

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|---------------------------|---------------|
| 01/03/23 | COLORADO COUNTIES CASUAL | 2023 CAPP CONTRIBUTION | \$ 308,004.00 |
| 01/03/23 | COLORADO COUNTIES CASUAL | 2023 CAPP CONTRIBUTION | \$ 232,455.00 |
| 01/03/23 | COLORADO COUNTIES CASUAL | 2023 CAPP CONTRIBUTION | \$ 5,811.00 |
| 01/03/23 | COLORADO COUNTIES CASUAL | 2023 CAPP CONTRIBUTION | \$ 34,868.00 |
| 01/03/23 | COUNTY WORKER'S COMPENSA | 2023 WORKERS COMP | \$ 106,389.00 |
| 01/03/23 | COUNTY WORKER'S COMPENSA | 2023 WORKERS COMP | \$ 51,704.00 |
| 01/03/23 | COUNTY WORKER'S COMPENSA | 2023 WORKERS COMP | \$ 5,114.00 |
| 01/03/23 | COUNTY WORKER'S COMPENSA | 2023 WORKERS COMP | \$ 5,585.00 |
| 01/03/23 | COUNTY WORKER'S COMPENSA | 2023 WORKERS COMP | \$ 305.00 |
| 01/03/23 | COUNTY WORKER'S COMPENSA | 2023 WORKERS COMP | \$ 1,017.00 |
| 01/03/23 | LEXIPOL LLC | PROCEDRS/MNLS/BULLETINS | \$ 11,662.18 |
| 01/03/23 | RECYCLE COLORADO | 2023 MEMBERSHIP RENEWAL | \$ 350.00 |
| 01/10/23 | DOCUSIGN INC | 2023 E SIGN SUBS (QTY 8) | \$ 3,164.96 |
| 01/10/23 | DOCUSIGN INC | 2023 E SIGN SUPPORT | \$ 474.75 |
| 01/10/23 | HOLLAND & HART, LLP | @22@WTR CONSV DIST | \$ 2,798.50 |
| 01/10/23 | HOLLAND & HART, LLP | @22@PATHFINDER WTR RGHTS | \$ 3,306.50 |
| 01/10/23 | INSIGHT PUBLIC SECTOR, I | ADOBE PRO SUBS (QTY 1) | \$ 55.08 |
| 01/10/23 | INSIGHT PUBLIC SECTOR, I | ADOBE PRO SUBS (QTY 8) | \$ 617.60 |
| 01/10/23 | INSIGHT PUBLIC SECTOR, I | ADOBE PRO SUBS (QTY 1) | \$ 77.20 |
| 01/10/23 | MARK MAZDA | 22 TACOMA/PURCHASE | \$ 40,991.00 |
| 01/10/23 | MARK MAZDA | 22 TACOMA/ACCESSORIES | \$ 799.00 |
| 01/10/23 | MARK MAZDA | 22 TACOMA/DOC FEE | \$ 698.00 |
| 01/10/23 | MARK MAZDA | 22 TACOMA/LICENSE/TITLE | \$ 65.00 |
| 01/10/23 | MARK MAZDA | 22 TACOMA/SALES TAX | \$ 731.33 |
| 01/10/23 | QUILL LLC | TONER/CALENDAR/DSK PAD | \$ 640.38 |
| 01/10/23 | QUILL LLC | LEGAL FOLDERS | \$ 60.39 |
| 01/10/23 | QUILL LLC | TONER | \$ 382.26 |
| 01/10/23 | QUILL LLC | ERASABLE GEL PENS | \$ 18.89 |
| 01/10/23 | SMRHA-SAN MIGUEL REGIONA | 2023 OPR EXP Q1 & Q2 | \$ 54,532.50 |
| 01/10/23 | STAPLES CONTRACT & COMME | TAPE/POSTITS/PENC/RBRBND | \$ 53.42 |
| 01/10/23 | WESTERN PAPER DISTRIBUTO | LINERS/FNPD/TP/URNL SCRNL | \$ 288.65 |
| 01/10/23 | WESTERN PAPER DISTRIBUTO | LINERS/FNPD/TP/URNL SCRNL | \$ 316.56 |
| 01/10/23 | WESTERN PAPER DISTRIBUTO | 9IN PLATES/SPARCLEANER | \$ 215.52 |
| 01/20/23 | DESIGN WORKSHOP INC | @22@DECEMBER 2022 SRV | \$ 18,349.60 |
| 01/20/23 | IT1 SOURCE LLC | HOME CAMERA | \$ 1,088.11 |
| 01/20/23 | IT1 SOURCE LLC | CAMERA LICENSE | \$ 699.22 |
| 01/20/23 | IT1 SOURCE LLC | POE PLUS INJECTOR | \$ 100.33 |
| 01/20/23 | IT1 SOURCE LLC | BULLET CAMERA (QTY 2) | \$ 2,798.44 |
| 01/20/23 | IT1 SOURCE LLC | HOME CAMERA | \$ 1,088.11 |
| 01/20/23 | IT1 SOURCE LLC | CAMERA LICENSE (QTY 3) | \$ 2,097.66 |
| 01/20/23 | IT1 SOURCE LLC | ROUTER/SIM | \$ 989.16 |
| 01/20/23 | IT1 SOURCE LLC | ROUTER SUBSCRIPTION | \$ 670.82 |
| 01/20/23 | IT1 SOURCE LLC | NETWORK SWITCH | \$ 269.08 |
| 01/20/23 | IT1 SOURCE LLC | ROUTR MOUNT/SUBSCRIPTION | \$ 745.49 |
| 01/20/23 | IT1 SOURCE LLC | GPS MOUNT | \$ 74.67 |

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| 01/20/23 | IT1 SOURCE LLC | GPS MOUNT | \$ 74.67 |
| 01/20/23 | IT1 SOURCE LLC | IPAD ENCLOSURE/LOCK | \$ 102.76 |
| 01/20/23 | IT1 SOURCE LLC | IPAD ENCLOSURE/LOCK | \$ 102.76 |
| 01/20/23 | IT1 SOURCE LLC | IPAD ENCLOSURE/LOCK | \$ 102.76 |
| 01/20/23 | IT1 SOURCE LLC | BATTERY (QTY2)/ENCLOSURE | \$ 1,750.66 |
| 01/20/23 | IT1 SOURCE LLC | BATTERY (QTY2)/ENCLOSURE | \$ 1,750.66 |
| 01/20/23 | IT1 SOURCE LLC | BATTERY (QTY 2) | \$ 552.84 |
| 01/20/23 | IT1 SOURCE LLC | BATTERY ENCLOSURE | \$ 2,507.54 |
| 01/20/23 | KEO STUDIOWORKS LTD | AUG-SEPIH2O ENGINEER SRV | \$ 472.50 |
| 01/20/23 | QUILL CORPORATION | HP 910X INK - 5 PACK | \$ 134.99 |
| 01/20/23 | QUILL CORPORATION | THERMAL LAMINATION POUCH | \$ 20.33 |
| 01/20/23 | QUILL LLC | 1099 NEC/SOFTWARE | \$ 55.79 |
| 01/20/23 | QUILL LLC | CERAMIC TOWER HEATER | \$ 302.97 |
| 01/20/23 | QUILL LLC | WALL CALENDAR (QTY 2) | \$ 24.46 |
| 01/31/23 | KNOWBE4 INC | 2023 SECURITY AWR SUBS | \$ 2,430.00 |
| 01/31/23 | QUILL LLC | 1099-MISC | \$ 50.38 |
| 09/30/22 | THIRD NATURE LLC | 9/1, 9/7 | \$ (330.00) |
| 09/30/22 | THIRD NATURE LLC | 8/31, 9/7 | \$ (330.00) |
| 09/30/22 | THIRD NATURE LLC | 8/30, 9/6 | \$ (330.00) |
| 10/20/22 | ADVANCED HEARING SOLUTIO | CUSTOM EARMOLD W/ MIC | \$ (119.99) |
| 01/03/23 | AL QAZZAZ/OSAMAH | PER DIEM/CELL EXTRACTION | \$ 207.00 |
| 01/03/23 | AL QAZZAZ/OSAMAH | PER DIEM/CELL EXTRACTION | \$ 103.50 |
| 01/03/23 | ALSCO INC | JANUARY MAT CLEANING | \$ 98.60 |
| 01/03/23 | APCO INTERNATIONAL | 2023 APCO MEMBERSHIP | \$ 361.00 |
| 01/03/23 | ARCHIVESOCIAL, INC | 2023 SUBSCRIPTION | \$ 1,568.70 |
| 01/03/23 | ARCHIVESOCIAL, INC | 2023 SUBSCRIPTION | \$ 1,568.70 |
| 01/03/23 | ARTHUR J GALLAGHER | 2023 D & O RENEWAL | \$ 2,375.00 |
| 01/03/23 | BRIGHT FUTURES | 2023 SS ADMIN FEE | \$ 113,450.00 |
| 01/03/23 | CLEARGOV INC | OPER BUDGETS STE RENEWAL | \$ 12,100.00 |
| 01/03/23 | CLEARGOV INC | DIGI BDGT BK STE RENEWAL | \$ 7,400.00 |
| 01/03/23 | CLEARGOV INC | BUNDLE DISCOUNT | \$ (3,900.00) |
| 01/03/23 | CLEARNETWORX LLC | JAN MONTHLY SERVICE | \$ 675.00 |
| 01/03/23 | CLIA LABORATORY PROGRAM | CERTIFICATE FEE | \$ 180.00 |
| 01/03/23 | CLUB 20 | 2023 MEMBERSHIP | \$ 300.00 |
| 01/03/23 | COLORADO ASSESSORS ASSOC | PERSONAL PROPERTY/DUNSKI | \$ 10.00 |
| 01/03/23 | COLORADO ASSESSORS ASSOC | ADV PERS PROP/DUNSKI | \$ 10.00 |
| 01/03/23 | COLORADO ASSN OF LOCAL P | 2023 CALPHO DUES | \$ 282.00 |
| 01/03/23 | COLORADO ASSN OF LOCAL P | 2023 CDEH DUES | \$ 140.00 |
| 01/03/23 | COLORADO ASSN OF LOCAL P | 2023 NACCHO DUES | \$ 270.00 |
| 01/03/23 | COLORADO CORONERS ASSOCI | 2023 DUES | \$ 1,287.00 |
| 01/03/23 | COLORADO COUNTIES INC | 2023 ANNUAL DUES | \$ 5,000.00 |
| 01/03/23 | COLORADO COUNTIES INC | 2023 ANNUAL DUES | \$ 5,000.00 |
| 01/03/23 | COLORADO DIVISION OF FIR | 2023 EFF ASSESSMENT | \$ 13,470.76 |
| 01/03/23 | COLORADO JAIL ASSOCIATIO | 2023 DUES/PETRANOVICH | \$ 20.00 |
| 01/03/23 | CPOW-COLORADO PROFESSION | ANNUAL CONFERENCE/CHANEY | \$ 225.00 |

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| 01/03/23 | CPOW-COLORADO PROFESSION | DESIGN COURSE/CHANEY | \$ 260.00 |
| 01/03/23 | DEERE CREDIT, INC | @22@GRADERLEASES | \$ 120,000.00 |
| 01/03/23 | GARNISH DIGITAL LLC | @22@ NOVEMBER SERVICES | \$ 1,520.00 |
| 01/03/23 | GARNISH DIGITAL LLC | @22@ PAID BY TRIDE TOWN | \$ (619.58) |
| 01/03/23 | HARRIS SYSTEMS USA, INC | 2023 MARSHALL/SWIFT MNT | \$ 2,223.87 |
| 01/03/23 | HARRIS SYSTEMS USA, INC | 2023 MARSHALL/SWIFT ADM | \$ 778.35 |
| 01/03/23 | HARRIS SYSTEMS USA, INC | 2023 REALWARE SUPPORT | \$ 32,509.79 |
| 01/03/23 | HARRIS SYSTEMS USA, INC | 2023 GEOWARE SUPPORT | \$ 9,762.84 |
| 01/03/23 | HONNEN EQUIPMENT COMPANY | @22@ 2018 772G GRADER | \$ 254,000.00 |
| 01/03/23 | HONNEN EQUIPMENT COMPANY | @22@1987 JOHNDEERE TRADE | \$ (14,500.00) |
| 01/03/23 | HONNEN EQUIPMENT COMPANY | @22@1999 JOHNDEERE TRADE | \$ (21,500.00) |
| 01/03/23 | HONNEN EQUIPMENT COMPANY | @22@ CO DELIVERY FEE | \$ 0.27 |
| 01/03/23 | IAAO-INTERNATIONAL ASSOC | IAAO MEMBERSHIP/ENDERS | \$ 240.00 |
| 01/03/23 | JLS CLEANING SERVICES | 1ST QTR CLEANING SRVS | \$ 150.00 |
| 01/03/23 | LEAGUE OF AGRICULTURAL & | 2023 MEMBERSHIP RENEWAL | \$ 275.00 |
| 01/03/23 | MASTER'S TOUCH, LLC/THE | ESTIMATED POSTAGE | \$ 588.00 |
| 01/03/23 | MASTER'S TOUCH, LLC/THE | @22@ CREDIT BALANCE | \$ (500.96) |
| 01/03/23 | MYLAR'S AUTO REFINISHING | @22@2020 TAHOE/TOW/LABOR | \$ 662.00 |
| 01/03/23 | NACO | 2023 NACO MEMBERSHIP | \$ 450.00 |
| 01/03/23 | NATIONAL SHERIFFS ASSOCI | 2023 MEMBERSHIP | \$ 71.00 |
| 01/03/23 | PETRANOVICH/CHAD | PER DIEM TRAVEL/AELE | \$ 103.50 |
| 01/03/23 | POLICE LEGAL SCIENCES IN | DISPATCH PRO RENEWAL | \$ 960.00 |
| 01/03/23 | PUBLIC LANDS COMMITTEE | 2023 PUBLIC LANDS DUES | \$ 1,257.00 |
| 01/03/23 | SECOND CHANCE HUMANE SOC | 1ST QTR TRASH REMOVAL | \$ 76.86 |
| 01/03/23 | STATE OF COLORADO | @22@ NOV MVR DELIVERABLES | \$ 307.55 |
| 01/03/23 | TELLURIDE ASSOC OF REALT | 2023 MLS READ ONLY DUES | \$ 1,500.00 |
| 01/03/23 | TELLURIDE HOUSING AUTHOR | SUNNYSIDE PROJECT | \$ 94,000.00 |
| 01/03/23 | TELLURIDE HOUSING AUTHOR | SUNNYSIDE PROJECT | \$ 206,000.00 |
| 01/03/23 | TYLER TECHNOLOGIES INC | SYST MGMT 1/1-12/31/23 | \$ 2,237.12 |
| 01/03/23 | VALUEWEST INC | 2023 PREPAID WEB HOSTING | \$ 3,600.00 |
| 01/03/23 | LATITUDE GEOGRAPHICS GRO | 2022 GEOCORTEX MAINT | \$ 5,901.00 |
| 01/03/23 | VYANET SECURITY | FIRE SRVS 1/1-12/31/23 | \$ 487.92 |
| 01/03/23 | VYANET SECURITY | VIDEO SRVS 1/1-12/31/23 | \$ 480.00 |
| 01/03/23 | WEST END ECONOMIC DEVELO | 2023 MEMBERSHIP | \$ 1,000.00 |
| 01/03/23 | XAVIER/RHEANNA | PER DIEM TRAVEL/AELE | \$ 103.50 |
| 01/10/23 | ACM EXCAVATION LLC | DVP/NOV 29 & DEC 29 | \$ 85.00 |
| 01/10/23 | ACM EXCAVATION LLC | PVP/NOV 29 & DEC 29 | \$ 85.00 |
| 01/10/23 | ACM EXCAVATION LLC | BV/NOV 29 & DEC 29 | \$ 297.50 |
| 01/10/23 | ALPENGLOW PUBLISHERS LLC | CLASSIFIED/HELP WANTED | \$ 50.25 |
| 01/10/23 | ALPINE LAND CONSULTING, | @22@CMAQ K69 | \$ 1,801.00 |
| 01/10/23 | AT&T MOBILITY | @22@BORDOGNA/708.8648 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@WARFIELD/708.8399 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@VAN HOOSER/708.9312 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@STARR/970.729.9303 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@RUMMEL/970.729.9057 | \$ 48.98 |

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|----------|---------------|--------------------------|-------------|
| 01/10/23 | AT&T MOBILITY | @22@B. HATFIELD/729.9314 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@VAN DAMME/708.4760 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@ELECTIONS/729.9048 | \$ 22.83 |
| 01/10/23 | AT&T MOBILITY | @22@MARKWELL970.708.1717 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@FRY/970.708.0314 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@LAMBERT/970.708.8687 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@SIMONSON/729.9929 | \$ 44.13 |
| 01/10/23 | AT&T MOBILITY | @22@KRENTSA/970.708.9457 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@GANNON/970.708.8906 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@LONG/970.708.4281 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@WIDLUND/970.708.0582 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@MARSOUN/970.729.0350 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@MDT | \$ 590.56 |
| 01/10/23 | AT&T MOBILITY | @22@SO ADMIN | \$ 186.50 |
| 01/10/23 | AT&T MOBILITY | @22@COVAULT/MIFI | \$ 40.04 |
| 01/10/23 | AT&T MOBILITY | @22@SO CELL | \$ 1,737.38 |
| 01/10/23 | AT&T MOBILITY | @22@SO CELL MODEMS | \$ 721.80 |
| 01/10/23 | AT&T MOBILITY | @22@RECTOR IPAD/708.8778 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@EM/CELL | \$ 167.06 |
| 01/10/23 | AT&T MOBILITY | @22@EM/MIFI | \$ 80.08 |
| 01/10/23 | AT&T MOBILITY | @22@MONTAGUE/708.4283 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@GONZALES/708.8821 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@CABOT/970.729.5329 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@BRIGGS/970.729.1236 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@CHRISTENSEN/729.0334 | \$ 22.66 |
| 01/10/23 | AT&T MOBILITY | @22@CHRISTENSEN/729.3136 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@JD-HB WENDY CELL | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@HENSON/970.708.4786 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@WATSON/970.708.4798 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@BOTENHAGEN/708.8757 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@MCKINNEY/708.0014 | \$ 44.13 |
| 01/10/23 | AT&T MOBILITY | @22@RIGHETTI/729.1907 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@HANNAHS/970.708.0016 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@HATFIELD/708.0035 | \$ 44.13 |
| 01/10/23 | AT&T MOBILITY | @22@RICHARDSON/729.9004 | \$ 23.15 |
| 01/10/23 | AT&T MOBILITY | @22@MOTT/970.729.2815 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@VELASQUEZ/729.9149 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@SHARPE/970.729.9148 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@ESTRELLA/708.8867 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@SS/970.708.4655 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@BARES/970.729.9269 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@MAIER/970.708.8670 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@KERR/970.708.8859 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@LUZZARDI/708.8919 | \$ 32.84 |
| 01/10/23 | AT&T MOBILITY | @22@HAMILTON/729.1829 | \$ 48.98 |

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| 01/10/23 | AT&T MOBILITY | @22@BUSH/970.387.7026 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@KASK/970.729.1815 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@BEALL/970.729.9112 | \$ 35.37 |
| 01/10/23 | AT&T MOBILITY | @22@STARKS/970.729.1660 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@CHANEY/970.708.0323 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@SMITH/970.519.1076 | \$ 43.94 |
| 01/10/23 | AT&T MOBILITY | @22@FRANKLIN/708.8342 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@FARLEY/970.078.0033 | \$ 49.97 |
| 01/10/23 | AT&T MOBILITY | @22@COVID MIFI/394.4687 | \$ 40.04 |
| 01/10/23 | AT&T MOBILITY | @22@MAX COVID19/729.2525 | \$ 30.88 |
| 01/10/23 | AT&T MOBILITY | @22@JACINTO/970.708.8422 | \$ 48.98 |
| 01/10/23 | AT&T MOBILITY | @22@HART/CELL PHONE | \$ 248.97 |
| 01/10/23 | BLACK HILLS ENERGY | 11 MIGUEL ST | \$ 245.45 |
| 01/10/23 | BLACK HILLS ENERGY | 400 FRONT ST/BATHRM | \$ 131.81 |
| 01/10/23 | BLACK HILLS ENERGY | 39571 HWY145/RNTL HS | \$ 134.56 |
| 01/10/23 | BLACK HILLS ENERGY | 35 PILOT KNOB LN 601 | \$ 36.00 |
| 01/10/23 | BLACK HILLS ENERGY | 400 FRNT ST/SCH BLDG | \$ 220.91 |
| 01/10/23 | BLACK HILLS ENERGY | 335 W COLORADO AVE | \$ 401.71 |
| 01/10/23 | BLACK HILLS ENERGY | 1110 SUMMIT AVE | \$ 117.47 |
| 01/10/23 | BLACK HILLS ENERGY | 39595 1/2 HWY145/BB | \$ 618.44 |
| 01/10/23 | BLACK HILLS ENERGY | 39595 HWY145/NEW SHP | \$ 755.53 |
| 01/10/23 | BLACK HILLS ENERGY | @22@305 W COLORADO AVE | \$ 1,073.32 |
| 01/10/23 | BLACK HILLS ENERGY | 333 W COLORADO AVE | \$ 763.21 |
| 01/10/23 | BLACK HILLS ENERGY | 1165 SUMMIT/EVNT CTR | \$ 26.26 |
| 01/10/23 | BLACK HILLS ENERGY | @22@851 CNTY RD 63L/JAIL | \$ 1,768.66 |
| 01/10/23 | BRAINSTORM INTERNET, INC | NORWOOD SHOP INTERNET | \$ 38.00 |
| 01/10/23 | BRAINSTORM INTERNET | JAN SRV-TELLURIDE | \$ 400.00 |
| 01/10/23 | BRAINSTORM INTERNET | JAN SRV-NORWOOD | \$ 400.00 |
| 01/10/23 | BRAINSTORM INTERNET | JAN SRV-SHERIFF | \$ 400.00 |
| 01/10/23 | BRUIN WASTE MANAGEMENT | NORWOOD SHOP TRASH REMOV | \$ 101.65 |
| 01/10/23 | BRUIN WASTE MANAGEMENT | BASIN SHOP TRASH REMOVAL | \$ 47.08 |
| 01/10/23 | BRUIN WASTE MANAGEMENT L | TRASH REMOVAL/LC BLDG | \$ 185.11 |
| 01/10/23 | BRUIN WASTE MANAGEMENT L | TRASH REMOVAL/11 MIGUEL | \$ 36.38 |
| 01/10/23 | BRUIN WASTE MANAGEMENT L | @22@CARDBOARD ROLLOFF | \$ 1,000.00 |
| 01/10/23 | BRUIN WASTE MANAGEMENT L | @22@COMINGLE ROLLOFF | \$ 500.00 |
| 01/10/23 | BRUIN WASTE MANAGEMENT L | @22@MANAGEMENT FEE | \$ 1,500.00 |
| 01/10/23 | BRUIN WASTE MANAGEMENT L | TRASH REMOVAL | \$ 555.33 |
| 01/10/23 | BRUIN WASTE MANAGEMENT L | DOWN VALLEY PARK | \$ 176.55 |
| 01/10/23 | BRUIN WASTE MANAGEMENT L | TRASH REMOVAL/DV PARK | \$ 435.49 |
| 01/10/23 | BRUIN WASTE MANAGEMENT L | RECYCLE 1X WEEK | \$ 32.10 |
| 01/10/23 | BUSINESS OPTIONS MED BIL | DECEMBER BILLING | \$ 466.98 |
| 01/10/23 | BUSINESS OPTIONS MED BIL | DECEMBER BILLING | \$ 185.50 |
| 01/10/23 | CAM ELECTRIC | @22@LOG DEMAND DATA | \$ 1,450.00 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | PLIERS(2)/POSTIT/PT | \$ 8.56 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | FOAM TAPE | \$ 6.99 |

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| 01/10/23 | CAPITAL ONE TRADE CREDIT | PLASTIC PAIL/TP | \$ 18.58 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | CORNER BRACE | \$ 6.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | LUBE TUBE | \$ 1.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | PAINT | \$ 103.97 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | PAINT/TAPE/TRAY | \$ 62.57 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | LIGHT BULBS | \$ 12.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | ACETONE- QUART | \$ 11.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | HARDWARE | \$ 2.39 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | TIE WIRE 16GA 0.02" | \$ 15.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | BUTT SPLICE | \$ 9.98 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | HARDWARE | \$ 2.58 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | MASONRY DRILL BIT 3/16X4 | \$ 31.97 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | BLEACH SPRAYER | \$ 25.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | CAULKGUN | \$ 16.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | TP | \$ 29.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | TP | \$ 49.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | TP | \$ 49.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | LIQUID NAILS | \$ 7.59 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | ICE MELT | \$ 11.99 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | AA BATTERIES | \$ 29.98 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | AA BATTERIES | \$ 29.98 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | CORNER BRACE/SCREWS | \$ 11.15 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | PLIERS/TANK LEVER | \$ 34.98 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | RETURN LEVER/LEVER MOUNT | \$ (4.00) |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | LIQUID NAILS/PENCIL | \$ 10.77 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | PLASTIC BIN/GLOVES | \$ 63.98 |
| 01/10/23 | CAPITAL ONE TRADE CREDIT | BRITA FILTER | \$ 1.99 |
| 01/10/23 | CARHART FEED & SEED INC | AIR FILTER | \$ 39.99 |
| 01/10/23 | CARHART FEED & SEED INC | FUEL HOSE | \$ 38.75 |
| 01/10/23 | CARHART FEED & SEED INC | AIR FILTER | \$ 21.34 |
| 01/10/23 | CARHART FEED & SEED INC | FEMALE CONNECTOR | \$ 6.25 |
| 01/10/23 | CARHART FEED & SEED INC | WASHER, COT PIN, LAG SCR | \$ 7.36 |
| 01/10/23 | CARHART FEED & SEED INC | DUSTMASK, RESPIRATOR, IC | \$ 69.93 |
| 01/10/23 | CARHART FEED & SEED INC | BLACK NITRILE GLOVES, GR | \$ 42.27 |
| 01/10/23 | CENTURYLINK | 12/28/22-01/27/23 SRV | \$ 89.16 |
| 01/10/23 | CENTURYLINK | 12/20/22-01/21/23 SRV | \$ 435.53 |
| 01/10/23 | CENTURYLINK | DEEP CREEK SHOP TELEPHON | \$ 150.55 |
| 01/10/23 | COLO DOMESTIC ABUSE PROG | DOMESTIC ABUSE PROGRAM | \$ 320.00 |
| 01/10/23 | COLORADO BUREAU INVESTIG | DECEMBER CIVIL ID'S | \$ 170.50 |
| 01/10/23 | COLORADO COUNTY CLERKS A | 2023 DUES | \$ 1,217.37 |
| 01/10/23 | COLORADO POLICE PROTECTI | LGL DEF PLANS/MEM DUES | \$ 780.00 |
| 01/10/23 | COLORADO POLICE PROTECTI | LGL DEF PLANS/MEM DUES | \$ 900.00 |
| 01/10/23 | COYOTE ENTERPRISES | CLEANED UNITS/NRWD DUMP | \$ 89.00 |
| 01/10/23 | CSU EXTENSION-NORWOOD | @22@22 ACHIEVEMNT AWARDS | \$ 1,055.50 |
| 01/10/23 | DAVED HOMEOWNERS ASSOCIA | SHARED TRASH SERVICE | \$ 110.00 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|--------------|
| 01/10/23 | DAVED HOMEOWNERS ASSOCIA | DAVED HOA DUES-UNIT #6 | \$ 2,306.15 |
| 01/10/23 | DAVED HOMEOWNERS ASSOCIA | DAVED HOA DUES-UNIT #5 | \$ 1,306.25 |
| 01/10/23 | DK AG & AUTO | WIPER BLADES | \$ 13.42 |
| 01/10/23 | DK AG & AUTO | SCREWS | \$ 22.20 |
| 01/10/23 | DPE, LLC | SITE LEASE - GRAY HEAD | \$ 125.00 |
| 01/10/23 | DRAGER SAFETY DIAGNOSTIC | @22@MOUTHPIECE (QTY 45) | \$ 1,356.68 |
| 01/10/23 | DRUG TESTING, INC | RANDOM DRUG TESTING | \$ 69.00 |
| 01/10/23 | EMPIRE ELECTRIC ASSN, IN | EGNAR TOWER METER | \$ 216.70 |
| 01/10/23 | EMPIRE ELECTRIC ASSN, IN | EGNAR SHOP ELECTRICITY | \$ 136.15 |
| 01/10/23 | EQUATURE | 2023 MAINT AGREEMENT | \$ 12,198.60 |
| 01/10/23 | EVIDENT | SECTY BAGS/FOOTWEAR SET | \$ 96.00 |
| 01/10/23 | FASTENAL COMPANY | FLAT SOCKET CAP SCREW | \$ 60.15 |
| 01/10/23 | FERRELLGAS | @22@PROPANE- GALLONS | \$ 603.66 |
| 01/10/23 | FLEETPRIDE | @22@CREDIT FOR FREIGHT | \$ (26.00) |
| 01/10/23 | FLEETPRIDE | @22@AIR FILTER | \$ 50.46 |
| 01/10/23 | FLEETPRIDE | @22@GASKET MACK, EXHAUST | \$ 215.58 |
| 01/10/23 | FLEETPRIDE | @22@FREIGHT | \$ 22.00 |
| 01/10/23 | FLEETPRIDE | @22@32" FAN BLADE | \$ (156.34) |
| 01/10/23 | FLEETPRIDE | @22@FUEL FILTER | \$ 77.80 |
| 01/10/23 | FLEETPRIDE | @22@-20 WASHER FLUID | \$ 70.92 |
| 01/10/23 | FLEETPRIDE | @22@TRANSMISSION FILTER | \$ 56.94 |
| 01/10/23 | FLEETPRIDE | @22@VOLT-2 STUD MASTER D | \$ 79.18 |
| 01/10/23 | FLEETPRIDE | @22@AIR FILTER | \$ 51.60 |
| 01/10/23 | FORETHOUGHT.NET | JANUARY SERVICE | \$ 66.94 |
| 01/10/23 | GRAY HEAD ELECTRONIC | ANNUAL GRAYHEAD SITE DUE | \$ 100.00 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@SEALING WASHER AND W | \$ 46.35 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@RETAINER SCARIFIER, | \$ 21.45 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@RETAINER SCARIFIER, | \$ 21.45 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@RETAINER SCARIFIER, | \$ 21.45 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@HYDRAULIC OIL | \$ 11.63 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@HYDRAULIC OIL | \$ 11.63 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@HYDRAULIC OIL | \$ 11.64 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@PLUG AND FITTING PLU | \$ 10.49 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@PLUG AND FITTING PLU | \$ 10.49 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@PLUG AND FITTING PLU | \$ 10.50 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@CAP SCREW AND FITTIN | \$ 20.72 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@CAP SCREW AND FITTIN | \$ 20.72 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@CAP SCREW AND FITTIN | \$ 20.73 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@POWER CORD, HEATING | \$ 137.96 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@FREIGHT | \$ 36.38 |
| 01/10/23 | HONNEN EQUIPMENT COMPANY | @22@WIPER BLADE, HEATER | \$ 243.20 |
| 01/10/23 | ILIU PARK HOA | 1ST QTR WATER-SEWER/JAIL | \$ 3,255.51 |
| 01/10/23 | ILIU PARK HOA | 1ST QTR HOA DUES/JAIL | \$ 647.08 |
| 01/10/23 | ILIU PARK HOA | 4TH QTR DUES/LOT 425-2 | \$ 56.24 |
| 01/10/23 | ILIU PARK HOA | 4TH QTR RSVS/LOT 425-2 | \$ 20.45 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|-------------|
| 01/10/23 | IMAGENET CONSULTING, LLC | 04/01-06/30 OVRAGE 37774 | \$ 20.92 |
| 01/10/23 | IMAGENET CONSULTING, LLC | FUEL SURCHARGE 37774 | \$ 3.14 |
| 01/10/23 | IMAGENET CONSULTING, LLC | 07/01-09/30 BASE 37774 | \$ 81.25 |
| 01/10/23 | IMAGENET CONSULTING, LLC | FUEL SURCHARGE 37774 | \$ 12.19 |
| 01/10/23 | IMAGENET CONSULTING, LLC | 12/21-01/20 LEASE 41188 | \$ 344.91 |
| 01/10/23 | INTERSTATE BATTERY SYSTE | MT-78 BATTERIES | \$ 230.98 |
| 01/10/23 | JLS CLEANING SERVICES | NOV/DEC MONTHLY CLEANING | \$ 277.00 |
| 01/10/23 | JUST/ERICKA | MEAL REIMBURSEMENT | \$ 19.07 |
| 01/10/23 | KEENANS PLUMBING & HEATI | ROOFTOP FILTER CHANGES | \$ 653.76 |
| 01/10/23 | LGB WELL | TRAINING SPEAKER | \$ 400.00 |
| 01/10/23 | MIDWEST CARD AND ID SOLU | SALAMANDER LIVE RENEWAL | \$ 760.00 |
| 01/10/23 | MIDWEST CARD AND ID SOLU | ADDITIONAL USERS RENEWAL | \$ 150.00 |
| 01/10/23 | MONTEZUMA WATER COMPANY | EGNAR-DISPENSER-2" MTR | \$ 709.80 |
| 01/10/23 | MONTEZUMA WATER COMPANY | EGNAR-DISPENSER 5/8"MTR | \$ 0.54 |
| 01/10/23 | MONTEZUMA WATER COMPANY | DOVE CREEK/UNINSTALLED | \$ 28.00 |
| 01/10/23 | MONTEZUMA WATER COMPANY | DOVE CREEK/UNINSTALLED | \$ 28.00 |
| 01/10/23 | MONTEZUMA WATER COMPANY | DOVE CREEK/UNINSTALLED | \$ 28.00 |
| 01/10/23 | MONTEZUMA WATER COMPANY | DOVE CREEK/UNINSTALLED | \$ 28.00 |
| 01/10/23 | MONTROSE AUTO PARTS | @22@AIR FILTERS | \$ 249.31 |
| 01/10/23 | MONTROSE AUTO PARTS | @22@NITRILE GLOVES | \$ 47.48 |
| 01/10/23 | MONTROSE AUTO PARTS | @22@REMAN AIR DRYER AND | \$ 94.46 |
| 01/10/23 | MONTROSE AUTO PARTS | @22@UNIVERSAL U-JOINT | \$ 109.30 |
| 01/10/23 | MONTROSE AUTO PARTS | @22@CREDIT FOR CORE DEPO | \$ (37.00) |
| 01/10/23 | MONTROSE AUTO PARTS | @22@EXHAUST GAS RECIRCUL | \$ 36.99 |
| 01/10/23 | MONTROSE AUTO PARTS | @22@FRONT BRAKE ROTOR | \$ 170.00 |
| 01/10/23 | MONTROSE AUTO PARTS | @22@ABS SENSOR | \$ 92.99 |
| 01/10/23 | MONTROSE AUTO PARTS | @22@FREIGHT | \$ 24.99 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@HOSE- AIR | \$ 148.80 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@MANIFOLD ASY, GASKET | \$ 991.29 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@GASKET | \$ 129.05 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@CREDIT: TUBE- WATER | \$ (35.59) |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@TURBOCHARGER ASY, BO | \$ 491.81 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@TUBE- WATER OUTLET | \$ 35.59 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@SEPARATOR ASY | \$ 173.60 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@TURBOCHARGER ASY, DO | \$ 2,745.49 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@BOLT | \$ 7.80 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@FUEL FILTER | \$ 143.30 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@CREDIT: TURBOCHARGER | \$ (250.00) |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@FUEL FILTER | \$ 143.30 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@CAP | \$ 101.69 |
| 01/10/23 | MONTROSE FORD, LINCOLN | @22@SENSOR ASY | \$ 58.10 |
| 01/10/23 | MONTROSE WATER FACTORY L | BOTTLED WATER | \$ 11.75 |
| 01/10/23 | MONTROSE WATER FACTORY L | BOTTLED WATER | \$ 29.25 |
| 01/10/23 | MONTROSE WATER FACTORY L | BOTTLED WATER | \$ 11.75 |
| 01/10/23 | MONTROSE WATER FACTORY, | BOTTLED WATER | \$ 29.25 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|--------------|
| 01/10/23 | MONTROSE WATER FACTORY, | BOTTLED WATER-TRIP CHARG | \$ 3.00 |
| 01/10/23 | MONTROSE WATER FACTORY, | BOTTLED WATER | \$ 20.50 |
| 01/10/23 | MONTROSE WATER FACTORY, | BOTTLED WATER | \$ 20.50 |
| 01/10/23 | MONTROSE WATER FACTORY, | BOTTLED WATER | \$ 11.75 |
| 01/10/23 | MOORE/LYNN | REIMB GELLYBALL | \$ 300.00 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@DIELECTRIC GREASE | \$ 9.39 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@TRANSMISSION FLUID | \$ 51.96 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@MUFFLER | \$ 6.89 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@TAP PLUG 3/8-24 | \$ 4.59 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@OIL FILTER | \$ 4.12 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@OXYGEN SENSOR | \$ 78.99 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@BRAKE ROTOR | \$ 167.44 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@OXYGEN SENSOR | \$ 86.23 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@HYDRAULIC FILTER | \$ 8.94 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@BRAKE PADS | \$ 51.13 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@OXYGEN SENSOR | \$ 161.33 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@BRAKE PADS | \$ 43.89 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@BRAKE ROTOR | \$ 191.08 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@FUSE MAXI 32V | \$ 8.18 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@WATERPROOF BREAKER | \$ 85.50 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@CREDIT ON BRAKE PADS | \$ (182.52) |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@GEAR OIL, 5W30 OIL | \$ 44.48 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@OIL FILTER | \$ 7.26 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@GEAR OIL | \$ 17.79 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@DOOR LINKAGE CLIP | \$ 5.57 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@ADD A CIRCUIT MINI | \$ 8.39 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@NYLON CLAMP ASSORT | \$ 4.79 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@BAT TERM ADAPTER | \$ 33.20 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@3/8 MALE PLUG | \$ 9.39 |
| 01/10/23 | NORWOOD PIT STOP LLC | @22@TOGGLE SWITCH | \$ 14.21 |
| 01/10/23 | NORWOOD SANITATION DISTR | MONTHLY SEWER-1120 SUMMT | \$ 61.10 |
| 01/10/23 | NORWOOD SANITATION DISTR | MONTHLY SEWER-1165 SUMMT | \$ 151.80 |
| 01/10/23 | NORWOOD SANITATION DISTR | MONTHLY SEWER-1110 SUMMT | \$ 78.45 |
| 01/10/23 | NORWOOD WATER COMMISSION | WATER-1120 SUMMT | \$ 32.00 |
| 01/10/23 | NORWOOD WATER COMMISSION | WATER-1165 SUMMT | \$ 34.50 |
| 01/10/23 | NORWOOD WATER COMMISSION | WATER-39571 H145 | \$ 43.00 |
| 01/10/23 | NORWOOD WATER COMMISSION | WATER-39595 H145 | \$ 42.00 |
| 01/10/23 | NORWOOD WATER COMMISSION | WATER-1110 SUMMIT | \$ 32.00 |
| 01/10/23 | NORWOOD WATER COMMISSION | NORWOOD SHOP WATER | \$ 42.00 |
| 01/10/23 | NUCLA-NATURITA TELEPHONE | BASIN SHOP TELEPHONE SER | \$ 53.50 |
| 01/10/23 | NUCLA-NATURITA TELEPHONE | BASIN SHOP INTERNET SERV | \$ 50.39 |
| 01/10/23 | OFFICE OF THE DISTRICT A | 1ST QUARTER 2023 | \$ 58,584.50 |
| 01/10/23 | OTAK INC | @22@PHASE 1 PROF ENGR | \$ 442.87 |
| 01/10/23 | OTAK INC | @22@PHASE 2 PROF ENGR | \$ 1,885.04 |
| 01/10/23 | OTAK INC | @22@PHASE 3 PROF ENGR | \$ 117.82 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|-----------------------------|--------------|
| 01/10/23 | OTAK INC | @22@PHASE 4 PROF ENGR | \$ 8,379.63 |
| 01/10/23 | OTAK INC | @22@PHASE 5 PROF ENGR | \$ 767.17 |
| 01/10/23 | OTAK INC | @22@SUBCONSULTANTS | \$ 11,312.28 |
| 01/10/23 | OTAK INC | @22@DIRECT SUBCONSULTNTS | \$ 1,844.00 |
| 01/10/23 | PAPER CLIP LLC/THE | SMC DATE STAMP | \$ 82.95 |
| 01/10/23 | PAPER CLIP LLC/THE | PT/TISSUE/TP/SOAP | \$ 254.11 |
| 01/10/23 | LEXIS NEXIS | NOV 2022 SUBSCRIPTION | \$ 181.00 |
| 01/10/23 | LEXIS NEXIS | DEC 2022 SUBSCRIPTION | \$ 181.00 |
| 01/10/23 | RICHARDSON FENCING | SNOW REMOVAL-12/7,13,29 | \$ 600.00 |
| 01/10/23 | RICHARDSON/EVAN | 2023 MECHANIC REIMBURSHM | \$ 108.50 |
| 01/10/23 | RICHARDSON/EVAN | 2023 MECHANIC REIMBURSHM | \$ 243.00 |
| 01/10/23 | RICHARDSON/EVAN | 2023 MECHANIC REIMBURSHM | \$ 48.50 |
| 01/10/23 | SAN MIGUEL BASIN FORUM | CLASSIFIED/HELP WANTED | \$ 39.55 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@1165 SUMMIT/TRANS VN | \$ 21.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@39571 HWY145-RENTAL | \$ 125.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@NORWOOD GRAVEL PIT | \$ 91.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@415 MTN VLG #1212 | \$ 227.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@NORWOOD OLD SHOP ELC | \$ 160.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@DC SHOP ELECTRIC | \$ 473.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@BASIN SHOP ELECTRIC | \$ 131.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@DC STORAGE ELECTRIC | \$ 489.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@1120 SUMMIT/GLOCKSON | \$ 142.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@333 W CO/DAVED | \$ 399.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@305 W CO/COURTHOUSE | \$ 998.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@333 W CO/DAVED-3RD | \$ 486.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@684 CR 63L/LAW CNTR | \$ 1,225.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@BASIN FIRE CNTL BLDG | \$ 29.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@1100 CR W35-NRWD TRN | \$ 88.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@TRANS YD LIGHT-FAIR | \$ 16.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@DVP SHOP | \$ 55.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@NORWOOD BALLFIELDS | \$ 22.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@1165 SUMMIT/ARENA | \$ 24.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@1165 SUMIT-EVENT CTR | \$ 42.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @21@1165 SUMMIT-BARNS | \$ 21.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@39595 HWY 145-1ST MT | \$ 193.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@39595 HWY 145-2ND MT | \$ 25.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@335 W CO AVE-2ND MTR | \$ 576.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@LAWSON UNDERPASS | \$ 51.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@LAST DOLAR MTN SITE | \$ 48.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@400 FRONT ST/WELL | \$ 74.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@400 FRONT ST/RESTRMS | \$ 95.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@400 FRONT ST/SC BLDG | \$ 50.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@NEW NORWOOD SHOP ELC | \$ 165.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@1165 SUMMIT-FAIR/GRN | \$ 21.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@EIDER CK CONDO #601 | \$ 131.00 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|-------------|
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@PATHFINDER PIT ELECT | \$ 26.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@COONSKIN/COMM TOWER | \$ 1,724.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@1110 SUMMIT/SO | \$ 984.06 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@1110 SUMMIT ST-SOLAR | \$ 42.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@11 MIGUEL ST-RENTAL | \$ 80.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@305 SOCIETY DRIVE | \$ 36.00 |
| 01/10/23 | SAN MIGUEL POWER ASSOCIA | @22@22855 HY 145 - DV PK | \$ 55.00 |
| 01/10/23 | SAN MIGUEL WATERSHED COA | @22@FOREST HLTH/BEAR CRK | \$ 7,265.00 |
| 01/10/23 | SOUTHERN TIRE MART LLC | @22@TIRE FEE | \$ 10.00 |
| 01/10/23 | SOUTHERN TIRE MART LLC | @22@255/70R22 516 FS560 | \$ 2,306.88 |
| 01/10/23 | STATE OF COLORADO | OCT 2022 DMV MAILING | \$ 21.89 |
| 01/10/23 | STATE OF COLORADO | DEC 2022 DATA MAILERS | \$ 7.32 |
| 01/10/23 | STATE OF COLORADO | DEC 22 MVR DELIVERABLES | \$ 318.89 |
| 01/10/23 | STATE OF COLORADO | NOV 2022 DMV MAILING | \$ 17.77 |
| 01/10/23 | STATE OF COLORADO | DEC 2022 DMV MAILING | \$ 15.79 |
| 01/10/23 | STATE OF COLORADO | NOV 2022 DATA MAILERS | \$ 6.26 |
| 01/10/23 | SYSCO INTERMOUNTAIN INC | @22@JAIL FOOD | \$ 1,545.14 |
| 01/10/23 | SYSCO INTERMOUNTAIN INC | @22@JAIL FOOD | \$ 735.75 |
| 01/10/23 | SYSCO INTERMOUNTAIN INC | @22@JAIL FOOD | \$ 505.60 |
| 01/10/23 | SYSCO INTERMOUNTAIN INC | @22@JAIL FOOD | \$ (76.29) |
| 01/10/23 | SYSCO INTERMOUNTAIN INC | @22@JAIL FOOD | \$ 1,243.72 |
| 01/10/23 | TELLURIDE HISTORICAL MUS | @22@2022 CONTRIBUTION | \$ 1,000.00 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@DISPLAY/LEAP | \$ 723.28 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@DISPLAY/TOURISM | \$ 360.00 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@DISPLAY/LEAP | \$ 542.46 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@DISPLAY/LEAP | \$ 283.50 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@DISPLAY/LEAP | \$ 378.00 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | WEB/HEALTH ASSESMENT | \$ 200.00 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@CLASSIFIED/HLP WNTD | \$ 450.00 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@CLASSIFIED/HLP WNTD | \$ 140.00 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@CLASSIFIED/HLP WNTD | \$ 391.50 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@CLASSIFIED/HLP WNTD | \$ 124.40 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@CLASSIFIED/HLP WNTD | \$ 391.50 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@CLASSIFIED/HLP WNTD | \$ 481.50 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@CLASSIFIED/HLP WNTD | \$ 148.40 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@CLASSIFIED/HLP WNTD | \$ 124.40 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | LEGALS/LOT2R | \$ 25.20 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | LEGALS/LOTS 17 AND 18 | \$ 11.20 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | DISPLAY/EAST END UPDATE | \$ 504.00 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | LEGALS/GENESEE PROP PUD | \$ 30.10 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | HALF PAGE/SAR 2022 TY | \$ 455.00 |
| 01/10/23 | THIRTEENTH STREET MEDIA, | INVITATION TO BID - K69 | \$ 36.40 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | LEGALS/SUPP BUDGET | \$ 14.33 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | LEGALS/SUPP BUDGET | \$ 10.01 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | CLASSIFIED/HELP WANTED | \$ 114.50 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|--------------|
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@DSPLAY/PLNNG HOLIDAY | \$ 184.00 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@DSPLAY/PLNNG HOLIDAY | \$ 161.20 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@LEGALS/PLNNG MTG | \$ 368.00 |
| 01/10/23 | TELLURIDE NEWSPAPER INC | @22@LEGALS/PLNNG MTG | \$ 322.40 |
| 01/10/23 | TELLURIDE WHOLE HEALTH L | PHYSICIAN SERV/JAIL | \$ 3,282.00 |
| 01/10/23 | THE COACH'S MOTHER INC | ROOF & TAIL GATE NUMBERS | \$ 150.00 |
| 01/10/23 | THIRD NATURE LLC | 9/1, 9/7 | \$ 330.00 |
| 01/10/23 | THIRD NATURE LLC | 8/31, 9/7 | \$ 330.00 |
| 01/10/23 | THIRD NATURE LLC | 8/30, 9/6 | \$ 330.00 |
| 01/10/23 | UNIFIED FLEET SERVICES | VEHICLE LEASE PMT (3) | \$ 45,450.00 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/FLEET | \$ 291.91 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/SO-ADMIN | \$ 95.49 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/SO-ADMIN | \$ 45.82 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/SO-OPS | \$ 4,632.95 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/SO-CCS | \$ 133.97 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/SO-EMS | \$ 68.01 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/CORONER | \$ 24.46 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/BUILDING | \$ 225.54 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/JUVENILE SRV | \$ 35.91 |
| 01/10/23 | URAVAN SUPPLY | @22@DIESEL/TRANSIT | \$ 2,442.07 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/TRANSIT | \$ 5,814.89 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/PARKS & REC | \$ 94.61 |
| 01/10/23 | URAVAN SUPPLY | @22@FUEL/FAIRGROUNDS | \$ 43.33 |
| 01/10/23 | URAVAN SUPPLY | @22@DIESEL | \$ 374.67 |
| 01/10/23 | URAVAN SUPPLY | @22@DIESEL | \$ 1,669.84 |
| 01/10/23 | URAVAN SUPPLY | @22@UNLEADED | \$ 925.43 |
| 01/10/23 | URAVAN SUPPLY | @22@DIESEL | \$ 1,393.36 |
| 01/10/23 | URAVAN SUPPLY | @22@UNLEADED | \$ 1,039.68 |
| 01/10/23 | URAVAN SUPPLY | @22@DIESEL | \$ 2,033.64 |
| 01/10/23 | URAVAN SUPPLY | @22@UNLEADED | \$ 319.90 |
| 01/10/23 | URAVAN SUPPLY | @22@DIESEL | \$ 1,527.96 |
| 01/10/23 | URAVAN SUPPLY | @22@UNLEADED | \$ 2,278.72 |
| 01/10/23 | URAVAN SUPPLY | @22@DIESEL | \$ 2,171.89 |
| 01/10/23 | URAVAN SUPPLY | @22@UNLEADED | \$ 1,594.30 |
| 01/10/23 | USGS NATIONAL CENTER | GAGING STN SEP-DEC 2022 | \$ 527.00 |
| 01/10/23 | VILLAGE COURT APARTMENTS | MONTHLY APARTMENT RENTAL | \$ 1,320.00 |
| 01/10/23 | VILLAGE COURT APARTMENTS | JANUARY RENT | \$ 350.00 |
| 01/10/23 | VYANET SECURITY | 2023 FIRE SERVICES | \$ 983.40 |
| 01/10/23 | VYANET SECURITY | 2023 RESPONSE SERVICES | \$ 120.00 |
| 01/10/23 | WEST END WASH | CAR WASHES | \$ 180.65 |
| 01/10/23 | COLO DEPT OF PUBLIC HEAL | DEC MARRIAGE LICENSE | \$ 48.00 |
| 01/10/23 | WILSON/RILEY | 2023 MECHANIC REIMBURSHM | \$ 400.00 |
| 01/10/23 | 4KNEE VENTURES, LLC | @22@LABOR | \$ 135.00 |
| 01/10/23 | 4KNEE VENTURES, LLC | @22@LABOR | \$ 135.00 |
| 01/10/23 | 4KNEE VENTURES, LLC | @22@MALE JIC | \$ 11.12 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|-------------|
| 01/10/23 | 4KNEE VENTURES, LLC | @22@1/2" 316 PLATE | \$ 18.60 |
| 01/20/23 | A WAY HOME LLC | 12/20, 12/27 | \$ 400.00 |
| 01/20/23 | ADVANCED HEARING SOLUTIO | CUSTOM EARMOLD W/ MIC | \$ 119.99 |
| 01/20/23 | ADVANCED HEARING SOLUTIO | CUSTOM EARMOLD W/ MIC | \$ 119.99 |
| 01/20/23 | ALPINE LAND CONSULTING L | DOS #81 OWTS REVIEW | \$ 356.00 |
| 01/20/23 | ALPINE LAND CONSULTING L | DOS #78 OWTS REVIEW | \$ 178.00 |
| 01/20/23 | ALPINE LAND CONSULTING L | DOS #85 OWTS REVIEW | \$ 623.00 |
| 01/20/23 | ALPINE LAND CONSULTING L | DOS #86 OWTS REVIEW | \$ 445.00 |
| 01/20/23 | ALPINE LAND CONSULTING L | DOS #87 OWTS REVIEW | \$ 445.00 |
| 01/20/23 | ALSCO INC | FEBRUARY MAT CLEANING | \$ 98.60 |
| 01/20/23 | AN TAO ACUPUNCTURE & WEL | ACUPUNCTURE SRVS | \$ 155.00 |
| 01/20/23 | ARBOR COUNSELING LLC | @22@10/18, 10/29, 11/22 | \$ 555.00 |
| 01/20/23 | ARBOR COUNSELING LLC | @22@11/29, 12/6, 12/13 | \$ 555.00 |
| 01/20/23 | ARBOR COUNSELING LLC | @22@12/19 | \$ 185.00 |
| 01/20/23 | AUREUM CONSELING & CONSU | 12/21 | \$ 150.00 |
| 01/20/23 | BAKER BENT COUNSELING | @22@12/15, 12/19, 12/21 | \$ 675.00 |
| 01/20/23 | BAKER BENT COUNSELING | @22@12/19, 12/21 | \$ 337.50 |
| 01/20/23 | BAKER BENT COUNSELING | @22@12/19 | \$ 135.00 |
| 01/20/23 | BAKER BENT COUNSELING | @22@12/20 | \$ 202.50 |
| 01/20/23 | BAKER BENT COUNSELING | @22@12/19 | \$ 75.00 |
| 01/20/23 | BILLS/CAITLIN | TRAVEL FTO | \$ 88.50 |
| 01/20/23 | BILLS/CAITLIN | PER DIEM FTO | \$ 295.00 |
| 01/20/23 | BOTENHAGEN/JIM | 1ST QUARTER INTERNET | \$ 194.97 |
| 01/20/23 | CARLSON CUSTOMS, LLC | BIKE PATH/NOV 3 & NOV 29 | \$ 188.00 |
| 01/20/23 | CARLSON CUSTOMS, LLC | SNOW REMOVAL-11/29 | \$ 133.50 |
| 01/20/23 | CENTURYLINK | 1/8-2/7/23 SERVICES | \$ 63.21 |
| 01/20/23 | CENTURYLINK | 1/8-2/7/23 SERVICES | \$ 57.32 |
| 01/20/23 | CENTURYLINK | 1/8-2/7 GLKSN PHONE/FAX | \$ 662.43 |
| 01/20/23 | CENTURYLINK | NORWOOD SHOP TELEPHONE S | \$ 90.03 |
| 01/20/23 | CENTURYLINK | EGNAR SHOP TELEPHONE & W | \$ 215.82 |
| 01/20/23 | CENTURYLINK | 1/1-1/31 LIVE SCAN | \$ 107.82 |
| 01/20/23 | CENTURYLINK | 1/1/23-1/31/23 SERVICES | \$ 427.54 |
| 01/20/23 | CENTURYLINK | LATE PAYMENT CHARGE | \$ 20.78 |
| 01/20/23 | CENTURYLINK | 12/28-1/27 INTOXILYZER | \$ 68.86 |
| 01/20/23 | CENTURYLINK | 1/1/23-1/31/23 SERVICES | \$ 466.00 |
| 01/20/23 | CENTURYLINK | 1/1-1/31/23 SERVICES | \$ 466.00 |
| 01/20/23 | CENTURYLINK | 01/01-01/31 SPEC CIRCUIT | \$ 427.54 |
| 01/20/23 | CENTURYLINK | LATE PAYMENT CHARGE | \$ 20.78 |
| 01/20/23 | CENTURYLINK BUSINESS SER | 12/1-12/31/22 SERVICES | \$ 139.61 |
| 01/20/23 | COLO DEPT OF PUBLIC HEAL | 2023 LICENSE FEES | \$ 2,494.00 |
| 01/20/23 | COLORADO POLICE PROTECTI | CPPA DUES Q1 2023 | \$ 194.40 |
| 01/20/23 | COLORADO POLICE PROTECTI | CPPA DUES Q1 2023 | \$ 210.60 |
| 01/20/23 | COLORADO SEARCH AND RESC | 2023 TEAM DUES | \$ 150.00 |
| 01/20/23 | COLORADO SEARCH AND RESC | 2023 AGENCY DUES | \$ 150.00 |
| 01/20/23 | CORDANT HEALTH SOLUTIONS | DRUG TESTING | \$ 7.60 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|-------------|
| 01/20/23 | COYOTE ENTERPRISES | CLEANED UNITS RIVER TRL | \$ 185.00 |
| 01/20/23 | COYOTE ENTERPRISES | CLEANED UNITS IDARADO | \$ 148.00 |
| 01/20/23 | CSU EXTENSION-NORWOOD | 2022 IRRIGATION SUPPLIES | \$ 82.85 |
| 01/20/23 | CSU EXTENSION-NORWOOD | 2022 SEED POTATOES | \$ 220.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/16, 12/30 | \$ 350.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/16, 12/20, 12/28 | \$ 525.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/20 | \$ 115.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/28 | \$ 175.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/21 | \$ 175.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/29 | \$ 175.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/22 | \$ 175.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/20 | \$ 175.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/22 | \$ 175.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/22, 12/29 | \$ 230.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/29 | \$ 115.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/30 | \$ 175.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/16 | \$ 115.00 |
| 01/20/23 | CURLY CHRIS LPC | @22@12/20 | \$ 115.00 |
| 01/20/23 | DOVE CREEK AUTO PARTS | CARLYLE SOCKET SET 3/8, | \$ 91.97 |
| 01/20/23 | DOVE CREEK AUTO PARTS | CARLYLE SOCKET 1-1/16, 1 | \$ 46.78 |
| 01/20/23 | DR TARA GRAY COUNSELING | 12/26 | \$ 300.00 |
| 01/20/23 | DRUG TESTING, INC | DRUG TEST | \$ 69.00 |
| 01/20/23 | EAGLE PLUMBING & SEPTIC | 2022 SEPTIC DX & ADJ | \$ 660.00 |
| 01/20/23 | EAGLE PLUMBING & SEPTIC | @22@PUMP SEPTIC TANK | \$ 1,565.00 |
| 01/20/23 | EAGLE PLUMBING & SEPTIC | @22@PUMP SEPTIC TANK | \$ 1,605.70 |
| 01/20/23 | EBORN/VIRGINIA | 12/13 | \$ 120.00 |
| 01/20/23 | FASTENAL COMPANY | NUTS AND BOLTS | \$ 340.67 |
| 01/20/23 | FIND THE TRY COUNSELING | 12/14, 12/28 | \$ 160.00 |
| 01/20/23 | FLEET SERVICES INC | 14 TAHOE LOF | \$ 135.79 |
| 01/20/23 | GARNISH DIGITAL LLC | @22@NOV/DEC SRVS | \$ 675.00 |
| 01/20/23 | GARNISH DIGITAL LLC | @22@NOV/DEC SRVS | \$ 2,725.00 |
| 01/20/23 | GENNARI/JESSICA | 12/14, 12/28 | \$ 300.00 |
| 01/20/23 | GRAY HEAD ELECTRONIC | GRAYHEAD 2023 SHERIFF | \$ 50.00 |
| 01/20/23 | HOLISTIC MOUNTAIN COUNSE | 12/22 | \$ 140.00 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 12/1-12/31 OVRAGE 37776 | \$ 135.93 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 1/1-3/31 BASE 37774 | \$ 81.25 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 10/1-12/31 OVERAGE 37774 | \$ 250.92 |
| 01/20/23 | IMAGENET CONSULTING, LLC | SURCHARGE 37774 | \$ 49.83 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 1/1-1/31 SS COPIES | \$ 2.38 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 1/1-1/31 COPIES | \$ 3.40 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 1/1-1/31 COLOR COPIES | \$ 26.06 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 1/1-1/31 B&W COPIES | \$ 4.22 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 1/1-1/31 LEASE | \$ 131.08 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 1/1-1/31 COPIES | \$ 8.31 |
| 01/20/23 | IMAGENET CONSULTING, LLC | LEASE, B&W AND COLOR INK | \$ 209.69 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|--------------|
| 01/20/23 | IMAGENET CONSULTING, LLC | 1/1-1/31 COPIES | \$ 1.13 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 12/1-12/31 OVERAGE 44666 | \$ 41.63 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 1/8-2/7 LEASE 42764 | \$ 275.46 |
| 01/20/23 | IMAGENET CONSULTING, LLC | 10/8-1/7 OVERAGE 42764 | \$ 8.46 |
| 01/20/23 | IMAGENET CONSULTING, LLC | SURCHARGE 42764 | \$ 15.91 |
| 01/20/23 | IN DESIGN SIGNS, LLC | TURKY TROT DECALS (200) | \$ 259.00 |
| 01/20/23 | INTERSTATE BATTERY SYSTE | 4D-XHD BATTERIES | \$ 399.64 |
| 01/20/23 | JO MAMA'S MOVERS, INC | 508 SOCIETY MOVE PIANO | \$ 1,515.00 |
| 01/20/23 | KEENANS PLUMBING & HEATI | SNAKED DRAIN/CO DETECTOR | \$ 681.85 |
| 01/20/23 | LEWIS/LANCE | DEVELOPMENT FEE REFUND | \$ 50.00 |
| 01/20/23 | LIESEL HUNTER PSY D | 11/2, 11/9, 11/16 | \$ 555.00 |
| 01/20/23 | LIESEL HUNTER PSY D | 12/2, 12/6 | \$ 370.00 |
| 01/20/23 | MADDIE WHITE LLC | 12/15 | \$ 110.00 |
| 01/20/23 | MADDIE WHITE LLC | 12/7, 12/14 | \$ 220.00 |
| 01/20/23 | MAP AND THE MIRROR COUNS | @22@12/16 | \$ 150.00 |
| 01/20/23 | MAP AND THE MIRROR COUNS | @22@12/28 | \$ 150.00 |
| 01/20/23 | MAP AND THE MIRROR COUNS | @22@12/27 | \$ 150.00 |
| 01/20/23 | MAP AND THE MIRROR COUNS | @22@12/19 | \$ 250.00 |
| 01/20/23 | MAP AND THE MIRROR COUNS | @22@12/16 | \$ 90.00 |
| 01/20/23 | MAP AND THE MIRROR COUNS | @22@12/20 | \$ 250.00 |
| 01/20/23 | MAP AND THE MIRROR COUNS | @22@12/16 | \$ 150.00 |
| 01/20/23 | MAP AND THE MIRROR COUNS | GATHER & GRIEVE GRANT | \$ 8,900.00 |
| 01/20/23 | MARIA CALL BEHAVIORAL HE | 12/19 | \$ 80.00 |
| 01/20/23 | MCI | BASIN SHOP TELEPHONE | \$ 35.29 |
| 01/20/23 | MONTROSE FORD, LINCOLN | WIRE ASY | \$ 59.45 |
| 01/20/23 | MONTROSE WATER FACTORY L | 2022 OVERPAYMENT | \$ (35.00) |
| 01/20/23 | MONTROSE WATER FACTORY L | 12/6/22 BOTTLED WATER | \$ 29.25 |
| 01/20/23 | MONTROSE WATER FACTORY L | 12/20/22 BOTTLED WATER | \$ 29.25 |
| 01/20/23 | MONTROSE WATER FACTORY L | 12/6/22 BOTTLED WATER | \$ 20.50 |
| 01/20/23 | MONTROSE WATER FACTORY L | 12/20/22 BOTTLED WATER | \$ 20.50 |
| 01/20/23 | OLDCASTLE SW GROUP, INC | @22@ROAD SAND WITH SALT- | \$ 3,068.14 |
| 01/20/23 | OTAK INC | @22@PHASE 1 PROF ENGINEE | \$ 439.56 |
| 01/20/23 | OTAK INC | @22@PHASE 2 PROF ENGINEE | \$ 2,962.33 |
| 01/20/23 | OTAK INC | @22@PHASE 3 PROF ENGINEE | \$ 4,751.71 |
| 01/20/23 | OTAK INC | @22@PHASE 5 PROF ENGINEE | \$ 967.26 |
| 01/20/23 | OTAK INC | @22@SUBCONSULTANTS | \$ 14,889.22 |
| 01/20/23 | OTAK INC | @22@REIMB PROF ENGINEER | \$ 98.89 |
| 01/20/23 | OURAY COUNTY | @22@SERVICE/ERIKSEN | \$ 3,492.92 |
| 01/20/23 | OURAY COUNTY | @22@SERVICE/HARRISON | \$ 138.60 |
| 01/20/23 | OURAY COUNTY | @22@MILEAGE/ERIKSON | \$ 266.76 |
| 01/20/23 | OURAY COUNTY | @22@CELL PHONE/ERIKSEN | \$ 10.00 |
| 01/20/23 | OURAY COUNTY | @22@OCFW/ERIKSEN | \$ 338.95 |
| 01/20/23 | OURAY COUNTY | @22@SMCFW/ERIKSEN | \$ 779.79 |
| 01/20/23 | PALLANTE PLUMBING-HEATIN | AIR SWITCH FLUSH VALVE | \$ 150.00 |
| 01/20/23 | PAPER CLIP LLC/THE | 11X17 COPY PAPER | \$ 40.00 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|--------------|
| 01/20/23 | PAPER CLIP LLC/THE | 8.5X11 COPY PAPER (10) | \$ 529.50 |
| 01/20/23 | PCK BEHAVIORAL HEALTH GR | 12/6, 12/13 | \$ 525.00 |
| 01/20/23 | PREMIER VEHICLE INSTALLA | 21 TAHOE MDC MOUNT SO-20 | \$ 749.43 |
| 01/20/23 | PRIDE PROFESSIONAL COUNS | 11/14, 11/22, 11/25 | \$ 225.00 |
| 01/20/23 | PRIDE PROFESSIONAL COUNS | 12/16, 12/16 | \$ 270.00 |
| 01/20/23 | PRIDE PROFESSIONAL COUNS | 12/16, 12/30 | \$ 270.00 |
| 01/20/23 | RHIANNON STONE-MILLER | 12/20, 12/27 | \$ 260.00 |
| 01/20/23 | RIO VISTA II HOA | JAN RESERVES UNIT B1 | \$ 37.39 |
| 01/20/23 | RIO VISTA II HOA | JAN DUES UNIT B1 | \$ 373.94 |
| 01/20/23 | RYLIND MANUFACTURING, IN | MOLDBOARD PIVOT FLOAT SH | \$ 1,355.00 |
| 01/20/23 | RYLIND MANUFACTURING, IN | FREIGHT | \$ 255.00 |
| 01/20/23 | SAN MIGUEL RESOURCE CENT | JAN-JUN 2023 BH GRANT | \$ 20,309.00 |
| 01/20/23 | SLATER/ROBIN WISE | 12/22 | \$ 150.00 |
| 01/20/23 | SLATER/ROBIN WISE | 12/20 | \$ 150.00 |
| 01/20/23 | SOCIETY CONOCO, LLC | CAR WASH | \$ 14.00 |
| 01/20/23 | SOCIETY CONOCO, LLC | FINANCE CHARGE | \$ 0.25 |
| 01/20/23 | SOURCE COUNSELING | 12/16, 12/30 | \$ 300.00 |
| 01/20/23 | SOURCE COUNSELING | 12/29 | \$ 150.00 |
| 01/20/23 | STAPLES CONTRACT & COMME | ENVELOPES (QTY 1000) | \$ 77.79 |
| 01/20/23 | STAPLES CONTRACT & COMME | KCUP CIDER | \$ 16.99 |
| 01/20/23 | STAPLES CONTRACT & COMME | REFUND ENVELOPES | \$ (22.47) |
| 01/20/23 | STONE PEAK POWER LLC | GENERATOR MAINTENANCE | \$ 327.40 |
| 01/20/23 | SU-CASTILLO/SARA | 12/8, 12/15, 12/30 | \$ 450.00 |
| 01/20/23 | SUNNY COMMUNICATIONS INC | 2022 RIBBON CONNECT RPR | \$ 287.50 |
| 01/20/23 | TELLURIDE MOUNTAIN SCHOO | 2023 BH GRANT/SEL PRGM | \$ 25,000.00 |
| 01/20/23 | TELLURIDE PAPER CHASE | B&W COPIES/LAMINATE | \$ 5.75 |
| 01/20/23 | TELLURIDE REGIONAL MED C | NOV-DEC PH MED DIR SRV | \$ 600.00 |
| 01/20/23 | TELLURIDE REGIONAL MED C | JAN- JUN 2023 BH GRANT | \$ 46,108.00 |
| 01/20/23 | TELLURIDE SCHOOL DISTRIC | 2023 BH GRANT | \$ 91,470.00 |
| 01/20/23 | TELLURIDE TIRE & AUTO SE | @22@22 TAHOE/TIRES | \$ 1,685.80 |
| 01/20/23 | TELLURIDE TIRE & AUTO SE | @22@22 TAHOE/TIRES | \$ 1,685.96 |
| 01/20/23 | TELLURIDE TIRE & AUTO SE | @22@22 TAHOE/TIRES | \$ 1,685.96 |
| 01/20/23 | TELLURIDE TIRE & AUTO SE | @22@12 SBRBN/BEARING/BRK | \$ 1,766.01 |
| 01/20/23 | TELLURIDE TIRE & AUTO SE | @22@22 EXPLORER/TIRES | \$ 2,299.80 |
| 01/20/23 | TELLURIDE TIRE & AUTO SE | @22@22 EXPLORER/TIRES | \$ 2,299.80 |
| 01/20/23 | TELLURIDE TIRE & AUTO SE | 20 TAHOE TOW | \$ 450.00 |
| 01/20/23 | TELLURIDE TIRE & AUTO SE | 12 TAHOE LOF/HDLAMP BULB | \$ 203.85 |
| 01/20/23 | TELLURIDE TIRE & AUTO SE | 12 TAHOE TIRES | \$ 1,505.65 |
| 01/20/23 | TELLURIDE/TOWN OF | 305 SOCIETY B1 WATER | \$ 124.58 |
| 01/20/23 | TELLURIDE/TOWN OF | 305 SOCIETY B1 SEWER | \$ 169.56 |
| 01/20/23 | TELLURIDE/TOWN OF | 335 W COLO WATER | \$ 135.82 |
| 01/20/23 | TELLURIDE/TOWN OF | 335 W COLO SEWER | \$ 135.65 |
| 01/20/23 | TELLURIDE/TOWN OF | 335 W COLO FUEL SURCHARG | \$ 3.50 |
| 01/20/23 | TELLURIDE/TOWN OF | 335 W COLO RECYCLE | \$ 27.44 |
| 01/20/23 | TELLURIDE/TOWN OF | 305 W COLO WATER | \$ 219.17 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|---------------------------|--------------------------|--------------|
| 01/20/23 | TELLURIDE/TOWN OF | 305 W COLO SEWER | \$ 271.01 |
| 01/20/23 | TELLURIDE/TOWN OF | 305 W COLO FUEL SURCHARG | \$ 3.50 |
| 01/20/23 | TELLURIDE/TOWN OF | 305 W COLO RECYCLE | \$ 27.44 |
| 01/20/23 | THE COACH'S MOTHER INC | JACKET LOGO (QTY 78) | \$ 760.50 |
| 01/20/23 | THE COACH'S MOTHER INC | C BEALL JACKET | \$ 134.00 |
| 01/20/23 | THIRD NATURE LLC | 12/20, 12/27 | \$ 330.00 |
| 01/20/23 | THIRD NATURE LLC | 12/21, 12/28 | \$ 330.00 |
| 01/20/23 | THIRD NATURE LLC | 12/29 | \$ 165.00 |
| 01/20/23 | THRIVE WELLNESS | 11/23, 11/30 | \$ 105.76 |
| 01/20/23 | THRIVE WELLNESS | 12/7, 12/14 | \$ 105.76 |
| 01/20/23 | THRIVE WELLNESS | 12/1, 12/5, 12/13 | \$ 450.00 |
| 01/20/23 | TRI-COUNTY HEALTH NETWORK | MTG TRANSL JAN 2023 | \$ 714.56 |
| 01/20/23 | TRIAD EAP | EAP SRVS 1/1-3/31/23 | \$ 1,509.30 |
| 01/20/23 | TRUE NATURE THERAPEUTICS | 12/28 | \$ 100.00 |
| 01/20/23 | TRUE NATURE THERAPEUTICS | 12/19, 12/26, 12/29 | \$ 360.00 |
| 01/20/23 | TURNKEY CORRECTIONS | INDIGENT INMATE SUPPLIES | \$ 15.64 |
| 01/20/23 | UNCOMPAHGRE MEDICAL CENT | 2023 BH GRANT | \$ 79,355.00 |
| 01/20/23 | VALUEWEST INC | @22@APPRAISAL CONSULTING | \$ 6,100.00 |
| 01/20/23 | VYANET SECURITY | @22@7/8-9, 8/10, 12/16 | \$ 1,632.00 |
| 01/20/23 | WASTE MANAGEMENT OF COLO | EGNAR SHOP TRASH REMOVAL | \$ 196.18 |
| 01/20/23 | WASTE MANAGEMENT OF COLO | JAN RECYCLING | \$ 57.75 |
| 01/20/23 | STERLING NATIONAL BANK | PRINCIPAL | \$ 34,046.81 |
| 01/20/23 | STERLING NATIONAL BANK | INTEREST | \$ 14,097.19 |
| 01/20/23 | WILKERSON/COLBY | TRAVEL FTO | \$ 88.50 |
| 01/20/23 | WILKERSON/COLBY | PER DIEM FTO | \$ 295.00 |
| 01/20/23 | WRIGHT WATER ENGINEERS I | @22@10YR WATER DUE DILIG | \$ 1,937.00 |
| 01/31/23 | A WAY HOME LLC | 1/3, 1/10 | \$ 450.00 |
| 01/31/23 | AJAX JANITORIAL INC | JANUARY JANITORIAL SRV | \$ 3,625.00 |
| 01/31/23 | AJAX JANITORIAL INC | JANUARY JANITORIAL SRV | \$ 693.50 |
| 01/31/23 | AJAX JANITORIAL INC | JANUARY JANITORIAL SRV | \$ 693.17 |
| 01/31/23 | AJAX JANITORIAL INC | JANUARY JANITORIAL SRV | \$ 747.50 |
| 01/31/23 | AJAX JANITORIAL INC | JANUARY JANITORIAL SRV | \$ 747.50 |
| 01/31/23 | AJAX JANITORIAL INC | JANUARY JANITORIAL SRV | \$ 780.00 |
| 01/31/23 | ALL MOUNTAIN MOTORS, LLC | 18 CHEVY BATTERY | \$ 160.91 |
| 01/31/23 | AUREUM CONSELING & CONSU | 1/5, 1/9, 1/12 | \$ 450.00 |
| 01/31/23 | BLUE SPRUCE COUNSELING L | 12/19, 1/4 | \$ 220.00 |
| 01/31/23 | BLUE SPRUCE COUNSELING L | 12/19, 1/3 | \$ 220.00 |
| 01/31/23 | BLUE SPRUCE COUNSELING L | 12/20 | \$ 110.00 |
| 01/31/23 | BRIGHT FUTURES | APEX HIGHER ED SCHLRSHPS | \$ 1,019.89 |
| 01/31/23 | CANON FINANCIAL SERVICES | LEASE 1/1-1/30/23 | \$ 114.34 |
| 01/31/23 | CENTURYLINK | 1/8-2/7/23 SERVICES | \$ 65.53 |
| 01/31/23 | CENTURYLINK | 1/1-1/31 SERVICES | \$ 207.64 |
| 01/31/23 | CENTURYLINK | 1/22-2/21 SERVICES | \$ 454.79 |
| 01/31/23 | CENTURYLINK | DEEP CREEK SHOP TELEPHON | \$ 151.39 |
| 01/31/23 | CENTURYLINK | 12/22/22-1/21/23 SRV | \$ 60.14 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|-------------|
| 01/31/23 | CENTURYLINK | 1/13-2/12/23 SERVICES | \$ 155.28 |
| 01/31/23 | CENTURYLINK BUSINESS SER | 12/12-1/11 1/12-2/11 IT | \$ 300.93 |
| 01/31/23 | CLAY MESA COUNSELING LLC | @22@12/6, 12/13 | \$ 130.00 |
| 01/31/23 | CLAY MESA COUNSELING LLC | @22@12/20, 12/27 | \$ 130.00 |
| 01/31/23 | CLAY MESA COUNSELING LLC | @22@12/9, 12/12 | \$ 250.00 |
| 01/31/23 | CLAY MESA COUNSELING LLC | @22@12/22, 12/29 | \$ 250.00 |
| 01/31/23 | CLAY MESA COUNSELING LLC | @22@12/7, 12/15, 12/22 | \$ 375.00 |
| 01/31/23 | COLORADO COUNTY TREASURE | 2023 CCTPTA DUES | \$ 700.00 |
| 01/31/23 | COLORADO FAMILY COUNSELI | 11/5, 11/22, 11/29, 12/6 | \$ 520.00 |
| 01/31/23 | COLORADO FAMILY COUNSELI | 12/13, 12/20, 12/29, 1/3 | \$ 520.00 |
| 01/31/23 | COVAULT/DANIEL | PER DIEM CSOC CONFERENCE | \$ 345.00 |
| 01/31/23 | COVAULT/DANIEL | PER DIEM NSA CONFERENCE | \$ 553.00 |
| 01/31/23 | CRIPPIN FUNERAL HOME INC | @22@DECEMBER SERVICES | \$ 1,350.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/6, 1/13 | \$ 350.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/3, 1/11 | \$ 350.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/3 | \$ 115.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/3 | \$ 175.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/11 | \$ 175.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/12 | \$ 175.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/13 | \$ 175.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/10 | \$ 115.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/5 | \$ 175.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/5 | \$ 115.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/4, 1/12 | \$ 230.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/12 | \$ 115.00 |
| 01/31/23 | CURLY CHRIS LPC | 1/9 | \$ 175.00 |
| 01/31/23 | DR TARA GRAY COUNSELING | 1/10 | \$ 300.00 |
| 01/31/23 | DREW/VIRGINIA | HOLIDAY WREATH REIMB | \$ 25.96 |
| 01/31/23 | DURANGO PSYCHOTHERAPY | 1/11 | \$ 150.00 |
| 01/31/23 | FARLEY/SHANNON | MILEAGE REIMBURSEMENT | \$ 432.50 |
| 01/31/23 | FARLEY/SHANNON | PER DIEM - \$79/DAY | \$ 237.00 |
| 01/31/23 | FARLEY/SHANNON | HOTEL REIMBURSEMENT | \$ 124.51 |
| 01/31/23 | FASTENAL COMPANY | BARREL ASSEMBLY FOR GRE | \$ 53.99 |
| 01/31/23 | FEDEX | 1/5/23 BUZZ SEATING | \$ 78.30 |
| 01/31/23 | FIND THE TRY COUNSELING | 1/4, 1/22 | \$ 160.00 |
| 01/31/23 | FRESH FOUNDATION WHOLESA | @22@FAMILY WELLNESS 14BX | \$ 840.00 |
| 01/31/23 | FRUITA CONSUMERS CO-OP A | WINTER GLOVES | \$ 19.99 |
| 01/31/23 | FRUITA CONSUMERS CO-OP A | KNIFE/GIFT FOR JLS | \$ 25.99 |
| 01/31/23 | GALLS INC | TAC SHIRT (QTY 4) | \$ 267.32 |
| 01/31/23 | GALLS INC | TAC SHIRT (QTY 2) | \$ 132.00 |
| 01/31/23 | GALLS INC | TAC BOOTS (QTY 1) | \$ 100.95 |
| 01/31/23 | GALLS INC | TAC PANTS (QTY 2) | \$ 149.31 |
| 01/31/23 | GENNARI/JESSICA | 1/1, 1/11 | \$ 300.00 |
| 01/31/23 | GRANICUS | MTG 1/27/23-1/26/24 | \$ 2,885.15 |
| 01/31/23 | GRANICUS | AGENDA 1/27/23-1/26/24 | \$ 5,667.26 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|-------------|
| 01/31/23 | GRANICUS | GOVT 1/27/23-1/26/24 | \$ 2,940.10 |
| 01/31/23 | GRANICUS | GT 1/27/22-1/26/23 | \$ 1,373.88 |
| 01/31/23 | HOLISTIC MOUNTAIN COUNSE | 1/12 | \$ 140.00 |
| 01/31/23 | HONNEN EQUIPMENT COMPANY | INSERT | \$ 142.05 |
| 01/31/23 | HUMMINGBIRD BEHAVIORAL H | 12/1, 12/7, 12/13 | \$ 270.00 |
| 01/31/23 | HUMMINGBIRD BEHAVIORAL H | 12/15, 12/20 | \$ 180.00 |
| 01/31/23 | IMAGENET CONSULTING, LLC | 12/1-12/31 B&W 39841-02 | \$ 5.80 |
| 01/31/23 | IMAGENET CONSULTING, LLC | 10/1-12/31 B&W 39676-02 | \$ 117.76 |
| 01/31/23 | IMAGENET CONSULTING, LLC | 10/1-12/31 CLR 39676-02 | \$ 489.49 |
| 01/31/23 | IMAGENET CONSULTING, LLC | SURCHARGE 39676-02 | \$ 91.09 |
| 01/31/23 | IMAGENET CONSULTING, LLC | 1/19-2/18 BASE 33107-02 | \$ 211.01 |
| 01/31/23 | IMAGENET CONSULTING, LLC | 12/19-1/18 B&W 33107-02 | \$ 26.95 |
| 01/31/23 | IMAGENET CONSULTING, LLC | SURCHARGE 33107-02 | \$ 10.09 |
| 01/31/23 | INTENTIONAL STEPS | 1/11, 1/11 | \$ 150.00 |
| 01/31/23 | JILL LEVERSEE COUNSELING | 1/5 | \$ 100.00 |
| 01/31/23 | LOTUS ROOT | @22@FAMILY WELLNESS BOXS | \$ 61.27 |
| 01/31/23 | LOTUS ROOT | @22@FAMILY WELLNESS BOXS | \$ 373.22 |
| 01/31/23 | MADDIE WHITE LLC | 12/21, 1/5, 1/12 | \$ 330.00 |
| 01/31/23 | MANDY MILLER LLC | @22@12/8, 12/28 | \$ 220.00 |
| 01/31/23 | MANDY MILLER LLC | @22@12/16, 12/23 | \$ 300.00 |
| 01/31/23 | MANDY MILLER LLC | @22@12/26, 12/27 | \$ 300.00 |
| 01/31/23 | MANDY MILLER LLC | @22@12/22, 12/28 | \$ 225.00 |
| 01/31/23 | MANDY MILLER LLC | @22@12/1, 12/27 | \$ 300.00 |
| 01/31/23 | MANDY MILLER LLC | @22@12/1, 12/8, 12/26 | \$ 450.00 |
| 01/31/23 | MANDY MILLER LLC | @22@12/2, 12/8 | \$ 225.00 |
| 01/31/23 | MANDY MILLER LLC | @22@12/19, 12/28 | \$ 300.00 |
| 01/31/23 | MAP AND THE MIRROR COUNS | 12/8 | \$ 150.00 |
| 01/31/23 | MAP AND THE MIRROR COUNS | 6/24 | \$ 150.00 |
| 01/31/23 | MAP AND THE MIRROR COUNS | 9/22 | \$ 150.00 |
| 01/31/23 | MARIA CALL BEHAVIORAL HE | 1/5, 1/12 | \$ 160.00 |
| 01/31/23 | MARIA CALL BEHAVIORAL HE | 1/3, 1/6 | \$ 160.00 |
| 01/31/23 | MARIA CALL BEHAVIORAL HE | 1/5, 1/12 | \$ 160.00 |
| 01/31/23 | MONTEZUMA WATER COMPANY | EGNAR SHOP WATER | \$ 32.72 |
| 01/31/23 | MONTROSE WATER FACTORY L | 12/20/22 BOTTLED WATER | \$ 20.50 |
| 01/31/23 | MONTROSE WATER FACTORY L | 12/25/22 BOTTLED WATER | \$ 13.00 |
| 01/31/23 | OLDCASTLE SW GROUP, INC | SANDING MATERIAL - TONS | \$ 481.38 |
| 01/31/23 | OTAK INC | @22@PHASE 2 PROF ENGINEE | \$ 1,060.34 |
| 01/31/23 | OTAK INC | @22@PHASE 4 PROF ENGINEE | \$ 2,992.73 |
| 01/31/23 | OTAK INC | @22@PHASE 5 PROF ENGINEE | \$ 380.48 |
| 01/31/23 | PCK BEHAVIORAL HEALTH GR | 12/20, 12/28, 1/2 | \$ 700.00 |
| 01/31/23 | PRIDE PROFESSIONAL COUNS | 1/5, 1/13 | \$ 270.00 |
| 01/31/23 | PRIDE PROFESSIONAL COUNS | 1/13 | \$ 75.00 |
| 01/31/23 | PRIDE PROFESSIONAL COUNS | 1/6 | \$ 135.00 |
| 01/31/23 | RHIANNON STONE-MILLER | 1/3, 1/10 | \$ 260.00 |
| 01/31/23 | ROCKY MOUNTAIN SUPPLY CO | 5/8X6X120 PLOW BLADE | \$ 828.40 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|---------------------------|--------------------------|--------------|
| 01/31/23 | ROCKY MOUNTAIN SUPPLY CO | 5/8 NUT AND 5/8X2 1/4 PL | \$ 90.24 |
| 01/31/23 | ROCKY MOUNTAIN SUPPLY CO | FREIGHT FOR PLOW BLADE, | \$ 112.25 |
| 01/31/23 | ROCKY MOUNTAIN SUPPLY CO | FREIGHT FOR 6FT POSTS, A | \$ 112.25 |
| 01/31/23 | ROCKY MOUNTAIN SUPPLY CO | U-CHANNEL DEL POST 6FT, | \$ 1,374.00 |
| 01/31/23 | SAN MIGUEL COUNTY | 2023 BH CLINICIAN FNDING | \$ 19,870.00 |
| 01/31/23 | SLATER/ROBIN WISE | 1/12 | \$ 150.00 |
| 01/31/23 | SLATER/ROBIN WISE | 1/3, 1/9 | \$ 220.00 |
| 01/31/23 | SLATER/ROBIN WISE | 1/12 | \$ 110.00 |
| 01/31/23 | THIRD NATURE LLC | 1/3, 1/10 | \$ 370.00 |
| 01/31/23 | THIRD NATURE LLC | 1/3, 1/10 | \$ 370.00 |
| 01/31/23 | THIRD NATURE LLC | 1/5, 1/12 | \$ 370.00 |
| 01/31/23 | THRIVE WELLNESS | 12/20, 12/28, 12/31, 1/4 | \$ 211.52 |
| 01/31/23 | THRIVE WELLNESS | 12/27, 1/5 | \$ 150.00 |
| 01/31/23 | TMVOA | @22@GONDOLA-PH2 3/1-8/30 | \$ 14,501.57 |
| 01/31/23 | TREELINE THERAPY LLC | 12/22, 1/12 | \$ 330.00 |
| 01/31/23 | TREELINE THERAPY LLC | 1/12 | \$ 110.00 |
| 01/31/23 | TREELINE THERAPY LLC | 1/2, 1/9 | \$ 220.00 |
| 01/31/23 | TREELINE THERAPY LLC | 1/5, 1/12 | \$ 340.00 |
| 01/31/23 | TREELINE THERAPY LLC | 1/4, 1/11 | \$ 340.00 |
| 01/31/23 | TRI-COUNTY HEALTH NETWORK | @22@ADMIN 6/1-9/30/22 | \$ 19,081.00 |
| 01/31/23 | TRUE NATURE THERAPEUTICS | 1/4, 1/11 | \$ 200.00 |
| 01/31/23 | VITAL RECORDS CONTROL | DEC DOCUMENT DESTRUCTION | \$ 104.05 |
| 01/31/23 | WAGENLANDER & HEISTERKAM | LEGAL SERVICES | \$ 720.00 |
| 01/31/23 | WAGNER EQUIPMENT CO | CORD ASSEMBLY AND ELEMEN | \$ 170.42 |
| 01/31/23 | CARD SERVICES | @22@SPORTSMANS/RIFLES | \$ 2,909.97 |
| 01/31/23 | CARD SERVICES | SOS/NOTARY | \$ 10.00 |
| 01/31/23 | CARD SERVICES | SOS/NOTARY | \$ 10.00 |
| 01/31/23 | CARD SERVICES | AMER ASSOC/NOTARY REGIST | \$ 31.14 |
| 12/30/22 | DE LAGE LANDEN FINANCIAL | #25435831/78363058 | \$ 155.00 |
| 12/30/22 | DE LAGE LANDEN FINANCIAL | #25438096/78309157 | \$ 115.00 |
| 12/30/22 | DE LAGE LANDEN FINANCIAL | #25430967/78365562 | \$ 136.00 |
| 12/30/22 | DE LAGE LANDEN FINANCIAL | #25410066/78308331 | \$ 169.00 |
| 12/30/22 | DE LAGE LANDEN FINANCIAL | #25466696/78308455 | \$ 169.00 |
| 01/01/23 | BUILDERS MUTUAL | 2023 WC PREMIUM-DEPOSIT | \$ 307.00 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 212.03 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 33.00 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 107.36 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 95.08 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 158.35 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 75.41 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 51.24 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 79.63 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 89.48 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 25.37 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 200.79 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------|-----------------------|---------------|
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 152.89 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 26.10 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 325.98 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 369.54 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 46.73 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 17.22 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 97.80 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 47.93 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 19.05 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 296.23 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 64.73 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 146.31 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 52.53 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 46.39 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 39.51 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 102.66 |
| 01/31/23 | LINCOLN FINANCIAL GROUP | JANUARY PREMIUMS | \$ 20.09 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 11,548.64 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 403.95 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 72.65 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 1,016.40 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 31.60 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 5.70 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 5,032.60 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 195.70 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 35.20 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 3,405.20 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 126.30 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 17.10 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 12,475.80 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 435.55 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 78.35 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 4,134.80 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 145.15 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 26.10 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 4,278.20 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 145.15 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 26.10 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 4,076.20 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 145.25 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 26.15 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 4,841.20 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 189.30 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 34.05 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 1,903.40 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------|-----------------------|--------------|
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 63.10 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 11.35 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 13,443.86 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 448.20 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 75.00 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 8,497.80 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 290.40 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 52.25 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 1,016.40 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 31.60 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 5.70 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 17,976.60 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 606.30 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 103.55 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 19,296.40 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 631.50 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 113.75 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 1,016.40 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 31.60 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 5.70 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 2,336.40 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 5.70 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 9,390.84 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 321.90 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 57.90 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 1,912.80 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 63.10 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 11.35 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 1,902.56 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 63.10 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 11.35 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 17,398.96 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 662.85 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 115.85 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 4,238.60 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 145.15 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 26.10 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 5,878.30 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 252.50 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 39.80 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 4,239.80 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 145.15 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 20.45 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 2,553.96 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 94.70 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|-------------|
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 17.05 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 2,918.96 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 94.70 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 17.05 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 3,835.10 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 1,905.80 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 126.20 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 63.20 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 22.70 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 11.40 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 1,903.40 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 63.10 |
| 01/31/23 | COUNTY HEALTH POOL | JANUARY 2023 PREMIUMS | \$ 11.35 |
| 01/31/23 | ASAP ACCOUNTING & PAYROL | JANUARY 13TH PAYROLL | \$ 491.50 |
| 01/01/23 | ALERUS RETIREMENT CONSUL | JANUARY ADMIN FEES | \$ 254.10 |
| 01/31/23 | BUILDERS MUTUAL | 2023 WC PREMIUM (FINAL) | \$ 306.00 |
| 01/31/23 | CARD SERVICES | MAVERIK/UNLEADED | \$ 25.10 |
| 01/31/23 | CARD SERVICES | @22@AMZN/ROLL CART STOR | \$ 417.00 |
| 01/31/23 | CARD SERVICES | @22@AMZN/PICTURE HANGERS | \$ 8.09 |
| 01/31/23 | CARD SERVICES | @22@AMZN/WALL HOOKS | \$ 9.92 |
| 01/31/23 | CARD SERVICES | @22@AMZN/4 LAPTOP CHRGRS | \$ 197.96 |
| 01/31/23 | CARD SERVICES | @22@MAVERIK/FUEL | \$ 55.93 |
| 01/31/23 | CARD SERVICES | @22@AMZN/ROLL CART STOR | \$ 417.00 |
| 01/31/23 | CARD SERVICES | @22@CEMA REGISTRATION | \$ 425.00 |
| 01/31/23 | CARD SERVICES | @22@WILDLAND FIRE CON | \$ 325.00 |
| 01/31/23 | CARD SERVICES | @22@CLARKS/AWR14 FOOD | \$ 29.09 |
| 01/31/23 | CARD SERVICES | @22@CLARKS/AWR14 FOOD | \$ 29.30 |
| 01/31/23 | CARD SERVICES | @22@CEMHS DOWNLOAD | \$ 6.75 |
| 01/31/23 | CARD SERVICES | @22@AMZN/WALL ART | \$ 95.25 |
| 01/31/23 | CARD SERVICES | NETWRK INN/SATT PHONE | \$ 121.51 |
| 01/31/23 | CARD SERVICES | VONAGE | \$ 42.44 |
| 01/31/23 | CARD SERVICES | AMZN/COFFEE | \$ 102.62 |
| 01/31/23 | CARD SERVICES | AMZN/COFFEE/DOOR STOP | \$ 67.72 |
| 01/31/23 | CARD SERVICES | QUILL/LOTION | \$ 7.49 |
| 01/31/23 | CARD SERVICES | QUILL/CALENDAR/SUPPLIES | \$ 52.53 |
| 01/31/23 | CARD SERVICES | QUILL/DESK CALENDAR | \$ 24.46 |
| 01/31/23 | CARD SERVICES | QUILL/GLUE | \$ 23.39 |
| 01/31/23 | CARD SERVICES | THOMSON REUTERS/SUBCRIPT | \$ 176.40 |
| 01/31/23 | CARD SERVICES | MT VILLAGE/APT WIFI | \$ 54.95 |
| 01/31/23 | CARD SERVICES | BROWN DOG/STAFF MEAL | \$ 142.78 |
| 01/31/23 | CARD SERVICES | NI GOVERNMENT/SATT PHONE | \$ 39.37 |
| 01/31/23 | CARD SERVICES | ACCA 2023 MEMBERSHIP | \$ 450.00 |
| 01/31/23 | CARD SERVICES | WEST END WASH/CAR WASH | \$ 6.43 |
| 01/31/23 | CARD SERVICES | ULINE/DOG WASTE BAGS | \$ 82.59 |
| 01/31/23 | CARD SERVICES | BACKCOUNTRY/MENS JACKET | \$ 447.75 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|---------------|---------------------------|-------------|
| 01/31/23 | CARD SERVICES | USPS/EVERY DOOR DIRECT | \$ 158.95 |
| 01/31/23 | CARD SERVICES | CONOCO/FUEL | \$ 51.55 |
| 01/31/23 | CARD SERVICES | WESTIN WESTMINSTER/MEAL | \$ 39.59 |
| 01/31/23 | CARD SERVICES | WESTIN WESTMINSTER/MEAL | \$ 4.85 |
| 01/31/23 | CARD SERVICES | SATCHELS ON 6TH/MEAL | \$ 76.27 |
| 01/31/23 | CARD SERVICES | STARBUCKS/MEAL | \$ 14.63 |
| 01/31/23 | CARD SERVICES | WESTIN HOTELS/LODGING | \$ 290.26 |
| 01/31/23 | CARD SERVICES | UNIV HILLS/FUEL | \$ 46.69 |
| 01/31/23 | CARD SERVICES | LAZGO PARKING | \$ 14.53 |
| 01/31/23 | CARD SERVICES | PABLOS COFFEE/MEAL | \$ 12.24 |
| 01/31/23 | CARD SERVICES | NOVO COFFEE/MEAL | \$ 13.96 |
| 01/31/23 | CARD SERVICES | WESTIN HOTELS/TAX CREDIT | \$ (29.68) |
| 01/31/23 | CARD SERVICES | HOUSING CO EVENT 2022 | \$ 65.00 |
| 01/31/23 | CARD SERVICES | HOUSING CO EVENT/2022 | \$ 65.00 |
| 01/31/23 | CARD SERVICES | HOUSING CO MEMBER 2023 | \$ 345.00 |
| 01/31/23 | CARD SERVICES | DENVER POST | \$ 19.49 |
| 01/31/23 | CARD SERVICES | CO SUN/MONTHLY SUBSCRIPT | \$ 20.00 |
| 01/31/23 | CARD SERVICES | GLEAM CAR WASH | \$ 13.00 |
| 01/31/23 | CARD SERVICES | PHILLIPS/UNLEADED | \$ 40.00 |
| 01/31/23 | CARD SERVICES | @22@CLOUDHQ/SUBSCRIPTION | \$ 9.99 |
| 01/31/23 | CARD SERVICES | @22@ACE/SNOW SCRAPER | \$ 19.23 |
| 01/31/23 | CARD SERVICES | @22@PEPPERBALL/FIREARMS | \$ 3,951.00 |
| 01/31/23 | CARD SERVICES | CONOCO/CAR WASH | \$ 7.00 |
| 01/31/23 | CARD SERVICES | CIMARRON COFFEE/MEAL | \$ 30.76 |
| 01/31/23 | CARD SERVICES | USPS/FIRST CLASS MAIL | \$ 2.16 |
| 01/31/23 | CARD SERVICES | CONOCO/UNLEADED | \$ 43.30 |
| 01/31/23 | CARD SERVICES | @22@VILLAGE MRKT/SNACKS | \$ 40.01 |
| 01/31/23 | CARD SERVICES | @22@BROWN DOG PIZZA/MEAL | \$ 136.33 |
| 01/31/23 | CARD SERVICES | @22@VILLAGE MRKT/SNACKS | \$ 134.51 |
| 01/31/23 | CARD SERVICES | @22@SHELL GAS CARD | \$ 25.00 |
| 01/31/23 | CARD SERVICES | @22@SHELL GAS CARD | \$ 100.00 |
| 01/31/23 | CARD SERVICES | @22@SHELL GAS CARD | \$ 25.00 |
| 01/31/23 | CARD SERVICES | @22@SHELL GAS CARD | \$ 25.00 |
| 01/31/23 | CARD SERVICES | @22@SHELL GAS CARD | \$ 25.00 |
| 01/31/23 | CARD SERVICES | @22@CLARKS/GIFT CARDS | \$ 150.00 |
| 01/31/23 | CARD SERVICES | @22@USPS/POSTAGE | \$ 9.17 |
| 01/31/23 | CARD SERVICES | @22@GSUITE/SUBSCRIPTION | \$ 295.20 |
| 01/31/23 | CARD SERVICES | @22@GSUITE 1/1/2023 | \$ 306.00 |
| 01/31/23 | CARD SERVICES | @22@MOTOROLA/SUMMIT RGST | \$ 1,050.00 |
| 01/31/23 | CARD SERVICES | @22@AMERICAN AIR/FLIGHT | \$ 800.21 |
| 01/31/23 | CARD SERVICES | @22@AMZN/MAKEUP BAG | \$ 8.99 |
| 01/31/23 | CARD SERVICES | @22@AMZN/HEADSET (2) | \$ 117.88 |
| 01/31/23 | CARD SERVICES | @22@AMZN/2 KEYBOARD/MOUSE | \$ 59.48 |
| 01/31/23 | CARD SERVICES | @22@AMZN/PHOTO PAPER | \$ 99.99 |
| 01/31/23 | CARD SERVICES | @22@FIESTA/MEAL | \$ 42.20 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|---------------|--------------------------|-------------|
| 01/31/23 | CARD SERVICES | @22@CLARKS/HOLIDAY PARTY | \$ 42.18 |
| 01/31/23 | CARD SERVICES | @22@AMZN/BATTERIES/PSTIT | \$ 105.59 |
| 01/31/23 | CARD SERVICES | @22@AMZN/CALENDAR | \$ 34.96 |
| 01/31/23 | CARD SERVICES | @22@AMZ/CHARGING STATION | \$ 38.89 |
| 01/31/23 | CARD SERVICES | @22@AMZN/CALENDAR | \$ 99.34 |
| 01/31/23 | CARD SERVICES | @22@USPS/CERTIFIED MAIL | \$ 17.86 |
| 01/31/23 | CARD SERVICES | @22@AMZN/STORAGE CNTNRS | \$ 56.50 |
| 01/31/23 | CARD SERVICES | @22@AMZN/CARGO LINER | \$ 171.22 |
| 01/31/23 | CARD SERVICES | @22@AMZN/TRAVEL BACKPACK | \$ 65.99 |
| 01/31/23 | CARD SERVICES | @22@JURASSIC TACOS/MEAL | \$ 23.93 |
| 01/31/23 | CARD SERVICES | @22@WENDYS/MEAL | \$ 10.97 |
| 01/31/23 | CARD SERVICES | @22@MAVERIK/FUEL | \$ 15.93 |
| 01/31/23 | CARD SERVICES | @22@MAVERIK/FUEL | \$ 7.63 |
| 01/31/23 | CARD SERVICES | @22@CHEVRON/FUEL | \$ 47.38 |
| 01/31/23 | CARD SERVICES | @22@SELECTBLINDS/BLINDS | \$ 109.89 |
| 01/31/23 | CARD SERVICES | @22@CLARKS/MEAL | \$ 291.88 |
| 01/31/23 | CARD SERVICES | @22@AMZN/PWR STRIP/HOLDR | \$ 124.32 |
| 01/31/23 | CARD SERVICES | @22@AMZN/VACUUM PARTS | \$ 21.49 |
| 01/31/23 | CARD SERVICES | @22@AMZN/WALL SIGN HOLDR | \$ 25.98 |
| 01/31/23 | CARD SERVICES | @22@AMZN/MOUSE | \$ 11.95 |
| 01/31/23 | CARD SERVICES | @22@AMZ/CHRGR/KEBRD/CASE | \$ 40.77 |
| 01/31/23 | CARD SERVICES | @22@AMZN/MONITOR | \$ 229.99 |
| 01/31/23 | CARD SERVICES | @22@AMZN/VACUUM (QTY 2) | \$ 239.96 |
| 01/31/23 | CARD SERVICES | @22@AMZN/911 SIGN | \$ 33.99 |
| 01/31/23 | CARD SERVICES | @22@EASYCANVASPRINTS/ART | \$ 500.54 |
| 01/31/23 | CARD SERVICES | @22@AMZN/VACUUM | \$ 119.98 |
| 01/31/23 | CARD SERVICES | @22@SELECTBLINDS/BLINDS | \$ 422.74 |
| 01/31/23 | CARD SERVICES | @22@AMZN/FLOOR MAT | \$ 36.99 |
| 01/31/23 | CARD SERVICES | @22@AMZN/ARTWORK | \$ 65.99 |
| 01/31/23 | CARD SERVICES | @22@AMZN/DESKPAD | \$ 13.29 |
| 01/31/23 | CARD SERVICES | @22@AMZN/SIGNS/TRSH CANS | \$ 418.22 |
| 01/31/23 | CARD SERVICES | @22@CONOCO/CAR WASH | \$ 6.00 |
| 01/31/23 | CARD SERVICES | @22@AMERICAN AIR/BAGGAGE | \$ 40.00 |
| 01/31/23 | CARD SERVICES | @22@AMERICAN AIR/FLIGHT | \$ 1,056.72 |
| 01/31/23 | CARD SERVICES | @22@AMERICAN AIR/BAGGAGE | \$ 70.00 |
| 01/31/23 | CARD SERVICES | @22@ANTLERS HOTEL/LDGING | \$ 372.09 |
| 01/31/23 | CARD SERVICES | @22@HILTON/LODGING | \$ 118.73 |
| 01/31/23 | CARD SERVICES | @22@ALPINE BREWERY/MEAL | \$ 26.10 |
| 01/31/23 | CARD SERVICES | @22@CENTERVILLE/FUEL | \$ 15.01 |
| 01/31/23 | CARD SERVICES | @22@SHELL/FUEL | \$ 15.00 |
| 01/31/23 | CARD SERVICES | @22@USPS/STAMPS | \$ 18.48 |
| 01/31/23 | CARD SERVICES | @22@AMZN/DRAFTING CHAIR | \$ 648.00 |
| 01/31/23 | CARD SERVICES | @22@HILTON/LODGING | \$ 349.29 |
| 01/31/23 | CARD SERVICES | @22@AMZN/TABLECLOTH | \$ 11.99 |
| 01/31/23 | CARD SERVICES | @22@AMZN/ENVELOPES | \$ 26.99 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|---------------|--------------------------|-------------|
| 01/31/23 | CARD SERVICES | @22@AMZN/STAPLE REMOVER | \$ 7.59 |
| 01/31/23 | CARD SERVICES | @22@USPS/SHIPPING | \$ 10.40 |
| 01/31/23 | CARD SERVICES | @22@USPS/SHIPPING | \$ 5.20 |
| 01/31/23 | CARD SERVICES | @22@USPS/SHIPPING | \$ 5.40 |
| 01/31/23 | CARD SERVICES | @22@USPS/SHIPPING | \$ 6.55 |
| 01/31/23 | CARD SERVICES | @22@SM STORAGE/RENT | \$ 170.00 |
| 01/31/23 | CARD SERVICES | @22@MAILCHIMP | \$ 90.00 |
| 01/31/23 | CARD SERVICES | @22@SQUARESPACE | \$ 252.00 |
| 01/31/23 | CARD SERVICES | @22@SQUARESPACE | \$ 25.00 |
| 01/31/23 | CARD SERVICES | @22@SQUARESPACE | \$ 40.00 |
| 01/31/23 | CARD SERVICES | UNO DOS TRES/MEAL | \$ 167.25 |
| 01/31/23 | CARD SERVICES | DIVIDE/GIFT CERTIFICATE | \$ 20.00 |
| 01/31/23 | CARD SERVICES | LA COCINA DE LUZ/MEAL | \$ 413.60 |
| 01/31/23 | CARD SERVICES | CLARKS/MEAL | \$ 3.49 |
| 01/31/23 | CARD SERVICES | @22@LENOVO/5 TOWERS | \$ 4,000.00 |
| 01/31/23 | CARD SERVICES | @22@21 MICROSOFT OFFC(2) | \$ 79.98 |
| 01/31/23 | CARD SERVICES | @22@AMZN/OUTLETS (QTY 3) | \$ 147.51 |
| 01/31/23 | CARD SERVICES | @22@AMZN/APPLE ADAPTER | \$ 39.71 |
| 01/31/23 | CARD SERVICES | @22@AMZN/IPHONE CASE/CBL | \$ 43.80 |
| 01/31/23 | CARD SERVICES | @22@21 MICROSOFT KEY | \$ 17.50 |
| 01/31/23 | CARD SERVICES | @22@21 MICROSOFT KEY | \$ 14.88 |
| 01/31/23 | CARD SERVICES | @22@TMOBILE | \$ 29.75 |
| 01/31/23 | CARD SERVICES | 16 CHEROKEE LOF | \$ 100.98 |
| 01/31/23 | CARD SERVICES | CAR SUPPLIES | \$ 24.47 |
| 01/31/23 | CARD SERVICES | INT'L CODE/STUDY GUIDE | \$ 74.00 |
| 01/31/23 | CARD SERVICES | AMZN/CAR ORGANIZER | \$ 29.99 |
| 01/31/23 | CARD SERVICES | AMZN/SCHOOLHOUSE LIGHTS | \$ 89.95 |
| 01/31/23 | CARD SERVICES | UPS/TO MESA COUNTY LAB | \$ 40.12 |
| 01/31/23 | CARD SERVICES | MESA COUNTY/WATR TESTING | \$ 40.00 |
| 01/31/23 | CARD SERVICES | @22@GOLDEN GATE/FUEL | \$ 20.02 |
| 01/31/23 | CARD SERVICES | @22@AMERICAN AIR/BAGGAGE | \$ 30.00 |
| 01/31/23 | CARD SERVICES | @22@AMERICAN AIR/BAGGAGE | \$ 30.00 |
| 01/31/23 | CARD SERVICES | @22@AMERICAN AIR/BAGGAGE | \$ 100.00 |
| 01/31/23 | CARD SERVICES | @22@7-ELEVEN/FUEL | \$ 10.12 |
| 01/31/23 | CARD SERVICES | @22@RPS MONTROSE/PARKING | \$ 48.00 |
| 01/31/23 | CARD SERVICES | @22@GOLDEN GATE/FUEL | \$ 41.12 |
| 01/31/23 | CARD SERVICES | @22@HERTZ/CAR RENTAL | \$ 461.82 |
| 01/31/23 | CARD SERVICES | @22@COURTYARD/LODGING | \$ 1,056.72 |
| 01/31/23 | CARD SERVICES | @22@AMERICAN AIR/BAGGAGE | \$ 70.00 |
| 01/31/23 | CARD SERVICES | @22@HERTZ/CAR RENTAL | \$ 21.54 |
| 01/31/23 | CARD SERVICES | @22@SMOKIN OAK/MEAL | \$ 34.19 |
| 01/31/23 | CARD SERVICES | DELUXE/CHECKS | \$ 201.63 |
| 01/31/23 | CARD SERVICES | USPS/PO BOX RENEWAL/6 MO | \$ 138.00 |
| 01/31/23 | CARD SERVICES | @22@AMERICAN AIR/XAVIER | \$ 1,062.20 |
| 01/31/23 | CARD SERVICES | @22@AMERICAN AIR/FLIGHT | \$ 1,062.20 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|---------------|--------------------------|-------------|
| 01/31/23 | CARD SERVICES | @22@MOTOROLA/SUMMIT REG | \$ 1,050.00 |
| 01/31/23 | CARD SERVICES | @22@FUBO TV | \$ 98.33 |
| 01/31/23 | CARD SERVICES | @22@SAMS CLUB/FOIL/BAGS | \$ 170.46 |
| 01/31/23 | CARD SERVICES | @22@AMZN/SUPPLIES | \$ 43.24 |
| 01/31/23 | CARD SERVICES | @22@AMZN/SUPPLIES | \$ 45.57 |
| 01/31/23 | CARD SERVICES | @22@AMZN/SUPPLIES | \$ 22.98 |
| 01/31/23 | CARD SERVICES | @22@AMZN/LAPTOP SPEAKERS | \$ 18.99 |
| 01/31/23 | CARD SERVICES | @22@MED O2 CONCENTRATOR | \$ 1,075.51 |
| 01/31/23 | CARD SERVICES | @22@AMZN/SCREEN PRTECTRS | \$ 101.46 |
| 01/31/23 | CARD SERVICES | @22@AMZN/SCREEN PROTECTR | \$ 6.39 |
| 01/31/23 | CARD SERVICES | @22@NETFLIX | \$ 20.89 |
| 01/31/23 | CARD SERVICES | @22@CHARMTEX/SEAKERS (2) | \$ 99.20 |
| 01/31/23 | CARD SERVICES | @22@AMZN/BELT | \$ 39.98 |
| 01/31/23 | CARD SERVICES | @22@AMZN/LOCK LUBE | \$ 8.08 |
| 01/31/23 | CARD SERVICES | @22@AMZN/BELT | \$ 47.92 |
| 01/31/23 | CARD SERVICES | @22@AMZN/BATTERIES | \$ 40.04 |
| 01/31/23 | CARD SERVICES | @22@GALLS/BOOTS | \$ 119.99 |
| 01/31/23 | CARD SERVICES | @22@GALLS/SHIRTS (2) | \$ 132.00 |
| 01/31/23 | CARD SERVICES | @22@JAIL SPLY/TV MOUNT | \$ 2,313.97 |
| 01/31/23 | CARD SERVICES | WAL MART/MEAL | \$ 47.06 |
| 01/31/23 | CARD SERVICES | ACE/VELCRO | \$ 40.61 |
| 01/31/23 | CARD SERVICES | ACE/CLEANERS | \$ 36.32 |
| 01/31/23 | CARD SERVICES | ACE/CLEANERS | \$ 37.38 |
| 01/31/23 | CARD SERVICES | MAGPUL/SLING/ADAPTER | \$ 170.35 |
| 01/31/23 | CARD SERVICES | TUF/BUTT STOCK CHEEK RST | \$ 126.98 |
| 01/31/23 | CARD SERVICES | SMARTSIGN/NAMEPLATE | \$ 17.06 |
| 01/31/23 | CARD SERVICES | ANTLERS HOTEL/LODGING | \$ 372.09 |
| 01/31/23 | CARD SERVICES | STINKER/FUEL | \$ 31.01 |
| 01/31/23 | CARD SERVICES | RED GRAVY/MEAL | \$ 51.69 |
| 01/31/23 | CARD SERVICES | CONOCO/FUEL | \$ 41.14 |
| 01/31/23 | CARD SERVICES | USPS/STAMPS | \$ 120.00 |
| 01/31/23 | CARD SERVICES | MURDOCHS/VEST/D. BUSH | \$ 89.99 |
| 01/31/23 | CARD SERVICES | GOOGLE STORAGE | \$ 1.99 |
| 01/31/23 | CARD SERVICES | ZOOM/ANNUAL SUBSCRIPTION | \$ 149.90 |
| 01/31/23 | CARD SERVICES | VIASAT INTERNET US | \$ 89.92 |
| 01/31/23 | CARD SERVICES | 05 ATV FUELPMP/SPRK PLUG | \$ 76.44 |
| 01/31/23 | CARD SERVICES | CO NATIVE PLANT CONF | \$ 40.00 |
| 01/31/23 | CARD SERVICES | CO NATIVE PLANT CONF | \$ 40.00 |
| 01/31/23 | CARD SERVICES | @22@GOOGLE GSUITE | \$ 920.00 |
| 01/31/23 | CARD SERVICES | @22@ZOOM | \$ 189.90 |
| 01/31/23 | CARD SERVICES | @22@CLEARNETWORKX | \$ 775.00 |
| 01/31/23 | CARD SERVICES | @22@CLEARNETWORKX 1/2/23 | \$ 775.00 |
| 01/31/23 | CARD SERVICES | @22@STRONGHOUSE/MEAL | \$ 87.36 |
| 01/31/23 | CARD SERVICES | @22@LENOVO/TOWER (7) | \$ 5,026.49 |
| 01/31/23 | CARD SERVICES | @22@LENOVO/TOWER (3) | \$ 1,744.56 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|---------------|--------------------------|-----------|
| 01/31/23 | CARD SERVICES | @22@AMZN/C CHARGER | \$ 9.91 |
| 01/31/23 | CARD SERVICES | @22@MICROSOFT WINDOWS 11 | \$ 39.99 |
| 01/31/23 | CARD SERVICES | @22@AMZN/WALL CHARGERS | \$ 66.60 |
| 01/31/23 | CARD SERVICES | @22@VONAGE | \$ 9.89 |
| 01/31/23 | CARD SERVICES | USPS/FIRST CLASS MAIL | \$ 8.01 |
| 01/31/23 | CARD SERVICES | ACE/WIPER BLADES | \$ 25.98 |
| 01/31/23 | CARD SERVICES | NTRL GCRS/2022 HOLIDAY | \$ 23.55 |
| 01/31/23 | CARD SERVICES | CLARKS/GIFT CARDS/2022 | \$ 70.47 |
| 01/31/23 | CARD SERVICES | CITY MARKET/2022 HOLIDAY | \$ 183.11 |
| 01/31/23 | CARD SERVICES | DATACHECK | \$ 222.00 |
| 01/31/23 | CARD SERVICES | CITY MARKET/MEAL/2022 | \$ 104.14 |
| 01/31/23 | CARD SERVICES | FLIXEASY.COM/MCRS OFFICE | \$ 48.50 |
| 01/31/23 | CARD SERVICES | FLIXEASY.COM/MCRS OFFICE | \$ 41.22 |
| 01/31/23 | CARD SERVICES | AMZN/PORTABLE CD/DVD | \$ 52.29 |
| 01/31/23 | CARD SERVICES | AMZN/MNTR MOUNT/STND/CBL | \$ 109.90 |
| 01/31/23 | CARD SERVICES | AMZN/WIRELESS KEYBORD(5) | \$ 99.95 |
| 01/31/23 | CARD SERVICES | AMZN/LENOVO ADAPTER | \$ 24.80 |
| 01/31/23 | CARD SERVICES | COLORADO ATTY REGISTRATN | \$ 325.00 |
| 01/31/23 | CARD SERVICES | VELOCITY CAR WASH | \$ 18.00 |
| 01/31/23 | CARD SERVICES | CITY MARKET/HOLIDAY/2022 | \$ 44.01 |
| 01/31/23 | CARD SERVICES | CLARKS MARKET/EXCEDRIN | \$ 14.00 |
| 01/31/23 | CARD SERVICES | SOCIETY CONOCO CAR WASH | \$ 7.00 |
| 01/31/23 | CARD SERVICES | CLARKS MARKET/JAIL FOOD | \$ 25.31 |
| 01/31/23 | CARD SERVICES | HOME DEPOT/TOOLS | \$ 36.80 |
| 01/31/23 | CARD SERVICES | WEST END CAR WASH | \$ 6.13 |
| 01/31/23 | CARD SERVICES | WEST END CAR WASH | \$ 4.73 |
| 01/31/23 | CARD SERVICES | OAK/MEAL/CHRISTMAS PARTY | \$ 488.74 |
| 01/31/23 | CARD SERVICES | AMZN/PENS | \$ 27.97 |
| 01/31/23 | CARD SERVICES | AMZN/STAPLER | \$ 11.00 |
| 01/31/23 | CARD SERVICES | USPS/STAMPED ENV (500) | \$ 371.80 |
| 01/31/23 | CARD SERVICES | CIMARRON COFFEE/MEAL | \$ 13.42 |
| 01/31/23 | CARD SERVICES | TARGET/PLANNER | \$ 17.99 |
| 01/31/23 | CARD SERVICES | @22@AMZN/CLIENT NEEDS | \$ 58.26 |
| 01/31/23 | CARD SERVICES | @22@LITTLE CAESARS/MEAL | \$ 69.90 |
| 01/31/23 | CARD SERVICES | @22@CITY MARKET/SNACKS | \$ 13.95 |
| 01/31/23 | CARD SERVICES | @22@CITYMARKET/GIFT CRDS | \$ 425.00 |
| 01/31/23 | CARD SERVICES | GFOA/LEASES REPORTING | \$ 85.00 |
| 01/31/23 | CARD SERVICES | 22 TAHOE TITLE | \$ 11.56 |
| 01/31/23 | CARD SERVICES | 22 TAHOE TITLE | \$ 11.56 |
| 01/31/23 | CARD SERVICES | 22 TAHOE TITLE | \$ 11.56 |
| 01/31/23 | CARD SERVICES | 22 EXPLORER TITLE | \$ 7.03 |
| 01/31/23 | CARD SERVICES | 22 EXPLORER TITLE | \$ 7.03 |
| 01/31/23 | CARD SERVICES | TITLES ADMIN FEE | \$ 1.86 |
| 01/31/23 | CARD SERVICES | UNO DOS TRES/MEAL | \$ 55.80 |
| 01/31/23 | CARD SERVICES | ACE/GLOVES (2) | \$ 37.98 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|---------------|--------------------------|-------------|
| 01/31/23 | CARD SERVICES | CINDYBREAD/MEAL | \$ 136.00 |
| 01/31/23 | CARD SERVICES | NEW SHERIDAN/MEAL | \$ 215.00 |
| 01/31/23 | CARD SERVICES | USPS/STAMPS | \$ 60.00 |
| 01/31/23 | CARD SERVICES | HOME DEPOT/WATER HEATER | \$ 201.21 |
| 01/31/23 | CARD SERVICES | HOME-REPAIR/SUBSCRIPTION | \$ 40.00 |
| 01/31/23 | CARD SERVICES | HOME-REPAIR/SUBSCRIPTION | \$ 40.00 |
| 01/31/23 | CARD SERVICES | WEATHERTECH/FLOORMATS | \$ 395.43 |
| 01/31/23 | CARD SERVICES | SAFE LIFE/MASTER'S VEST | \$ 499.50 |
| 01/31/23 | CARD SERVICES | MARKET/MEAL 2022 | \$ 6.45 |
| 01/31/23 | CARD SERVICES | BAKED IN TRIDE/MEAL 2022 | \$ 26.32 |
| 01/31/23 | CARD SERVICES | 2023 CCA CON (4 TICKETS) | \$ 1,400.00 |
| 01/31/23 | CARD SERVICES | AMZN/FLASH DRIVE CASE | \$ 29.98 |
| 01/31/23 | CARD SERVICES | IAAO MEMBERSHIP/ENDERS | \$ 240.00 |
| 01/31/23 | CARD SERVICES | WESTN HOTEL/LODGING 2022 | \$ 290.26 |
| 01/31/23 | CARD SERVICES | SHELL/UNLEADED/2022 | \$ 33.42 |
| 01/31/23 | CARD SERVICES | D&SC STORE/UNLEADED/2022 | \$ 62.11 |
| 01/31/23 | CARD SERVICES | WEATHERTECH/FLOORMATS | \$ 266.71 |
| 01/31/23 | CARD SERVICES | @22@AMZN/TONER/TEA/TRAY | \$ 145.83 |
| 01/31/23 | CARD SERVICES | @22@CITY MRKT/PARTY SPLY | \$ 139.02 |
| 01/31/23 | CARD SERVICES | @22@CLARKS/PARTY SUPPLY | \$ 14.58 |
| 01/31/23 | CARD SERVICES | @22@CLARKS/PARTY SUPPLY | \$ 35.38 |
| 01/31/23 | CARD SERVICES | @22@AMZN/YAK TRACKS (11) | \$ 160.49 |
| 01/31/23 | CARD SERVICES | @22@AMZN/YAK TRACKS (11) | \$ 285.45 |
| 01/31/23 | CARD SERVICES | @22@AMZN/YAK TRACKS (1) | \$ 15.92 |
| 01/31/23 | CARD SERVICES | @22@AMZN/YAK TRACKS (11) | \$ 285.45 |
| 01/31/23 | CARD SERVICES | @22@AMZN/YAK TRACKS (2) | \$ 54.26 |
| 01/31/23 | CARD SERVICES | @22@GOOGLE STORAGE | \$ 19.99 |
| 01/31/23 | CARD SERVICES | @22@01 RANGER/CHIP RPR | \$ 60.00 |
| 01/31/23 | CARD SERVICES | DIVIDE/MEAL/2022 | \$ 31.50 |
| 01/31/23 | CARD SERVICES | CLARKS/ICE/LEMONADE | \$ 13.32 |
| 01/31/23 | CARD SERVICES | USPS/PRIORITY MAIL | \$ 17.05 |
| 01/31/23 | CARD SERVICES | SOCIETY CONOCO CAR WASH | \$ 7.00 |
| 01/31/23 | CARD SERVICES | NRWD PIT STOP/FLOORMATS | \$ 36.49 |
| 01/31/23 | CARD SERVICES | SOCIETY CONOCO CAR WASH | \$ 14.00 |
| 01/31/23 | CARD SERVICES | WEST END CAR WASH | \$ 7.11 |
| 01/31/23 | CARD SERVICES | SOCIETY CONOCO CAR WASH | \$ 14.00 |
| 01/31/23 | CARD SERVICES | SOCIETY CONOCO CAR WASH | \$ 14.00 |
| 01/31/23 | CARD SERVICES | WEST END CAR WASH | \$ 6.35 |
| 01/31/23 | CARD SERVICES | BANGERS/MEAL | \$ 38.82 |
| 01/31/23 | CARD SERVICES | @22@ZIPRECRUITER | \$ 979.00 |
| 01/31/23 | CARD SERVICES | @22@UPS/GROUND SHIPPING | \$ 27.16 |
| 01/31/23 | CARD SERVICES | @22@MOTOROLA/SUMMIT REG | \$ 1,050.00 |
| 01/31/23 | CARD SERVICES | @22@BUNDT CAKES/GIFT CRD | \$ 20.00 |
| 01/31/23 | CARD SERVICES | @22@ACE/BATTERIES | \$ 35.44 |
| 01/31/23 | CARD SERVICES | @22@TARGET/CANDY | \$ 41.47 |

JANUARY 2023 VENDOR PAYMENTS

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------------------------|-----------------------|
| 01/31/23 | CARD SERVICES | @22@DENNY'S/GIFT CARDS | \$ 40.00 |
| 01/31/23 | CARD SERVICES | @22@STARBUCKS/GIFT CARDS | \$ 120.00 |
| 01/31/23 | CARD SERVICES | @22@DUNKIN/GIFT CARD | \$ 20.00 |
| 01/31/23 | CARD SERVICES | @22@DUNKIN/GIFT CARD | \$ 20.00 |
| 01/31/23 | CARD SERVICES | @22@CTY MRKT/HLIDAY MEAL | \$ 233.50 |
| 01/31/23 | CARD SERVICES | @22@CTY MRKT/HLIDAY MEAL | \$ 130.68 |
| 01/31/23 | CARD SERVICES | @22@AMZN/EAR PIECES | \$ 8.95 |
| 01/31/23 | CARD SERVICES | @22@CLARKS/JAIL FOOD | \$ 22.44 |
| 01/31/23 | CARD SERVICES | @22@GALLS/NAMEPLATES | \$ 461.27 |
| 01/31/23 | CARD SERVICES | RADIO BATTERY | \$ 57.98 |
| 01/31/23 | CARD SERVICES | CMAQ ADVERTISTING | \$ 63.00 |
| 01/31/23 | CARD SERVICES | PERMIT | \$ 30.00 |
| 01/31/23 | CARD SERVICES | ONLINE PORTAL PAYMENT FE | \$ 2.00 |
| 01/31/23 | CARD SERVICES | PRESSURE WASHER HOSE | \$ 154.99 |
| 01/31/23 | CARD SERVICES | SNOWPLOW STANDARD OPERAT | \$ 206.49 |
| 01/31/23 | CARD SERVICES | PRESSURE WASHER SPRAY NO | \$ 16.99 |
| 01/31/23 | CARD SERVICES | HOBART STICK | \$ 40.99 |
| 01/31/23 | CARD SERVICES | HI-VIS LINED PIGSKIN LEA | \$ 97.36 |
| 01/31/23 | CARD SERVICES | HI-VIS LINED PIGSKIN LEA | \$ 25.34 |
| 01/31/23 | CARD SERVICES | SAFETY SUNGLASSES | \$ 69.00 |
| 01/31/23 | CARD SERVICES | CCI CONFERENCE | \$ 50.00 |
| 01/31/23 | CARD SERVICES | HOTEL ROOM | \$ 145.13 |
| 01/31/23 | CARD SERVICES | HOTEL ROOM | \$ 229.32 |
| 01/31/23 | CARD SERVICES | @22@DUMP TRUCK MESH TARP | \$ 99.99 |
| 01/31/23 | CARD SERVICES | @22@OVERSIZE LOAD SIGN | \$ 48.99 |
| 01/31/23 | CARD SERVICES | @22@JUMPER CABLE | \$ 24.99 |
| 01/31/23 | CARD SERVICES | @22@PAPER TOWELS | \$ 41.70 |
| 01/31/23 | CARD SERVICES | @22@PAPER PLATES, ETC | \$ 37.69 |
| 01/31/23 | CARD SERVICES | @22@HOTEL STAY | \$ 154.81 |
| 01/31/23 | CARD SERVICES | @CREDIT FROM BEST WESTER | \$ (17.81) |
| 01/31/23 | CARD SERVICES | @22@FUEL | \$ 287.05 |
| 01/31/23 | CARD SERVICES | @22@FUEL | \$ 277.47 |
| 01/31/23 | CARD SERVICES | @22@FUEL | \$ 237.91 |
| 01/31/23 | CARD SERVICES | @22@FUEL | \$ 364.34 |
| 01/31/23 | CARD SERVICES | @22@PUMP | \$ 407.07 |
| 01/31/23 | ASAP ACCOUNTING & PAYROL | JANUARY 27TH PAYROLL | \$ 1,940.50 |
| 01/31/23 | ASAP ACCOUNTING & PAYROL | ADVANCED HR | \$ 822.00 |
| | TOTAL | | \$2,825,293.15 |