

NOVEMBER 2021 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DETAIL
11/30/21	MONTANA DEPT OF LABOR	89.33	MT-3RD QTR UITR
11/30/21	COLORADO STATE TREASURER	4,875.60	3RD QUARTER UNEMPLOYMENT
11/30/21	COLORADO STATE TREASURER	908.56	3RD QUARTER UNEMPLOYMENT
11/30/21	COLORADO STATE TREASURER	358.80	3RD QUARTER UNEMPLOYMENT
11/30/21	COLORADO STATE TREASURER	304.58	3RD QUARTER UNEMPLOYMENT
11/30/21	COLORADO STATE TREASURER	18.05	3RD QUARTER UNEMPLOYMENT
11/30/21	COLORADO STATE TREASURER	233.86	3RD QUARTER UNEMPLOYMENT
11/30/21	COLORADO STATE TREASURER	150.31	3RD QUARTER UNEMPLOYMENT
04/30/21	VERTEX HOLDING LLS	(75.00)	RECORDING FEE REFUND
10/11/21	MOUNTAIN VILLAGE/TOWN OF	(64.95)	INTERNET 10/1-10/31/21
10/11/21	MOUNTAIN VILLAGE/TOWN OF	(80.00)	16 X \$5 VOUCHERS
11/03/21	TSG SKI & GOLF, LLC	580.00	6 DAY PASS - GARRETT
11/03/21	TSG SKI & GOLF, LLC	2,525.00	ADULT LTD (2)/TD- WARING
11/03/21	TSG SKI & GOLF, LLC	1,250.00	ADULT LIMITED - FRANKLIN
11/03/21	TSG SKI & GOLF, LLC	1,110.00	JUNIOR UNLTD(2)-DINSMORE
11/03/21	TSG SKI & GOLF, LLC	1,250.00	ADULT LIMITED - COE
11/03/21	TSG SKI & GOLF, LLC	1,300.00	SENIOR UNLIMITED-MASTERS
11/03/21	TSG SKI & GOLF, LLC	310.00	3-DAY LIMITED - WARFIELD
11/03/21	TSG SKI & GOLF, LLC	840.00	10-DAY LIMITED - WADLEY
11/03/21	TSG SKI & GOLF, LLC	1,250.00	ADULT LIMITED - COOPER
11/03/21	TSG SKI & GOLF, LLC	1,635.00	ADULT UNLTD - HAMILTON
11/03/21	TSG SKI & GOLF, LLC	2,500.00	ADULT LTD(2) - SMITH
11/03/21	TSG SKI & GOLF, LLC	1,940.00	ADT LT/CH LT(2)-BORDOGNA
11/03/21	TSG SKI & GOLF, LLC	1,000.00	SENIOR LIMITED - KERR
11/03/21	TSG SKI & GOLF, LLC	1,010.00	CH UNLT/JR UNLT- SZIGETI
11/03/21	TSG SKI & GOLF, LLC	2,090.00	AD LT/10-DAY LT-GONZALES
11/03/21	TSG SKI & GOLF, LLC	910.00	CHILD UNLTD (2)/HANNAHS
11/03/21	TSG SKI & GOLF, LLC	1,250.00	ADULT LIMITED - CROKE
11/03/21	TSG SKI & GOLF, LLC	425.00	JUNIOR LIMITED - RUMMEL
11/05/21	INDIAN RIDGE FARM & BAKE	5,688.08	LANDOWNER PARTICIPATION
11/12/21	A & B MECHANICAL SERVICE	890.08	RPLC FLAME ROD IGNITORS
11/12/21	ADVANCED DRAIN CLEANING	225.00	DRAIN CLEANING-KITCHEN
11/12/21	ALL MOUNTAIN MOTORS, LLC	80.00	14 IMPREZA/MOUNT BALANCE
11/12/21	ALPINE LUMBER COMPANY	27.50	SURVEY STAKES (50)
11/12/21	ALPINE LUMBER COMPANY	29.00	HEX LAG SCREWS FOR SIGN
11/12/21	AMERICA'S AUTO CARE & TI	5.00	TIRE RECYCLE FEE
11/12/21	AMERICA'S AUTO CARE & TI	879.80	LT265/70R17 DISCOVERER T
11/12/21	AMERICA'S AUTO CARE & TI	5.00	TIRE RECYCLE FEE
11/12/21	AMERICA'S AUTO CARE & TI	875.88	265/70R17 DISCOVERER TIR
11/12/21	AMERICA'S AUTO CARE & TI	335.00	ASST. BALANCING WEIGHTS
11/12/21	AT&T MOBILITY	43.96	HOLSTROM/970.708.0933
11/12/21	AT&T MOBILITY	49.00	BORDOGNA/970.708.8648
11/12/21	AT&T MOBILITY	49.00	WARFIELD/970.708.8399
11/12/21	AT&T MOBILITY	49.00	STARR/970.729.9303
11/12/21	AT&T MOBILITY	49.00	RUMMEL/970.729.9057
11/12/21	AT&T MOBILITY	49.00	B. HATFIELD/970.729.9314
11/12/21	AT&T MOBILITY	49.00	VAN DAMME/970.708.4760
11/12/21	AT&T MOBILITY	43.68	ELECTIONS/970.729.9048

NOVEMBER 2021 VENDOR PAYMENTS

11/12/21	AT&T MOBILITY	43.96	MARKWELL/970.708.1717
11/12/21	AT&T MOBILITY	49.00	TOMLINSON/970.708.0314
11/12/21	AT&T MOBILITY	49.00	LAMBERT/970.708.8687
11/12/21	AT&T MOBILITY	44.16	SIMONSON/970.729.9929
11/12/21	AT&T MOBILITY	49.00	KRENTSA/970.708.9457
11/12/21	AT&T MOBILITY	49.00	GANNON/970.708.8906
11/12/21	AT&T MOBILITY	49.00	ARMSTRONG/970.708.4281
11/12/21	AT&T MOBILITY	49.00	KANTER/970.708.4977
11/12/21	AT&T MOBILITY	43.96	MARSOUN/970.729.0350
11/12/21	AT&T MOBILITY	163.02	SO LINE CHG (19) - OCT
11/12/21	AT&T MOBILITY	43.96	GARRETT/970.708.0323
11/12/21	AT&T MOBILITY	43.96	MONTAGUE/970.708.4283
11/12/21	AT&T MOBILITY	48.94	GONZALES/970.708.8821
11/12/21	AT&T MOBILITY	49.00	HENSON/970.708.4786
11/12/21	AT&T MOBILITY	43.96	SPOR/970.708.4798
11/12/21	AT&T MOBILITY	49.00	BOTENHAGEN/970.708.8757
11/12/21	AT&T MOBILITY	44.10	R&B/970.708.0014
11/12/21	AT&T MOBILITY	43.96	RIGHETTI/970.729.1907
11/12/21	AT&T MOBILITY	44.10	HATFIELD/970.708.0035
11/12/21	AT&T MOBILITY	48.94	HANNAHS/970.708.0016
11/12/21	AT&T MOBILITY	43.06	RICHARDSON/970.729.9004
11/12/21	AT&T MOBILITY	49.00	BETZ/970.708.4655
11/12/21	AT&T MOBILITY	49.00	VARGAS/970.708.8867
11/12/21	AT&T MOBILITY	49.00	SHARPE/970.729.9148
11/12/21	AT&T MOBILITY	49.00	VELASQUEZ/970.729.9149
11/12/21	AT&T MOBILITY	49.00	BARES/970.729.9269
11/12/21	AT&T MOBILITY	49.00	HAMILTON/970.729.1829
11/12/21	AT&T MOBILITY	43.96	BUSH/970.708.7026
11/12/21	AT&T MOBILITY	49.00	KASK/970.729.2755
11/12/21	AT&T MOBILITY	43.96	JONAH/970.729.9312
11/12/21	AT&T MOBILITY	43.90	STARKS/970.729.1660
11/12/21	AT&T MOBILITY	43.96	SMITH/970.519.1076
11/12/21	AT&T MOBILITY	49.00	FRANKLIN/970.708.8342
11/12/21	AT&T MOBILITY	49.00	COE/970.708.8103
11/12/21	AT&T MOBILITY	43.96	JACINTO/970.708.8422
11/12/21	AT&T MOBILITY	49.00	FOYSTER/970.708.0033
11/12/21	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
11/12/21	AT&T MOBILITY	43.96	MAX/970.729.2525
11/12/21	AT&T MOBILITY	43.96	MAIER/970.708.8670
11/12/21	AT&T MOBILITY	7.35	GARCIA/970.708.8133
11/12/21	AVENU INSIGHTS & ANALYTI	1,316.95	AVENU ID#1009735
11/12/21	AVENU INSIGHTS & ANALYTI	1,009.02	NEW ROADS SOFTWARE
11/12/21	B&H PHOTO-VIDEO	18.74	RACK SHELF
11/12/21	B&H PHOTO-VIDEO	563.11	KIT/DIRECT BOX/CABLES
11/12/21	B&H PHOTO-VIDEO	82.08	FRONT ANTENNA RACK KIT
11/12/21	B&H PHOTO-VIDEO	1,796.99	NANOCELL 4K UHD TV
11/12/21	B&H PHOTO-VIDEO	60.96	TILTING MOUNTS (2)
11/12/21	BLACK HILLS ENERGY	44.29	400 FRONT ST/BATHROOM
11/12/21	BLACK HILLS ENERGY	63.37	39595 HWY145 R&B SHOP

NOVEMBER 2021 VENDOR PAYMENTS

11/12/21	BLACK HILLS ENERGY	34.26	39571 HWY145/RENTAL HSE
11/12/21	BLACK HILLS ENERGY	42.00	35 PILOT KNOB LN 601
11/12/21	BLACK HILLS ENERGY	65.26	400 FRNT ST/SCH BLDG
11/12/21	BLACK HILLS ENERGY	97.10	335 W COLORADO AVE
11/12/21	BLACK HILLS ENERGY	27.84	1110 SUMMIT AVE
11/12/21	BLACK HILLS ENERGY	33.48	1165 SUMMIT/RESTROOMS
11/12/21	BLACK HILLS ENERGY	111.09	395951/2 HWY145/BUS BARN
11/12/21	BLACK HILLS ENERGY	145.40	39595 HWY145/NEW SHP
11/12/21	BLACK HILLS ENERGY	340.04	305 W COLORADO AVE
11/12/21	BLACK HILLS ENERGY	133.23	1120 SUMMIT AVENUE
11/12/21	BLACK HILLS ENERGY	179.73	333 W COLORADO AVE
11/12/21	BLACK HILLS ENERGY	56.24	1165 SUMMIT/EVENT CENTER
11/12/21	BLACK HILLS ENERGY	579.70	851 CNTY RD 63L/JAIL
11/12/21	BLAIR AND ASSOCIATES, P.	15,000.00	2020 AUDIT/FINAL PAY
11/12/21	BLUE TARP CREDIT SERVICE	7.98	KEY CHAINS FR DROP BOXES
11/12/21	BLUE TARP CREDIT SERVICE	3.50	RV ANTIFREEZE 1 GALLON
11/12/21	BLUE TARP CREDIT SERVICE	3.57	CM NUT DRIVERS (3 EA)
11/12/21	BLUE TARP CREDIT SERVICE	16.77	ICE MELT/TOILET PAPER
11/12/21	BLUE TARP CREDIT SERVICE	27.97	NYLON ROPE/PWER BITS (2)
11/12/21	BLUE TARP CREDIT SERVICE	27.99	FLEXLA HOSE SWVL
11/12/21	BLUE TARP CREDIT SERVICE	21.98	NO-CALK/#9 X 1.5" GRN
11/12/21	BLUE TARP CREDIT SERVICE	9.99	LEVER EURO CHROME
11/12/21	BLUE TARP CREDIT SERVICE	7.99	FLAPPER ADJUST-A-FLUSH
11/12/21	BLUE TARP CREDIT SERVICE	5.99	LOCK FOR EXTINGUISHER
11/12/21	BLUE TARP CREDIT SERVICE	129.99	NICKLE KEYPAD ENTRY
11/12/21	BLUE TARP CREDIT SERVICE	56.98	OIL & MOTOMIX FUEL
11/12/21	BLUE TARP CREDIT SERVICE	27.99	DIGITAL THERMOSTAT
11/12/21	BLUE TARP CREDIT SERVICE	12.49	FLASHING
11/12/21	BLUE TARP CREDIT SERVICE	14.99	DRYER VENT DUCT
11/12/21	BLUE TARP CREDIT SERVICE	172.97	RESIN & PAINT
11/12/21	BLUE TARP CREDIT SERVICE	24.02	SIGN HARDWARE
11/12/21	BLUE TARP CREDIT SERVICE	29.97	AUTO ADHESIVE
11/12/21	BLUE TARP CREDIT SERVICE	43.98	SNOW PUSHERS
11/12/21	BLUE TARP CREDIT SERVICE	16.18	MAG NUT DRIVER (2)
11/12/21	BLUE TARP CREDIT SERVICE	6.85	DRILL BIT TITANIUM/HRDWR
11/12/21	BLUE TARP CREDIT SERVICE	3.52	CAMERA INSTALL HARDWARE
11/12/21	BLUE TARP CREDIT SERVICE	10.99	TOGGLE BOLT 1/8X2
11/12/21	BLUE TARP CREDIT SERVICE	9.99	HEX INS BIT SET
11/12/21	BLUE TARP CREDIT SERVICE	24.90	CEMENT ROOF/LACQUER THIN
11/12/21	BLUE TARP CREDIT SERVICE	71.98	TAPE MEASURE/CLOSER GR3
11/12/21	BLUE TARP CREDIT SERVICE	48.97	SEALANT/CLAMP/DUCT TAPE
11/12/21	BLUE TARP CREDIT SERVICE	6.99	MEASURING CUP
11/12/21	BLUE TARP CREDIT SERVICE	47.54	WIRE BRUSHES/BIT/WAND
11/12/21	BLUE TARP CREDIT SERVICE	42.98	PIK STIK/VALVE FLAP KIT
11/12/21	BLUE TARP CREDIT SERVICE	71.95	LED BULBS/PIGSKIN GLOVES
11/12/21	BLUE TARP CREDIT SERVICE	47.34	TEXTURE SPRAY/GLUE/FILTR
11/12/21	BLUE TARP CREDIT SERVICE	6.99	CM NO 27 SCREWDRIVER
11/12/21	BLUE TARP CREDIT SERVICE	20.98	MOUSE 80G/WEATHERSTRIP
11/12/21	BLUE TARP CREDIT SERVICE	16.98	PAINT THINNER/WIRE BRUSH

NOVEMBER 2021 VENDOR PAYMENTS

11/12/21	BLUE TARP CREDIT SERVICE	17.98	MMCD CLNR/GORILLA GLUE
11/12/21	BLUE TARP CREDIT SERVICE	39.73	SHOE COVER/TAPE/MASK PPR
11/12/21	BLUE TARP CREDIT SERVICE	358.40	EGGSHELL INTERIOR PAINT
11/12/21	BLUE TARP CREDIT SERVICE	3.99	ROLLER FRAME WIRE
11/12/21	BLUE TARP CREDIT SERVICE	25.99	LOCK PRV LATCH
11/12/21	BLUE TARP CREDIT SERVICE	3.18	HARDWARE
11/12/21	BLUE TARP CREDIT SERVICE	12.99	BRUSH/ICE SCRAPER
11/12/21	BLUE TARP CREDIT SERVICE	50.97	PAINT REMOVER/BOW RAKE
11/12/21	BLUE TARP CREDIT SERVICE	24.78	PAPER TOWELS/EXT PAINT
11/12/21	BLUE TARP CREDIT SERVICE	3.49	HOOK CUP MAGNETIC
11/12/21	BLUE TARP CREDIT SERVICE	178.29	PATH LIGHT/MARKERS/BAGS
11/12/21	BLUE TARP CREDIT SERVICE	75.95	FUEL STABILIZER/WIPERS
11/12/21	BLUE TARP CREDIT SERVICE	60.95	SHEARS/STAPLES/KNIFE
11/12/21	BLUE TARP CREDIT SERVICE	(12.99)	KNIFE BLADES CR RETURN
11/12/21	BLUE TARP CREDIT SERVICE	13.19	ENERGIZER BATTERIES
11/12/21	BLUE TARP CREDIT SERVICE	80.98	LED PEN LIGHT/INSPECTOR
11/12/21	BLUE TARP CREDIT SERVICE	44.22	CLEANERS/SPONGES/TOWELS
11/12/21	BLUE TARP CREDIT SERVICE	3.02	HARDWARE
11/12/21	BLUE TARP CREDIT SERVICE	23.15	TIRE GAUGE/VINYL TUBING
11/12/21	BLUE TARP CREDIT SERVICE	33.54	TRASH BAGS/BUNGEE CORD
11/12/21	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
11/12/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
11/12/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
11/12/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
11/12/21	BRIGHT FUTURES	2,774.74	APEX HIGHER ED SCHLRSHPS
11/12/21	BRUIN WASTE MANAGEMENT L	267.65	TRASH REMOVAL/LC BLDG
11/12/21	BRUIN WASTE MANAGEMENT L	1,500.00	CARDBOARD ROLLOFF (3)
11/12/21	BRUIN WASTE MANAGEMENT L	1,000.00	COMINGLE ROLLOFF (2)
11/12/21	BRUIN WASTE MANAGEMENT L	500.00	METAL ROLLOFF
11/12/21	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
11/12/21	BRUIN WASTE MANAGEMENT L	97.00	TRASH REMOVAL
11/12/21	BRUIN WASTE MANAGEMENT L	268.79	TRASH REMOVAL/DV PARK
11/12/21	BRUIN WASTE MANAGEMENT L	596.49	TRASH REMOVAL/JAIL
11/12/21	BRUIN WASTE MANAGEMENT L	30.42	TRASH REMOVAL
11/12/21	BRUIN WASTE MANAGEMENT L	81.75	TRASH RMVL/BRIDAL VEIL
11/12/21	BRUIN WASTE MANAGEMENT	97.00	NORWOOD SHOP TRASH
11/12/21	BRUIN WASTE MANAGEMENT	43.85	BASIN SHOP TRASH
11/12/21	BRUIN WASTE MANAGEMENT L	50.15	TRASH REMOVAL/3 BLDGS
11/12/21	BRUIN WASTE MANAGEMENT L	50.15	TRASH REMOVAL/3 BLDGS
11/12/21	BUCKHORN ENGINEERING INC	200.00	BEI 011/LOT 4 HASTINGS
11/12/21	BUCKHORN ENGINEERING INC	160.00	BEI 009/STETINA
11/12/21	BUCKHORN ENGINEERING INC	160.00	BEI 012/SILVER BELL
11/12/21	BUCKHORN ENGINEERING INC	480.00	BEI 013/POTTER
11/12/21	BUCKHORN ENGINEERING INC	320.00	BEI 007/LOT P3 IDARADO
11/12/21	BUCKHORN ENGINEERING INC	1,120.00	BEI 014/ILIUM LOT 440-5
11/12/21	BUSINESS OPTIONS MED BIL	730.86	OCTOBER BILLING
11/12/21	BUSINESS OPTIONS MED BIL	2,123.56	SEPTEMBER BILLING
11/12/21	BUSINESS OPTIONS MED BIL	27.65	SEPTEMBER CC FEE
11/12/21	CENTURYLINK	85.20	MONTHLY SERVICE

NOVEMBER 2021 VENDOR PAYMENTS

11/12/21	CENTURYLINK	150.80	DC PHONE/FAX
11/12/21	CHARGEPOINT, INC	658.00	CLOUD PLAN 11/21-11/2022
11/12/21	COOPER/HILARY	81.06	MEALS/REIMBURSEMENT
11/12/21	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
11/12/21	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
11/12/21	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
11/12/21	COLO ASSESSOR'S ASSOC.-D	400.00	WINTER CONF/ENDERS
11/12/21	COLO ASSESSOR'S ASSOC.-D	(400.00)	WINTER CONF/ENDERS
11/12/21	COLO ASSESSOR'S ASSOC.-D	400.00	WINTER CONF/KANTER
11/12/21	COLO ASSESSOR'S ASSOC.-D	(400.00)	WINTER CONF/KANTER
11/12/21	DEERE CREDIT, INC	74,858.98	GRADER LEASE PAYMENT
11/12/21	DELTA RIGGING AND TOOLS,	147.50	1/2" 6 X 37 WIRE ROPE
11/12/21	DELTA RIGGING AND TOOLS,	147.50	1/2" 6 X 37 WIRE ROPE
11/12/21	DPE, LLC	125.00	REPEATER RENT
11/12/21	ECOACTION PARTNERS	8,500.00	2021 SRVCS/2ND HALF
11/12/21	EMPIRE ELECTRIC ASSN, IN	101.76	EGNAR ELECTRIC
11/12/21	FARMERS TELECOMMUNICATIO	69.99	EGNAR WIFI
11/12/21	FASTENAL COMPANY	97.72	PARTS
11/12/21	FLEETPRIDE	16.48	PURGE VALVE KIT
11/12/21	FLEETPRIDE	(76.36)	PURGE BALVE KIT RETURNED
11/12/21	FLEETPRIDE	188.76	DIESEL FUEL TREATMENT
11/12/21	FLEETPRIDE	171.14	DIESEL ENGINE HEATER
11/12/21	FLEETPRIDE	16.15	INBOUND FREIGHT
11/12/21	FLEETPRIDE	18.80	TRUCK GAUGE, ANGLED DUAL
11/12/21	FLEETPRIDE	18.80	TRUCK GAUGE, ANGLED DUAL
11/12/21	FLEETPRIDE	18.80	TRUCK GAUGE, ANGLED DUAL
11/12/21	FLEETPRIDE	18.80	TRUCK GAUGE, ANGLED DUAL
11/12/21	FLEETPRIDE	216.54	COMPRESSOR
11/12/21	FLEETPRIDE	54.68	CAM & GROOVES
11/12/21	FLEETPRIDE	54.68	CAM & GROOVES
11/12/21	FLEETPRIDE	54.69	CAM & GROOVES
11/12/21	FLEETPRIDE	54.69	CAM & GROOVES
11/12/21	FLEETPRIDE	26.25	INBOUND FREIGHT
11/12/21	FLEETPRIDE	26.25	INBOUND FREIGHT
11/12/21	FLEETPRIDE	26.25	INBOUND FREIGHT
11/12/21	FLEETPRIDE	26.25	INBOUND FREIGHT
11/12/21	FLEETPRIDE	7.62	PA3514 CAB AIR ELEMENT
11/12/21	FLEETPRIDE	38.08	BT23543-MPG HYD FILTER
11/12/21	FLEETPRIDE	38.08	BT23543-MPG HYD FILTER
11/12/21	FLEETPRIDE	28.80	13" STRAIGHT-ON DUAL FOO
11/12/21	FLEETPRIDE	28.80	13" STRAIGHT-ON DUAL FOO
11/12/21	FLEETPRIDE	28.80	13" STRAIGHT-ON DUAL FOO
11/12/21	FLEETPRIDE	28.80	13" STRAIGHT-ON DUAL FOO
11/12/21	FLEETPRIDE	(18.80)	TRUCK GUAGE, RETURN
11/12/21	FLEETPRIDE	(18.80)	TRUCK GUAGE, RETURN
11/12/21	FLEETPRIDE	(18.80)	TRUCK GUAGE, RETURN
11/12/21	FLEETPRIDE	(18.80)	TRUCK GUAGE, RETURN
11/12/21	FLEETPRIDE	201.46	AMBER ULTRA THIN, BLUE W
11/12/21	FLEETPRIDE	201.46	AMBER ULTRA THIN, BLUE W

NOVEMBER 2021 VENDOR PAYMENTS

11/12/21	FLEETPRIDE	201.48	AMBER ULTRA THIN, BLUE W
11/12/21	FLEETPRIDE	75.30	AIR FILTERS
11/12/21	FLEETPRIDE	75.30	AIR FILTERS
11/12/21	FLEETPRIDE	75.30	AIR FILTERS
11/12/21	FLEETPRIDE	146.52	AIR FILTERS
11/12/21	FLEETPRIDE	146.52	AIR FILTERS
11/12/21	FLEETPRIDE	146.52	AIR FILTERS
11/12/21	FORETHOUGHT.NET	66.23	NOVEMBER SERVICE
11/12/21	FRESH FOUNDATION WHOLESA	786.50	FAMILY WELLNESS BOXES
11/12/21	GENERAL MAILING & SHIPPI	1,800.00	ANNUAL ESSENTIALS BUNDLE
11/12/21	GRAND AVENUE PARTS & SAL	30.67	STOP LEAK/PWR STR FLUID
11/12/21	GRAND AVENUE PARTS & SAL	21.16	911 DIESEL ADDITIVE
11/12/21	GT MOLECULAR LLC	3,540.00	VARIANT TESTS (12)
11/12/21	H & H HYDRAULICS, INC	1,508.73	CYLINDER REBUILT W/NEW R
11/12/21	HONNEN EQUIPMENT COMPANY	931.87	AR97717 WATER PUMP
11/12/21	HONNEN EQUIPMENT COMPANY	162.19	WIPER BLADES, ELBOW FITT
11/12/21	HONNEN EQUIPMENT COMPANY	478.63	WATER PUMP - GENERATOR
11/12/21	HONNEN EQUIPMENT COMPANY	(931.87)	AR97717 WATER PUMP RETUR
11/12/21	HONNEN EQUIPMENT COMPANY	435.00	995GT JDLINK 4G UPGRADE
11/12/21	HONNEN EQUIPMENT COMPANY	435.00	995GT JDLINK 4G UPGRADE
11/12/21	HONNEN EQUIPMENT COMPANY	435.00	995GT JDLINK 4G UPGRADE
11/12/21	HONNEN EQUIPMENT COMPANY	(435.00)	995GT JDLINK 4G UPDGRADE
11/12/21	HONNEN EQUIPMENT COMPANY	(435.00)	995GT JDLINK 4G UPDGRADE
11/12/21	HONNEN EQUIPMENT COMPANY	(435.00)	995GT JDLINK 4G UPDGRADE
11/12/21	HONNEN EQUIPMENT COMPANY	435.00	995JT JD LINK 4G UPGRADE
11/12/21	HONNEN EQUIPMENT COMPANY	435.00	995JT JD LINK 4G UPGRADE
11/12/21	HONNEN EQUIPMENT COMPANY	435.00	995JT JD LINK 4G UPGRADE
11/12/21	JLS CLEANING SERVICES	600.00	MONTHLY CLEANING SERVICE
11/12/21	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
11/12/21	JLS CLEANING SERVICES	257.00	MONTHLY CLEANING
11/12/21	KENNY'S TIRES INC	25.90	WELDING GLOVES
11/12/21	LEXIS NEXIS MATTHEW BEND	28.08	CO STAT TITLE 37-38 2021
11/12/21	LEXIS NEXIS MATTHEW BEND	28.08	CO REV STATS 39-41/2021
11/12/21	LEXIS NEXIS MATTHEW BEND	27.66	2020 LAW SUPPLEMENT
11/12/21	MCI	32.93	BASIN LONG DISTANCE
11/12/21	MCKESSON MEDICAL-SURGICA	21.89	FINANCE CHARGE
11/12/21	MCKESSON MEDICAL-SURGICA	(116.80)	RETURNED SUPPLIES
11/12/21	MCKESSON MEDICAL-SURGICA	(791.00)	RETURNED SUPPLIES
11/12/21	MCKESSON MEDICAL-SURGICA	(63.28)	RETURNED SUPPLIES
11/12/21	MCKESSON MEDICAL-SURGICA	(418.56)	RETURNED SUPPLIES
11/12/21	MCKESSON MEDICAL-SURGICA	979.63	SYRINGES (9 BOXES)
11/12/21	MCKESSON MEDICAL-SURGICA	1,890.14	NEEDLES (22 BOXES)/PADS
11/12/21	MHC	772.00	INSPECTED AND RESET TIMI
11/12/21	MHC	92.64	SHOP SUPPLIES
11/12/21	MHC	110.26	VALVE
11/12/21	MONTEZUMA WATER COMPANY	794.85	EGNAR-DISPENSER-2" MTR
11/12/21	MONTEZUMA WATER COMPANY	1.08	EGNAR-DISPENSER 5/8"MTR
11/12/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
11/12/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED

NOVEMBER 2021 VENDOR PAYMENTS

11/12/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
11/12/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
11/12/21	MONTROSE AUTO PARTS	61.07	BRAKE FLUID,
11/12/21	MONTROSE AUTO PARTS	5.50	BLEEDER SCREW
11/12/21	MONTROSE AUTO PARTS	77.49	ANTI STATIC FUEL HOSE
11/12/21	MONTROSE AUTO PARTS	33.24	WHEEL SPEED SENSOR CONNE
11/12/21	MONTROSE AUTO PARTS	(77.49)	RETURNED ANTI STATIC FUE
11/12/21	MONTROSE AUTO PARTS	119.88	2.5 DEF
11/12/21	MONTROSE AUTO PARTS	35.48	3616 FUEL FILTERS
11/12/21	MONTROSE AUTO PARTS	16.60	1551MP HYDRAULIC FILTERS
11/12/21	MONTROSE AUTO PARTS	114.62	9035 AIR FILTERS
11/12/21	MONTROSE AUTO PARTS	114.56	9036 AIR FILTERS
11/12/21	MONTROSE AUTO PARTS	5.62	1348MP OIL FILTER
11/12/21	MONTROSE AUTO PARTS	179.98	BLUE BEACONS
11/12/21	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
11/12/21	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
11/12/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
11/12/21	MONTROSE WATER FACTORY L	35.00	BOTTLED WATER
11/12/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
11/12/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
11/12/21	MONTROSE WATER FACTORY,	26.25	5-GALLON BOTTLED WATER
11/12/21	MONTROSE WATER FACTORY,	8.75	5-GALLON BOTTLED WATER
11/12/21	MONTROSE WATER FACTORY,	17.50	5-GALLON BOTTLED WATER
11/12/21	MOUNTAIN VILLAGE/TOWN OF	64.95	INTERNET 11/1-11/30/21
11/12/21	MOUNTAIN VILLAGE/TOWN OF	55.00	11 X \$5 VOUCHERS
11/12/21	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
11/12/21	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
11/12/21	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
11/12/21	NORWOOD WATER COMMISSION	83.50	WATER-1120 SUMMT
11/12/21	NORWOOD WATER COMMISSION	45.00	WATER-1165 SUMMT
11/12/21	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
11/12/21	NORWOOD WATER COMMISSION	43.00	WATER-39571 H145
11/12/21	NORWOOD WATER COMMISSION	84.00	WATER-39595 H145
11/12/21	NORWOOD WATER COMMISSION	84.00	NORWOOD SHOP WATER
11/12/21	NUCLA-NATURITA TELEPHONE	52.98	BASIN SHOP PHONE/FAX
11/12/21	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
11/12/21	OFFICE DEPOT, INC	68.22	CHAIRMAT/MONITOR MOUNT
11/12/21	OURAY COUNTY	15.81	SERVICE/KINGERY
11/12/21	OURAY COUNTY	40.13	SERVICE/DURNAN
11/12/21	OURAY COUNTY	1,776.59	SERVICE/ERIKSEN
11/12/21	OURAY COUNTY	92.45	SERVICE/HARRISON
11/12/21	OURAY COUNTY	127.68	MILEAGE/ERIKSEN
11/12/21	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
11/12/21	OURAY COUNTY	731.02	SMCFW/ERIKSEN
11/12/21	OURAY COUNTY	7.19	OCFW/DURNAN
11/12/21	OURAY COUNTY	475.16	SMCFW/ERIKSEN
11/12/21	OURAY COUNTY	3,003.06	SERVICE/ERIKSEN
11/12/21	OURAY COUNTY	99.00	SERVICE/HARRISON
11/12/21	OURAY COUNTY	170.24	MILEAGE/ERIKSEN

NOVEMBER 2021 VENDOR PAYMENTS

11/12/21	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
11/12/21	OURAY COUNTY	547.80	SMCFW/ERIKSEN
11/12/21	OURAY COUNTY	461.91	OCFW/ERIKSEN
11/12/21	OURAY COUNTY	2,817.19	SERVICE/ERIKSEN
11/12/21	OURAY COUNTY	118.80	SERVICE/HARRISON
11/12/21	OURAY COUNTY	212.80	MILEAGE/ERIKSEN
11/12/21	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
11/12/21	OURAY COUNTY	20.00	GLOBAL ONLINE LEARNING
11/12/21	OURAY COUNTY	438.41	SMCFW/ERIKSEN
11/12/21	OURAY COUNTY WEED DEPART	753.83	1/3 CHEMICAL REIMB
11/12/21	PARISH OIL CO INC	390.00	PRESTONE
11/12/21	PARISH OIL CO INC	379.44	KEROSENE
11/12/21	QUILL LLC	53.98	APPROVAL STAMPS
11/12/21	QUILL LLC	26.98	2022 CALENDARS
11/12/21	QUILL LLC	21.14	FOLDERS
11/12/21	QUILL LLC	187.46	TONER CARTRIDGE/MAGT
11/12/21	QUILL LLC	304.88	TONER CARTRIDGE/BLACK
11/12/21	QUILL LLC	374.92	TONER CARTRIDGES (2)
11/12/21	QUILL LLC	22.98	DOCUMENT HOLDER
11/12/21	QUILL LLC	47.99	CHAIRMAT
11/12/21	QUILL LLC	4.76	FINGERTIPS
11/12/21	RIDGWAY FARMERS MARKET	145.00	29 X \$5 VOUCHERS
11/12/21	SAM'S SERVICE	22.95	PROPANE
11/12/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
11/12/21	SAN MIGUEL POWER ASSOCIA	191.00	39571 HWY 145-RENTAL
11/12/21	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
11/12/21	SAN MIGUEL POWER ASSOCIA	109.00	415 MTN VLG #1212
11/12/21	SAN MIGUEL POWER ASSOCIA	105.00	NORWOOD OLD SHOP ELEC
11/12/21	SAN MIGUEL POWER ASSOCIA	150.00	DC SHOP ELECTRIC
11/12/21	SAN MIGUEL POWER ASSOCIA	113.00	BASIN SHOP ELECTRIC
11/12/21	SAN MIGUEL POWER ASSOCIA	29.00	DC STORAGE ELECTRIC
11/12/21	SAN MIGUEL POWER ASSOCIA	611.00	1120 SUMMIT/GLOCKSON
11/12/21	SAN MIGUEL POWER ASSOCIA	541.00	333 W CO/DAVED
11/12/21	SAN MIGUEL POWER ASSOCIA	782.00	305 W CO/COURTHOUSE
11/12/21	SAN MIGUEL POWER ASSOCIA	428.00	333 W CO/DAVED-3RD
11/12/21	SAN MIGUEL POWER ASSOCIA	1,908.00	684 CR 63L/LAW CENTER
11/12/21	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
11/12/21	SAN MIGUEL POWER ASSOCIA	29.00	1100 CR W35-NORWOOD TRAN
11/12/21	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
11/12/21	SAN MIGUEL POWER ASSOCIA	38.00	DOWN VALLEY PARK SHOP
11/12/21	SAN MIGUEL POWER ASSOCIA	200.00	NORWOOD BALLFIELDS
11/12/21	SAN MIGUEL POWER ASSOCIA	23.00	1165 SUMITT-FAIR/ARENA
11/12/21	SAN MIGUEL POWER ASSOCIA	154.00	1165 SUMIT-EVENT CENTER
11/12/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
11/12/21	SAN MIGUEL POWER ASSOCIA	120.00	39595 HWY 145-1ST MTR
11/12/21	SAN MIGUEL POWER ASSOCIA	38.00	39595 HWY 145-2ND MTR
11/12/21	SAN MIGUEL POWER ASSOCIA	340.00	335 W CO AVE-2ND MTR
11/12/21	SAN MIGUEL POWER ASSOCIA	46.00	LAWSON HILL UNDERPASS
11/12/21	SAN MIGUEL POWER ASSOCIA	48.00	LAST DOLAR MTN COM SITE

NOVEMBER 2021 VENDOR PAYMENTS

11/12/21	SAN MIGUEL POWER ASSOCIA	97.00	400 FRONT ST/WELL
11/12/21	SAN MIGUEL POWER ASSOCIA	40.00	400 FRONT ST/RESTROOMS
11/12/21	SAN MIGUEL POWER ASSOCIA	43.00	400 FRONT ST/SCHOOL BLDG
11/12/21	SAN MIGUEL POWER ASSOCIA	94.00	NEW NORWOOD SHOP ELEC
11/12/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
11/12/21	SAN MIGUEL POWER ASSOCIA	62.00	EIDER CREEK CONDO #601
11/12/21	SAN MIGUEL POWER ASSOCIA	44.00	PATHFINDER PIT ELECT
11/12/21	SAN MIGUEL POWER ASSOCIA	1,778.00	COONSKIN/COMM TOWER
11/12/21	SAN MIGUEL POWER ASSOCIA	383.40	1110 SUMMIT/SO
11/12/21	SAN MIGUEL POWER ASSOCIA	65.10	1110 SUMMIT ST - SOLAR
11/12/21	SAN MIGUEL POWER ASSOCIA	109.00	22855 HY 145 - DV PARK
11/12/21	SKOL STUDIO & DESIGN INC	30,700.00	FINAL PMT BV BRIDGE
11/12/21	COLO DEPT OF PUBLIC HEAL	75.00	PLACERVILLE PK/WATER FEE
11/12/21	TELLURIDE FARMERS MARKET	2,315.00	FOOD VOUCHERS
11/12/21	TELLURIDE NEWSPAPER INC	450.00	DISPLAY/SMC & TOURISM
11/12/21	TELLURIDE NEWSPAPER INC	156.00	DISPLAY/ELECTION NOTICES
11/12/21	TELLURIDE NEWSPAPER INC	26.68	LEGALS/CPC MTG NOTICE
11/12/21	TELLURIDE NEWSPAPER INC	18.63	LEGALS/CPC MTG NOTICE
11/12/21	TELLURIDE NEWSPAPER INC	4.90	LEGALS/TREE RMVL PVP
11/12/21	TELLURIDE NEWSPAPER INC	21.70	LEGALS/SKELTON PIT
11/12/21	TELLURIDE NEWSPAPER INC	88.32	LEGALS/SEMI ANNUL REPORT
11/12/21	TELLURIDE NEWSPAPER INC	16.10	LEGALS/LOTSPLIT SUB EX
11/12/21	TELLURIDE NEWSPAPER INC	27.30	LEGALS/NOTICE FOR BOCC
11/12/21	TELLURIDE NEWSPAPER INC	19.60	LEGALS/LUCA NOTICE
11/12/21	TELLURIDE NEWSPAPER INC	18.90	LEGALS/LOTS 16&17 NOTICE
11/12/21	TELLURIDE NEWSPAPER INC	25.20	LEGALS/CPC MTG NOTICE
11/12/21	TELLURIDE NEWSPAPER INC	43.47	LEGALS/BOARD VC NOTICE
11/12/21	TELLURIDE NEWSPAPER INC	22.40	LEGALS/HOUSING AMENDMENT
11/12/21	TELLURIDE NEWSPAPER INC	23.10	LEGALS/HOUSING AMENDMENT
11/12/21	TELLURIDE NEWSPAPER INC	187.40	LEGALS/PUBLIC HEARING
11/12/21	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
11/12/21	TELLURIDE TIRE & AUTO SE	254.95	2015 F150 BATTERY
11/12/21	TELLURIDE TIRE & AUTO SE	120.00	17 OUTBACK/TIRE CHG OVER
11/12/21	TELLURIDE TIRE & AUTO SE	120.00	19 RAV4/TIRE CHG OVER
11/12/21	TELLURIDE/TOWN OF	18,593.15	ABATEMENT REFUND
11/12/21	THE PATHOLOGY GROUP PC	1,805.00	AUTOPSY (2)
11/12/21	URAVAN SUPPLY	424.64	FUEL/FLEET
11/12/21	URAVAN SUPPLY	86.03	FUEL/SO-ADMIN
11/12/21	URAVAN SUPPLY	43.92	FUEL/SO-CIVIL
11/12/21	URAVAN SUPPLY	123.42	FUEL/CORE
11/12/21	URAVAN SUPPLY	4,258.09	FUEL/SO-OPS
11/12/21	URAVAN SUPPLY	102.71	FUEL/CCS
11/12/21	URAVAN SUPPLY	1,356.81	DIESEL/TRANSIT
11/12/21	URAVAN SUPPLY	4,577.52	FUEL/TRANSIT
11/12/21	URAVAN SUPPLY	203.23	FUEL/PARKS & REC
11/12/21	URAVAN SUPPLY	48.62	DIESEL/PARKS & REC
11/12/21	URAVAN SUPPLY	70.15	FUEL/FAIRGROUNDS
11/12/21	URAVAN SUPPLY	232.76	UNLEADED GAS
11/12/21	URAVAN SUPPLY	1,740.84	UNLEADED GAS

NOVEMBER 2021 VENDOR PAYMENTS

11/12/21	URAVAN SUPPLY	1,569.16	DIESEL
11/12/21	URAVAN SUPPLY	2,406.72	UNLEADED GAS
11/12/21	URAVAN SUPPLY	1,493.00	UNLEADED GAS
11/12/21	URAVAN SUPPLY	1,505.03	DIESEL
11/12/21	URAVAN SUPPLY	760.17	DYED DIESEL 70/30 BLEND
11/12/21	URAVAN SUPPLY	2,481.37	UNLEADED GAS
11/12/21	URAVAN SUPPLY	1,361.62	UNLEADED GAS
11/12/21	US POSTAL SERVICE	265.00	MARKETING MAIL FEE/PI-3
11/12/21	UTE BULLETIN/PUBLIC RELA	25.00	ANNUAL SUBSCRIPTION
11/12/21	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
11/12/21	VALUEWEST INC	200.00	WEB HOSTING
11/12/21	VAN DER HOEVEN/WILLEM	1,200.00	ARBITRATION HEARINGS
11/12/21	VAN DER HOEVEN/WILLEM	1,200.00	ARBITRATION HEARINGS
11/12/21	VIKING RENTALS, INC	22.50	PROPANE FOR ASPHALT - CR
11/12/21	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
11/12/21	VILLAGE COURT APARTMENTS	350.00	NOVEMBER RENT
11/12/21	WASTE MANAGEMENT OF COLO	61.09	DC SHOP TRASH REMOVAL
11/12/21	WASTE MANAGEMENT OF COLO	46.62	MONTHLY SERVICE
11/12/21	WESTERN PAPER DISTRIBUTO	257.02	LINERS/TISSUE/SOAP
11/12/21	WESTERN PAPER DISTRIBUTO	247.02	LINERS/TISSUE/SOAP
11/19/21	ADVANCED HEARING SOLUTIO	119.99	CUSTOM EARMOLD/LEFT
11/19/21	ADVANCED HEARING SOLUTIO	119.99	CUSTOM EARMOLD/LEFT
11/19/21	ALPINE LUMBER COMPANY	104.49	EXTENSION LADDER
11/19/21	AMERICA'S AUTO CARE & TI	93.26	#15 TIRE STUDS
11/19/21	AMERICA'S AUTO CARE & TI	93.27	#15 TIRE STUDS
11/19/21	AMERICA'S AUTO CARE & TI	93.27	#15 TIRE STUDS
11/19/21	AT&T MOBILITY	470.44	MDT
11/19/21	AT&T MOBILITY	1,407.80	SO CELL/EQUIPMENT
11/19/21	AT&T MOBILITY	597.74	SO CELL MODEMS
11/19/21	AT&T MOBILITY	23.14	NETMOTION 2 LICENCES
11/19/21	AT&T MOBILITY	48.94	CRISIS RESPONSE
11/19/21	AT&T MOBILITY	40.04	OPS/IPAD
11/19/21	AT&T MOBILITY	356.75	EM/WATCH
11/19/21	AT&T MOBILITY	40.04	EM/MIFI
11/19/21	AT&T MOBILITY	43.90	EM/CELL
11/19/21	AT&T MOBILITY	48.94	HART/CELL PHONE
11/19/21	AT&T MOBILITY	44.10	JD-HB WENDY CELL PHONE
11/19/21	B&H PHOTO-VIDEO	3,562.88	OUTDOOR CAMERAS (11)
11/19/21	B&H PHOTO-VIDEO	340.12	SURVEILLANCE HARD DRIVE
11/19/21	B&H PHOTO-VIDEO	236.26	NETWORK CAMERA
11/19/21	B&H PHOTO-VIDEO	179.81	CHRGR/BATTERIES/MOUSE
11/19/21	BALLANTINE COMMUNICATION	189.00	CCS OFFICER AD/SEPT
11/19/21	BEARCOM	1,500.00	RADIO UPGRADE/GREYHEAD
11/19/21	BI INC	159.65	ANKLE MONITORS/OCTOBER
11/19/21	BILLS/CAITLIN	505.08	REIMB/DEFENSE VEST
11/19/21	CANON FINANCIAL SERVICES	130.28	LEASE 10/1-10/31/21
11/19/21	CBSACCOUNTING, LLC	437.50	FINANCE CONSULTATION
11/19/21	CDW GOVERNMENT, INC	285.97	PORT REPLICATOR
11/19/21	CENTURYLINK	59.07	MONTHLY SERVICE

NOVEMBER 2021 VENDOR PAYMENTS

11/19/21	CENTURYLINK	53.33	MONTHLY SERVICE
11/19/21	CENTURYLINK	121.71	NOVEMBER PHONE/FAX
11/19/21	CENTURYLINK	26.20	NOVEMBER PHONE/FAX
11/19/21	CENTURYLINK	121.71	NOVEMBER PHONE/FAX
11/19/21	CENTURYLINK	121.71	NOVEMBER PHONE/FAX
11/19/21	CENTURYLINK	121.71	NOVEMBER PHONE/FAX
11/19/21	CENTURYLINK	23.16	NOVEMBER PHONE/FAX
11/19/21	CENTURYLINK	104.25	NOVEMBER PHONE/FAX
11/19/21	CENTURYLINK	3.04	NOVEMBER PHONE/FAX
11/19/21	CENTURYLINK	11.58	NOVEMBER PHONE/FAX
11/19/21	CENTURYLINK	158.90	NORWOOD SHOP PHONE
11/19/21	CENTURYLINK	107.41	EGNAR SHOP PHONE
11/19/21	CENTURYLINK	215.94	MONTHLY SERVICE
11/19/21	CENTURYLINK	1,504.44	911 SESSION - NOVEMBER
11/19/21	CENTURYLINK	275.50	MONTHLY SERVICE
11/19/21	CENTURYLINK	66.46	INTOXYLIZER
11/19/21	CENTURYLINK	463.80	MONTHLY SERVICE
11/19/21	CENTURYLINK	463.80	MONTHLY SERVICE
11/19/21	CENTURYLINK	275.50	MONTHLY SERVICE
11/19/21	CENTURYLINK	2,124.25	MONTHLY SERVICE
11/19/21	CENTURYLINK	975.04	MONTHLY SERVICE
11/19/21	CENTURYLINK	59.09	MONTHLY SERVICE
11/19/21	CENTURYLINK	58.76	MONTHLY SERVICE
11/19/21	CENTURYLINK BUSINESS SER	206.95	MONTHLY SERVICE
11/19/21	CNA SURETY	100.00	PUBLIC TRUSTEE BOND
11/19/21	COLO DOMESTIC ABUSE PROG	940.00	DOMESTIC ABUSE PROGRAM
11/19/21	COLORADO ASSESSORS ASSOC	50.00	ASSESSMENT ADMIN/JUST
11/19/21	COLORADO ASSESSORS ASSOC	50.00	INTRO TO MASS APP/ENDERS
11/19/21	COLORADO ASSESSORS ASSOC	10.00	BASIC TITLE CONV/JUST
11/19/21	COLORADO ASSN OF LOCAL P	537.00	TECHNICAL ASSISTANCE
11/19/21	COLORADO BUREAU INVESTIG	236.00	OCTOBER CIVIL ID'S
11/19/21	COLORADO BUSINESS PRODUC	408.00	BUSINESS CARDS (6 EE'S)
11/19/21	COLORADO DOCUMENT SECU	129.00	DOCUMENT DESTRUCTION
11/19/21	CORRIENTE SADDLE & BUCKL	110.00	STEER HEAD
11/19/21	DEEPLY DIGITAL, LLC	3,940.00	INSTALL/CABLE DROPS
11/19/21	DOVE CREEK AUTO PARTS	12.49	BLUE DEF - 2.5 GAL
11/19/21	DOVE CREEK AUTO PARTS	23.36	SHOP TOWELS - 25 PK
11/19/21	DRUGTESTSINBULK.COM	125.00	DRUG TEST (1 CASE)
11/19/21	EIDER CREEK CONDOMINIUM	524.00	NOV-DEC OPER ASSESSMENT
11/19/21	EIDER CREEK CONDOMINIUM	100.00	NOV-DEC CAP ASSESSMENT
11/19/21	FLEET SERVICES INC	2,946.44	20 TAHOE/BRAKES/TIRES
11/19/21	FLEET SERVICES INC	3,021.88	12 TAHOE/BRAKES/SHOCKS
11/19/21	FLEET SERVICES INC	318.78	12 TAHOE/BRAKES
11/19/21	FRESH FOOD HUB	195.00	39 X \$5 VOUCHERS
11/19/21	GARRETT/LISA	39.20	MILEAGE REIMBURSEMENT
11/19/21	GRAINGER	12.25	SHIPPING CHARGE/RETURN
11/19/21	GRAINGER	85.32	TOILET DIAPHRAGMS (2)
11/19/21	GRAND AVENUE PARTS & SAL	16.46	LED TEST BRK AWY SWITCH
11/19/21	GRAND AVENUE PARTS & SAL	18.18	WIPER BLADES

NOVEMBER 2021 VENDOR PAYMENTS

11/19/21	GUARDIAN TRACKING LLC	2,927.00	AN SUB 10/29/21-10/28/22
11/19/21	GUNNISON CO DEPT OF HEAL	1,200.00	2021 WCPHP
11/19/21	HART/JILL D	317.84	MILEAGE/REIMB
11/19/21	HART/JILL D	77.00	PER DIEM
11/19/21	HART/JILL D	(317.84)	MILEAGE/REIMB
11/19/21	HART/JILL D	(77.00)	PER DIEM
11/19/21	HARTMAN BROTHERS INC	907.00	O2/HYDROTESTS/EDDY TEST
11/19/21	HARTMAN BROTHERS INC	134.00	OXYGEN CYLN (8)
11/19/21	HARTMAN BROTHERS INC	38.40	MED 02 14CF & 24CF/COMPR
11/19/21	HENSON/YVETTE	53.94	STEM SUPPLIES/REIMB
11/19/21	HENSON/YVETTE	11.98	SEED SAVING CL/REIMB
11/19/21	HENSON/YVETTE	8.55	POSTAGE/REIMB
11/19/21	HENSON/YVETTE	1,325.64	MILAGE/REIMB
11/19/21	HENSON/YVETTE	634.61	MILAGE/REIMB
11/19/21	HENSON/YVETTE	98.43	MEALS/REIMB
11/19/21	IMAGENET CONSULTING, LLC	270.81	LEASE/CONTRACT 42764-01
11/19/21	LANGUAGE LINE SERVICES	67.50	PHONE INTERPRETATION
11/19/21	LEXIPOL LLC	5,272.00	MNLS/BULLTS(12/21-11/22)
11/19/21	MARKETING TELLURIDE, INC	427,727.97	3RD QTR LODGING
11/19/21	MARKETING TELLURIDE, INC	2,026.51	2ND QTR ADJ #1
11/19/21	CENTER FOR MENTAL HEALTH	3,829.83	OCTOBER SERVICES
11/19/21	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
11/19/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
11/19/21	MONTROSE WATER FACTORY L	13.00	DISPENSER RENTAL
11/19/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
11/19/21	MONTROSE WATER FACTORY L	26.25	BOTTLED WATER
11/19/21	MONTROSE WATER FACTORY L	13.00	DISPENSER RENTAL
11/19/21	MONTROSE WATER FACTORY L	26.25	BOTTLED WATER
11/19/21	MR LOCK	258.52	RPLC LEVRSET STWY/OFFICE
11/19/21	NATE WORX LLC	2,018.00	WELDING SRVS/MATERIALS
11/19/21	NORWOOD CHAMBER OF COMME	4,429.07	3RD QTR LODGING
11/19/21	NORWOOD CHAMBER OF COMME	2,924.24	2ND QTR ADJ #2
11/19/21	NORWOOD CHAMBER OF COMME	35.12	2ND QTR ADJ #1
11/19/21	QUILL CORPORATION	9.69	DRY ERASE MARKERS - ASST
11/19/21	QUILL CORPORATION	21.59	DRY ERASE BOARD
11/19/21	QUILL LLC	26.44	PLANNER/LEGAL PADS
11/19/21	QUILL LLC	14.67	PENS
11/19/21	QUILL LLC	78.58	KEYBOARD/PLANNER/PENS
11/19/21	QUILL LLC	25.90	WALL CALENDAR
11/19/21	QUILL LLC	73.72	PENS/PENCILS/SCISSORS
11/19/21	QUILL LLC	68.36	ENVELOPES
11/19/21	RECLA METALS	761.20	STEEL PLATE, ANGLE IRON
11/19/21	SAFE LIFE DEFENSE LLC	966.60	DEFENSE UNF SHRTS (6)
11/19/21	SAFE LIFE DEFENSE LLC	2,416.50	DEFENSE UNF SHRTS (15)
11/19/21	SANOFI PASTEUR INC	4,455.46	FLUZONE VACCINES
11/19/21	SANOFI PASTEUR INC	1,729.83	FLUZONE VACCINES
11/19/21	SUMMIT FIRE & SECURITY	1,074.00	FIRE EXTING/REPLACE (7)
11/19/21	SUNSHINE PHARMACY	112.78	INMATE MEDICAL-OCTOBER
11/19/21	SYSCO INTERMOUNTAIN INC	377.04	JAIL FOOD

NOVEMBER 2021 VENDOR PAYMENTS

11/19/21	SYSCO INTERMOUNTAIN INC	581.16	JAIL FOOD
11/19/21	SYSCO INTERMOUNTAIN INC	396.57	JAIL FOOD
11/19/21	SYSCO INTERMOUNTAIN INC	162.84	JAIL FOOD
11/19/21	SYSCO INTERMOUNTAIN INC	523.25	JAIL FOOD
11/19/21	SYSCO INTERMOUNTAIN INC	103.75	JAIL FOOD
11/19/21	SYSCO INTERMOUNTAIN INC	523.52	JAIL FOOD
11/19/21	TECHNOLINK OF THE ROCKIE	504.64	BUILT ATA/ADDED EXT
11/19/21	TELLURIDE FIRE PROTECTIO	1,400.00	MED RELEASE/OCTOBER
11/19/21	TELLURIDE FIRE PROTECTIO	300.00	BLOOD DRAW/OCTOBER
11/19/21	TELLURIDE FIRE PROTECTIO	800.00	ETOH WATCH/OCTOBER
11/19/21	TELLURIDE NEWSPAPER INC	847.50	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	55.50	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	23.10	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	361.50	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	23.10	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	55.50	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	23.10	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	50.70	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	50.70	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	23.10	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	775.50	CLASSIFIED/HELP WANTED
11/19/21	TELLURIDE NEWSPAPER INC	3.36	LEGALS/SMS RFQ
11/19/21	TELLURIDE NEWSPAPER INC	3.36	LEGALS/SMS RFQ
11/19/21	TELLURIDE PAPER CHASE	226.62	B&W COPIES
11/19/21	TELLURIDE REGIONAL MED C	1,800.00	MED-OFCCR/FEBRUARY
11/19/21	TELLURIDE REGIONAL MED C	2,400.00	MED-OFCCR/MARCH
11/19/21	TELLURIDE REGIONAL MED C	2,400.00	MED-OFCCR/APRIL
11/19/21	TELLURIDE REGIONAL MED C	3,600.00	MED-OFCCR/MAY
11/19/21	TELLURIDE REGIONAL MED C	1,350.00	MED-OFCCR/JUNE
11/19/21	TELLURIDE REGIONAL MED C	1,200.00	MED-OFCCR/JULY
11/19/21	TELLURIDE REGIONAL MED C	750.00	MED-OFCCR/AUGUST
11/19/21	TELLURIDE REGIONAL MED C	3,000.00	MED-OFCCR/SEPTEMBER
11/19/21	TELLURIDE REGIONAL MED C	3,600.00	MED-OFCCR/OCTOBER
11/19/21	TELLURIDE SELF STORAGE	67.00	NOVEMBER 21 STORAGE FEE
11/19/21	TELLURIDE SELF STORAGE	67.00	DECEMBER 21 STORAGE FEE
11/19/21	TELLURIDE TIRE & AUTO SE	450.00	20 TAHOE/TOW
11/19/21	TELLURIDE TIRE & AUTO SE	80.43	12 SUBURBAN/LOF
11/19/21	TELLURIDE TIRE & AUTO SE	272.62	20 TAHOE/LOF/TPMS
11/19/21	TELLURIDE TIRE & AUTO SE	147.64	18 TAHOE/LOF
11/19/21	TELLURIDE TIRE & AUTO SE	49.95	14 TAHOE/HEADLIGHT
11/19/21	TELLURIDE TIRE & AUTO SE	1,097.80	16 TAHOE/TIRES
11/19/21	TELLURIDE TIRE & AUTO SE	1,097.80	14 TAHOE/TIRES
11/19/21	TELLURIDE/TOWN OF	129.35	335 W COLO/WATER
11/19/21	TELLURIDE/TOWN OF	121.12	335 W COLO/SEWER
11/19/21	TELLURIDE/TOWN OF	27.44	335 W COLO/RECYCLE
11/19/21	TELLURIDE/TOWN OF	208.73	305 W COLO/WATER
11/19/21	TELLURIDE/TOWN OF	241.97	305 W COLO/SEWER
11/19/21	TELLURIDE/TOWN OF	27.44	305 W COLO/RECYCLE
11/19/21	THE COACH'S MOTHER INC	175.00	SHIRTS (5)

NOVEMBER 2021 VENDOR PAYMENTS

11/19/21	THE COACH'S MOTHER INC	50.00	SEW ON PATCHES (10)
11/19/21	TMVOA	3,723.51	GONDOLA PH 2-8/31-9/30
11/19/21	ULTREIA FARMSTEAD	330.00	FRESH FOOD
11/19/21	UNITED PARCEL SERVICE	13.40	SHIPPING CHARGES
11/19/21	VANDAMME/STEPHANNIE	686.83	POSTAGE
11/19/21	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
11/19/21	VANDAMME/STEPHANNIE	265.00	POSTAGE
11/19/21	VANDAMME/STEPHANNIE	1,000.00	POSTAGE
11/19/21	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
11/19/21	VANDAMME/STEPHANNIE	600.00	POSTAGE
11/19/21	VECTRA BANK COLORADO	18,591.50	INTEREST PAYMENT
11/19/21	VERIZON WIRELESS	60.86	SERVICE-970.708.0582
11/19/21	VIKING RENTALS INC	390.81	GENERATOR BACKUP/INST
11/19/21	VOIANCE LANGUAGE SERVICE	21.96	PHONE INTERPRETATION
11/19/21	WAGS WORLD	280.00	FRESH FOOD
11/19/21	WESTERN PAPER DISTRIBUTO	47.19	PAPER TOWELS
11/19/21	COLO DEPT OF PUBLIC HEAL	141.00	OCT MARRIAGE LICENSES
11/19/21	YURTSTEAD FARM	360.00	FRESH FOOD
11/23/21	COLORADO ASSESSORS ASSOC	400.00	WINTER CONF/ENDERS
11/23/21	COLORADO ASSESSORS ASSOC	400.00	WINTER CONF/KANTER
11/23/21	HART/JILL D	317.84	MILEAGE/REIMB
11/23/21	HART/JILL D	77.00	PER DIEM
11/30/21	A & B MECHANICAL SERVICE	475.00	PRESSURIZE BOILER SYSTEM
11/30/21	AJAX JANITORIAL INC	3,500.00	NOVEMBER JANITORIAL SRV
11/30/21	ALPINE LUMBER COMPANY	21.84	LADDER MITTS
11/30/21	ALSCO INC	95.29	NOVEMBER MAT CLEANING
11/30/21	AVENU INSIGHTS & ANALYTI	1,316.95	AVENU ID#1009735
11/30/21	AVENU INSIGHTS & ANALYTI	1,009.02	NEW ROADS SOFTWARE
11/30/21	AXON ENTERPRISES, INC	4,352.00	AMMUNITION
11/30/21	BOB BARKER COMPANY, INC	402.07	SANDALS/BOXERS/SPT BRA
11/30/21	CANON FINANCIAL SERVICES	114.34	LEASE 11/1-11/30/21
11/30/21	CBSACCOUNTING, LLC	175.00	FINANCE CONS/FOLLOWUP
11/30/21	CENTURYLINK	61.54	MONTHLY SERVICE
11/30/21	CENTURYLINK	159.42	MONTHLY SERVICE
11/30/21	CENTURYLINK BUSINESS SER	301.20	MONTHLY SERVICE/IT
11/30/21	COLO COUNTY ATTORNEYS	50.00	CCAA CONF REG/HRUPCIN
11/30/21	COYOTE ENTERPRISES	753.00	CLEANED UNITS/IDARADO
11/30/21	COYOTE ENTERPRISES	827.00	CLEANED UNITS/B VEIL
11/30/21	COYOTE ENTERPRISES	962.00	CLEANED UNITS/B VEIL
11/30/21	COYOTE ENTERPRISES	666.00	CLEANED UNITS/IDARADO
11/30/21	DOVE CREEK PRESS	81.40	LEGALS/PUBLIC HEARING
11/30/21	EQUATURE	8,050.00	VIEWPOINT-SITE LICENSE
11/30/21	EAGLE PLUMBING & SEPTIC,	1,350.00	PUMP TANKS (2)/DISPOSAL
11/30/21	EAGLE PLUMBING & SEPTIC,	798.30	PUMP TANKS/DISPOSAL
11/30/21	FLEET SERVICES INC	221.99	12 TAHOE/REPLACE AXLE
11/30/21	FRUITA CONSUMERS CO-OP A	12.38	AA BATTERIES, HOUSEHOLD
11/30/21	FRUITA CONSUMERS CO-OP A	17.99	ELECTRIC TESTER - 3 PC.
11/30/21	FRUITA CONSUMERS CO-OP A	(1.00)	\$1 INSTANT SAVINGS
11/30/21	GRASSROOTS LANDSCAPE DES	405.00	CLN MATERIAL/HAUL DEBRIS

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	GRASSROOTS LANDSCAPE DES	380.00	CLN MATERIAL/HAUL DEBRIS
11/30/21	GT MOLECULAR LLC	5,900.00	VARIANT TESTS (20)
11/30/21	IN DESIGN SIGNS, LLC	205.00	TRAIL SIGNS/(4)
11/30/21	J & S CONTRACTORS SUPPLY	26.32	FREIGHT
11/30/21	J & S CONTRACTORS SUPPLY	165.60	R7-2A SIGNS
11/30/21	LEXIS NEXIS MATTHEW BEND	28.08	CO REV STATS 37-38/2021
11/30/21	LEXIS NEXIS MATTHEW BEND	28.08	CO REV STATS 39-41/2021
11/30/21	LEXIS NEXIS MATTHEW BEND	27.66	CO REV STATS 2020
11/30/21	MIDWEST CARD AND ID SOLU	71.06	WHITE PVC
11/30/21	MONTAGUE/EDIE	117.46	MILEAGE REIMB/JUNE 2020
11/30/21	MONTAGUE/EDIE	86.68	MILEAGE REIMB/JULY 2020
11/30/21	MONTAGUE/EDIE	111.07	MILEAGE REIMB/AUG 2020
11/30/21	MONTAGUE/EDIE	76.93	MILEAGE REIMB/SEPT 2020
11/30/21	MONTAGUE/EDIE	69.91	MILEAGE REIMB/OCT 2020
11/30/21	MONTAGUE/EDIE	106.32	MILEAGE REIMB/NOV 2020
11/30/21	MONTAGUE/EDIE	8.74	MILEAGE REIMB/DEC 2020
11/30/21	MONTAGUE/EDIE	11.54	MILEAGE REIMB/JAN 2021
11/30/21	MONTAGUE/EDIE	58.74	MILEAGE REIMB/FEB 2021
11/30/21	MONTAGUE/EDIE	63.56	MILEAGE REIMB/MARCH 2021
11/30/21	MONTAGUE/EDIE	74.70	MILEAGE REIMB/APRIL 2021
11/30/21	MONTAGUE/EDIE	88.70	MILEAGE REIMB/MAY 2021
11/30/21	MONTAGUE/EDIE	142.74	MILEAGE REIMB/JUNE 2021
11/30/21	MONTAGUE/EDIE	64.29	MILEAGE REIMB/JULY 2021
11/30/21	MONTAGUE/EDIE	147.73	MILEAGE REIMB/AUG 2021
11/30/21	MONTAGUE/EDIE	67.14	MILEAGE REIMB/SEPT 2021
11/30/21	MONTAGUE/EDIE	38.88	MILEAGE REIMB/OCT 2021
11/30/21	MONTEZUMA WATER COMPANY	27.34	EGNAR SHOP WATER
11/30/21	MOTOROLA SOLUTIONS, INC	321.30	CUSTOM PRGM KEYPAD
11/30/21	NEXTONER	228.92	TONER (3)
11/30/21	OURAY COUNTY	534.13	OCFW/ERIKSEN
11/30/21	PARISH OIL CO INC	633.75	10W30 MOTOR OIL
11/30/21	PARISH OIL CO INC	796.25	PURUS HYDRAULIC OIL
11/30/21	QUILL CORPORATION	39.99	KEYBOARD & MOUSE
11/30/21	QUILL LLC	6.74	MECHANICAL PENCIL LEAD
11/30/21	QUILL LLC	34.99	PAPER TOWELS
11/30/21	RIDGWAY NATURAL FOODS LL	419.78	FAMILY WELLNESS BOXES
11/30/21	RIDGWAY NATURAL FOODS LL	35.80	FAMILY WELLNESS BOX
11/30/21	STAPLES	85.26	ENV/MRKR/TAPE FLAGS
11/30/21	TECHNOLINK OF THE ROCKIE	1,460.23	PROGRAMMED AUTO DIALER
11/30/21	TELLURIDE LAND WORKS	370.94	IRRIG SYS/WNTRIZ 11/2021
11/30/21	TELLURIDE NEWSPAPER INC	92.40	LEGALS/DELQ TAX PUBL
11/30/21	TELLURIDE NEWSPAPER INC	1,638.00	LEGALS/DELQ TAX PUBL
11/30/21	TELLURIDE NEWSPAPER INC	819.00	LEGALS/DELQ TAX PUBL
11/30/21	THE COACH'S MOTHER INC	78.00	SEW ON STRIPES/HEM SHRTS
11/30/21	PAPER-CLIP, LLC/THE	344.02	INK CRTDG (2)/LEGAL PADS
11/30/21	PAPER-CLIP, LLC/THE	57.10	LAMINATING POUCHES (2)
11/30/21	PAPER-CLIP, LLC/THE	99.91	TISSUE/TOWELS
11/30/21	THOMSON REUTERS-WEST-	246.03	ONLINE SOFTWARE SUBS
11/30/21	TRI-COUNTY HEALTH NETWORK	52,500.00	BHCC - SYSTEMS NAVIGATOR

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	UNITED PARCEL SERVICE	27.29	SHIPPING CHARGES
11/30/21	WELLS FARGO VENDOR	225.00	LEASE PAYMENT-DECEMBER
11/30/21	WESTERN PAPER DISTRIBUTO	87.34	SHAMPOO
11/30/21	ZIONS PUBLIC FINANCIAL S	72,757.74	PRINCIPAL/W ANNEX FRUEN
11/30/21	ZIONS PUBLIC FINANCIAL S	16,783.53	INTEREST/W ANNEX FRUEN
11/30/21	DE LAGE LANDEN FINANCIAL	155.00	#25435831/74002980
11/30/21	DE LAGE LANDEN FINANCIAL	115.00	#25438096/73858187
11/30/21	DE LAGE LANDEN FINANCIAL	136.00	#25430967/74003429
11/30/21	DE LAGE LANDEN FINANCIAL	169.00	#25410066/73864346
11/30/21	DE LAGE LANDEN FINANCIAL	169.00	#25466696/73864697
11/30/21	ASAP ACCOUNTING & PAYROL	645.00	NOVEMBER 5TH PAYROLL
11/30/21	LINCOLN FINANCIAL GROUP	174.81	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	30.91	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	76.66	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	56.71	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	132.06	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	72.45	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	57.24	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	101.72	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	79.26	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	23.49	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	143.95	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	106.32	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	29.80	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	49.11	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	330.74	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	293.38	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	34.50	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	32.33	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	17.22	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	73.73	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	39.87	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	22.90	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	268.24	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	61.35	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	154.12	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	33.66	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	61.52	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	37.91	NOVEMBER PREMIUMS
11/30/21	LINCOLN FINANCIAL GROUP	86.34	NOVEMBER PREMIUMS
11/30/21	COUNTY HEALTH POOL	9,439.30	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	372.35	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	66.95	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	940.40	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	31.60	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	5.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	4,641.20	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	195.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	35.20	NOVEMBER 2021 PREMIUMS

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	COUNTY HEALTH POOL	3,091.60	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	145.15	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	20.45	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	11,462.40	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	435.45	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	72.65	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	3,170.80	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	94.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	17.05	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	3,135.20	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	113.65	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	20.45	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	3,499.20	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	145.25	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	26.15	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	4,618.20	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	189.30	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	34.05	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	1,760.40	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	63.10	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	11.35	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	8,964.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	334.55	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	60.20	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	6,779.40	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	274.87	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	49.87	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	940.40	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	31.60	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	5.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	2,700.80	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	94.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	17.05	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	12,791.60	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	492.60	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	83.08	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	19,509.00	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	751.30	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	135.22	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	2,160.40	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	82.05	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	14.75	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	822.40	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	31.60	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	5.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	1,080.20	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	15.53	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	2.38	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	2,160.40	NOVEMBER 2021 PREMIUMS

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	COUNTY HEALTH POOL	5.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	4,846.24	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	176.75	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	31.80	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	(390.60)	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	(18.95)	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	(3.40)	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	1,759.56	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	63.10	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	11.35	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	19,119.16	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	675.50	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	132.90	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	4,020.71	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	145.15	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	26.10	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	8,414.10	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	303.05	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	48.90	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	1,760.40	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	63.10	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	5.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	4,018.36	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	157.80	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	28.40	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	2,700.80	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	94.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	17.05	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	5,012.60	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	1,788.70	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	189.40	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	63.10	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	39.75	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	11.35	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	3,520.80	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	126.20	NOVEMBER 2021 PREMIUMS
11/30/21	COUNTY HEALTH POOL	22.70	NOVEMBER 2021 PREMIUMS
11/30/21	ASAP ACCOUNTING & PAYROL	495.50	NOVEMBER 19TH PAYROLL
11/30/21	ASAP ACCOUNTING & PAYROL	1,164.00	ADVANCED HR
11/30/21	ALERUS RETIREMENT CONSUL	314.70	OCTOBER ADMIN FEES
11/30/21	ALERUS RETIREMENT CONSUL	314.70	NOVEMBER ADMIN FEES
11/30/21	CARD SERVICES	59.99	AMZN/TILT TV WALL MOUNT
11/30/21	CARD SERVICES	187.63	AMZN/4K HDMI CABLES (2)
11/30/21	CARD SERVICES	445.84	AMZN/POWR STRIPS/ADAPTRS
11/30/21	CARD SERVICES	77.94	AMZN/DISPLAY TO HDMI CBL
11/30/21	CARD SERVICES	179.88	ADOBE ACROPRO SUBS
11/30/21	CARD SERVICES	118.45	NWTRK INNOV/SATT PHONE
11/30/21	CARD SERVICES	42.62	VONAGE
11/30/21	CARD SERVICES	7.32	AMZN/BINDER CLIPS

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	CARD SERVICES	229.99	AMZN/TAPE SUPP
11/30/21	CARD SERVICES	28.99	AMZN/LABEL CART
11/30/21	CARD SERVICES	6.92	AMZN/OFFICE SUPP
11/30/21	CARD SERVICES	(119.00)	AMZON PRIME REFUND
11/30/21	CARD SERVICES	16.90	AMZN/INDEXCARDS
11/30/21	CARD SERVICES	27.99	AMZN/TOOL SET
11/30/21	CARD SERVICES	12.32	AMZN/LABEL TAPE
11/30/21	CARD SERVICES	7.38	USPS
11/30/21	CARD SERVICES	7.38	USPS
11/30/21	CARD SERVICES	89.56	AMZN/NSO EVID SHELVES
11/30/21	CARD SERVICES	168.00	THOMSREUTR/INVEST
11/30/21	CARD SERVICES	54.95	TOWN MT VILLAGE/APT WIFI
11/30/21	CARD SERVICES	37.79	NIGOV T SATT PHONE
11/30/21	CARD SERVICES	73.10	MAVERICK/ACADEMY FUEL
11/30/21	CARD SERVICES	10.00	MAVERICK/ACADEMY FUEL
11/30/21	CARD SERVICES	74.81	MAVERICK/ACADEMY FUEL
11/30/21	CARD SERVICES	69.85	SPEEDWAY/ACADEMY FUEL
11/30/21	CARD SERVICES	69.24	SPEEDWAY/ACADEMY FUEL
11/30/21	CARD SERVICES	71.71	SPEEDWAY/ACADEMY FUEL
11/30/21	CARD SERVICES	20.70	MAVERIK/ACAD FUEL
11/30/21	CARD SERVICES	48.67	MAVERIK/ACAD FUEL
11/30/21	CARD SERVICES	73.08	MARATHON/ACADEMY FUEL
11/30/21	CARD SERVICES	25.24	CONOCO/ACADEMY FUEL
11/30/21	CARD SERVICES	60.00	SKYLINE/ACADEMY FUEL
11/30/21	CARD SERVICES	51.23	MAVERIK/ACADEMY FUEL
11/30/21	CARD SERVICES	384.00	SURVEYMONKEY/ANNUAL PLAN
11/30/21	CARD SERVICES	43.00	SUPPLY HOUSE/FAN MOTOR
11/30/21	CARD SERVICES	10.15	USPS/RETURN FAN MOTOR
11/30/21	CARD SERVICES	79.99	HOME DEPOT/ADJ WRENCH
11/30/21	CARD SERVICES	48.73	FW WEBB/SINK HANDLE KIT
11/30/21	CARD SERVICES	93.07	SELECTBLINDS/ROLLER SHDS
11/30/21	CARD SERVICES	136.08	1000 BULBS/LED BULB (24)
11/30/21	CARD SERVICES	32.44	PROVISIONS/MTG SNACKS
11/30/21	CARD SERVICES	13.81	DRIP DENVER/BREAKFAST
11/30/21	CARD SERVICES	207.08	RONIN CONGRESS PK/DINNER
11/30/21	CARD SERVICES	19.34	SHERPA CAFE/DINNER
11/30/21	CARD SERVICES	51.70	WALGREENS/COVID TEST
11/30/21	CARD SERVICES	25.04	MOONFLOWER/LUNCH
11/30/21	CARD SERVICES	4.92	LITTLE AMERICA/DRINK
11/30/21	CARD SERVICES	13.44	ALCHEMY COFFEE/BREAKFAST
11/30/21	CARD SERVICES	218.00	DENVER AIR/NOV. 16, 2021
11/30/21	CARD SERVICES	.99	DENVER POST/DIGITAL PAPR
11/30/21	CARD SERVICES	50.11	KING SOOPERS/FUEL
11/30/21	CARD SERVICES	11.00	SOCIETY CONOCO/FUEL
11/30/21	CARD SERVICES	43.21	CONOCO/FUEL
11/30/21	CARD SERVICES	32.34	MAVERIK/FUEL
11/30/21	CARD SERVICES	36.36	NATURITA SALES/FUEL
11/30/21	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPT
11/30/21	CARD SERVICES	248.00	AFW/CHAIR

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	CARD SERVICES	13.00	CONOCO/CARWASH
11/30/21	CARD SERVICES	38.32	CLARKS/SNACKS
11/30/21	CARD SERVICES	86.82	SPRTSMAN WRHS/SHIRTS
11/30/21	CARD SERVICES	10.00	SOSO REGIST/NOTARY
11/30/21	CARD SERVICES	44.95	CLARKS/NSO RIBBON CUTT
11/30/21	CARD SERVICES	26.19	PANNYS PIZZA/MTG FOOD
11/30/21	CARD SERVICES	61.88	BETHS LLC/PARTNERS MTG
11/30/21	CARD SERVICES	12.75	MOUSES/CLIENT MEETING
11/30/21	CARD SERVICES	54.58	CONOCO/FUEL
11/30/21	CARD SERVICES	10.60	RIDGWAY MKT/24PK WATER
11/30/21	CARD SERVICES	22.36	CLARKS MKT/GROUP MTG
11/30/21	CARD SERVICES	8.85	CLARKS MKT/GROUP MTG
11/30/21	CARD SERVICES	318.00	GOOGLE SOTRAGE
11/30/21	CARD SERVICES	89.94	MARSHALLS/SUPPLIES
11/30/21	CARD SERVICES	56.42	ROSS/SUPPLIES
11/30/21	CARD SERVICES	9.16	CLARKS/NSO RIBBONCUTT
11/30/21	CARD SERVICES	142.24	AMZN/NSO SUPPLIES
11/30/21	CARD SERVICES	752.92	AMZN/NSO CHAIR MATS
11/30/21	CARD SERVICES	774.44	SELECT BLINDS/NSO BLINDS
11/30/21	CARD SERVICES	9.99	AMZN/UTNSL HOLD NSO
11/30/21	CARD SERVICES	167.98	AMZN/SHELVES NSO
11/30/21	CARD SERVICES	314.98	AMZN/NSO KITCHEN CART
11/30/21	CARD SERVICES	179.01	AMZN/EM SUPPLIES
11/30/21	CARD SERVICES	896.27	AMZN/HLS2019P3L2
11/30/21	CARD SERVICES	337.81	AMZN/HLS2019P2L4
11/30/21	CARD SERVICES	13.00	CONOCO/CARWASH
11/30/21	CARD SERVICES	145.80	AMZN/BOOTS
11/30/21	CARD SERVICES	50.95	BUTCHER&BAKER/STAFF MTG
11/30/21	CARD SERVICES	116.00	USPS/STAMPS (2 COILS)
11/30/21	CARD SERVICES	45.79	AMZN/BUSINESS CRD HOLDER
11/30/21	CARD SERVICES	20.79	AMZN/ACRYLIC SIGN HOLDER
11/30/21	CARD SERVICES	6.98	AMZN/WEBCAM COVER
11/30/21	CARD SERVICES	56.27	AMZN/SCISSORS/TAPE (2)
11/30/21	CARD SERVICES	9.99	AMZN/OFFICE MEMO PADS
11/30/21	CARD SERVICES	47.00	AMZN/BUSINESS CRD HOLDRS
11/30/21	CARD SERVICES	13.99	AMZN/SPIRAL NOTEBOOKS
11/30/21	CARD SERVICES	110.00	SM STORAGE/RENT
11/30/21	CARD SERVICES	110.00	SM STORAGE/RENT
11/30/21	CARD SERVICES	40.00	ZOOM
11/30/21	CARD SERVICES	77.58	AMZN/PWR ADPTER/BACKPACK
11/30/21	CARD SERVICES	25.00	SQUARESPACE INC
11/30/21	CARD SERVICES	17.43	UPS/COVID TESTING
11/30/21	CARD SERVICES	8.76	UPS/COVID TESTING
11/30/21	CARD SERVICES	102.50	CLARKS/VACCINE LUNCH
11/30/21	CARD SERVICES	49.56	CLARKS/VACCINE LUNCH
11/30/21	CARD SERVICES	69.80	DIVIDE/VACCINE LUNCH
11/30/21	CARD SERVICES	139.57	CLARKS/VACCINE LUNCH
11/30/21	CARD SERVICES	132.98	VERICOR/PCM PANEL
11/30/21	CARD SERVICES	170.93	AMZN/HALLOWEEN TOYS/GFTS

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	CARD SERVICES	29.99	DIGTLCOMPLNCE/HIPAA TRNG
11/30/21	CARD SERVICES	.99	APPLE/SUBSCRIPTION
11/30/21	CARD SERVICES	5.63	WESTWENDWASH/CAR WASH
11/30/21	CARD SERVICES	8.19	WESTENDWASH/CARWASH
11/30/21	CARD SERVICES	6.11	WESTENDWASH/CARWASH
11/30/21	CARD SERVICES	7.83	WESTENDWASH/CARWASH
11/30/21	CARD SERVICES	21.74	AMZN/PRINTER CABLE
11/30/21	CARD SERVICES	55.00	ORACLE/DYNAMIC DNS PRO
11/30/21	CARD SERVICES	229.00	VOCOPRO/CONF SYSTEM
11/30/21	CARD SERVICES	988.56	A1 SECURITY/CAMERA UPGRD
11/30/21	CARD SERVICES	14.96	B&H/XLR Y-CABLE F TO 2-M
11/30/21	CARD SERVICES	86.22	AMZN/ETHERNET CABLES (4)
11/30/21	CARD SERVICES	(7.37)	ACE/RETURN SHELF BRACKET
11/30/21	CARD SERVICES	40.00	PRO EMS/CPR TRAIN
11/30/21	CARD SERVICES	6.32	CTYMRKT/JAIL FOOD
11/30/21	CARD SERVICES	22.69	WALMART/FOOD
11/30/21	CARD SERVICES	50.10	VALVOLINE/2015 F150 LOF
11/30/21	CARD SERVICES	26.99	WALMART/MOWER BATTERY
11/30/21	CARD SERVICES	139.77	WESTERN IMP/TRACTOR LOF
11/30/21	CARD SERVICES	18.95	AMZN/MOWER OIL FILTER
11/30/21	CARD SERVICES	259.52	QUALTYLOGO/HAND SANITIZR
11/30/21	CARD SERVICES	42.24	SAWPIT MERCANTILE/FUEL
11/30/21	CARD SERVICES	172.58	VIKING RENTALS/COMPRESSR
11/30/21	CARD SERVICES	54.36	AMZN/SELF CLOSNG DEVICES
11/30/21	CARD SERVICES	34.40	PROPET/LINER BAGS (100)
11/30/21	CARD SERVICES	184.12	COOP/RAILS & GRASS SEED
11/30/21	CARD SERVICES	50.23	ORDERTREE/ENGINE COVER
11/30/21	CARD SERVICES	8.00	CONOCO/CARWASH
11/30/21	CARD SERVICES	12.50	WESTENDWASH/CAR WASH
11/30/21	CARD SERVICES	10.62	WESTENDWASH/CAR WASH
11/30/21	CARD SERVICES	12.00	CONOCO/CARWASH
11/30/21	CARD SERVICES	5.00	CONOCO/CARWASH
11/30/21	CARD SERVICES	40.80	AMZN/TRAFFIC CONES
11/30/21	CARD SERVICES	3,846.71	OWL CREEK PROP/W REG RET
11/30/21	CARD SERVICES	83.74	CTYMRKT/W REG RETRET
11/30/21	CARD SERVICES	108.44	KNGSOOP/W REG RETRT
11/30/21	CARD SERVICES	6.62	KNGSOOP/W REG RETRT
11/30/21	CARD SERVICES	128.76	RIVEREDGE MOTEL/W REG RE
11/30/21	CARD SERVICES	(500.00)	OWL CREK/W REG RET DEP
11/30/21	CARD SERVICES	287.64	DOUBLETREE/10/11-10/14
11/30/21	CARD SERVICES	10.99	AMZN/SHIRT FOLDER
11/30/21	CARD SERVICES	80.15	HULU/SUBSCRIPT
11/30/21	CARD SERVICES	949.00	ZIPRECRUITER
11/30/21	CARD SERVICES	280.82	AMZN/TWIN MATTRES - APT
11/30/21	CARD SERVICES	219.99	AMZN/TWIN BUNK/ APT
11/30/21	CARD SERVICES	29.99	AMZN/STORAGE BINS/APT
11/30/21	CARD SERVICES	94.49	AMZN/BATH ORG/APT
11/30/21	CARD SERVICES	10.69	WALMART/MAGIC ERASER
11/30/21	CARD SERVICES	22.98	AMZN/GUMMY BEARS

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	CARD SERVICES	38.80	AMZN/CANDY
11/30/21	CARD SERVICES	64.43	AMZN/DOORSTOP
11/30/21	CARD SERVICES	13.32	AMZN/CORRECT PEN
11/30/21	CARD SERVICES	23.98	WALMRT/CANDY
11/30/21	CARD SERVICES	39.44	WALMRT/CANDY
11/30/21	CARD SERVICES	44.20	AMZN/SHEETS/APT
11/30/21	CARD SERVICES	14.29	AMZN/3 HOLE PUNCH
11/30/21	CARD SERVICES	32.59	AZN/CANDY
11/30/21	CARD SERVICES	19.89	AMZN/GUMMI BEARS
11/30/21	CARD SERVICES	33.98	WALMART/CARDS
11/30/21	CARD SERVICES	110.79	WALMART/FORKS SPOONS
11/30/21	CARD SERVICES	18.80	NETFLIX/SUBSCRIPT
11/30/21	CARD SERVICES	28.30	CLARKS/MEETING
11/30/21	CARD SERVICES	37.61	WALMRT/LOTION BARS
11/30/21	CARD SERVICES	627.02	WILDER TACTTOURNQ POUCH
11/30/21	CARD SERVICES	500.11	AMZN/ICE MAKR
11/30/21	CARD SERVICES	169.70	AMZN/TOURNIQUET
11/30/21	CARD SERVICES	47.94	AMZN/DRAW DIVIDERS
11/30/21	CARD SERVICES	24.95	AMZN/SNACKS
11/30/21	CARD SERVICES	30.99	AMZN/CREAMER
11/30/21	CARD SERVICES	18.52	AMZN/FRUIT SNACKS
11/30/21	CARD SERVICES	910.68	AMZN/HAND CUFFS
11/30/21	CARD SERVICES	106.99	GALLS/PANTS
11/30/21	CARD SERVICES	(119.97)	GALLS/PANTS RETURN
11/30/21	CARD SERVICES	325.68	AMZN/TV/JBBS
11/30/21	CARD SERVICES	12.58	CITY MARKET/PUMPKINS
11/30/21	CARD SERVICES	128.27	LOWES/WHITEWOOD BOARDS
11/30/21	CARD SERVICES	(90.30)	HOME DEPOT/RETURN BOARDS
11/30/21	CARD SERVICES	6.50	CONOCO/CAR WASH
11/30/21	CARD SERVICES	252.00	DIVIDE/BOCC LUNCH
11/30/21	CARD SERVICES	100.00	LA COCINA/LUNCH
11/30/21	CARD SERVICES	72.30	COUNTER CULTURE/LUNCH
11/30/21	CARD SERVICES	100.00	LA COCINA/BOCC LUNCH
11/30/21	CARD SERVICES	69.62	BUTCHER & BAKER/LUNCH
11/30/21	CARD SERVICES	69.57	AMZN/K-CUPS (2 EA)
11/30/21	CARD SERVICES	99.00	AMERICAN PLANNING ASSOC.
11/30/21	CARD SERVICES	60.87	TEXAS ROADHOUSE/LUNCH
11/30/21	CARD SERVICES	40.32	SAMS CLUB/CLEANING
11/30/21	CARD SERVICES	41.52	AMZN/REFUND PENDING
11/30/21	CARD SERVICES	1.99	GOOGLE/STORAGE
11/30/21	CARD SERVICES	89.38	VIASAT/INTERNET US
11/30/21	CARD SERVICES	(43.22)	AMZN/RETURN AIR FILTERS
11/30/21	CARD SERVICES	26.49	VONAGE
11/30/21	CARD SERVICES	908.92	GOOGLE GSUITE
11/30/21	CARD SERVICES	90.00	ZOOM/SUBSCRIPTION
11/30/21	CARD SERVICES	1.99	GOOGLE STORAGE
11/30/21	CARD SERVICES	522.00	TEAMVIEWER/ANNUAL RENEWL
11/30/21	CARD SERVICES	62.44	OTTERBOX/LIFEPROOF CASE
11/30/21	CARD SERVICES	8.99	AMZN/SCREEN PROTECTOR

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	CARD SERVICES	(67.65)	OTTERBOX/LIFEPROOF RTRN
11/30/21	CARD SERVICES	9.99	APPLE/SUBSCRIPT
11/30/21	CARD SERVICES	5.00	CONOCO/CARWASH
11/30/21	CARD SERVICES	55.18	SHELL/DETEC TRAIN
11/30/21	CARD SERVICES	40.71	SHELL/DETEC TRAIN
11/30/21	CARD SERVICES	942.48	DBLETREE/HOTEL DET TRAIN
11/30/21	CARD SERVICES	61.18	SAFEWAY/FUEL/DET TRAN
11/30/21	CARD SERVICES	86.69	OFF DEPOT/SUPPLIES
11/30/21	CARD SERVICES	544.32	EVIDENT SUPPLEIS
11/30/21	CARD SERVICES	121.80	AMZN/MEMORY CARS
11/30/21	CARD SERVICES	235.86	EVIDENT/SUPLLIES
11/30/21	CARD SERVICES	10.00	SOS REG/DISSOLVE CORP
11/30/21	CARD SERVICES	20.58	BUTCHER & BAKER/BREAKFST
11/30/21	CARD SERVICES	40.20	BUTCHER & BAKER/BREAKFST
11/30/21	CARD SERVICES	20.00	ORVIS/DEPOSIT PAYMENT
11/30/21	CARD SERVICES	129.50	CHIPETA/10/18-10/19/21
11/30/21	CARD SERVICES	5.00	CHIPETA/RESORT FEE
11/30/21	CARD SERVICES	124.70	HARRY&DAVID/GRIEF BASKET
11/30/21	CARD SERVICES	15.38	TTP/TAUTONPUBLISHER
11/30/21	CARD SERVICES	9.80	WSTENDWASH/CARWSH
11/30/21	CARD SERVICES	14.50	CLARKS/TRUNK TREAT CANDY
11/30/21	CARD SERVICES	85.00	HOTEL NORWOOD
11/30/21	CARD SERVICES	74.98	SPORT WAREH/BOOTS
11/30/21	CARD SERVICES	26.22	DUNKIN/EMPLOYEE SNACK
11/30/21	CARD SERVICES	108.33	HOLD IN/APPLICANT ROOM
11/30/21	CARD SERVICES	63.92	CLARKS/SUPER MEETING
11/30/21	CARD SERVICES	91.15	GALLS/PANTS PAGE
11/30/21	CARD SERVICES	78.13	GALLS/BOOTS PAGE (RET)
11/30/21	CARD SERVICES	134.11	SAMS CLUB/GROUP MEETING
11/30/21	CARD SERVICES	51.89	CITY MKT/LEADERSHIP FAIR
11/30/21	CARD SERVICES	138.23	TACO BELL/GROUP LUNCH
11/30/21	CARD SERVICES	.99	APPLE/SUBSC
11/30/21	CARD SERVICES	4.96	CONOCO/CARWASH
11/30/21	CARD SERVICES	482.23	EXPEDIA/HOTEL CPI TRN
11/30/21	CARD SERVICES	57.98	CONOCO/CPI TRAIN
11/30/21	CARD SERVICES	7.67	CLARKS/MT SCHOOL PRIZES
11/30/21	CARD SERVICES	17.53	CNDYBRD/WORK MEETING
11/30/21	CARD SERVICES	38.73	PACHERS/CHIEF BROAD MEET
11/30/21	CARD SERVICES	87.27	BESTSIGNS/MAGNETIC SIGNS
11/30/21	CARD SERVICES	18.95	IMKSTAMP/NOTARY/COVAULT
11/30/21	CARD SERVICES	91.96	AWARD/PETRANOVICH
11/30/21	CARD SERVICES	20.88	CLARKS/ICE BREAD NSO OPE
11/30/21	CARD SERVICES	5.10	USPS/
11/30/21	CARD SERVICES	63.10	USPS/
11/30/21	CARD SERVICES	7.38	USPS/
11/30/21	CARD SERVICES	12.48	USPS
11/30/21	CARD SERVICES	67.50	CLARKS/MILK SALAD
11/30/21	CARD SERVICES	5.00	CBI ONLINE
11/30/21	CARD SERVICES	5.00	CBI ONLINE

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	CARD SERVICES	5.00	CBI ONLINE
11/30/21	CARD SERVICES	12.99	AMZN/WHITE BOARD
11/30/21	CARD SERVICES	28.00	VISTAPRINT/BUSINESS CRDS
11/30/21	CARD SERVICES	5.00	CBI ONLINE
11/30/21	CARD SERVICES	5.00	CBI ONLINE
11/30/21	CARD SERVICES	5.00	CBI ONLINE
11/30/21	CARD SERVICES	12.50	WESTENDWASH/CAR WASH
11/30/21	CARD SERVICES	3.66	WESTENDWASH/CAR WASH
11/30/21	CARD SERVICES	5.46	WESTENDWASH/CAR WASH
11/30/21	CARD SERVICES	4.98	WESTENDWASH/CAR WASH
11/30/21	CARD SERVICES	37.97	HARBOR FRHGH/ BOTTLE
11/30/21	CARD SERVICES	67.89	AMZN/WATER FILTERS (2PK)
11/30/21	CARD SERVICES	12.18	AMZN/WALL CALENDAR
11/30/21	CARD SERVICES	48.44	PITNEY BOWES/RED INK
11/30/21	CARD SERVICES	384.20	EGOV.COM/CCI CONF REG
11/30/21	CARD SERVICES	384.20	EGOV.COM/CCI CONF REG
11/30/21	CARD SERVICES	384.20	EGOV.COM/CCI CONF REG
11/30/21	CARD SERVICES	(110.83)	AMZN/REFUND LED BULBS
11/30/21	CARD SERVICES	410.19	GOKEYLESS/CABLE/MODULE
11/30/21	CARD SERVICES	419.09	FILTERBUY.COM/FILTERS
11/30/21	CARD SERVICES	79.99	MAILCHIMP/EMAIL PLAN
11/30/21	CARD SERVICES	80.00	CORRECYCLING/E-WASTE
11/30/21	CARD SERVICES	83.40	DOODLE.COM/REFUND PENDNG
11/30/21	CARD SERVICES	6.87	WESTENDWASH/CAR WASH
11/30/21	CARD SERVICES	9.45	WESTENDWASH/CAR WASH
11/30/21	CARD SERVICES	15.98	DALTON GEAR/FACE AMSK
11/30/21	CARD SERVICES	24.90	ECO CLEAN/UNIFORM
11/30/21	CARD SERVICES	18.36	OAK/SAR MEAL
11/30/21	CARD SERVICES	149.90	ZOOM/SUBSCRIPTION
11/30/21	CARD SERVICES	6.50	CONOCO/CARWASH
11/30/21	CARD SERVICES	6.00	CONOCO/CARWASH
11/30/21	CARD SERVICES	18.16	ACE/BUNGEE
11/30/21	CARD SERVICES	5.88	CO DEPT PUB SAFE/RECORDS
11/30/21	CARD SERVICES	8.70	USPS
11/30/21	CARD SERVICES	55.55	TARGET/CURTAINS
11/30/21	CARD SERVICES	67.68	CLARKS/JAIL FOOD
11/30/21	CARD SERVICES	237.65	GALLS/UNIFORM
11/30/21	CARD SERVICES	90.23	AIR HOSE REEL
11/30/21	CARD SERVICES	49.99	FUEL TRANSFER HOSE
11/30/21	CARD SERVICES	49.99	FUEL TRANSFER HOSE
11/30/21	CARD SERVICES	4.55	LUBE APPLICATOR
11/30/21	CARD SERVICES	5.99	SHIPPING
11/30/21	CARD SERVICES	56.00	WINTER KNIT GLOVES - 12
11/30/21	CARD SERVICES	206.25	SAFETY GLASSES & GLOVES
11/30/21	CARD SERVICES	19.99	35 PC. TIRE REPAIR KIT
11/30/21	CARD SERVICES	7.58	TIRE VALVE STEM CAPS -
11/30/21	CARD SERVICES	10.59	100 PC. TIRE VALVE STEM
11/30/21	CARD SERVICES	18.49	150 PC. TIRE REPAIR SRIN
11/30/21	CARD SERVICES	38.56	WHITE X-TRA SEAL

NOVEMBER 2021 VENDOR PAYMENTS

11/30/21	CARD SERVICES	50.98	MURPHY'S TIRE MOUNTING C
11/30/21	CARD SERVICES	355.00	REPAIR WORK
11/30/21	CARD SERVICES	115.94	PARTS
11/30/21	CARD SERVICES	18.00	SUPPLIES
11/30/21	CARD SERVICES	11.42	SALES TAX
11/30/21	CARD SERVICES	(11.42)	CREDIT SALES TAX
11/30/21	CARD SERVICES	210.00	DIESEL PUMP REPAIR
11/30/21	CARD SERVICES	18.00	SUPPLIES
11/30/21	CARD SERVICES	20.15	PARTS
11/30/21	CARD SERVICES	14.97	5/8" HITCHES
11/30/21	CARD SERVICES	49.98	HAND TRUCKS
11/30/21	CARD SERVICES	61.10	UPS GROUND
11/30/21	CARD SERVICES	123.69	STEEL SIGN BRACKETS
11/30/21	CARD SERVICES	339.99	WOOD SIGN BRACKETS
11/30/21	CARD SERVICES	17.82	-20 2N1
11/30/21	CARD SERVICES	5.56	AIR FRESHENER
11/30/21	CARD SERVICES	2.78	AIR FRESHENER
11/30/21	CARD SERVICES	2.78	AIR FRESHENER
11/30/21	CARD SERVICES	2.78	AIR FRESHENER
11/30/21	CARD SERVICES	2.78	AIR FRESHENER
11/30/21	CARD SERVICES	131.06	TARPS FOR MARSHAL CREEK
11/30/21	CARD SERVICES	17.82	-20 2N1
11/30/21	CARD SERVICES	43.56	FIRST AID KITS
11/30/21	CARD SERVICES	70.00	24 X 40 TARP FOR ASPHALT
11/30/21	CARD SERVICES	190.00	ROOF CLAMPS
11/30/21	CARD SERVICES	59.95	SNOW PLOW MARKER
11/30/21	CARD SERVICES	59.95	SNOW PLOW MARKER
11/30/21	CARD SERVICES	149.99	OIL PRESSURE HOSE
11/30/21	CARD SERVICES	30.99	EAR PLUGS
11/30/21	CARD SERVICES	16.99	BATHROOM CLEANER
11/30/21	CARD SERVICES	11.91	3 CT AIR FRESHENER
11/30/21	CARD SERVICES	28.53	ABSORBANCE PADS
11/30/21	CARD SERVICES	22.99	TOILET PAPER
11/30/21	CARD SERVICES	43.55	3M ADHESIVE
11/30/21	CARD SERVICES	93.01	PICK UP BAILER
11/30/21	CARD SERVICES	69.95	TIRE SEATING BLASTER
11/30/21	CARD SERVICES	43.96	WHEEL SPEED SENSORS
11/30/21	CARD SERVICES	49.38	WHEEL SPEED SENSORS
11/30/21	CARD SERVICES	11.99	2 PK. WATERPROOF LED
11/30/21	CARD SERVICES	33.99	4PC. LED WORK LIGHT
11/30/21	CARD SERVICES	9.99	COMPUTER MOUSE
11/30/21	CARD SERVICES	49.98	HEAVY DUTY HAND CLEANER
	TOTAL	<u>1,259,221.33</u>	