTORY,	38.00	BOTTLED WATER
10/11/22	MONTROSE WATER FACTORY,	29.25	BOTTLED WATER
10/11/22	MONTROSE WATER FACTORY,	3.00	BOTTLED WATER-TRIP CHARG
10/11/22	MONTROSE WATER FACTORY,	3.00	BOTTLED WATER-TRIP CHARG
10/11/22	MONTROSE WATER FACTORY,	29.25	BOTTLED WATER
10/11/22	MONTROSE WATER FACTORY,	3.00	BOTTLED WATER-TRIP CHARG
10/11/22	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
10/11/22	NASRO	495.00	NEIBLAS SRO COURSE



## October 2022 Vendor Payments

10/11/22	NORWOOD PIT STOP LLC	42.16	OIL/FILTER/SPARK PLUGS
10/11/22	NORWOOD PIT STOP LLC	147.89	BATTERY/CORE RETURN
10/11/22	NORWOOD PIT STOP LLC	61.71	AIR DRYER
10/11/22	NORWOOD PIT STOP LLC	38.08	BEARING
10/11/22	NORWOOD PIT STOP LLC	11.58	WHEEL STUD
10/11/22	NORWOOD PIT STOP LLC	47.90	WHEEL NUT
10/11/22	NORWOOD PIT STOP LLC	20.49	TRAILER CONNECTOR
10/11/22	NORWOOD PIT STOP LLC	(20.49)	TRAILER CONNECTOR
10/11/22	NORWOOD PIT STOP LLC	18.25	OIL FILTER
10/11/22	NORWOOD PIT STOP LLC	24.86	AIR FILTER
10/11/22	NORWOOD PIT STOP LLC	37.33	FUEL FILTER
10/11/22	NORWOOD PIT STOP LLC	39.68	MICRO-V BELT
10/11/22	NORWOOD PIT STOP LLC	80.94	AIR FILTER
10/11/22	NORWOOD PIT STOP LLC	80.94	AIR FILTER
10/11/22	NORWOOD PIT STOP LLC	5.65	OIL FILTER
10/11/22	NORWOOD PIT STOP LLC	3.71	OIL DRAIN PLUG
10/11/22	NORWOOD PIT STOP LLC	15.45	AIR FILTER
10/11/22	NORWOOD PIT STOP LLC	234.39	BATTERY/FIRE CACHE SUPP
10/11/22	NORWOOD PIT STOP LLC	566.82	BLADES (24)/FIRE CACHE
10/11/22	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
10/11/22	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
10/11/22	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
10/11/22	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
10/11/22	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
10/11/22	NORWOOD WATER COMMISSION	108.00	WATER-1120 SUMMT
10/11/22	NORWOOD WATER COMMISSION	48.50	WATER-1165 SUMMT
10/11/22	NORWOOD WATER COMMISSION	43.00	WATER-39571 H145
10/11/22	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
10/11/22	NUCLA-NATURITA TELEPHONE	53.15	BASIN SHOP TELEPHONE
10/11/22	NUCLA-NATURITA TELEPHONE	50.39	BASIN SHOP INTERNET
10/11/22	OURAY COUNTY	3,541.62	SERVICE/ERIKSEN
10/11/22	OURAY COUNTY	158.40	SERVICE/HARRISON
10/11/22	OURAY COUNTY	265.76	MILEAGE/ERIKSON
10/11/22	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
10/11/22	OURAY COUNTY	434.38	OCFW/ERIKSEN
10/11/22	OURAY COUNTY	595.41	SMCFW/ERIKSEN
10/11/22	OURAY COUNTY	3,363.46	JULY HOURS/J MCCRACKEN
10/11/22	OURAY COUNTY	3,731.50	JULY HOURS/J KOLB
10/11/22	OURAY COUNTY	4,170.50	AUG HOURS/J KOLB
10/11/22	OURAY COUNTY	4,170.50	SEPT HOURS/J KOLB
10/11/22	OVERHEAD DOOR COMPANY	1,767.00	SERVICE & ADJUST DOOR
10/11/22	PEAK ALARM COMPANY INC	123.60	ALARM SERVICE
10/11/22	QUILL LLC	23.39	ADDRESS & WEBSITE STAMP
10/11/22	QUILL LLC	154.78	METAL DATER STAMP (2)
10/11/22	LEXIS NEXIS	181.00	SEPT 2022 SUBSCRIPTION
10/11/22	RHIANNON STONE-MILLER	260.00	9/20, 9/27

## October 2022 Vendor Payments

10/11/22	SAN MIGUEL COUNTY	6,477.68	FLEET FUEL CORRECTION
10/11/22	SAN MIGUEL COUNTY	201.17	WEED CONTROL/LIVE SEED
10/11/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
10/11/22	SAN MIGUEL POWER ASSOCIA	84.00	39571 HWY 145 - RENTAL
10/11/22	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
10/11/22	SAN MIGUEL POWER ASSOCIA	82.00	415 MTN VLG #1212
10/11/22	SAN MIGUEL POWER ASSOCIA	81.00	NORWOOD OLD SHOP ELEC
10/11/22	SAN MIGUEL POWER ASSOCIA	781.00	DC SHOP ELECTRIC
10/11/22	SAN MIGUEL POWER ASSOCIA	71.00	BASIN SHOP ELECTRIC
10/11/22	SAN MIGUEL POWER ASSOCIA	35.00	DC STORAGE ELECTRIC
10/11/22	SAN MIGUEL POWER ASSOCIA	32.00	1120 SUMMIT/GLOCKSON
10/11/22	SAN MIGUEL POWER ASSOCIA	930.00	333 W CO/DAVED
10/11/22	SAN MIGUEL POWER ASSOCIA	567.00	305 W CO/COURTHOUSE
10/11/22	SAN MIGUEL POWER ASSOCIA	447.00	333 W CO/DAVED-3RD
10/11/22	SAN MIGUEL POWER ASSOCIA	922.00	684 CR 63L/LAW CENTER
10/11/22	SAN MIGUEL POWER ASSOCIA	21.00	BASIN FIRE CONTROL BLDG
10/11/22	SAN MIGUEL POWER ASSOCIA	30.00	1100 CR W35-NORWOOD TRAN
10/11/22	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
10/11/22	SAN MIGUEL POWER ASSOCIA	36.00	DOWN VALLEY PARK SHOP
10/11/22	SAN MIGUEL POWER ASSOCIA	173.00	NORWOOD BALLFIELDS
10/11/22	SAN MIGUEL POWER ASSOCIA	38.00	1165 SUMMIT-FAIR/ARENA
10/11/22	SAN MIGUEL POWER ASSOCIA	42.00	1165 SUMMIT-EVENT CENTER
10/11/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-RACE BARN
10/11/22	SAN MIGUEL POWER ASSOCIA	72.00	39595 HWY 145- 1ST METER
10/11/22	SAN MIGUEL POWER ASSOCIA	25.00	39595 HWY 145- 2ND METER
10/11/22	SAN MIGUEL POWER ASSOCIA	399.00	335 W CO AVE- 2ND METER
10/11/22	SAN MIGUEL POWER ASSOCIA	44.00	LAWSON HILL UNDERPASS
10/11/22	SAN MIGUEL POWER ASSOCIA	49.00	LAST DOLAR MTN COM SITE
10/11/22	SAN MIGUEL POWER ASSOCIA	80.00	400 FRONT ST/WELL
10/11/22	SAN MIGUEL POWER ASSOCIA	85.00	400 FRONT ST/RESTROOMS
10/11/22	SAN MIGUEL POWER ASSOCIA	46.00	400 FRONT ST/SCHOOL BLDG
10/11/22	SAN MIGUEL POWER ASSOCIA	91.00	NEW NORWOOD SHOP ELEC
10/11/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
10/11/22	SAN MIGUEL POWER ASSOCIA	59.00	EIDER CREEK CONDO #601
10/11/22	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
10/11/22	SAN MIGUEL POWER ASSOCIA	1,905.00	COONSKIN/COMM TOWER
10/11/22	SAN MIGUEL POWER ASSOCIA	42.00	1110 SUMMIT/SO
10/11/22	SAN MIGUEL POWER ASSOCIA	42.00	1110 SUMMIT ST - SOLAR
10/11/22	SAN MIGUEL POWER ASSOCIA	81.00	11 MIGUEL ST - RENTAL
10/11/22	SAN MIGUEL POWER ASSOCIA	114.00	22855 HWY 145- DV PARK
10/11/22	SAN MIGUEL WATERSHED COA	10,000.00	2022 CONTRIBUTION
10/11/22	SARAH ST JOHN COUNSELING	125.00	9/27
10/11/22	SARAH ST JOHN COUNSELING	250.00	9/20, 9/26
10/11/22	SCHILLACI/MARY JO A	100.00	7/14/22 REGULAR MEETING
10/11/22	SCHILLACI/MARY JO A	100.00	8/11/22 REGULAR MEETING
10/11/22	SCHILLACI/MARY JO A	100.00	9/8/22 REGULAR MEETING

## October 2022 Vendor Payments

10/11/22	SCHILLACI/MARY JO A	20.63	9/8/22 MILEAGE
10/11/22	SLATER/ROBIN WISE	150.00	9/22
10/11/22	SOURCE COUNSELING	150.00	9/8
10/11/22	SOURCE COUNSELING	450.00	9/6, 9/13, 9/27
10/11/22	SOURCE COUNSELING	600.00	9/8, 9/12, 9/22, 9/29
10/11/22	STEWART/KRIS	1,200.00	SHERIFF/OEM LOGO UPDATE
10/11/22	SU-CASTILLO/SARA	150.00	9/27
10/11/22	SYSCO INTERMOUNTAIN INC	1,436.62	JAIL FOOD
10/11/22	SYSCO INTERMOUNTAIN INC	837.13	JAIL FOOD
10/11/22	SYSCO INTERMOUNTAIN INC	475.54	JAIL FOOD
10/11/22	SYSCO INTERMOUNTAIN INC	980.67	JAIL FOOD
10/11/22	TAYLOR/MARTIN LEE	100.00	7/14/22 REGULAR MEETING
10/11/22	TAYLOR/MARTIN LEE	100.00	9/8/22 REGULAR MEETING
10/11/22	TAYLOR/MARTIN LEE	5.63	9/8/22 MILEAGE
10/11/22	TELLURIDE LAND WORKS	263.06	IRRIGATION SYS/WINTERIZE
10/11/22	TELLURIDE MEDICAL CENTER	129.55	6/3
10/11/22	TELLURIDE MEDICAL CENTER	1,408.00	5/11, 6/8, 6/15, 6/27
10/11/22	TELLURIDE MEDICAL CENTER	703.00	7/18, 8/8
10/11/22	TELLURIDE NEWSPAPER INC	94.50	DISPLAY/FUNDING
10/11/22	TELLURIDE NEWSPAPER INC	189.00	DISPLAY/BHS
10/11/22	TELLURIDE NEWSPAPER INC	157.50	DISPLAY/ADVISE
10/11/22	TELLURIDE NEWSPAPER INC	360.00	COVID/DISPLAY AD
10/11/22	TELLURIDE NEWSPAPER INC	168.00	DISPLAY/ELECTRONIC
10/11/22	TELLURIDE NEWSPAPER INC	22.40	LEGALS/DEER LOTS 13B 13C
10/11/22	TELLURIDE NEWSPAPER INC	34.30	LEGALS/PLANNING MEETING
10/11/22	TELLURIDE NEWSPAPER INC	21.00	LEGALS/PUBLIC HEARING
10/11/22	TELLURIDE NEWSPAPER INC	23.80	LEGALS/PLANNING LUD3-601
10/11/22	TELLURIDE WHOLE HEALTH L	3,282.00	PHYSICIAN SERV/JAIL
10/11/22	THE COACH'S MOTHER INC	75.00	SOFT BADGES 13/SLEEVES 2
10/11/22	PAPER-CLIP, LLC/THE	952.00	PAPER (QTY 17)
10/11/22	THIRD NATURE LLC	330.00	9/13, 9/22
10/11/22	THIRD NATURE LLC	165.00	9/21
10/11/22	THIRD NATURE LLC	330.00	9/13, 9/20
10/11/22	THRIVE WELLNESS	360.00	8/31, 9/7, 9/14, 9/21
10/11/22	THRIVE WELLNESS	99.60	9/5
10/11/22	THRIVE WELLNESS	150.00	9/13
10/11/22	THRIVE WELLNESS	300.00	8/16, 8/26, 9/2
10/11/22	THRIVE WELLNESS	120.00	8/31, 9/7, 9/14
10/11/22	TREELINE THERAPY LLC	480.00	9/1, 9/12, 9/19
10/11/22	TREELINE THERAPY LLC	320.00	9/20, 9/26
10/11/22	TREELINE THERAPY LLC	510.00	9/13, 9/20, 9/27
10/11/22	TRI-COUNTY HEALTH NETWORK	150.00	MTG INTERPRETATION
10/11/22	TRI-COUNTY HEALTH NETWORK	23,893.00	10/1-12/31/2022
10/11/22	TRIAD RESOURCE GROUP, LL	1,626.30	EAP SRVS 10/1-12/31/22
10/11/22	TRUE NATURE THERAPEUTICS	200.00	9/21, 9/28
10/11/22	TRUE NATURE THERAPEUTICS	120.00	9/29

## October 2022 Vendor Payments

10/11/22	TURNKEY CORRECTIONS	40.00	BLANK CHECK STOCK (50)
10/11/22	TURNKEY CORRECTIONS	8.95	FREIGHT
10/11/22	URAVAN SUPPLY	233.79	DIESEL
10/11/22	URAVAN SUPPLY	2,178.64	UNLEADED
10/11/22	URAVAN SUPPLY	1,239.58	DIESEL
10/11/22	URAVAN SUPPLY	2,651.07	DIESEL
10/11/22	URAVAN SUPPLY	2,304.46	UNLEADED
10/11/22	URAVAN SUPPLY	1,330.56	DIESEL
10/11/22	URAVAN SUPPLY	595.98	UNLEADED
10/11/22	URAVAN SUPPLY	1,916.50	DIESEL
10/11/22	URAVAN SUPPLY	2,175.33	UNLEADED
10/11/22	URAVAN SUPPLY	1,444.50	DIESEL
10/11/22	URAVAN SUPPLY	915.52	DIESEL
10/11/22	URAVAN SUPPLY	2,943.23	UNLEADED
10/11/22	URAVAN SUPPLY	368.00	DIESEL
10/11/22	URAVAN SUPPLY	208.38	UNLEADED
10/11/22	URAVAN SUPPLY	3,059.78	DIESEL
10/11/22	URAVAN SUPPLY	2,368.59	UNLEADED
10/11/22	URAVAN SUPPLY	391.92	FUEL/FLEET
10/11/22	URAVAN SUPPLY	93.94	FUEL/SO-ADMIN
10/11/22	URAVAN SUPPLY	82.25	FUEL/SO-CIVIL
10/11/22	URAVAN SUPPLY	5,237.52	FUEL/SO-OPS
10/11/22	URAVAN SUPPLY	179.50	FUEL/SO-CCS
10/11/22	URAVAN SUPPLY	108.60	FUEL/SO-EMS
10/11/22	URAVAN SUPPLY	38.44	FUEL/CORONER
10/11/22	URAVAN SUPPLY	525.78	FUEL/BUILDING
10/11/22	URAVAN SUPPLY	236.98	FUEL/JUVENILE SERVICES
10/11/22	URAVAN SUPPLY	17.87	FUEL/CSU
10/11/22	URAVAN SUPPLY	2,071.94	DIESEL/TRANSIT
10/11/22	URAVAN SUPPLY	7,524.40	FUEL/TRANSIT
10/11/22	URAVAN SUPPLY	116.87	FUEL/PARKS & REC
10/11/22	URAVAN SUPPLY	33.79	DIESEL/FAIRGROUNDS
10/11/22	URAVAN SUPPLY	90.83	FUEL/VEGETATION
10/11/22	UTE BULLETIN/PUBLIC RELA	25.00	ANNUAL SUBSCRIPTION
10/11/22	VECTOR SOLUTIONS	2,232.86	ANNUAL GUARDIAN TRACKING
10/11/22	VIASANA	100.00	PDF CREATED
10/11/22	VILLAGE COURT APARTMENTS	1,320.00	MONTHLY APARTMENT RENTAL
10/11/22	VILLAGE COURT APARTMENTS	350.00	OCTOBER RENT
10/11/22	WASTE MANAGEMENT OF COLO	57.13	MONTHLY SERVICE
10/11/22	WASTE MANAGEMENT OF COLO	145.72	DEEP CREEK SHOP TRASH RE
10/11/22	COLO DEPT OF PUBLIC HEAL	120.00	SEPT MARRIAGE LICENSE
10/20/22	ADVANCED HEARING SOLUTIO	119.99	CUSTOM EARMOLD W/ MIC
10/20/22	ALL MOUNTAIN MOTORS, LLC	301.35	ST 205/75R15/6 TIRES (2)
10/20/22	AMERICA'S AUTO CARE & TI	5.00	TIRE RECYCLE
10/20/22	AMERICA'S AUTO CARE & TI	1,018.64	LT285/75R18 GOODYEAR WRA
10/20/22	AMERIGAS - 2516	116.31	500 GAL TANK RENT

## October 2022 Vendor Payments

10/20/22	AXON ENTERPRISES, INC	4,352.00	AMMUNITION
10/20/22	B&H PHOTO VIDEO	(183.12)	RTRN UBIQUITI LTU (QTY2)
10/20/22	B&H PHOTO VIDEO	(368.46)	RTRN UBIQUIT ROCKET 5GHZ
10/20/22	B&H PHOTO VIDEO	(71.10)	RTRN UBIQUITI ARMX
10/20/22	B&H PHOTO VIDEO	906.20	UBIQUITI BLDNG BRIDG (2)
10/20/22	BILLS/CAITLIN	172.50	PER DIEM/TASER COURSE
10/20/22	BRIDAL VL HEATING&PLUMBI	175.00	WINTERIZED CHILLER UNIT
10/20/22	BUCKHORN ENGINEERING INC	1,610.00	BEI 020/BVEIL ROCK EVAL
10/20/22	CAM ELECTRIC	75.00	LOCATE/RESET GFI OUTLETS
10/20/22	CAM ELECTRIC	125.00	TRIP CHARGE
10/20/22	CENTURYLINK	82.86	NORWOOD SHOP TELEPHONE S
10/20/22	CENTURYLINK	210.81	EGNAR SHOP TELEPHONE SER
10/20/22	CENTURYLINK	264.75	MONTHLY SERVICE
10/20/22	CENTURYLINK	69.37	INTOXILYZER
10/20/22	CENTURYLINK	463.70	MONTHLY SERVICE
10/20/22	CENTURYLINK	463.70	MONTHLY SERVICE
10/20/22	CENTURYLINK	264.75	MONTHLY SERVICE
10/20/22	CENTURYLINK	60.65	MONTHLY SERVICE
10/20/22	CENTURYLINK	105.64	MONTHLY SERVICE
10/20/22	CENTURYLINK BUSINESS SER	127.36	MONTHLY SERVICE
10/20/22	COLORADO PUBLIC HEALTH A	62.50	MEMBERSHIP THRU 12/8/23
10/20/22	COLORADO PUBLIC HEALTH A	62.50	MEMBERSHIP THRU 12/8/23
10/20/22	COLORADO PUBLIC HEALTH A	62.50	MEMBERSHIP THRU 12/8/23
10/20/22	COLORADO PUBLIC HEALTH A	62.50	MEMBERSHIP THRU 12/8/23
10/20/22	CRIPPIN FUNERAL HOME INC	900.00	AUGUST SERVICES
10/20/22	DOC WILLIAMS LANDSCAPING	480.27	WINTERIZE SPRINKLR ZONES
10/20/22	DOC WILLIAMS LANDSCAPING	100.27	WINTERIZE SPRINKLR ZONES
10/20/22	DOVE CREEK AUTO PARTS	16.04	PLUG
10/20/22	DOVE CREEK AUTO PARTS	16.04	PLUG
10/20/22	DOVE CREEK SUPERETTE INC	37.05	TOLIET PAPER, FORKS
10/20/22	FASTENAL COMPANY	30.06	19OZ GLASS CLEANER, 5/16
10/20/22	FASTENAL COMPANY	82.29	HAND CLEANER
10/20/22	FERRELLGAS	986.14	PROPANE-GALLONS
10/20/22	FLEET SERVICES INC	603.36	16 TAHAOE/CV AXLE
10/20/22	FRONTIER PROPANE LLC	478.17	207.9 GAL PROPANE
10/20/22	GRASSROOTS LANDSCAPE DES	387.50	WEED/PRUNE/HAUL
10/20/22	GRASSROOTS LANDSCAPE DES	920.00	WEED/MAINTENACE/HAUL
10/20/22	GUNNISON CO DEPT OF HEAL	1,200.00	2022 WCPHP
10/20/22	HEMPHILL/MELONY	172.50	PER DIEM/TASER COURSE
10/20/22	HI COUNTRY MOTORSPORTS	19,329.00	23 POLARIS RANGER 1K
10/20/22	IMAGENET CONSULTING LLC	856.02	COPIER REPAIR
10/20/22	IMAGENET CONSULTING LLC	61.05	LEASE CONTRACT #25003
10/20/22	IN DESIGN SIGNS, LLC	260.00	NO EBIKE SQUARES (10)
10/20/22	MCKESSON MEDICAL-SURGICA	29.84	1CC SYRINGES (1 BOX)
10/20/22	MENDISCO/MARCELINO	172.50	PER DIEM/TASER COURSE
10/20/22	MONTROSE WATER FACTORY L	29.52	BOTTLED WATER

## October 2022 Vendor Payments

10/20/22	MONTROSE WATER FACTORY L	29.25	BOTTLED WATER
10/20/22	MONTROSE WATER FACTORY L	13.00	DISPENSER RENTAL
10/20/22	MONTROSE WATER FACTORY L	11.75	BOTTLED WATER
10/20/22	MONTROSE WATER FACTORY L	29.25	BOTTLED WATER
10/20/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
10/20/22	OTAK INC	11,173.94	PHASE 1 PROF ENGINEERING
10/20/22	OTAK INC	4,514.25	PHASE 2 PROF ENGINEERING
10/20/22	OTAK INC	1,282.03	PHASE 3 PROF ENGINEERING
10/20/22	OTAK INC	931.07	PHASE 4 PROF ENGINEERING
10/20/22	OTAK INC	491.05	PHASE 5 PROF ENGINEERING
10/20/22	OTAK INC	1,147.40	REIMB PROF ENGINEERING
10/20/22	OURAY COUNTY	1,955.70	SERVICE/ERIKSEN
10/20/22	OURAY COUNTY	118.80	SERVICE/HARRISON
10/20/22	OURAY COUNTY	222.30	MILEAGE/ERIKSON
10/20/22	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
10/20/22	OURAY COUNTY	1.00	MILEAGE/ERIKSON
10/20/22	QUILL LLC	59.94	PROJECT PLANNERS (6)
10/20/22	QUILL CORPORATION	2.75	SHIPPING FOR CALENDAR
10/20/22	QUILL CORPORATION	20.69	CALENDAR
10/20/22	QUILL CORPORATION	15.98	DESKPAD CALENDAR, 17X22
10/20/22	QUILL CORPORATION	15.98	DESKPAD CALENDAR, 17X22
10/20/22	QUILL CORPORATION	7.99	DESKPAD CALENDAR, 17X22
10/20/22	QUILL CORPORATION	15.98	DESKPAD CALENDAR, 17X22
10/20/22	QUILL CORPORATION	15.98	DESKPAD CALENDAR, 17X22
10/20/22	QUILL LLC	7.99	DESKPAD (QTY 10)
10/20/22	QUILL LLC	320.90	LASERJET BLK TONER
10/20/22	QUILL LLC	159.95	8.5X11 COPY PAPER (5)
10/20/22	QUILL LLC	122.44	DRYERASE BOARD
10/20/22	RECLA METALS	8,499.94	BASIN FUEL ISLAND
10/20/22	RECLA METALS	6,214.21	EGNAR FUEL ISLAND
10/20/22	RIO VISTA II HOA	373.94	OCT DUES/UNIT B1
10/20/22	RIO VISTA II HOA	37.39	OCT RESERVES/UNIT B1
10/20/22	RIO VISTA II HOA	(148.68)	PREVIOUS OWNER TRNSFR CR
10/20/22	SAN MIGUEL BASIN FORUM	51.90	CLASSIFIED/HELP WANTED
10/20/22	SAN MIGUEL COUNTY TREASU	77.15	DUPL DEPOSIT TICKETS
10/20/22	SMART	23,434.43	2022 JULY-AUGUST
10/20/22	SOUTHERN TIRE MART LLC	1,650.00	11R22.5 TIRES
10/20/22	THE COACH'S MOTHER INC	168.00	HATS (8) / SHIRTS (8)
10/20/22	THE COACH'S MOTHER INC	10.00	SEW STRIPES ON SHIRT
10/20/22	TYLER TECHNOLOGIES INC	21,814.16	SOFTWARE SUPPORT
10/20/22	UNIFIED FLEET SERVICES	28,300.00	VEHICLE LEASE PMT (2)
10/20/22	VANDAMME/STEPHANNIE	60.00	ELECTIONS SECURITY
10/20/22	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
10/20/22	WASTE MANAGEMENT OF COLO	203.13	TRASH REMOVAL
10/20/22	WEST END WASH	185.69	CAR WASHES
10/20/22	XAVIER/RHEANNA	172.50	PER DIEM/TASER COURSE

## October 2022 Vendor Payments

10/31/22	A WAY HOME LLC	400.00	10/4, 10/11
10/31/22	ACM EXCAVATION LLC	500.00	CASH BOND EU 22-18
10/31/22	ADAMSON POLICE PRODUCTS	1,442.00	AMMUNITION/FREIGHT
10/31/22	ALL MOUNTAIN MOTORS, LLC	244.75	07 CHEVY/LOF/COMP DIAG
10/31/22	ALL MOUNTAIN MOTORS, LLC	146.70	18 CHEVY/LOF/ROTATE TIRE
10/31/22	ALSCO INC	98.60	NOVEMBER MAT CLEANING
10/31/22	ARBOR COUNSELING LLC	740.00	9/21, 9/24, 9/26, 10/10
10/31/22	AUREUM CONSELING & CONSU	150.00	9/21
10/31/22	AUREUM CONSELING & CONSU	150.00	10/13
10/31/22	AUREUM CONSELING & CONSU	(150.00)	8/10 DUPLICATE
10/31/22	BAKER BENT COUNSELING	270.00	10/5, 10/10
10/31/22	BAKER BENT COUNSELING	607.50	10/6, 10/7, 10/10
10/31/22	BAKER BENT COUNSELING	675.00	10/6, 10/10, 10/12
10/31/22	BAKER BENT COUNSELING	135.00	10/10
10/31/22	BAKER BENT COUNSELING	405.00	10/10, 10/11
10/31/22	BAKER BENT COUNSELING	75.00	10/13
10/31/22	BLAIR AND ASSOCIATES, P.	7,500.00	2021 AUDIT/FINAL PAY
10/31/22	BLAKE/BARBRA	300.00	8/31, 9/14, 9/30
10/31/22	BLAKE/BARBRA	200.00	10/7, 10/11
10/31/22	BLUE SPRUCE COUNSELING L	110.00	10/3
10/31/22	BLUE SPRUCE COUNSELING L	110.00	10/3
10/31/22	BLUE SPRUCE COUNSELING L	110.00	10/3
10/31/22	BUCKHORN ENGINEERING INC	360.00	BEI 039/LOT P4 IDARADO
10/31/22	BUSINESS OPTIONS MED BIL	79.88	SEPTEMBER BILLING
10/31/22	BUSINESS OPTIONS MED BIL	127.50	CREDENTIALING
10/31/22	CANON FINANCIAL SERVICES	114.34	LEASE 10/01-10/31/22
10/31/22	CAPITAL ONE TRADE CREDIT	313.49	GEAR MOTOR
10/31/22	CENTURYLINK	62.54	MONTHLY SERVICE
10/31/22	CENTURYLINK	60.05	MONTHLY SERVICE
10/31/22	CENTURYLINK	54.33	MONTHLY SERVICE
10/31/22	CENTURYLINK	121.55	OCTOBER/PHONE FAX
10/31/22	CENTURYLINK	26.18	OCTOBER/PHONE FAX
10/31/22	CENTURYLINK	121.55	OCTOBER/PHONE FAX
10/31/22	CENTURYLINK	121.55	OCTOBER/PHONE FAX
10/31/22	CENTURYLINK	121.55	OCTOBER/PHONE FAX
10/31/22	CENTURYLINK	23.20	OCTOBER/PHONE FAX
10/31/22	CENTURYLINK	104.40	OCTOBER/PHONE FAX
10/31/22	CENTURYLINK	2.98	OCTOBER/PHONE FAX
10/31/22	CENTURYLINK	11.60	OCTOBER/PHONE FAX
10/31/22	CENTURYLINK	207.64	MONTHLY SERVICE
10/31/22	CENTURYLINK	184.95	MONTHLY SERVICE
10/31/22	CENTURYLINK	94.79	MONTHLY SERVICE
10/31/22	CENTURYLINK	171.28	MONTHLY SERVICE
10/31/22	CENTURYLINK	129.23	MONTHLY SERVICE
10/31/22	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
10/31/22	CHANEY/KEVIN	180.00	PER DIEM - 5 MEALS



## October 2022 Vendor Payments

10/31/22	CHANEY/KEVIN	197.50	MILEAGE REIMBURSEMENT
10/31/22	COLORADO ASSESSORS ASSOC	400.00	WINTER CON/JUST
10/31/22	COLORADO ASSESSORS ASSOC	400.00	WINTER CON/ENDERS
10/31/22	COLORADO FAMILY COUNSELI	460.00	9/27, 10/4, 10/11
10/31/22	COUNTY SHERIFFS OF COLOR	175.00	UNDERSHERIFF REGISTRATION
10/31/22	CURLY CHRIS LPC	350.00	10/4, 10/14
10/31/22	CURLY CHRIS LPC	135.00	10/6
10/31/22	CURLY CHRIS LPC	525.00	10/4, 10/6, 10/11
10/31/22	CURLY CHRIS LPC	115.00	10/11
10/31/22	CURLY CHRIS LPC	175.00	10/13
10/31/22	CURLY CHRIS LPC	175.00	10/13
10/31/22	CURLY CHRIS LPC	175.00	10/14
10/31/22	CURLY CHRIS LPC	350.00	10/3, 10/10
10/31/22	CURLY CHRIS LPC	175.00	10/11
10/31/22	CURLY CHRIS LPC	175.00	10/6
10/31/22	CURLY CHRIS LPC	175.00	10/4
10/31/22	CURLY CHRIS LPC	115.00	10/11
10/31/22	CURLY CHRIS LPC	115.00	10/6
10/31/22	CURLY CHRIS LPC	115.00	10/14
10/31/22	CURLY CHRIS LPC	350.00	10/7, 10/10
10/31/22	CURLY CHRIS LPC	175.00	10/7
10/31/22	CURLY CHRIS LPC	115.00	10/4
10/31/22	DELPICCOLO/RENZO	382.11	LODGING REIMBURSEMENT
10/31/22	DELPICCOLO/RENZO	3,360.00	SERVICES
10/31/22	DELPICCOLO/RENZO	614.84	MILEAGE REIMBURSEMENT
10/31/22	DELPICCOLO/RENZO	875.70	REIMB/HERBICIDE/SUPPLIES
10/31/22	DR TARA GRAY COUNSELING	600.00	9/27, 10/3
10/31/22	DRUG TESTING, INC	69.00	DRUG TEST
10/31/22	FAMILY PEACE OF MIND LLC	150.00	10/6
10/31/22	FLEET SERVICES INC	276.69	17 TAHOE/LOF/TIRE ROTATE
10/31/22	FLEET SERVICES INC	3,962.24	16 TAHOE/CHASS/TIRES/BRK
10/31/22	FLEET SERVICES INC	1,184.00	20 TAHOE/SNOW TIRES
10/31/22	FRESH FOUNDATION WHOLESA	120.00	FAMILY WELLNESS BOXES
10/31/22	GENNARI/JESSICA	150.00	10/5
10/31/22	HOLISTIC MOUNTAIN COUNSE	140.00	10/11
10/31/22	HUMMINGBIRD BEHAVIORAL H	270.00	9/21, 9/25, 9/28
10/31/22	IMAGENET CONSULTING, LLC	228.70	LEASE/CONTRACT 40298
10/31/22	IMAGENET CONSULTING, LLC	4.90	B&W COPIES #39841-02
10/31/22	IMAGENET CONSULTING, LLC	48.96	B&W COPIES #37776-02
10/31/22	IMAGENET CONSULTING, LLC	58.62	COLOR COPIES #37776-02
10/31/22	IMAGENET CONSULTING, LLC	28.71	EXT OFFICE/COLOR COPIES
10/31/22	IMAGENET CONSULTING, LLC	4.36	EXT OFFICE/B&W COPIES
10/31/22	IMAGENET CONSULTING, LLC	133.26	EXT OFFICE/B&W COPIES
10/31/22	IMAGENET CONSULTING, LLC	253.42	COLOR AND B&W PRINTING,
10/31/22	IMAGENET CONSULTING, LLC	209.09	LEASE/CONTRACT #33107
10/31/22	IMAGENET CONSULTING, LLC	28.36	B&W COPIES #33107

## October 2022 Vendor Payments

10/31/22	IMAGENET CONSULTING, LLC	50.06	COLOR COPIES #44666
10/31/22	IMAGENET CONSULTING, LLC	9.17	B&W COPIES #44666
10/31/22	IMAGENET CONSULTING, LLC	81.25	BASE #37774
10/31/22	IMAGENET CONSULTING, LLC	24.06	COLOR COPIES #37774
10/31/22	IMAGENET CONSULTING, LLC	15.80	SURCHARGE
10/31/22	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
10/31/22	IMAGENET CONSULTING, LLC	222.22	LEASE/CONTRACT 40298
10/31/22	IMAGENET CONSULTING, LLC	6.48	SURCHARGE
10/31/22	JLS CLEANING SERVICES	30.00	4TH QTR CLEANING SRVS
10/31/22	KEENANS PLUMBING & HEATI	881.33	REPLACE SINK FAUCETS
10/31/22	LIESEL HUNTER PSY D	185.00	9/20
10/31/22	LIFE CRAFTING NOW LLC	657.00	10/4, 10/5, 10/6
10/31/22	LIFE CRAFTING NOW LLC	350.00	10/10, 10/13
10/31/22	MADDIE WHITE LLC	110.00	10/6
10/31/22	MADDIE WHITE LLC	110.00	10/12
10/31/22	MANTIS PEST MANAGEMENT	100.00	PEST CONTROL
10/31/22	MAP AND THE MIRROR COUNS	300.00	9/27, 10/4
10/31/22	MAP AND THE MIRROR COUNS	300.00	9/26, 10/3
10/31/22	MAP AND THE MIRROR COUNS	110.00	10/3
10/31/22	MAP AND THE MIRROR COUNS	150.00	9/29
10/31/22	MAP AND THE MIRROR COUNS	150.00	10/4
10/31/22	MAP AND THE MIRROR COUNS	150.00	9/28
10/31/22	MAP AND THE MIRROR COUNS	150.00	9/30
10/31/22	MAP AND THE MIRROR COUNS	300.00	9/28, 10/7
10/31/22	MAP AND THE MIRROR COUNS	90.00	10/6
10/31/22	MAP AND THE MIRROR COUNS	150.00	9/30
10/31/22	MARIA CALL BEHAVIORAL HE	240.00	10/3, 10/5, 10/11
10/31/22	MOLAS MENTAL HEALTH LLC	125.00	10/12
10/31/22	MONTEZUMA WATER COMPANY	29.62	EGNAR SHOP WATER SERVICE
10/31/22	MOUNTAIN VILLAGE/TOWN OF	130.00	VOUCHERS 13 X \$10
10/31/22	GREASE MONKEY	89.99	07 HIGHLANDER/LOF
10/31/22	PCK BEHAVIORAL HEALTH GR	525.00	9/21, 9/28, 10/5
10/31/22	RHIANNON STONE-MILLER	260.00	10/4, 10/11
10/31/22	RIDGWAY FARMERS MARKET	300.00	FARMERS MARKET VOUCHERS
10/31/22	RUNBECK ELECTION SERVICE	9,358.49	BALLOTS/VOTER PACKETS
10/31/22	RUNBECK ELECTION SERVICE	148.41	POSTAGE/SHIPPING
10/31/22	SAFE LIFE DEFENSE LLC	2,493.90	VEST(3)/DEFENSE SHIRT(1)
10/31/22	SAN MIGUEL COUNTY TREASU	52.98	TAX LIEN INTEREST
10/31/22	SCOTTS PRINTING	3,534.01	SUMMONS FORM (QTY 2,500)
10/31/22	SHORT ELLIOTT HENDERICKS	1,666.75	APPLEBAUGH BRIDGE SA 214
10/31/22	SLATER/ROBIN WISE	150.00	10/6
10/31/22	SOURCE COUNSELING	300.00	10/7, 10/13
10/31/22	SU-CASTILLO/SARA	150.00	10/5
10/31/22	TELLURIDE FARMERS MARKET	190.00	VOUCHERS 9 X \$10
10/31/22	TELLURIDE FARMERS MARKET	260.00	VOUCHERS 26 X \$10
10/31/22	TELLURIDE FIRE PROTECTIO	700.00	BLOOD DRAW/SEPTEMBER

## October 2022 Vendor Payments

10/31/22	TELLURIDE FIRE PROTECTIO	400.00	MED RELEASE/SEPTEMBER
10/31/22	TELLURIDE PAPER CHASE	371.80	POSTERS/SURVEYS
10/31/22	TELLURIDE PAPER CHASE	5.13	B&W COPIES/LAMINATE
10/31/22	TELLURIDE SNOW REMOVAL	3,951.99	SNOW REMOVAL/2022-23 SEA
10/31/22	THE COACH'S MOTHER INC	90.00	SEW ON PATCHES/BADGES
10/31/22	PAPER-CLIP, LLC/THE	141.43	TP/PAPER TOWELS
10/31/22	THIRD NATURE LLC	165.00	9/29
10/31/22	THIRD NATURE LLC	165.00	9/28
10/31/22	THIRD NATURE LLC	330.00	9/27, 10/3
10/31/22	TREELINE THERAPY LLC	320.00	10/11, 10/13
10/31/22	TREELINE THERAPY LLC	170.00	10/4
10/31/22	TREELINE THERAPY LLC	340.00	10/6, 10/13
10/31/22	TRUE NATURE THERAPEUTICS	100.00	10/5
10/31/22	TRUE NATURE THERAPEUTICS	120.00	10/6
10/31/22	TSG SKI & GOLF, LLC	325.00	3-DAY LIMITED-WARFIELD
10/31/22	TSG SKI & GOLF, LLC	455.00	CHILD UNLTD-CABOT
10/31/22	TSG SKI & GOLF, LLC	3,500.00	ADULT UNLTD (2)-SMITH
10/31/22	TSG SKI & GOLF, LLC	2,320.00	AD LTD/JR/C UNL-BORDOGNA
10/31/22	TSG SKI & GOLF, LLC	325.00	3-DAY LIMITED-CAMPBELL
10/31/22	TSG SKI & GOLF, LLC	1,300.00	ADULT LIMITED-PURDY
10/31/22	TSG SKI & GOLF, LLC	1,750.00	ADULT UNLTD-VAN HOOSER
10/31/22	TSG SKI & GOLF, LLC	1,300.00	ADULT LIMITED-FRANKLIN
10/31/22	TSG SKI & GOLF, LLC	1,300.00	10-DAY LTD/JR LTD-DREW
10/31/22	TSG SKI & GOLF, LLC	875.00	10 DAY LIMITED-WADLEY
10/31/22	TSG SKI & GOLF, LLC	620.00	6 DAY LIMITED-FRY
10/31/22	TSG SKI & GOLF, LLC	1,200.00	10 & 3 DAY LDT-GONZALES
10/31/22	TSG SKI & GOLF, LLC	425.00	JR LIMITED-DINSMORE
10/31/22	TSG SKI & GOLF, LLC	1,300.00	ADULT LIMITED-BRIGGS
10/31/22	TSG SKI & GOLF, LLC	565.00	JR UNLIMITED-HRUPCIN
10/31/22	TSG SKI & GOLF, LLC	910.00	CHILD UNLTD (2)-HANNAHS
10/31/22	TSG SKI & GOLF, LLC	1,070.00	SENIOR LIMITED-KERR
10/31/22	TSG SKI & GOLF, LLC	1,300.00	ADULT LIMITED-COOPER
10/31/22	UNITED PARCEL SERVICE	323.69	SHIPPING CHARGES
10/31/22	UNITED PARCEL SERVICE	328.47	SHIPPING CHARGES
10/31/22	UNITED PARCEL SERVICE	297.67	SHIPPING CHARGES
10/31/22	UNITED PARCEL SERVICE	207.68	SHIPPING CHARGES
10/31/22	UNITED PARCEL SERVICE	225.08	SHIPPING CHARGES
10/31/22	UNITED PARCEL SERVICE	207.96	SHIPPING CHARGES
10/31/22	UNITED PARCEL SERVICE	217.54	SHIPPING CHARGES
10/31/22	UNITED PARCEL SERVICE	123.05	SHIPPING CHARGES
10/31/22	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
10/31/22	VALUEWEST INC	300.00	WEB HOSTING
10/31/22	VITAL RECORDS CONTROL	139.93	DOCUMENT DESTRUCTION
10/31/22	WATLEGAL LLC	2,805.00	LEGAL SRVS 8/15-9/27/22
10/31/22	WELLS FARGO VENDOR FIN S	225.00	LEASE PAYMENT-NOVEMBER
10/31/22	DE LAGE LANDEN FINANCIAL	155.00	#25435831/77457573

## October 2022 Vendor Payments

10/31/22	DE LAGE LANDEN FINANCIAL	115.00	#25438096/77393361
10/31/22	DE LAGE LANDEN FINANCIAL	136.00	#25430967/77460901
10/31/22	DE LAGE LANDEN FINANCIAL	169.00	#25410066/77395655
10/31/22	DE LAGE LANDEN FINANCIAL	169.00	#25466696/77395797
10/31/22	LINCOLN FINANCIAL GROUP	212.03	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	33.00	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	107.36	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	86.71	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	158.35	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	75.41	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	47.53	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	107.35	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	89.48	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	25.37	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	192.87	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	152.89	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	30.94	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	315.54	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	374.05	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	46.73	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	17.22	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	77.96	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	44.33	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	19.05	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	275.35	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	64.73	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	123.91	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	52.28	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	65.76	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	39.51	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	96.00	OCTOBER PREMIUMS
10/31/22	LINCOLN FINANCIAL GROUP	19.99	OCTOBER PREMIUMS
10/31/22	ASAP ACCOUNTING & PAYROL	553.50	OCTOBER 7TH PAYROLL
10/31/22	COUNTY HEALTH POOL	10,999.64	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	403.95	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	72.65	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	968.40	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	31.60	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	5.70	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	4,782.60	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	195.70	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	35.20	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	3,244.20	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	126.30	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	17.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	11,884.80	OCTOBER 2022 PREMIUMS

## October 2022 Vendor Payments

10/31/22	COUNTY HEALTH POOL	435.55	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	78.35	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	4,359.80	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	145.15	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	26.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	4,076.20	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	145.15	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	26.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	3,883.20	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	145.25	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	26.15	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	4,908.20	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	189.30	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	34.05	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	1,812.40	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	63.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	11.35	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	12,461.86	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	448.20	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	80.65	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	6,982.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	249.37	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	44.87	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	968.40	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	31.60	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	5.70	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	17,114.20	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	606.30	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	103.55	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	19,439.80	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	688.45	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	124.00	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	1,960.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	72.63	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	13.08	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	2,225.40	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	5.70	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	9,727.04	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	359.70	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	64.65	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	1,821.80	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	63.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	11.35	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	1,811.56	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	63.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	11.35	OCTOBER 2022 PREMIUMS

## October 2022 Vendor Payments

10/31/22	COUNTY HEALTH POOL	15,924.16	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	580.70	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	115.80	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	4,137.71	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	145.15	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	26.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	5,461.90	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	252.50	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	39.80	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	4,037.80	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	145.15	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	20.45	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	2,435.36	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	94.70	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	17.05	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	2,779.96	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	94.70	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	17.05	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	2,809.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	1,815.80	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	94.70	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	63.20	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	17.05	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	11.40	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	1,812.40	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	63.10	OCTOBER 2022 PREMIUMS
10/31/22	COUNTY HEALTH POOL	11.35	OCTOBER 2022 PREMIUMS
10/31/22	ALERUS RETIREMENT CONSUL	250.40	OCTOBER ADMIN FEES
10/31/22	ASAP ACCOUNTING & PAYROL	1,458.50	OCTOBER 21ST PAYROLL
10/31/22	ASAP ACCOUNTING & PAYROL	1,038.00	ADVANCED HR
10/31/22	CARD SERVICES	154.50	USPS
10/31/22	CARD SERVICES	16.83	CLARKS/MEETING
10/31/22	CARD SERVICES	26.51	BAKETELL/MEETING
10/31/22	CARD SERVICES	19.97	CLARKS/MEETING
10/31/22	CARD SERVICES	21.00	USPS/POSTAGE
10/31/22	CARD SERVICES	86.80	SPENCERS/LEPC
10/31/22	CARD SERVICES	41.21	SHELL/LEPC CONF
10/31/22	CARD SERVICES	(127.93)	BEAVER RUN/REFUND
10/31/22	CARD SERVICES	125.39	NETWRKINNOV/SATT PHONE
10/31/22	CARD SERVICES	43.00	VONAGE/PHONE
10/31/22	CARD SERVICES	23.30	AMZN/MINTS
10/31/22	CARD SERVICES	18.99	AMZN/PHONE CASES
10/31/22	CARD SERVICES	81.99	AMZN/COFFEE
10/31/22	CARD SERVICES	18.99	AMZN/PHONE CASE
10/31/22	CARD SERVICES	5.10	USPS
10/31/22	CARD SERVICES	8.70	USPS

## October 2022 Vendor Payments

10/31/22	CARD SERVICES	7,064.94	ED BOZARTH/REPAIR
10/31/22	CARD SERVICES	27.64	CLARKS/PATROL MEETING
10/31/22	CARD SERVICES	149.99	AMZN/RIFLE SAFE SRO OFFI
10/31/22	CARD SERVICES	54.98	AMZN/SD CARDS
10/31/22	CARD SERVICES	176.40	THOM REUT/INVESTIGATION
10/31/22	CARD SERVICES	54.95	TOWNMTVILL/APT WIFI
10/31/22	CARD SERVICES	39.37	NI GOVT SATT/PHONE
10/31/22	CARD SERVICES	14.00	CONOCO/CARWASH
10/31/22	CARD SERVICES	375.27	AXON/TASR TRAINING
10/31/22	CARD SERVICES	7.59	ACE/DOOR STOP
10/31/22	CARD SERVICES	22.99	AMZN/BATTERY OFF SWITCH
10/31/22	CARD SERVICES	48.57	PRFRRD D00RS/GARAGE LUBE
10/31/22	CARD SERVICES	(200.00)	ELEVATION HOTEL/PARKING
10/31/22	CARD SERVICES	250.00	ELEVATION HOTEL/PARKING
10/31/22	CARD SERVICES	892.50	ELEVATION HOTEL/LODGING
10/31/22	CARD SERVICES	26.60	MAVERIK/FUEL
10/31/22	CARD SERVICES	17.15	DOS GRINGOS BURRITO/MEAL
10/31/22	CARD SERVICES	56.31	DOWNIEVILLE STOP/FUEL
10/31/22	CARD SERVICES	12.98	STOWAWAY COFFEE/MEAL
10/31/22	CARD SERVICES	19.49	DENVER POST
10/31/22	CARD SERVICES	20.00	CO SUN/MONTHLY SUBSCRIPT
10/31/22	CARD SERVICES	11.00	SILVERTHORNE CAR WASH
10/31/22	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTIONS
10/31/22	CARD SERVICES	14.29	WALMRT/MAG MT
10/31/22	CARD SERVICES	1,724.25	EVERLIT GLOBAL
10/31/22	CARD SERVICES	147.96	TACTICAL TAILOR/AMMO BEL
10/31/22	CARD SERVICES	90.00	SHERIDAN/LUNCH
10/31/22	CARD SERVICES	27.00	MESAROSE/MEETING
10/31/22	CARD SERVICES	23.89	BURBKING/MEETING
10/31/22	CARD SERVICES	56.39	DIVIDE REST/MEETING
10/31/22	CARD SERVICES	61.83	CLARKS/MEETING
10/31/22	CARD SERVICES	475.00	COVA/TRAINING
10/31/22	CARD SERVICES	42.40	PIZZA/LEPC
10/31/22	CARD SERVICES	43.39	ROCKSLIDE/LEPC
10/31/22	CARD SERVICES	63.27	GOLD GATE/LEPC
10/31/22	CARD SERVICES	54.89	LACOCINADELUZ/MEALS
10/31/22	CARD SERVICES	29.89	CLARK'S MARKET/MEAL
10/31/22	CARD SERVICES	4.51	CLARK'S MARKET/ICE
10/31/22	CARD SERVICES	149.99	SQ ESYM/INTERVIEW COURSE
10/31/22	CARD SERVICES	85.71	AMZN/TONER
10/31/22	CARD SERVICES	53.27	OFFICE DPT/BOARD/MRKR
10/31/22	CARD SERVICES	14.99	SP HOOK/COLORING BOOK
10/31/22	CARD SERVICES	3.99	SUNSHINE PHARM/OTC
10/31/22	CARD SERVICES	12.13	CLARKS MARKET/MEAL
10/31/22	CARD SERVICES	47.94	WAL MRT/T-SHIRTS
10/31/22	CARD SERVICES	55.00	PAPA MURPHY'S/MEAL



## October 2022 Vendor Payments

10/31/22	CARD SERVICES	175.38	HYATT VAIL/ 10/25-10/26
10/31/22	CARD SERVICES	288.00	GOOGLE/SUITE
10/31/22	CARD SERVICES	42.24	AMZN/ CELL PHONE CASES
10/31/22	CARD SERVICES	288.00	GSUITE/SUBSCRIPTION
10/31/22	CARD SERVICES	179.99	AMZN/FLOOR MATS
10/31/22	CARD SERVICES	174.78	SAMSClub/SUPPLIES
10/31/22	CARD SERVICES	60.20	AMZN/WEBCAM
10/31/22	CARD SERVICES	29.99	AMZN/CHARG STATION
10/31/22	CARD SERVICES	54.96	CUSTSIGN/BATH SIGNS
10/31/22	CARD SERVICES	296.99	AMZN/STAND UP DESK
10/31/22	CARD SERVICES	296.99	AMZN/STANDUP DESK
10/31/22	CARD SERVICES	164.00	CDWQ GOVT/LIGHT MT KIT
10/31/22	CARD SERVICES	33.61	AMZN/TEMP CONTROL
10/31/22	CARD SERVICES	42.90	AMZN/TRASH BAGS
10/31/22	CARD SERVICES	48.03	CITY MARKET/FUEL
10/31/22	CARD SERVICES	594.78	KEYSTONE RESV
10/31/22	CARD SERVICES	135.00	STORAGE/RENT
10/31/22	CARD SERVICES	90.00	MAILCHIMP
10/31/22	CARD SERVICES	25.00	SQUARESPACE
10/31/22	CARD SERVICES	56.89	CLARK'S MARKET/HOTDOGS
10/31/22	CARD SERVICES	658.00	AMZN/DRAFTING CHAIR
10/31/22	CARD SERVICES	742.82	BIZ FURNITURE
10/31/22	CARD SERVICES	36.95	AMZN/CHAIR WHEELS
10/31/22	CARD SERVICES	(742.82)	BIZ FURNITURE RETURN
10/31/22	CARD SERVICES	62.49	SHIP IT COPY IT/SHIPPING
10/31/22	CARD SERVICES	29.75	TMOBILE
10/31/22	CARD SERVICES	.99	APPLE.COM/MONTHLY STORAG
10/31/22	CARD SERVICES	100.98	VALVOLIN/16 CHEROKEE/LOF
10/31/22	CARD SERVICES	103.00	UNO DOS TRES/MEAL
10/31/22	CARD SERVICES	791.99	AMZN/STAND UP DESK
10/31/22	CARD SERVICES	20.00	HUMANE SOCIETY/DOLLY
10/31/22	CARD SERVICES	142.00	CO HARDY/PLLNTR PLANTS
10/31/22	CARD SERVICES	99.12	PRAIRIE/PLLNTR PLANTS
10/31/22	CARD SERVICES	93.51	ZORO/SOIL TEST KIT
10/31/22	CARD SERVICES	141.45	DRIPWORK/IRRIGATION SPLY
10/31/22	CARD SERVICES	103.92	MURDOCHS/STRAW BALE
10/31/22	CARD SERVICES	340.00	SJ GARDENS/MULCH
10/31/22	CARD SERVICES	73.96	AMZN/GARDEN TIMERS
10/31/22	CARD SERVICES	96.10	AMZN/EVAP POWER (2 GAL)
10/31/22	CARD SERVICES	147.95	MURDOCHS/PANTS/WOOD POST
10/31/22	CARD SERVICES	40.98	UPS/TO MESA COUNTY LAB
10/31/22	CARD SERVICES	141.31	MARKERS/POLE & FLAG
10/31/22	CARD SERVICES	40.00	MESA COUNTY/WATR TESTING
10/31/22	CARD SERVICES	225.00	SJ GRDNS/PINION-1 JNPR-2
10/31/22	CARD SERVICES	13.10	USPS
10/31/22	CARD SERVICES	35.00	UNITED/AELE

## October 2022 Vendor Payments

10/31/22	CARD SERVICES	50.00	RPS GJ/AELE
10/31/22	CARD SERVICES	246.30	ORLEANS HOTEL/AELE
10/31/22	CARD SERVICES	39.54	ACE/TARP
10/31/22	CARD SERVICES	42.89	AMZN/FORKS
10/31/22	CARD SERVICES	375.00	AXON/TASER INSTR
10/31/22	CARD SERVICES	130.66	AMZN/COFFEE PENS
10/31/22	CARD SERVICES	21.48	AMZN/LOCK
10/31/22	CARD SERVICES	41.16	AMZN/BOOT TRAY
10/31/22	CARD SERVICES	195.38	SAMS CUB/EMP RECOG
10/31/22	CARD SERVICES	3,303.00	INDOFF/CHAIRS
10/31/22	CARD SERVICES	579.99	CENTURY/BOB DUMMY
10/31/22	CARD SERVICES	359.82	AMZN/TASER TRAIN
10/31/22	CARD SERVICES	49.52	AMZN/FORKS
10/31/22	CARD SERVICES	23.11	AMZN/SHOES
10/31/22	CARD SERVICES	388.41	WEBSTRNT/KITCHEN EQ
10/31/22	CARD SERVICES	6.65	AMZN/LIGHT
10/31/22	CARD SERVICES	135.98	AMZN/CHAIRS
10/31/22	CARD SERVICES	76.20	AMZN/SKILLET/MOUSE
10/31/22	CARD SERVICES	4.99	AMZN/SEAM RIPPER
10/31/22	CARD SERVICES	294.98	AMZN/WALL CLOCK
10/31/22	CARD SERVICES	128.24	AMZN/COFFEE MAKER
10/31/22	CARD SERVICES	119.38	PAPAMURPHY/MEETING
10/31/22	CARD SERVICES	284.58	CTYMRKT/BLUES&BREWS
10/31/22	CARD SERVICES	36.99	AMZN/CANDY
10/31/22	CARD SERVICES	54.23	RIBCITYGRILL/MEETING
10/31/22	CARD SERVICES	20.89	NETFLX/SUBSCRIPTION
10/31/22	CARD SERVICES	11.34	AMZN/GORILLA TAPE
10/31/22	CARD SERVICES	85.50	HULU/SUBSCRIPTION
10/31/22	CARD SERVICES	163.24	AMZN/STORAGE CABINET
10/31/22	CARD SERVICES	173.27	AMZN/BINS CART
10/31/22	CARD SERVICES	26.99	AMZN/BRITA FILTERS
10/31/22	CARD SERVICES	37.99	AMZN/LAB TOOLS
10/31/22	CARD SERVICES	7.04	WALMART/CAKE PANS
10/31/22	CARD SERVICES	25.99	AMZN/VACUTAINER
10/31/22	CARD SERVICES	6.48	AMZN/OXYGEN TUBING
10/31/22	CARD SERVICES	87.32	AMZN/BP MONITOR
10/31/22	CARD SERVICES	15.99	AMZN/OXYGEN MASKS
10/31/22	CARD SERVICES	101.40	COUNTER CULTURE/MEAL
10/31/22	CARD SERVICES	147.25	NEW SHERIDAN/MEALS
10/31/22	CARD SERVICES	124.35	CORNERHOUSE GRILL/MEAL
10/31/22	CARD SERVICES	22.53	CLARKS/MEAL
10/31/22	CARD SERVICES	29.95	AMZN/COFFEE
10/31/22	CARD SERVICES	265.00	IMLA/MEMBERSHIP
10/31/22	CARD SERVICES	20.81	CONOCO/FUEL
10/31/22	CARD SERVICES	400.00	EB MTN TOWNS/CLIMATE SMT
10/31/22	CARD SERVICES	60.00	SAFE WNDSHLD/20 SUB CHIP

## October 2022 Vendor Payments

10/31/22	CARD SERVICES	60.00	USPS/STAMPS
10/31/22	CARD SERVICES	1.99	GOOGLE STORAGE
10/31/22	CARD SERVICES	20.34	MESA ROSE/MEAL
10/31/22	CARD SERVICES	18.45	CLARK'S MARKET/MEAL
10/31/22	CARD SERVICES	89.92	VIASAT INTERNET US
10/31/22	CARD SERVICES	499.00	MICROSOFT/SINGLE SUPPORT
10/31/22	CARD SERVICES	899.02	GOOGLE GSUITE
10/31/22	CARD SERVICES	42.99	NETWORK SOLN/DOMAIN.ORG
10/31/22	CARD SERVICES	40.00	ZOOM
10/31/22	CARD SERVICES	906.20	GOOGLE GSUITE
10/31/22	CARD SERVICES	775.00	CLEARNETWORK
10/31/22	CARD SERVICES	775.00	CLEARNETWORK
10/31/22	CARD SERVICES	378.00	AMZN/RMCARD205 (QTY2)
10/31/22	CARD SERVICES	(989.51)	LENOVO REFUND
10/31/22	CARD SERVICES	2,245.00	LENOVO/THINKCENTRE M75S
10/31/22	CARD SERVICES	65.32	AMZN/DUAL MONITOR STANDS
10/31/22	CARD SERVICES	(1,979.02)	LENOVO REFUND
10/31/22	CARD SERVICES	10.00	VONAGE
10/31/22	CARD SERVICES	162.72	PHONETICS/ETHERNET DOOR
10/31/22	CARD SERVICES	488.16	PHONETICS/ETHERNET DOOR
10/31/22	CARD SERVICES	23.99	ONYXMAP/SUBSCRIPT
10/31/22	CARD SERVICES	1.00	ACE/SUPPLIES
10/31/22	CARD SERVICES	275.00	MTN STATE EE/WELLBEING
10/31/22	CARD SERVICES	175.00	DATACHECK
10/31/22	CARD SERVICES	5.00	CBI ONLINE
10/31/22	CARD SERVICES	1,369.42	GOKEYLESS/DOOR LOCK/ALRM
10/31/22	CARD SERVICES	(38.58)	GOKEYLESS/TAX CREDIT
10/31/22	CARD SERVICES	375.00	AXON/TASER
10/31/22	CARD SERVICES	107.61	GREASEMONKEY/OIL CHANGE
10/31/22	CARD SERVICES	22.00	MASABI/BUSTANG TICKET
10/31/22	CARD SERVICES	68.76	AMZN/YELLOW INK
10/31/22	CARD SERVICES	101.19	AMZN/CLEANING WIPES (12)
10/31/22	CARD SERVICES	(68.76)	AMZN/YLLW INK NOT RCVD
10/31/22	CARD SERVICES	9.89	AMZN/MOUSE PAD
10/31/22	CARD SERVICES	53.65	AMZN/CALC/TICKET HOLDERS
10/31/22	CARD SERVICES	329.00	AMZN/DRAFTING CHAIR
10/31/22	CARD SERVICES	11.94	HOME DEPOT/SAND TRAINING
10/31/22	CARD SERVICES	10.00	SOS REG/NOTARY
10/31/22	CARD SERVICES	31.14	AMER ASS NOTARIES/STAMP
10/31/22	CARD SERVICES	293.15	FATALLEY/SAR MEAL
10/31/22	CARD SERVICES	18.99	AMZN/SUPPLIES
10/31/22	CARD SERVICES	503.67	FATALLEY/SAR MEAL
10/31/22	CARD SERVICES	18.44	CITY MARKET/CHARGER
10/31/22	CARD SERVICES	110.53	CITY MARKET/SNACKS
10/31/22	CARD SERVICES	55.92	LITTLE CAESARS/MEAL
10/31/22	CARD SERVICES	13.98	LITTLE CAESARS/MEAL

## October 2022 Vendor Payments

10/31/22	CARD SERVICES	8.43	CITY MARKET/SNACKS
10/31/22	CARD SERVICES	410.50	CO EVENT/RMDI TRAINING
10/31/22	CARD SERVICES	(22.90)	EBAY/RTRN MICRO SD CARD
10/31/22	CARD SERVICES	15.21	AMZN/MICRO SD CARD
10/31/22	CARD SERVICES	29.98	AMZN/LONG SHIRT
10/31/22	CARD SERVICES	118.95	AMZN/LONG SHIRT/COAT
10/31/22	CARD SERVICES	200.00	CORRIENTE SADDLE/BUCKLES
10/31/22	CARD SERVICES	80.16	DICKS SPORTING GOODS
10/31/22	CARD SERVICES	645.14	HOBBY LOBBY/PIC FRAMES
10/31/22	CARD SERVICES	39.18	SNAPFISH/PRINTING
10/31/22	CARD SERVICES	20.80	USPS
10/31/22	CARD SERVICES	8.70	USPS
10/31/22	CARD SERVICES	1,215.00	BIZ FURNITURE/FILING CAB
10/31/22	CARD SERVICES	5.00	CBI ONLINE
10/31/22	CARD SERVICES	5.00	CBI ONLINE
10/31/22	CARD SERVICES	5.00	CBI ONLINE
10/31/22	CARD SERVICES	5.00	CBI ONLINE
10/31/22	CARD SERVICES	5.00	CBI ONLINE
10/31/22	CARD SERVICES	5.00	CBI ONLINE
10/31/22	CARD SERVICES	376.98	SALIDA INN/ 9/20/22 ROOM
10/31/22	CARD SERVICES	25.26	SHORT STOP/FUEL
10/31/22	CARD SERVICES	30.41	CULVERS/MEAL
10/31/22	CARD SERVICES	39.91	CITY MARKET/FUEL
10/31/22	CARD SERVICES	12.07	MTN PHOENIX/MEAL
10/31/22	CARD SERVICES	25.12	LITTLE CAESARS/MEAL
10/31/22	CARD SERVICES	5.00	CBI ONLINE
10/31/22	CARD SERVICES	22.79	AMZN/LIGHT BULBS
10/31/22	CARD SERVICES	409.77	CO COUNTY SRV/CCI CON
10/31/22	CARD SERVICES	347.48	AMZN/BATTERIES
10/31/22	CARD SERVICES	46.94	AMZN/POO-POURRI/SUGAR
10/31/22	CARD SERVICES	3.74	WEST END WASH/CAR WASH
10/31/22	CARD SERVICES	384.99	AMZN/SCANNER
10/31/22	CARD SERVICES	22.15	USPS/POSTAGE
10/31/22	CARD SERVICES	21.99	AMZN/FIELD GUIDE BOOK
10/31/22	CARD SERVICES	76.43	AMZN/KEYBOARD TRAY/LAMP
10/31/22	CARD SERVICES	36.59	AMZN/CASE/SCREN PROT
10/31/22	CARD SERVICES	979.00	ZIPRECRUITER
10/31/22	CARD SERVICES	149.00	JOHN REID/TRAINING
10/31/22	CARD SERVICES	6.38	UBER/AELE
10/31/22	CARD SERVICES	31.90	UBER/AELE
10/31/22	CARD SERVICES	22.39	UBER/AELE
10/31/22	CARD SERVICES	8.00	UBER/AELE
10/31/22	CARD SERVICES	50.00	RPSGJ/PARKING/AELE
10/31/22	CARD SERVICES	319.75	ORLEANS/AELE
10/31/22	CARD SERVICES	48.87	AMZN/TRAVEL HOOKS
10/31/22	CARD SERVICES	104.81	BROWNDOG/MEETING

## October 2022 Vendor Payments

10/31/22	CARD SERVICES	809.56	PATHFINDER PIT DRMS
10/31/22	CARD SERVICES	57.99	80 ROLLS OF BATHROOM TIS
10/31/22	CARD SERVICES	119.98	BOLT CUTTER REPLACEMENT
10/31/22	CARD SERVICES	448.74	TARP
10/31/22	CARD SERVICES	448.74	TARP
10/31/22	CARD SERVICES	19.41	FREIGHT
10/31/22	CARD SERVICES	19.41	FREIGHT
10/31/22	CARD SERVICES	50.00	2""X4'X8' FOAMULAR INSUL
10/31/22	CARD SERVICES	23.88	72" REFLECTIVE ORANGE MA
10/31/22	CARD SERVICES	413.31	4X4-10FT, SIGN POST
10/31/22	CARD SERVICES	33.98	RATCHET STRAPS
10/31/22	CARD SERVICES	78.19	GLOVES, CELL PHONE SCREE
10/31/22	CARD SERVICES	279.98	HYDRAULIC HOSE, TUBE, PI
10/31/22	CARD SERVICES	37.99	FUEL OIL PRESSURE SENSOR
10/31/22	CARD SERVICES	279.99	CELL PHONE SIGNAL BOOSTE
10/31/22	CARD SERVICES	28.03	HEAVY DUTY CLEANING WIPE
	<b>Total</b>	<b><u>798,363.65</u></b>	