

FEBRUARY 2023 VENDOR PAYMENTS

DATE	VENDOR	DESCRIPTION	AMOUNT
02/01/23	EMICH CHEVROLET	22 CHEVY COLORADO	\$39,719.00
02/01/23	LENOVO INC	SR650 RACK SERVER	\$7,587.30
02/01/23	LENOVO INC	THINKPAD T16AMD 16" (12)	\$11,274.36
02/10/23	AVENU INSIGHTS & ANALYTI	AVENU ID#1009735	\$1,510.05
02/10/23	AVENU INSIGHTS & ANALYTI	NEW ROADS SOFTWARE	\$981.00
02/10/23	B&H PHOTO VIDEO	VIVOTEK CNR DOME CAMERA	\$680.63
02/10/23	DESIGN WORKSHOP INC	JANUARY 2023 SERVICES	\$5,594.75
02/10/23	HOLLAND & HART LLP	WATER CONSERVATION DIST	\$276.50
02/10/23	HOLLAND & HART LLP	PATHFINDER WTR RGHTS	\$301.87
02/10/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO/2 USER SUBCRIP	\$188.72
2/10/2023	INSIGHT PUBLIC SECTOR, I	ADOBE PRO/1 USER SUBCRIP	\$55.08
02/10/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO/1 USER SUBCRIP	\$55.08
02/10/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO/1 USER SUBCRIP	\$55.08
02/10/23	KEO STUDIOWORKS	SITE DEVL COLLAB/H2O ENG	\$600.00
02/10/23	KEO STUDIOWORKS	ENGINEERING CONSULTANT	\$4,420.25
02/10/23	LENOVO INC	THINKPAD T16AMD 16" (2)	\$2,052.02
02/10/23	QUILL LLC	ERASABLE PENS/LEAD	\$62.96
02/10/23	QUILL LLC	K-CUPS	\$15.79
02/10/23	QUILL CORPORATION	ERASABLE BLUE PENS	\$24.29
02/10/23	QUILL LLC	INK	\$9.71
02/10/23	QUILL CORPORATION	USB FLASH DRIVES	\$47.69
02/10/23	QUILL LLC	2022 EXP/FILE CABINET	\$123.14
02/10/23	QUILL LLC	PLATES/POST-ITS	\$43.18
02/10/23	WESTERN PAPER DISTRIBUTO	CLNR/BLEACH/DEGREASR	\$731.33
02/10/23	WESTERN PAPER DISTRIBUTO	ICE MELTER (6)	\$115.78
02/27/23	BRIGHTLY SOFTWARE INC	MERCHANT CONNECTR CONFIG	\$1,425.00
02/27/23	CDW GOVERNMENT	CO NVP SFTW LICENSE REN	\$1,325.31
02/27/23	CDW GOVERNMENT	CO NVP SFTW/1 YEAR (3)	\$3,975.93
02/27/23	CDW GOVERNMENT	CO NVP SFTW/1 MO (21)	\$2,577.12
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 1)	\$68.63
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 1)	\$68.63
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 1)	\$60.05
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 2)	\$120.10
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 1)	\$60.05
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 2)	\$120.10
02/27/23	INSIGHT PUBLIC SECTOR, I	SMRHA ADOBE PRO (QTY 2)	\$120.10
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 3)	\$180.15
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 3)	\$180.15
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 2)	\$120.10
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 1)	\$60.05
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 4)	\$240.20
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 1)	\$60.05
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 2)	\$120.10
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 1)	\$60.05
02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 1)	\$60.05

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02/27/23	INSIGHT PUBLIC SECTOR, I	ADOBE PRO SUBS (QTY 2)	\$120.10
02/27/23	KEO STUDIOWORKS	ENGINEERING CONSULTANT	\$2,982.75
02/27/23	GREASE MONKEY	08 HIGHLANDER LOF/BLADES	\$189.48
02/27/23	QUILL LLC	3 PART 1099 FORMS	\$16.73
02/27/23	WELLS FARGO VENDOR FIN S	@22@LEASE PAYMENT-DEC	\$225.00
02/27/23	WELLS FARGO VENDOR FIN S	LEASE PAYMENT-JANUARY	\$225.00
02/27/23	WELLS FARGO VENDOR FIN S	LEASE PAYMENT-FEBRUARY	\$225.00
02/27/23	WELLS FARGO VENDOR FIN S	LEASE PAYMENT-MARCH	\$225.00
02/27/23	WESTERN PAPER DISTRIBUTO	BLEACH	\$40.00
02/28/23	CONVERGE TECHNOLOGY SOLU	@22@CORUS EQUIPMENT	\$111,352.49
02/28/23	CONVERGE TECHNOLOGY SOLU	@22@CORUS EQUIPMENT	\$73,889.16
02/28/23	CONVERGE TECHNOLOGY SOLU	@22@CORUS EQUIPMENT	\$7,520.88
02/28/23	COLORADO STATE TREASURER	@22@4TH QTR UNEMPLOYMENT	\$3,552.20
02/28/23	COLORADO STATE TREASURER	@22@4TH QTR UNEMPLOYMENT	\$561.26
02/28/23	COLORADO STATE TREASURER	@22@4TH QTR UNEMPLOYMENT	\$203.68
02/28/23	COLORADO STATE TREASURER	@22@4TH QTR UNEMPLOYMENT	\$218.26
02/28/23	COLORADO STATE TREASURER	@22@4TH QTR UNEMPLOYMENT	\$160.82
02/28/23	COLORADO STATE TREASURER	@22@4TH QTR UNEMPLOYMENT	\$40.78
11/21/22	FRANKLIN/GRACE	LODGING REIMBURSEMENT	\$(494.84)
11/21/22	FRANKLIN/GRACE	MILEAGE REIMBURSEMENT	\$(377.50)
11/21/22	FRANKLIN/GRACE	PER DIEM - 2 MEALS	\$(72.00)
02/02/23	NORWOOD CHAMBER OF COMME	@22@2ND QTR ADJ #2	\$1,286.96
02/02/23	NORWOOD CHAMBER OF COMME	@22@3RD QTR LODGING TAX	\$3,761.59
02/02/23	NORWOOD CHAMBER OF COMME	@22@3RD QTR ADJ #2	\$636.21
02/10/23	A WAY HOME LLC	1/17, 1/24	\$450.00
02/10/23	ADVANCED HEARING SOLUTIO	LEFT EARMOLD W/ MIC	\$119.99
02/10/23	ADVANCED HEARING SOLUTIO	LEFT EARMOLD W/ MIC	\$119.99
02/10/23	ALL MOUNTAIN MOTORS, LLC	20 FORESTER/LOF/2022 EXP	\$86.00
02/10/23	ALPINE LUMBER COMPANY	SHOVEL/WRECKING BAR	\$118.78
02/10/23	AT&T MOBILITY	BORDOGNA/970.708.8648	\$49.04
02/10/23	AT&T MOBILITY	WARFIELD/970.708.8399	\$49.04
02/10/23	AT&T MOBILITY	VAN HOOSER/970.708.9312	\$44.00
02/10/23	AT&T MOBILITY	STARR/970.729.9303	\$49.04
02/10/23	AT&T MOBILITY	RUMMEL/970.729.9057	\$49.04
02/10/23	AT&T MOBILITY	B. HATFIELD/970.729.9314	\$49.04
02/10/23	AT&T MOBILITY	VAN DAMME/970.708.4760	\$49.04
02/10/23	AT&T MOBILITY	ELECTIONS/970.729.9048	\$22.86
02/10/23	AT&T MOBILITY	MARKWELL/970.708.1717	\$44.00
02/10/23	AT&T MOBILITY	FRY/970.708.0314	\$49.04
02/10/23	AT&T MOBILITY	LAMBERT/970.708.8687	\$49.04
02/10/23	AT&T MOBILITY	SIMONSON/970.729.9929	\$44.22
02/10/23	AT&T MOBILITY	KRENTSA/970.708.9457	\$49.04
02/10/23	AT&T MOBILITY	GANNON/970.708.8906	\$50.02
02/10/23	AT&T MOBILITY	LONG/970.708.4281	\$49.04
02/10/23	AT&T MOBILITY	WIDLUND/970.708.0582	\$44.00
02/10/23	AT&T MOBILITY	MARSOUN/970.729.0350	\$44.00

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02/10/23	AT&T MOBILITY	MDT	\$590.56
02/10/23	AT&T MOBILITY	SO ADMIN	\$186.50
02/10/23	AT&T MOBILITY	COVAULT/MIFI	\$40.04
02/10/23	AT&T MOBILITY	SO CELL	\$1,964.52
02/10/23	AT&T MOBILITY	SO CELL MODEMS	\$721.80
02/10/23	AT&T MOBILITY	RECTOR IPAD/970.708.8778	\$44.00
02/10/23	AT&T MOBILITY	MONTAGUE/970.708.4283	\$49.04
02/10/23	AT&T MOBILITY	GONZALES/970.708.8821	\$49.04
02/10/23	AT&T MOBILITY	CABOT/970.729.5329	\$49.04
02/10/23	AT&T MOBILITY	BRIGGS/970.729.1236	\$44.00
02/10/23	AT&T MOBILITY	ADJUSTMENT/970.729.0334	\$(45.32)
02/10/23	AT&T MOBILITY	CHRISTENSEN/970.729.3136	\$44.00
02/10/23	AT&T MOBILITY	JD-HB WENDY CELL PHONE	\$49.04
02/10/23	AT&T MOBILITY	HENSON/970.708.4786	\$49.04
02/10/23	AT&T MOBILITY	WATSON/970.708.4798	\$49.04
02/10/23	AT&T MOBILITY	BOTENHAGEN/970.708.8757	\$49.04
02/10/23	AT&T MOBILITY	MCKINNEY/970.708.0014	\$44.22
02/10/23	AT&T MOBILITY	RIGHETTI/970.729.1907	\$44.00
02/10/23	AT&T MOBILITY	HANNAHS/970.708.0016	\$49.04
02/10/23	AT&T MOBILITY	A. HATFIELD/970.708.0035	\$44.22
02/10/23	AT&T MOBILITY	RICHARDSON/970.729.9004	\$23.41
02/10/23	AT&T MOBILITY	MOTT/970.729.2815	\$44.00
02/10/23	AT&T MOBILITY	SHARPE/970.729.9149	\$49.04
02/10/23	AT&T MOBILITY	SS/970.729.9148	\$49.04
02/10/23	AT&T MOBILITY	ESTRELLA/970.708.8867	\$49.04
02/10/23	AT&T MOBILITY	SS/970.708.4655	\$49.04
02/10/23	AT&T MOBILITY	BARES/970.729.9269	\$49.04
02/10/23	AT&T MOBILITY	MAIER/970.708.8670	\$44.00
02/10/23	AT&T MOBILITY	KERR/970.708.8859	\$44.00
02/10/23	AT&T MOBILITY	LUZZARDI/708.8919	\$42.80
02/10/23	AT&T MOBILITY	HAMILTON/970.729.1829	\$49.04
02/10/23	AT&T MOBILITY	PARKS/970.387.7026	\$44.00
02/10/23	AT&T MOBILITY	KASK/970.729.1815	\$49.04
02/10/23	AT&T MOBILITY	BEALL/970.729.9112	\$49.04
02/10/23	AT&T MOBILITY	STARKS/970.729.1660	\$44.00
02/10/23	AT&T MOBILITY	CHANEY/970.708.0323	\$44.00
02/10/23	AT&T MOBILITY	SMITH/970.519.1076	\$44.00
02/10/23	AT&T MOBILITY	FRANKLIN/970.708.8342	\$49.04
02/10/23	AT&T MOBILITY	FARLEY/970.708.0033	\$49.04
02/10/23	AT&T MOBILITY	COVID MIFI/970.394.4687	\$40.04
02/10/23	AT&T MOBILITY	JACINTO/970.708.8422	\$49.04
02/10/23	AT&T MOBILITY	HART/CELL PHONE	\$49.04
02/10/23	AT&T MOBILITY	EM/CELL	\$565.59
02/10/23	AT&T MOBILITY	EM/MIFI	\$80.08
02/10/23	AT&T MOBILITY	2023 LEASE UNITS	\$1,247.28
02/10/23	BACKCOUNTRY SURVEYING IN	GIS SUPPORT/PRJ #98135	\$5,920.00

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02/10/23	BACKCOUNTRY SURVEYING IN	MAPS/RIO GRANDE RAILROAD	\$557.50
02/10/23	BAKER BENT COUNSELING	1/16, 1/22, 1/25, 1/29	\$810.00
02/10/23	BAKER BENT COUNSELING	1/16, 1/17, 1/23, 1/26	\$607.50
02/10/23	BAKER BENT COUNSELING	1/30	\$202.50
02/10/23	BAKER BENT COUNSELING	1/23, 1/24	\$150.00
02/10/23	BAKER BENT COUNSELING	1/17, 1/24, 1/31	\$607.50
02/10/23	BAKER BENT COUNSELING	1/18, 1/22, 1/29	\$607.50
02/10/23	BAKER BENT COUNSELING	1/17, 1/31	\$270.00
02/10/23	BAKER BENT COUNSELING	1/16, 1/30	\$150.00
02/10/23	BLACK HILLS ENERGY	11 MIGUEL ST	\$187.47
02/10/23	BLACK HILLS ENERGY	400 FRONT ST/BATHROOM	\$134.56
02/10/23	BLACK HILLS ENERGY	39571 HWY145/RENTAL HSE	\$137.29
02/10/23	BLACK HILLS ENERGY	35 PILOT KNOB LN 601	\$30.00
02/10/23	BLACK HILLS ENERGY	400 FRNT ST/SCH BLDG	\$223.66
02/10/23	BLACK HILLS ENERGY	335 W COLORADO AVE	\$457.53
02/10/23	BLACK HILLS ENERGY	1110 SUMMIT AVE	\$111.70
02/10/23	BLACK HILLS ENERGY	395951/2 HWY145/BUS BARN	\$641.76
02/10/23	BLACK HILLS ENERGY	39595 HWY145/NEW SHP	\$800.77
02/10/23	BLACK HILLS ENERGY	305 W COLORADO AVE	\$1,118.45
02/10/23	BLACK HILLS ENERGY	333 W COLORADO AVE	\$747.84
02/10/23	BLACK HILLS ENERGY	1165 SUMMIT/EVENT CENTER	\$26.26
02/10/23	BLACK HILLS ENERGY	851 CNTY RD 63L/JAIL	\$2,116.41
02/10/23	BLUE SPRUCE COUNSELING L	1/9, 1/23	\$100.00
02/10/23	BLUE SPRUCE COUNSELING L	1/11, 1/24	\$220.00
02/10/23	BLUE SPRUCE COUNSELING L	1/9, 1/19, 1/24, 1/31	\$440.00
02/10/23	BLUE SPRUCE COUNSELING L	2/1	\$110.00
02/10/23	BROWNING/NANCY	FUEL REIMB/WINTER CONF	\$30.01
02/10/23	BROWNING/NANCY	MEAL REIMB/WINTER CONF	\$8.94
02/10/23	BROWNING/NANCY	MEAL REIMB/WINTER CONF	\$4.79
02/10/23	BROWNING/NANCY	MEAL REIMB/WINTER CONF	\$13.17
02/10/23	BROWNING/NANCY	FUEL REIMB/WINTER CONF	\$23.01
02/10/23	BRUIN WASTE MANAGEMENT	NORWOOD SHOP TRASH REMOV	\$101.65
02/10/23	BRUIN WASTE MANAGEMENT	BASIN SHOP TRASH REMOVAL	\$47.08
02/10/23	BRUIN WASTE MANAGEMENT L	TRASH REMOVAL/LC BLDG	\$185.11
02/10/23	BRUIN WASTE MANAGEMENT L	TRASH REMOVAL/11 MIGUEL	\$36.38
02/10/23	BRUIN WASTE MANAGEMENT L	CARDBOARD ROLLOFF	\$500.00
02/10/23	BRUIN WASTE MANAGEMENT L	COMINGLE ROLLOFF	\$500.00
02/10/23	BRUIN WASTE MANAGEMENT L	METAL ROLLOFF	\$500.00
02/10/23	BRUIN WASTE MANAGEMENT L	MANAGEMENT FEE	\$1,500.00
02/10/23	BRUIN WASTE MANAGEMENT L	TRASH REMOVAL	\$555.33
02/10/23	BRUIN WASTE MANAGEMENT L	TRASH REMOVAL/DV PARK	\$176.55
02/10/23	BRUIN WASTE MANAGEMENT L	TRASH REMOVAL/JAIL	\$435.49
02/10/23	BRUIN WASTE MANAGEMENT L	TRASH REMOVAL	\$21.83
02/10/23	BRUIN WASTE MANAGEMENT L	RECYCLE 1X WEEK	\$32.10
02/10/23	CABOT/JERID	MILEAGE REIMB/BAYFIELD	\$310.00
02/10/23	CAPITAL ONE TRADE CREDIT	OUTLET/TROUBLE LIGHT	\$29.98

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02/10/23	CAPITAL ONE TRADE CREDIT	TP	\$55.99
02/10/23	CAPITAL ONE TRADE CREDIT	SHOVEL	\$59.99
02/10/23	CAPITAL ONE TRADE CREDIT	PROTECTANT ARMOR ALL (3)	\$25.77
02/10/23	CAPITAL ONE TRADE CREDIT	PAINT MRKR/PT BRUSHES	\$17.75
02/10/23	CAPITAL ONE TRADE CREDIT	VARNISH/PT BRUSH/SAND	\$41.17
02/10/23	CAPITAL ONE TRADE CREDIT	PWR CORD/ADPTR/HARDWARE	\$105.85
02/10/23	CAPITAL ONE TRADE CREDIT	PAINT BRUSHES/TRAYS	\$17.18
02/10/23	CAPITAL ONE TRADE CREDIT	DEADBOLT/KEY KWIKSET	\$20.78
02/10/23	CAPITAL ONE TRADE CREDIT	NIPPLE 3/4"X2.5", SLIP H	\$39.54
02/10/23	CAPITAL ONE TRADE CREDIT	GRIND POINT 1X1 60 GRIT	\$7.99
02/10/23	CAPITAL ONE TRADE CREDIT	TIE WIRE, ELECTRICAL TAP	\$136.56
02/10/23	CAPITAL ONE TRADE CREDIT	BLUE LABEL TOOLS, YELLOW	\$7.44
02/10/23	CAPITAL ONE TRADE CREDIT	30" SHOVEL, 7" ICE SCRAP	\$85.97
02/10/23	CAPITAL ONE TRADE CREDIT	LED BULBS (2)	\$11.18
02/10/23	CAPITAL ONE TRADE CREDIT	PVC/HEXKEY	\$19.58
02/10/23	CAPITAL ONE TRADE CREDIT	LEVER FLUSH SIDE MOUNT	\$12.99
02/10/23	CAPITAL ONE TRADE CREDIT	KEYS\NAILS	\$29.52
02/10/23	CAPITAL ONE TRADE CREDIT	FAUCET/BATTERIES	\$99.97
02/10/23	CAPITAL ONE TRADE CREDIT	SNOW SHOVEL	\$26.99
02/10/23	CAPITAL ONE TRADE CREDIT	SNOW SHOVELS (3)	\$66.97
02/10/23	CAPITAL ONE TRADE CREDIT	KEY RING (2)/MARKERS (2)	\$16.16
02/10/23	CARHART FEED & SEED INC	1" DIESEL NOZZLE	\$169.35
02/10/23	CARHART FEED & SEED INC	1/2 HOSE, MALE PIPE, JIC	\$24.90
02/10/23	CARLSON CUSTOMS, LLC	SNOW REMOVL-12/13, 12/29	\$267.00
02/10/23	CARLSON CUSTOMS, LLC	SNOW REMVL/BIKE PATH	\$376.00
02/10/23	COLO DEPT OF PUBLIC HEAL	@22@4TH QTR OWTS PERMITS	\$160.00
02/10/23	CENTURY EQUIPMENT COMPAN	LATCH	\$17.41
02/10/23	CENTURYLINK	1/28-2/27/23 SERVICE	\$93.03
02/10/23	CENTURYLINK	1/28-2/27 INTOXILYZER	\$71.88
02/10/23	CENTURYLINK	1/13/-2/12/23 SERVICE	\$71.88
02/10/23	CENTURYLINK	1/13/-2/12/23 SERVICE	\$129.66
02/10/23	CHANEY/KEVIN	MILEAGE REIMBURSEMENT	\$402.50
02/10/23	CHANEY/KEVIN	PER DIEM - 3 MEALS	\$108.00
02/10/23	CHARM-TEX INC	FLEXFORCE CONTROL SYSTEM	\$569.90
02/10/23	CIVIC RESEARCH INSTITUTE	SUBSCRIPTION RENEWAL	\$179.95
02/10/23	CLAY MESA COUNSELING LLC	1/3, 1/10, 1/17, 1/24	\$260.00
02/10/23	CLAY MESA COUNSELING LLC	1/5, 1/19, 1/26	\$375.00
02/10/23	CLAY MESA COUNSELING LLC	1/5, 1/12	\$250.00
02/10/23	CLEARNETWORKX LLC	FEB MONTHLY SERVICE	\$675.00
02/10/23	COLO COUNTY ATTORNEYS AS	2023 CCAA MEMBERSHIP	\$600.00
02/10/23	COLO DOMESTIC ABUSE PROG	DOMESTIC ABUSE PROGRAM	\$280.00
02/10/23	COLORADO BUREAU INVESTIG	JANUARY CIVIL ID'S	\$144.00
02/10/23	COLORADO INFORMATION	2023 CISC MEMBERSHIP	\$355.20
02/10/23	COYOTE ENTERPRISES	CLEANED UNITS/NRWD DUMP	\$89.00
02/10/23	COYOTE ENTERPRISES	CLEANED UNITS/RIVER TRL	\$148.00
02/10/23	COYOTE ENTERPRISES	CLEANED UNITS/IDARADO	\$185.00

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02/10/23	CPR WORLD LLC	WFR RECERT/GROVER	\$350.00
02/10/23	CURLY CHRIS LPC	1/20, 1/27	\$350.00
02/10/23	CURLY CHRIS LPC	1/18, 1/24	\$350.00
02/10/23	CURLY CHRIS LPC	1/24	\$115.00
02/10/23	CURLY CHRIS LPC	1/17, 1/31	\$350.00
02/10/23	CURLY CHRIS LPC	1/31	\$115.00
02/10/23	CURLY CHRIS LPC	1/19, 1/26	\$350.00
02/10/23	CURLY CHRIS LPC	1/26	\$175.00
02/10/23	CURLY CHRIS LPC	1/31	\$115.00
02/10/23	CURLY CHRIS LPC	1/26	\$115.00
02/10/23	CURLY CHRIS LPC	1/19, 1/24	\$350.00
02/10/23	CURLY CHRIS LPC	1/25	\$175.00
02/10/23	CURLY CHRIS LPC	1/24	\$115.00
02/10/23	CURTIS/DAN	REIMB/UNIFORM PANTS	\$84.36
02/10/23	DAVED HOMEOWNERS ASSOCIA	SHARED TRASH SERVICE	\$110.00
02/10/23	DAVED HOMEOWNERS ASSOCIA	DAVED HOA DUES-UNIT #5	\$1,306.25
02/10/23	DAVED HOMEOWNERS ASSOCIA	DAVED HOA DUES-UNIT #6	\$2,306.15
02/10/23	DK AG & AUTO	BELTS	\$58.72
02/10/23	DOMINION VOTING SYSTEMS	SRVC AGREEMENT 7 OF 14	\$17,895.00
02/10/23	DOUGLAS COUNTY SHERIFFS	2023 SOTAR SYST USER FEE	\$1,500.00
02/10/23	DPE, LLC	SITE LEASE - GRAY HEAD	\$125.00
02/10/23	DR TARA GRAY COUNSELING	1/17, 1/24	\$600.00
02/10/23	DR TARA GRAY COUNSELING	1/31	\$300.00
02/10/23	DRUG TESTING, INC	PREEMPLOYMENT DRUG TEST	\$69.00
02/10/23	DURANGO PSYCHOTHERAPY	2/3	\$150.00
02/10/23	EBORN/VIRGINIA	1/10, 1/24	\$240.00
02/10/23	EMPIRE ELECTRIC ASSN, IN	EGNAR TOWER METER	\$215.95
02/10/23	EMPIRE ELECTRIC ASSN, IN	EGNAR SHOP ELECTRIC	\$180.33
02/10/23	EMPLOYERS COUNCIL	2023 MEMBERSHIP DUES	\$7,100.00
02/10/23	ETCETERAYS COUNSELING LL	1/24	\$110.00
02/10/23	ETCETERAYS COUNSELING LL	1/18, 1/24	\$300.00
02/10/23	EVIDENT	FENTANYL HAZARD LABELS	\$27.26
02/10/23	FAMILY PEACE OF MIND LLC	1/18	\$150.00
02/10/23	FASTENAL COMPANY	20LB BOX OF 16X12 RAGS	\$32.67
02/10/23	FEDEX	SHIPPING CHARGES	\$90.70
02/10/23	CYGNUS GROUP LLC	800 PORTABL BASE STATION	\$885.00
02/10/23	FLAMEOUT FIRE EXTINGUISH	FIRE EXTINGUISHER ANNUAL	\$304.00
02/10/23	FLAMEOUT FIRE EXTINGUISH	2.5# AMEREX ABC EXTINGUI	\$100.00
02/10/23	FLAMEOUT FIRE EXTINGUISH	FIRE EXTINGUISHER ANNUAL	\$320.00
02/10/23	FLAMEOUT FIRE EXTINGUISH	2.5# AMEREX ABC EXTINGUI	\$50.00
02/10/23	FLAMEOUT FIRE EXTINGUISH	FIRE EXTINGUISHER ANNUAL	\$304.00
02/10/23	FLAMEOUT FIRE EXTINGUISH	2.5# AMEREX ABC EXTINGUI	\$150.00
02/10/23	FLEET SERVICES INC	12 TAHOE/BATTERY/LOF	\$332.34
02/10/23	FLEET SERVICES INC	20 TAHOE/INSTL MODEM/LOF	\$656.30
02/10/23	FLEETPRIDE	BELTS	\$143.48
02/10/23	FLEETPRIDE	BELTS	\$59.21

FEBRUARY 2023 VENDOR PAYMENTS

02/10/23	FLEETPRIDE	LED BEACON	\$178.28
02/10/23	FLEETPRIDE	WIPER MOTOR/ TRANS ASSY.	\$841.22
02/10/23	FLEETPRIDE	BLOCK HEATER	\$116.10
02/10/23	FLEETPRIDE	WIRE INSERT SOCKET, STD	\$45.51
02/10/23	FLEETPRIDE	CREDIT - BELTS	\$(59.21)
02/10/23	FLEETPRIDE	CREDIT - BELTS	\$(143.48)
02/10/23	FLEETPRIDE	COLT-2 STUD MASTER DISCO	\$77.72
02/10/23	FORETHOUGHT.NET	FEBRUARY SERVICE	\$66.94
02/10/23	FRESH FOUNDATION WHOLESAL	FAMILY WELLNESS BOXES	\$840.00
02/10/23	GENNARI/JESSICA	2/1	\$150.00
02/10/23	GRAND AVENUE PARTS & SAL	WSHLD WSHR FLUID (24)	\$107.76
02/10/23	GRAND AVENUE PARTS & SAL	TOW STRAP	\$29.29
02/10/23	HATFIELD/ALAN	LUNCH - IN-N-OUT	\$9.45
02/10/23	HATFIELD/ALAN	DINNER- 50 BURGER	\$21.28
02/10/23	HOLISTIC MOUNTAIN COUNSEL	1/26	\$150.00
02/10/23	HOOVER/DAVID	AD VALOREM APPRAISER	\$44.95
02/10/23	HUMMINGBIRD BEHAVIORAL H	1/3, 1/5, 1/10, 1/17	\$360.00
02/10/23	HUMMINGBIRD BEHAVIORAL H	1/24, 1/31	\$225.00
02/10/23	INTERSTATE BATTERY SYSTEMS	4D-XHD BATTERIES	\$399.64
02/10/23	IWORQ SYSTEMS INC	SUPPORT 11/22-10/23(1/2)	\$2,750.00
02/10/23	IWORQ SYSTEMS INC	SUPPORT 11/22-10/23(1/2)	\$2,750.00
02/10/23	JILL LEVERSEE COUNSELING	1/10, 1/17	\$200.00
02/10/23	KEENANS PLUMBING & HEATING	B04/SINK FAUCET	\$799.47
02/10/23	KEEP IT COLORADO	3/1/23 - 3/1/24 DUES	\$1,500.00
02/10/23	LANAIR PRODUCTS, LLC	@22@SHIPPING FOR BURNER	\$200.00
02/10/23	LANAIR PRODUCTS, LLC	@22@BURNER XT, XT 150 WA	\$6,000.00
02/10/23	LANAIR PRODUCTS, LLC	@22@DIAPHRAM ASEM, KIT N	\$319.45
02/10/23	LANAIR PRODUCTS, LLC	@22@ SHIPPING FOR DIAPHR	\$15.15
02/10/23	LOTUS ROOT	OURAY CTY FEB FOOD BOXES	\$361.41
02/10/23	MADDIE WHITE LLC	1/19	\$110.00
02/10/23	MADDIE WHITE LLC	1/19, 1/24	\$220.00
02/10/23	MANDY MILLER LLC	1/23	\$110.00
02/10/23	MANDY MILLER LLC	1/5, 1/20	\$220.00
02/10/23	MANDY MILLER LLC	1/22, 1/23	\$225.00
02/10/23	MANDY MILLER LLC	1/11, 1/23	\$165.00
02/10/23	MANDY MILLER LLC	1/12, 1/23	\$300.00
02/10/23	MANDY MILLER LLC	1/9, 1/20, 1/24	\$450.00
02/10/23	MANDY MILLER LLC	1/5, 1/20, 1/24	\$450.00
02/10/23	MANDY MILLER LLC	1/11, 1/12, 1/17	\$330.00
02/10/23	MANDY MILLER LLC	1/19, 1/23, 1/26	\$330.00
02/10/23	MAP AND THE MIRROR COUNSEL	1/12	\$150.00
02/10/23	MAP AND THE MIRROR COUNSEL	1/10, 1/17	\$300.00
02/10/23	MAP AND THE MIRROR COUNSEL	1/24, 1/31	\$300.00
02/10/23	MAP AND THE MIRROR COUNSEL	1/12, 1/19, 1/26	\$330.00
02/10/23	MAP AND THE MIRROR COUNSEL	1/27	\$110.00
02/10/23	MAP AND THE MIRROR COUNSEL	1/9, 1/27	\$300.00

FEBRUARY 2023 VENDOR PAYMENTS

02/10/23	MAP AND THE MIRROR COUNS	1/26	\$150.00
02/10/23	MAP AND THE MIRROR COUNS	1/2	\$150.00
02/10/23	MAP AND THE MIRROR COUNS	1/9, 1/16, 1/23, 1/30	\$600.00
02/10/23	MAP AND THE MIRROR COUNS	1/10, 1/27	\$300.00
02/10/23	MAP AND THE MIRROR COUNS	1/20, 1/30	\$180.00
02/10/23	MAP AND THE MIRROR COUNS	1/3	\$150.00
02/10/23	MAP AND THE MIRROR COUNS	1/23	\$150.00
02/10/23	MAP AND THE MIRROR COUNS	1/17, 1/24	\$300.00
02/10/23	MARIA CALL BEHAVIORAL HE	1/19, 2/2	\$160.00
02/10/23	MARIA CALL BEHAVIORAL HE	1/13, 1/18, 1/23	\$240.00
02/10/23	MARIA CALL BEHAVIORAL HE	1/30, 2/2	\$160.00
02/10/23	MARIA CALL BEHAVIORAL HE	1/19, 2/2	\$160.00
02/10/23	MCCANDLESS TRUCK CENTER	GASKET	\$20.80
02/10/23	MCCANDLESS TRUCK CENTER	SHIPPING	\$13.95
02/10/23	MCCANDLESS TRUCK CENTER	CREDIT - WATER PUMPS	\$(1,364.54)
02/10/23	MCCANDLESS TRUCK CENTER	"D" BATTERY POWERED PUMP	\$23.15
02/10/23	MCCANDLESS TRUCK CENTER	EXHAUST FILTER	\$147.74
02/10/23	MCCANDLESS TRUCK CENTER	SHIPPING	\$35.55
02/10/23	MCCANDLESS TRUCK CENTER	DRIVELINE U-JOINT	\$49.61
02/10/23	MCCANDLESS TRUCK CENTER	COOLING ENGINE FAN	\$346.44
02/10/23	MCCANDLESS TRUCK CENTER	DRIVELINE U-JOINT	\$49.61
02/10/23	MCCANDLESS TRUCK CENTER	VALVE	\$72.66
02/10/23	MCCANDLESS TRUCK CENTER	VALVE	\$72.66
02/10/23	MCCANDLESS TRUCK CENTER	10,00 AMP JUMP BOX	\$899.95
02/10/23	MCI	BASIN SHOP LONG DISTANCE	\$35.29
02/10/23	MOLAS MENTAL HEALTH LLC	1/26	\$125.00
02/10/23	MOLAS MENTAL HEALTH LLC	1/16	\$125.00
02/10/23	MOLAS MENTAL HEALTH LLC	1/16	\$125.00
02/10/23	MONTEZUMA WATER COMPANY	EGNAR-DISPENSER-2" MTR	\$661.80
02/10/23	MONTEZUMA WATER COMPANY	EGNAR-DISPENSER 5/8" MTR	\$0.54
02/10/23	MONTEZUMA WATER COMPANY	DOVE CREEK/UNINSTALLED	\$32.00
02/10/23	MONTEZUMA WATER COMPANY	DOVE CREEK/UNINSTALLED	\$32.00
02/10/23	MONTEZUMA WATER COMPANY	DOVE CREEK/UNINSTALLED	\$32.00
02/10/23	MONTEZUMA WATER COMPANY	DOVE CREEK/UNINSTALLED	\$32.00
02/10/23	MONTROSE FORD, LINCOLN	BUSH, LINK	\$371.25
02/10/23	MONTROSE FORD, LINCOLN	BUSH, LINK	\$136.44
02/10/23	MONTROSE FORD, LINCOLN	SOCKET ASY	\$40.45
02/10/23	MONTROSE FORD, LINCOLN	BUSH, LINK	\$(115.30)
02/10/23	MONTROSE WATER FACTORY L	1/12/23 BOTTLED WATER	\$11.75
02/10/23	MONTROSE WATER FACTORY L	1/26/23 BOTTLED WATER	\$20.50
02/10/23	MONTROSE WATER FACTORY L	1/3/23 BOTTLED WATER	\$20.50
02/10/23	MONTROSE WATER FACTORY L	1/17/23 BOTTLED WATER	\$29.25
02/10/23	MONTROSE WATER FACTORY L	1/31/23 BOTTLED WATER	\$20.50
02/10/23	MONTROSE WATER FACTORY,	1-3-23 BOTTLED WATER	\$20.50
02/10/23	MONTROSE WATER FACTORY,	1-5-23 BOTTLED WATER	\$11.75
02/10/23	MONTROSE WATER FACTORY,	1-5-23 BOTTLED WATER	\$3.00



FEBRUARY 2023 VENDOR PAYMENTS

02/10/23	MONTROSE WATER FACTORY,	1-17-23 BOTTLED WATER	\$20.50
02/10/23	MONTROSE WATER FACTORY,	1-19-23 BOTTLED WATER	\$3.00
02/10/23	MONTROSE WATER FACTORY L	1/25/23 DISPENSER RENTAL	\$22.95
02/10/23	MONTROSE WATER FACTORY,	1-31-23 BOTTLED WATER	\$29.25
02/10/23	NORWOOD PIT STOP LLC	LAMP/WIRES (2)/CLNR/TUBG	\$109.28
02/10/23	NORWOOD PIT STOP LLC	RETURN/FUSED ACCESSORY	\$(10.28)
02/10/23	NORWOOD PIT STOP LLC	GRINDING WHEELS - VARIET	\$42.95
02/10/23	NORWOOD PIT STOP LLC	CREDIT - OXYGEN SENSOR,	\$(336.01)
02/10/23	NORWOOD PIT STOP LLC	V-BAND CLAMP	\$26.99
02/10/23	NORWOOD PIT STOP LLC	FUSES	\$9.00
02/10/23	NORWOOD PIT STOP LLC	LIGHT BULB SOCKET, TOGGL	\$27.76
02/10/23	NORWOOD PIT STOP LLC	MICRO V-BELT	\$115.74
02/10/23	NORWOOD PIT STOP LLC	RADIATOR CAP	\$6.04
02/10/23	NORWOOD PIT STOP LLC	MINI BULB	\$21.87
02/10/23	NORWOOD PIT STOP LLC	1/2 RING TERMINAL	\$5.45
02/10/23	NORWOOD PIT STOP LLC	WIRE TIE	\$14.87
02/10/23	NORWOOD PIT STOP LLC	BEP 65-2 BATTERY	\$189.43
02/10/23	NORWOOD SANITATION DISTR	MONTHLY SEWER-1120 SUMMT	\$61.10
02/10/23	NORWOOD SANITATION DISTR	MONTHLY SEWER-1165 SUMMT	\$151.80
02/10/23	NORWOOD SANITATION DISTR	MONTHLY SEWER-1110 SUMMT	\$78.45
02/10/23	NORWOOD WATER COMMISSION	WATER-1120 SUMMT	\$34.50
02/10/23	NORWOOD WATER COMMISSION	WATER-1165 SUMMT	\$32.00
02/10/23	NORWOOD WATER COMMISSION	WATER-39571 H145	\$43.00
02/10/23	NORWOOD WATER COMMISSION	WATER-39595 H145	\$42.00
02/10/23	NORWOOD WATER COMMISSION	WATER-1110 SUMMIT	\$32.00
02/10/23	NORWOOD WATER COMMISSION	NORWOOD SHOP WATER	\$42.00
02/10/23	NUCLA-NATURITA TELEPHONE	BASIN SHOP TELEPHONE SER	\$53.59
02/10/23	NUCLA-NATURITA TELEPHONE	BASIN SHOP INTERNET SERV	\$50.39
02/10/23	O'REILLY AUTOMOTIVE, INC		\$108.86
02/10/23	O'REILLY AUTOMOTIVE, INC	CREDIT - ENGINE HEATER	\$(108.86)
02/10/23	O'REILLY AUTOMOTIVE, INC	WIPER BLADES	\$51.06
02/10/23	OL REDS TOWING LLC	SNOWCAT/TOW	\$1,241.00
02/10/23	OURAY COUNTY WEED DEPART	REIMB 1/2 ZOOM ACCT	\$74.95
02/10/23	PALLANTE PLUMBING-HEATIN	RPLC AIR SWITCH/SLOAN VL	\$487.04
02/10/23	PAMELA COWAN PSYCHOTHERA	1/24, 1/31	\$300.00
02/10/23	PAMELA COWAN PSYCHOTHERA	11/30, 12/14, 12/20,1/11	\$600.00
02/10/23	PAMELA COWAN PSYCHOTHERA	12/7, 12/15, 12/20	\$450.00
02/10/23	PAMELA COWAN PSYCHOTHERA	1/17, 1/24	\$300.00
02/10/23	PAPER CLIP LLC/THE	TOWELS/TISSUE	\$234.88
02/10/23	PRIDE PROFESSIONAL COUNS	1/27	\$75.00
02/10/23	PRIDE PROFESSIONAL COUNS	1/19, 2/1	\$270.00
02/10/23	PRIDE PROFESSIONAL COUNS	1/27, 2/3	\$270.00
02/10/23	PROPET DISTRIBUTORS	PICKUP BAGS/LINERS	\$374.85
02/10/23	LEXIS NEXIS	JAN 2023 SUBSCRIPTION	\$181.00
02/10/23	RHIANNON STONE-MILLER	1/17, 1/24	\$260.00
02/10/23	RICHARDSON FENCING	SNOW RMVL-1/2,17,18,31	\$1,000.00

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02/10/23	SAN MIGUEL COUNTY	@22@2022 TRANSFER	\$175,000.00
02/10/23	SAN MIGUEL COUNTY	@22@SEP-NOV - JACINTO	\$1,157.20
02/10/23	SAN MIGUEL COUNTY	@22@SEP-NOV - JACINTO	\$48.41
02/10/23	SAN MIGUEL COUNTY	@22@Q4 PERSONNEL-SMITH	\$777.89
02/10/23	SAN MIGUEL COUNTY	@22@Q4 PERSONNEL-SMITH	\$40.49
02/10/23	SAN MIGUEL COUNTY	@22@JAN-MAY MTCH-JACINTO	\$962.53
02/10/23	SAN MIGUEL COUNTY	@22@JUNE MTCH - JACINTO	\$200.25
02/10/23	SAN MIGUEL COUNTY	@22@JULY MTCH - JACINTO	\$310.71
02/10/23	SAN MIGUEL COUNTY	@22@AUG MTCH-JACINTO	\$204.76
02/10/23	SAN MIGUEL COUNTY	@22@SEPT MTCH-JACINTO	\$205.00
02/10/23	SAN MIGUEL COUNTY	@22@OCT MTCH-JACINTO	\$214.31
02/10/23	SAN MIGUEL COUNTY	@22@NOV MTCH-JACINTO	\$203.93
02/10/23	SAN MIGUEL COUNTY	@22@DEC MTCH-JACINTO	\$307.70
02/10/23	SAN MIGUEL COUNTY	@22@SEPT ELC1 - FARLEY	\$301.42
02/10/23	SAN MIGUEL COUNTY	@22@JULY ELC1 - WIDLUND	\$69.66
02/10/23	SAN MIGUEL COUNTY	@22@JULY ELC1 - WIDLUND	\$3.24
02/10/23	SAN MIGUEL COUNTY	@22@AUG ELC1 - WIDLUND	\$46.44
02/10/23	SAN MIGUEL COUNTY	@22@AUG ELC1 - WIDLUND	\$2.16
02/10/23	SAN MIGUEL COUNTY	@22@SEPT ELC1 - WIDLUND	\$46.44
02/10/23	SAN MIGUEL COUNTY	@22@SEPT ELC1 - WIDLUND	\$2.16
02/10/23	SAN MIGUEL COUNTY	@22@OCT ELC1 - WIDLUND	\$34.81
02/10/23	SAN MIGUEL COUNTY	@22@OCT ELC1 - WIDLUND	\$1.62
02/10/23	SAN MIGUEL COUNTY	@22@OCT ELC1 - FARLEY	\$371.80
02/10/23	SAN MIGUEL COUNTY	@22@OCT ELC1 - FARLEY	\$17.27
02/10/23	SAN MIGUEL COUNTY	@22@JULY ELC1 - FARLEY	\$527.49
02/10/23	SAN MIGUEL COUNTY	@22@JULY ELC1 - FARLEY	\$24.50
02/10/23	SAN MIGUEL COUNTY	@22@AUG ELC1 - FARLEY	\$602.84
02/10/23	SAN MIGUEL COUNTY	@22@AUG ELC1 - FARLEY	\$28.00
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC2 - FARLEY	\$69.94
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC2 - FARLEY	\$2.76
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC1 - FARLEY	\$223.08
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC1 - FARLEY	\$10.36
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC1 - SEMLER	\$371.97
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC1 - WIDLUND	\$92.87
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC1 - WIDLUND	\$4.32
02/10/23	SAN MIGUEL COUNTY	@22@JULY ELC1 - FRANKLIN	\$307.57
02/10/23	SAN MIGUEL COUNTY	@22@JULY ELC1 - FRANKLIN	\$14.29
02/10/23	SAN MIGUEL COUNTY	@22@SEPT ELC1 - FRANKLIN	\$1,243.13
02/10/23	SAN MIGUEL COUNTY	@22@SEPT ELC1 - FRANKLIN	\$57.74
02/10/23	SAN MIGUEL COUNTY	@22@OCT ELC1 - FRANKLIN	\$5,113.48
02/10/23	SAN MIGUEL COUNTY	@22@OCT ELC1 - FRANKLIN	\$237.51
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC1 - FRANKLIN	\$410.10
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC1 - FRANKLIN	\$19.05
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC2 - FRANKLIN	\$154.88
02/10/23	SAN MIGUEL COUNTY	@22@NOV ELC2 - FRANKLIN	\$6.55
02/10/23	SAN MIGUEL COUNTY	@22@DEC ELC2 - FARLEY	\$402.16

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02/10/23	SAN MIGUEL COUNTY	@22@DEC ELC2 - FARLEY	\$15.89
02/10/23	SAN MIGUEL COUNTY	@22@DEC ELC2 - FRANKLIN	\$1,675.58
02/10/23	SAN MIGUEL COUNTY	@22@DEC ELC2 - FRANKLIN	\$70.84
02/10/23	SAN MIGUEL COUNTY	@22@JULY IMM4 - FRANKLIN	\$113.10
02/10/23	SAN MIGUEL COUNTY	@22@JULY IMM4 - FRANKLIN	\$4.76
02/10/23	SAN MIGUEL COUNTY	@22@AUG IMM4 - FRANKLIN	\$420.87
02/10/23	SAN MIGUEL COUNTY	@22@AUG IMM4 - FRANKLIN	\$17.86
02/10/23	SAN MIGUEL COUNTY	@22@SEPT IMM4 - FRANKLIN	\$450.58
02/10/23	SAN MIGUEL COUNTY	@22@SEPT IMM4 - FRANKLIN	\$19.05
02/10/23	SAN MIGUEL COUNTY	@22@ OCT IMM4 - FRANKLIN	\$947.19
02/10/23	SAN MIGUEL COUNTY	@22@ OCT IMM4 - FRANKLIN	\$39.88
02/10/23	SAN MIGUEL COUNTY	@22@NOV IMM4 - FRANKLIN	\$1,464.37
02/10/23	SAN MIGUEL COUNTY	@22@NOV IMM4 - FRANKLIN	\$61.91
02/10/23	SAN MIGUEL COUNTY	@22@DEC IMM4 - FRANKLIN	\$752.87
02/10/23	SAN MIGUEL COUNTY	@22@DEC IMM4 - FRANKLIN	\$39.62
02/10/23	SAN MIGUEL COUNTY	@22@SEPT ELC1 - FARLEY	\$14.00
02/10/23	SAN MIGUEL COUNTY	@22@CARD SRV/DINSMORE	\$11.95
02/10/23	SAN MIGUEL COUNTY	@22@CARD SRV/DINSMORE	\$40.77
02/10/23	SAN MIGUEL COUNTY	@22@CARD SRV/DINSMORE	\$229.99
02/10/23	SAN MIGUEL COUNTY	@22@Q4 EM PERSONNEL	\$3,751.06
02/10/23	SAN MIGUEL COUNTY	@22@JILL HART REIMB	\$88.27
02/10/23	SAN MIGUEL COUNTY	@22@JILL HART REIMB	\$3,350.14
02/10/23	SAN MIGUEL COUNTY TREASU	EIDER CRK CONDO #601	\$492.60
02/10/23	SAN MIGUEL COUNTY TREASU	SOCIETY DR #B1	\$461.06
02/10/23	SAN MIGUEL POWER ASSOCIA	1165 SUMMIT/TRANS VN	\$24.00
02/10/23	SAN MIGUEL POWER ASSOCIA	39571 HWY 145 - RENTAL	\$128.00
02/10/23	SAN MIGUEL POWER ASSOCIA	NORWOOD GRAVEL PIT ELEC	\$47.00
02/10/23	SAN MIGUEL POWER ASSOCIA	415 MTN VLG #1212	\$232.00
02/10/23	SAN MIGUEL POWER ASSOCIA	NORWOOD OLD SHOP ELEC	\$137.00
02/10/23	SAN MIGUEL POWER ASSOCIA	DC SHOP ELECTRIC	\$490.00
02/10/23	SAN MIGUEL POWER ASSOCIA	BASIN SHOP ELECTRIC	\$148.00
02/10/23	SAN MIGUEL POWER ASSOCIA	DC STORAGE ELECTRIC	\$653.00
02/10/23	SAN MIGUEL POWER ASSOCIA	1120 SUMMIT/GLOCKSON	\$719.00
02/10/23	SAN MIGUEL POWER ASSOCIA	333 W CO/DAVED	\$419.00
02/10/23	SAN MIGUEL POWER ASSOCIA	305 W CO/COURTHOUSE	\$1,257.00
02/10/23	SAN MIGUEL POWER ASSOCIA	333 W CO/DAVED-3RD	\$526.00
02/10/23	SAN MIGUEL POWER ASSOCIA	684 CR 63L/LAW CENTER	\$1,608.00
02/10/23	SAN MIGUEL POWER ASSOCIA	BASIN FIRE CONTROL BLDG	\$30.00
02/10/23	SAN MIGUEL POWER ASSOCIA	1100 CR W35-NORWOOD TRAN	\$124.00
02/10/23	SAN MIGUEL POWER ASSOCIA	TRANS YARD LIGHT-FAIR	\$20.00
02/10/23	SAN MIGUEL POWER ASSOCIA	DOWN VALLEY PARK SHOP	\$114.00
02/10/23	SAN MIGUEL POWER ASSOCIA	NORWOOD BALLFIELDS	\$24.00
02/10/23	SAN MIGUEL POWER ASSOCIA	1165 SUMMIT-FAIR/ARENA	\$26.00
02/10/23	SAN MIGUEL POWER ASSOCIA	1165 SUMMIT-EVENT CENTER	\$44.00
02/10/23	SAN MIGUEL POWER ASSOCIA	1165 SUMMIT-RACE BARNS	\$23.00
02/10/23	SAN MIGUEL POWER ASSOCIA	39595 HWY 145- 1ST METER	\$113.00

FEBRUARY 2023 VENDOR PAYMENTS

02/10/23	SAN MIGUEL POWER ASSOCIA	39595 HWY 145- 2ND METER	\$27.00
02/10/23	SAN MIGUEL POWER ASSOCIA	335 W CO AVE- 2ND METER	\$661.00
02/10/23	SAN MIGUEL POWER ASSOCIA	LAWSON HILL UNDERPASS	\$52.00
02/10/23	SAN MIGUEL POWER ASSOCIA	LAST DOLAR MTN COM SITE	\$49.00
02/10/23	SAN MIGUEL POWER ASSOCIA	400 FRONT ST/WELL	\$84.00
02/10/23	SAN MIGUEL POWER ASSOCIA	400 FRONT ST/RESTROOMS	\$105.00
02/10/23	SAN MIGUEL POWER ASSOCIA	400 FRONT ST/SCHOOL BLDG	\$53.00
02/10/23	SAN MIGUEL POWER ASSOCIA	NEW NORWOOD SHOP ELEC	\$186.00
02/10/23	SAN MIGUEL POWER ASSOCIA	1165 SUMMIT-FAIR/GRAND	\$23.00
02/10/23	SAN MIGUEL POWER ASSOCIA	EIDER CREEK CONDO #601	\$154.00
02/10/23	SAN MIGUEL POWER ASSOCIA	PATHFINDER PIT ELECT	\$92.00
02/10/23	SAN MIGUEL POWER ASSOCIA	COONSKIN/COMM TOWER	\$1,803.00
02/10/23	SAN MIGUEL POWER ASSOCIA	1110 SUMMIT/SO	\$1,335.16
02/10/23	SAN MIGUEL POWER ASSOCIA	1110 SUMMIT ST - SOLAR	\$44.00
02/10/23	SAN MIGUEL POWER ASSOCIA	11 MIGUEL ST - RENTAL	\$81.00
02/10/23	SAN MIGUEL POWER ASSOCIA	305 SOCIETY DRIVE	\$37.00
02/10/23	SAN MIGUEL POWER ASSOCIA	22855 HWY 145- DV PARK	\$104.00
02/10/23	SLATER/ROBIN WISE	1/19, 1/26	\$220.00
02/10/23	SLATER/ROBIN WISE	1/19, 1/31	\$300.00
02/10/23	SLATER/ROBIN WISE	1/31	\$110.00
02/10/23	SLATER/ROBIN WISE	1/19	\$110.00
02/10/23	SOURCE COUNSELING	1/6, 1/13, 1/20, 1/27	\$440.00
02/10/23	SOURCE COUNSELING	1/19	\$110.00
02/10/23	SOURCE COUNSELING	1/6, 1/19, 1/26	\$330.00
02/10/23	STATE OF COLORADO	JAN 2023 DATA MAILERS	\$3.10
02/10/23	STATE OF COLORADO	FEB 2023 DATA MAILERS	\$8.70
02/10/23	STATE OF COLORADO	JAN 23 MVR DELIVERABLES	\$313.04
02/10/23	STORY/ASHLEY	REIMB/UNIFORM SHIRTS	\$108.54
02/10/23	SU-CASTILLO/SARA	1/13	\$150.00
02/10/23	SYSCO INTERMOUNTAIN INC	JAIL FOOD	\$787.91
02/10/23	SYSCO INTERMOUNTAIN INC	JAIL FOOD	\$1,083.19
02/10/23	SYSCO INTERMOUNTAIN INC	JAIL FOOD	\$1,402.96
02/10/23	SYSCO INTERMOUNTAIN INC	JAIL FOOD	\$1,065.63
02/10/23	TELLURIDE HELITRAX	AVALANCHE RISK REDUCTION	\$7,560.00
02/10/23	TELLURIDE LOCKSMITH LLC	ASST ENTRY/MECH RM DOOR	\$125.00
02/10/23	TELLURIDE MEDICAL CENTER	INMATE MEDICAL/SRVS	\$1,358.00
02/10/23	TELLURIDE NEWSPAPER INC	CLASSIFIED/HELP WANTED	\$486.00
02/10/23	TELLURIDE NEWSPAPER INC	CLASSIFIED/HELP WANTED	\$149.60
02/10/23	TELLURIDE NEWSPAPER INC	LEGALS/PLANNING HASTINGS	\$9.80
02/10/23	TELLURIDE NEWSPAPER INC	LEGALS/ALIANZA MINERAL	\$31.50
02/10/23	TELLURIDE NEWSPAPER INC	LEGALS/LUC 513 MEETING	\$28.00
02/10/23	TELLURIDE NEWSPAPER INC	LEGALS/CRTHSE CHAIRS	\$9.80
02/10/23	TELLURIDE WHOLE HEALTH L	PHYSICIAN SERV/JAIL	\$3,282.00
02/10/23	THIRD NATURE LLC	1/17, 1/24	\$370.00
02/10/23	THIRD NATURE LLC	1/17, 1/24	\$370.00
02/10/23	THIRD NATURE LLC	1/19, 1/26	\$370.00

FEBRUARY 2023 VENDOR PAYMENTS

02/10/23	THRIVE WELLNESS	12/20, 1/9, 1/17, 1/24	\$211.52
02/10/23	THRIVE WELLNESS	1/5, 1/23	\$225.76
02/10/23	THRIVE WELLNESS	1/24	\$75.00
02/10/23	THRIVE WELLNESS	1/17	\$110.00
02/10/23	THUNDER ROAD MECHANICAL	HNG BLD/COAT RACK/CVR TV	\$585.00
02/10/23	TREELINE THERAPY LLC	1/19, 1/26	\$340.00
02/10/23	TREELINE THERAPY LLC	1/19	\$110.00
02/10/23	TREELINE THERAPY LLC	1/19, 1/26	\$220.00
02/10/23	TREELINE THERAPY LLC	1/19, 1/26	\$340.00
02/10/23	TREELINE THERAPY LLC	1/18, 1/25	\$340.00
02/10/23	TRUE NATURE THERAPEUTICS	1/18, 1/25, 2/1	\$300.00
02/10/23	TURNKEY CORRECTIONS	INDIGENT INMATE SUPPLIES	\$21.35
02/10/23	URAVAN SUPPLY	UNLEADED/FLEET	\$276.29
02/10/23	URAVAN SUPPLY	UNLEADED/BUILDING	\$296.47
02/10/23	URAVAN SUPPLY	UNLEADED/FAIRGROUNDS	\$78.56
02/10/23	URAVAN SUPPLY	UNLEADED/SO-ADMIN	\$51.84
02/10/23	URAVAN SUPPLY	UNLEADED/SO-CIVIL	\$125.73
02/10/23	URAVAN SUPPLY	UNLEADED/SO-OPS	\$4,629.34
02/10/23	URAVAN SUPPLY	DIESEL/SO-OPS	\$94.08
02/10/23	URAVAN SUPPLY	UNLEADED/SO-CCS	\$303.14
02/10/23	URAVAN SUPPLY	UNLD/JUVENILE SERVICES	\$150.02
02/10/23	URAVAN SUPPLY	DIESEL/TRANSIT	\$3,784.75
02/10/23	URAVAN SUPPLY	UNLEADED/TRANSIT	\$6,294.12
02/10/23	URAVAN SUPPLY	UNLEADED/PARKS & REC	\$112.12
02/10/23	URAVAN SUPPLY	UNLEADED/VEGETATION	\$45.40
02/10/23	URAVAN SUPPLY	UNLEADED/SO-EMS	\$106.16
02/10/23	URAVAN SUPPLY	DIESEL	\$1,274.31
02/10/23	URAVAN SUPPLY	DIESEL	\$4,656.24
02/10/23	URAVAN SUPPLY	UNLEADED	\$2,469.25
02/10/23	URAVAN SUPPLY	UNLEADED	\$795.97
02/10/23	URAVAN SUPPLY	DIESEL	\$1,342.46
02/10/23	URAVAN SUPPLY	UNLEADED	\$1,005.13
02/10/23	URAVAN SUPPLY	DIESEL	\$709.14
02/10/23	URAVAN SUPPLY	UNLEADED	\$669.11
02/10/23	URAVAN SUPPLY	DIESEL	\$1,394.28
02/10/23	URAVAN SUPPLY	UNLEADED	\$638.97
02/10/23	URAVAN SUPPLY	DIESEL	\$1,924.34
02/10/23	URAVAN SUPPLY	UNLEADED	\$2,737.66
02/10/23	URAVAN SUPPLY	DIESEL	\$2,569.63
02/10/23	URAVAN SUPPLY	DIESEL	\$1,375.08
02/10/23	URAVAN SUPPLY	UNLEADED	\$152.09
02/10/23	URAVAN SUPPLY	DIESEL	\$2,500.49
02/10/23	VANDAMME/STEPHANNIE	SERVICE CHARGE	\$8.00
02/10/23	VANDAMME/STEPHANNIE	22 CHRISTMAS PARTY/MEAL	\$176.00
02/10/23	VANDAMME/STEPHANNIE	SERVICE CHARGE	\$19.00
02/10/23	VANDAMME/STEPHANNIE	POSTAGE	\$182.40

FEBRUARY 2023 VENDOR PAYMENTS

02/10/23	VERO NETWORKS	FEB SRV-SHERIFF	\$400.00
02/10/23	VERO NETWORKS	NORWOOD SHOP WIFI	\$38.00
02/10/23	VERO NETWORKS	FEB SRV-TELLURIDE	\$400.00
02/10/23	VERO NETWORKS	FEB SRV-NORWOOD	\$400.00
02/10/23	VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	\$1,386.00
02/10/23	VILLAGE COURT APARTMENTS	FEBRUARY RENT	\$350.00
02/10/23	VOIANCE LANGUAGE SERVICE	2022 SLA CREDIT	\$(27.60)
02/10/23	VOIANCE LANGUAGE SERVICE	INTERPRETATION SERVICES	\$14.49
02/10/23	VOIANCE LANGUAGE SERVICE	INTERPRETATION SERVICES	\$11.04
02/10/23	VOIANCE LANGUAGE SERVICE	INTERPRETATION SERVICES	\$13.11
02/10/23	VYANET SECURITY	REMOVED SENSORS	\$354.00
02/10/23	VYANET SECURITY	2023 RESPONSE SERVICES	\$137.00
02/10/23	WASTE MANAGEMENT OF COLO	MONTHLY SERVICE	\$58.10
02/10/23	WASTE MANAGEMENT OF COLO	DEEP CREEK SHOP TRASH RE	\$143.44
02/10/23	WEST END WASH	CAR WASHES	\$234.93
02/10/23	COLO DEPT OF PUBLIC HEAL	JAN MARRIAGE LICENSE	\$42.00
02/10/23	WYSZYNSKI/MICHAEL	FUEL REIMB/WINTER CONF	\$46.92
02/10/23	4KNEE VENTURES, LLC	MALE ORB TO MALE JIC	\$5.46
02/10/23	LAND TITLE GUARANTEE COM	PURCHASE/FINAL FEES	\$350,831.17
02/10/23	MOTOROLA SOLUTIONS INC	@22@BWC-YR1 SUBSCRIPTION	\$1,771.00
02/10/23	MOTOROLA SOLUTIONS INC	@22@2020 BWC EQUIP DATA	\$9,371.00
02/10/23	MOTOROLA SOLUTIONS INC	@22@CREDIT MEMO	\$(5,000.00)
02/10/23	MOTOROLA SOLUTIONS INC	@22@BWC-YR2 SUBSCRIPTION	\$1,771.00
02/10/23	MOTOROLA SOLUTIONS INC	@22@BWC-YR3 SUBSCRIPTION	\$1,771.00
02/10/23	SAN MIGUEL COUNTY	NON-GRNT SECURTY LAPTOPS	\$11,274.36
02/10/23	SAN MIGUEL COUNTY	@22@ NON-ELGIBLE MEAL	\$99.63
02/10/23	SAN MIGUEL COUNTY	@22@ NON-ELGIBLE-HLTH FR	\$61.71
02/10/23	SAN MIGUEL COUNTY	@22@2022 VEGETATION CNTL	\$414.47
02/10/23	SMART	@22@ 2022 4TH QUARTER	\$14,623.72
02/27/23	A WAY HOME LLC	2/7, 2/14	\$450.00
02/27/23	ACM EXCAVATION LLC	PVP/JAN 18	\$42.50
02/27/23	ACM EXCAVATION LLC	DVP/JAN 18	\$42.50
02/27/23	ACM EXCAVATION LLC	BV/JAN 1-19	\$435.00
02/27/23	AL QAZZAZ/OSAMAH	REIMB MILEAGE   MONTROSE	\$78.60
02/27/23	AL QAZZAZ/OSAMAH	PER DIEM   PEPPERBALL	\$138.00
02/27/23	AL QAZZAZ/OSAMAH	TRAVEL   PEPPRBLL	\$103.50
02/27/23	ALL MOUNTAIN MOTORS, LLC	06 HIGHLANDER   BATTERY	\$190.76
02/27/23	ALPINE LUMBER COMPANY	MITTENS/WOOD STAKES (50)	\$68.69
02/27/23	ALSCO INC	MARCH MAT CLEANING	\$98.60
02/27/23	ARMSTRONG/SHANNON	PER DIEM   CO EM ACADEMY	\$395.00
02/27/23	ARMSTRONG/SHANNON	TRAVEL   CO EM ACADEMY	\$59.25
02/27/23	ARMSTRONG/SHANNON	PER DIEM   CO EM ACADAMY	\$395.00
02/27/23	ARMSTRONG/SHANNON	TRAVEL   CO EM ACADAMY	\$59.25
02/27/23	ARMSTRONG/SHANNON	PER DIEM   CO EM ACADAMY	\$395.00
02/27/23	ARMSTRONG/SHANNON	TRAVEL   CO EM ACADAMY	\$59.25
02/27/23	AUREUM CONSELING & CONSU	2/1, 2/10, 2/15	\$450.00

FEBRUARY 2023 VENDOR PAYMENTS

02/27/23	AXIS HEALTH SYSTEM	@22@DECEMBER SERVICES	\$7,528.66
02/27/23	AXIS HEALTH SYSTEM	JANUARY SERVICES	\$2,181.61
02/27/23	BAKER BENT COUNSELING	2/2, 2/12, 2/15	\$607.50
02/27/23	BAKER BENT COUNSELING	2/2, 2/6, 2/9, 2/13	\$540.00
02/27/23	BAKER BENT COUNSELING	2/1, 2/8, 2/15	\$225.00
02/27/23	BAKER BENT COUNSELING	2/7, 2/14	\$405.00
02/27/23	BAKER BENT COUNSELING	2/5, 2/12	\$405.00
02/27/23	BAKER BENT COUNSELING	2/6, 2/15	\$220.00
02/27/23	BAKER BENT COUNSELING	2/6	\$75.00
02/27/23	BERG/ERIC O	@22@NORWOOD INSPECTIONS	\$1,000.00
02/27/23	BERG/ERIC O	@22@TELLURIDE INSPECTION	\$1,500.00
02/27/23	BLUE SPRUCE COUNSELING L	1/17, 1/24, 1/30	\$330.00
02/27/23	BLUE SPRUCE COUNSELING L	2/6, 2/14	\$220.00
02/27/23	BLUE SPRUCE COUNSELING L	2/7	\$110.00
02/27/23	BLUE SPRUCE COUNSELING L	2/7	\$110.00
02/27/23	BLUE SPRUCE COUNSELING L	2/8	\$110.00
02/27/23	BROWN/CAMERON	REIMB MILEAGE   DELTA	\$112.40
02/27/23	BROWN/CAMERON	REIMB MILEAGE   DELTA	\$112.40
02/27/23	BUSCH/ALEXIS	REIMB MILEAGE   REDVALE	\$48.21
02/27/23	BUSINESS OPTIONS MED BIL	JANUARY BILLING	\$90.80
02/27/23	BUSINESS OPTIONS MED BIL	JANUARY BILLING	\$66.84
02/27/23	CANON FINANCIAL SERVICES	LEASE 2/1-2/28/23	\$114.34
02/27/23	CONSOLIDATED COMMUNICATI	2023 CCNC MEMBERSHIP	\$100.00
02/27/23	CENTURYLINK	2/8-3/7/23 SERVICES	\$63.21
02/27/23	CENTURYLINK	2/8-3/7/23 SERVICES	\$57.32
02/27/23	CENTURYLINK	2/8-3/7 GLKSN PHONE/FAX	\$662.60
02/27/23	CENTURYLINK	NORWOOD SHOP TELEPHONE	\$87.34
02/27/23	CENTURYLINK	EGNAR SHOP TELEPHONE	\$214.09
02/27/23	CENTURYLINK	2/1/23-2/28/23 LIVE SCAN	\$108.74
02/27/23	CENTURYLINK	2/1/23-2/28/23 SERVICES	\$616.49
02/27/23	CENTURYLINK	2/1/23-2/28/23 SERVICES	\$466.00
02/27/23	CENTURYLINK	2/1/23-2/28/23 SERVICES	\$466.00
02/27/23	CENTURYLINK	2/1/23-2/28/23 SERVICES	\$616.49
02/27/23	CENTURYLINK	1/22/23-2/21/23 SRV	\$63.16
02/27/23	CENTURYLINK BUSINESS SER	1/1/23-1/31/23 SERVICES	\$153.67
02/27/23	COLO DEPT OF PUBLIC HEAL	2023 LICENSE FEES	\$774.00
02/27/23	COLORADO ASSESSORS ASSOC	@22@APR106 (HOOVER)	\$50.00
02/27/23	COLORADO ASSESSORS ASSOC	@22@APR107 (HOOVER)	\$50.00
02/27/23	COLORADO ASSESSORS ASSOC	@22@ADM605 (DUNSKI)	\$50.00
02/27/23	COLORADO ASSESSORS ASSOC	@22@APR410 (ENDERS)	\$30.00
02/27/23	COLORADO ASSESSORS ASSOC	@22@APR615 (HOOVER)	\$150.00
02/27/23	COLORADO ASSESSORS ASSOC	@22@ADM933 (DUNSKI)	\$10.00
02/27/23	COLORADO ASSESSORS ASSOC	@22@ADM601 (HOOVER)	\$50.00
02/27/23	COLORADO ASSESSORS ASSOC	@22@ADM601 (DUNSKI)	\$50.00
02/27/23	COLORADO FAMILY COUNSELI	1/10, 1/17, 1/24, 1/31	\$560.00
02/27/23	COLORADO FAMILY COUNSELI	2/7, 2/14	\$280.00

FEBRUARY 2023 VENDOR PAYMENTS

02/27/23	CORDANT HEALTH SOLUTIONS	DRUG TESTING	\$15.90
02/27/23	COLORADO STATE UNIVERSIT	1ST QTR/HENSON	\$3,750.00
02/27/23	CURLY CHRIS LPC	2/3, 2/10	\$350.00
02/27/23	CURLY CHRIS LPC	2/1, 2/15	\$270.00
02/27/23	CURLY CHRIS LPC	2/1, 2/8, 2/15	\$525.00
02/27/23	CURLY CHRIS LPC	2/7	\$115.00
02/27/23	CURLY CHRIS LPC	2/9	\$175.00
02/27/23	CURLY CHRIS LPC	2/2, 2/9	\$350.00
02/27/23	CURLY CHRIS LPC	2/10	\$175.00
02/27/23	CURLY CHRIS LPC	2/14	\$115.00
02/27/23	CURLY CHRIS LPC	2/2	\$175.00
02/27/23	CURLY CHRIS LPC	2/7	\$115.00
02/27/23	CURLY CHRIS LPC	2/2, 2/9	\$230.00
02/27/23	CURLY CHRIS LPC	2/7	\$115.00
02/27/23	CURLY CHRIS LPC	2/1, 2/10, 2/15	\$525.00
02/27/23	DELPICCOLO/RENZO	SERVICES	\$940.00
02/27/23	DR TARA GRAY COUNSELING	2/7, 2/14	\$600.00
02/27/23	DRUG TESTING, INC	DRUG & ALCOHOL TESTING C	\$125.00
02/27/23	DRUG TESTING, INC	POLICE ACADEMY TESTING	\$69.00
02/27/23	DRUG TESTING, INC	DRUG TEST	\$69.00
02/27/23	EBORN/VIRGINIA	2/7	\$120.00
02/27/23	EOACTION PARTNERS	@22@2022 SERVICES	\$1,000.00
02/27/23	ELEMENTS MEDIA	TAHOE GRAPHICS REMOVAL	\$540.00
02/27/23	EMPLOYERS COUNCIL	2023 STATE POSTERS	\$600.66
02/27/23	EMPLOYERS COUNCIL	@22@COMPENSATION CONSULT	\$600.00
02/27/23	EMPLOYERS COUNCIL	@22@COMPENSATION CONSULT	\$4,395.00
02/27/23	EMPLOYERS COUNCIL	@22@COMPENSATION CONSULT	\$8,100.00
02/27/23	ETCETERAYS COUNSELING LL	2/7	\$110.00
02/27/23	ETCETERAYS COUNSELING LL	1/31	\$150.00
02/27/23	ETCETERAYS COUNSELING LL	1/31	\$150.00
02/27/23	EVIDENT	3-PIECE FOOTWEAR SET	\$33.00
02/27/23	FAMILY PEACE OF MIND LLC	2/9	\$150.00
02/27/23	FAMILY PEACE OF MIND LLC	1/25, 2/2, 2/8	\$330.00
02/27/23	FASTENAL COMPANY	BOLTS, NUTS	\$64.80
02/27/23	FIND THE TRY COUNSELING	1/27, 2/3, 1/10, 2/13	\$320.00
02/27/23	FLEET SERVICES INC	22 TAHOE   LOF	\$115.57
02/27/23	FOUR CORNERS WELDING SUP	SAFETY GLASSES	\$76.94
02/27/23	FRANKLIN/GRACE	LODGING REIMBURSEMENT	\$494.84
02/27/23	FRANKLIN/GRACE	MILEAGE REIMBURSEMENT	\$377.50
02/27/23	FRANKLIN/GRACE	PER DIEM - 2 MEALS	\$72.00
02/27/23	GENNARI/JESSICA	2/8, 2/15	\$300.00
02/27/23	GET OUTSIDE MEDIA	@22@NOV-DEC SERVICES	\$2,096.00
02/27/23	HART/JILL D	MILEAGE/REIMB	\$158.51
02/27/23	HART/JILL D	PER DIEM TRAVEL   MONTROSE	\$51.75
02/27/23	HART/JILL D	MILEAGE/REIMB	\$158.51
02/27/23	HART/JILL D	PER DIEM TRAVEL   MONTROSE	\$51.75



FEBRUARY 2023 VENDOR PAYMENTS

02/27/23	HEMPHILL/MELONY	PER DIEM   PEPPERBALL	\$138.00
02/27/23	HEMPHILL/MELONY	PER DIEM TRAVEL   PEPPRBLL	\$103.50
02/27/23	HOOVER/DAVID	FINGERPRINTING REIMB	\$74.50
02/27/23	HOOVER/DAVID	APPRAISER LICENSE REIMB	\$276.00
02/27/23	IMAGENET CONSULTING, LLC	11/8-12/7/22 BASE   40298	\$43.22
02/27/23	IMAGENET CONSULTING, LLC	10/8-11/7/22 B&W   40298	\$4.85
02/27/23	IMAGENET CONSULTING, LLC	SURCHARGE   40298	\$7.21
02/27/23	IMAGENET CONSULTING, LLC	CONTRACT LEASE   40298	\$179.00
02/27/23	IMAGENET CONSULTING, LLC	1/8-2/7/23 BASE   40298	\$43.22
02/27/23	IMAGENET CONSULTING, LLC	SURCHARGE   40298	\$6.48
02/27/23	IMAGENET CONSULTING, LLC	CONTRACT LEASE   40298	\$179.00
02/27/23	IMAGENET CONSULTING, LLC	1/21-2/20 LEASE   41188	\$344.91
02/27/23	IMAGENET CONSULTING, LLC	1/1-1/31 B&W   39841-02	\$5.05
02/27/23	IMAGENET CONSULTING, LLC	1/1-1/31 B&W   44666	\$6.96
02/27/23	IMAGENET CONSULTING, LLC	1/1-1/31 COLOR   44666	\$30.16
02/27/23	IMAGENET CONSULTING, LLC	1/1-1/31/23 B&W   37776	\$36.61
02/27/23	IMAGENET CONSULTING, LLC	1/1-1/31/23 COLOR   37776	\$88.73
02/27/23	IMAGENET CONSULTING, LLC	SURCHARGE   37776	\$18.80
02/27/23	IMAGENET CONSULTING, LLC	2/1-2/28   SS COPIES	\$0.08
02/27/23	IMAGENET CONSULTING, LLC	2/1-2/28   COPIES	\$0.25
02/27/23	IMAGENET CONSULTING, LLC	2/1-2/28   COLOR COPIES	\$39.13
02/27/23	IMAGENET CONSULTING, LLC	2/1-2/28   B&W COPIES	\$1.92
02/27/23	IMAGENET CONSULTING, LLC	2/1-2/28   LEASE	\$129.92
02/27/23	IMAGENET CONSULTING, LLC	2/1-2/28   COPIES	\$14.55
02/27/23	IMAGENET CONSULTING, LLC	LEASE, B&W AND COLOR PRI	\$182.58
02/27/23	IMAGENET CONSULTING, LLC	2/1-2/28   COPIES	\$0.08
02/27/23	IMAGENET CONSULTING, LLC	2/8/23-3/7/23 LEASE   4276	\$275.46
02/27/23	IMAGENET CONSULTING, LLC	SURCHARGE   42764	\$14.64
02/27/23	IMAGENET CONSULTING, LLC	2/8-3/7/23 BASE   40298	\$43.22
02/27/23	IMAGENET CONSULTING, LLC	SURCHARGE   40298	\$6.48
02/27/23	IMAGENET CONSULTING, LLC	CONTRACT LEASE   40298	\$179.00
02/27/23	IMAGENET CONSULTING, LLC	2/19-3/18 BASE   33107-02	\$211.01
02/27/23	IMAGENET CONSULTING, LLC	SURCHARGE   33107-02	\$6.05
02/27/23	IMAGENET CONSULTING, LLC	2/21-3/20 LEASE   41188	\$344.91
02/27/23	JAGGED EDGE	MAESTRO DCD DRIVES (4)	\$1,320.00
02/27/23	JAGGED EDGE	SHIPPING	\$15.00
02/27/23	KEENANS PLUMBING & HEATI	WATER HEATER REPAIR	\$1,751.87
02/27/23	KEENANS PLUMBING & HEATI	TOILET REPAIR	\$384.97
02/27/23	LAWSON HILL PROPERTY OWN	DEC 2022 INTEREST	\$0.51
02/27/23	LAWSON HILL PROPERTY OWN	FEB INTEREST	\$0.51
02/27/23	LAWSON HILL PROPERTY OWN	JAN 2023 INTEREST	\$0.51
02/27/23	LAWSON HILL PROPERTY OWN	JAN 2023 MEMBERSHIP DUES	\$114.36
02/27/23	LAWSON HILL PROPERTY OWN	OCT 2022 MEMBERSHIP DUES	\$76.24
02/27/23	LIESEL HUNTER PSY D	1/11, 1/18, 1/25, 2/1	\$740.00
02/27/23	MADDIE WHITE LLC	2/2, 2/9	\$220.00
02/27/23	MAP AND THE MIRROR COUNS	12/19/2022, 2/15/2023	\$300.00

FEBRUARY 2023 VENDOR PAYMENTS

02/27/23	MAP AND THE MIRROR COUNS	2/10	\$110.00
02/27/23	MAP AND THE MIRROR COUNS	2/10, 2/13	\$300.00
02/27/23	MAP AND THE MIRROR COUNS	2/10, 2/13	\$300.00
02/27/23	MAP AND THE MIRROR COUNS	8/17/2022	\$90.00
02/27/23	MAP AND THE MIRROR COUNS	2/13	\$90.00
02/27/23	MAP AND THE MIRROR COUNS	2/14	\$150.00
02/27/23	MARIA CALL BEHAVIORAL HE	1/26, 2/9	\$160.00
02/27/23	MARIA CALL BEHAVIORAL HE	1/25, 2/8	\$160.00
02/27/23	MARIA CALL BEHAVIORAL HE	1/26, 2/9	\$160.00
02/27/23	MASTER'S TOUCH, LLC/THE	MAILING 2023 TAX STMT	\$1,885.19
02/27/23	MASTER'S TOUCH, LLC/THE	LEFTOVER ACCOUNT FUNDS	\$(1,282.75)
02/27/23	MILLER/TIFFANY M	REIMB MILEAGE   MONTROSE	\$79.39
02/27/23	MONTROSE FORD, LINCOLN	FRONT AXLE SHAFT, JOINT	\$1,353.86
02/27/23	MONTROSE WATER FACTORY L	1/17/23 BOTTLED WATER	\$20.50
02/27/23	MONTROSE WATER FACTORY L	1/25/23 BOTTLED WATER	\$13.00
02/27/23	MONTROSE WATER FACTORY L	1/31/23 BOTTLED WATER	\$11.75
02/27/23	MONTROSE WATER FACTORY L	1/3/23 BOTTLED WATER	\$20.50
02/27/23	MONTROSE WATER FACTORY L	1/17/23 BOTTLED WATER	\$29.25
02/27/23	MONTROSE WATER FACTORY L	1/31/23 BOTTLED WATER	\$29.25
02/27/23	MOUNTAINFILM LTD	2023 CONTRIBUTION	\$2,000.00
02/27/23	MYLAR'S AUTO REFINISHING	22 TAHOE   BODY WORK	\$6,996.85
02/27/23	NORWOOD FIRE PROTECTION	@22@DECEMBER 2022 ETOH	\$1,600.00
02/27/23	NORWOOD FIRE PROTECTION	JANUARY 2023 ETOH	\$1,600.00
02/27/23	PAPER CLIP LLC/THE	FEBREZE/11X17/8.5X14	\$84.58
02/27/23	PAPER CLIP LLC/THE	8.5X11 COPY PAPER (1)	\$52.95
02/27/23	PAPER CLIP LLC/THE	MULTIFOLD TOWEL (QTY 2)	\$78.96
02/27/23	PEAK ALARM COMPANY INC	1/1/23-3/31/23 ALARM SRV	\$123.60
02/27/23	PEAK ALARM COMPANY INC	1/18/23 SERVICE LABOR	\$75.00
02/27/23	PETTY CASH - RAMONA RUMM	COPIES	\$(4.00)
02/27/23	PETTY CASH - RAMONA RUMM	CASH ADJUSTMENT	\$0.15
02/27/23	PETTY CASH - RAMONA RUMM	KEY/FIRST-CLASS ENVELOPE	\$15.44
02/27/23	PETTY CASH - RAMONA RUMM	22 TAHOE   TITLE	\$11.56
02/27/23	PRIDE PROFESSIONAL COUNS	2/9	\$110.00
02/27/23	PRIDE PROFESSIONAL COUNS	2/10	\$75.00
02/27/23	PRIDY/MICHAEL	REIMB MILEAGE   DELTA	\$109.12
02/27/23	PRIDY/MICHAEL	REIMB MILEAGE   DELTA	\$109.12
02/27/23	RHIANNON STONE-MILLER	1/31	\$130.00
02/27/23	ROCKY MOUNTAIN SUPPLY CO	BLADES: 36" CARB INSERT	\$1,222.00
02/27/23	ROCKY MOUNTAIN SUPPLY CO	SHIPPING	\$95.00
02/27/23	KOTO FM	2023 CONTRIBUTION	\$9,000.00
02/27/23	SAN MIGUEL WATERSHED COA	@22@2022 CONTRIBUTION	\$10,000.00
02/27/23	SAUL'S CREEK ENGINEERING	JAN-JUN SUPPORT	\$5,460.00
02/27/23	SAUL'S CREEK ENGINEERING	JAN-JUN INTERNET SRVS	\$1,680.00
02/27/23	SCOTTS PRINTING	SIGNATURE STAMPS (QTY 3)	\$106.32
02/27/23	SUNSHINE PHARMACY	@22@INMATE MEDICAL-OCT	\$16.98
02/27/23	SUNSHINE PHARMACY	@22@INMATE MEDICAL-OCT	\$528.08

FEBRUARY 2023 VENDOR PAYMENTS

02/27/23	SUNSHINE PHARMACY	@22@INMATE MEDICAL-NOV	\$17.99
02/27/23	SUNSHINE PHARMACY	@22@INMATE MEDICAL-NOV	\$215.82
02/27/23	SUNSHINE PHARMACY	@22@INMATE MEDICAL-DEC	\$61.54
02/27/23	SUNSHINE PHARMACY	@22@INMATE MEDICAL-DEC	\$300.57
02/27/23	SUNSHINE PHARMACY	@22@INMATE MIDICAL-SEPT	\$98.91
02/27/23	SUNSHINE PHARMACY	@22@INMATE MIDICAL-SEPT	\$495.67
02/27/23	TECHNOLINK OF THE ROCKIE	1ST HOUR LABOR	\$(195.00)
02/27/23	TECHNOLINK OF THE ROCKIE	PROFESSIONAL SERVICES	\$390.00
02/27/23	TECHNOLINK OF THE ROCKIE	STANDARD LICENSE	\$310.77
02/27/23	TECHNOLINK OF THE ROCKIE	REDUNDANCY LICENSE	\$64.60
02/27/23	SWIRL	2023 CONTRIBUTION	\$2,100.00
02/27/23	TELLURIDE MOUNTAIN CLUB	PETER INGLIS EDU CONTR	\$250.00
02/27/23	TELLURIDE NEWSPAPER INC	DISPLAY/TREE RECYCLE	\$504.00
02/27/23	TELLURIDE NEWSPAPER INC	DISPLAY/LEAP	\$464.75
02/27/23	TELLURIDE NEWSPAPER INC	DISPLAY/LEAP	\$874.33
02/27/23	TELLURIDE NEWSPAPER INC	DISPLAY/LEAP	\$874.33
02/27/23	TELLURIDE NEWSPAPER INC	DISPLAY/LEAP	\$464.75
02/27/23	TELLURIDE NEWSPAPER INC	DISPLAY/RFP LAND CODE	\$96.50
02/27/23	TELLURIDE NORDIC ASSOC I	2023 CONTRIBUTION	\$12,000.00
02/27/23	THE COACH'S MOTHER INC	SEW 3 PATCHES (QTY 6)	\$30.00
02/27/23	THRIVE WELLNESS	1/31, 2/1, 2/8, 2/14	\$211.52
02/27/23	THRIVE WELLNESS	2/6	\$152.15
02/27/23	THRIVE WELLNESS	1/31, 2/8	\$227.50
02/27/23	THRIVE WELLNESS	1/31, 1/31, 2/13	\$330.00
02/27/23	THRIVE WELLNESS	1/5	\$97.64
02/27/23	TRI-COUNTY HEALTH NETWORK	ADMIN 1/1/23-6/30/23	\$35,000.00
02/27/23	TRI-COUNTY HEALTH NETWORK	ADMIN 1/1/23-3/31/23	\$17,725.00
02/27/23	TRI-COUNTY HEALTH NETWORK	GRANT 1/1/23-6/30/23	\$32,398.51
02/27/23	TRUE NATURE THERAPEUTICS	2/8	\$110.00
02/27/23	UNCOMPAHGRE MEDICAL CENT	2023 CONTRIBUTION	\$10,000.00
02/27/23	VALUEWEST INC	APPRAISAL CONSULTING	\$6,100.00
02/27/23	WRIGHT/LINDSAY	@22@CERTIFICATION	\$350.00
02/27/23	WRIGHT/LINDSAY	@22@AMAZON/BOOKS	\$67.54
02/27/23	WRIGHT/LINDSAY	@22@AMAZON/BOOKS	\$36.27
02/27/23	WRIGHT/LINDSAY	@22@EMDR TOOLKIT	\$573.36
02/27/23	WRIGHT/LINDSAY	@22@CONSULTATIONS	\$3,100.00
02/27/23	XAVIER/RHEANNA	REIMB CHRISTMAS GFT CRDS	\$40.00
02/27/23	YOUNGQUIST/EMMA	SERVICES	\$600.00
02/27/23	YOUNGQUIST/EMMA	MILEAGE REIMBURSEMENT	\$161.46
02/27/23	YOUNGQUIST/EMMA	REIMB/MEALS	\$409.08
02/28/23	REGION 10 LEAGUE FOR ECO	@22@INTSALL CORUS EQUIP	\$4,000.00
02/28/23	WEST END ECONOMIC DEVELO	@22@WM WATER GRANT MATCH	\$20,000.00
02/28/23	DE LAGE LANDEN FINANCIAL	#25435831/78651950	\$155.00
02/28/23	DE LAGE LANDEN FINANCIAL	#25438096/78527568	\$115.00
02/28/23	DE LAGE LANDEN FINANCIAL	#25430967/78691140	\$136.00
02/28/23	DE LAGE LANDEN FINANCIAL	#25410066/78559444	\$169.00

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02/28/23	DE LAGE LANDEN FINANCIAL	#25466696/78559824	\$169.00
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$227.92
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$36.75
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$117.65
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$101.71
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$170.84
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$79.86
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$56.87
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$87.42
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$97.65
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$27.57
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$214.47
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$189.28
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$31.70
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$365.42
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$434.86
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$27.33
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$24.88
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$107.32
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$46.90
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$19.05
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$306.32
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$68.82
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$156.88
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$57.87
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$53.42
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$41.90
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$107.31
02/28/23	LINCOLN FINANCIAL GROUP	FEBRUARY PREMIUMS	\$21.30
02/28/23	ASAP ACCOUNTING & PAYROL	FEBRUARY 10TH PAYROLL	\$483.50
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$11,548.64
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$403.95
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$72.65
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$1,016.40
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$31.60
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$5.70
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$5,032.60
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$195.70
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$35.20
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$3,405.20
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$126.30
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$17.10
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$12,475.80
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$435.55
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$78.35
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$2,233.80

FEBRUARY 2023 VENDOR PAYMENTS

02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$82.05
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$14.75
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$4,278.20
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$145.15
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$26.10
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$1,075.00
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$50.45
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$9.05
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$4,841.20
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$189.30
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$34.05
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$1,903.40
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$63.10
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$11.35
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$13,443.86
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$448.20
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$75.00
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$8,497.80
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$290.40
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$52.25
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$1,016.40
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$31.60
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$5.70
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$20,616.60
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$707.20
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$121.65
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$22,568.20
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$751.55
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$135.35
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$1,016.40
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$31.60
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$5.70
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$2,336.40
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$164.10
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$5.70
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$9,390.84
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$321.90
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$57.90
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$1,912.80
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$63.10
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$11.35
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$1,902.56
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$63.10
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$11.35
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$7,583.36
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$322.10

FEBRUARY 2023 VENDOR PAYMENTS

02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$54.60
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$4,238.60
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$145.15
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$26.10
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$5,873.50
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$252.50
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$39.80
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$4,239.80
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$145.15
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$20.45
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$2,813.20
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$94.70
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$17.05
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$2,918.96
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$94.70
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$17.05
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$3,835.10
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$1,905.80
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$126.20
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$63.20
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$22.70
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$11.40
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$1,903.40
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$63.10
02/28/23	COUNTY HEALTH POOL	FEB 2023 PREMIUMS	\$11.35
02/28/23	ALERUS RETIREMENT CONSUL	FEBRUARY ADMIN FEES	\$258.45
02/28/23	ASAP ACCOUNTING & PAYROL	FEBRUARY 24TH PAYROLL	\$1,583.50
02/28/23	ASAP ACCOUNTING & PAYROL	W2 PROCESSING	\$1,755.00
02/28/23	ASAP ACCOUNTING & PAYROL	ADVANCED HR	\$840.00
02/28/23	CARD SERVICES	PHILLIPS 66/UNLEADED	\$30.05
02/28/23	CARD SERVICES	BOULDER UNIV INN/LODGING	\$465.50
02/28/23	CARD SERVICES	STINKER/UNLEADED	\$25.12
02/28/23	CARD SERVICES	EVERYDAY STORE/UNLEADED	\$39.81
02/28/23	CARD SERVICES	PHILLIPS 66/UNLEADED	\$24.76
02/28/23	CARD SERVICES	STINKER/UNLEADED	\$44.88
02/28/23	CARD SERVICES	MAVERIK/UNLEADED	\$40.35
02/28/23	CARD SERVICES	SAMS CLUB/FOOD/CLEANERS	\$311.43
02/28/23	CARD SERVICES	CLARKS/COOKIES	\$16.29
02/28/23	CARD SERVICES	EZ ON EARTH/BATTERY RECL	\$89.00
02/28/23	CARD SERVICES	FRESHWTR SYS/SEAL CONNCT	\$37.88
02/28/23	CARD SERVICES	NETWRK INN/SATT PHONE	\$139.60
02/28/23	CARD SERVICES	VONAGE/PHONE	\$42.99
02/28/23	CARD SERVICES	AMZN/CAR TRASH CAN	\$11.59
02/28/23	CARD SERVICES	AMZN/HALF & HALF	\$31.33
02/28/23	CARD SERVICES	AMZN/LAMINAT POUCHES	\$22.89
02/28/23	CARD SERVICES	AMZN/POCKET ORGANIZER	\$54.90

FEBRUARY 2023 VENDOR PAYMENTS

02/28/23	CARD SERVICES	AMZN/DOOR STICKER	\$14.97
02/28/23	CARD SERVICES	AMZN/LUGGAGE TAGS	\$31.32
02/28/23	CARD SERVICES	GALLERY LEATHER/CALENDAR	\$16.66
02/28/23	CARD SERVICES	AMZN/FEMININE PRODUCTS	\$35.75
02/28/23	CARD SERVICES	AMZN/TACTICAL BAGS	\$254.97
02/28/23	CARD SERVICES	THOMSON REUTERS/SOFTWARE	\$176.40
02/28/23	CARD SERVICES	MT VILLAGE/APT WIFI	\$54.95
02/28/23	CARD SERVICES	NI GOVT/SATT PHONE	\$39.37
02/28/23	CARD SERVICES	BROWN DOG/PIZZA	\$59.56
02/28/23	CARD SERVICES	CHOP HOUSE/MEAL	\$91.35
02/28/23	CARD SERVICES	ACE/WALL CLOCK	\$10.85
02/28/23	CARD SERVICES	AMZN/FRAUD REFUND	\$(119.54)
02/28/23	CARD SERVICES	NRWD PIT STOP/WPR BLADES	\$44.00
02/28/23	CARD SERVICES	VIOC/OIL CHANGE	\$54.90
02/28/23	CARD SERVICES	ACE/GARBAGE DISPOSAL	\$94.99
02/28/23	CARD SERVICES	BLUE STREAK APPLIANCE	\$110.00
02/28/23	CARD SERVICES	BLUE STREAK APPLIANCE	\$227.70
02/28/23	CARD SERVICES	MARRIOT/LODGING	\$344.84
02/28/23	CARD SERVICES	SHELL/FUEL	\$41.46
02/28/23	CARD SERVICES	TRADER JOE'S/MEAL	\$15.87
02/28/23	CARD SERVICES	PHILLIPS 66/FUEL	\$48.65
02/28/23	CARD SERVICES	UNITED/AIRFARE	\$407.40
02/28/23	CARD SERVICES	THE VEN AT EMBASSY/LODG	\$803.95
02/28/23	CARD SERVICES	EXXON/FUEL	\$85.87
02/28/23	CARD SERVICES	ORCHARD MESA/FUEL	\$56.64
02/28/23	CARD SERVICES	DENVER POST CIRCULATION	\$19.49
02/28/23	CARD SERVICES	NACO	\$575.00
02/28/23	CARD SERVICES	THE COLORADO SUN	\$20.00
02/28/23	CARD SERVICES	GLEAM/CAR WASH	\$18.00
02/28/23	CARD SERVICES	O'REILLY/WIPER BLADES	\$32.21
02/28/23	CARD SERVICES	O'REILLY/WIPER BLADES	\$44.01
02/28/23	CARD SERVICES	TAKE 5/CAR WASH	\$10.00
02/28/23	CARD SERVICES	CLOUDHQ/SUBSCRIPTION	\$9.99
02/28/23	CARD SERVICES	NEW SHERIDAN/MEAL	\$100.50
02/28/23	CARD SERVICES	PHILLIPS 66/UNLEADED	\$71.92
02/28/23	CARD SERVICES	COUNTY SHERIFFS OF CO	\$120.00
02/28/23	CARD SERVICES	KUM&GO/UNLEADED	\$69.33
02/28/23	CARD SERVICES	EMBASSY SUITES/LODGING	\$556.00
02/28/23	CARD SERVICES	PALOMINO MEXICAN/MEAL	\$64.64
02/28/23	CARD SERVICES	PUREDROP/FRIDGE FILTER	\$62.99
02/28/23	CARD SERVICES	HARBOR FREIGHT/TRLY JACK	\$39.99
02/28/23	CARD SERVICES	EL BUEN SABOR/MEAL	\$45.24
02/28/23	CARD SERVICES	BACKSTREET BAGEL/MEAL	\$29.00
02/28/23	CARD SERVICES	WALMART/SOAP/TAPE/PENS	\$36.92
02/28/23	CARD SERVICES	OFFICE DEPOT/PAPER/INK	\$199.16
02/28/23	CARD SERVICES	ORCHARD MESA/FUEL	\$68.15

FEBRUARY 2023 VENDOR PAYMENTS

02/28/23	CARD SERVICES	GRAND MESA/LODGING	\$419.90
02/28/23	CARD SERVICES	SAFEWAY/FOOD-COLG TOUR	\$254.09
02/28/23	CARD SERVICES	WALMART/FOOD	\$12.87
02/28/23	CARD SERVICES	CHICK-FIL-A/DRINKS	\$3.24
02/28/23	CARD SERVICES	SHELL/FUEL	\$45.02
02/28/23	CARD SERVICES	HOT TOMATO/PIZZA	\$131.92
02/28/23	CARD SERVICES	GANDE MESA/LODGING	\$130.20
02/28/23	CARD SERVICES	DFN BACH/SLEEP GUMMIES	\$51.50
02/28/23	CARD SERVICES	AMZN/PHONE CASE (4)	\$57.96
02/28/23	CARD SERVICES	AMZN/CELL PHONE CASE	\$12.99
02/28/23	CARD SERVICES	AMZN/CELL PHONE CASE	\$12.99
02/28/23	CARD SERVICES	PAYPAL/ESPIOC MEMBERSHIP	\$100.00
02/28/23	CARD SERVICES	UNITED/CANCELED AIRFARE	\$(672.20)
02/28/23	CARD SERVICES	SODASTREAM/SODA REFILLS	\$39.34
02/28/23	CARD SERVICES	NAME BADGES/MAGNETIC (7)	\$83.69
02/28/23	CARD SERVICES	AMZN/ADPTR (3)/CHRGR (4)	\$138.53
02/28/23	CARD SERVICES	ACE/SCREW & ANCOR/HRDWRE	\$9.54
02/28/23	CARD SERVICES	AMZN/SURGE PROT/DOCK STN	\$127.07
02/28/23	CARD SERVICES	AMZN/RADIO BATTERY	\$160.68
02/28/23	CARD SERVICES	TRAVEL GUARD/INSURANCE	\$39.92
02/28/23	CARD SERVICES	UNITED/AIRFARE	\$307.00
02/28/23	CARD SERVICES	UNITED/AIRFARE	\$307.00
02/28/23	CARD SERVICES	STONE HOUSE/MEAL	\$38.48
02/28/23	CARD SERVICES	AIRBNB/HART LODGING	\$232.78
02/28/23	CARD SERVICES	GAIA/APP/SUBSCRIPTION	\$39.99
02/28/23	CARD SERVICES	USPS/POSTAGE	\$28.10
02/28/23	CARD SERVICES	ACE/FIREARM SUPPLIES	\$342.95
02/28/23	CARD SERVICES	CIRCLE K/FUEL	\$46.69
02/28/23	CARD SERVICES	VEGGIE CHIPOTLE/MEAL	\$9.92
02/28/23	CARD SERVICES	VELOCITY/CAR WASH	\$18.00
02/28/23	CARD SERVICES	DENVER AIR/AIRFARE	\$498.00
02/28/23	CARD SERVICES	AMZN/OFFICE CHAIRS (2)	\$267.99
02/28/23	CARD SERVICES	SM STORAGE   RENT	\$135.00
02/28/23	CARD SERVICES	CNTRL SLT/FRIG CALIBRT	\$64.00
02/28/23	CARD SERVICES	SENSAPHONE   TEMP SENSOR	\$106.38
02/28/23	CARD SERVICES	MAICHIMP	\$100.00
02/28/23	CARD SERVICES	SQUARESPACE	\$72.00
02/28/23	CARD SERVICES	SQUARESPACE	\$25.00
02/28/23	CARD SERVICES	CLARK'S/CAKES (2)	\$23.34
02/28/23	CARD SERVICES	VISTAPRINT/BUSINESS CRDS	\$26.49
02/28/23	CARD SERVICES	LENOVA/COMPUTERS (3)	\$2,808.39
02/28/23	CARD SERVICES	AMAZON/PHONE CASES (2)	\$24.99
02/28/23	CARD SERVICES	AMZN/SCRN PROTECTORS (3)	\$5.99
02/28/23	CARD SERVICES	FLIXEASY/LICENSE KEYS	\$970.00
02/28/23	CARD SERVICES	TMOBILE	\$29.75
02/28/23	CARD SERVICES	CO CH OF INTRL CD/REG	\$1,236.00



FEBRUARY 2023 VENDOR PAYMENTS

02/28/23	CARD SERVICES	TRIDE NEWS/LEGALS	\$12.60
02/28/23	CARD SERVICES	ACE/STEP STOOL	\$22.99
02/28/23	CARD SERVICES	SOS REGISTRATION FEE	\$10.00
02/28/23	CARD SERVICES	SNS CUSTOM NOTARY SEAL	\$45.00
02/28/23	CARD SERVICES	FREDPRYR CAREERTRCK/TRNG	\$199.00
02/28/23	CARD SERVICES	TURNER/GUARD PKG (QTY 3)	\$247.50
02/28/23	CARD SERVICES	HERTZ TOLL/FL TRAINING	\$14.67
02/28/23	CARD SERVICES	GLOBAL/PATROL SUPPLIES	\$806.44
02/28/23	CARD SERVICES	BROWN DOG/MEAL	\$83.38
02/28/23	CARD SERVICES	TACO BELL/MEAL	\$27.75
02/28/23	CARD SERVICES	ACE/SUPPLIES	\$16.23
02/28/23	CARD SERVICES	OFFICE DEPOT/SD DRIVE	\$59.68
02/28/23	CARD SERVICES	HAMPTON INN/LODGING	\$406.62
02/28/23	CARD SERVICES	BROWN DOG/SALAD	\$42.41
02/28/23	CARD SERVICES	MASTERS TOUCH/POSTAGES	\$5,115.00
02/28/23	CARD SERVICES	NETFLIX	\$20.89
02/28/23	CARD SERVICES	CONOCO/UNLEADED	\$60.11
02/28/23	CARD SERVICES	PHILLIPS 66/UNLEADED	\$18.84
02/28/23	CARD SERVICES	IHOP/MEAL	\$36.48
02/28/23	CARD SERVICES	TACO BELL/MEAL	\$18.24
02/28/23	CARD SERVICES	FUBO TV	\$98.33
02/28/23	CARD SERVICES	AMZN/BOOKSHELF	\$134.99
02/28/23	CARD SERVICES	GALLS/WOMEN'S PANTS (2)	\$149.31
02/28/23	CARD SERVICES	AMZN/PHONE CASE/TAPE	\$67.88
02/28/23	CARD SERVICES	AMZN/VICKS DAYQUIL	\$34.99
02/28/23	CARD SERVICES	AMZN/MEDICINE	\$5.49
02/28/23	CARD SERVICES	AMZN/SPOONS	\$29.80
02/28/23	CARD SERVICES	AMZN/MEDICINE	\$17.12
02/28/23	CARD SERVICES	AMZN/FEMININE PRODUCTS	\$208.86
02/28/23	CARD SERVICES	AMZN/MEDICINE	\$15.90
02/28/23	CARD SERVICES	AMZN/PHONE SHIELD	\$7.99
02/28/23	CARD SERVICES	CLARKS MARKET/JAIL FOOD	\$32.94
02/28/23	CARD SERVICES	WSTRN CO SOIL FORUM	\$105.19
02/28/23	CARD SERVICES	EB RDCAD RETREAT	\$74.84
02/28/23	CARD SERVICES	CONOCO/CAR WASH	\$14.00
02/28/23	CARD SERVICES	AMZN/K-CUP PODS	\$12.86
02/28/23	CARD SERVICES	AMZN/K-CUP PODS	\$41.99
02/28/23	CARD SERVICES	AMZN/COFFEE	\$35.91
02/28/23	CARD SERVICES	CLARK'S/FOOD-CPC MTG	\$117.10
02/28/23	CARD SERVICES	SMARTSIGN/NAMEPLATE	\$18.32
02/28/23	CARD SERVICES	USPS/STAMPS (2) ROLLS	\$120.00
02/28/23	CARD SERVICES	GOOGLE STORAGE	\$1.99
02/28/23	CARD SERVICES	VIASAT	\$89.92
02/28/23	CARD SERVICES	MOTORSPORT/FUEL LEVL KIT	\$115.75
02/28/23	CARD SERVICES	AMZN/EYEWASH RINSE (2)PK	\$63.54
02/28/23	CARD SERVICES	WALMART/TOTES/PAPR/TAPE	\$111.82

FEBRUARY 2023 VENDOR PAYMENTS

02/28/23	CARD SERVICES	AMZN/AIR COMP/PUMPS (2)	\$209.94
02/28/23	CARD SERVICES	AMZ/BANDAGES/ROPE/GLOVES	\$70.69
02/28/23	CARD SERVICES	AMZN/TRSH BAGS/LINERS	\$39.59
02/28/23	CARD SERVICES	AMZN/LAPTOP BAGS (12)	\$299.88
02/28/23	CARD SERVICES	GOOGLE/GSUITE	\$925.03
02/28/23	CARD SERVICES	ZOOM	\$40.00
02/28/23	CARD SERVICES	SHIP IT COPY IT	\$59.00
02/28/23	CARD SERVICES	MONOPRICE/CABLES (78)	\$2,027.23
02/28/23	CARD SERVICES	LENOVO/MONITORS (6)	\$1,026.00
02/28/23	CARD SERVICES	AMZ/SRG PRTC (6)/BACK UP	\$804.45
02/28/23	CARD SERVICES	AMZN/PORTS/MOUNTS/STNDS	\$219.60
02/28/23	CARD SERVICES	MONOPRICE/RETURN	\$(606.10)
02/28/23	CARD SERVICES	AMZN/THINKPAD ADAPTER	\$24.50
02/28/23	CARD SERVICES	VONAGE	\$10.07
02/28/23	CARD SERVICES	USPS/PRIORITY MAIL	\$10.40
02/28/23	CARD SERVICES	BANGERS/MEAL	\$38.59
02/28/23	CARD SERVICES	UNO DOS TRES/MEAL	\$57.00
02/28/23	CARD SERVICES	MTN ST EMPL/WKPL RESPECT	\$265.00
02/28/23	CARD SERVICES	DATACHECK	\$126.00
02/28/23	CARD SERVICES	LINKEDIN/HELP WNTD	\$356.62
02/28/23	CARD SERVICES	AMZN/2023 PLANNER	\$17.99
02/28/23	CARD SERVICES	AMZN/4-PORT INSERT	\$5.09
02/28/23	CARD SERVICES	AMZN/5E QICKPORT CNTR	\$16.96
02/28/23	CARD SERVICES	GALLS/BOOTS	\$151.67
02/28/23	CARD SERVICES	AMERICN AIRLINES/AIRFARE	\$416.40
02/28/23	CARD SERVICES	BASALT PRINTING/PLANNER	\$26.84
02/28/23	CARD SERVICES	SHIP IT/WALLET RETURN	\$34.69
02/28/23	CARD SERVICES	AMZN/INK	\$74.95
02/28/23	CARD SERVICES	AMERICAN AIR/BAGGAGE	\$30.00
02/28/23	CARD SERVICES	ORLEANS BALIWICK/MEAL	\$59.43
02/28/23	CARD SERVICES	TGI FRIDAY'S/MEAL	\$78.13
02/28/23	CARD SERVICES	SBARRO/MEAL	\$44.37
02/28/23	CARD SERVICES	NACHO DADDY/MEAL	\$95.98
02/28/23	CARD SERVICES	ORLEANS HOTEL/LODGING	\$373.98
02/28/23	CARD SERVICES	O'REILLY/TAHOE BATTERY	\$251.78
02/28/23	CARD SERVICES	O'REILLY/CORE RETURN	\$(22.00)
02/28/23	CARD SERVICES	WEST END WASH/CAR WASH	\$4.70
02/28/23	CARD SERVICES	WEST END WASH/CAR WASH	\$5.15
02/28/23	CARD SERVICES	WEST END WASH/CAR WASH	\$7.58
02/28/23	CARD SERVICES	FAT ALLEY/MEAL	\$760.82
02/28/23	CARD SERVICES	PHILLIPS 66/FUEL	\$123.69
02/28/23	CARD SERVICES	AMZN/UTV PHONE MOUNTS	\$120.01
02/28/23	CARD SERVICES	AMZN/STAPLELESS STPLR	\$32.40
02/28/23	CARD SERVICES	AMZN/ERASABLE CALENDAR	\$29.06
02/28/23	CARD SERVICES	TARGET/CLNG SUPPLIES	\$138.02
02/28/23	CARD SERVICES	SHELL/FUEL	\$15.00

FEBRUARY 2023 VENDOR PAYMENTS

02/28/23	CARD SERVICES	CITY MARKET/SNACKS/DRNKS	\$28.94
02/28/23	CARD SERVICES	LITTLE CAESARS/MEAL	\$160.38
02/28/23	CARD SERVICES	CITY MARKET/FRUIT	\$19.76
02/28/23	CARD SERVICES	CGFOA/GOV ACCT/RICHARDSN	\$55.00
02/28/23	CARD SERVICES	USPD/POSTAGE	\$4.32
02/28/23	CARD SERVICES	USPS/STAMPS	\$63.00
02/28/23	CARD SERVICES	CGFOA/2023 MEMBERSHIP	\$65.00
02/28/23	CARD SERVICES	CO MOTR/PORTAL ADMIN FEE	\$167.56
02/28/23	CARD SERVICES	TIMBER ROOM/MEAL	\$500.00
02/28/23	CARD SERVICES	ZOOM	\$50.00
02/28/23	CARD SERVICES	USPS/ENVELOPES	\$1,818.90
02/28/23	CARD SERVICES	USPS/PRIORITY MAIL	\$9.00
02/28/23	CARD SERVICES	USPS/PRIORITY MAIL	\$9.00
02/28/23	CARD SERVICES	USPS/PRIORITY MAIL	\$9.00
02/28/23	CARD SERVICES	USPS/FIRST CLASS MAIL	\$8.13
02/28/23	CARD SERVICES	USPS/FIRST CLASS MAIL	\$8.13
02/28/23	CARD SERVICES	USPS/FIRST CLASS MAIL	\$8.13
02/28/23	CARD SERVICES	SAFE LIFE/TAC SHIRT/ARMR	\$733.95
02/28/23	CARD SERVICES	CLARKS MARKET/DRINKS	\$5.98
02/28/23	CARD SERVICES	CORNERHOUSE/MEAL	\$144.00
02/28/23	CARD SERVICES	GOLDEN GATE/FUEL	\$33.97
02/28/23	CARD SERVICES	OUTBACK/MEAL	\$96.61
02/28/23	CARD SERVICES	AMNZ/RETIREMENT GIFT	\$35.99
02/28/23	CARD SERVICES	CARRABBA'S/MEAL	\$111.25
02/28/23	CARD SERVICES	DOUBLETREE/LODGING	\$567.00
02/28/23	CARD SERVICES	DOUBLETREE/LODGING	\$567.00
02/28/23	CARD SERVICES	DOUBLETREE/LODGING	\$567.00
02/28/23	CARD SERVICES	DOUBLETREE/LODGING	\$567.00
02/28/23	CARD SERVICES	AMNZ/EARBUDS	\$57.96
02/28/23	CARD SERVICES	VRC COMPANIES/SHREDDING	\$125.00
02/28/23	CARD SERVICES	CBI ONLINE	\$5.00
02/28/23	CARD SERVICES	CBI ONLINE	\$5.00
02/28/23	CARD SERVICES	CBI ONLINE	\$5.00
02/28/23	CARD SERVICES	CBI ONLINE	\$5.00
02/28/23	CARD SERVICES	CBI ONLINE	\$5.00
02/28/23	CARD SERVICES	CBI ONLINE	\$5.00
02/28/23	CARD SERVICES	CBI ONLINE	\$5.00
02/28/23	CARD SERVICES	CBI ONLINE	\$5.00
02/28/23	CARD SERVICES	CBI ONLINE	\$5.00
02/28/23	CARD SERVICES	CBI ONLINE	\$5.00
02/28/23	CARD SERVICES	HOME DEPOT/FAUCET	\$372.15
02/28/23	CARD SERVICES	AMZN/CUPS	\$53.87
02/28/23	CARD SERVICES	AMZN/CREAMER	\$11.10
02/28/23	CARD SERVICES	AMZN/WTR FILTR CART	\$37.94
02/28/23	CARD SERVICES	AMZN/DETERGENT	\$21.51
02/28/23	CARD SERVICES	AMZN/SUGAR	\$8.06

FEBRUARY 2023 VENDOR PAYMENTS

02/28/23	CARD SERVICES	AMZN/SNAP ON TUBING	\$39.99
02/28/23	CARD SERVICES	AMZN/PLANNER	\$12.98
02/28/23	CARD SERVICES	SNAPFISH/PRINTS	\$11.46
02/28/23	CARD SERVICES	AMZN/FRAMES/MATS	\$25.17
02/28/23	CARD SERVICES	EZ EARTH/BATT RCYL KIT	\$598.00
02/28/23	CARD SERVICES	CLARK'S/COOKIE	\$11.28
02/28/23	CARD SERVICES	SAFARILND/HANDCUFF POUCH	\$74.02
02/28/23	CARD SERVICES	SAFE LIFE/TAC VEST	\$405.92
02/28/23	CARD SERVICES	CONOCO/CAR WASH	\$14.00
02/28/23	CARD SERVICES	STEELTOESHoes/TAC BOOTS	\$277.92
02/28/23	CARD SERVICES	HOLIDAY INN/LODGING	\$262.76
02/28/23	CARD SERVICES	UBER/AELE	\$5.49
02/28/23	CARD SERVICES	AMERICAN AIR/BAGGAGE	\$30.00
02/28/23	CARD SERVICES	UBER/AELE	\$21.99
02/28/23	CARD SERVICES	ORLEANS ALDER/MEAL	\$161.13
02/28/23	CARD SERVICES	UBER/AELE	\$26.05
02/28/23	CARD SERVICES	UBER/AELE	\$7.00
02/28/23	CARD SERVICES	UBER/AELE	\$12.89
02/28/23	CARD SERVICES	UBER/AELE	\$3.00
02/28/23	CARD SERVICES	SBARRO/MEAL	\$21.10
02/28/23	CARD SERVICES	UBER/AELE	\$8.48
02/28/23	CARD SERVICES	UBER/AELE	\$33.93
02/28/23	CARD SERVICES	ORLEANS HOTEL/LODGING	\$290.37
02/28/23	CARD SERVICES	AMERICAN AIR/BAGGAGE	\$30.00
02/28/23	CARD SERVICES	AMERICAN AIR/BAGGAGE	\$30.00
02/28/23	CARD SERVICES	ORLEANS HOTEL/ROOM CHRG	\$83.61
02/28/23	CARD SERVICES	AMZN/11-RADIO HEADSEATS	\$111.12
02/28/23	CARD SERVICES	GALLS/NAMETAGS	\$128.19
02/28/23	CARD SERVICES	TEQUILA'S/MEAL	\$147.20
02/28/23	CARD SERVICES	AMZN/TONER	\$559.89
02/28/23	CARD SERVICES	AMZN/TONER	\$177.85
02/28/23	CARD SERVICES	MOTOROLA/RADIO HOLSTERS	\$160.02
02/28/23	CARD SERVICES	AMZN/HATS	\$32.85
02/28/23	CARD SERVICES	AMZN/HATS	\$68.82
02/28/23	CARD SERVICES	AMZN/HATS	\$80.77
02/28/23	CARD SERVICES	STAPLELESS STAPLER, HARI	\$36.00
02/28/23	CARD SERVICES	FLIGHT TO SCOTTSDALE FOR	\$139.00
02/28/23	CARD SERVICES	FLIGHT TO DENVER FOR PIC	\$201.90
02/28/23	CARD SERVICES	DOT APPOINTMENT	\$150.00
02/28/23	CARD SERVICES	4 LED AMBER CLEAR ULTRA	\$196.04
02/28/23	CARD SERVICES	DIESEL, OIL, FUEL NOZZLE	\$59.98
02/28/23	CARD SERVICES	DIESEL, OIL, FUEL NOZZLE	\$59.98
02/28/23	CARD SERVICES	HP 910 XL INK CARTRIDGE	\$70.99
02/28/23	CARD SERVICES	PAPER TOWEL ROLLS - 30 R	\$41.82
02/28/23	CARD SERVICES	REFUND ON HP 910 XL INK	\$(70.99)
02/28/23	CARD SERVICES	ALL PURPOSE ABSORBENT	\$100.80

FEBRUARY 2023 VENDOR PAYMENTS

02/28/23	CARD SERVICES	50FT EXTENSION CORD REEL	\$84.99
02/28/23	CARD SERVICES	MEYER SOS SYSTEM PLOW HA	\$129.73
02/28/23	CARD SERVICES	KIT IGNITOR, KIT NOZZLE	\$357.49
02/28/23	CARD SERVICES	SHIPPING	\$32.33
02/28/23	CARD SERVICES	NEW DELCO STARTER	\$479.61
02/28/23	CARD SERVICES	SHIPPING FOR NEW DELCO S	\$76.33
02/28/23	CARD SERVICES	UNLEADED	\$50.84
02/28/23	CARD SERVICES	FUEL TRANSFER METER	\$175.12
02/28/23	CARD SERVICES	LED EMERGENCY WARNING SA	\$129.98
02/28/23	CARD SERVICES	REFLECTIVE WARNING TRIAN	\$27.99
02/28/23	CARD SERVICES	REFLECTIVE WARNING TRIAN	\$27.99
02/28/23	CARD SERVICES	ELECTRICAL WIRE CONNECTO	\$21.98
02/28/23	CARD SERVICES	HYBRID AIR HOSE	\$54.98
02/28/23	CARD SERVICES	LED WORK LIGHT, ADJUSTAB	\$123.31
02/28/23	CARD SERVICES	MAGNETIC HEATER	\$66.58
02/28/23	CARD SERVICES	SPILL ABSORBENT PADS	\$43.36
02/28/23	CARD SERVICES	CREDIT FOR CORE: POWER S	\$(70.00)
02/28/23	CARD SERVICES	STARTER	\$361.76
02/28/23	CARD SERVICES	DUMP BODY VIBRATOR	\$513.27
02/28/23	CARD SERVICES	FUEL SHUT OFF SOLENOID	\$36.50
02/28/23	CARD SERVICES	SANDING WHEEL FOR REMOVI	\$20.69
02/28/23	CARD SERVICES	MEYER DLX PLOW HARNESS S	\$240.80
02/28/23	CARD SERVICES	SHIPPING FOR MEYER DLX P	\$31.65
	<b>Total</b>		<b>\$1,569,355.74</b>