

**AUGUST 2022 VENDOR PAYMENTS**

DATE	VENDOR	AMOUNT	DESCRIPTION
08/10/22	AVENU INSIGHTS & ANALYTI	1,356.46	AVENU ID#1009735
08/10/22	AVENU INSIGHTS & ANALYTI	1,038.78	NEW ROADS SOFTWARE
08/10/22	DOCUSIGN INC	541.65	E SIGNATURE SUBS/SUPPORT
08/10/22	MOTOROLA SOLUTIONS, INC	8,919.06	TAHOE 800 RADIOS (QTY 3)
08/10/22	MOTOROLA SOLUTIONS, INC	(8,919.06)	TAHOE 800 RADIOS (QTY 3)
08/19/22	MOTOROLA SOLUTIONS, INC	8,919.06	TAHOE 800 RADIOS (QTY 3)
08/19/22	THE SPYGLASS GROUP LLC	1,267.14	CONTINGENCY CONSULTING
08/19/22	WESTERN PAPER DISTRIBUTO	443.13	BROOMS/TP/LINERS
08/19/22	WESTERN PAPER DISTRIBUTO	385.48	SOAP/TP/PT/LINERS
08/31/22	AVENU INSIGHTS & ANALYTI	1,356.46	AVENU ID#1009735
08/31/22	AVENU INSIGHTS & ANALYTI	1,038.78	NEW ROADS SOFTWARE
08/31/22	ROBINSON MA/RITA	95.00	7/13
08/31/22	WESTERN PAPER DISTRIBUTO	76.22	HAND SOAP
08/10/22	ALPINE LUMBER COMPANY	323.05	SHEATHING/WEED LINER/CAN
08/10/22	ALPINE LUMBER COMPANY	8.05	8" POLISHING BONNET
08/10/22	AT&T MOBILITY	49.07	BORDOGNA/970.708.8648
08/10/22	AT&T MOBILITY	49.07	WARFIELD/970.708.8399
08/10/22	AT&T MOBILITY	44.03	VAN HOOSER/970.708.9312
08/10/22	AT&T MOBILITY	49.07	STARR/970.729.9303
08/10/22	AT&T MOBILITY	49.07	RUMMEL/970.729.9057
08/10/22	AT&T MOBILITY	49.07	B. HATFIELD/970.729.9314
08/10/22	AT&T MOBILITY	49.07	VAN DAMME/970.708.4760
08/10/22	AT&T MOBILITY	43.15	ELECTIONS/970.729.9048
08/10/22	AT&T MOBILITY	44.03	MARKWELL/970.708.1717
08/10/22	AT&T MOBILITY	49.07	FRY/970.708.0314
08/10/22	AT&T MOBILITY	49.07	LAMBERT/970.708.8687
08/10/22	AT&T MOBILITY	44.26	SIMONSON/970.729.9929
08/10/22	AT&T MOBILITY	49.07	KRENTSA/970.708.9457
08/10/22	AT&T MOBILITY	49.07	GANNON/970.708.8906
08/10/22	AT&T MOBILITY	49.07	LONG/970.708.4281
08/10/22	AT&T MOBILITY	57.50	970.729.5329/WRONG PLAN
08/10/22	AT&T MOBILITY	44.03	MARSOUN/970.729.0350
08/10/22	AT&T MOBILITY	590.56	MDT
08/10/22	AT&T MOBILITY	23.20	SO ADMIN
08/10/22	AT&T MOBILITY	40.04	COVAULT/MIFI
08/10/22	AT&T MOBILITY	1,252.40	SO CELL
08/10/22	AT&T MOBILITY	721.80	SO CELL MODEMS
08/10/22	AT&T MOBILITY	164.19	EM/CELL
08/10/22	AT&T MOBILITY	80.08	EM/MIFI
08/10/22	AT&T MOBILITY	49.07	MONTAGUE/970.708.4283
08/10/22	AT&T MOBILITY	49.07	GONZALES/970.708.8821
08/10/22	AT&T MOBILITY	44.03	GARRETT/970.708.0323
08/10/22	AT&T MOBILITY	49.07	CABOT/970.729.5329
08/10/22	AT&T MOBILITY	44.26	JD-HB WENDY CELL PHONE
08/10/22	AT&T MOBILITY	49.07	HENSON/970.708.4786
08/10/22	AT&T MOBILITY	49.07	WATSON/970.708.4798
08/10/22	AT&T MOBILITY	49.07	BOTENHAGEN/970.708.8757
08/10/22	AT&T MOBILITY	44.26	R&B/970.708.0014

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08/10/22	AT&T MOBILITY	44.03	RIGHETTI/970.729.1907
08/10/22	AT&T MOBILITY	49.07	HANNAHS/970.708.0016
08/10/22	AT&T MOBILITY	44.26	HATFIELD/970.708.0035
08/10/22	AT&T MOBILITY	43.11	RICHARDSON/970.729.9004
08/10/22	AT&T MOBILITY	49.07	VELASQUEZ/970.729.9149
08/10/22	AT&T MOBILITY	49.07	SHARPE/970.729.9148
08/10/22	AT&T MOBILITY	49.07	ESTRELLA/970.708.8867
08/10/22	AT&T MOBILITY	49.07	BETZ/970.708.4655
08/10/22	AT&T MOBILITY	49.07	BARES/970.729.9269
08/10/22	AT&T MOBILITY	44.03	MAIER/970.708.8670
08/10/22	AT&T MOBILITY	44.03	KERR/970.708.8859
08/10/22	AT&T MOBILITY	49.07	HAMILTON/970.729.1829
08/10/22	AT&T MOBILITY	44.03	BUSH/970.387.7026
08/10/22	AT&T MOBILITY	49.07	KASK/970.729.1815
08/10/22	AT&T MOBILITY	49.07	970.729.9112/VELEZ
08/10/22	AT&T MOBILITY	44.03	STARKS/970.729.1660
08/10/22	AT&T MOBILITY	44.03	SMITH/970.519.1076
08/10/22	AT&T MOBILITY	49.07	PH/970.708.8103
08/10/22	AT&T MOBILITY	49.07	FRANKLIN/970.708.8342
08/10/22	AT&T MOBILITY	49.07	FARLEY/970.078.0033
08/10/22	AT&T MOBILITY	40.04	COVID MIFI/970.394.4687
08/10/22	AT&T MOBILITY	44.03	CROKE/970.708.0933
08/10/22	AT&T MOBILITY	44.03	MAX COVID19/970.729.2525
08/10/22	AT&T MOBILITY	44.03	GARCIA/970.708.8133
08/10/22	AT&T MOBILITY	53.06	JACINTO/970.708.8422
08/10/22	AT&T MOBILITY	49.07	HART/CELL PHONE
08/10/22	B&H PHOTO-VIDEO	89.97	MNTR DSK MOUNT (QTY 3)
08/10/22	B&H PHOTO-VIDEO	5,967.03	HP Z2 MNG9 (QTY 3)
08/10/22	BLACK HILLS ENERGY	29.46	400 FRONT ST/BATHROOM
08/10/22	BLACK HILLS ENERGY	65.80	39595 HWY145 R&B SHOP
08/10/22	BLACK HILLS ENERGY	40.85	39571 HWY145/RENTAL HSE
08/10/22	BLACK HILLS ENERGY	32.00	35 PILOT KNOB LN 601
08/10/22	BLACK HILLS ENERGY	34.49	400 FRNT ST/SCH BLDG
08/10/22	BLACK HILLS ENERGY	52.56	335 W COLORADO AVE
08/10/22	BLACK HILLS ENERGY	38.69	1110 SUMMIT AVE
08/10/22	BLACK HILLS ENERGY	32.07	395951/2 HWY145/BUS BARN
08/10/22	BLACK HILLS ENERGY	47.14	39595 HWY145/NEW SHP
08/10/22	BLACK HILLS ENERGY	232.91	305 W COLORADO AVE
08/10/22	BLACK HILLS ENERGY	110.10	333 W COLORADO AVE
08/10/22	BLACK HILLS ENERGY	345.66	851 CNTY RD 63L/JAIL
08/10/22	BLUE TARP CREDIT SERVICE	6.99	BARREL BOLT
08/10/22	BLUE TARP CREDIT SERVICE	49.99	FAUCET
08/10/22	BLUE TARP CREDIT SERVICE	1.79	PVC CAP 1/2"
08/10/22	BLUE TARP CREDIT SERVICE	31.96	TRASH BAGS/TP/FNDR WASH
08/10/22	BLUE TARP CREDIT SERVICE	79.98	DECK SCREWS 3.5" & 2"
08/10/22	BLUE TARP CREDIT SERVICE	16.99	POLYPRO ROPE
08/10/22	BLUE TARP CREDIT SERVICE	(2.00)	CR NYLON ROPE
08/10/22	BLUE TARP CREDIT SERVICE	48.96	HOSE MENDR/5"&SM SCREWS
08/10/22	BLUE TARP CREDIT SERVICE	140.31	TAPE/CABLETIE/MARKERS

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08/10/22	BLUE TARP CREDIT SERVICE	47.95	WOOD BOX/SOIL
08/10/22	BLUE TARP CREDIT SERVICE	103.13	CHN LNKS/BATTERY/PENS/PT
08/10/22	BLUE TARP CREDIT SERVICE	29.76	GALV ELBOW/IRON UNION
08/10/22	BLUE TARP CREDIT SERVICE	12.78	FLY CATCHERS/CPLHOSE
08/10/22	BLUE TARP CREDIT SERVICE	21.99	NYLON ROPE
08/10/22	BLUE TARP CREDIT SERVICE	(19.99)	CR NYLON ROPE
08/10/22	BLUE TARP CREDIT SERVICE	119.99	FAUCET
08/10/22	BLUE TARP CREDIT SERVICE	41.99	COOLER PUMP
08/10/22	BLUE TARP CREDIT SERVICE	7.59	U-POST LT DUTY 4FT
08/10/22	BLUE TARP CREDIT SERVICE	7.55	VINYL: 3" BLACK "3", 3"
08/10/22	BLUE TARP CREDIT SERVICE	43.98	RAKE BOW FIBER 16T
08/10/22	BLUE TARP CREDIT SERVICE	223.96	EPOXY 2 PACK, WATER PUTT
08/10/22	BLUE TARP CREDIT SERVICE	6.38	HEX 1/4" NIPPLE, HEX 3/8
08/10/22	BLUE TARP CREDIT SERVICE	2.78	COUPLE INSERT POLY 1/2"
08/10/22	BLUE TARP CREDIT SERVICE	52.98	PUSHBROOM. SPRAYER DECK
08/10/22	BLUE TARP CREDIT SERVICE	21.99	TIE DOWN 1"X10" 4 PACK
08/10/22	BLUE TARP CREDIT SERVICE	.80	HARDWARE
08/10/22	BLUE TARP CREDIT SERVICE	17.18	D BATTERY 2 PACK
08/10/22	BLUE TARP CREDIT SERVICE	7.59	TERRATRAY TRCOT 12"
08/10/22	BLUE TARP CREDIT SERVICE	(2.00)	RTN 12" TRAY/ 17" SAUCER
08/10/22	BLUE TARP CREDIT SERVICE	30.97	WALL CLNR/PNT PAIL/LNRS
08/10/22	BLUE TARP CREDIT SERVICE	12.19	HARDWARE (20)/1" SCREWS
08/10/22	BLUE TARP CREDIT SERVICE	12.99	LEVER FLUSH SIDE MOUNT
08/10/22	BLUE TARP CREDIT SERVICE	16.07	PICTURE HNGR/CAULK TOOL
08/10/22	BLUE TARP CREDIT SERVICE	29.99	LG DSP GLOVE
08/10/22	BLUE TARP CREDIT SERVICE	17.18	SANDING SHEETS
08/10/22	BLUE TARP CREDIT SERVICE	78.75	NAIL/TRIMLINE/DUCT TAPE
08/10/22	BLUE TARP CREDIT SERVICE	56.96	1LB SEVIN/SEALR/PNT THIN
08/10/22	BLUE TARP CREDIT SERVICE	393.09	SANDER/20V BAT & CHRGR
08/10/22	BLUE TARP CREDIT SERVICE	7.99	LIQ NAIL GLUE
08/10/22	BLUE TARP CREDIT SERVICE	156.05	PNT/GREASE GUN/BUNGEE
08/10/22	BLUE TARP CREDIT SERVICE	39.99	FLAG
08/10/22	BLUE TARP CREDIT SERVICE	199.62	UTLTY TOTE/SCRWS/TAPE
08/10/22	BLUE TARP CREDIT SERVICE	15.98	HARDWARE (40)/GALV ELBOW
08/10/22	BLUE TARP CREDIT SERVICE	21.98	STAPLE GUN & STAPLES
08/10/22	BLUE TARP CREDIT SERVICE	71.92	CONCRETE
08/10/22	BLUE TARP CREDIT SERVICE	53.94	CONCRETE
08/10/22	BLUE TARP CREDIT SERVICE	99.98	TP
08/10/22	BLUE TARP CREDIT SERVICE	53.96	EARMUPP/PUTY KNF
08/10/22	BLUE TARP CREDIT SERVICE	55.34	SCREWS/WOOD PUTTY/SHIMS
08/10/22	BLUE TARP CREDIT SERVICE	164.53	PADLOCK/PRUNR/GLOVES
08/10/22	BLUE TARP CREDIT SERVICE	52.96	POLY/GLUE/NAILSETTER
08/10/22	BLUE TARP CREDIT SERVICE	14.99	SLEDGE HAMMER
08/10/22	BLUE TARP CREDIT SERVICE	19.97	TRUFUEL/OIL/WIPES
08/10/22	BLUE TARP CREDIT SERVICE	62.98	WEED CUTTER/TRIMLINE
08/10/22	BLUE TARP CREDIT SERVICE	16.54	HOSE FUEL 3/8X5/8/ADPTR
08/10/22	BRAINSTORM INTERNET, INC	38.00	NORWOOD SHOP INTERNET
08/10/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-TELLURID
08/10/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-NORWOOD

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08/10/22	BRAINSTORM INTERNET, INC	400.00	MONTHLY SERVICE-SHERIFF
08/10/22	BRUIN WASTE MANAGEMENT	101.65	NORWOOD SHOP TRASH REMOV
08/10/22	BRUIN WASTE MANAGEMENT	47.08	BASIN SHOP TRASH REMOVAL
08/10/22	BRUIN WASTE MANAGEMENT L	121.68	TRASH REMOVAL/WEST WING
08/10/22	BRUIN WASTE MANAGEMENT L	185.11	TRASH REMOVAL/LC BLDG
08/10/22	BRUIN WASTE MANAGEMENT L	152.25	TRANS STATION BAGS (29)
08/10/22	BRUIN WASTE MANAGEMENT L	1,500.00	CARDBOARD ROLLOFF
08/10/22	BRUIN WASTE MANAGEMENT L	1,000.00	COMINGLE ROLLOFF
08/10/22	BRUIN WASTE MANAGEMENT L	1,500.00	MANAGEMENT FEE
08/10/22	BRUIN WASTE MANAGEMENT L	500.00	PAPER GABLE TOP
08/10/22	BRUIN WASTE MANAGEMENT L	684.80	EGNAR ROLLOFF
08/10/22	BRUIN WASTE MANAGEMENT L	399.92	TRASH REMOVAL
08/10/22	BRUIN WASTE MANAGEMENT L	294.25	TRASH REMOVAL/DV PARK
08/10/22	BRUIN WASTE MANAGEMENT L	435.49	TRASH REMOVAL/JAIL
08/10/22	BRUIN WASTE MANAGEMENT L	32.10	TRASH REMOVAL
08/10/22	BUCKHORN ENGINEERING INC	240.00	BEI 032/MEYER RANCH
08/10/22	BUCKHORN ENGINEERING INC	320.00	BEI 033/IDARADO
08/10/22	BUCKHORN ENGINEERING INC	240.00	BEI 031/ELK RUN
08/10/22	BUSINESS OPTIONS MED BIL	16.46	JULY BILLING
08/10/22	BUSINESS OPTIONS MED BIL	312.72	JULY BILLING
08/10/22	BUSINESS OPTIONS MED BIL	42.50	CREDENTIALING
08/10/22	CARHART FEED & SEED INC	34.55	BELT DRIVE EVAPORATIVE C
08/10/22	CARHART FEED & SEED INC	7.99	OIL FILTER
08/10/22	CARHART FEED & SEED INC	11.85	AIR FILTER
08/10/22	CARHART FEED & SEED INC	61.75	AIR FILTER
08/10/22	CARHART FEED & SEED INC	73.59	AIR FILTER
08/10/22	CARHART FEED & SEED INC	73.24	FUEL HOSE, 3/4" FUEL SWI
08/10/22	CARHART FEED & SEED INC	5.96	SHIPPING
08/10/22	CARHART FEED & SEED INC	140.25	WEED KILLER
08/10/22	CDLE-COLORADO DEPT OF LA	30.00	BOILER INSPCT/CERT FEE
08/10/22	COLO DEPT OF PUBLIC HEAL	75.00	PVILLE PARK WATER FEE
08/10/22	CENTURYLINK	92.35	MONTHLY SERVICE
08/10/22	CENTURYLINK	466.25	MONTHLY SERVICE
08/10/22	CENTURYLINK	466.25	MONTHLY SERVICE
08/10/22	CENTURYLINK	439.93	MONTHLY SERVICE
08/10/22	CENTURYLINK	151.48	DEEP CREEK SHOP TELEPHON
08/10/22	CENTURYLINK	155.28	MONTHLY SERVICE
08/10/22	COLO DOMESTIC ABUSE PROG	1,580.00	JUN/JUL MARRIAGE LICENSE
08/10/22	COLORADO BUREAU INVESTIG	118.00	JULY CIVIL ID'S
08/10/22	COLORADO PUBLIC HEALTH A	309.00	2022 PHIR CONF/FRANKLIN
08/10/22	COOLINGS HEATING & AIR,	584.74	DIAGNOSE/FUSE/LABOR
08/10/22	COPY CATS, INC	23.28	FARMERS MARKET VOUCHERS
08/10/22	COPY CATS, INC	27.16	FARMERS MARKET VOUCHERS
08/10/22	COYOTE ENTERPRISES	862.50	8 UNITS/RODEO
08/10/22	COYOTE ENTERPRISES	100.00	2 UNITS/FAIR
08/10/22	COYOTE ENTERPRISES	89.00	CLEANED UNITS
08/10/22	COYOTE ENTERPRISES	125.00	1 UNIT/BBALL TOURNEY
08/10/22	COYOTE ENTERPRISES	250.00	2 UNITS/BBALL TOURNEY
08/10/22	DAVED HOMEOWNERS ASSOCIA	2,306.15	DAVED HOA DUES-UNIT #6

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08/10/22	DAVED HOMEOWNERS ASSOCIA	1,306.25	DAVED HOA DUES-UNIT #5
08/10/22	DAVED HOMEOWNERS ASSOCIA	110.00	SHARED TRASH SERVICE
08/10/22	BUSH/DAVID J	113.36	ROCKLER REIMB FOR HINGES
08/10/22	DELPICCOLO/RENZO	980.00	SERVICES
08/10/22	DESERT MOUNTAIN CORPORAT	5,328.97	DEEP CREEK TANKS-5,730 G
08/10/22	DPE, LLC	125.00	SITE LEASE-GRAY HEAD
08/10/22	EMPIRE ELECTRIC ASSN, IN	86.88	EGNAR SHOP ELECTRIC
08/10/22	ENTENMANN-ROVIN CO.	116.00	DOME BADGE/SHIPPING
08/10/22	FEDEX	43.84	SHIPPING CHR/3EYE TECH
08/10/22	FLEETPRIDE	78.14	VOLT-2 STUD MASTER DISCO
08/10/22	FLEETPRIDE	8.50	SPLIT FERRULE TRANS INSE
08/10/22	FORETHOUGHT.NET	67.01	FEBRUARY SERVICE
08/10/22	HOFF/BRITT	125.00	OPEN FAIR JUDGE
08/10/22	HONNEN EQUIPMENT COMPANY	31.62	EXCAVATOR KEY
08/10/22	HONNEN EQUIPMENT COMPANY	36.78	BACKHOE, LOADER, DOZER K
08/10/22	HONNEN EQUIPMENT COMPANY	78.57	SWITCH, IGNITION WITH KE
08/10/22	HONNEN EQUIPMENT COMPANY	21.70	SHIPPING
08/10/22	HORN/JEFFERY	265.50	PER DIEM/LETHAL ICP TRN
08/10/22	JIM ISLER REAL ESTATE	75.00	REVIEW APPEAL DOCS
08/10/22	JIM ISLER REAL ESTATE	86.88	TRAVEL FEE
08/10/22	JIM ISLER REAL ESTATE	187.50	HEARING APPEALS
08/10/22	JIM ISLER REAL ESTATE	37.50	REVIEW & PREPARE REPORTS
08/10/22	JLS CLEANING SERVICES	776.00	MONTHLY CLEANING
08/10/22	KILGORE COMPANIES	2,926.56	COLD MIX ASPHALT-TONS, 5
08/10/22	KILGORE COMPANIES	2,926.56	COLD MIX ASPHALT-TONS, 5
08/10/22	KILGORE COMPANIES	1,417.92	COLD MIX ASPHALT-TONS, 5
08/10/22	KILGORE COMPANIES	2,901.92	COLD MIX ASPHALT-TONS, 5
08/10/22	LANGUAGE LINE SERVICES	27.00	PHONE INTERPRETATION
08/10/22	MASTER'S TOUCH, LLC/THE	25.35	UNDERPYMNT OF INV#79196
08/10/22	MCI	35.39	BASIN SHOP TELEPHONE
08/10/22	MCKESSON MEDICAL-SURGICA	345.25	VACCINES
08/10/22	MHC	(2,575.02)	CREDIT: TRANSMISSION
08/10/22	MHC	252.13	WIRE JUMPER, SENSOR
08/10/22	MHC	398.59	TOWER, SHIFTER
08/10/22	MHC	166.59	BLOWER SWITCH, BLOWER MO
08/10/22	MHC	134.14	HOSES
08/10/22	MHC	219.96	HOSES
08/10/22	MHC	2,839.20	KIT ROCKWELL, CORE, DRUM
08/10/22	MONTEZUMA WATER COMPANY	1,366.80	EGNAR-DISPENSER-2" MTR
08/10/22	MONTEZUMA WATER COMPANY	1.80	EGNAR-DISPENSER 5/8" MTR
08/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
08/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
08/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
08/10/22	MONTEZUMA WATER COMPANY	28.00	DOVE CREEK/UNINSTALLED
08/10/22	MONTROSE AUTO BODY, INC	870.25	20 RAV4/BUMPER REPAIR
08/10/22	MONTROSE AUTO BODY, INC	9,082.67	20 RAV4/AUTO BODY REPAIR
08/10/22	MONTROSE AUTO PARTS	13.29	COOL DOWN
08/10/22	MONTROSE AUTO PARTS	46.10	OIL FILTER
08/10/22	MONTROSE AUTO PARTS	172.50	AIR FILTER

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08/10/22	MONTROSE AUTO PARTS	(13.29)	CREDIT-COOL DOWN
08/10/22	MONTROSE WATER FACTORY L	8.75	BOTTLED WATER
08/10/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
08/10/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
08/10/22	MONTROSE WATER FACTORY L	26.25	BOTTLED WATER
08/10/22	MONTROSE WATER FACTORY L	46.75	BOTTLED WATER
08/10/22	MONTROSE WATER FACTORY L	20.50	BOTTLED WATER
08/10/22	MONTROSE WATER FACTORY,	38.00	BOTTLED WATER
08/10/22	MONTROSE WATER FACTORY,	3.00	BOTTLED WATER
08/10/22	MONTROSE WATER FACTORY,	29.25	BOTTLED WATER
08/10/22	MONTROSE WATER FACTORY,	20.50	BOTTLED WATER
08/10/22	MONTROSE WATER FACTORY,	20.50	BOTTLED WATER
08/10/22	MONTROSE WATER FACTORY L	22.95	DISPENSER RENTAL
08/10/22	MYLAR'S AUTO REFINISHING	1,860.29	12 TAHOE/BODY REP
08/10/22	NATIONAL ELEVATOR SERVIC	375.00	ANNUAL INSPECTION
08/10/22	NIEBLAS/JESUS	513.50	PER DIEM/SRO TRAINING
08/10/22	NORTHWEST LINEMAN COLLEG	1,000.00	FAIRBOARD SCHOLARSHIP
08/10/22	NORWOOD CHAMBER OF COMME	3,329.97	2ND QTR LODGING TAX
08/10/22	NORWOOD PIT STOP LLC	30.80	RADIATOR HOSE
08/10/22	NORWOOD PIT STOP LLC	82.99	80W90 GEAR OIL, 5 GALLON
08/10/22	NORWOOD PIT STOP LLC	9.98	RADIATOR FLUSH CLEANER
08/10/22	NORWOOD PIT STOP LLC	112.14	LUG, BATTERY CABLE
08/10/22	NORWOOD PIT STOP LLC	12.09	LIQUID ELECTRICAL TAPE
08/10/22	NORWOOD PIT STOP LLC	185.77	TRANSMISSION FLUID
08/10/22	NORWOOD PIT STOP LLC	22.36	TRANMISSION FILTER
08/10/22	NORWOOD PIT STOP LLC	17.19	MULTI USE PUMP
08/10/22	NORWOOD PIT STOP LLC	68.39	ALTERNATOR
08/10/22	NORWOOD PIT STOP LLC	17.13	FLASHER-ELECTRONIC
08/10/22	NORWOOD PIT STOP LLC	24.74	V-BELT
08/10/22	NORWOOD PIT STOP LLC	41.40	HYDRAULIC FILTER
08/10/22	NORWOOD PIT STOP LLC	1,574.40	DEF 2.5 GALLON
08/10/22	NORWOOD PIT STOP LLC	191.25	BATTERY
08/10/22	NORWOOD PIT STOP LLC	(22.00)	CORE RETURN
08/10/22	NORWOOD SANITATION DISTR	55.00	MONTHLY SEWER-1120 SUMMT
08/10/22	NORWOOD SANITATION DISTR	115.08	MONTHLY SEWER-1165 SUMMT
08/10/22	NORWOOD SANITATION DISTR	70.40	MONTHLY SEWER-1110 SUMMT
08/10/22	NORWOOD WATER COMMISSION	90.50	WATER-1120 SUMMT
08/10/22	NORWOOD WATER COMMISSION	80.00	WATER-1165 SUMMT
08/10/22	NORWOOD WATER COMMISSION	43.00	WATER-39571 H145
08/10/22	NORWOOD WATER COMMISSION	42.00	WATER-39595 H145
08/10/22	NORWOOD WATER COMMISSION	32.00	WATER-1110 SUMMIT
08/10/22	NORWOOD WATER COMMISSION	42.00	NORWOOD SHOP WATER
08/10/22	NUCLA-NATURITA TELEPHONE	103.93	BASIN SHOP TELEPHONE SER
08/10/22	QUILL CORPORATION	28.30	BLAD PAD HOLDER
08/10/22	QUILL LLC	27.98	WASTEBASKET
08/10/22	RADIO RESOURCE, INC.	3,515.00	PORTABLE RADIOS (QTY 3)
08/10/22	RIDGWAY FARMERS MARKET	380.00	FARMERS MARKET VOUCHERS
08/10/22	RIDGWAY NATURAL FOODS LL	57.41	FAMILY WELLNESS BOXES
08/10/22	ROCKY MOUNTAIN SUPPLY CO	1,035.96	BROOMS: 10X32 POLY CONV.

## AUGUST 2022 VENDOR PAYMENTS

08/10/22	ROCKY MOUNTAIN SUPPLY CO	114.00	SHIPPING
08/10/22	SAN MIGUEL COUNTY	163.77	WEED CONTROL/LIVE SEED
08/10/22	SAN MIGUEL COUNTY	31.50	WEED CONTROL/LIVE SEED
08/10/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT/TRANS VN
08/10/22	SAN MIGUEL POWER ASSOCIA	90.00	39571 HWY 145 - RENTAL
08/10/22	SAN MIGUEL POWER ASSOCIA	21.00	NORWOOD GRAVEL PIT ELEC
08/10/22	SAN MIGUEL POWER ASSOCIA	83.00	415 MTN VLG #1212
08/10/22	SAN MIGUEL POWER ASSOCIA	97.00	NORWOOD OLD SHOP ELEC
08/10/22	SAN MIGUEL POWER ASSOCIA	788.00	DC SHOP ELECTRIC
08/10/22	SAN MIGUEL POWER ASSOCIA	69.00	BASIN SHOP ELECTRIC
08/10/22	SAN MIGUEL POWER ASSOCIA	39.00	DC STORAGE ELECTRIC
08/10/22	SAN MIGUEL POWER ASSOCIA	32.00	1120 SUMMIT/GLOCKSON
08/10/22	SAN MIGUEL POWER ASSOCIA	859.00	333 W CO/DAVED
08/10/22	SAN MIGUEL POWER ASSOCIA	536.00	305 W CO/COURTHOUSE
08/10/22	SAN MIGUEL POWER ASSOCIA	478.00	333 W CO/DAVED-3RD
08/10/22	SAN MIGUEL POWER ASSOCIA	771.00	684 CR 63L/LAW CENTER
08/10/22	SAN MIGUEL POWER ASSOCIA	66.00	BASIN FIRE CONTROL BLDG
08/10/22	SAN MIGUEL POWER ASSOCIA	30.00	1100 CR W35-NORWOOD TRAN
08/10/22	SAN MIGUEL POWER ASSOCIA	16.00	TRANS YARD LIGHT-FAIR
08/10/22	SAN MIGUEL POWER ASSOCIA	42.00	DOWN VALLEY PARK SHOP
08/10/22	SAN MIGUEL POWER ASSOCIA	219.00	NORWOOD BALLFIELDS
08/10/22	SAN MIGUEL POWER ASSOCIA	23.00	1165 SUMMIT-FAIR/ARENA
08/10/22	SAN MIGUEL POWER ASSOCIA	42.00	1165 SUMMIT-EVENT CENTER
08/10/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-RACE BARNS
08/10/22	SAN MIGUEL POWER ASSOCIA	53.00	39595 HWY 145- 1ST METER
08/10/22	SAN MIGUEL POWER ASSOCIA	28.00	39595 HWY 145- 2ND METER
08/10/22	SAN MIGUEL POWER ASSOCIA	382.00	335 W CO AVE- 2ND METER
08/10/22	SAN MIGUEL POWER ASSOCIA	41.00	LAWSON HILL UNDERPASS
08/10/22	SAN MIGUEL POWER ASSOCIA	48.00	LAST DOLAR MTN COM SITE
08/10/22	SAN MIGUEL POWER ASSOCIA	157.00	400 FRONT ST/WELL
08/10/22	SAN MIGUEL POWER ASSOCIA	81.00	400 FRONT ST/RESTROOMS
08/10/22	SAN MIGUEL POWER ASSOCIA	41.00	400 FRONT ST/SCHOOL BLDG
08/10/22	SAN MIGUEL POWER ASSOCIA	90.00	NEW NORWOOD SHOP ELEC
08/10/22	SAN MIGUEL POWER ASSOCIA	21.00	1165 SUMMIT-FAIR/GRAND
08/10/22	SAN MIGUEL POWER ASSOCIA	57.00	EIDER CREEK CONDO #601
08/10/22	SAN MIGUEL POWER ASSOCIA	22.00	PATHFINDER PIT ELECT
08/10/22	SAN MIGUEL POWER ASSOCIA	1,870.00	COONSKIN/COMM TOWER
08/10/22	SAN MIGUEL POWER ASSOCIA	42.00	1110 SUMMIT/SO
08/10/22	SAN MIGUEL POWER ASSOCIA	42.00	1110 SUMMIT ST - SOLAR
08/10/22	SAN MIGUEL POWER ASSOCIA	192.00	22855 HWY 145- DV PARK
08/10/22	SMRHA-SAN MIGUEL REGIONA	46,312.50	2022 OPR EXP
08/10/22	SCOTTS PRINTING	75.75	APPRAISAL RECORD FORMS
08/10/22	SIRCHIE ACQUISITION COMP	273.50	BDY BGS(10)/SPCMN CONTNR
08/10/22	SNOWY PEAKS MANAGEMENT L	2,399.95	METAL/WOOD REPAIR PMNT
08/10/22	SOUTHWEST SEED INC	1,627.92	DRYLAND SUBDIVISION MIX
08/10/22	SOUTHWEST SEED INC	98.58	FREIGHT/SHIPPING
08/10/22	STAPLES	41.36	POST-IT FLAGS/TAPE/SOAP
08/10/22	STAPLES	10.32	ADHESIVE ROLLER
08/10/22	STATE OF COLORADO	44.75	15 BRAND INSPECTIONS

## AUGUST 2022 VENDOR PAYMENTS

08/10/22	SYSCO INTERMOUNTAIN INC	9.97	SRV CRG
08/10/22	SYSCO INTERMOUNTAIN INC	1,294.82	JAIL FOOD
08/10/22	SYSCO INTERMOUNTAIN INC	570.07	JAIL FOOD
08/10/22	SYSCO INTERMOUNTAIN INC	786.31	JAIL FOOD
08/10/22	SYSCO INTERMOUNTAIN INC	1,044.72	JAIL FOOD
08/10/22	SYSCO INTERMOUNTAIN INC	490.01	JAIL FOOD
08/10/22	TELLURIDE ADAPTIVE SPORT	5,000.00	2022 SUPPORT
08/10/22	TELLURIDE IRRIGATION, LL	293.48	BACKFLOW TEST/SRV/PARTS
08/10/22	TELLURIDE NEWSPAPER INC	94.50	DISPLAY/CAPPIS
08/10/22	TELLURIDE NEWSPAPER INC	26.60	LEGALS/TFS
08/10/22	TELLURIDE NEWSPAPER INC	25.20	LEGALS/VARIANCE NOTICE
08/10/22	TELLURIDE NEWSPAPER INC	270.00	DISPLAY/TOURISM AD
08/10/22	TELLURIDE NEWSPAPER INC	450.00	CLASSIFIED/HELP WANTED
08/10/22	TELLURIDE NEWSPAPER INC	140.00	CLASSIFIED/HELP WANTED
08/10/22	TELLURIDE NEWSPAPER INC	868.50	CLASSIFIED/HELP WANTED
08/10/22	TELLURIDE NEWSPAPER INC	225.20	CLASSIFIED/HELP WANTED
08/10/22	THIRTEENTH STREET MEDIA,	17.94	INVITATION TO BID
08/10/22	TELLURIDE NEWSPAPER INC	35.70	LEGALS/MTG NOTICE
08/10/22	TELLURIDE NEWSPAPER INC	16.80	LEGALS/PUBLIC HEARING
08/10/22	TELLURIDE PAPER CHASE	18.00	B&W COPIES/LAMINATE
08/10/22	TELLURIDE PAPER CHASE	5.46	B&W COPIES/LAMINATE
08/10/22	TELLURIDE PAPER CHASE	5.46	B&W COPIES/LAMINATE
08/10/22	TELLURIDE REGIONAL MED C	3,125.00	PHYSICIAN SERV/JAIL
08/10/22	TELLURIDE STORAGE, LLC	500.00	CASH BOND AH 22-02
08/10/22	PAPER-CLIP, LLC/THE	24.05	NTBK (QTY 5)
08/10/22	PAPER-CLIP, LLC/THE	17.96	POCKET BINDERS (QTY 4)
08/10/22	TOMLINSON/KANDIS	125.00	OPEN FAIR JUDGE
08/10/22	TRI-COUNTY HEALTH NETWORK	35,000.00	BHCC/AUG 22-JAN 23
08/10/22	TRI-COUNTY HEALTH NETWORK	19,081.00	ADMIN 8/1-10/31/22
08/10/22	TURNER AUTOMOTIVE INC	641.91	MANIFOLD
08/10/22	TURNER AUTOMOTIVE INC	107.60	STUD, HEXALOBULAR
08/10/22	URAVAN SUPPLY	1,057.32	UNLEADED
08/10/22	URAVAN SUPPLY	2,617.23	DIESEL
08/10/22	URAVAN SUPPLY	1,488.37	UNLEADED
08/10/22	URAVAN SUPPLY	686.80	UNLEADED
08/10/22	URAVAN SUPPLY	2,034.29	DIESEL
08/10/22	URAVAN SUPPLY	4,595.99	DIESEL
08/10/22	URAVAN SUPPLY	4,165.83	UNLEADED
08/10/22	URAVAN SUPPLY	2,142.96	UNLEADED
08/10/22	URAVAN SUPPLY	2,754.77	DIESEL
08/10/22	URAVAN SUPPLY	423.84	FUEL/FLEET
08/10/22	URAVAN SUPPLY	91.06	FUEL/SOCIAL SERVICES
08/10/22	URAVAN SUPPLY	121.82	FUEL/SO-CIVIL
08/10/22	URAVAN SUPPLY	6,359.08	FUEL/SO-OPS
08/10/22	URAVAN SUPPLY	36.38	FUEL/SO-WILDFIRE
08/10/22	URAVAN SUPPLY	213.31	FUEL/SO-CCS
08/10/22	URAVAN SUPPLY	96.82	FUEL/SO-EMS
08/10/22	URAVAN SUPPLY	532.76	FUEL/FLEET
08/10/22	URAVAN SUPPLY	233.35	FUEL/JUVENILE SERVICES



## AUGUST 2022 VENDOR PAYMENTS

08/10/22	URAVAN SUPPLY	4,586.01	DIESEL/TRANSIT
08/10/22	URAVAN SUPPLY	6,597.06	FUEL/TRANSIT
08/10/22	URAVAN SUPPLY	164.22	FUEL/PARKS & REC
08/10/22	URAVAN SUPPLY	91.59	DIESEL/FAIRGROUNDS
08/10/22	URAVAN SUPPLY	192.42	FUEL/VEGETATION
08/10/22	URAVAN SUPPLY	33.26	FUEL/CORONER
08/10/22	URAVAN SUPPLY	42.80	FUEL/FAIRGROUNDS
08/10/22	USA BLUEBOOK	72.36	HACH DPD & SURCHARGE
08/10/22	VALUEWEST INC	5,760.00	APPRAISAL CONSULTING
08/10/22	VALUEWEST INC	300.00	WEB HOSTING
08/10/22	VILLAGE COURT APARTMENTS	1,320.00	MONTHLY APARTMENT RENTAL
08/10/22	VILLAGE COURT APARTMENTS	350.00	AUGUST RENT
08/10/22	VYANET SECURITY	219.00	TEMP SENSOR/FRIDGE
08/10/22	WASTE MANAGEMENT OF COLO	58.01	MONTHLY SERVICE
08/10/22	WEEKS/CAROL	125.00	OPEN FIAR JUDGE
08/10/22	COLO DEPT OF PUBLIC HEAL	237.00	JUN/JUL MARRIAGE LICENSE
08/10/22	YOUNGS/ALAN C	9,000.00	ASSESSMENT/SO TO DATE
08/19/22	ADVENT FINANCIAL SYSTEMS	120.00	SHOPLIFTING/JULY 22
08/19/22	ALPINE LUMBER COMPANY	26.52	#4 REBAR 1/2" X 20' (2)
08/19/22	ALPINE LUMBER COMPANY	23.74	12" DIABLO SAW BLADE
08/19/22	B&H PHOTO-VIDEO	430.90	CYBERPOWER STANDBY (10)
08/19/22	B&H PHOTO-VIDEO	257.70	HP LASERJET IMAGE TRNSFR
08/19/22	B&H PHOTO-VIDEO	29.34	32GB FLASH DRIVE (10PK)
08/19/22	B&H PHOTO-VIDEO	71.10	UBIQUITI 4.9-5.9GH ARMX
08/19/22	B&H PHOTO-VIDEO	122.84	UBIQUITI ROCKETAC AIRMAX
08/19/22	B&H PHOTO-VIDEO	174.84	UBIQUITI 2GHZ NANOBEAM
08/19/22	B&H PHOTO-VIDEO	2,185.07	CYBERPOWER BATTERIES
08/19/22	B&H PHOTO-VIDEO	112.71	SHIPPING & HANDLING
08/19/22	B&H PHOTO-VIDEO	878.50	CBLS/SPEAKERS/WEBCAM(3)
08/19/22	BRUIN WASTE MANAGEMENT L	58.00	BASEBALL FEST TRASH RMVL
08/19/22	BUCKHORN ENGINEERING INC	320.00	BEI 035/LIBERTY BELL
08/19/22	BURBRIDGE/DEE ANNA	14.99	AMZN REFUND
08/19/22	CANON FINANCIAL SERVICES	114.34	LEASE 07/01-07/31/22
08/19/22	CDLE-COLORADO DEPT OF LA	125.00	BOILER INSPCT/CERT FEE
08/19/22	COLO DEPT OF PUBLIC HEAL	6.75	JUN BIRTH CERTIFICATES
08/19/22	CENTURYLINK	60.61	MONTHLY SERVICE
08/19/22	CENTURYLINK	70.71	MONTHLY SERVICE
08/19/22	CENTURYLINK	122.62	AUGUST/PHONE FAX
08/19/22	CENTURYLINK	26.40	AUGUST/PHONE FAX
08/19/22	CENTURYLINK	122.62	AUGUST/PHONE FAX
08/19/22	CENTURYLINK	122.62	AUGUST/PHONE FAX
08/19/22	CENTURYLINK	122.62	AUGUST/PHONE FAX
08/19/22	CENTURYLINK	23.37	AUGUST/PHONE FAX
08/19/22	CENTURYLINK	105.11	AUGUST/PHONE FAX
08/19/22	CENTURYLINK	3.05	AUGUST/PHONE FAX
08/19/22	CENTURYLINK	11.68	AUGUST/PHONE FAX
08/19/22	CENTURYLINK	99.28	NORWOOD SHOP TELEPHONE S
08/19/22	CENTURYLINK	210.13	EGNAR SHOP TELEPHONE SER
08/19/22	CENTURYLINK	273.17	MONTHLY SERVICE

## AUGUST 2022 VENDOR PAYMENTS

08/19/22	CENTURYLINK	(207.02)	TAX CREDIT
08/19/22	CENTURYLINK	69.37	INTOXILYZER
08/19/22	CENTURYLINK	106.15	MONTHLY SERVICE
08/19/22	CENTURYLINK	(21.59)	TAX CREDIT
08/19/22	CENTURYLINK	273.17	MONTHLY SERVICE
08/19/22	CENTURYLINK	(207.02)	TAX CREDIT
08/19/22	CENTURYLINK	60.65	MONTHLY SERVICE
08/19/22	CENTURYLINK BUSINESS SER	206.00	AUGUST/PHONE FAX
08/19/22	COLORADO PUBLIC HEALTH A	275.00	2022 AEC CONF/CHANEY
08/19/22	COME FOR HEALTH	100.00	ACUPUNCTURE/ADAMS
08/19/22	CORDANT HEALTH SOLUTIONS	30.45	DRUG TESTING
08/19/22	CORDANT HEALTH SOLUTIONS	226.96	DRUG TESTING CUP (QTY50)
08/19/22	CRIPPIN FUNERAL HOME INC	2,250.00	APRIL/MAY/JUNE SERVICES
08/19/22	COLORADO STATE UNIVERSIT	3,675.00	3RD QTR/HENSON
08/19/22	COLORADO STATE UNIVERSIT	6,680.55	3RD QTR/STEPHENS
08/19/22	DAVED HOMEOWNERS ASSOCIA	19,947.39	ROOF ASSESSMENT (UNIT 5)
08/19/22	DAVED HOMEOWNERS ASSOCIA	35,216.59	ROOF ASSESSMENT (UNIT 6)
08/19/22	DELPICCOLO/RENZO	192.47	MILEAGE REIMBURSEMENT
08/19/22	DELPICCOLO/RENZO	1,200.00	SERVICES
08/19/22	EMPLOYERS COUNCIL	1,260.00	COMPENSATION CONSULTING
08/19/22	FEDEX	74.69	SHIPPING/ULINE
08/19/22	FLEET SERVICES INC	409.77	21 TAHOE/LOF/TIRE
08/19/22	FLEET SERVICES INC	1,564.60	16 TAHOE/BRAKES
08/19/22	FLEET SERVICES INC	1,561.74	16 TAHOE/BRAKES
08/19/22	FRANCE/DIANE L	519.36	ANALYSIS/PHOTOS/RPRT
08/19/22	GALLS INC	(34.96)	CREDIT
08/19/22	GALLS INC	1,111.92	SHIRT(11)/PANT(4)/NMPLTS
08/19/22	GRASSROOTS LANDSCAPE DES	350.00	WEED/DEADHEAD
08/19/22	GRASSROOTS LANDSCAPE DES	1,425.00	WEED/DEADHEAD/SPRING CLN
08/19/22	IMAGENET CONSULTING LLC	61.05	LEASE CONTRACT #25003
08/19/22	IMAGENET CONSULTING, LLC	49.42	B&W COPIES #37776-02
08/19/22	IMAGENET CONSULTING, LLC	66.23	COLOR COPIES #37776-02
08/19/22	IMAGENET CONSULTING, LLC	57.35	FAIR BOARD COPIES
08/19/22	IMAGENET CONSULTING, LLC	58.13	EXT OFFICE/COLOR COPIES
08/19/22	IMAGENET CONSULTING, LLC	5.07	EXT OFFICE/B&W COPIES
08/19/22	IMAGENET CONSULTING, LLC	117.84	EXT OFFICE/LEASE
08/19/22	IMAGENET CONSULTING, LLC	181.12	COLOR, B&W PAPER, LEASE
08/19/22	IMAGENET CONSULTING, LLC	290.10	LEASE/CONTRACT 42764-02
08/19/22	IMAGENET CONSULTING, LLC	209.09	LEASE/CONTRACT #33107
08/19/22	IMAGENET CONSULTING, LLC	14.17	B&W COPIES #33107
08/19/22	IN DESIGN SIGNS, LLC	54.00	VEHICLE MAGNETICS
08/19/22	LOIS WHITESEL MAJOR	3,924.00	Q2 APR-JUNE 2022 SRVS
08/19/22	LONE CONE LIBRARY DISTRI	45.00	MTNG ROOM CRG/AV USAGE
08/19/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
08/19/22	MONTROSE WATER FACTORY L	3.00	TRIP CHARGE
08/19/22	MONTROSE WATER FACTORY L	13.00	DISPENSER RENTAL
08/19/22	MONTROSE WATER FACTORY L	29.25	BOTTLED WATER
08/19/22	NEUTRON INDUSTRIES	203.75	PROBIOTIC DRAIN MAINTAIN
08/19/22	OL REDS TOWING LLC	100.00	14 EXPLORER/TOW

## AUGUST 2022 VENDOR PAYMENTS

08/19/22	OURAY COUNTY	3,265.29	SERVICE/ERIKSEN
08/19/22	OURAY COUNTY	118.80	SERVICE/HARRISON
08/19/22	OURAY COUNTY	133.38	MILEAGE/ERIKSON
08/19/22	OURAY COUNTY	10.00	CELL PHONE/ERIKSEN
08/19/22	OURAY COUNTY	183.89	SMCFW/ERIKSEN
08/19/22	OURAY COUNTY	395.61	OCFW/ERIKSEN
08/19/22	PARISH OIL CO INC	397.00	GREASE
08/19/22	PARISH OIL CO INC	1,509.20	10W30 OIL-GALLONS
08/19/22	PARISH OIL CO INC	478.82	ANTIFREEZE-GALLONS
08/19/22	PARISH OIL CO INC	59.91	5W30-QUART
08/19/22	PARISH OIL CO INC	295.90	GEAR OIL 80W90-120LB KEG
08/19/22	PARISH OIL CO INC	796.25	HYDRAULIC OIL-55 GALLONS
08/19/22	PETTY CASH - RAMONA RUMM	.15	CAST ADJUSTMENT
08/19/22	PETTY CASH - RAMONA RUMM	.58	POSTAGE REIMBURSEMENT
08/19/22	PETTY CASH - RAMONA RUMM	7.20	TITLE APPLICATION/DODG
08/19/22	PETTY CASH - RAMONA RUMM	2.18	TITLE APPLICATN/SKID
08/19/22	QUILL LLC	60.18	DESK MAT (QTY 3)
08/19/22	QUILL LLC	99.98	16GB DATASTICK (QTY 2)
08/19/22	SHUMS CODA ASSOCIATES IN	3,577.50	6/14-6/27/22 SRVS
08/19/22	SLAVENS INC	170.99	3/4HP 2SPD WIND COOLER M
08/19/22	SUMMIT FIRE & SECURITY	2,569.76	REPAIR FIRE SPRINKLERS
08/19/22	TELLURIDE NEWSPAPER INC	99.72	DISPLAY/ELECTION NOTICE
08/19/22	TELLURIDE NEWSPAPER INC	14.69	LEGALS/SRA PUBLIC NOTICE
08/19/22	TELLURIDE PAPER CHASE	94.20	SCHOOL HLTH FAIR POSTERS
08/19/22	TELLURIDE SCHOOL DISTRIC	149,866.50	2022 BH GRANT
08/19/22	THE COACH'S MOTHER INC	53.00	WOMENS JACKET
08/19/22	THE COACH'S MOTHER INC	154.00	FIX RIBBONS/PPL CHOICE
08/19/22	PAPER-CLIP, LLC/THE	18.76	SHEET PROTECTORS
08/19/22	PAPER-CLIP, LLC/THE	111.30	TP/PAPER TOWELS
08/19/22	PAPER-CLIP, LLC/THE	20.25	FINE TIP MARKERS
08/19/22	PAPER-CLIP, LLC/THE	1,198.64	SCHOOL SUPPLIES
08/19/22	PAPER-CLIP, LLC/THE	1,198.64	SCHOOL SUPPLIES
08/19/22	THE PATHOLOGY GROUP PC	5,915.00	AUTOPSIES (4)
08/19/22	TOOKER ELECTRIC, LLC	1,220.00	INSTALL 4 WALL PACKS
08/19/22	TRI-COUNTY HEALTH NETWORK	613.70	MTG TRANSL AUG 2022
08/19/22	TRIAD RESOURCE GROUP, LL	1,626.30	EAP SRVS: 7/1-9/30/22
08/19/22	VALLEY PUMP COMPANY INC	5,595.48	WELL REPAIRS
08/19/22	VANDAMME/STEPHANNIE	26.85	USPS/POSTAGE
08/19/22	VANDAMME/STEPHANNIE	8.00	SERVICE CHARGE
08/19/22	VANDAMME/STEPHANNIE	346.84	UNDELIVERABLE BALLOTS
08/19/22	VERIZON WIRELESS	61.07	SERVICE-970.708.0582
08/19/22	VYANET SECURITY	205.50	SERVICE CALL
08/19/22	WEST END WASH	294.37	CAR WASHES
08/19/22	WESTERN GRAVEL, INC.	452.24	3/8" CHIPS
08/19/22	YOUNGQUIST/EMMA	812.50	SERVICES
08/19/22	YOUNGQUIST/EMMA	67.28	MILEAGE REIMBURSEMENT
08/22/22	LAND TITLE GUARANTEE COM	490,263.32	PURCHASE/FINAL FEES
08/31/22	A WAY HOME LLC	200.00	8/2
08/31/22	ACCESS IN MOTION INC	4,950.00	ROOF REPAIR/MATERIALS

## AUGUST 2022 VENDOR PAYMENTS

08/31/22	ALSCO INC	100.06	SEPTEMBER MAT CLEANING
08/31/22	AUREUM CONSELING & CONSU	150.00	8/10
08/31/22	BAKER BENT COUNSELING	270.00	8/8, 8/9
08/31/22	BAKER BENT COUNSELING	371.25	8/8, 8/10
08/31/22	BAKER BENT COUNSELING	168.75	8/8
08/31/22	BAKER BENT COUNSELING	202.50	8/8
08/31/22	BENJAMIN WHITE PSYCHOTHE	440.00	6/8, 6/23, 7/6, 7/21
08/31/22	BENJAMIN WHITE PSYCHOTHE	900.00	6/29, 7/6,11,18,25, 8/1
08/31/22	BLUE SPRUCE COUNSELING L	245.00	8/2, 8/10
08/31/22	BLUE SPRUCE COUNSELING L	110.00	8/3
08/31/22	BLUE SPRUCE COUNSELING L	110.00	8/3
08/31/22	BLUE SPRUCE COUNSELING L	245.00	8/2, 8/9
08/31/22	BRIGHT FUTURES	170,000.00	9/22-8/23 FINANCIAL AID
08/31/22	BROWN/ANNE	61.71	REIMB/HEALTH FAIR SNACKS
08/31/22	BROWN/ANNE	11.55	REIMB/HEALTH FAIR DECOR
08/31/22	BROWN/ANNE	99.63	REIMB/BROWN DOG MEAL
08/31/22	CAMPBELL/PATRICE	298.12	LODGING REIMBURSMENT
08/31/22	CANON FINANCIAL SERVICES	114.34	LEASE 8/01-08/31/22
08/31/22	CANON FINANCIAL SERVICES	130.28	LEASE 8/01-08/31/22
08/31/22	COLO DEPT OF PUBLIC HEAL	22.00	VITAL RECORDS/BIRTH CERT
08/31/22	COLO DEPT OF PUBLIC HEAL	8.00	VITAL RECORDS/DEATH CERT
08/31/22	CENTURYLINK	62.92	MONTHLY SERVICE
08/31/22	COLO DEPT OF PUBLIC HEAL	258.00	2022 LICENSE FEES
08/31/22	COLO DEPT OF PUBLIC HEAL	387.00	2022 LICENSE FEES
08/31/22	COLORADO PUBLIC HEALTH A	374.00	2022 PHIR CONF/JACINTO
08/31/22	COYOTE ENTERPRISES	111.00	CLEANED UNITS/RIVER TRL
08/31/22	COYOTE ENTERPRISES	600.00	CLEANED UNITS/BVEIL FLLS
08/31/22	COYOTE ENTERPRISES	888.00	CLEANED UNITS/IDARADO
08/31/22	COYOTE ENTERPRISES	1,332.00	CLEANED UNITS/BVEIL PRKG
08/31/22	COYOTE ENTERPRISES	125.00	CLEANED UNITS/PVP
08/31/22	CRIPPIN FUNERAL HOME INC	450.00	JULY SERVICES
08/31/22	CURLY CHRIS LPC	300.00	8/3, 8/9
08/31/22	CURLY CHRIS LPC	110.00	8/1
08/31/22	CURLY CHRIS LPC	150.00	8/1
08/31/22	CURLY CHRIS LPC	90.00	8/10
08/31/22	CURLY CHRIS LPC	150.00	8/9
08/31/22	CURLY CHRIS LPC	300.00	8/1, 8/9
08/31/22	CURLY CHRIS LPC	150.00	8/10
08/31/22	CURLY CHRIS LPC	300.00	8/4, 8/8
08/31/22	CURLY CHRIS LPC	300.00	8/3, 8/10
08/31/22	CURLY CHRIS LPC	90.00	8/2
08/31/22	CURLY CHRIS LPC	180.00	8/3, 8/10
08/31/22	CURLY CHRIS LPC	90.00	8/10
08/31/22	CURLY CHRIS LPC	450.00	7/8, 8/1, 8/8
08/31/22	CURLY CHRIS LPC	150.00	8/2
08/31/22	CURLY CHRIS LPC	180.00	8/2, 8/9
08/31/22	DREW/DEANNA	26.33	MILEAGE REIMBURSEMENT
08/31/22	FAMILY PEACE OF MIND LLC	300.00	8/1, 8/9
08/31/22	FARIS MACHINERY COMPANY	3,330.41	WATER TRUCK PUMP

## AUGUST 2022 VENDOR PAYMENTS

08/31/22	GOLF & SPORT SOLUTIONS	1,471.86	BEACH SAND
08/31/22	HAMILTON/BLUANNE	21.71	TARGET/OFFICE FRAMES
08/31/22	IMAGENET CONSULTING, LLC	1.10	B&W COPIES #39841-02
08/31/22	IMAGENET CONSULTING, LLC	3.21	B&W COPIES #44666
08/31/22	IMAGENET CONSULTING, LLC	9.86	COLOR COPIES #44666
08/31/22	IMAGENET CONSULTING, LLC	344.91	LEASE/CONTRACT 41188
08/31/22	IMAGENET CONSULTING, LLC	674.45	LEASE/CONTRACT 41189
08/31/22	KINIKIN PROCESSING LLC	230.00	PORK PROCESSING
08/31/22	MADDIE WHITE LLC	220.00	8/2, 8/9
08/31/22	MAP AND THE MIRROR COUNS	150.00	8/12
08/31/22	MAP AND THE MIRROR COUNS	150.00	8/15
08/31/22	MOLAS MENTAL HEALTH LLC	125.00	8/2
08/31/22	NORWOOD PIT STOP LLC	22.16	PWR STRNG FLUID/ANTFRZ
08/31/22	POSTMORTEM PATHOLOGY SER	1,000.00	AUTOPSY (1)
08/31/22	QUILL LLC	182.32	ELECTION ENVELOPES
08/31/22	QUILL LLC	142.18	ENVELOPES
08/31/22	RIDGWAY FARMERS MARKET	500.00	FARMERS MARKET VOUCHERS
08/31/22	ROGERS RANCH	437.50	RIVER TRAIL CUTTING
08/31/22	SAN JUAN PUMP CO INC	2,034.00	WELL VENT/TANK/SRVS
08/31/22	SCOTTS PRINTING	190.49	ENVELOPES (QTY 1,000)
08/31/22	SOURCE COUNSELING	300.00	8/2, 8/9
08/31/22	STAPLES	50.94	SNTIZR/SOAP/POSTIT FLAGS
08/31/22	STATE OF COLORADO	19.03	AUG DMV MAILING
08/31/22	PAPER-CLIP, LLC/THE	223.37	SCHOOL SUPPLIES
08/31/22	THIRD NATURE LLC	330.00	8/3, 8/10
08/31/22	THIRD NATURE LLC	330.00	8/2, 8/9
08/31/22	TRI-COUNTY HEALTH NETWORK	150.00	MTG INTERPRETATION
08/31/22	TRI-COUNTY HEALTH NETWORK	150.00	MTG INTERPRETATION
08/31/22	TRUE NATURE THERAPEUTICS	200.00	8/3, 8/11
08/31/22	TRUE NATURE THERAPEUTICS	240.00	8/3, 8/10
08/31/22	TRUE NATURE THERAPEUTICS	120.00	8/15
08/31/22	VITAL RECORDS CONTROL	102.65	DOCUMENT DESTRUCTION
08/31/22	VITAL RECORDS CONTROL	5.21	FUEL FEE
08/31/22	VYANET SECURITY	500.50	SMOKE&HEAT DETECTORS RPR
08/31/22	WARNE CHEMICAL & EQUIPME	266.54	BOOMBUSTER/FLOJET
08/31/22	WELLS FARGO VENDOR FIN S	225.00	LEASE PAYMENT-SEPTEMBER
08/31/22	WEST END EQUIPMENT RENTA	525.27	AUGER/S76/BITS RENTAL
08/31/22	WEST END EQUIPMENT RENTA	465.67	BOOM LIFT RENTAL-1DAY
08/31/22	A WAY HOME LLC	400.00	7/19, 7/26
08/31/22	ARBOR COUNSELING LLC	185.00	7/12
08/31/22	AUREUM CONSELING & CONSU	150.00	7/28
08/31/22	BLUE SPRUCE COUNSELING L	220.00	7/19, 7/26
08/31/22	BLUE SPRUCE COUNSELING L	220.00	7/21, 7/26
08/31/22	BLUE SPRUCE COUNSELING L	110.00	7/26
08/31/22	CURLY CHRIS LPC	150.00	7/19
08/31/22	CURLY CHRIS LPC	300.00	7/22, 7/28
08/31/22	CURLY CHRIS LPC	150.00	7/19
08/31/22	CURLY CHRIS LPC	90.00	7/27
08/31/22	CURLY CHRIS LPC	150.00	7/20

## AUGUST 2022 VENDOR PAYMENTS

08/31/22	CURLY CHRIS LPC	90.00	7/27
08/31/22	CURLY CHRIS LPC	300.00	7/19, 7/28
08/31/22	CURLY CHRIS LPC	300.00	7/22, 7/27
08/31/22	CURLY CHRIS LPC	300.00	7/18, 7/28
08/31/22	CURLY CHRIS LPC	150.00	7/25
08/31/22	CURLY CHRIS LPC	150.00	7/20
08/31/22	CURLY CHRIS LPC	90.00	7/26
08/31/22	CURLY CHRIS LPC	90.00	7/20
08/31/22	CURLY CHRIS LPC	90.00	7/27
08/31/22	CURLY CHRIS LPC	300.00	7/18, 7/26
08/31/22	EBORN/VIRGINIA	240.00	7/20, 7/27
08/31/22	FAMILY PEACE OF MIND LLC	450.00	7/14, 7/21, 7/25
08/31/22	HUMMINGBIRD BEHAVIORAL H	630.00	7/5, 11, 14, 19, 25
08/31/22	MADDIE WHITE LLC	220.00	7/21, 7/26
08/31/22	MANDY MILLER LLC	150.00	7/6
08/31/22	MANDY MILLER LLC	300.00	7/6, 7/20
08/31/22	MANDY MILLER LLC	450.00	7/7, 7/14, 7/20
08/31/22	MANDY MILLER LLC	140.00	7/8, 7/19
08/31/22	MANDY MILLER LLC	600.00	7/1, 7/8, 7/15, 7/28
08/31/22	MANDY MILLER LLC	300.00	7/5, 7/19
08/31/22	MANDY MILLER LLC	150.00	7/11
08/31/22	MANDY MILLER LLC	110.00	7/20
08/31/22	MANDY MILLER LLC	150.00	7/19
08/31/22	MAP AND THE MIRROR COUNS	300.00	7/22
08/31/22	MAP AND THE MIRROR COUNS	150.00	7/21
08/31/22	MAP AND THE MIRROR COUNS	110.00	7/22
08/31/22	MAP AND THE MIRROR COUNS	300.00	7/19, 7/26
08/31/22	MAP AND THE MIRROR COUNS	150.00	7/22
08/31/22	MAP AND THE MIRROR COUNS	90.00	7/20
08/31/22	MAP AND THE MIRROR COUNS	90.00	7/20
08/31/22	MAP AND THE MIRROR COUNS	150.00	7/22
08/31/22	MAP AND THE MIRROR COUNS	150.00	7/19
08/31/22	MOLAS MENTAL HEALTH LLC	50.00	7/14
08/31/22	PAMELA COWAN PSYCHOTHERA	600.00	6/21, 6/28, 7/5, 7/20
08/31/22	SAPIENT THERAPY	750.00	6/29, 7/6, 13, 20, 27
08/31/22	SARAH ST JOHN COUNSELING	250.00	7/25, 8/2
08/31/22	SOURCE COUNSELING	300.00	7/19, 7/26
08/31/22	THIRD NATURE LLC	345.00	7/21, 7/27
08/31/22	THIRD NATURE LLC	495.00	7/12, 7/19, 7/26
08/31/22	THRIVE WELLNESS	99.60	7/26
08/31/22	THRIVE WELLNESS	250.00	7/19, 7/25
08/31/22	THRIVE WELLNESS	300.00	7/15, 7/22, 7/28
08/31/22	THRIVE WELLNESS	100.00	7/29
08/31/22	TRUE NATURE THERAPEUTICS	200.00	7/20, 7/27
08/31/22	TRUE NATURE THERAPEUTICS	360.00	7/20, 7/21, 7/27
08/31/22	DE LAGE LANDEN FINANCIAL	155.00	#25435831/76849974
08/31/22	DE LAGE LANDEN FINANCIAL	115.00	#25438096/76714138
08/31/22	DE LAGE LANDEN FINANCIAL	136.00	#25430967/76853124
08/31/22	DE LAGE LANDEN FINANCIAL	169.00	#25410066/76718895

## AUGUST 2022 VENDOR PAYMENTS

08/31/22	DE LAGE LANDEN FINANCIAL	169.00	#25466696/76719152
08/31/22	MONTANA DEPT OF LABOR	239.63	MT - 2ND QTR UITR
08/31/21	LINCOLN FINANCIAL GROUP	212.03	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	33.00	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	92.01	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	71.11	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	158.35	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	75.41	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	34.38	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	107.39	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	89.48	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	25.37	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	169.08	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	156.51	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	30.94	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	300.64	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	373.72	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	46.73	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	17.22	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	102.13	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	44.33	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	19.05	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	288.82	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	64.73	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	156.24	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	52.59	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	65.76	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	39.51	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	96.26	AUGUST PREMIUMS
08/31/21	LINCOLN FINANCIAL GROUP	20.31	AUGUST PREMIUMS
08/31/22	COUNTY HEALTH POOL	10,999.64	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	403.95	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	72.65	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	968.40	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	31.60	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	5.70	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	4,780.20	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	195.70	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	35.20	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	2,275.80	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	94.70	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	11.40	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	11,884.80	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	435.55	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	78.35	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	4,359.80	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	145.15	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	26.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	4,076.20	AUGUST 2022 PREMIUMS

## AUGUST 2022 VENDOR PAYMENTS

08/31/22	COUNTY HEALTH POOL	145.15	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	26.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	3,883.20	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	145.25	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	26.15	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	4,908.20	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	189.30	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	34.05	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	1,812.40	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	63.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	11.35	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	11,172.46	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	385.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	69.30	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	6,982.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	249.37	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	44.87	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	968.40	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	31.60	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	5.70	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	17,114.20	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	606.30	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	103.55	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	17,134.40	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	637.90	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	114.90	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	1,960.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	72.63	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	13.08	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	2,225.40	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	5.70	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	5,956.64	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	208.35	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	37.50	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	1,821.80	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	63.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	11.35	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	1,811.56	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	63.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	11.35	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	18,831.76	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	675.50	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	132.90	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	4,137.71	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	145.15	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	26.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	6,427.30	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	284.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	45.50	AUGUST 2022 PREMIUMS



## AUGUST 2022 VENDOR PAYMENTS

08/31/22	COUNTY HEALTH POOL	4,037.80	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	145.15	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	20.45	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	2,435.36	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	94.70	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	17.05	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	2,779.96	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	94.70	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	17.05	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	1,840.70	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	1,815.80	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	63.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	63.20	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	11.35	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	11.40	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	1,812.40	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	63.10	AUGUST 2022 PREMIUMS
08/31/22	COUNTY HEALTH POOL	11.35	AUGUST 2022 PREMIUMS
08/31/22	ASAP ACCOUNTING & PAYROL	560.50	JULY 12TH PAYROLL
08/31/22	ALERUS RETIREMENT CONSUL	243.15	AUGUST ADMIN FEES
08/31/22	CARD SERVICES	139.95	GRAMMARLY
08/31/22	CARD SERVICES	56.13	THE CARAVAN/MEAL
08/31/22	CARD SERVICES	300.00	ALPINE EVENTS/TABL RENT
08/31/22	CARD SERVICES	12.37	ALPINE EVENTS/TABL RENT
08/31/22	CARD SERVICES	139.00	AMZN PRIME/FRAUD
08/31/22	CARD SERVICES	(14.99)	AMZN/FRAUD
08/31/22	CARD SERVICES	35.05	NRTHRN TOOL/H2O COUPLNG
08/31/22	CARD SERVICES	197.64	HOUSE ANTIQUE/HINGES(12)
08/31/22	CARD SERVICES	61.37	CONOCO/FUEL
08/31/22	CARD SERVICES	37.01	SHERPA CAFE/MEAL
08/31/22	CARD SERVICES	56.36	LA COCINA DE LUZ/MEALS
08/31/22	CARD SERVICES	19.49	DENVER POST
08/31/22	CARD SERVICES	20.00	CO SUN/MONTHLY SUBSCRIPT
08/31/22	CARD SERVICES	22.19	EATERY 66/MEAL
08/31/22	CARD SERVICES	52.00	AMZN/BOXED WATER
08/31/22	CARD SERVICES	34.90	FAMILY DOLLAR/TP/SOAP
08/31/22	CARD SERVICES	7.99	MARKET AT TRIDE/CHARGER
08/31/22	CARD SERVICES	25.45	CLARKS MARKET/MEAL
08/31/22	CARD SERVICES	19.79	CLARKS MARKET/MEAL
08/31/22	CARD SERVICES	1.25	SUNSHINE PHARM/OTC
08/31/22	CARD SERVICES	129.90	THE DIVIDE/MEALS
08/31/22	CARD SERVICES	12.59	AMZN/BOOK
08/31/22	CARD SERVICES	27.19	CLARKS MARKET/FOOD
08/31/22	CARD SERVICES	101.25	CLARKS/MEALS
08/31/22	CARD SERVICES	276.00	USPS/PO BOX RENEWAL
08/31/22	CARD SERVICES	135.00	SM STORAGE/RENT
08/31/22	CARD SERVICES	121.27	HORIZONSCIE/START KIT
08/31/22	CARD SERVICES	39.22	UPS/SHIPPING
08/31/22	CARD SERVICES	(3.69)	UPS/SHIPPING REFUND

## AUGUST 2022 VENDOR PAYMENTS

08/31/22	CARD SERVICES	40.00	ZOOM
08/31/22	CARD SERVICES	25.00	SQUARESPACE
08/31/22	CARD SERVICES	29.75	TMOBILE
08/31/22	CARD SERVICES	78.90	HOME DEPOT/HARD HATS(10)
08/31/22	CARD SERVICES	.99	APPLE.COM/MONTHLY STORAG
08/31/22	CARD SERVICES	24.40	CONOCO/AMOR WIPES
08/31/22	CARD SERVICES	103.50	NEW SHERIDAN/MEALS
08/31/22	CARD SERVICES	230.00	IRC TESTING/CABOT
08/31/22	CARD SERVICES	20.00	NEW SHERIDAN/MEAL
08/31/22	CARD SERVICES	95.00	INT'L CODE/CERT RENEWAL
08/31/22	CARD SERVICES	7.58	USPS/CERTIFIED MAIL
08/31/22	CARD SERVICES	639.23	MFG EDGE/METERING PUMP
08/31/22	CARD SERVICES	38.76	UPS/TO MESA COUNTY LAB
08/31/22	CARD SERVICES	37.58	UPS/TO MESA COUNTY LAB
08/31/22	CARD SERVICES	41.41	UPS/TO MESA COUNTY LAB
08/31/22	CARD SERVICES	41.41	UPS/TO MESA COUNTY LAB
08/31/22	CARD SERVICES	45.69	UPS/TO SDC LAB
08/31/22	CARD SERVICES	(31.32)	UPS/CREDIT
08/31/22	CARD SERVICES	75.00	SAWPIT MERC/FUEL
08/31/22	CARD SERVICES	32.61	SAWPIT MERC/FUEL
08/31/22	CARD SERVICES	57.53	WEBSTAURANT/10 MPH SIGNS
08/31/22	CARD SERVICES	20.00	MESA COUNTY/WTR TESTING
08/31/22	CARD SERVICES	20.00	MESA COUNTY/WATR TESTING
08/31/22	CARD SERVICES	20.00	MESA COUNTY/WATR TESTING
08/31/22	CARD SERVICES	120.00	SDC LAB/WATER SAMPLES
08/31/22	CARD SERVICES	346.05	BEAVER RUN RESORT/ROOM
08/31/22	CARD SERVICES	110.48	PITNEY BOWES/SEALER/INK
08/31/22	CARD SERVICES	84.23	CLARKS/MEALS
08/31/22	CARD SERVICES	18.45	CLARKS/JULY BDAY CAKE
08/31/22	CARD SERVICES	(3.39)	CLARKS/RETURN FOOD
08/31/22	CARD SERVICES	91.27	CINDY BREAD/MEALS
08/31/22	CARD SERVICES	12.30	AMZN/OFFICE COFFEE
08/31/22	CARD SERVICES	34.00	AMZN/OFFICE COFFEE
08/31/22	CARD SERVICES	200.00	CAMELS GARDEN/ROOM 7/21
08/31/22	CARD SERVICES	48.54	USPS/NOTICE/VIOLATION
08/31/22	CARD SERVICES	83.80	USPS/STAMPS
08/31/22	CARD SERVICES	1.99	GOOGLE STORAGE
08/31/22	CARD SERVICES	91.61	VIASAT INTERNET US
08/31/22	CARD SERVICES	20.66	AMZN/WD-40 (2)
08/31/22	CARD SERVICES	838.49	GOOGLE GSUITE
08/31/22	CARD SERVICES	40.00	ZOOM
08/31/22	CARD SERVICES	775.00	CLEARNETWORKX
08/31/22	CARD SERVICES	775.00	CLEARNETWORKX
08/31/22	CARD SERVICES	3.98	AMZN/BRACELET STRAPS
08/31/22	CARD SERVICES	33.99	AMZN/TONER
08/31/22	CARD SERVICES	27.62	B&H/DUAL MNTR DSK MOUNT
08/31/22	CARD SERVICES	10.00	VONAGE
08/31/22	CARD SERVICES	71.83	BROWN DOG PIZZA/MEALS
08/31/22	CARD SERVICES	23.23	WALMART/CANDY PRIZES

## AUGUST 2022 VENDOR PAYMENTS

08/31/22	CARD SERVICES	32.52	HOBBY LOBBY/CARDS
08/31/22	CARD SERVICES	29.63	HOG & HEN/CANDY
08/31/22	CARD SERVICES	20.00	ALPINE COFFEE/GIFT CARDS
08/31/22	CARD SERVICES	30.30	BUTCHER&BAKER/GIFT CARDS
08/31/22	CARD SERVICES	5.00	CBI ONLINE
08/31/22	CARD SERVICES	5.00	CBI ONLINE
08/31/22	CARD SERVICES	168.00	MONTROSE PRESS/ADS
08/31/22	CARD SERVICES	15.63	NEW SHERIDAN/MEAL
08/31/22	CARD SERVICES	100.95	NEW SHERIDAN/MEALS
08/31/22	CARD SERVICES	33.86	AMZN/WEB CAM
08/31/22	CARD SERVICES	1,299.00	AMAZON/B2B PRIME
08/31/22	CARD SERVICES	69.00	COMP SERIES/VIRTUAL
08/31/22	CARD SERVICES	82.52	AMZN/MNTR STAND/NOTEBOOK
08/31/22	CARD SERVICES	8.01	AMZN PRIME/FRAUD
08/31/22	CARD SERVICES	159.92	AMZN/OFFICE CHAIR
08/31/22	CARD SERVICES	24.91	M&M MERCANTILE/MEALS
08/31/22	CARD SERVICES	103.89	AMZN/TACTICAL PANTS
08/31/22	CARD SERVICES	218.42	AMZN/TACTICAL PANTS/BOOT
08/31/22	CARD SERVICES	217.67	EBAY/DIGITAL CAMERA
08/31/22	CARD SERVICES	234.50	NEW SHERIDAN/MEAL
08/31/22	CARD SERVICES	142.46	UPS/SHIPPING/RABIES LAB
08/31/22	CARD SERVICES	586.15	TROPHYCENTR/RIBBONS
08/31/22	CARD SERVICES	200.43	VISTAPRINT/BANNERS
08/31/22	CARD SERVICES	179.97	MURDOCHS/CHAIR PRIZES
08/31/22	CARD SERVICES	165.00	TARGET/GIFT CARDS
08/31/22	CARD SERVICES	129.60	THE DIVIDE/MEAL
08/31/22	CARD SERVICES	343.01	MURDOCHS/SHAVINGS/PAINT
08/31/22	CARD SERVICES	57.51	MURDOCHS/RATEGAIN/PRIZES
08/31/22	CARD SERVICES	52.53	AMZN/PRINTER INK
08/31/22	CARD SERVICES	17.09	AMZN/SHOE COVERS
08/31/22	CARD SERVICES	62.82	HOME DEPOT/FLOWERS
08/31/22	CARD SERVICES	130.90	HOME DEPOT/POTTING SOIL
08/31/22	CARD SERVICES	12.98	E470 TOLLS/7-1/COOPER
08/31/22	CARD SERVICES	2,137.85	ULINE/DESK(3)/FILECAB(3)
08/31/22	CARD SERVICES	(143.60)	FRAUD CHRG-GARY SPAINH
08/31/22	CARD SERVICES	115.81	VISTAPRINT/STICKERS
08/31/22	CARD SERVICES	161.28	VISTAPRINT/ROLL LABELS
08/31/22	CARD SERVICES	53.97	AMZN/WATER FILTER
08/31/22	CARD SERVICES	50.99	PITNEY BOWES/RED INK
08/31/22	CARD SERVICES	175.98	PB LEASING CHARGES
08/31/22	CARD SERVICES	169.07	BROWN DOG PIZZA/MEALS
08/31/22	CARD SERVICES	27.96	AMZN/INSTANT FILM
08/31/22	CARD SERVICES	161.92	OTC BRANDS/PARTY SUPPLY
08/31/22	CARD SERVICES	169.85	AMZN/CORN HOLE
08/31/22	CARD SERVICES	835.00	DATAHECK
08/31/22	CARD SERVICES	90.00	MAILCHIMP
08/31/22	CARD SERVICES	30.24	GOLDEN GATE/FUEL
08/31/22	CARD SERVICES	19.04	CLARK'S/MEAL
08/31/22	CARD SERVICES	5.98	ACE/GRAPHITE LUBE/WASHR

## AUGUST 2022 VENDOR PAYMENTS

08/31/22	CARD SERVICES	3.67	CLARK'S/LUNCH BAGS
08/31/22	CARD SERVICES	3.49	USPS/POSTAGE
08/31/22	CARD SERVICES	14.39	INVITATION TO BID CR K69
08/31/22	CARD SERVICES	179.97	FUEL TRANSFER HOSE:3/4",
08/31/22	CARD SERVICES	263.99	3-TON ARCAN FLOOR JACK W
08/31/22	CARD SERVICES	132.12	EAR PLUGS-500 PACK
08/31/22	CARD SERVICES	19.09	DISPOSABLE FACE MASK-25
08/31/22	CARD SERVICES	21.98	HOOD MOUNT FOR TWO WAY A
08/31/22	CARD SERVICES	8.34	GASKET, MANIFOLD
08/31/22	CARD SERVICES	25.00	SHIPPING
08/31/22	CARD SERVICES	17.99	CHAINSAW CARRYING WATERP
08/31/22	CARD SERVICES	298.64	HYDRAULIC HOSE
08/31/22	CARD SERVICES	115.59	MEALS, FOOD
08/31/22	ASAP ACCOUNTING & PAYROL	1,379.50	AUGUST 26TH PAYROLL
08/31/22	ASAP ACCOUNTING & PAYROL	966.00	ADVANCED HR
08/31/22	CARD SERVICES	24.58	FUSES
08/31/22	CARD SERVICES	25.85	OIL/FLUID VACUUM
08/31/22	CARD SERVICES	18.99	AIR PRESSURE GAUGE FOR A
08/31/22	CARD SERVICES	1.03	APPLE/SUBSCRIPTION
08/31/22	CARD SERVICES	15.00	LANDFILLDISPOSAL
08/31/22	CARD SERVICES	128.65	LANDSEND/SHIRTS LOGO
08/31/22	CARD SERVICES	125.39	NETWRKINNOV/SATT PHONE
08/31/22	CARD SERVICES	43.00	VONAGE/HONE
08/31/22	CARD SERVICES	7.04	AMZN/SIGN
08/31/22	CARD SERVICES	28.48	AMZN/SPEAKER/CHRGR
08/31/22	CARD SERVICES	(6.00)	AMZN/CHRGR REFUND
08/31/22	CARD SERVICES	12.75	USPS/POSTAGE
08/31/22	CARD SERVICES	13.00	CONOCO/CARWASH
08/31/22	CARD SERVICES	5.00	CONCO/CARWASH
08/31/22	CARD SERVICES	6.00	CONCO/CARWASH
08/31/22	CARD SERVICES	176.40	THOMSONREUT/INVEST
08/31/22	CARD SERVICES	225.00	CPPA/DUES
08/31/22	CARD SERVICES	54.95	TOWNMV/APT WIFI
08/31/22	CARD SERVICES	225.00	CPPA/DUES
08/31/22	CARD SERVICES	39.37	NIGOVN/SATT PHONE
08/31/22	CARD SERVICES	9.99	CLOUDHQ/SUBSCR
08/31/22	CARD SERVICES	175.82	TURNER CHEV/MAT PAKG
08/31/22	CARD SERVICES	7.00	CONOCO
08/31/22	CARD SERVICES	29.49	BURBKING/TRAINING FOOD
08/31/22	CARD SERVICES	7.57	WM/SUPPLIES
08/31/22	CARD SERVICES	258.27	WM/CANOPY
08/31/22	CARD SERVICES	22.15	WM/PENS
08/31/22	CARD SERVICES	16.21	HOME DEPOT/BUCKET
08/31/22	CARD SERVICES	62.50	USFLAG/FLAG
08/31/22	CARD SERVICES	8.09	CLARKS/COOKIE SHEET
08/31/22	CARD SERVICES	8.95	USPS
08/31/22	CARD SERVICES	23.72	CLARKS/PATROL MEET
08/31/22	CARD SERVICES	282.00	GSUITE
08/31/22	CARD SERVICES	99.99	GSUITE/SUBSCRIPTIONS

## AUGUST 2022 VENDOR PAYMENTS

08/31/22	CARD SERVICES	(26.64)	AMZN/IPAD CASE REFUND
08/31/22	CARD SERVICES	100.00	AMZN/CRANK 10YR
08/31/22	CARD SERVICES	166.10	AMZN/TABLECLOTH/ SNACKS
08/31/22	CARD SERVICES	214.95	AMZN/CANOPY
08/31/22	CARD SERVICES	9.36	CLARKS/FOOD
08/31/22	CARD SERVICES	31.93	AMZ/SCREEN PROT
08/31/22	CARD SERVICES	126.00	AMZN/TABLE
08/31/22	CARD SERVICES	114.99	AMZN/2019HLSP3L2
08/31/22	CARD SERVICES	600.00	CDW/TAHOES
08/31/22	CARD SERVICES	18.87	AUTOZONE/OIL
08/31/22	CARD SERVICES	174.71	MAILROOM/S22-1060
08/31/22	CARD SERVICES	84.55	CONCO/GAS
08/31/22	CARD SERVICES	32.10	WENDYS/S22-1060
08/31/22	CARD SERVICES	223.97	MAILROOM/S22-1060
08/31/22	CARD SERVICES	59.76	CONOCO/FUEL-S22-1060
08/31/22	CARD SERVICES	37.62	DOVECREEK/FUEL/S22-1060
08/31/22	CARD SERVICES	28.97	SAFEWAY/FOOD/S22-1060
08/31/22	CARD SERVICES	979.00	ZIPRECRUIT/ADVERTISING
08/31/22	CARD SERVICES	40.78	PHILLIPS/SUTHERLAN TRNSP
08/31/22	CARD SERVICES	22.34	MVRK/SUTH TRANSPROT
08/31/22	CARD SERVICES	11.40	MCDONLDS/SUTHER TRNSPRT
08/31/22	CARD SERVICES	31.69	CRKRBARLL/SUTH TRNSPRT
08/31/22	CARD SERVICES	75.14	AMZN/BLEACHWIPES
08/31/22	CARD SERVICES	183.25	USPWEB/
08/31/22	CARD SERVICES	95.24	AMZN/READ GLASSES
08/31/22	CARD SERVICES	20.89	NETFLIX/SUBSCRIPT
08/31/22	CARD SERVICES	85.50	HUKU/SUBSCRIPT
08/31/22	CARD SERVICES	264.98	AMZN/DUTYBELT
08/31/22	CARD SERVICES	1,009.36	GALLS/SHIRTS PANTS
08/31/22	CARD SERVICES	168.00	AMZN/TQ HOLSTER
08/31/22	CARD SERVICES	149.31	GALLS/PANTS
08/31/22	CARD SERVICES	66.00	GALLS/SHIRT
08/31/22	CARD SERVICES	16.21	CONOCO/ANTIFREEZ
08/31/22	CARD SERVICES	145.15	GALLS/BOOTS
08/31/22	CARD SERVICES	147.27	ROCKYBRANDS/BOOTS
08/31/22	CARD SERVICES	108.10	PHILIPS/SUTH TRANSPROT
08/31/22	CARD SERVICES	112.10	CTYMRKT/SUTH TRANSPORT
08/31/22	CARD SERVICES	235.84	WM/TRAINING
08/31/22	CARD SERVICES	135.96	CTYMRKT/PRIDY CAKE
08/31/22	CARD SERVICES	100.00	CITYMRKT/FUEL GIFT CARD
08/31/22	CARD SERVICES	13.35	WESTENDWASH/CARWASH
08/31/22	CARD SERVICES	6.00	CONOCO/CARWASH
08/31/22	CARD SERVICES	695.20	TELL AIRPORT/HELI FUEL
08/31/22	CARD SERVICES	260.70	TELL AIRPORT/HELI FUEL
08/31/22	CARD SERVICES	434.50	TELL AIRPORT/HELI FUEL
08/31/22	CARD SERVICES	521.40	TELL AIRPORT/HELI FUEL
08/31/22	CARD SERVICES	240.99	LACOCINA/SAR MISSION
08/31/22	CARD SERVICES	62.48	LACOCINA/SAR MISSION
08/31/22	CARD SERVICES	313.94	BROWN DOG/SAR MISSION

## AUGUST 2022 VENDOR PAYMENTS

08/31/22	CARD SERVICES	98.00	WLMRT/ANNUAL MEMRHSIP
08/31/22	CARD SERVICES	197.65	PPSM/LIGHT REPAIR
08/31/22	CARD SERVICES	193.50	UMCLINIC/DEP PHYSICAL
08/31/22	CARD SERVICES	164.59	BROWN DOG/PATROL FOOD
08/31/22	CARD SERVICES	572.20	AELE/TRAIN
08/31/22	CARD SERVICES	51.42	ORLEANSHOTEL/AELE
08/31/22	CARD SERVICES	950.00	AELE/TRAIN
08/31/22	CARD SERVICES	42.11	CNDYBRD/JAIL
08/31/22	CARD SERVICES	46.72	AMZN/GATORADE
08/31/22	CARD SERVICES	30.99	AMZN/KNIVES
08/31/22	CARD SERVICES	8.00	RPS/PARKING
<b>TOTAL</b>		<b><u>1,474,075.44</u></b>	