

DECEMBER 2022 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DESCRIPTION
12/09/22	DESIGN WORKSHOP INC	15,450.00	NOVEMBER 2022 SERVICES
12/09/22	MOTOROLA SOLUTIONS INC	5,000.00	CALL INTEGRATION W/ FLEX
12/09/22	MOTOROLA SOLUTIONS INC	9,987.16	INTELLICOM APCO INTRFACE
12/09/22	PITNEY BOWES GLOBAL FINA	175.98	LEASING CHARGES
12/09/22	PITNEY BOWES GLOBAL FINA	173.04	LEASING CHARGES
12/09/22	PITNEY BOWES GLOBAL FINA	163.53	CONTRACT #0041300850
12/09/22	QUILL CORPORATION	24.79	BLACK GEL PENS- 12 PACK
12/09/22	QUILL LLC	23.92	PLANNER/DESK CALENDAR
12/09/22	QUILL LLC	363.84	ENV/UNDR DRWR/PST IT/SZR
12/09/22	SPYGLASS	10,194.48	SRV ELIM/COST REDUCTION
12/09/22	SPYGLASS	313.93	COST RECOVERY
12/09/22	WESTERN PAPER DISTRIBUTO	181.04	LINERS
12/09/22	WESTERN PAPER DISTRIBUTO	39.12	URANAL BLOCK
12/09/22	WESTERN PAPER DISTRIBUTO	14.94	ICE MELT
12/09/22	WESTERN PAPER DISTRIBUTO	90.08	LINERS
12/09/22	WESTERN PAPER DISTRIBUTO	260.74	LINERS/FANPOD/TP
12/09/22	WESTERN PAPER DISTRIBUTO	340.38	DSNFCT/LINERS/TP/SOAP
12/20/22	HOLLAND & HART, LLP	750.65	WATER CONSERVATION DIST
12/20/22	GREASE MONKEY	89.99	08 HIGHLANDER/LOF
12/20/22	PITNEY BOWES GLOBAL FINA	118.98	RED INK
12/20/22	QUILL LLC	25.00	PLANNER/TABS
12/20/22	QUILL LLC	26.09	1099-NEC SOFTWARE KIT
12/29/22	AMS CONTRUCTION PARTS	4,827.50	REBUILT 320 LONG BLOCK
12/29/22	AVENU INSIGHTS & ANALYTI	1,356.46	AVENU ID#1009735
12/29/22	AVENU INSIGHTS & ANALYTI	1,038.78	NEW ROADS SOFTWARE
12/29/22	B&H PHOTO VIDEO	104.98	USB CABLE/3 PART TYPE-C
12/29/22	B&H PHOTO VIDEO	2,174.25	SHURE CEILING MIC
12/29/22	BRIGHTLY SOFTWARE INC	6,078.48	PROJECT MANAGEMENT
12/29/22	INSIGHT PUBLIC SECTOR, I	55.08	ADOBE PRO/1 USER SUBCRIP
12/29/22	QUILL LLC	185.97	CALENDAR/POSTIT/KEYBOARD
12/29/22	QUILL LLC	300.59	95 GALLON SHRED CART
12/29/22	STAPLES CONTRACT & COMME	131.96	KCUP/NAPKINS/HOLE PUNCH
12/29/22	WESTERN PAPER DISTRIBUTO	39.12	URINAL BLOCK
09/30/22	ARBOR COUNSELING LLC	(370.00)	9/9, 9/13
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
10/31/22	ARBOR COUNSELING LLC	(740.00)	9/21, 9/24, 9/26, 10/10
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
11/10/22	THIRD NATURE LLC	(165.00)	10/20
11/10/22	THIRD NATURE LLC	(165.00)	10/19
11/10/22	THIRD NATURE LLC	(330.00)	10/11, 10/18
12/09/22	A WAY HOME LLC	400.00	10/25, 11/22
12/09/22	AJAX JANITORIAL INC	3,625.00	NOVEMBER JANITORIAL SRV
12/09/22	AJAX JANITORIAL INC	693.50	NOVEMBER JANITORIAL SRV
12/09/22	AJAX JANITORIAL INC	693.17	NOVEMBER JANITORIAL SRV
12/09/22	AJAX JANITORIAL INC	780.00	OCTOBER JANITORIAL SRV
12/09/22	AJAX JANITORIAL INC	780.00	NOVEMBER JANITORIAL SRV
12/09/22	AJAX JANITORIAL INC	747.50	NOV JANITORIAL SRV

DECEMBER 2022 VENDOR PAYMENTS

12/09/22	AJAX JANITORIAL INC	747.50	NOV JANITORIAL SRV
12/09/22	AJAX JANITORIAL INC	129.43	2 CASES/HAND TOWELS
12/09/22	ALPENGLLOW PUBLISHERS LLC	45.23	CLASSIFIED/HELP WANTED
12/09/22	ALPINE LUMBER COMPANY	52.28	FINISH BLADE/WOOD GLUE
12/09/22	ALPINE LUMBER COMPANY	68.48	MITER BLADE/CONTR BAGS
12/09/22	ALSCO INC	98.60	DECEMBER MAT CLEANING
12/09/22	APCO INTERNATIONAL	1,233.06	APCO MEDICAL CARDS
12/09/22	AT&T MOBILITY	48.98	BORDOGNA/970.708.8648
12/09/22	AT&T MOBILITY	48.98	WARFIELD/970.708.8399
12/09/22	AT&T MOBILITY	43.94	VAN HOOSER/970.708.9312
12/09/22	AT&T MOBILITY	48.98	STARR/970.729.9303
12/09/22	AT&T MOBILITY	48.98	RUMMEL/970.729.9057
12/09/22	AT&T MOBILITY	48.98	B. HATFIELD/970.729.9314
12/09/22	AT&T MOBILITY	48.98	VAN DAMME/970.708.4760
12/09/22	AT&T MOBILITY	23.32	ELECTIONS/970.729.9048
12/09/22	AT&T MOBILITY	43.94	MARKWELL/970.708.1717
12/09/22	AT&T MOBILITY	48.98	FRY/970.708.0314
12/09/22	AT&T MOBILITY	48.98	LAMBERT/970.708.8687
12/09/22	AT&T MOBILITY	44.13	SIMONSON/970.729.9929
12/09/22	AT&T MOBILITY	48.98	KRENTSA/970.708.9457
12/09/22	AT&T MOBILITY	48.98	GANNON/970.708.8906
12/09/22	AT&T MOBILITY	48.98	LONG/970.708.4281
12/09/22	AT&T MOBILITY	43.94	WIDLUND/970.708.0582
12/09/22	AT&T MOBILITY	43.94	MARSOUN/970.729.0350
12/09/22	AT&T MOBILITY	590.56	MDT
12/09/22	AT&T MOBILITY	23.20	SO ADMIN
12/09/22	AT&T MOBILITY	40.04	COVAULT/MIFI
12/09/22	AT&T MOBILITY	1,292.61	SO CELL
12/09/22	AT&T MOBILITY	721.80	SO CELL MODEMS
12/09/22	AT&T MOBILITY	43.94	RECTOR IPAD/970.708.8778
12/09/22	AT&T MOBILITY	167.06	EM/CELL
12/09/22	AT&T MOBILITY	80.08	EM/MIFI
12/09/22	AT&T MOBILITY	48.98	MONTAGUE/970.708.4283
12/09/22	AT&T MOBILITY	48.98	GONZALES/970.708.8821
12/09/22	AT&T MOBILITY	60.58	CABOT/970.729.5329
12/09/22	AT&T MOBILITY	43.73	BRIGGS/970.729.1236
12/09/22	AT&T MOBILITY	48.98	CHRISTENSEN/970.729.0334
12/09/22	AT&T MOBILITY	43.94	CHRISTENSEN/970.729.3136
12/09/22	AT&T MOBILITY	48.98	JD-HB WENDY CELL PHONE
12/09/22	AT&T MOBILITY	48.98	HENSON/970.708.4786
12/09/22	AT&T MOBILITY	48.98	WATSON/970.708.4798
12/09/22	AT&T MOBILITY	48.98	BOTENHAGEN/970.708.8757
12/09/22	AT&T MOBILITY	44.13	MCKINNEY/970.708.0014
12/09/22	AT&T MOBILITY	43.94	RIGHETTI/970.729.1907
12/09/22	AT&T MOBILITY	48.98	HANNAHS/970.708.0016
12/09/22	AT&T MOBILITY	44.13	HATFIELD/970.708.0035
12/09/22	AT&T MOBILITY	23.49	RICHARDSON/970.729.9004
12/09/22	AT&T MOBILITY	43.94	MOTT/970.729.2815
12/09/22	AT&T MOBILITY	48.98	VELASQUEZ/970.729.9149
12/09/22	AT&T MOBILITY	48.98	SHARPE/970.729.9148
12/09/22	AT&T MOBILITY	48.98	ESTRELLA/970.708.8867
12/09/22	AT&T MOBILITY	48.98	SS/970.708.4655

DECEMBER 2022 VENDOR PAYMENTS

12/09/22	AT&T MOBILITY	48.98	BARES/970.729.9269
12/09/22	AT&T MOBILITY	43.94	MAIER/970.708.8670
12/09/22	AT&T MOBILITY	43.94	KERR/970.708.8859
12/09/22	AT&T MOBILITY	48.98	HAMILTON/970.729.1829
12/09/22	AT&T MOBILITY	43.94	BUSH/970.387.7026
12/09/22	AT&T MOBILITY	48.98	KASK/970.729.1815
12/09/22	AT&T MOBILITY	43.94	STARKS/970.729.1660
12/09/22	AT&T MOBILITY	43.94	CHANEY/970.708.0323
12/09/22	AT&T MOBILITY	43.94	SMITH/970.519.1076
12/09/22	AT&T MOBILITY	48.98	FRANKLIN/970.708.8342
12/09/22	AT&T MOBILITY	48.98	FARLEY/970.078.0033
12/09/22	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
12/09/22	AT&T MOBILITY	43.94	MAX COVID19/970.729.2525
12/09/22	AT&T MOBILITY	48.98	JACINTO/970.708.8422
12/09/22	AT&T MOBILITY	48.98	HART/CELL PHONE
12/09/22	ATLASTA SOLAR CENTER LLC	1,600.00	SOLAR INCENTIVES
12/09/22	ATLASTA SOLAR CENTER LLC	1,600.00	SOLAR INCENTIVES
12/09/22	AUREUM CONSELING & CONSU	300.00	11/17, 11/21
12/09/22	BAKER BENT COUNSELING	135.00	11/15
12/09/22	BAKER BENT COUNSELING	472.50	11/17, 11/21
12/09/22	BAKER BENT COUNSELING	472.50	11/28, 11/30
12/09/22	BAKER BENT COUNSELING	438.75	11/16, 11/22
12/09/22	BAKER BENT COUNSELING	337.50	11/28, 11/30
12/09/22	BAKER BENT COUNSELING	675.00	11/15, 11/22, 11/29
12/09/22	BAKER BENT COUNSELING	150.00	11/21, 11/28
12/09/22	BLACK HILLS ENERGY	222.86	11 MIGUEL ST
12/09/22	BLACK HILLS ENERGY	96.05	400 FRONT ST/BATHROOM
12/09/22	BLACK HILLS ENERGY	66.26	39595 HWY145 R&B SHOP
12/09/22	BLACK HILLS ENERGY	121.00	39571 HWY145/RENTAL HSE
12/09/22	BLACK HILLS ENERGY	36.00	35 PILOT KNOB LN 601
12/09/22	BLACK HILLS ENERGY	169.88	400 FRNT ST/SCH BLDG
12/09/22	BLACK HILLS ENERGY	287.37	335 W COLORADO AVE
12/09/22	BLACK HILLS ENERGY	84.89	1110 SUMMIT AVE
12/09/22	BLACK HILLS ENERGY	621.80	395951/2 HWY145/BUS BARN
12/09/22	BLACK HILLS ENERGY	642.09	39595 HWY145/NEW SHP
12/09/22	BLACK HILLS ENERGY	840.16	305 W COLORADO AVE
12/09/22	BLACK HILLS ENERGY	608.66	333 W COLORADO AVE
12/09/22	BLACK HILLS ENERGY	1.15	1165 SUMMIT/EVENT CENTER
12/09/22	BLACK HILLS ENERGY	1,432.29	851 CNTY RD 63L/JAIL
12/09/22	BLUE SPRUCE COUNSELING L	330.00	11/17, 11/22, 11/28
12/09/22	BLUE SPRUCE COUNSELING L	110.00	11/29
12/09/22	BLUE TARP CREDIT SERVICE	12.99	TP
12/09/22	BLUE TARP CREDIT SERVICE	3.59	ELEC TAPE
12/09/22	BLUE TARP CREDIT SERVICE	9.59	SHOWCASE LOCK 4-1/2" CRM
12/09/22	BLUE TARP CREDIT SERVICE	16.99	DOOR KNOB
12/09/22	BLUE TARP CREDIT SERVICE	2.79	KEY
12/09/22	BLUE TARP CREDIT SERVICE	44.58	SIZE 10 BLACK BOOTS
12/09/22	BLUE TARP CREDIT SERVICE	2.59	3/8X3/8" NYLON ELBOW
12/09/22	BLUE TARP CREDIT SERVICE	17.99	FAUCET SUPPLY LINE
12/09/22	BLUE TARP CREDIT SERVICE	42.54	CABLETIES/TAPE/DRYWVL RPR
12/09/22	BLUE TARP CREDIT SERVICE	6.78	ELECTRICAL BOX (QTY 2)
12/09/22	BLUE TARP CREDIT SERVICE	27.98	DRILL BITS/HOLDER

DECEMBER 2022 VENDOR PAYMENTS

12/09/22	BLUE TARP CREDIT SERVICE	68.56	TAPE/FURNACE PIPE/DUCT
12/09/22	BLUE TARP CREDIT SERVICE	42.32	BOTTLE BRUSH, TUBE BRUSH
12/09/22	BLUE TARP CREDIT SERVICE	27.98	3/16"X50' NYLON CORD, 58
12/09/22	BLUE TARP CREDIT SERVICE	30.53	COFFEE FILTERS, CHAINSAW
12/09/22	BLUE TARP CREDIT SERVICE	179.00	LEAF BLOWER
12/09/22	BLUE TARP CREDIT SERVICE	3.15	SCRW/TAPE/BITS/SPONGE
12/09/22	BLUE TARP CREDIT SERVICE	45.58	NAILS
12/09/22	BLUE TARP CREDIT SERVICE	67.06	SNOW PLOW STAKES
12/09/22	BLUE TARP CREDIT SERVICE	11.58	CLEAR CAULK/FLOOR CAULK
12/09/22	BLUE TARP CREDIT SERVICE	3.99	CLEAR CAULK
12/09/22	BLUE TARP CREDIT SERVICE	12.18	CABLE TIES
12/09/22	BLUE TARP CREDIT SERVICE	73.12	CLR X WPS/PNT/CBLTIE/BOX
12/09/22	BLUE TARP CREDIT SERVICE	21.98	TILEX/DRWST BAG (50CT)
12/09/22	BLUE TARP CREDIT SERVICE	8.57	SOLAR SHED KEYS
12/09/22	BLUE TARP CREDIT SERVICE	7.59	AA BATTERIES
12/09/22	BLUE TARP CREDIT SERVICE	14.98	MOUSE TRAP/WNDSHLD WASH
12/09/22	BRAINSTORM INTERNET, INC	38.00	WIFI SERVICE-NORWOOD SHO
12/09/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
12/09/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
12/09/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
12/09/22	BRIGHT FUTURES	1,375.00	RECRUIT&RETAIN ADDL AWRD
12/09/22	BRUIN WASTE MANAGEMENT	101.65	TRASH REMOVAL- NORWOOD S
12/09/22	BRUIN WASTE MANAGEMENT	47.08	TRASH REMOVAL- BASIN SHO
12/09/22	BRUIN WASTE MANAGEMENT L	185.11	TRASH REMOVAL/LC BLDG
12/09/22	BRUIN WASTE MANAGEMENT L	432.28	TRASH REMOVAL/11 MIGUEL
12/09/22	BRUIN WASTE MANAGEMENT L	1,000.00	CARDBOARD ROLLOFF
12/09/22	BRUIN WASTE MANAGEMENT L	500.00	COMINGLE ROLLOFF
12/09/22	BRUIN WASTE MANAGEMENT L	500.00	METAL ROLLOFF
12/09/22	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
12/09/22	BRUIN WASTE MANAGEMENT L	(128.00)	METAL REBATE
12/09/22	BRUIN WASTE MANAGEMENT L	555.33	TRASH REMOVAL
12/09/22	BRUIN WASTE MANAGEMENT L	176.55	TRASH REMOVAL/DV PARK
12/09/22	BRUIN WASTE MANAGEMENT L	435.49	TRASH REMOVAL/JAIL
12/09/22	BRUIN WASTE MANAGEMENT L	101.65	TRASH REMOVAL
12/09/22	BRUIN WASTE MANAGEMENT L	32.10	TRASH REMOVAL
12/09/22	BRUIN WASTE MANAGEMENT L	21.40	TRASH RMVL/BRIDAL VEIL
12/09/22	CANON FINANCIAL SERVICES	114.34	LEASE 11/01-11/30/22
12/09/22	CANON FINANCIAL SERVICES	130.28	LEASE 11/1-11/30/22
12/09/22	CARHART FEED & SEED INC	77.40	SW-20
12/09/22	CARHART FEED & SEED INC	85.75	18" JAW PIPE WRENCH
12/09/22	CARHART FEED & SEED INC	104.40	FUEL FILTER
12/09/22	CARHART FEED & SEED INC	73.24	AIR FILTER
12/09/22	CARHART FEED & SEED INC	38.79	OIL FILTER
12/09/22	CARHART FEED & SEED INC	27.89	FREIGHT-UPS
12/09/22	CARHART FEED & SEED INC	54.74	5/16, AND 3/8 LOCK WASHE
12/09/22	CARHART FEED & SEED INC	68.00	EAR PLUGS
12/09/22	CARHART FEED & SEED INC	74.53	1/2" TEFLON, 2" HOSE, SA
12/09/22	CARHART FEED & SEED INC	3.60	1/4X4-1/2 LAG SCREW, 1/4
12/09/22	COLO DEPT OF PUBLIC HEAL	51.00	OCT BIRTH CERTIFICATES
12/09/22	CDW GOVERNMENT, INC	1,455.02	CORONER MACBOOK AIR
12/09/22	CENTURYLINK	184.95	MONTHLY SERVICE
12/09/22	CENTURYLINK	(123.30)	DISCONNECT CREDIT

DECEMBER 2022 VENDOR PAYMENTS

12/09/22	CENTURYLINK	442.70	MONTHLY SERVICE
12/09/22	CENTURYLINK	150.55	TELEPHONE SERVICE- DEEP
12/09/22	CML SECURITY, LLC	749.74	CONTROL TOUCH SCREEN
12/09/22	CNA SURETY	100.00	PUBLIC TRUSTEE BOND
12/09/22	COLO DOMESTIC ABUSE PROG	280.00	DOMESTIC ABUSE PROGRAM
12/09/22	COLORADO BUREAU INVESTIG	131.00	NOVEMBER CIVIL ID'S
12/09/22	COOPER/HILARY	61.05	DINNER REIMBURSEMENT
12/09/22	CORDANT HEALTH SOLUTIONS	23.45	DRUG TESTING
12/09/22	CORDANT HEALTH SOLUTIONS	(7.60)	OVERPAYMENT
12/09/22	COUNTY SHERIFFS OF COLOR	100.00	SHERIFF REGISTRATION
12/09/22	COYOTE ENTERPRISES	133.50	CLEANED UNITS/NRWD DUMP
12/09/22	COYOTE ENTERPRISES	148.00	CLEANED UNITS/RIVER TRL
12/09/22	COYOTE ENTERPRISES	333.00	CLEANED UNITS/IDARADO
12/09/22	COYOTE ENTERPRISES	74.00	CLEANED UNITS/BVEIL PRKG
12/09/22	COYOTE ENTERPRISES	125.00	1 UNIT/TURKEY TROT
12/09/22	CPR WORLD LLC	50.00	SCHOOL HOUSE FEES REFUND
12/09/22	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
12/09/22	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
12/09/22	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
12/09/22	DEFENSE TECHNOLOGY LLC	1,929.00	TACTICAL LAUNCHER (QTY2)
12/09/22	DK AG & AUTO	305.40	WASHER, WIRE TIES, HYDRA
12/09/22	DK AG & AUTO	27.55	POWER STEERING FLUID
12/09/22	DPE, LLC	125.00	SITE LEASE - GRAY HEAD
12/09/22	DR TARA GRAY COUNSELING	600.00	11/22, 11/29
12/09/22	DURANGO PSYCHOTHERAPY	135.00	11/22
12/09/22	EBORN/VIRGINIA	120.00	11/17
12/09/22	EBORN/VIRGINIA	240.00	11/1, 11/15
12/09/22	EBORN/VIRGINIA	240.00	11/22, 11/29
12/09/22	ED BOZARTH CHEVROLET	2,630.85	16 TAHOE/TRANSFER CASE
12/09/22	ED BOZARTH CHEVROLET	496.00	16 TAHOE/DIAGNOSTIC/TRAN
12/09/22	ELDER SALVAGE & TOWING L	695.00	16 TAHOE/TOWING CHARGES
12/09/22	EMPIRE ELECTRIC ASSN, IN	215.76	EGNAR TOWER METER
12/09/22	EMPIRE ELECTRIC ASSN, IN	129.70	ELECTRICITY SERVICE- EGN
12/09/22	FAMILY PEACE OF MIND LLC	150.00	11/17
12/09/22	FAMILY PEACE OF MIND LLC	150.00	11/17
12/09/22	FASTENAL COMPANY	44.08	CUT OFF WHEELS
12/09/22	FIND THE TRY COUNSELING	160.00	11/16, 11/23
12/09/22	FLEET SERVICES INC	5,989.06	16 TAHOE/TOW/TRANS/LOV
12/09/22	FLEET SERVICES INC	1,019.60	22 TAHOE/TIRES
12/09/22	FLEETPRIDE	268.53	HYDRAULIC FILTERS
12/09/22	FLEETPRIDE	69.18	AIR FILTERS
12/09/22	FLEETPRIDE	25.08	OIL FILTERS
12/09/22	FLEETPRIDE	(532.44)	RETURNED HYDRAULIC FILTE
12/09/22	FLEETPRIDE	(64.38)	RETURNED SEALED HALOGEN
12/09/22	FLEETPRIDE	(42.06)	RETURNED COOLANT TEMP SE
12/09/22	FLEETPRIDE	160.00	21" TARP STRAP WITH HOOK
12/09/22	FLEETPRIDE	224.96	FUEL FILTERS
12/09/22	FLEETPRIDE	124.44	OIL FILTERS
12/09/22	FLEETPRIDE	59.86	AIR FILTERS
12/09/22	FLEETPRIDE	91.78	28" BUMPER GUIDES
12/09/22	FLEETPRIDE	(36.68)	RETURNED COOLANT TEMP SE
12/09/22	FLEETPRIDE	176.14	THURST STARTING FLUID, C

DECEMBER 2022 VENDOR PAYMENTS

12/09/22	FLEETPRIDE	25.50	GASKET MAKER
12/09/22	FLEETPRIDE	20.56	AIR FILTERS
12/09/22	FLEETPRIDE	156.34	32" FAN BLADE
12/09/22	FLEETPRIDE	26.00	FREIGHT
12/09/22	FLEETPRIDE	83.70	SERPENTINE BELT, POLY RI
12/09/22	FLEETPRIDE	312.60	FUEL FILTERS
12/09/22	FLEETPRIDE	141.24	OIL FILTERS
12/09/22	FORETHOUGHT.NET	66.20	DECEMBER SERVICE
12/09/22	FRESH FOUNDATION WHOLESA	1,080.00	FAMILY WELLNESS BOXES
12/09/22	GENNARI/JESSICA	300.00	11/18, 11/26
12/09/22	HARTMAN BROTHERS, INC	9.00	CYLINDER RENTAL FOR THE
12/09/22	HI COUNTRY MOTORSPORTS	3,499.99	DOORS
12/09/22	HUMMINGBIRD BEHAVIORAL H	180.00	11/15, 11/29
12/09/22	IMAGENET CONSULTING, LLC	6.45	B&W COPIES #39841-02
12/09/22	IMAGENET CONSULTING, LLC	209.09	LEASE/CONTRACT #33107
12/09/22	IMAGENET CONSULTING, LLC	22.52	B&W COPIES #33107
12/09/22	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
12/09/22	IMAGENET CONSULTING, LLC	33.05	B&W COPIES #37776-02
12/09/22	IMAGENET CONSULTING, LLC	101.34	COLOR COPIES #37776-02
12/09/22	IMAGENET CONSULTING, LLC	2.07	EXT OFFICE/COLOR COPIES
12/09/22	IMAGENET CONSULTING, LLC	36.00	EXT OFFICE/B&W COPIES
12/09/22	IMAGENET CONSULTING, LLC	127.48	EXT OFFICE/LEASE
12/09/22	IMAGENET CONSULTING, LLC	165.56	COPIER LEASE, B&W COPIES
12/09/22	IN DESIGN SIGNS, LLC	112.00	TRAIL SIGN (QTY 2)
12/09/22	INTENTIONAL STEPS	150.00	11/30
12/09/22	INTERSTATE BATTERY SYSTE	57.19	SP-35 BATTERY
12/09/22	JILL LEVERSEE COUNSELING	300.00	11/3, 11/8, 11/15
12/09/22	JOHN ELWAY CHEVROLET	54,346.00	2022 CHEVROLET TAHOE
12/09/22	JOHN ELWAY CHEVROLET	52,398.00	2022 CHEVROLET TAHOE
12/09/22	JOHN ELWAY CHEVROLET	54,346.00	2022 CHEVROLET TAHOE
12/09/22	KIMBALL MIDWEST	126.00	BRAKE CLEANER
12/09/22	MADDIE WHITE LLC	110.00	11/17
12/09/22	MADDIE WHITE LLC	330.00	11/16, 11/23, 11/30
12/09/22	MANDY MILLER LLC	150.00	11/9
12/09/22	MANDY MILLER LLC	150.00	11/14
12/09/22	MANDY MILLER LLC	110.00	11/15
12/09/22	MANDY MILLER LLC	450.00	11/4, 11/10, 11/14
12/09/22	MANDY MILLER LLC	300.00	11/15, 11/18
12/09/22	MANDY MILLER LLC	150.00	11/14
12/09/22	MANDY MILLER LLC	150.00	11/18
12/09/22	MANDY MILLER LLC	300.00	11/9, 11/17
12/09/22	MANDY MILLER LLC	300.00	11/10, 11/16
12/09/22	MAP AND THE MIRROR COUNS	150.00	11/22
12/09/22	MAP AND THE MIRROR COUNS	375.00	11/18, 11/22
12/09/22	MAP AND THE MIRROR COUNS	150.00	11/29
12/09/22	MAP AND THE MIRROR COUNS	300.00	11/17, 11/26
12/09/22	MAP AND THE MIRROR COUNS	150.00	11/23
12/09/22	MAP AND THE MIRROR COUNS	600.00	11/18, 11/22, 11/28
12/09/22	MAP AND THE MIRROR COUNS	150.00	11/28
12/09/22	MAP AND THE MIRROR COUNS	90.00	11/17
12/09/22	MAP AND THE MIRROR COUNS	150.00	11/29
12/09/22	MAP AND THE MIRROR COUNS	150.00	11/17

DECEMBER 2022 VENDOR PAYMENTS

12/09/22	MARIA CALL BEHAVIORAL HE	80.00	11/17
12/09/22	MARIA CALL BEHAVIORAL HE	160.00	11/14, 11/17
12/09/22	MARIA CALL BEHAVIORAL HE	160.00	11/22, 11/25
12/09/22	MARIA CALL BEHAVIORAL HE	80.00	11/17
12/09/22	MCKESSON MEDICAL-SURGICA	382.36	VACCINES
12/09/22	MOLAS MENTAL HEALTH LLC	150.00	11/16
12/09/22	MONTEZUMA WATER COMPANY	848.40	EGNAR-DISPENSER-2" MTR
12/09/22	MONTEZUMA WATER COMPANY	.90	EGNAR-DISPENSER 5/8"MTR
12/09/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
12/09/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
12/09/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
12/09/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
12/09/22	MONTROSE AUTO PARTS	154.99	REAR BRAKE ROTOR, DISC P
12/09/22	MONTROSE AUTO PARTS	3.69	BUSHING
12/09/22	MONTROSE AUTO PARTS	4,561.40	HOSES AND HYDRAULIC FITT
12/09/22	MONTROSE WATER FACTORY L	11.75	BOTTLED WATER
12/09/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
12/09/22	MONTROSE WATER FACTORY L	29.25	BOTTLED WATER
12/09/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
12/09/22	MONTROSE WATER FACTORY,	20.50	BOTTLED WATER- DEEP CREE
12/09/22	MONTROSE WATER FACTORY,	3.00	TRIP CHARGE FOR BOTTLED
12/09/22	MONTROSE WATER FACTORY,	3.00	TRIP CHARGE FOR BOTTLED
12/09/22	MONTROSE WATER FACTORY,	11.75	BOTTLED WATER- DEEP CREE
12/09/22	MONTROSE WATER FACTORY,	3.00	TRIP CHARGE FOR BOTTLED
12/09/22	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
12/09/22	NEUMANN/GRETA	74.00	EVENT PLANNING SERVICES
12/09/22	NEUMANN/GRETA	250.00	EVENT PLANNING SERVICES
12/09/22	NORWOOD FFA CHAPTER	400.00	RECYCLING PROGRAM
12/09/22	NORWOOD PIT STOP LLC	73.99	EXHAUST ELBOW
12/09/22	NORWOOD PIT STOP LLC	43.78	BLACK AND RED PRIM WIRE
12/09/22	NORWOOD PIT STOP LLC	32.62	BAND CLAMP
12/09/22	NORWOOD PIT STOP LLC	4.09	FUSE
12/09/22	NORWOOD PIT STOP LLC	14.56	DOOR LINKAGE CLIP, STAR
12/09/22	NORWOOD PIT STOP LLC	15.00	STARTER SOLENOID
12/09/22	NORWOOD PIT STOP LLC	140.22	CONSPICUITY TAPE
12/09/22	NORWOOD PIT STOP LLC	140.22	CONSPICUITY TAPE
12/09/22	NORWOOD PIT STOP LLC	168.13	SILVER BATTERY
12/09/22	NORWOOD PIT STOP LLC	(22.00)	CORE RETURN FROM SILVER
12/09/22	NORWOOD PIT STOP LLC	8.18	FUSES
12/09/22	NORWOOD PIT STOP LLC	22.58	10 RAV4/WIPER BLADES
12/09/22	NORWOOD PIT STOP LLC	5.99	TIRE VALVE CORE
12/09/22	NORWOOD PIT STOP LLC	60.03	DIESEL GLOW PLUG RELAY
12/09/22	NORWOOD PIT STOP LLC	55.50	WIPES/TOWELS/RBBE GLOVES
12/09/22	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
12/09/22	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
12/09/22	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
12/09/22	NORWOOD WATER COMMISSION	55.50	WATER-1120 SUMMT
12/09/22	NORWOOD WATER COMMISSION	41.50	WATER-1165 SUMMT
12/09/22	NORWOOD WATER COMMISSION	47.00	WATER-39571 H145
12/09/22	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
12/09/22	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
12/09/22	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER

DECEMBER 2022 VENDOR PAYMENTS

12/09/22	NORWOOD/TOWN OF	2,500.00	STALKER DUAL SL RADAR
12/09/22	NUCLA-NATURITA TELEPHONE	50.39	BASIN SHOP PHONE
12/09/22	NUCLA-NATURITA TELEPHONE	53.15	BASIN SHOP WIFI
12/09/22	PAMELA COWAN PSYCHOTHERA	300.00	10/31, 11/7
12/09/22	PAMELA COWAN PSYCHOTHERA	300.00	11/3, 11/16
12/09/22	PAMELA COWAN PSYCHOTHERA	300.00	11/8, 11/15
12/09/22	PAMELA COWAN PSYCHOTHERA	300.00	11/22, 11/29
12/09/22	RADIO RESOURCE INC	495.00	TAIT RADIO REPAIR
12/09/22	RADIO RESOURCE, INC.	75.00	STANDARD PALM MIC RADIO
12/09/22	RADIO RESOURCE, INC.	19.00	SHIPPING
12/09/22	REGION 10 LEAGUE FOR ECO	47,933.50	TRI-STATE IRU/AGREEMENT
12/09/22	SAN MIGUEL COUNTY	4,059.00	JULY-DECEMBER 2022 CONT
12/09/22	SAN MIGUEL COUNTY	75,000.00	MMOF-DV GRANT CORRECT
12/09/22	SAN MIGUEL COUNTY	1,200.00	TRANSFER OF ATV
12/09/22	SAN MIGUEL COUNTY	2,250.00	REIMB-TCHN OUTREACH EVEN
12/09/22	SAN MIGUEL COUNTY	58.65	REIMB-CO STATE TREA-QTR1
12/09/22	SAN MIGUEL COUNTY	339.99	REIMB-VISA (AMZN) DESK
12/09/22	SAN MIGUEL COUNTY	1,198.64	REIMB-PPRCLIP-SCHL SPLS
12/09/22	SAN MIGUEL COUNTY	(24,650.00)	MMOF-BVEIL GRANT CORRECT
12/09/22	SAN MIGUEL COUNTY	19,329.00	23 POLARIS RANGER-GF ERR
12/09/22	SAN MIGUEL COUNTY	2,946.38	Q3 PERSONNEL EXPENSES
12/09/22	SAN MIGUEL POWER ASSOCIA	22.00	1165 SUMMIT/TRANS VN
12/09/22	SAN MIGUEL POWER ASSOCIA	109.00	39571 HWY 145 - RENTAL
12/09/22	SAN MIGUEL POWER ASSOCIA	48.00	NORWOOD GRAVEL PIT ELEC
12/09/22	SAN MIGUEL POWER ASSOCIA	172.00	415 MTN VLG #1212
12/09/22	SAN MIGUEL POWER ASSOCIA	111.00	NORWOOD OLD SHOP ELEC
12/09/22	SAN MIGUEL POWER ASSOCIA	226.00	DC SHOP ELECTRIC
12/09/22	SAN MIGUEL POWER ASSOCIA	109.00	BASIN SHOP ELECTRIC
12/09/22	SAN MIGUEL POWER ASSOCIA	117.00	DC STORAGE ELECTRIC
12/09/22	SAN MIGUEL POWER ASSOCIA	32.00	1120 SUMMIT/GLOCKSON
12/09/22	SAN MIGUEL POWER ASSOCIA	435.00	333 W CO/DAVED
12/09/22	SAN MIGUEL POWER ASSOCIA	741.00	305 W CO/COURTHOUSE
12/09/22	SAN MIGUEL POWER ASSOCIA	475.00	333 W CO/DAVED-3RD
12/09/22	SAN MIGUEL POWER ASSOCIA	1,027.00	684 CR 63L/LAW CENTER
12/09/22	SAN MIGUEL POWER ASSOCIA	25.00	BASIN FIRE CONTROL BLDG
12/09/22	SAN MIGUEL POWER ASSOCIA	50.00	1100 CR W35-NORWOOD TRAN
12/09/22	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
12/09/22	SAN MIGUEL POWER ASSOCIA	45.00	DOWN VALLEY PARK SHOP
12/09/22	SAN MIGUEL POWER ASSOCIA	22.00	NORWOOD BALLFIELDS
12/09/22	SAN MIGUEL POWER ASSOCIA	24.00	1165 SUMMIT-FAIR/ARENA
12/09/22	SAN MIGUEL POWER ASSOCIA	42.00	1165 SUMMIT-EVENT CENTER
12/09/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-RACE BARNS
12/09/22	SAN MIGUEL POWER ASSOCIA	117.00	39595 HWY 145- 1ST METER
12/09/22	SAN MIGUEL POWER ASSOCIA	25.00	39595 HWY 145- 2ND METER
12/09/22	SAN MIGUEL POWER ASSOCIA	476.00	335 W CO AVE- 2ND METER
12/09/22	SAN MIGUEL POWER ASSOCIA	48.00	LAWSON HILL UNDERPASS
12/09/22	SAN MIGUEL POWER ASSOCIA	47.00	LAST DOLAR MTN COM SITE
12/09/22	SAN MIGUEL POWER ASSOCIA	54.00	400 FRONT ST/WELL
12/09/22	SAN MIGUEL POWER ASSOCIA	87.00	400 FRONT ST/RESTROOMS
12/09/22	SAN MIGUEL POWER ASSOCIA	48.00	400 FRONT ST/SCHOOL BLDG
12/09/22	SAN MIGUEL POWER ASSOCIA	124.00	NEW NORWOOD SHOP ELEC
12/09/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND

DECEMBER 2022 VENDOR PAYMENTS

12/09/22	SAN MIGUEL POWER ASSOCIA	88.00	EIDER CREEK CONDO #601
12/09/22	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
12/09/22	SAN MIGUEL POWER ASSOCIA	1,764.00	COONSKIN/COMM TOWER
12/09/22	SAN MIGUEL POWER ASSOCIA	432.17	1110 SUMMIT/SO
12/09/22	SAN MIGUEL POWER ASSOCIA	42.00	1110 SUMMIT ST - SOLAR
12/09/22	SAN MIGUEL POWER ASSOCIA	78.00	11 MIGUEL ST - RENTAL
12/09/22	SAN MIGUEL POWER ASSOCIA	42.00	305 SOCIETY DRIVE
12/09/22	SAN MIGUEL POWER ASSOCIA	56.00	22855 HWY 145- DV PARK
12/09/22	SOCIAL SERVICES	30,000.00	2022 SUPPORT
12/09/22	SCOTTS PRINTING	42.02	SHIPPING/SUMMONS FORMS
12/09/22	SLATER/ROBIN WISE	300.00	11/10, 11/17
12/09/22	SOURCE COUNSELING	150.00	11/18
12/09/22	SOURCE COUNSELING	150.00	11/18
12/09/22	SOURCE COUNSELING	150.00	11/22
12/09/22	SQUIRES/TERRI	140.00	11/23
12/09/22	SU-CASTILLO/SARA	300.00	10/14, 11/8
12/09/22	SUPERIOR FIRE PROTECTION	224.00	SEMI ANNUAL HOOD INSPECT
12/09/22	TELLURIDE FARMERS MARKET	210.00	VOUCHERS 21 X \$10
12/09/22	TELLURIDE FIRE PROTECTIO	400.00	BLOOD DRAW/OCTOBER
12/09/22	TELLURIDE FIRE PROTECTIO	1,600.00	MED RELEASE/OCTOBER
12/09/22	TELLURIDE FIRE PROTECTIO	7,000.00	DERA ASSUMPTION FEE 2022
12/09/22	TELLURIDE LOCKSMITH LLC	180.00	RPLCD BATT/RESET CODES
12/09/22	TELLURIDE NEWSPAPER INC	360.00	DISPLAY/TOURISM
12/09/22	TELLURIDE NEWSPAPER INC	289.50	DISPLAY/110922 SMC DR
12/09/22	TELLURIDE NEWSPAPER INC	336.00	DISPLAY/TURKEY TROT
12/09/22	THIRTEENTH STREET MEDIA,	72.80	INVITATION TO BID
12/09/22	TELLURIDE NEWSPAPER INC	13.30	LEGALS/PLANNING HEARING
12/09/22	TELLURIDE NEWSPAPER INC	9.80	LEGALS/PLANNING EXEMPT
12/09/22	TELLURIDE NEWSPAPER INC	19.60	LEGALS/LOTS 17 AND 18
12/09/22	TELLURIDE NEWSPAPER INC	78.75	DISPLAY/SMC EAST END
12/09/22	TELLURIDE NEWSPAPER INC	17.29	LEGALS/BUDGET 2023
12/09/22	TELLURIDE NEWSPAPER INC	11.73	LEGALS/BUDGET 2023
12/09/22	TELLURIDE NEWSPAPER INC	7.70	LEGALS/JANITORIAL RFP
12/09/22	TELLURIDE PAPER CHASE	26.25	COLOR COPIES/LAMINATE
12/09/22	TELLURIDE SNOW REMOVAL	706.86	SNOW REMOVAL/OCT-NOV
12/09/22	TELLURIDE SNOW REMOVAL	3,951.99	SNOW REMOVAL/2022-23 SEA
12/09/22	TELLURIDE TIRE & AUTO SE	120.00	19 RAV4/SNOW TIRE CHANGE
12/09/22	TELLURIDE TIRE & AUTO SE	120.00	17 SUBARU/SNOW TIRE CHNG
12/09/22	TELLURIDE WHOLE HEALTH L	3,282.00	PHYSICIAN SERV/JAIL
12/09/22	THIRD NATURE LLC	330.00	9/13, 9/22
12/09/22	THIRD NATURE LLC	165.00	9/29
12/09/22	THIRD NATURE LLC	165.00	10/20
12/09/22	THIRD NATURE LLC	495.00	11/9, 11/17, 11/23
12/09/22	THIRD NATURE LLC	495.00	9/13, 9/21, 9/20
12/09/22	THIRD NATURE LLC	165.00	9/28
12/09/22	THIRD NATURE LLC	330.00	10/11, 10/18
12/09/22	THIRD NATURE LLC	165.00	10/19
12/09/22	THIRD NATURE LLC	165.00	11/9
12/09/22	THIRD NATURE LLC	330.00	9/27, 10/3
12/09/22	THIRD NATURE LLC	165.00	11/8
12/09/22	THIRD NATURE LLC	510.00	11/8, 11/14, 11/23
12/09/22	THRIVE WELLNESS	270.00	10/14, 10/19, 10/26

DECEMBER 2022 VENDOR PAYMENTS

12/09/22	THRIVE WELLNESS	180.00	11/8, 11/13
12/09/22	THRIVE WELLNESS	180.00	11/22, 11/22
12/09/22	THRIVE WELLNESS	150.00	11/2
12/09/22	TRI-COUNTY HEALTH NETWORK	18,540.00	2022 PALLIATIVE SUPPORT
12/09/22	TRUE NATURE THERAPEUTICS	300.00	11/16, 11/23, 11/30
12/09/22	TRUE NATURE THERAPEUTICS	120.00	11/28
12/09/22	URAVAN SUPPLY	1,040.79	UNLEADED
12/09/22	URAVAN SUPPLY	1,995.12	DIESEL
12/09/22	URAVAN SUPPLY	2,778.81	UNLEADED
12/09/22	URAVAN SUPPLY	679.71	DIESEL
12/09/22	URAVAN SUPPLY	1,747.53	UNLEADED
12/09/22	URAVAN SUPPLY	1,828.86	DIESEL
12/09/22	URAVAN SUPPLY	626.72	UNLEADED
12/09/22	URAVAN SUPPLY	684.60	DIESEL
12/09/22	URAVAN SUPPLY	185.70	UNLEADED
12/09/22	URAVAN SUPPLY	2,642.22	DIESEL
12/09/22	URAVAN SUPPLY	2,282.25	UNLEADED
12/09/22	URAVAN SUPPLY	1,276.84	DIESEL
12/09/22	URAVAN SUPPLY	1,433.79	UNLEADED
12/09/22	URAVAN SUPPLY	1,276.84	DIESEL
12/09/22	URAVAN SUPPLY	1,025.67	UNLEADED
12/09/22	URAVAN SUPPLY	959.96	DIESEL
12/09/22	URAVAN SUPPLY	547.74	UNLEADED
12/09/22	URAVAN SUPPLY	810.84	DIESEL
12/09/22	US POSTAL SERVICE	276.00	BOX #1170 ANNUAL RENT
12/09/22	VIKING RENTALS, INC	45.00	PROPANE REFILL FOR WEED
12/09/22	VIKING RENTALS, INC	179.99	CONCRETE BLANKET RENTAL
12/09/22	VILLAGE COURT APARTMENTS	1,320.00	MONTHLY APARTMENT RENTAL
12/09/22	VILLAGE COURT APARTMENTS	350.00	DECEMBER RENT
12/09/22	WARFIELD - PETTY CASH/CA	15.12	FIRE/MEAL
12/09/22	WARFIELD - PETTY CASH/CA	49.13	WHITE HOUSE PIZZA/MEAL
12/09/22	WASTE MANAGEMENT OF COLO	59.45	MONTHLY SERVICE
12/09/22	WASTE MANAGEMENT OF COLO	147.69	TRASH REMOVAL- DEEP CREE
12/09/22	WEST END ECONOMIC DEVELO	1,000.00	2022 MEMBERSHIP
12/09/22	WEST END WASH	197.78	CAR WASHES
12/09/22	WEST REGION WILDFIRE COU	9,931.11	FY 20-21 ALLOCATIONS
12/09/22	COLO DEPT OF PUBLIC HEAL	42.00	NOV MARRIAGE LICENSE
12/09/22	ZIONS PUBLIC FINANCIAL S	76,476.27	PRINCIPAL/W ANNEX FRUEN
12/09/22	ZIONS PUBLIC FINANCIAL S	13,065.00	INTEREST/W ANNEX FRUEN
12/20/22	AARDVARK	7,705.17	LESS LETHAL PROJECT
12/20/22	ALL MOUNTAIN MOTORS, LLC	156.00	01 RANGER/LOF
12/20/22	ALL MOUNTAIN MOTORS, LLC	111.49	06 HIGHLANDER/LOF
12/20/22	ALL MOUNTAIN MOTORS, LLC	86.00	06 HIGHLANDER/LOF
12/20/22	ALPINE LUMBER COMPANY	3,464.27	REPLACEMENT DOOR
12/20/22	ARBOR COUNSELING LLC	370.00	9/9, 9/13
12/20/22	ARBOR COUNSELING LLC	740.00	9/21, 9/24, 9/26, 10/10
12/20/22	BALD/IAN	100.00	10/13/22 REGULAR MEETING
12/20/22	BALD/IAN	20.63	10/13/22 MILEAGE
12/20/22	BALD/IAN	100.00	11/10/22 REGULAR MEETING
12/20/22	BALD/IAN	100.00	12/8/22 REGULAR MEETING
12/20/22	BALD/IAN	20.63	12/8/22 MILEAGE
12/20/22	BAYMA/MATTHEW	100.00	10/13/22 REGULAR MEETING

DECEMBER 2022 VENDOR PAYMENTS

12/20/22	BAYMA/MATTHEW	5.63	10/13/22 MILEAGE
12/20/22	BAYMA/MATTHEW	100.00	11/10/22 REGULAR MEETING
12/20/22	BAYMA/MATTHEW	5.63	11/10/22 MILEAGE
12/20/22	BAYMA/MATTHEW	100.00	12/8/22 REGULAR MEETING
12/20/22	BAYMA/MATTHEW	5.63	12/8/22 MILEAGE
12/20/22	BLUE 360 MEDIA, LLC	727.95	PEACE OFFICER HDBKS (10)
12/20/22	BROWN/TOBIN	100.00	10/13/22 REGULAR MEETING
12/20/22	BROWN/TOBIN	5.63	10/13/22 MILEAGE
12/20/22	BROWN/TOBIN	100.00	11/10/22 REGULAR MEETING
12/20/22	BROWN/TOBIN	100.00	12/8/22 REGULAR MEETING
12/20/22	BROWN/TOBIN	5.63	12/8/22 MILEAGE
12/20/22	BUSINESS OPTIONS MED BIL	728.30	NOVEMBER BILLING
12/20/22	BUSINESS OPTIONS MED BIL	446.38	NOVEMBER BILLING
12/20/22	BUSINESS OPTIONS MED BIL	21.25	CREDENTIALING
12/20/22	CANON FINANCIAL SERVICES	114.34	LEASE 12/01-12/30/22
12/20/22	CENTURYLINK	54.33	MONTHLY SERVICE
12/20/22	CENTURYLINK	121.55	DECEMBER/PHONE FAX
12/20/22	CENTURYLINK	26.18	DECEMBER/PHONE FAX
12/20/22	CENTURYLINK	121.55	DECEMBER/PHONE FAX
12/20/22	CENTURYLINK	121.55	DECEMBER/PHONE FAX
12/20/22	CENTURYLINK	121.55	DECEMBER/PHONE FAX
12/20/22	CENTURYLINK	23.20	DECEMBER/PHONE FAX
12/20/22	CENTURYLINK	104.40	DECEMBER/PHONE FAX
12/20/22	CENTURYLINK	2.98	DECEMBER/PHONE FAX
12/20/22	CENTURYLINK	60.05	MONTHLY SERVICE
12/20/22	CENTURYLINK	11.60	DECEMBER/PHONE FAX
12/20/22	CENTURYLINK	83.51	NORWOOD SHOP TELEPHONE S
12/20/22	CENTURYLINK	211.71	EGNAR SHOP TELEPHONE SER
12/20/22	CENTURYLINK	89.16	MONTHLY SERVICE
12/20/22	CENTURYLINK	68.86	INTOXILYZER
12/20/22	CENTURYLINK	463.70	MONTHLY SERVICE
12/20/22	CENTURYLINK	463.70	MONTHLY SERVICE
12/20/22	CENTURYLINK	60.14	MONTHLY SERVICE
12/20/22	CENTURYLINK BUSINESS SER	118.06	MONTHLY SERVICE
12/20/22	COLO DEPT OF PUBLIC HEAL	215.00	2022 LICENSE FEES
12/20/22	DELPICCOLO/RENZO	840.00	SERVICES
12/20/22	DELPICCOLO/RENZO	94.77	MILEAGE REIMBURSEMENT
12/20/22	EQUATURE	2,275.00	VIEWPOINT-SITE LICENSE
12/20/22	FEDEX	163.00	HAZARDOUS MTRL SHIPPING
12/20/22	FLEET SERVICES INC	119.57	17 TAHOE/LOF
12/20/22	FOUR CORNER KETAMINE CEN	1,600.00	8/10, 9/6, 9/20, 9/29
12/20/22	FRUITA CONSUMERS CO-OP A	34.76	PVC, CEMENT, WAX RING
12/20/22	FRUITA CONSUMERS CO-OP A	9.59	AA BATTERIES
12/20/22	GLEASON/GALENA	100.00	11/10/22 REGULAR MEETING
12/20/22	GLEASON/GALENA	41.25	11/10/22 MILEAGE
12/20/22	GLEASON/GALENA	100.00	12/8/22 REGULAR MEETING
12/20/22	GLEASON/GALENA	41.25	12/8/22 MILEAGE
12/20/22	HART/JILL D	168.13	MILEAGE REIMBURSEMENT
12/20/22	HART/JILL D	17.00	MEAL REIMBURSEMENT
12/20/22	HART/JILL D	168.13	MILEAGE REIMBURSEMENT
12/20/22	HART/JILL D	18.00	MEAL REIMBURSEMENT
12/20/22	HOLSTROM/KRIS D	415.63	MILEAGE REIMBURSEMENT

DECEMBER 2022 VENDOR PAYMENTS

12/20/22	IMAGENET CONSULTING, LLC	6.03	B&W COPIES #39841-02
12/20/22	JACEY ANNE CERAMICS	75.00	TRANSLATION SERVICES
12/20/22	JUST/ERICKA	377.50	MILEAGE REIMB/CO SPRINGS
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/20/22	LAND TITLE GUARANTEE COM	20,000.00	EARNEST MONEY
12/20/22	LIFTON-ZOLINE/JOSSELIN	100.00	10/13/22 REGULAR MEETING
12/20/22	LIFTON-ZOLINE/JOSSELIN	41.25	10/13/22 MILEAGE
12/20/22	LIFTON-ZOLINE/JOSSELIN	100.00	11/10/22 REGULAR MEETING
12/20/22	LIFTON-ZOLINE/JOSSELIN	41.25	11/10/22 MILEAGE
12/20/22	LIFTON-ZOLINE/JOSSELIN	100.00	12/8/22 REGULAR MEETING
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	LONG/NATHANIAL	60.00	REIMB/CLEAR NETWORKX
12/20/22	MASTER'S TOUCH, LLC/THE	1,895.22	MAILING TAX STATEMENTS
12/20/22	MCI	34.32	BASIN SHOP TELEPHONE
12/20/22	MCKESSON MEDICAL-SURGICA	461.38	EPINEPHRINE
12/20/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
12/20/22	MONTROSE WATER FACTORY L	13.00	BOTTLED WATER
12/20/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
12/20/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
12/20/22	O'REILLY AUTOMOTIVE, INC	31.98	FUSE KIT OEM
12/20/22	O'REILLY AUTOMOTIVE, INC	3.99	WIPER FLUID
12/20/22	O'REILLY AUTOMOTIVE, INC	17.09	EXTERIOR DOOR HANDLE
12/20/22	OFFICE DEPOT BUSINESS SO	109.99	BOOKSHELF
12/20/22	OTAK INC	117.82	PHASE 1 PROF ENGINEERING
12/20/22	OTAK INC	2,538.62	PHASE 2 PROF ENGINEERING
12/20/22	OTAK INC	9,923.00	PHASE 3 PROF ENGINEERING
12/20/22	OTAK INC	1,065.82	PHASE 4 PROF ENGINEERING
12/20/22	OTAK INC	1,844.44	PHASE 5 PROF ENGINEERING
12/20/22	OTAK INC	743.50	SUBCONSULTANTS
12/20/22	P.D. ENTERPRISES LLC	6,683.50	BATTERY ENCLOSURE ROOF
12/20/22	PAPER-CLIP, LLC/THE	23.95	STAPLER
12/20/22	PEARL AESTHETIC MEDICINE	3,561.80	RESTITUTION

DECEMBER 2022 VENDOR PAYMENTS

12/20/22	PETTY CASH - MASTERS	25.00	HOLIDAY TREE
12/20/22	PETTY CASH - MASTERS	7.38	USPS/POSTAGE
12/20/22	PETTY CASH - MASTERS	100.00	INMATE INTIGIENCY
12/20/22	PETTY CASH - PHYLLIS SHA	12.00	STAMPS
12/20/22	PETTY CASH - PHYLLIS SHA	(2.50)	24X36 COPY
12/20/22	PETTY CASH - PHYLLIS SHA	(.40)	COPIES
12/20/22	SCHILLACI/MARY JO A	100.00	10/13/22 REGULAR MEETING
12/20/22	SCHILLACI/MARY JO A	20.63	10/13/22 MILEAGE
12/20/22	SCHILLACI/MARY JO A	100.00	11/10/22 REGULAR MEETING
12/20/22	SCHILLACI/MARY JO A	20.63	11/10/22 MILEAGE
12/20/22	SCHILLACI/MARY JO A	100.00	12/8/22 REGULAR MEETING
12/20/22	SCHILLACI/MARY JO A	20.63	12/8/22 MILEAGE
12/20/22	SLAVENS INC	216.47	TOILET, TOILET CONNECTOR
12/20/22	SLAVENS INC	216.47	TOILET, TOILET CONNECTOR
12/20/22	SOCIETY CONOCO, LLC	14.00	CAR WASH
12/20/22	SOUTHERN TIRE MART LLC	(505.00)	24.5 CHAINS SINGLE, CRED
12/20/22	SOUTHERN TIRE MART LLC	(505.00)	24.5 CHAINS SINGLE, CRED
12/20/22	SOUTHERN TIRE MART LLC	45.00	25LB PAIL OF MURPHY'S SO
12/20/22	SOUTHERN TIRE MART LLC	9,930.00	14.00R24 MS202 E2G2L2 MA
12/20/22	SUMMIT FIRE & SECURITY	280.00	FIRE EXT/ ANNUAL INSPECT
12/20/22	SYSCO INTERMOUNTAIN INC	2,641.02	JAIL FOOD
12/20/22	SYSCO INTERMOUNTAIN INC	510.43	JAIL FOOD
12/20/22	SYSCO INTERMOUNTAIN INC	(35.75)	JAIL FOOD
12/20/22	SYSCO INTERMOUNTAIN INC	839.55	JAIL FOOD
12/20/22	SYSCO INTERMOUNTAIN INC	(25.25)	JAIL FOOD
12/20/22	SYSCO INTERMOUNTAIN INC	80.95	JAIL FOOD
12/20/22	SYSCO INTERMOUNTAIN INC	1,213.70	JAIL FOOD
12/20/22	TAYLOR/MARTIN LEE	100.00	11/10/22 REGULAR MEETING
12/20/22	TAYLOR/MARTIN LEE	5.63	11/10/22 MILEAGE
12/20/22	TAYLOR/MARTIN LEE	100.00	12/8/22 REGULAR MEETING
12/20/22	TAYLOR/MARTIN LEE	5.63	12/8/22 MILEAGE
12/20/22	TELLURIDE INSTITUTE INC	4,000.00	2022 UTE YOUTH SKI DAY
12/20/22	TELLURIDE MEDICAL CENTER	1,700.00	COMMUNICABLE DIS PREVEN
12/20/22	TELLURIDE NEWSPAPER INC	200.00	WEB/HEALTH ASSESMENT
12/20/22	TELLURIDE PAPER CHASE	45.90	11X17 PART COLOR COPIES
12/20/22	TELLURIDE TIRE & AUTO SE	816.34	12 TAHOE/WATER PUMP
12/20/22	THE COACH'S MOTHER INC	6.00	LOGO/HARRIGAN
12/20/22	THE COACH'S MOTHER INC	100.00	POLO SHIRTS (QTY 3)
12/20/22	THE COACH'S MOTHER INC	1,290.00	ROUND ROBIN JACKETS
12/20/22	TURNKEY CORRECTIONS	6.00	INDIGENT INMATE SUPPLIES
12/20/22	URAVAN SUPPLY	359.04	FUEL/FLEET
12/20/22	URAVAN SUPPLY	50.46	FUEL/SO-ADMIN
12/20/22	URAVAN SUPPLY	94.17	FUEL/SO-CIVIL
12/20/22	URAVAN SUPPLY	4,904.18	FUEL/SO-OPS
12/20/22	URAVAN SUPPLY	101.10	FUEL/SO-CCS
12/20/22	URAVAN SUPPLY	174.99	FUEL/SO-EMS
12/20/22	URAVAN SUPPLY	54.10	FUEL/CORONER
12/20/22	URAVAN SUPPLY	261.42	FUEL/BUILDING
12/20/22	URAVAN SUPPLY	192.56	FUEL/JUVENILE SERVICES
12/20/22	URAVAN SUPPLY	4,505.51	DIESEL/TRANSIT
12/20/22	URAVAN SUPPLY	7,155.69	FUEL/TRANSIT
12/20/22	URAVAN SUPPLY	136.38	FUEL/PARKS & REC

DECEMBER 2022 VENDOR PAYMENTS

12/20/22	URAVAN SUPPLY	68.68	FUEL/FAIRGROUNDS
12/20/22	URAVAN SUPPLY	23.30	DIESEL/FAIRGROUNDS
12/20/22	US POSTAL SERVICE	500.00	POSTAGE BY PHONE
12/20/22	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
12/20/22	VALUEWEST INC	300.00	WEB HOSTING
12/20/22	VYANET SECURITY	312.00	FIRE CO2 ALARM
12/20/22	WATLEGAL LLC	2,200.00	LEGAL SRVS 10/10-11/1/22
12/20/22	WILDLAND WAREHOUSE	3,447.60	RED INCIDENT VEST (17)
12/29/22	A WAY HOME LLC	400.00	12/6, 12/13
12/29/22	AFFORDABLE AUTO GLASS IN	330.00	WINDSHIELD
12/29/22	AJAX JANITORIAL INC	780.00	DECEMBER JANITORIAL SRV
12/29/22	AJAX JANITORIAL INC	3,625.00	DECEMBER JANITORIAL SRV
12/29/22	AJAX JANITORIAL INC	693.50	DECEMBER JANITORIAL SRV
12/29/22	AJAX JANITORIAL INC	693.17	DECEMBER JANITORIAL SRV
12/29/22	AJAX JANITORIAL INC	747.50	DEC JANITORIAL SRV
12/29/22	AJAX JANITORIAL INC	747.50	DEC JANITORIAL SRV
12/29/22	ALPINE BANK	613.44	EPSON CAPTUREONE 30DPM
12/29/22	ALPINE LUMBER COMPANY	28.50	WOOD STAIN
12/29/22	AMERICA'S AUTO CARE & TI	10.00	TIRE RECYCLE
12/29/22	AMERICA'S AUTO CARE & TI	718.64	WRANGLER DURATEC TIRES
12/29/22	AMERICA'S AUTO CARE & TI	718.64	WRANGLER DURATRAC TIRES
12/29/22	ATLASTA SOLAR CENTER LLC	1,600.00	SOLAR INCENTIVES
12/29/22	AUREUM CONSELING & CONSU	450.00	12/1, 12/9, 12/15
12/29/22	AXIS HEALTH SYSTEM	1,496.81	NOVEMBER SERVICES
12/29/22	AXIS HEALTH SYSTEM	732.85	OCTOBER SERVICES
12/29/22	BAKER BENT COUNSELING	270.00	12/7
12/29/22	BAKER BENT COUNSELING	270.00	12/5, 12/12
12/29/22	BAKER BENT COUNSELING	742.50	12/6, 12/8, 12/12, 12/14
12/29/22	BAKER BENT COUNSELING	135.00	12/14
12/29/22	BAKER BENT COUNSELING	405.00	12/5, 12/12
12/29/22	BAKER BENT COUNSELING	135.00	12/13
12/29/22	BLUE SPRUCE COUNSELING L	220.00	12/6, 12/14
12/29/22	BLUE SPRUCE COUNSELING L	220.00	12/5, 12/15
12/29/22	BLUE SPRUCE COUNSELING L	220.00	12/6, 12/14
12/29/22	CAM ELECTRIC	187.50	T/S & REPAIR LIGHT CNTRL
12/29/22	CAM ELECTRIC	5,767.85	RELOCATE POWER SUPPLIES
12/29/22	CANON FINANCIAL SERVICES	130.28	LEASE 12/1-12/31/22
12/29/22	COLO DEPT OF PUBLIC HEAL	14.00	NOV BIRTH CERTIFICATES
12/29/22	CENTURYLINK	62.54	MONTHLY SERVICE
12/29/22	CENTURYLINK	207.64	MONTHLY SERVICE
12/29/22	CENTURYLINK	207.64	MONTHLY SERVICE
12/29/22	CENTURYLINK	104.80	MONTHLY SERVICE
12/29/22	CENTURYLINK	415.60	MONTHLY SERVICE
12/29/22	CENTURYLINK	415.60	MONTHLY SERVICE
12/29/22	CENTURYLINK	68.86	MONTHLY SERVICE
12/29/22	CENTURYLINK	155.28	MONTHLY SERVICE
12/29/22	CENTURYLINK	129.02	MONTHLY SERVICE
12/29/22	CENTURYLINK BUSINESS SER	300.82	MONTHLY SERVICE/IT
12/29/22	CLAY MESA COUNSELING LLC	65.00	11/15
12/29/22	CLAY MESA COUNSELING LLC	250.00	11/10, 11/17
12/29/22	COLORADO POLICE PROTECTI	225.00	CPPA/DUES/Q4 2022
12/29/22	COLORADO POLICE PROTECTI	225.00	CPPA/DUES/Q4 2022

DECEMBER 2022 VENDOR PAYMENTS

12/29/22	CRIPPIN FUNERAL HOME INC	450.00	NOVEMBER SERVICE
12/29/22	CURLY CHRIS LPC	525.00	11/18, 11/28, 12/9
12/29/22	CURLY CHRIS LPC	270.00	11/17, 12/8
12/29/22	CURLY CHRIS LPC	525.00	11/16, 11/18, 11/28
12/29/22	CURLY CHRIS LPC	175.00	12/5
12/29/22	CURLY CHRIS LPC	115.00	11/22
12/29/22	CURLY CHRIS LPC	350.00	11/16, 12/7
12/29/22	CURLY CHRIS LPC	350.00	11/16, 12/7
12/29/22	CURLY CHRIS LPC	175.00	12/13
12/29/22	CURLY CHRIS LPC	115.00	12/13
12/29/22	CURLY CHRIS LPC	525.00	11/21, 12/8, 12/15
12/29/22	CURLY CHRIS LPC	175.00	11/23
12/29/22	CURLY CHRIS LPC	350.00	11/21, 11/28
12/29/22	CURLY CHRIS LPC	350.00	12/5, 12/12
12/29/22	CURLY CHRIS LPC	175.00	12/7
12/29/22	CURLY CHRIS LPC	175.00	11/17
12/29/22	CURLY CHRIS LPC	525.00	12/5, 12/6, 12/15
12/29/22	CURLY CHRIS LPC	115.00	12/6
12/29/22	CURLY CHRIS LPC	345.00	11/17, 11/28, 12/15
12/29/22	CURLY CHRIS LPC	115.00	12/13
12/29/22	CURLY CHRIS LPC	350.00	11/23, 11/28
12/29/22	CURLY CHRIS LPC	350.00	12/5, 12/12
12/29/22	CURLY CHRIS LPC	175.00	12/12
12/29/22	CURLY CHRIS LPC	115.00	12/7
12/29/22	DR TARA GRAY COUNSELING	900.00	12/6, 12/13, 12/14
12/29/22	DRUG TESTING, INC	173.00	RANDOM DRUG TESTS
12/29/22	DRUG TESTING, INC	364.00	RANDOM DRUG TESTS
12/29/22	DRUG TESTING, INC	57.00	PREEMPLOYMENT DRUG TEST
12/29/22	DURANGO PSYCHOTHERAPY	300.00	12/2, 12/9
12/29/22	DYNAMIC FIRE PROTECTION	285.00	NFPA-25 MAINTENANCE
12/29/22	DYNAMIC FIRE PROTECTION	125.00	ANNUAL BACKFLOW TESTING
12/29/22	DYNAMIC FIRE PROTECTION	461.50	BACKFLOW REPAIR/CERT
12/29/22	EBORN/VIRGINIA	120.00	12/6
12/29/22	EBORN/VIRGINIA	120.00	12/6
12/29/22	ELEMENTS MEDIA	1,070.50	MARKING PATROL UNIT
12/29/22	FAMILY PEACE OF MIND LLC	150.00	12/1
12/29/22	FASTENAL COMPANY	17.95	FRONT PLOW BOLTS
12/29/22	FEDEX	21.11	SHIPPING/RADIO RESOURCE
12/29/22	FLEET SERVICES INC	2,121.65	14 TAHOE/RDTR/TEM/LOF
12/29/22	FLEET SERVICES INC	1,185.56	14 TAHOE/TIRES
12/29/22	FLEET SERVICES INC	142.05	16 HIGHLANDER/LOF
12/29/22	GENNARI/JESSICA	150.00	12/7
12/29/22	GLOBAL ASSETS INTEGRATED	1,575.00	TAC TRAINING/DONNELLON
12/29/22	GLOBAL ASSETS INTEGRATED	1,575.00	TAC TRAINING/HARRIGAN
12/29/22	GOOSE & GANDER LLC	125.00	HAIR ANALYSIS/CONSULT
12/29/22	GOVEASE AUCTION LLC	1,230.00	CO - TAX LIEN AUCTION
12/29/22	HATFIELD/ALAN	10.32	TRAVEL REIMBURSEMENT
12/29/22	HATFIELD/ALAN	11.64	TRAVEL REIMBURSEMENT
12/29/22	HATFIELD/ALAN	11.25	TRAVEL REIMBURSEMENT
12/29/22	HATFIELD/BRANDI	203.00	MILEAGE REIMB/BRECKENRID
12/29/22	HATFIELD/BRANDI	156.20	MILEAGE REIMB/BRECKENRID
12/29/22	HATFIELD/BRANDI	239.27	MILEAGE REIMB/LOVELAND

DECEMBER 2022 VENDOR PAYMENTS

12/29/22	HATFIELD/BRANDI	239.27	MILEAGE REIMB/LOVELAND
12/29/22	HENSON/YVETTE	70.00	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	42.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	42.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	67.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	42.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	42.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	42.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	81.25	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	42.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	42.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	42.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	81.25	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	42.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	47.50	FUEL REIMB
12/29/22	HENSON/YVETTE	5.00	TABLECLOTH/HARVEST FEST
12/29/22	HENSON/YVETTE	41.80	FUEL REIMB
12/29/22	HENSON/YVETTE	17.77	ANTIFREEZE
12/29/22	HENSON/YVETTE	17.77	FUEL REIMB
12/29/22	HENSON/YVETTE	50.63	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	82.50	MILEAGE REIMBURSEMENT
12/29/22	HENSON/YVETTE	28.33	DESERT
12/29/22	HOLISTIC MOUNTAIN COUNSE	140.00	12/6
12/29/22	HOLISTICALLY ROOTED COUN	300.00	11/21, 11/28
12/29/22	HOLISTICALLY ROOTED COUN	300.00	12/5, 12/12
12/29/22	IMAGENET CONSULTING, LLC	275.46	LEASE/CONTRACT 42764-02
12/29/22	IMAGENET CONSULTING, LLC	14.64	SURCHARGE
12/29/22	IMAGENET CONSULTING, LLC	222.22	LEASE/CONTRACT 40298
12/29/22	IMAGENET CONSULTING, LLC	6.48	SURCHARGE
12/29/22	IMAGENET CONSULTING, LLC	209.09	LEASE/CONTRACT #33107
12/29/22	IMAGENET CONSULTING, LLC	22.92	B&W COPIES #33107
12/29/22	IMAGENET CONSULTING, LLC	13.14	COLOR COPIES #44666
12/29/22	IMAGENET CONSULTING, LLC	5.35	B&W COPIES #44666
12/29/22	IMAGENET CONSULTING, LLC	143.77	BASE #37795
12/29/22	IMAGENET CONSULTING, LLC	91.82	COLOR COPIES #37795
12/29/22	IMAGENET CONSULTING, LLC	35.34	SURCHARGE
12/29/22	IMAGENET CONSULTING, LLC	61.05	LEASE CONTRACT #25003
12/29/22	INTERSTATE BATTERY SYSTE	664.46	BATTERIES
12/29/22	J & S CONTRACTORS SUPPLY	39.48	SHIPPING
12/29/22	J & S CONTRACTORS SUPPLY	291.60	TROUT LAKE SIGNS
12/29/22	JILL LEVERSEE COUNSELING	200.00	12/1, 12/8
12/29/22	KASK/ JANET	41.13	MILEAGE REIMBURSEMENT
12/29/22	KEENANS PLUMBING & HEATI	1,779.07	TOILET REPAIR
12/29/22	MAP AND THE MIRROR COUNS	150.00	12/8
12/29/22	MAP AND THE MIRROR COUNS	150.00	12/2
12/29/22	MAP AND THE MIRROR COUNS	110.00	12/9
12/29/22	MAP AND THE MIRROR COUNS	150.00	12/8
12/29/22	MAP AND THE MIRROR COUNS	300.00	12/5, 12/12
12/29/22	MAP AND THE MIRROR COUNS	150.00	12/14
12/29/22	MAP AND THE MIRROR COUNS	150.00	12/6
12/29/22	MAP AND THE MIRROR COUNS	150.00	12/15
12/29/22	MAP AND THE MIRROR COUNS	90.00	12/2

DECEMBER 2022 VENDOR PAYMENTS

12/29/22	MAP AND THE MIRROR COUNS	450.00	12/6, 12/13
12/29/22	MAP AND THE MIRROR COUNS	300.00	12/1, 12/12
12/29/22	MARIA CALL BEHAVIORAL HE	160.00	12/1, 12/8
12/29/22	MARIA CALL BEHAVIORAL HE	320.00	11/28, 12/1, 12/7, 12/9
12/29/22	MARIA CALL BEHAVIORAL HE	160.00	12/1, 12/8
12/29/22	MOLAS MENTAL HEALTH LLC	125.00	12/12
12/29/22	MOLAS MENTAL HEALTH LLC	125.00	12/12
12/29/22	MONTEZUMA WATER COMPANY	29.44	EGNAR SHOP WATER
12/29/22	OURAY COUNTY	2,749.90	SERVICE/ERIKSEN
12/29/22	OURAY COUNTY	59.40	SERVICE/HARRISON
12/29/22	OURAY COUNTY	133.38	MILEAGE/ERIKSON
12/29/22	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
12/29/22	OURAY COUNTY	14.71	SUPPLIES/BATTERIES
12/29/22	OURAY COUNTY	563.10	OCFW/ERIKSEN
12/29/22	OURAY COUNTY	828.50	SMCFW/ERIKSEN
12/29/22	PALLANTE PLUMBING-HEATIN	150.00	WATER HEATER REPAIR
12/29/22	PCK BEHAVIORAL HEALTH GR	525.00	11/12, 11/16, 11/22
12/29/22	PCK BEHAVIORAL HEALTH GR	350.00	11/28, 11/29
12/29/22	PRIDE PROFESSIONAL COUNS	135.00	12/8
12/29/22	PRIDE PROFESSIONAL COUNS	270.00	12/2, 12/9
12/29/22	RHIANNON STONE-MILLER	260.00	12/6, 12/13
12/29/22	RICHARDSON FENCING	800.00	SNOW REMOVAL-11/3,27,29
12/29/22	ROCKY MOUNTAIN SUPPLY CO	4,779.80	5D9559 BLADES
12/29/22	ROCKY MOUNTAIN SUPPLY CO	10,121.40	5D9557 BLADES
12/29/22	ROCKY MOUNTAIN SUPPLY CO	3,190.40	48" CARB BLADES
12/29/22	ROCKY MOUNTAIN SUPPLY CO	175.00	FREIGHT ON BLADES
12/29/22	SLATER/ROBIN WISE	300.00	12/8, 12/15
12/29/22	SLATER/ROBIN WISE	150.00	12/12
12/29/22	SOURCE COUNSELING	300.00	12/2, 12/9
12/29/22	SOURCE COUNSELING	300.00	12/2, 12/15
12/29/22	SOURCE COUNSELING	150.00	12/12
12/29/22	TELLURIDE FIRE PROTECTIO	1,400.00	MED RELEASE/NOVEMBER
12/29/22	TELLURIDE FIRE PROTECTIO	900.00	BLOOD DRAW/NOVEMBER
12/29/22	TELLURIDE MEDICAL CENTER	68.89	11/9
12/29/22	TELLURIDE NEWSPAPER INC	369.60	LEGALS/OIL IMP
12/29/22	TELLURIDE NEWSPAPER INC	2,604.00	LEGALS/DELQ TAX PUBL
12/29/22	TELLURIDE NEWSPAPER INC	1,302.00	LEGALS/DELQ TAX PUBL
12/29/22	THE COACH'S MOTHER INC	74.00	PULLOVERS (QTY 2)
12/29/22	THIRD NATURE LLC	330.00	11/29, 12/13
12/29/22	THIRD NATURE LLC	495.00	11/30, 12/7, 12/14
12/29/22	THIRD NATURE LLC	330.00	12/8, 12/12
12/29/22	THOMPSON TRUCKING	38,701.52	ASPHALT MATERIAL
12/29/22	THOMPSON TRUCKING	5,485.91	FREIGHT AND APPLICATION
12/29/22	THOMPSON TRUCKING	5,540.11	FREIGHT AND APPLICATION
12/29/22	THOMPSON TRUCKING	3,942.75	FREIGHT AND APPLICATION
12/29/22	THOMPSON TRUCKING	40,055.40	ASPHALT MATERIAL
12/29/22	THOMPSON TRUCKING	12,484.00	ASPHALT MATERIAL
12/29/22	THUNDER ROAD MECHANICAL	455.00	JAIL & PATROL WORK
12/29/22	TRANSCARE INC	562.50	TRANSPORT TRIDE/MONTROSE
12/29/22	TRANSCARE INC	406.25	TRANSPORT MONTROSE/TRIDE
12/29/22	TREELINE THERAPY LLC	320.00	12/8, 12/14
12/29/22	TREELINE THERAPY LLC	200.00	11/17, 12/1

DECEMBER 2022 VENDOR PAYMENTS

12/29/22	TREELINE THERAPY LLC	340.00	11/17, 11/22
12/29/22	TRUE NATURE THERAPEUTICS	200.00	12/7, 12/14
12/29/22	TRUE NATURE THERAPEUTICS	360.00	12/5, 12/12, 12/14
12/29/22	TURNKEY CORRECTIONS	2.99	INDIGENT INMATE SUPPLIES
12/29/22	VITAL RECORDS CONTROL	102.51	DOCUMENT DESTRUCTION
12/29/22	WILSON/RILEY	400.00	MECHANIC TOOL REIMBURSEM
12/29/22	YOUNGQUIST/EMMA	400.00	SERVICES
12/29/22	YOUNGQUIST/EMMA	144.74	MEAL REIMBURSEMENT
12/29/22	YOUNGS/ALAN C	9,000.00	LE ASSESSMENT
12/29/22	YOUNGS/ALAN C	444.96	AIRFARE
12/30/22	WILSON EQUIPMENT LLC	142,000.00	16 LIEBHERR 736LGP DOZER
12/30/22	WILSON EQUIPMENT LLC	3,400.00	16 LIEBHERR HAULING
12/30/22	CARD SERVICES	301.95	MESA ROSE/MEAL
12/30/22	CARD SERVICES	266.82	AMZN/PROJECTOR/IPAD CASE
12/30/22	CARD SERVICES	7.30	CLARKS/MEAL
12/30/22	CARD SERVICES	121.51	NETWRK INN/SATT PHONE
12/30/22	CARD SERVICES	42.44	VONAGE
12/30/22	CARD SERVICES	8.69	QUILL/MINT TEA
12/30/22	CARD SERVICES	49.78	QUILL/COFFEE/NOTEBOOKS
12/30/22	CARD SERVICES	34.10	QUILL/PENS/TABS/POST ITS
12/30/22	CARD SERVICES	77.53	FLOWER SHOP/ARRANGEMENT
12/30/22	CARD SERVICES	8.63	USPS/POSTAGE
12/30/22	CARD SERVICES	20.99	AMZN/LEGAL PADS
12/30/22	CARD SERVICES	364.80	AMZN/CAMERA CASE/SD CARD
12/30/22	CARD SERVICES	176.40	THOM REUT/INVESTIGATION
12/30/22	CARD SERVICES	1,166.00	HUNTEM/STUDED TIRES
12/30/22	CARD SERVICES	54.95	MT VILLAGE/APT WIFI
12/30/22	CARD SERVICES	31.47	CLARKS/MGC ERSR/FLOOR DAY
12/30/22	CARD SERVICES	27.10	CLARKS/MEAL
12/30/22	CARD SERVICES	39.37	NI GOVT/SATT PHONE
12/30/22	CARD SERVICES	50.97	SHELL/FUEL/TASER TRAIN
12/30/22	CARD SERVICES	121.00	RADISSON HOTELS/TASER TR
12/30/22	CARD SERVICES	58.74	CONOCO/FUEL/TASER TRAIN
12/30/22	CARD SERVICES	13.92	JIMMY JOHNS/MEAL/TASER T
12/30/22	CARD SERVICES	29.60	CORNERHOUSE/MEAL
12/30/22	CARD SERVICES	184.82	CO DEPT AGRICULTURE/DUES
12/30/22	CARD SERVICES	90.00	CPOW 2023 MEMBERSHIP
12/30/22	CARD SERVICES	21.65	MESA ROSE/MEAL
12/30/22	CARD SERVICES	14.53	LAZ PARKING/11-8-22
12/30/22	CARD SERVICES	32.00	DEN PUBLIC PRKNG/11-5-22
12/30/22	CARD SERVICES	20.00	DEN AIR/EXCESS BAGGAGE
12/30/22	CARD SERVICES	40.00	DEN AIR/EXCESS BAGGAGE
12/30/22	CARD SERVICES	69.16	EXXONMOBILE/FUEL
12/30/22	CARD SERVICES	156.36	HILTON/LODGING
12/30/22	CARD SERVICES	19.49	DENVER POST
12/30/22	CARD SERVICES	512.02	CCI CONFERENCE REGS
12/30/22	CARD SERVICES	20.00	CO SUN/MONTHLY SUBSCRIPT
12/30/22	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTIONS
12/30/22	CARD SERVICES	722.80	NSA/WINTER CON/MASTERS
12/30/22	CARD SERVICES	17.58	SAN JUAN BREWS/MEAL
12/30/22	CARD SERVICES	24.91	WENDYS/MEAL
12/30/22	CARD SERVICES	51.32	REDDS MERC/SUPPLIES

DECEMBER 2022 VENDOR PAYMENTS

12/30/22	CARD SERVICES	670.80	NSA/WINTER CON/COVAULT/D
12/30/22	CARD SERVICES	93.49	MAVERIK/FUEL
12/30/22	CARD SERVICES	672.20	UNITED/NATL SHERIFF CONF
12/30/22	CARD SERVICES	357.10	HALEY STRATEGIC PARTNERS
12/30/22	CARD SERVICES	5,179.86	SAFARILAND
12/30/22	CARD SERVICES	1,819.75	SP PREMIUM BODY ARMOR
12/30/22	CARD SERVICES	1,425.12	HSGI/GAS MASKS
12/30/22	CARD SERVICES	742.50	ATS GEAR/TAC POUCH (15)
12/30/22	CARD SERVICES	1,004.10	ROTHCO/GEAR BAG (QTY 15)
12/30/22	CARD SERVICES	397.84	ATLNTC/TACTICL BELT (15)
12/30/22	CARD SERVICES	2,621.27	USP/TACTICAL GEAR
12/30/22	CARD SERVICES	4.80	USPS/FIRST CLASS MAIL
12/30/22	CARD SERVICES	5.40	USPS/FIRST CLASS MAIL
12/30/22	CARD SERVICES	103.37	VIOC/LOF
12/30/22	CARD SERVICES	79.38	MAVERIK/FUEL
12/30/22	CARD SERVICES	69.28	TACOS & BEER/MEAL/GIFT
12/30/22	CARD SERVICES	62.50	OFFICE DEPOT/PRTFLIO/PPR
12/30/22	CARD SERVICES	20.44	BAKED IN TRIDE/MEAL
12/30/22	CARD SERVICES	57.45	HIGH PIE PIZZERIA/MEAL
12/30/22	CARD SERVICES	13.29	SONIC/MEAL
12/30/22	CARD SERVICES	2.95	ROCKING W/ICE CREAM
12/30/22	CARD SERVICES	293.41	GSUITE/SUBSCRIPTION
12/30/22	CARD SERVICES	672.20	UNITED/FLIGHT/MASTERS
12/30/22	CARD SERVICES	219.00	CALIBRE/23 WOMEN N CMMND
12/30/22	CARD SERVICES	308.12	SAMS CLUB/SNACKS
12/30/22	CARD SERVICES	7.16	CLARKS/FOOD
12/30/22	CARD SERVICES	21.99	AMZN/YAKTRAK
12/30/22	CARD SERVICES	94.19	AMZN/HEATED JACKET (5)
12/30/22	CARD SERVICES	12.27	AMZN/IPHONE CASE
12/30/22	CARD SERVICES	39.95	AMZN/MAKEUP BAG (5)
12/30/22	CARD SERVICES	23.99	AMZN/GIFT SET
12/30/22	CARD SERVICES	19.98	AMZN/MAKEUP BAG (2)
12/30/22	CARD SERVICES	35.21	AMZN/TUMBLER
12/30/22	CARD SERVICES	199.37	TWOWAYDIRECT/CHARGER
12/30/22	CARD SERVICES	425.00	CEMA/2023 CONF/DINSMORE
12/30/22	CARD SERVICES	525.00	TRIELECTRO/BATTERY (5)
12/30/22	CARD SERVICES	(525.00)	TRIELECTRO/RETURN
12/30/22	CARD SERVICES	4.80	USPS/FIRST CLASS MAIL
12/30/22	CARD SERVICES	9.00	USPS/FIRST CLASS MAIL
12/30/22	CARD SERVICES	10.40	USPS/POSTAGE
12/30/22	CARD SERVICES	14.05	USPS/PRIORITY MAIL
12/30/22	CARD SERVICES	7.49	WEST END WASH/CAR WASH
12/30/22	CARD SERVICES	50.44	THE DIVIDE/MEAL
12/30/22	CARD SERVICES	11.15	ERASABLE CALENDAR
12/30/22	CARD SERVICES	9.99	2023 PLANNER
12/30/22	CARD SERVICES	271.00	CO DORA RL ESTATE/RENEWA
12/30/22	CARD SERVICES	120.00	CLARKS/GIFT CARDS
12/30/22	CARD SERVICES	56.61	BUTCHER & BAKER/MEAL
12/30/22	CARD SERVICES	(10.68)	KINDLE REFUND
12/30/22	CARD SERVICES	3.12	AMAZON/PLASTIC BOWLS
12/30/22	CARD SERVICES	320.00	AMAZON/GIFT CARDS
12/30/22	CARD SERVICES	90.00	MAILCHIMP

DECEMBER 2022 VENDOR PAYMENTS

12/30/22	CARD SERVICES	22.99	AMAZON/LAPTOP CHARGER
12/30/22	CARD SERVICES	87.45	AMZN/USB CHRGRS/AIR PURE
12/30/22	CARD SERVICES	84.00	VIMEO PLUS
12/30/22	CARD SERVICES	25.00	SQUARESPACE
12/30/22	CARD SERVICES	55.00	BRUNO/GIFT CARDS
12/30/22	CARD SERVICES	102.89	BUTCHERBAKER/MEAL
12/30/22	CARD SERVICES	40.00	THE DIVIDE/GIFT CARD
12/30/22	CARD SERVICES	20.85	HOOK/GIFT CARDS
12/30/22	CARD SERVICES	50.00	BROWN DOG/GIFT CARD
12/30/22	CARD SERVICES	126.25	BUTCHERBAKER/GIFT CARDS
12/30/22	CARD SERVICES	295.00	APA/PLANNING JOBS POSTIN
12/30/22	CARD SERVICES	713.40	LENOVO/THINKBOOK15 GEN 4
12/30/22	CARD SERVICES	29.75	TMOBILE
12/30/22	CARD SERVICES	77.49	BAKED IN TRIDE/MEAL
12/30/22	CARD SERVICES	101.56	HOTEL TRIDE/LODGING
12/30/22	CARD SERVICES	101.56	HOTEL TRIDE/LODGING
12/30/22	CARD SERVICES	101.56	HOTEL TRIDE/LODGING
12/30/22	CARD SERVICES	240.00	BLUEBEAM INC ACCOUNT ID
12/30/22	CARD SERVICES	230.00	INT'L CODE/R3 PLANS
12/30/22	CARD SERVICES	74.12	SMUGGLERS/MEAL
12/30/22	CARD SERVICES	51.04	AMZN/WIRING/JCT BOX
12/30/22	CARD SERVICES	247.20	FLORADORA/MEALS
12/30/22	CARD SERVICES	25.00	BETWEEN COVERS/GIFT CARD
12/30/22	CARD SERVICES	206.04	BUTCHER/BAKER/MEAL
12/30/22	CARD SERVICES	9.99	AMZN/SAFETY PINS
12/30/22	CARD SERVICES	7.99	AMZN/FLY TRAPS
12/30/22	CARD SERVICES	304.95	VIKING RENTAL/COMPRESSOR
12/30/22	CARD SERVICES	9.05	USPS/FIRST CLASS MAIL
12/30/22	CARD SERVICES	26.68	WENDYS/S22-1918
12/30/22	CARD SERVICES	32.10	SMOKIN OAK/S22-1947
12/30/22	CARD SERVICES	671.08	HERTZ/SUV RENTAL
12/30/22	CARD SERVICES	50.16	KING SOOPERS/FUEL
12/30/22	CARD SERVICES	59.46	KING SOOPERS/FUEL/TASER
12/30/22	CARD SERVICES	242.00	RADISSON HOTEL/TASER TRN
12/30/22	CARD SERVICES	48.75	AMZN/LYSOL WIPES
12/30/22	CARD SERVICES	18.95	AMZN/CLIPBOARDS
12/30/22	CARD SERVICES	20.89	NETFLX/SUBSCRIPTION
12/30/22	CARD SERVICES	159.99	AMZN/CAR JACK
12/30/22	CARD SERVICES	25.79	AMZN/COFFEE CUPS
12/30/22	CARD SERVICES	269.89	AMZN/SPKR/SHEARS/ASPRIN
12/30/22	CARD SERVICES	21.73	AMZN/CALC CARBONATE
12/30/22	CARD SERVICES	150.03	AMZN/KEYBOARD&MOUSE (5)
12/30/22	CARD SERVICES	151.02	SAMSCLUB/COFFEE/LINER/TP
12/30/22	CARD SERVICES	30.17	AMZN/PLASTIC KNIVES
12/30/22	CARD SERVICES	85.50	HULU/SUBSCRIPTION
12/30/22	CARD SERVICES	104.25	AMZN/CUPS/LINERS
12/30/22	CARD SERVICES	17.58	AMZN/CANDY
12/30/22	CARD SERVICES	151.83	SAMS CLUB/EMD FOOD
12/30/22	CARD SERVICES	840.57	AMZN/CHAIR/FOOD/OFFICE
12/30/22	CARD SERVICES	17.28	AMZN/CANDY
12/30/22	CARD SERVICES	324.35	COPY CATS/ALPINE AWARDS
12/30/22	CARD SERVICES	38.75	DOLLAR TREE/PLATES/CUPS

DECEMBER 2022 VENDOR PAYMENTS

12/30/22	CARD SERVICES	39.00	AARDVARK/NOTARY TRAINING
12/30/22	CARD SERVICES	14.00	CONOCO/CAR WASH
12/30/22	CARD SERVICES	115.53	CLARKS/MEAL
12/30/22	CARD SERVICES	56.15	CO CRAFT/MEAL
12/30/22	CARD SERVICES	12.37	STARBUCKS/MEAL
12/30/22	CARD SERVICES	10.65	ANTLERS CS F&B/MEAL
12/30/22	CARD SERVICES	24.52	ANTLERS CS F&B/MEAL
12/30/22	CARD SERVICES	39.43	CONOCO/FUEL
12/30/22	CARD SERVICES	9.85	MCDONALDS/MEAL
12/30/22	CARD SERVICES	450.34	ANTLERS HOTEL/LODGING
12/30/22	CARD SERVICES	12.09	ANTLERS CS F&B/MEAL
12/30/22	CARD SERVICES	64.66	AMZN/BADGE HLDR (QTY200)
12/30/22	CARD SERVICES	41.99	AMZN/COFFEE K-CUPS
12/30/22	CARD SERVICES	40.37	AMZN/COFFEE CUP (QTY100)
12/30/22	CARD SERVICES	13.49	AMZN/H2O RESISTANT TAPE
12/30/22	CARD SERVICES	7.85	USPS/CERTIFIED MAIL
12/30/22	CARD SERVICES	21.27	CLARKS MARKET/MEAL
12/30/22	CARD SERVICES	60.00	WALMART/TARP
12/30/22	CARD SERVICES	60.00	USPS/STAMPS
12/30/22	CARD SERVICES	1.99	GOOGLE STORAGE
12/30/22	CARD SERVICES	10.95	MESA ROSE/MEAL
12/30/22	CARD SERVICES	51.50	CORNERHOUSE/MEAL
12/30/22	CARD SERVICES	17.58	CLARKS/MEAL
12/30/22	CARD SERVICES	6.99	CLARKS/MEAL
12/30/22	CARD SERVICES	89.92	VIASAT INTERNET US
12/30/22	CARD SERVICES	137.42	GOVX/BOOTS
12/30/22	CARD SERVICES	51.89	CO DEPT OF AGRICULTURE
12/30/22	CARD SERVICES	917.08	GOOGLE GSUITE
12/30/22	CARD SERVICES	40.00	ZOOM
12/30/22	CARD SERVICES	775.00	CLEARNETWORKX
12/30/22	CARD SERVICES	26.76	SHIP IT/FEDEX GROUND
12/30/22	CARD SERVICES	481.31	VIVO/ELECTRIC DESK
12/30/22	CARD SERVICES	719.53	LENOVO/THINKBOOK15 GEN4
12/30/22	CARD SERVICES	719.53	LENOVO/THINKBOOK15 GEN4
12/30/22	CARD SERVICES	1,319.01	LENOVO/THINKPAD P14 GEN3
12/30/22	CARD SERVICES	39.99	2021 MICROSOFT OFFICE
12/30/22	CARD SERVICES	39.99	2021 MICROSOFT OFFICE
12/30/22	CARD SERVICES	278.58	B&H/8TB ELMNTS DSKTP (2)
12/30/22	CARD SERVICES	197.99	AMZN/STAND UP DESK
12/30/22	CARD SERVICES	987.00	AMZN/DRAFTING CHAIRS (3)
12/30/22	CARD SERVICES	302.68	AMZN/MONITOR/MOUNT
12/30/22	CARD SERVICES	9.89	VONAGE
12/30/22	CARD SERVICES	719.53	LENOVO/THINKBOOK15 GEN4
12/30/22	CARD SERVICES	30.00	NUCLA COOP/PATROL FUEL
12/30/22	CARD SERVICES	209.00	DATAHECK
12/30/22	CARD SERVICES	63.59	BAKED IN TRIDE/MEAL
12/30/22	CARD SERVICES	111.69	BAKED IN TRIDE/MEAL
12/30/22	CARD SERVICES	242.00	RADISSON HOTEL/TASER TR
12/30/22	CARD SERVICES	56.07	CLARKS/MEAL
12/30/22	CARD SERVICES	80.00	KUM&GO/PATROL FUEL
12/30/22	CARD SERVICES	39.50	KUM&GO/PATROL FUEL
12/30/22	CARD SERVICES	88.00	NUCLA COOP/PATROL FUEL

DECEMBER 2022 VENDOR PAYMENTS

12/30/22	CARD SERVICES	150.11	SMUGGLERS/MEAL
12/30/22	CARD SERVICES	47.27	AMZN/HEADPHONES
12/30/22	CARD SERVICES	189.74	AMZN/INT'L CODE COUNCIL
12/30/22	CARD SERVICES	47.68	CLARKS/JAIL FOOD
12/30/22	CARD SERVICES	178.78	GALLS/BOOTS
12/30/22	CARD SERVICES	74.52	CITY MRKT/JAIL FOOD
12/30/22	CARD SERVICES	419.39	CITY MRKT/JAIL FOOD
12/30/22	CARD SERVICES	38.33	HOME DEPOT/CORD/WIRE
12/30/22	CARD SERVICES	(32.53)	HOME DEPOT/RTRN AMP CORD
12/30/22	CARD SERVICES	319.75	RADWELL/DISHWASER PART
12/30/22	CARD SERVICES	415.00	ARCTAC/23 TACTICS COURSE
12/30/22	CARD SERVICES	50.00	FAMOUS FOOTWEAR/GIFT CRD
12/30/22	CARD SERVICES	37.94	CITY MARKET/SNACKS
12/30/22	CARD SERVICES	97.86	LITTLE CAESARS/MEAL
12/30/22	CARD SERVICES	23.94	CITY MARKET/MEAL
12/30/22	CARD SERVICES	77.36	CITY MARKET/MEAL
12/30/22	CARD SERVICES	90.87	LITTLE CAESARS/MEAL
12/30/22	CARD SERVICES	6.06	ACE/KEY
12/30/22	CARD SERVICES	7.24	SHIP IT/METER MAIL
12/30/22	CARD SERVICES	94.50	ACE/HEATER/FEBREZE
12/30/22	CARD SERVICES	10.99	AMZN/HIGHLIGHTERS
12/30/22	CARD SERVICES	109.28	AMZ/PADS/HEADFONS/BT/PEN
12/30/22	CARD SERVICES	(7.55)	AMZN/STPLR NOT DELIVERED
12/30/22	CARD SERVICES	5.40	USPS/POSTAGE
12/30/22	CARD SERVICES	9.00	USPS/POSTAGE
12/30/22	CARD SERVICES	15.70	USPS/CERTIFIED MAIL
12/30/22	CARD SERVICES	137.99	WEATHERTECH/TAHOE PART
12/30/22	CARD SERVICES	85.56	ALLIANZ TRVL/FORCD ENTRY
12/30/22	CARD SERVICES	540.21	AMERICAN AIR/DONNELLON
12/30/22	CARD SERVICES	540.21	AMERICAN AIR/HARRIGAN
12/30/22	CARD SERVICES	352.15	SAFE LIFE/BILLS VEST
12/30/22	CARD SERVICES	5.00	HOME REPAIR MEMBERSHIP
12/30/22	CARD SERVICES	45.00	THORNEYCROFT/MEAL
12/30/22	CARD SERVICES	146.20	CORNERHOUSE/MEAL
12/30/22	CARD SERVICES	107.64	LA COCINA DE LUZ/MEAL
12/30/22	CARD SERVICES	55.90	USPS/MAILING
12/30/22	CARD SERVICES	19.85	USPS/MAILING
12/30/22	CARD SERVICES	200.70	AMZN/AIR FILTERS (QTY 3)
12/30/22	CARD SERVICES	24.97	AMZN/SIGN HOLDER
12/30/22	CARD SERVICES	30.23	MESA ROSE/MEAL
12/30/22	CARD SERVICES	105.33	CLARKS/MEALS
12/30/22	CARD SERVICES	8.49	AMZN/MOUSE PAD
12/30/22	CARD SERVICES	3.36	USPS/LARGE ENVELOPES (2)
12/30/22	CARD SERVICES	119.88	QUICKEN INC/1 YEAR
12/30/22	CARD SERVICES	18.94	AMZN/GREENHOUSE BOOK
12/30/22	CARD SERVICES	29.67	AMZN/DIFFUSER (QTY 3)
12/30/22	CARD SERVICES	69.65	SHOP 4-H/MBR PINS/SWAG
12/30/22	CARD SERVICES	83.90	SHOP 4-H/AWARD PINS
12/30/22	CARD SERVICES	31.34	APPLE.COM/SUBSCRIPTION
12/30/22	CARD SERVICES	14.00	CONOCO/CAR WASH
12/30/22	CARD SERVICES	7.00	CONOCO/CAR WASH
12/30/22	CARD SERVICES	979.00	ZIPRECRUIT/RECRUIT

DECEMBER 2022 VENDOR PAYMENTS

12/30/22	CARD SERVICES	115.46	SAMS CLUB/OFFICE SOUP
12/30/22	CARD SERVICES	242.00	RADISSON HOTEL/TASER TRN
12/30/22	CARD SERVICES	44.07	ORLEANS HOTEL/2023 DEP
12/30/22	CARD SERVICES	44.07	ORLEANS HOTEL/2023 DEP
12/30/22	CARD SERVICES	950.00	AELE LAW/XAVIER/R
12/30/22	CARD SERVICES	950.00	AELE LAW/PETRANOVICH
12/30/22	CARD SERVICES	(100.00)	AELE LAW/DISCOUNT
12/30/22	CARD SERVICES	158.20	AMERICAN AIR/XAVIER/R
12/30/22	CARD SERVICES	54.29	AMERICAN AIR/XAVIER/R
12/30/22	CARD SERVICES	158.20	AMERICAN AIR/XAVIER/R
12/30/22	CARD SERVICES	78.84	AMERICAN AIR/PETRANOVICH
12/30/22	CARD SERVICES	80.52	AMERICAN AIR/PETRANOVICH
12/30/22	CARD SERVICES	152.60	AMERICAN AIR/PETRANOVICH
12/30/22	CARD SERVICES	152.60	AMERICAN AIR/PETRANOVICH
12/30/22	CARD SERVICES	24.40	AMERICAN AIR/XAVIER/R
12/30/22	CARD SERVICES	24.40	AMERICAN AIR/PETRANOVICH
12/30/22	CARD SERVICES	30.62	AMERICAN AIR/XAVIER/R
12/30/22	CARD SERVICES	37.68	AMERICAN AIR/PETRANOVICH
12/30/22	CARD SERVICES	(72.08)	AMERICAN AIR/REFUND
12/30/22	CARD SERVICES	(54.29)	AMERICAN AIR/REFUND
12/30/22	CARD SERVICES	72.08	AMERICAN AIR/XAVIER/R
12/30/22	CARD SERVICES	39.28	AMZN/BATTERIES
12/30/22	CARD SERVICES	4.87	AMZN/BATTERIES
12/30/22	CARD SERVICES	8.99	WALMART/CABLE TIES
12/30/22	CARD SERVICES	8.99	WALMART/CABLE TIES
12/30/22	CARD SERVICES	46.76	WALMART/SWIFFER DUSTERS
12/30/22	CARD SERVICES	71.57	COST PLUS/CCS GIFTS
12/30/22	CARD SERVICES	25.68	CLARKS/JAIL FOOD
12/30/22	CARD SERVICES	479.98	SAFE LIFE/BODY ARMOR
12/30/22	CARD SERVICES	809.56	KLONDIKE PIT ANNUAL FEE
12/30/22	CARD SERVICES	809.56	NORWOOD PIT ANNUAL FEE
12/30/22	CARD SERVICES	78.86	HEAVY DUTY DIESEL NOZZLE
12/30/22	CARD SERVICES	93.12	HEAVY DUTY PLUG-IN TIMER
12/30/22	CARD SERVICES	29.99	DIESEL NOZZLE
12/30/22	CARD SERVICES	29.99	DIESEL NOZZLE
12/30/22	CARD SERVICES	169.94	RUBBER CUTTING EDGE MATE
12/30/22	CARD SERVICES	583.34	12V MEYER MOTOR, STANDAR
12/30/22	CARD SERVICES	172.37	SHIPPING AND HANDLING
12/30/22	CARD SERVICES	274.38	SQUARE LINK ALLOY CROSS
12/30/22	CARD SERVICES	274.38	SQUARE LINK ALLOY CROSS
12/30/22	CARD SERVICES	274.38	SQUARE LINK ALLOY CROSS
12/30/22	CARD SERVICES	274.38	SQUARE LINK ALLOY CROSS
12/30/22	CARD SERVICES	274.38	SQUARE LINK ALLOY CROSS
12/30/22	CARD SERVICES	274.37	SQUARE LINK ALLOY CROSS
12/30/22	CARD SERVICES	176.72	LITTLE TREES, SNOW BRUSH
12/30/22	CARD SERVICES	512.02	CCI CONFERENCE REGISTRAT
12/30/22	CARD SERVICES	30.98	LAMP SOCKETS HOLDER, TOG
12/30/22	CARD SERVICES	74.98	FLEXCO 140-36 TEMPLATE
12/30/22	CARD SERVICES	76.09	POWER PUNCH LACING TOOL,
12/30/22	CARD SERVICES	29.54	FUSE KIT
12/30/22	CARD SERVICES	28.07	CONVEYOR BELT FASTENERS
12/30/22	CARD SERVICES	28.08	CONVEYOR BELT FASTENERS

DECEMBER 2022 VENDOR PAYMENTS

12/30/22	CARD SERVICES	65.99	DRUM LIFTER FOR 55 GALLO
12/30/22	CARD SERVICES	249.99	INSTRUMENT CLUSTER REPAI
12/30/22	CARD SERVICES	36.15	FEDEX
12/30/22	CARD SERVICES	37.95	PLOW SOLENOID
12/30/22	CARD SERVICES	24.50	SHIPPING
12/31/22	DE LAGE LANDEN FINANCIAL	155.00	#25435831/78148930
12/31/22	DE LAGE LANDEN FINANCIAL	115.00	#25438096/78012378
12/31/22	DE LAGE LANDEN FINANCIAL	136.00	#25430967/78150289
12/31/22	DE LAGE LANDEN FINANCIAL	169.00	#25410066/78008815
12/31/22	DE LAGE LANDEN FINANCIAL	169.00	#25466696/78008963
12/30/22	ASAP ACCOUNTING & PAYROL	619.50	DECEMBER 2ND PAYROLL
12/30/22	LINCOLN FINANCIAL GROUP	212.03	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	33.00	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	107.36	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	92.68	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	158.35	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	75.41	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	49.23	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	93.51	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	89.48	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	25.37	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	200.79	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	152.89	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	28.04	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	318.10	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	371.75	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	46.73	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	17.22	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	97.80	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	44.31	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	19.05	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	286.55	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	64.73	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	127.72	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	52.53	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	45.43	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	39.51	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	106.68	DECEMBER PREMIUMS
12/30/22	LINCOLN FINANCIAL GROUP	19.49	DECEMBER PREMIUMS
12/30/22	COUNTY HEALTH POOL	10,999.64	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	403.95	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	72.65	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	968.40	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	31.60	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	5.70	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	4,782.60	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	195.70	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	35.20	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	3,244.20	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	126.30	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	17.10	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	11,884.80	DECEMBER 2022 PREMIUMS

DECEMBER 2022 VENDOR PAYMENTS

12/30/22	COUNTY HEALTH POOL	435.55	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	78.35	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	4,359.80	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	145.15	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	26.10	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	4,076.20	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	145.15	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	26.10	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	3,883.20	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	145.25	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	26.15	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	4,908.20	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	189.30	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	34.05	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	1,812.40	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	63.10	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	11.35	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	11,673.86	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	385.20	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	69.35	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	6,982.10	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	249.37	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	44.87	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	968.40	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	31.60	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	5.70	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	17,114.20	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	606.30	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	103.55	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	17,324.00	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	625.25	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	112.60	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	1,960.10	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	72.63	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	13.08	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	2,225.40	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	5.70	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	8,139.84	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	290.40	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	52.25	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	1,821.80	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	63.10	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	11.35	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	1,811.56	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	63.10	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	11.35	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	18,708.36	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	675.50	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	132.90	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	4,036.60	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	145.15	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	26.10	DECEMBER 2022 PREMIUMS

DECEMBER 2022 VENDOR PAYMENTS

12/30/22	COUNTY HEALTH POOL	3,710.90	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	189.40	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	28.45	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	4,037.80	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	145.15	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	20.45	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	2,432.96	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	94.70	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	17.05	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	2,779.96	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	94.70	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	17.05	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	2,809.10	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	1,815.80	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	94.70	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	63.20	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	17.05	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	11.40	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	1,812.40	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	63.10	DECEMBER 2022 PREMIUMS
12/30/22	COUNTY HEALTH POOL	11.35	DECEMBER 2022 PREMIUMS
12/30/22	ALERUS RETIREMENT CONSUL	247.50	DECEMBER ADMIN FEES
12/30/22	ASAP ACCOUNTING & PAYROL	503.50	DECEMBER 16TH PAYROLL
12/30/22	ASAP ACCOUNTING & PAYROL	517.50	DECEMBER 21ST PAYROLL
12/30/22	ASAP ACCOUNTING & PAYROL	1,802.50	DECEMBER 30TH PAYROLL
12/30/22	ASAP ACCOUNTING & PAYROL	1,038.00	ADVANCED HR
	Total	<u>1,361,778.12</u>	