

DECEMBER 2021 VENDOR PAYMENTS

DATE	VENDOR	AMOUNT	DETAIL
12/10/21	AJAX JANITORIAL INC	595.00	NOVEMBER JANITORIAL SRV
12/10/21	AJAX JANITORIAL INC	595.00	NOVEMBER JANITORIAL SRV
12/10/21	AT&T MOBILITY	510.48	MDT
12/10/21	AT&T MOBILITY	760.76	SO CELL MODEMS
12/10/21	AT&T MOBILITY	1,313.04	SO CELL
12/10/21	AT&T MOBILITY	3,060.00	SO EQUIPMENT
12/10/21	AT&T MOBILITY	48.94	CRISIS RESPONSE
12/10/21	AT&T MOBILITY	40.04	OPS/IPAD
12/10/21	AT&T MOBILITY	120.05	EM/CELL
12/10/21	AT&T MOBILITY	80.08	EM/MIFI
12/10/21	AT&T MOBILITY	48.94	HART/CELL PHONE
12/10/21	AT&T MOBILITY	44.10	JD-HB WENDY CELL PHONE
12/10/21	AT&T MOBILITY	23.14	SO ADMIN
12/10/21	AT&T MOBILITY	49.00	HAMILTON/970.729.1829
12/10/21	AT&T MOBILITY	49.00	FOYSTER/970.708.0033
12/10/21	AT&T MOBILITY	43.96	HOLSTROM/970.708.0933
12/10/21	AT&T MOBILITY	49.00	BORDOGNA/970.708.8648
12/10/21	AT&T MOBILITY	49.00	WARFIELD/970.708.8399
12/10/21	AT&T MOBILITY	48.99	STARR/970.729.9303
12/10/21	AT&T MOBILITY	49.00	RUMMEL/970.729.9057
12/10/21	AT&T MOBILITY	49.00	B. HATFIELD/970.729.9314
12/10/21	AT&T MOBILITY	49.00	VAN DAMME/970.708.4760
12/10/21	AT&T MOBILITY	43.73	ELECTIONS/970.729.9048
12/10/21	AT&T MOBILITY	43.96	MARKWELL/970.708.1717
12/10/21	AT&T MOBILITY	49.00	TOMLINSON/970.708.0314
12/10/21	AT&T MOBILITY	49.00	LAMBERT/970.708.8687
12/10/21	AT&T MOBILITY	44.16	SIMONSON/970.729.9929
12/10/21	AT&T MOBILITY	49.00	KRENTSA/970.708.9457
12/10/21	AT&T MOBILITY	49.00	GANNON/970.708.8906
12/10/21	AT&T MOBILITY	49.00	ARMSTRONG/970.708.4281
12/10/21	AT&T MOBILITY	49.00	KANTER/970.708.4977
12/10/21	AT&T MOBILITY	43.96	MARSOUN/970.729.0350
12/10/21	AT&T MOBILITY	43.96	GARRETT/970.708.0323
12/10/21	AT&T MOBILITY	43.96	MONTAGUE/970.708.4283
12/10/21	AT&T MOBILITY	48.94	GONZALES/970.708.8821
12/10/21	AT&T MOBILITY	49.00	HENSON/970.708.4786
12/10/21	AT&T MOBILITY	43.96	SPOR/970.708.4798
12/10/21	AT&T MOBILITY	49.00	BOTENHAGEN/970.708.8757
12/10/21	AT&T MOBILITY	44.10	R&B/970.708.0014
12/10/21	AT&T MOBILITY	43.96	RIGHETTI/970.729.1907
12/10/21	AT&T MOBILITY	44.10	HATFIELD/970.708.0035
12/10/21	AT&T MOBILITY	48.94	HANNAHS/970.708.0016
12/10/21	AT&T MOBILITY	42.99	RICHARDSON/970.729.9004
12/10/21	AT&T MOBILITY	49.00	BETZ/970.708.4655
12/10/21	AT&T MOBILITY	49.00	VARGAS/970.708.8867
12/10/21	AT&T MOBILITY	49.00	SHARPE/970.729.9148
12/10/21	AT&T MOBILITY	49.00	VELASQUEZ/970.729.9149
12/10/21	AT&T MOBILITY	43.96	MAIER/970.708.8670

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12/10/21	AT&T MOBILITY	49.00	BARES/970.729.9269
12/10/21	AT&T MOBILITY	43.96	BUSH/970.708.7026
12/10/21	AT&T MOBILITY	49.00	KASK/970.729.2755
12/10/21	AT&T MOBILITY	43.96	JONAH/970.729.9312
12/10/21	AT&T MOBILITY	43.90	STARKS/970.729.1660
12/10/21	AT&T MOBILITY	43.96	SMITH/970.519.1076
12/10/21	AT&T MOBILITY	49.00	FRANKLIN/970.708.8342
12/10/21	AT&T MOBILITY	49.00	COE/970.708.8103
12/10/21	AT&T MOBILITY	196.17	JACINTO/970.708.8422
12/10/21	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
12/10/21	AT&T MOBILITY	43.96	MAX/970.729.2525
12/10/21	AT&T MOBILITY	42.76	GARCIA/970.708.8133
12/10/21	BI INC	161.20	ANKLE MONITORS/NOVEMBER
12/10/21	BLACK HILLS ENERGY	65.02	400 FRONT ST/BATHROOM
12/10/21	BLACK HILLS ENERGY	177.76	39595 HWY145 R&B SHOP
12/10/21	BLACK HILLS ENERGY	48.73	39571 HWY145/RENTAL HSE
12/10/21	BLACK HILLS ENERGY	42.00	35 PILOT KNOB LN 601
12/10/21	BLACK HILLS ENERGY	108.64	400 FRNT ST/SCH BLDG
12/10/21	BLACK HILLS ENERGY	184.54	335 W COLORADO AVE
12/10/21	BLACK HILLS ENERGY	52.15	1110 SUMMIT AVE
12/10/21	BLACK HILLS ENERGY	45.55	1165 SUMMIT/RESTROOMS
12/10/21	BLACK HILLS ENERGY	198.40	395951/2 HWY145/BUS BARN
12/10/21	BLACK HILLS ENERGY	212.11	39595 HWY145/NEW SHP
12/10/21	BLACK HILLS ENERGY	563.53	305 W COLORADO AVE
12/10/21	BLACK HILLS ENERGY	225.14	1120 SUMMIT AVENUE
12/10/21	BLACK HILLS ENERGY	345.69	333 W COLORADO AVE
12/10/21	BLACK HILLS ENERGY	81.66	1165 SUMMIT/EVENT CENTER
12/10/21	BLACK HILLS ENERGY	1,079.41	851 CNTY RD 63L/JAIL
12/10/21	BLUE TARP CREDIT SERVICE	2.99	SOAP
12/10/21	BLUE TARP CREDIT SERVICE	.99	GASKET CAP THREAD
12/10/21	BLUE TARP CREDIT SERVICE	4.99	DISH SOAP
12/10/21	BLUE TARP CREDIT SERVICE	10.58	LIGHTERS (2)
12/10/21	BLUE TARP CREDIT SERVICE	28.15	TOWELS/TISSUE/SCOUR PADS
12/10/21	BLUE TARP CREDIT SERVICE	11.99	DRAIN SANI STICKS
12/10/21	BLUE TARP CREDIT SERVICE	2.99	STAPLES
12/10/21	BLUE TARP CREDIT SERVICE	34.63	ROLLERS/TAPE/LINERS
12/10/21	BLUE TARP CREDIT SERVICE	29.97	PAINTERS TAPE/RAKE
12/10/21	BLUE TARP CREDIT SERVICE	5.99	PAINT ROLLER FRAME
12/10/21	BLUE TARP CREDIT SERVICE	379.77	PAINT
12/10/21	BLUE TARP CREDIT SERVICE	19.98	DROPCLOTH/FABR SOFTENER
12/10/21	BLUE TARP CREDIT SERVICE	61.63	GLOVES/HARDWARE
12/10/21	BLUE TARP CREDIT SERVICE	26.59	DROPCLOTH/HARDWARE
12/10/21	BLUE TARP CREDIT SERVICE	16.99	CONTRACTOR BAGS
12/10/21	BLUE TARP CREDIT SERVICE	26.87	SAND PAPER/WALLBRD/TILEX
12/10/21	BLUE TARP CREDIT SERVICE	19.98	LIGHT BULBS
12/10/21	BLUE TARP CREDIT SERVICE	51.33	TUBE STRP/CABLE TIES
12/10/21	BLUE TARP CREDIT SERVICE	9.99	TAPE
12/10/21	BLUE TARP CREDIT SERVICE	19.18	BEAM BINDER/CRPT TRM FLT
12/10/21	BLUE TARP CREDIT SERVICE	74.61	TARP/SCREWS/CLIPS

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12/10/21	BLUE TARP CREDIT SERVICE	14.98	BATTERIES/STAPLES
12/10/21	BLUE TARP CREDIT SERVICE	49.99	COFFEE MAKER
12/10/21	BLUE TARP CREDIT SERVICE	28.36	PAINT/CUPS
12/10/21	BLUE TARP CREDIT SERVICE	22.16	CLEANER/SCRPR BLADES
12/10/21	BLUE TARP CREDIT SERVICE	21.57	CLNR/DENATURED ALCOHOL
12/10/21	BLUE TARP CREDIT SERVICE	53.96	LIGHTER/SHOVEL
12/10/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
12/10/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD
12/10/21	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
12/10/21	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP WIFI
12/10/21	BRUIN WASTE MANAGEMENT L	176.35	TRASH REMOVAL/LC BLDG
12/10/21	BRUIN WASTE MANAGEMENT L	1,500.00	CARDBOARD ROLLOFF (3)
12/10/21	BRUIN WASTE MANAGEMENT L	500.00	COMINGLE ROLLOFF
12/10/21	BRUIN WASTE MANAGEMENT L	500.00	METAL ROLLOFF
12/10/21	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
12/10/21	BRUIN WASTE MANAGEMENT L	(1,261.70)	METAL REBATE
12/10/21	BRUIN WASTE MANAGEMENT L	97.00	TRASH REMOVAL
12/10/21	BRUIN WASTE MANAGEMENT L	268.79	TRASH REMOVAL/DV PARK
12/10/21	BRUIN WASTE MANAGEMENT L	395.89	TRASH REMOVAL/JAIL
12/10/21	BRUIN WASTE MANAGEMENT L	30.42	TRASH REMOVAL
12/10/21	BRUIN WASTE MANAGEMENT	97.00	NORWOOD SHOP TRASH REMOV
12/10/21	BRUIN WASTE MANAGEMENT	43.85	BASIN SHOP TRASH REMOVAL
12/10/21	BUCKHORN ENGINEERING INC	160.00	BEI 014/ILIUM LOT 440-5
12/10/21	BUCKHORN ENGINEERING INC	240.00	BEI 015/LOT 31 ELK RUN
12/10/21	BUCKHORN ENGINEERING INC	240.00	BEI 016/3110 PENINSULA
12/10/21	CANON FINANCIAL SERVICES	130.28	LEASE 11/1-11/30/21
12/10/21	CARHART FEED & SEED INC	9.34	O-RINGS
12/10/21	CARHART FEED & SEED INC	15.89	7014 3/32"
12/10/21	CARHART FEED & SEED INC	11.89	BT237 OIL FILTER
12/10/21	CARHART FEED & SEED INC	51.45	RS3523 AIR FILTER
12/10/21	CARHART FEED & SEED INC	51.25	RS3522 AIR FILTER
12/10/21	CARHART FEED & SEED INC	12.50	UPS
12/10/21	CARHART FEED & SEED INC	49.00	2" SUCTION DISC HOSE
12/10/21	CARHART FEED & SEED INC	44.95	SELF IGN. TORCH
12/10/21	CARHART FEED & SEED INC	33.95	HEAD LAMP
12/10/21	CARHART FEED & SEED INC	3.99	RADIAL BOOT
12/10/21	CARHART FEED & SEED INC	17.00	TIRE CHANGE & REPAIR
12/10/21	CENTURYLINK	66.46	INTOXYLIZER
12/10/21	CENTURYLINK	184.95	MONTHLY SERVICE
12/10/21	CENTURYLINK	57.83	MONTHLY SERVICE
12/10/21	CENTURYLINK	1,456.19	MONTHLY SERVICE
12/10/21	CENTURYLINK	150.80	DC SHOP PHONE/FAX
12/10/21	CENTURYLINK	89.73	MONTHLY SERVICE
12/10/21	COLORADO ASSESSORS ASSOC	850.00	BELS STUDY 2022
12/10/21	COLO DOMESTIC ABUSE PROG	240.00	DOMESTIC ABUSE PROGRAM
12/10/21	COLORADO ASSESSORS ASSOC	50.00	INTRO TO ASSESSMENT/KANE
12/10/21	COLORADO ASSESSORS ASSOC	50.00	ASSESSMENT ADMIN/KANE
12/10/21	COLORADO BUREAU INVESTIG	78.50	NOVEMBER CIVIL ID'S
12/10/21	COLORADO DOCUMENT SECURT	92.00	DOCUMENT DESTRUCTION

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12/10/21	COLORADO DOCUMENT SECURT	55.00	DOCUMENT DESTRUCTION
12/10/21	COOLINGS HEATING & AIR,	641.12	REPLACE FILTERS
12/10/21	COUNTY SHERIFFS OF COLOR	175.00	UNDERSHERIFF REGSTRATION
12/10/21	COYOTE ENTERPRISES	130.50	CLEANED UNITS
12/10/21	COYOTE ENTERPRISES	518.00	CLN UNITS/B VEIL&IDARADO
12/10/21	COYOTE ENTERPRISES	250.00	2 UNITS/TURKEY TROT
12/10/21	CRUZAN IRRIGATION INC	241.59	INDIAN SPRINGS GATE VALV
12/10/21	CRUZAN IRRIGATION INC	(241.59)	INDIAN SPRINGS GATE VALV
12/10/21	CRUZAN IRRIGATION INC	155.63	INDIAN SPRINGS GATE VALV
12/10/21	CURRIE/KEN	590.00	WINDOW CLEANING/NSO
12/10/21	CURZIO/CLAUDIA GARCIA	477.60	TRANSLATION SERVICES
12/10/21	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
12/10/21	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6
12/10/21	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
12/10/21	DOVE CREEK SUPERETTE INC	28.65	LYSOL, BOWL BRUSH, ETC
12/10/21	DPE, LLC	125.00	REPEATER RENT
12/10/21	DRUG TESTING, INC	62.00	PRE-EMPLOYMENT DRUG TEST
12/10/21	DURANGO TRUCK ACCESSORIE	9,987.32	SNOWPLOW BLADE & BOX
12/10/21	EMPIRE ELECTRIC ASSN, IN	112.30	EGNAR SHOP ELECTRIC
12/10/21	ETHINGTON/FRANK	25.00	KEY DEPOSIT REFUND
12/10/21	FARMERS TELECOMMUNICATIO	69.99	EGNAR SHOP WIFI
12/10/21	FASTENAL COMPANY	41.97	36" BROOM, HANDLE & BRAC
12/10/21	FERRELLGAS	905.33	BASIN SHOP PROPANE
12/10/21	FERRELLGAS	266.31	EGNAR SHOP PROPANE
12/10/21	FLEET SERVICES INC	221.69	20 TAHOE/LOF
12/10/21	FLEET SERVICES INC	997.96	20 TAHOE/TIRES
12/10/21	FLEETPRIDE	76.16	BT23543-MPG HYD FILTERS
12/10/21	FLEETPRIDE	76.16	BT23543-MPG HYD FILTERS
12/10/21	FLEETPRIDE	76.16	BT23543-MPG HYD FILTERS
12/10/21	FLEETPRIDE	53.44	BLUE WARNING CLEAR LENS
12/10/21	FLEETPRIDE	53.44	BLUE WARNING CLEAR LENS
12/10/21	FLEETPRIDE	53.44	BLUE WARNING CLEAR LENS
12/10/21	FLEETPRIDE	53.44	BLUE WARNING CLEAR LENS
12/10/21	FLEETPRIDE	25.00	22" WIPERS
12/10/21	FLEETPRIDE	32.77	WASHER TUBING
12/10/21	FLEETPRIDE	(32.77)	WASHER TUBING CREDIT
12/10/21	FLEETPRIDE	53.54	3/16 LINE
12/10/21	FORETHOUGHT.NET	66.23	DECEMBER SERVICE
12/10/21	FOUR CORNERS WELDING SUP	56.68	SAFETY GLASSES
12/10/21	GARRETT/LISA	92.74	MILEAGE REIMBURSEMENT
12/10/21	GORDON/NANCY	50.00	REIMB/BOOTS
12/10/21	GRAND AVENUE PARTS & SAL	30.88	HI COUNTY LED & WIRE
12/10/21	GRAND AVENUE PARTS & SAL	22.74	PRIME GUARD -20
12/10/21	GRAND AVENUE PARTS & SAL	119.88	0W20 - SYN OIL
12/10/21	GRAND AVENUE PARTS & SAL	15.82	CFI 89029 FUEL FILTER -
12/10/21	GRAND AVENUE PARTS & SAL	22.27	RELAY
12/10/21	HI COUNTRY MOTORSPORTS	2,000.00	DEPOSIT-2022 POLARIS RNG
12/10/21	HONNEN EQUIPMENT COMPANY	965.03	WINDOW
12/10/21	HONNEN EQUIPMENT COMPANY	(300.00)	JD LINK CREDIT

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12/10/21	HONNEN EQUIPMENT COMPANY	(300.00)	JD LINK CREDIT
12/10/21	HONNEN EQUIPMENT COMPANY	(300.00)	JD LINK CREDIT
12/10/21	HONNEN EQUIPMENT COMPANY	(300.00)	JD LINK CREDIT
12/10/21	HONNEN EQUIPMENT COMPANY	3,843.84	FUEL SYSTEM REPAIR
12/10/21	HONNEN EQUIPMENT COMPANY	14,286.54	FUEL TANK, ETC.
12/10/21	HONNEN EQUIPMENT COMPANY	180.00	SHOP SUPPLIES
12/10/21	IMAGENET CONSULTING, LLC	627.59	TONER (4)
12/10/21	IMAGENET CONSULTING, LLC	270.81	LEASE/CONTRACT 42764-01
12/10/21	IMAGENET CONSULTING, LLC	130.09	EXT OFFICE/COLOR COPIES
12/10/21	IMAGENET CONSULTING, LLC	17.60	EXT OFFICE/B&W COPIES
12/10/21	IMAGENET CONSULTING, LLC	117.84	EXT OFFICE/LEASE
12/10/21	IMAGENET CONSULTING, LLC	180.97	COPIER LEASE, OVERAGE CH
12/10/21	IMAGENET CONSULTING, LLC	13.80	FAIRGROUNDS/COPIES
12/10/21	INSIGHT PUBLIC SECTOR, I	5,029.76	LAPTOPS (2)/DEPUTY MDC
12/10/21	JLS CLEANING SERVICES	450.00	MONTHLY CLEANING SERVICE
12/10/21	JLS CLEANING SERVICES	40.00	MONTHLY CLEANING
12/10/21	JLS CLEANING SERVICES	114.00	MONTHLY CLEANING
12/10/21	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/10/21	KRENTSA/SEAN	79.99	REIMB/SPECTRUM
12/10/21	KRENTSA/SEAN	125.44	MILEAGE REIMB
12/10/21	KRENTSA/SEAN	30.46	THE DIVIDE/MEAL REIMB
12/10/21	KRENTSA/SEAN	18.16	DAVETO'S/MEAL REIMB
12/10/21	LSQ FUNDING GROUP LLC	2,911.47	INMATE TRANSPORT
12/10/21	MARKETING TELLURIDE, INC	20,000.00	PUBLIC INFO CONSULTING
12/10/21	MCI	35.72	BASIN SHOP LONG DISTANCE
12/10/21	MHC	3,670.88	TRANSMISSION
12/10/21	MHC	2,575.02	TRANSMISSION CORE
12/10/21	MHC	104.31	VALVE-QR1C
12/10/21	MONTEZUMA WATER COMPANY	625.65	EGNAR-DISPENSER-2" MTR
12/10/21	MONTEZUMA WATER COMPANY	.90	EGNAR-DISPENSER 5/8" MTR
12/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
12/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
12/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
12/10/21	MONTEZUMA WATER COMPANY	25.00	DOVE CREEK/UNINSTALLED
12/10/21	MONTROSE AUTO PARTS	89.99	BLUE BEACON
12/10/21	MONTROSE AUTO PARTS	20.88	WIPER BLADES
12/10/21	MONTROSE AUTO PARTS	60.24	1792MP OIL FILTER
12/10/21	MONTROSE AUTO PARTS	18.16	3674 FUEL FILTER
12/10/21	MONTROSE AUTO PARTS	21.95	3691 FUEL FILTER
12/10/21	MONTROSE AUTO PARTS	152.28	6556 AIR FILTERS
12/10/21	MONTROSE AUTO PARTS	38.75	7137 OIL FILTER
12/10/21	MONTROSE AUTO PARTS	15.98	8237 EPOXY
12/10/21	MONTROSE AUTO PARTS	135.43	9396 AIR FILTERSS
12/10/21	MONTROSE AUTO PARTS	99.32	3969 FUEL FILTER
12/10/21	MONTROSE AUTO PARTS	120.54	86979 FUEL FILTER
12/10/21	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
12/10/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
12/10/21	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
12/10/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER

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12/10/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
12/10/21	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
12/10/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
12/10/21	MONTROSE WATER FACTORY,	17.50	5-GALLON BOITTLLED WATER
12/10/21	MONTROSE WATER FACTORY,	8.75	5-GALLON BOITTLLED WATER
12/10/21	MONTROSE WATER FACTORY,	17.50	5-GALLON BOITTLLED WATER
12/10/21	MONTROSE WATER FACTORY,	17.50	5-GALLON BOITTLLED WATER
12/10/21	NEUTRON INDUSTRIES	187.86	SURFACE WIPES/SHIPPING
12/10/21	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
12/10/21	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
12/10/21	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
12/10/21	NORWOOD WATER COMMISSION	32.00	WATER-1120 SUMMT
12/10/21	NORWOOD WATER COMMISSION	41.50	WATER-1165 SUMMT
12/10/21	NORWOOD WATER COMMISSION	47.00	WATER-39571 H145
12/10/21	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
12/10/21	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
12/10/21	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
12/10/21	NUCLA-NATURITA TELEPHONE	55.99	BASIN SHOP WIFI
12/10/21	NUCLA-NATURITA TELEPHONE	52.98	BASIN SHOP PHONE FAX
12/10/21	OLDCASTLE SW GROUP, INC	1,339.43	HIGHWAY SAND MIXTURE
12/10/21	OLDCASTLE SW GROUP, INC	2,383.84	QPR COLD MIX
12/10/21	OLDCASTLE SW GROUP, INC	1,339.15	HIGHWAY SAND MIXTURE
12/10/21	OLDCASTLE SW GROUP, INC	1,335.84	HIGHWAY SAND
12/10/21	OLDCASTLE SW GROUP, INC	16,825.00	ASPHALT PATCHING - CR T6
12/10/21	OLDCASTLE SW GROUP, INC	4,687.50	ASPHALT EQUIPMENT RENTAL
12/10/21	PITNEY BOWES GLOBAL FINA	173.04	LEASING CHARGES
12/10/21	PITNEY BOWES GLOBAL FINA	134.61	LEASING CHARGES
12/10/21	POSTMORTEM PATHOLOGY SER	1,200.00	AUTOPSY
12/10/21	POSTMORTEM PATHOLOGY SER	(250.00)	TRANSPORT REIMB
12/10/21	QUILL LLC	24.29	STAMP
12/10/21	QUILL LLC	26.35	TAPE
12/10/21	QUILL LLC	30.58	HIGHLIGHTERS
12/10/21	QUILL LLC	334.59	COR TAPE/STAPLES/MKRS
12/10/21	QUILL CORPORATION	165.43	LAMINATING POUCHES, FILE
12/10/21	QUILL LLC	7.19	STAPLES
12/10/21	QUILL CORPORATION	7.19	ELECTRONIC STAPLES
12/10/21	QUILL CORPORATION	18.71	PACKAGING TAPE
12/10/21	RECLA METALS, LLLP	496.54	INDIAN SPRINGS LID
12/10/21	SAN MIGUEL BASIN EXTENSI	45.00	EAD SCAVENGER HUNT
12/10/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
12/10/21	SAN MIGUEL POWER ASSOCIA	134.00	39571 HWY 145-RENTAL
12/10/21	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
12/10/21	SAN MIGUEL POWER ASSOCIA	135.00	415 MTN VLG #1212
12/10/21	SAN MIGUEL POWER ASSOCIA	178.00	NORWOOD OLD SHOP ELEC
12/10/21	SAN MIGUEL POWER ASSOCIA	281.00	DC SHOP ELECTRIC
12/10/21	SAN MIGUEL POWER ASSOCIA	143.00	BASIN SHOP ELECTRIC
12/10/21	SAN MIGUEL POWER ASSOCIA	127.00	DC STORAGE ELECTRIC
12/10/21	SAN MIGUEL POWER ASSOCIA	604.00	1120 SUMMIT/GLOCKSON
12/10/21	SAN MIGUEL POWER ASSOCIA	523.00	333 W CO/DAVED

DECEMBER 2021 VENDOR PAYMENTS

12/10/21	SAN MIGUEL POWER ASSOCIA	773.00	305 W CO/COURTHOUSE
12/10/21	SAN MIGUEL POWER ASSOCIA	460.00	333 W CO/DAVED-3RD
12/10/21	SAN MIGUEL POWER ASSOCIA	1,352.00	684 CR 63L/LAW CENTER
12/10/21	SAN MIGUEL POWER ASSOCIA	23.00	BASIN FIRE CONTROL BLDG
12/10/21	SAN MIGUEL POWER ASSOCIA	62.00	1100 CR W35-NORWOOD TRAN
12/10/21	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
12/10/21	SAN MIGUEL POWER ASSOCIA	87.00	DOWN VALLEY PARK SHOP
12/10/21	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD BALLFIELDS
12/10/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-FAIR/ARENA
12/10/21	SAN MIGUEL POWER ASSOCIA	288.00	1165 SUMIT-EVENT CENTER
12/10/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMITT-RACE BARNS
12/10/21	SAN MIGUEL POWER ASSOCIA	69.00	39595 HWY 145-1ST MTR
12/10/21	SAN MIGUEL POWER ASSOCIA	35.00	39595 HWY 145-2ND MTR
12/10/21	SAN MIGUEL POWER ASSOCIA	387.00	335 W CO AVE-2ND MTR
12/10/21	SAN MIGUEL POWER ASSOCIA	49.00	LAWSON HILL UNDERPASS
12/10/21	SAN MIGUEL POWER ASSOCIA	48.00	LAST DOLAR MTN COM SITE
12/10/21	SAN MIGUEL POWER ASSOCIA	50.00	400 FRONT ST/WELL
12/10/21	SAN MIGUEL POWER ASSOCIA	39.00	400 FRONT ST/RESTROOMS
12/10/21	SAN MIGUEL POWER ASSOCIA	47.00	400 FRONT ST/SCHOOL BLDG
12/10/21	SAN MIGUEL POWER ASSOCIA	152.00	NEW NORWOOD SHOP ELEC
12/10/21	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
12/10/21	SAN MIGUEL POWER ASSOCIA	74.00	EIDER CREEK CONDO #601
12/10/21	SAN MIGUEL POWER ASSOCIA	37.00	PATHFINDER PIT ELECT
12/10/21	SAN MIGUEL POWER ASSOCIA	1,444.00	COONSKIN/COMM TOWER
12/10/21	SAN MIGUEL POWER ASSOCIA	755.60	1110 SUMMIT/SO
12/10/21	SAN MIGUEL POWER ASSOCIA	76.00	22855 HY 145 - DV PARK
12/10/21	SAN MIGUEL POWER ASSOCIA	62.54	1110 SUMMIT ST - SOLAR
12/10/21	SHERWIN-WILLIAMS CO	322.62	PAINT/1847602_AGA
12/10/21	SKINNER/KIERA	90.00	BOCC REDISTRICTING
12/10/21	SKINNER/KIERA	270.00	PES BROCHURE
12/10/21	SLAVENS INC	99.00	20V LI-ION RECIP. SAW
12/10/21	SLAVENS INC	200.00	2PK 20V 5AH BATTERIES
12/10/21	SLAVENS INC	12.99	2 PK. RECIP SAW BLADES
12/10/21	SLAVENS INC	20.99	16 PC. SAWZALL BLADES
12/10/21	SUNSHINE PHARMACY	308.28	INMATE MEDICAL-NOVEMBER
12/10/21	SYSCO INTERMOUNTAIN INC	(22.65)	PAST DUE AMOUNT/RETURN
12/10/21	SYSCO INTERMOUNTAIN INC	542.13	JAIL FOOD
12/10/21	SYSCO INTERMOUNTAIN INC	717.42	JAIL FOOD
12/10/21	SYSCO INTERMOUNTAIN INC	1,055.92	JAIL FOOD
12/10/21	SYSCO INTERMOUNTAIN INC	787.32	JAIL FOOD
12/10/21	SYSCO INTERMOUNTAIN INC	1,196.78	JAIL FOOD
12/10/21	TELLURIDE FIRE PROTECTIO	800.00	MED RELEASE/NOVEMBER
12/10/21	TELLURIDE NEWSPAPER INC	213.00	CLASSIFIED/HELP WANT
12/10/21	TELLURIDE NEWSPAPER INC	360.00	DISPLAY/SMC & TOURISM
12/10/21	TELLURIDE NEWSPAPER INC	320.00	DISPLAY/TT
12/10/21	TELLURIDE NEWSPAPER INC	12.60	LEGALS/JANITORIAL SRVS
12/10/21	TELLURIDE NEWSPAPER INC	465.80	DISPLAY/LEAP
12/10/21	TELLURIDE NEWSPAPER INC	255.00	DISPLAY/HA
12/10/21	TELLURIDE NEWSPAPER INC	30.10	LEGALS/CPC MTG NOTICE

DECEMBER 2021 VENDOR PAYMENTS

12/10/21	TELLURIDE NEWSPAPER INC	27.30	LEGALS/SMC NOV BUDGET
12/10/21	TELLURIDE NEWSPAPER INC	22.40	LEGALS/WKFORCE HSNB MP
12/10/21	TELLURIDE NEWSPAPER INC	24.50	LEGALS/WKFORCE HSNB LUC
12/10/21	TELLURIDE NEWSPAPER INC	18.20	LEGALS/WKFORCE HSNB LUC
12/10/21	TELLURIDE NEWSPAPER INC	15.28	LEGAS/JANITORIAL BID NTC
12/10/21	TELLURIDE PAPER CHASE	73.10	COLOR COPIES - KIDS VAX
12/10/21	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
12/10/21	THOMSON REUTERS-WEST-	246.03	WEST INFORMATION CHARGES
12/10/21	TMVOA	3,328.99	GONDOLA PH 2-10/1-11/30
12/10/21	URAVAN SUPPLY	516.99	FUEL/FLEET
12/10/21	URAVAN SUPPLY	61.29	FUEL/SO-ADMIN
12/10/21	URAVAN SUPPLY	91.50	FUEL/SO-CIVIL
12/10/21	URAVAN SUPPLY	133.65	FUEL/SO-CRISIS RESPONSE
12/10/21	URAVAN SUPPLY	4,592.36	FUEL/SO-OPS
12/10/21	URAVAN SUPPLY	116.32	FUEL/SO-CCS
12/10/21	URAVAN SUPPLY	22.42	FUEL/CORONER
12/10/21	URAVAN SUPPLY	2,603.23	DIESEL/TRANSIT
12/10/21	URAVAN SUPPLY	5,729.46	FUEL/VAN POOL
12/10/21	URAVAN SUPPLY	86.41	FUEL/PARKS & REC
12/10/21	URAVAN SUPPLY	31.40	FUEL/VEGETATION
12/10/21	URAVAN SUPPLY	77.74	DIESEL/PUBLIC HEALTH
12/10/21	URAVAN SUPPLY	1,351.96	DIESEL
12/10/21	URAVAN SUPPLY	3,328.53	DIESEL
12/10/21	URAVAN SUPPLY	743.51	UNLEADED GAS
12/10/21	URAVAN SUPPLY	1,345.31	DIESEL
12/10/21	URAVAN SUPPLY	1,048.46	DIESEL
12/10/21	URAVAN SUPPLY	3,696.67	UNLEADED GAS
12/10/21	URAVAN SUPPLY	3,802.23	DIESEL
12/10/21	US POSTAL SERVICE	254.00	BOX #1170 ANNUAL RENT
12/10/21	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
12/10/21	VALUEWEST INC	200.00	WEB HOSTING
12/10/21	VILLAGE COURT APARTMENTS	1,288.00	MONTHLY APARTMENT RENTAL
12/10/21	VILLAGE COURT APARTMENTS	350.00	DECEMBER RENT
12/10/21	WASTE MANAGEMENT OF COLO	122.26	DC SHOP TRASH REMOVAL
12/10/21	WASTE MANAGEMENT OF COLO	46.51	MONTHLY SERVICE
12/10/21	WEST END EQUIPMENT RENTA	295.00	BOBCAT RNTL-SKATING RINK
12/10/21	WESTERN PAPER DISTRIBUTO	678.17	TISSUE/HAND SANITIZER
12/10/21	WESTERN PAPER DISTRIBUTO	729.63	LINERS/DETERGENT/PLATES
12/10/21	WESTERN PAPER DISTRIBUTO	199.24	SPARCLEAN
12/10/21	COLO DEPT OF PUBLIC HEAL	36.00	NOV MARRIAGE LICENSES
12/21/21	ADVENT FINANCIAL SYSTEMS	60.00	CORRECTIVE THINKING FEES
12/21/21	ADVENT FINANCIAL SYSTEMS	60.00	ALCHL & SBSTNCE ABUSE FS
12/21/21	ALPINE LUMBER COMPANY	47.49	HEAT GUN
12/21/21	ALSCO INC	98.60	DECEMBER MAT CLEANING
12/21/21	AMERIGAS - 5511	719.73	PROPANE
12/21/21	B&H PHOTO-VIDEO	897.16	65" TELEVISION/NRWD EOC
12/21/21	BALD/IAN	100.00	10/14/21 REGULAR MEETING
12/21/21	BALD/IAN	100.00	11/4/21 SPECIAL MEETING
12/21/21	BALD/IAN	100.00	11/17/21 SPECIAL MEETING

DECEMBER 2021 VENDOR PAYMENTS

12/21/21	BALD/IAN	100.00	11/18/21 REGULAR MEETING
12/21/21	BALD/IAN	100.00	12/8/21 SPECIAL MEETING
12/21/21	BALD/IAN	100.00	12/9/21 REGULAR MEETING
12/21/21	BAYMA/MATTHEW	100.00	10/14/21 REGULAR MEETING
12/21/21	BAYMA/MATTHEW	100.00	11/4/21 SPECIAL MEETING
12/21/21	BAYMA/MATTHEW	100.00	11/17/21 SPECIAL MEETING
12/21/21	BAYMA/MATTHEW	100.00	11/18/21 REGULAR MEETING
12/21/21	BAYMA/MATTHEW	100.00	12/8/21 SPECIAL MEETING
12/21/21	BAYMA/MATTHEW	100.00	12/9/21 REGULAR MEETING
12/21/21	BLUE 360 MEDIA, LLC	696.30	PEACE OFFICER HDBKS (10)
12/21/21	BROWN/TOBIN	100.00	10/14/21 REGULAR MEETING
12/21/21	BROWN/TOBIN	100.00	11/4/21 SPECIAL MEETING
12/21/21	BROWN/TOBIN	100.00	11/17/21 SPECIAL MEETING
12/21/21	BROWN/TOBIN	100.00	11/18/21 REGULAR MEETING
12/21/21	BROWN/TOBIN	100.00	12/8/21 SPECIAL MEETING
12/21/21	BROWN/TOBIN	100.00	12/9/21 REGULAR MEETING
12/21/21	BUSINESS OPTIONS MED BIL	21.25	CREDENTIALING
12/21/21	BUSINESS OPTIONS MED BIL	125.75	NOVEMBER BILLING
12/21/21	CDW GOVERNMENT, INC	52.00	MDC MOUNTS/PATROL
12/21/21	CENTURYLINK	59.07	MONTHLY SERVICE
12/21/21	CENTURYLINK	53.33	MONTHLY SERVICE
12/21/21	CENTURYLINK	121.77	DECEMBER PHONE/FAX
12/21/21	CENTURYLINK	26.21	DECEMBER PHONE/FAX
12/21/21	CENTURYLINK	121.77	DECEMBER PHONE/FAX
12/21/21	CENTURYLINK	121.77	DECEMBER PHONE/FAX
12/21/21	CENTURYLINK	121.77	DECEMBER PHONE/FAX
12/21/21	CENTURYLINK	23.17	DECEMBER PHONE/FAX
12/21/21	CENTURYLINK	104.25	DECEMBER PHONE/FAX
12/21/21	CENTURYLINK	3.05	DECEMBER PHONE/FAX
12/21/21	CENTURYLINK	11.58	DECEMBER PHONE/FAX
12/21/21	CENTURYLINK	159.40	NORWOOD PHONE/FAX
12/21/21	CENTURYLINK	122.50	EGNAR PHONE/FAX
12/21/21	CENTURYLINK	106.86	MONTHLY SERVICE
12/21/21	CENTURYLINK	275.50	MONTHLY SERVICE
12/21/21	CENTURYLINK	85.20	MONTHLY SERVICE
12/21/21	CENTURYLINK	463.80	MONTHLY SERVICE
12/21/21	CENTURYLINK	463.80	MONTHLY SERVICE
12/21/21	CENTURYLINK	275.50	MONTHLY SERVICE
12/21/21	CENTURYLINK	58.76	MONTHLY SERVICE
12/21/21	CENTURYLINK BUSINESS SER	166.76	MONTHLY SERVICE
12/21/21	CONTROLLED HYDRONICS, IN	485.00	RESTORED HEAT/JAIL
12/21/21	CONTROLLED HYDRONICS, IN	150.00	THAWED ROOF TOP REGULATR
12/21/21	COOPER/HILARY	508.10	AIRFARE/REIMBURSEMENT
12/21/21	COLORADO STATE UNIVERSIT	3,675.00	3RD QUARTER/HENSON
12/21/21	COLORADO STATE UNIVERSIT	2,705.68	3RD QUARTER/SPOR
12/21/21	COLORADO STATE UNIVERSIT	3,675.00	4TH QUARTER/HENSON
12/21/21	COLORADO STATE UNIVERSIT	35.99	ZOOM PRO 2021-2022
12/21/21	CURLY CHRIS LPC	375.00	CNSLNG SRVS/3 SESSIONS
12/21/21	ENDERS/SARAH	265.12	MILEAGE REIMBURSEMENT

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12/21/21	FLEET SERVICES INC	4,779.46	14 TAHOE/BRAKES/BALL JT
12/21/21	FLEET SERVICES INC	997.96	14 TAHOE/TIRES
12/21/21	FLEET SERVICES INC	3,148.53	12 TAHOE/O2 SNSR/BALL JT
12/21/21	FLEET SERVICES INC	997.96	12 TAHOE/TIRES
12/21/21	FLEET SERVICES INC	2,108.97	14 FORD INTR/BATT/BRAKES
12/21/21	FRUITA CONSUMERS CO-OP A	129.95	6 X 12 POLES - Z42 FENCE
12/21/21	GRAND AVENUE PARTS & SAL	128.09	WTR TRUCK/FILTERS
12/21/21	GRAND AVENUE PARTS & SAL	54.16	WTR TRUCK/ENGINE OIL
12/21/21	GW CRANING LLC	700.00	CRANE SRV/TR LK WTR TWR
12/21/21	HALL/PAMELA	100.00	10/14/21 REGULAR MEETING
12/21/21	HART/JILL D	393.57	MILEAGE/REIMB
12/21/21	HART/JILL D	137.00	PER DIEM
12/21/21	IMAGENET CONSULTING, LLC	3.31	B&W COPIES #39841
12/21/21	IMAGENET CONSULTING, LLC	220.16	LEASE/CONTRACT 40298
12/21/21	IMAGENET CONSULTING, LLC	1.01	B&W COPIES 40298
12/21/21	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
12/21/21	LANGUAGE LINE SERVICES	37.50	PHONE INTERPRETATION
12/21/21	LIFTON-ZOLINE/JOSSELIN	100.00	10/14/21 REGULAR MEETING
12/21/21	LIFTON-ZOLINE/JOSSELIN	100.00	11/4/21 SPECIAL MEETING
12/21/21	LIFTON-ZOLINE/JOSSELIN	100.00	11/17/21 SPECIAL MEETING
12/21/21	LIFTON-ZOLINE/JOSSELIN	100.00	11/18/21 REGULAR MEETING
12/21/21	LIFTON-ZOLINE/JOSSELIN	100.00	12/8/21 SPECIAL MEETING
12/21/21	LIFTON-ZOLINE/JOSSELIN	100.00	12/9/21 REGULAR MEETING
12/21/21	MAP AND THE MIRROR COUNS	375.00	CNSLNG SRVS/3 SESSIONS
12/21/21	MAP AND THE MIRROR COUNS	375.00	CNSLNG SRVS/3 SESSIONS
12/21/21	MAP AND THE MIRROR COUNS	375.00	CNSLNG SRVS/3 SESSIONS
12/21/21	METZGER/LAUREN	285.00	PES BROCHURE
12/21/21	METZGER/LAUREN	95.00	PES BROCHURE/REVISIONS
12/21/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
12/21/21	MONTROSE WATER FACTORY L	17.50	BOTTLED WATER
12/21/21	MONTROSE WATER FACTORY L	13.00	DISPENSER RENTAL
12/21/21	MTN APPLIANCE	190.00	WASHER LEAK/SERVICE
12/21/21	NICO SERVICES LLC	540.00	GUTTER/PICNIC PAVILION
12/21/21	PARKER/LAURA	50.40	MILEAGE REIMB-10/23/21
12/21/21	PETTY CASH - SMC TREASUR	69.00	STAMPS/KEY DEPOSIT
12/21/21	PITNEY BOWES INC	69.00	LEASING CHARGES
12/21/21	QUILL LLC	188.37	TONER
12/21/21	QUILL LLC	427.95	TONER//DRY ERASE BD/CALR
12/21/21	QUILL LLC	28.32	POST ITS/MARKERS/ERASER
12/21/21	QUILL LLC	24.29	STAMP
12/21/21	QUILL LLC	26.35	TAPE
12/21/21	QUILL LLC	30.58	HIGHLIGHTER/2 DOZEN
12/21/21	QUILL LLC	334.59	BROCHURES/PENS/MSG BOOK
12/21/21	QUILL LLC	7.19	STAPLES
12/21/21	QUILL LLC	17.38	RULED PADS/PAGE MARKERS
12/21/21	QUILL LLC	89.52	PENS/POST ITS/CLIPS
12/21/21	QUILL LLC	249.70	PAPER (10 CARTONS)
12/21/21	QUILL LLC	76.60	ENVELOPES
12/21/21	QUILL LLC	788.12	DESKTOP SCANNERS (2)

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12/21/21	QUILL LLC	21.65	TAPE/BINDER CLIPS
12/21/21	RIDGWAY NATURAL FOODS LL	456.75	FAMLY WELLNESS BOXES
12/21/21	SAN MIGUEL COUNTY	500.00	ADMIN 3/3 - 6/30
12/21/21	SCHILLACI/MARY JO A	100.00	10/14/21 REGULAR MEETING
12/21/21	SCHILLACI/MARY JO A	100.00	11/4/21 SPECIAL MEETING
12/21/21	SCHILLACI/MARY JO A	100.00	11/17/21 SPECIAL MEETING
12/21/21	SCHILLACI/MARY JO A	100.00	11/18/21 REGULAR MEETING
12/21/21	SCHILLACI/MARY JO A	100.00	12/8/21 SPECIAL MEETING
12/21/21	SCHILLACI/MARY JO A	100.00	12/9/21 REGULAR MEETING
12/21/21	SLAVENS INC	73.95	TRASH BAGS, WALL CHARGER
12/21/21	SPOR/JANINE	500.00	FINANCIAL ASSTC/BURIAL
12/21/21	STAPLES	62.27	ENVELOPES/STAPLES
12/21/21	STAPLES	19.87	LAMINATING SHEETS 12X17
12/21/21	SUMMIT FIRE & SECURITY	352.00	INSP/FIRE EXT/EMG LIGHTS
12/21/21	TAYLOR/MARTIN LEE	100.00	10/14/21 REGULAR MEETING
12/21/21	TAYLOR/MARTIN LEE	100.00	11/4/21 SPECIAL MEETING
12/21/21	TAYLOR/MARTIN LEE	100.00	11/17/21 SPECIAL MEETING
12/21/21	TAYLOR/MARTIN LEE	100.00	11/18/21 REGULAR MEETING
12/21/21	TAYLOR/MARTIN LEE	100.00	12/8/21 SPECIAL MEETING
12/21/21	TAYLOR/MARTIN LEE	100.00	12/9/21 REGULAR MEETING
12/21/21	TELLURIDE REGIONAL MED C	975.00	MED-OFCCR/NOVEMBER
12/21/21	TELLURIDE TIRE & AUTO SE	1,227.84	12 SUBURBAN/TIRES
12/21/21	TELLURIDE TIRE & AUTO SE	1,046.18	09 TRAVERSE/TIRES/LOF
12/21/21	TELLURIDE TIRE & AUTO SE	1,097.80	18 TAHOE/TIRES
12/21/21	TELLURIDE TIRE & AUTO SE	91.90	12 TAHOE/HEADLIGHTS
12/21/21	TELLURIDE TIRE & AUTO SE	398.00	17 HIGHLANDER/LOF
12/21/21	TELLURIDE TIRE & AUTO SE	691.70	17 HIGHLANDER/TIRES
12/21/21	TELLURIDE TIRE & AUTO SE	1,097.80	20 TAHOE/TIRES
12/21/21	TURNER AUTOMOTIVE INC	2,368.78	17 TAHOE/CABLE/INJTR KIT
12/21/21	USGS NATIONAL CENTER	10,372.00	GAGING STATION-O&M
12/21/21	USGS NATIONAL CENTER	309.00	GAGING STATION-O&M
12/21/21	VALUEWEST INC	3,500.00	WEBSITE CONVERSION
12/21/21	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
12/21/21	VANDAMME/STEPHANNIE	280.72	POSTAGE
12/21/21	VERIZON WIRELESS	60.86	SERVICE-970.708.0582
12/21/21	WESTERN PAPER DISTRIBUTO	129.79	ICE MELTER/PLATES/LINERS
12/21/21	WESTERN PAPER DISTRIBUTO	111.12	PAPER TOWEL DISPENSER (4)
12/31/21	A & B MECHANICAL SERVICE	3,150.00	PREVENTATVE MAINT BOILER
12/31/21	A & B MECHANICAL SERVICE	400.00	PREVENTATVE MAINT FURNCE
12/31/21	A & B MECHANICAL SERVICE	(2,475.00)	BLACK HILLS INCENTIVE
12/31/21	A & B MECHANICAL SERVICE	(300.00)	BLACK HILLS INCENTIVE
12/31/21	ADVANCED DRAIN CLEANING	218.75	BOOKING CELL/SHOWR DRAIN
12/31/21	AJAX JANITORIAL INC	3,500.00	DECEMBER JANITORIAL SRV
12/31/21	AJAX JANITORIAL INC	595.00	DECEMBER JANITORIAL SRV
12/31/21	AJAX JANITORIAL INC	595.00	DECEMBER JANITORIAL SRV
12/31/21	ALPINE LAND CONSULTING L	4,451.25	REVIEW & REVISE PLANS
12/31/21	ALPINE LAND CONSULTING L	700.00	DOS #67 OWTS REVIEW
12/31/21	ALPINE LAND CONSULTING L	481.25	DOS #70 OWTS REVIEW
12/31/21	ALPINE LAND CONSULTING L	568.75	DOS #75 OWTS REVIEW

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12/31/21	BACKCOUNTRY SURVEYING, I	225.00	LOT A1-A3 SCHNEIDER SUB.
12/31/21	BACKCOUNTRY SURVEYING, I	450.00	LOT 17R, GURLEY RANCHES
12/31/21	BACKCOUNTRY SURVEYING, I	6,450.00	2021 GIS MAPPING SERVICE
12/31/21	BENJAMIN WHITE PSYCHOTHE	200.00	12/13&12/20 CNSLNG SRVCS
12/31/21	BOB BARKER COMPANY, INC	238.32	NAVY T-SHIRTS
12/31/21	BOB BARKER COMPANY, INC	40.86	ORANGE TUBE SOCKS
12/31/21	BOLING/ASHLEY	225.00	BANNER/PLACEMENT/RMVL
12/31/21	CAM ELECTRIC	469.90	REWIRE TANK ELECTRICAL
12/31/21	CANON FINANCIAL SERVICES	114.34	LEASE 12/1-12/31/21
12/31/21	CBSACCOUNTING, LLC	131.25	FINANCE CONSULT/FOLLOWUP
12/31/21	CDW GOVERNMENT, INC	367.35	PANASONC CAR ADAPTRS (3)
12/31/21	CENTURYLINK	61.54	MONTHLY SERVICE
12/31/21	CENTURYLINK	215.94	MONTHLY SERVICE
12/31/21	CENTURYLINK	199.95	MONTHLY SERVICE
12/31/21	CENTURYLINK	72.83	MONTHLY SERVICE
12/31/21	CENTURYLINK	159.42	MONTHLY SERVICE
12/31/21	CENTURYLINK	104.73	MONTHLY SERVICE
12/31/21	CENTURYLINK BUSINESS SER	301.20	MONTHLY SERVICE/IT
12/31/21	COE/OLIVIA	71.79	MILEAGE FOR IPAD REPAIR
12/31/21	COE/OLIVIA	60.54	VACCINE PICKUP IN OURAY
12/31/21	DE ALVA/WILLIAM	700.00	APPLICATION FEE REFUND
12/31/21	DRAGER SAFETY DIAGNOSTIC	73.00	CALIBRATION/FREIGHT
12/31/21	EL PASO COUNTY	35.00	HISTOLOGY PREP
12/31/21	FLEET SERVICES INC	225.40	14 TAHOE/COMPUTER MOUNT
12/31/21	FLEET SERVICES INC	1,191.79	14 TAHOE/LOF/BRAKE SVC
12/31/21	FRUITA CONSUMERS CO-OP A	39.94	SPRAYER, PROPANE FUEL, E
12/31/21	GARRETT/LISA	76.94	MILEAGE REIMBURSEMENT
12/31/21	HOLLAND & HART, LLP	1,050.00	WATER CONSERVATION DIST
12/31/21	HOLLAND & HART, LLP	150.00	WATER CONSERVATION DIST
12/31/21	HOLLAND & HART, LLP	1,774.00	WATER CONSERVATION DIST
12/31/21	HUEBNER/JOHN	70.00	PLANNING ASSN. APP REIMB
12/31/21	HUEBNER/JOHN	220.00	PLANNING ASSN. APP REIMB
12/31/21	IMAGENET CONSULTING, LLC	207.26	LEASE/CONTRACT #33107
12/31/21	IMAGENET CONSULTING, LLC	14.96	B&W COPIES #33107
12/31/21	IMAGENET CONSULTING, LLC	125.02	BASE #37795
12/31/21	IMAGENET CONSULTING, LLC	406.84	COLOR COPIES #37795
12/31/21	IN DESIGN SIGNS, LLC	52.00	DIBOND TRAIL SIGNS (3)
12/31/21	KEENANS PLUMBING & HEATI	1,691.73	TOILET REPAIR/C15/CUSTDY
12/31/21	KEENANS PLUMBING & HEATI	471.47	UNCLOG WASHER DRAIN
12/31/21	MAP AND THE MIRROR COUNS	375.00	11/22,12/6,12/27 SERVCS
12/31/21	MARKETING TELLURIDE, INC	10,000.00	ADDTNL SERVICES JULY-DEC
12/31/21	MESA COUNTY CORONER'S OF	1,704.00	PATHOLOGY SERVICES
12/31/21	CENTER FOR MENTAL HEALTH	4,072.90	NOVEMBER SERVICES
12/31/21	MONTEZUMA WATER COMPANY	26.98	EGNAR SHOP WATER
12/31/21	OURAY COUNTY	1,996.77	SERVICE/ERIKSEN
12/31/21	OURAY COUNTY	99.00	SERVICE/HARRISON
12/31/21	OURAY COUNTY	166.88	MILEAGE/ERIKSEN
12/31/21	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
12/31/21	OURAY COUNTY	351.78	SMCFW/ERIKSEN

DECEMBER 2021 VENDOR PAYMENTS

12/31/21	OURAY COUNTY	716.27	OCFW/ERIKSEN
12/31/21	OURAY COUNTY	3,719.60	OCTOBER HOURS/J KOLB
12/31/21	OURAY COUNTY	4,376.00	NOVEMBER HOURS/J KOLB
12/31/21	OURAY COUNTY	4,157.20	DECEMBER HOURS/J KOLB
12/31/21	PALLANTE PLUMBING-HEATIN	72.02	SIZZLE FOR URINAL
12/31/21	PETTY CASH - MASTERS	50.00	EMPLOYEE REC. GIFT CARD
12/31/21	PETTY CASH - MASTERS	19.98	STAPLER & TAPE DISPENSER
12/31/21	PETTY CASH - MASTERS	14.00	USPS POSTAGE
12/31/21	PETTY CASH - MASTERS	9.65	USPS POSTAGE
12/31/21	PETTY CASH - MASTERS	11.70	USPS POSTAGE
12/31/21	PROFESSIONAL GARAGE DOOR	275.00	RPM SENSOR/SERVICE CALL
12/31/21	QUILL LLC	16.73	2022 WALL CALENDAR
12/31/21	QUILL LLC	16.73	STAPLER ONE TOUCH DX4
12/31/21	QUILL LLC	362.27	PENS/FOLDERS/CALCULATOR
12/31/21	QUILL LLC	461.88	HP COLOR LASERJET PRINTR
12/31/21	QUILL LLC	25.08	PROJECT PLANNER (3)
12/31/21	QUILL LLC	39.54	LETTER OPENR/ACRYLC TAPE
12/31/21	QUILL LLC	23.39	KEYBOARD WRIST REST
12/31/21	QUILL LLC	25.51	QUARTERLY PLANNER
12/31/21	QUILL LLC	113.10	BOSS ERGONOMIC STOOL
12/31/21	QUILL LLC	28.06	ENGRAVED SIGNS (2)
12/31/21	QUILL LLC	14.66	3 PART 1099 LASER FORMS
12/31/21	ROCKY MOUNTAIN SUPPLY CO	3,570.00	5D9559 GRADER BLADES
12/31/21	ROCKY MOUNTAIN SUPPLY CO	7,962.00	5D9557 GRADER BLADES
12/31/21	ROCKY MOUNTAIN SUPPLY CO	2,600.00	4' CARBIDE SNOWPLOW BLAD
12/31/21	ROCKY MOUNTAIN SUPPLY CO	145.00	SHIPPING
12/31/21	SCOTTS PRINTING INC	200.12	ECOSYSTEM SVCS BROCHURE
12/31/21	SCOTTS PRINTING INC	134.09	WINDOW ENVELOPES (1000)
12/31/21	SHORT ELLIOTT HENDERICKS	175.00	BRIDGE ADMINISTRATIVE RE
12/31/21	TELLURIDE COMPLETE AUTO	74.41	16 JEEP CHEROKEE/LOF
12/31/21	TELLURIDE FIRE PROTECTIO	740.71	REPLACEMENT AED
12/31/21	TELLURIDE NEWSPAPER INC	82.80	LEGALS/PUBLIC HEARING
12/31/21	TELLURIDE NEWSPAPER INC	16.80	LEGALS/PUBLIC HEARING
12/31/21	TELLURIDE PAPER CHASE	73.10	PARTIAL COLOR COPIES
12/31/21	TELLURIDE REGIONAL MED C	2,099.00	JULY-INMATE ER SERVICES
12/31/21	THE COACH'S MOTHER INC	795.00	SEW ON PATCHES & BADGES
12/31/21	THE COACH'S MOTHER INC	50.00	HEM PANTS/SEW ON PATCHES
12/31/21	THE COACH'S MOTHER INC	34.00	ALTER SHIRTS/SEW PATCHES
12/31/21	PAPER-CLIP, LLC/THE	85.90	LAMINATE POUCH/CALENDAR
12/31/21	PAPER-CLIP, LLC/THE	128.06	TOWEL/TISSUE/TISSUE
12/31/21	THOMSON REUTERS-WEST-	246.03	WEST INFORMATION CHARGES
12/31/21	TRI-COUNTY HEALTH NETWOR	170.50	CATERING/PLANNING MEETNG
12/31/21	TRI-COUNTY HEALTH NETWOR	147.00	SPANISH MEMBERSHIP
12/31/21	TRUE NORTH DESIGNWORKS	297.50	SUMMER COVID VAX BANNER
12/31/21	UNITED PARCEL SERVICE	37.47	SHIPPING CHARGES
12/31/21	UNITED PARCEL SERVICE	54.88	SHIPPING CHARGES/DRAEGER
12/31/21	WACLAWSKI/JESSICA	775.00	PLANNING CALL/RETREAT
12/31/21	WESTERN PAPER DISTRIBUTO	172.81	LINERS/TISSUE/URNL SCRNL
12/31/21	WESTERN PAPER DISTRIBUTO	263.76	LINERS/TISSUE/SOAP/CLNER

DECEMBER 2021 VENDOR PAYMENTS

12/31/21	WESTERN PAPER DISTRIBUTO	398.92	ELECTRONIC HRT DISPENSER
12/31/21	WESTERN PAPER DISTRIBUTO	272.24	SANITIZER/NAP/CUP/TISSUE
12/31/21	WESTERN PAPER DISTRIBUTO	111.12	ELECTRNC HRT DSPNSRS (2)
12/31/21	MARKETING TELLURIDE, INC	20,728.52	3RD QTR ADJ #1
12/30/21	DE LAGE LANDEN FINANCIAL	155.00	#25435831/74372301
12/30/21	DE LAGE LANDEN FINANCIAL	115.00	#25438096/74222248
12/30/21	DE LAGE LANDEN FINANCIAL	136.00	#25430967/74411671
12/30/21	DE LAGE LANDEN FINANCIAL	169.00	#25410066/74184909
12/30/21	DE LAGE LANDEN FINANCIAL	169.00	#25466696/74186126
12/30/21	ASAP ACCOUNTING & PAYROL	639.50	DECEMBER 3RD PAYROLL
12/30/21	ASAP ACCOUNTING & PAYROL	1,164.00	ADVANCED HR
12/30/21	COUNTY HEALTH POOL	9,439.30	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	372.35	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	66.95	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	940.40	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	31.60	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	5.70	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	4,641.20	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	195.70	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	35.20	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	3,091.60	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	145.15	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	20.45	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	10,600.40	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	403.95	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	72.65	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	3,170.80	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	94.70	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	17.05	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	2,177.80	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	82.05	DECEMBER 2021 PREMIUMS
12/30/21	COYOTE ENTERPRISES	14.75	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	3,499.20	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	145.25	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	26.15	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	4,618.20	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	189.30	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	34.05	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	1,760.40	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	63.10	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	11.35	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	10,990.86	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	385.00	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	69.25	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	6,779.40	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	274.87	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	49.87	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	940.40	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	31.60	DECEMBER 2021 PREMIUMS

DECEMBER 2021 VENDOR PAYMENTS

12/30/21	COUNTY HEALTH POOL	5.70	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	2,700.80	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	94.70	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	17.05	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	14,952.00	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	574.65	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	97.83	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	20,331.40	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	782.90	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	140.92	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	822.40	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	31.60	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	5.70	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	1,080.20	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	15.53	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	2.38	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	2,160.40	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	5.70	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	4,846.24	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	176.75	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	31.80	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	1,769.80	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	63.10	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	11.35	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	1,759.56	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	63.10	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	11.35	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	19,119.16	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	675.50	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	132.90	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	4,020.71	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	145.15	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	26.10	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	8,414.10	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	303.05	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	48.90	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	1,760.40	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	63.10	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	5.70	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	3,301.36	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	126.30	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	22.75	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	2,699.96	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	94.70	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	17.05	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	1,788.70	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	4,192.60	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	63.10	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	157.90	DECEMBER 2021 PREMIUMS

DECEMBER 2021 VENDOR PAYMENTS

12/30/21	COUNTY HEALTH POOL	11.35	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	34.10	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	1,760.40	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	63.10	DECEMBER 2021 PREMIUMS
12/30/21	COUNTY HEALTH POOL	11.35	DECEMBER 2021 PREMIUMS
12/30/21	ASAP ACCOUNTING & PAYROL	420.50	DECEMBER 10TH PAYROLL
12/30/21	COLO DEPT OF PUBLIC HEAL	7,512.19	5-STAR GRNT DEOBLIGATION
12/30/21	LINCOLN FINANCIAL GROUP	174.83	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	30.91	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	76.66	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	56.71	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	133.00	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	72.45	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	41.84	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	101.72	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	79.26	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	23.49	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	157.86	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	106.32	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	29.80	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	49.11	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	341.18	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	322.97	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	34.50	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	20.97	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	17.22	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	73.73	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	27.70	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	22.90	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	268.24	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	61.16	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	154.12	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	33.66	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	61.52	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	37.91	DECEMBER PREMIUMS
12/30/21	LINCOLN FINANCIAL GROUP	115.29	DECEMBER PREMIUMS
12/30/21	SIEMENS INDUSTRY INC	302,320.32	RFR #7 (DOLA)
12/30/21	SIEMENS INDUSTRY INC	71,527.12	RFR #7 (STERLING BANK)
12/30/21	ASAP ACCOUNTING & PAYROL	445.00	DECEMBER 17TH PAYROLL
12/30/21	SIEMENS INDUSTRY INC	541,674.42	RFR #8 (DOLA)
12/30/21	SIEMENS INDUSTRY INC	9,822.79	RFR #8 (STERLING BANK)
12/30/21	CARD SERVICES	398.35	AMZN/PLSTIC SHELVES
12/30/21	CARD SERVICES	52.00	AMZN/COFFEE
12/30/21	CARD SERVICES	4.64	WSTENDWASH/CAR WASH
12/30/21	CARD SERVICES	124.33	AMZN/INK CART/INK TANK
12/30/21	CARD SERVICES	14.49	AMZN/USB-4 PORT
12/30/21	CARD SERVICES	79.98	AMZN/DESKTOP SPKRS (2)
12/30/21	CARD SERVICES	440.00	AMZN/VIDEO RECEIVER (2)
12/30/21	CARD SERVICES	118.45	NETWRK INNOV/SATWT PHONE

DECEMBER 2021 VENDOR PAYMENTS

12/30/21	CARD SERVICES	42.62	VONAGE/PHONE
12/30/21	CARD SERVICES	(20.27)	AMZN/RETURN PLSTC SHLEVE
12/30/21	CARD SERVICES	90.24	AMZN/SPEAKERS SHLF TAPE
12/30/21	CARD SERVICES	137.59	AMZN/COFFEE, OFFICE SUPP
12/30/21	CARD SERVICES	49.31	AMZN/OFFICE SUPP
12/30/21	CARD SERVICES	168.00	THOMPSON REUTERS
12/30/21	CARD SERVICES	54.95	TWN MT VILL/APT WIFI
12/30/21	CARD SERVICES	37.79	NIGOVT/SATT PHONE
12/30/21	CARD SERVICES	50.00	DOVE CK SUPER/ACAD FUEL
12/30/21	CARD SERVICES	85.41	SPEEDWAY/ACAD FUEL
12/30/21	CARD SERVICES	72.79	SPEEDWAY/ACAD FUEL
12/30/21	CARD SERVICES	20.00	DOVECRKSUPER/ACAD FUEL
12/30/21	CARD SERVICES	60.00	MAVRK/ACAD FUEL
12/30/21	CARD SERVICES	44.45	SAMS SERVICE/ACAD FUEL
12/30/21	CARD SERVICES	40.00	MAVRK/ACAD FUEL
12/30/21	CARD SERVICES	61.13	MAVRK/ACAD FUEL
12/30/21	CARD SERVICES	41.13	DOVCRK SUPR/ACAD FUEL
12/30/21	CARD SERVICES	9.95	CLARK'S MARKET/MEAL
12/30/21	CARD SERVICES	73.75	CLARK'S MARKET/MEAL
12/30/21	CARD SERVICES	62.65	CORNERHOUSE/MEAL
12/30/21	CARD SERVICES	184.82	CO DEPT OF AG/LICENSE
12/30/21	CARD SERVICES	290.00	LAEC/MEMBER RENEWAL
12/30/21	CARD SERVICES	95.92	ZORO TOOLS/DOLLY
12/30/21	CARD SERVICES	157.66	STOIC & GENUINE/MEALS
12/30/21	CARD SERVICES	10.50	RTD EAST DIA/PARKING
12/30/21	CARD SERVICES	27.04	LYFT/2 RIDES
12/30/21	CARD SERVICES	8.86	LYFT/RIDE
12/30/21	CARD SERVICES	48.94	LYFT/RIDE
12/30/21	CARD SERVICES	14.99	DENVER POST/DIGITAL
12/30/21	CARD SERVICES	9.99	CLOUDHQ/SUBSCRIPTION
12/30/21	CARD SERVICES	6.50	CONOCO/CARWASH
12/30/21	CARD SERVICES	14.48	HOMEDEPOT/CABLES
12/30/21	CARD SERVICES	32.74	UPS/RM SPORTS
12/30/21	CARD SERVICES	50.00	MONTROSE AUTO GLASS
12/30/21	CARD SERVICES	11.33	AMAZON/THERAPY GAMES
12/30/21	CARD SERVICES	17.99	TARGET/OFFICE SUPPLIES
12/30/21	CARD SERVICES	53.45	CONOCO/FUEL
12/30/21	CARD SERVICES	21.22	MAGGIES PIZZA/MEAL
12/30/21	CARD SERVICES	16.90	CLARK'S/HERSHEY'S
12/30/21	CARD SERVICES	35.70	AMAZING GLAZE
12/30/21	CARD SERVICES	6.29	CLARK'S/DRINKS
12/30/21	CARD SERVICES	13.17	CLARK'S MARKET/CANDY
12/30/21	CARD SERVICES	318.00	GSUITE/SUBSCRIPT
12/30/21	CARD SERVICES	59.75	AMZN/SPEAKERS
12/30/21	CARD SERVICES	5.81	WST NDWASH/CAR WASH
12/30/21	CARD SERVICES	57.29	VSTAPRINT/BUS CARDS
12/30/21	CARD SERVICES	8.66	CLRKS MRKT/CYBER MEETING
12/30/21	CARD SERVICES	14.64	CTYMRKT/MEET SNCKS
12/30/21	CARD SERVICES	153.98	AMZN/WALL SHELF NSO

DECEMBER 2021 VENDOR PAYMENTS

12/30/21	CARD SERVICES	31.52	AMZN/PICTURE HANG NSO
12/30/21	CARD SERVICES	181.04	SAMS CLUB/NSO SUPPLIES
12/30/21	CARD SERVICES	309.85	AMZN/LOCK, NSO
12/30/21	CARD SERVICES	66.59	AMZN/SIDE TABLES NSO
12/30/21	CARD SERVICES	47.49	AMZN/CHAIR NSO
12/30/21	CARD SERVICES	74.55	AMZN/DOORSTP/NSO
12/30/21	CARD SERVICES	193.94	AMZN/ART/COAT RK NSO
12/30/21	CARD SERVICES	21.63	AMZN/BNERS/NSO
12/30/21	CARD SERVICES	304.00	MOTORLA/BATTERIES RADIO
12/30/21	CARD SERVICES	173.70	AMZN/3D MOUSE
12/30/21	CARD SERVICES	34.98	AMZN/SNACKS
12/30/21	CARD SERVICES	33.18	AMZN/SNACK
12/30/21	CARD SERVICES	27.94	AMZN/CALENDAR
12/30/21	CARD SERVICES	531.94	AMZN/41 CELL STANDS
12/30/21	CARD SERVICES	75.96	AMZN/CALENDARS
12/30/21	CARD SERVICES	80.63	AMZN/PATROL SNACKS
12/30/21	CARD SERVICES	46.98	AMZN/RIFLE SLING
12/30/21	CARD SERVICES	90.00	CEMA/ARMSTRNG/DNSMR
12/30/21	CARD SERVICES	401.09	AMZN/PROJ/HLS2019P3L2
12/30/21	CARD SERVICES	34.36	AMZN/PATROL SUPP
12/30/21	CARD SERVICES	161.42	AMZN/PATROL SUPPLIES
12/30/21	CARD SERVICES	874.86	511 /PATROL JACKETS
12/30/21	CARD SERVICES	314.53	511/PATROL JACKETS
12/30/21	CARD SERVICES	116.00	USPS/STAMPS
12/30/21	CARD SERVICES	6.76	AMZN/PENS
12/30/21	CARD SERVICES	71.74	AMZN/TAPE/BATTERIES/PENS
12/30/21	CARD SERVICES	10.99	AMZN/NOTEBOOKS
12/30/21	CARD SERVICES	(9.99)	AMZN/REFUND
12/30/21	CARD SERVICES	135.00	SM STORAGE/RENT
12/30/21	CARD SERVICES	135.00	SM STORAGE/RENT
12/30/21	CARD SERVICES	40.00	ZOOM
12/30/21	CARD SERVICES	49.99	AMZN/STORAGE TOTE
12/30/21	CARD SERVICES	75.00	AMZN/STORAGE TOTE
12/30/21	CARD SERVICES	17.95	AMZN/GLOVES
12/30/21	CARD SERVICES	18.44	AMZN/TRASH BAGS
12/30/21	CARD SERVICES	27.58	AMZN/FINGERLESS GLOVES
12/30/21	CARD SERVICES	25.00	SQUARESPACE INC
12/30/21	CARD SERVICES	90.00	BROWN DOG/MEAL
12/30/21	CARD SERVICES	590.00	SUNSHINE/EPI PENS (2)
12/30/21	CARD SERVICES	11.98	SUNSHINE/BAND AIDS
12/30/21	CARD SERVICES	129.98	AMZN/ROOM DIVIDERS
12/30/21	CARD SERVICES	.99	APPLE/SIBSCRIPT
12/30/21	CARD SERVICES	9.20	WSTENDWASH/CARWASH
12/30/21	CARD SERVICES	9.69	WSTENDWASH/CARWASH
12/30/21	CARD SERVICES	6.57	WSTENDWASH/CARWASH
12/30/21	CARD SERVICES	5.21	WSTENDWASH/CARWASH
12/30/21	CARD SERVICES	1,071.96	LENOVO/THINKPAD
12/30/21	CARD SERVICES	246.77	LENOVO/3 DOCK
12/30/21	CARD SERVICES	3.99	AMZN/IPHONE CASE

DECEMBER 2021 VENDOR PAYMENTS

12/30/21	CARD SERVICES	268.08	BIVY GROUP/TV MOUNT
12/30/21	CARD SERVICES	(229.00)	VOCOPRO/CONF SYSTEM
12/30/21	CARD SERVICES	(55.00)	ORACLE/DYNAMIC DNS PRO
12/30/21	CARD SERVICES	149.97	AMZN/RECHARGEABLE BATT
12/30/21	CARD SERVICES	7.76	CITY MARKET/DONUTS
12/30/21	CARD SERVICES	158.00	VICTORIAN INN/LODGING
12/30/21	CARD SERVICES	158.00	VICTORIAN INN/LODGING
12/30/21	CARD SERVICES	158.00	VICTORIAN INN/LODGING
12/30/21	CARD SERVICES	119.01	LACOCINADELUZ/MEAL
12/30/21	CARD SERVICES	35.99	SUNSHINE/NEBO INSP RC
12/30/21	CARD SERVICES	3.57	PHILIPS GAS/AMBER
12/30/21	CARD SERVICES	(1.79)	PHLPS GAS/AMBER/REFUND
12/30/21	CARD SERVICES	8.57	WLMRT/FEBREZE
12/30/21	CARD SERVICES	95.77	GALLS/PANTS
12/30/21	CARD SERVICES	31.96	AMZN/AIR FILTERS (2)
12/30/21	CARD SERVICES	63.04	AMZ/RODENT TRAPS/VAC BAG
12/30/21	CARD SERVICES	95.10	WALMART/TRKY TROT TREATS
12/30/21	CARD SERVICES	25.00	ZIA SUN/TRKY TROT TREATS
12/30/21	CARD SERVICES	71.73	BIT/TRKY TROT TREATS
12/30/21	CARD SERVICES	80.00	BCHR&BKR/TRKY TR TREATS
12/30/21	CARD SERVICES	26.83	ZIA SUN/TRKY TROT PRIZES
12/30/21	CARD SERVICES	12.00	CONOCO/CARWASH
12/30/21	CARD SERVICES	17.98	TACO BELL/INTOX TRAIN
12/30/21	CARD SERVICES	38.62	DBLETREE/HOTEL/INTOX TR
12/30/21	CARD SERVICES	21.12	SONIC/FOOD/INTOX TRAIN
12/30/21	CARD SERVICES	108.00	DBLETRE/HOTEL INTOX TRAI
12/30/21	CARD SERVICES	109.00	BACKCNTRYINN/MEET
12/30/21	CARD SERVICES	197.48	QUAL INN/W REG RET
12/30/21	CARD SERVICES	197.48	QUAL INN/W REG RET
12/30/21	CARD SERVICES	175.94	QUAL INN/W REG RET
12/30/21	CARD SERVICES	(214.26)	QUAL INN/W REG RET
12/30/21	CARD SERVICES	(175.94)	QUAL INN/W REG RET
12/30/21	CARD SERVICES	50.27	STONGHOUSE BREW/MEAL
12/30/21	CARD SERVICES	10.00	SOS REG FEE/NOTARY
12/30/21	CARD SERVICES	39.99	AMZN/COFFEE MAKER
12/30/21	CARD SERVICES	29.99	AMZN/BODY ODOR SPRAY
12/30/21	CARD SERVICES	1,028.87	OPTCSPLANET/CCS SUPP
12/30/21	CARD SERVICES	18.80	NETFLIX/SUBSCRIPT
12/30/21	CARD SERVICES	23.98	AMZN/CABLE,CHARGERS
12/30/21	CARD SERVICES	2.95	MYPRFCT RESUME
12/30/21	CARD SERVICES	35.49	WLMRT/CCS SUPP
12/30/21	CARD SERVICES	80.15	HULU/SUBSCRIPTION
12/30/21	CARD SERVICES	16.94	AMZN/NOTARY STAMP
12/30/21	CARD SERVICES	869.97	AMZN/TV
12/30/21	CARD SERVICES	732.08	UHAUL/EMP ASSIST
12/30/21	CARD SERVICES	34.12	UHAUL/EMP ASSIST
12/30/21	CARD SERVICES	6.20	AUDIBLE/SUBCRIPTION
12/30/21	CARD SERVICES	29.94	AMZN/GLOVES/MOUTH PROT
12/30/21	CARD SERVICES	37.75	AMZN/CANDY BARS

DECEMBER 2021 VENDOR PAYMENTS

12/30/21	CARD SERVICES	83.08	AMZN/CANDY NUTS
12/30/21	CARD SERVICES	48.53	AMZN/NUTS/CANDY
12/30/21	CARD SERVICES	11.84	WLMRT/JAIL FOOD
12/30/21	CARD SERVICES	310.00	ASHS/DUES
12/30/21	CARD SERVICES	7.89	SHELL/FUEL
12/30/21	CARD SERVICES	90.00	LITTLE NEPAL/MEAL
12/30/21	CARD SERVICES	57.80	USPS/POSTAGE
12/30/21	CARD SERVICES	57.80	USPS/POSTAGE
12/30/21	CARD SERVICES	6.50	CONOCO/CARWASH
12/30/21	CARD SERVICES	6.50	CONOCO/CARWASH
12/30/21	CARD SERVICES	61.20	LUNCH MONEY/MEAL
12/30/21	CARD SERVICES	86.40	LUNCH MONEY/MEAL
12/30/21	CARD SERVICES	67.20	BUTCHER & BAKER/MEAL
12/30/21	CARD SERVICES	70.24	AMZN/K-CUPS
12/30/21	CARD SERVICES	35.49	AMZN/K-CUPS
12/30/21	CARD SERVICES	34.50	ESPERANZA'S/MEAL
12/30/21	CARD SERVICES	20.00	SAM'S SRV/TIRE REPAIR
12/30/21	CARD SERVICES	88.00	CO DORA RL ESTATE/RENEWL
12/30/21	CARD SERVICES	234.00	RICE INSURANCE SRV
12/30/21	CARD SERVICES	(33.96)	AMZN/REFUND
12/30/21	CARD SERVICES	8.00	CO DORA RL ESTATE/RENEWL
12/30/21	CARD SERVICES	1.99	GOOGLE/STORAGE
12/30/21	CARD SERVICES	89.38	VIASAT/INTERNET US
12/30/21	CARD SERVICES	129.50	GOVX/BOOTS
12/30/21	CARD SERVICES	51.89	CO DEPT OF AG/APPL REG
12/30/21	CARD SERVICES	110.97	O'REILLY/AIR FILTERS (3)
12/30/21	CARD SERVICES	775.00	CLEARNETWORKX
12/30/21	CARD SERVICES	907.80	GOOGLE GSUITE
12/30/21	CARD SERVICES	90.00	ZOOM
12/30/21	CARD SERVICES	775.00	CLEARNETWORKX
12/30/21	CARD SERVICES	1.99	GOOGLE STORAGE
12/30/21	CARD SERVICES	24.55	CINDYBREAD/MEAL
12/30/21	CARD SERVICES	58.06	THE DIVIDE/MEAL
12/30/21	CARD SERVICES	84.00	AMZN/ETHERNET SWITCH (2)
12/30/21	CARD SERVICES	21.98	AMZN/IPHONE CASE
12/30/21	CARD SERVICES	54.65	LSOFT TECH/PARTITN RECVR
12/30/21	CARD SERVICES	124.95	AMZN/KEYBOARDS (4)
12/30/21	CARD SERVICES	26.49	VONAGE
12/30/21	CARD SERVICES	358.21	B&H PHOTO/TONER CART (4)
12/30/21	CARD SERVICES	9.99	APPLE/SUBSCRIPTION
12/30/21	CARD SERVICES	93.74	511/SHIRTS
12/30/21	CARD SERVICES	60.00	2022 EPIC REG
12/30/21	CARD SERVICES	282.95	HILTON/LODGING
12/30/21	CARD SERVICES	88.00	CO DORA RENEWAL
12/30/21	CARD SERVICES	159.00	CHIPETA/LODGING
12/30/21	CARD SERVICES	177.00	ORVIS/VEHICLE CAMPING
12/30/21	CARD SERVICES	38.47	BROWNDOG/CORE CLIENT MEE
12/30/21	CARD SERVICES	9.12	CLARKS/FOOD CORE MEET
12/30/21	CARD SERVICES	15.38	TTP/TAUTONPUBLISHER

DECEMBER 2021 VENDOR PAYMENTS

12/30/21	CARD SERVICES	8.39	WENDWASH/CAR WASH
12/30/21	CARD SERVICES	6.50	WENDWASH/CAR WASH
12/30/21	CARD SERVICES	8.37	WENDWASH/CAR WASH
12/30/21	CARD SERVICES	7.05	WSTENDWASH/CAR WAS
12/30/21	CARD SERVICES	51.82	GOLDGATE/JAIL THNSKGVNG
12/30/21	CARD SERVICES	315.00	CIDNET/PHONE DATA
12/30/21	CARD SERVICES	315.00	CIDNET/PHONE DATA
12/30/21	CARD SERVICES	(91.15)	GALLS/REFUND PAGE SHOES
12/30/21	CARD SERVICES	18.96	CLARKS/FOLGERS COFFEE
12/30/21	CARD SERVICES	30.00	PAPA MURPHY'S/MEAL
12/30/21	CARD SERVICES	25.06	PANNY'S PIZZA/MEAL
12/30/21	CARD SERVICES	3.74	CLARK'S MARKET/NORWOOD
12/30/21	CARD SERVICES	154.07	SUBWAY/MEAL
12/30/21	CARD SERVICES	32.49	CITY MARKET/MEAL
12/30/21	CARD SERVICES	710.70	USPS/STAMPED ENVELOPES
12/30/21	CARD SERVICES	1,296.05	SELECT BLINDS LLC/BLINDS
12/30/21	CARD SERVICES	28.23	MRKT AT TRIDE/CAT LITTER
12/30/21	CARD SERVICES	37.98	ACE/BAGS/ACID/ODOR ELIMN
12/30/21	CARD SERVICES	41.27	ACE/THINSLT DRIVR/BATTER
12/30/21	CARD SERVICES	117.19	OFFICE DEPOT/INK
12/30/21	CARD SERVICES	12.50	WSTENDWASH/CARWASH
12/30/21	CARD SERVICES	.99	APPLE/SUBSRRIPT
12/30/21	CARD SERVICES	16.45	CLRKS/SNACK DA MEET
12/30/21	CARD SERVICES	390.00	MT ST/HR MANAGEMENT CLSS
12/30/21	CARD SERVICES	121.00	MONTROSE DAILY PRESS
12/30/21	CARD SERVICES	5.00	CBI ONLINE
12/30/21	CARD SERVICES	5.00	CBI ONLINE
12/30/21	CARD SERVICES	5.00	CBI ONLINE
12/30/21	CARD SERVICES	5.00	CBI ONLINE
12/30/21	CARD SERVICES	109.98	AMZN/ADJ ORGANIZER
12/30/21	CARD SERVICES	1,050.00	EB 2022 WINTER CONF REG
12/30/21	CARD SERVICES	180.00	EB 2022 WINTER CONF REG
12/30/21	CARD SERVICES	179.25	CORNERHOUSE/MEAL
12/30/21	CARD SERVICES	5.00	CBI ONLINE
12/30/21	CARD SERVICES	13.58	USPS/POSTAGE
12/30/21	CARD SERVICES	6.60	WSTENDWASH/CAR WASH
12/30/21	CARD SERVICES	9.21	WSTEDNWASH/CARWASH
12/30/21	CARD SERVICES	9.93	WSTEDNWASH/CARWASH
12/30/21	CARD SERVICES	198.00	ELEGANTE/LODGING
12/30/21	CARD SERVICES	198.00	ELEGANTE/LODGING
12/30/21	CARD SERVICES	198.00	ELEGANTE/LODGING
12/30/21	CARD SERVICES	32.34	AMZN/ODOR ELIMINATOR
12/30/21	CARD SERVICES	90.18	MY PLACE/FLOWERS
12/30/21	CARD SERVICES	88.65	CAROUSEL/FLOWERS
12/30/21	CARD SERVICES	37.99	VISTAPRINT/BUSINESS CRDS
12/30/21	CARD SERVICES	79.99	MAILCHIMP
12/30/21	CARD SERVICES	(83.40)	DOODLE.COM CANCELLATION
12/30/21	CARD SERVICES	45.00	VILLAGE CNTR/TB CLOTHS
12/30/21	CARD SERVICES	9.89	CLARK'S/TISSUE

DECEMBER 2021 VENDOR PAYMENTS

12/30/21	CARD SERVICES	1.56	USPS/POSTAGE
12/30/21	CARD SERVICES	103.99	QUICKEN INC/DUES
12/30/21	CARD SERVICES	7.34	WSTEDNWASH/CARWASH
12/30/21	CARD SERVICES	63.09	SHELL/SAR FUEL
12/30/21	CARD SERVICES	31.34	APPLE/SUBSCRIPTION
12/30/21	CARD SERVICES	6.50	CONOCO/CAR WASH
12/30/21	CARD SERVICES	6.50	CONOCO/CAR WASH
12/30/21	CARD SERVICES	10.66	CLARKS/WATER
12/30/21	CARD SERVICES	10.73	WSTENDWASH/CAR WASH
12/30/21	CARD SERVICES	119.94	AMZN/CCS SUPP
12/30/21	CARD SERVICES	78.09	AMZN/NEELY SHIRT
12/30/21	CARD SERVICES	543.71	GALLS/PANTS BOOTS
12/30/21	CARD SERVICES	114.46	GOVX/BOOTS
12/30/21	CARD SERVICES	486.45	CCI CONFERENCE REGISTRAT
12/30/21	CARD SERVICES	809.56	DRMS - NORWOOD PIT
12/30/21	CARD SERVICES	34.28	FREIGHT
12/30/21	CARD SERVICES	1,852.32	T4 AVALANCHE RESCUE PKGS
12/30/21	CARD SERVICES	21.99	CHAINSAW TUNE-UP KIT
12/30/21	CARD SERVICES	155.29	TIRE CHAINS
12/30/21	CARD SERVICES	155.29	TIRE CHAINS
12/30/21	CARD SERVICES	155.29	TIRE CHAINS
12/30/21	CARD SERVICES	155.29	TIRE CHAINS
12/30/21	CARD SERVICES	155.29	TIRE CHAINS
12/30/21	CARD SERVICES	155.29	TIRE CHAINS
12/30/21	CARD SERVICES	42.00	CORNER STORE - TRAVEL TO
12/30/21	CARD SERVICES	809.56	DRMS - KLONDIKE PIT
12/30/21	CARD SERVICES	198.00	HOTEL ELEGANTE - CCI CON
12/30/21	CARD SERVICES	10.99	5" MUFFLER BAND CLAMPS
12/30/21	CARD SERVICES	11.00	5" MUFFLER BAND CLAMPS
12/30/21	CARD SERVICES	18.34	TUBE FITTINGS
12/30/21	CARD SERVICES	199.95	18V NICAD BATTERY BLK SE
12/30/21	CARD SERVICES	36.99	TIRE PRESSURE MONITORING
12/30/21	ASAP ACCOUNTING & PAYROL	1,467.00	DECEMBER 31ST PAYROLL
12/30/21	ASAP ACCOUNTING & PAYROL	906.00	ADVANCED HR
12/30/21	ALERUS RETIREMENT CONSUL	314.70	DECEMBER ADMIN FEES
12/30/21	INTUIT PAYMENT SOLUTIONS	36.50	AUGUST CREDIT CARD FEES
	TOTAL	<u>1,512,742.55</u>	