SAN MIGUEL COUNTY November 10th Payables

ACCUTEST MOUNTAIN STATES, INC ALL MOUNTAIN MOTORS, LLC VEHICLE MAINTENANCE 230.00 AMERIGAS - DELTA CO PROPANE RENASUTTI/LAWRENCE BUILDING MAINTENANCE BOSS IN MONTROSE, INC OPERATING SUPPLIES BRAINSTORM INTERNET, INC. MONTHLY SERVICE BROWN MASTE MANAGEMENT TRASH REMOVAL CARHART FEED & SEED INC VEHICLE MAINTENANCE BRUIN WASTE MANAGEMENT TRASH REMOVAL CARHART FEED & SEED INC VEHICLE MAINTENANCE CENTURYLINK MONTHLY SERVICE SO.37 COLAST COMPANY, INC OPERATING SUPPLIES 31.44 CLIA LABORATORY PROGRAM CERTIFICATE FEE COU.0.00 COAST TO COAST COMPUTER OPERATING SUPPLIES SO.00 COLOAST COMPUTER OPERATING SUPPLIES SO.00 COLORADO DOCUMENT SECURTIY PROFESSIONAL SERVICES SO.00 COLORADO DOCUMENT SECURTIY P	Vendor Name	<u>Description</u>	<u>Amount</u>
AMERIGAS - DELTA CO BENASUTTI/LAWRENCE BUILDING MAINTENANCE BUIL TARP FINANCIAL, INC. EQUIPMENT 372.80 BOSS IN MONTROSE, INC OPERATING SUPPLIES BRAINSTORM INTERNET, INC. MONTHLY SERVICE BROOD BRIDGESTONE AMERICAS, INC. VEHICLE MAINTENANCE BRUIN WASTE MANAGEMENT TRASH REMOVAL CARHART FEED & SEED INC VEHICLE MAINTENANCE CENTURYLINK MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE BROOD CENTRAL DISTRIBUTING CO OPERATING SUPPLIES 93.76 CENTURYLINK MONTHLY SERVICE		<u> </u>	
BENASUTTI/LAWRENCE BUILDING MAINTENANCE 173.35 BLUE TARP FINANCIAL, INC. EQUIPMENT 372.80 BOSS IN MONTROSE, INC OPERATING SUPPLIES 181.85 BRAINSTORM INTERNET, INC. MONTHLY SERVICE 800.00 BRIDGESTONE AMERICAS, INC. VEHICLE MAINTENANCE 1425.85 BRUIN WASTE MANAGEMENT TRASH REMOVAL 6759.48 CARHART FEED & SEED INC VEHICLE MAINTENANCE 359.92 CENTRAL DISTRIBUTING CO OPERATING SUPPLIES 93.76 CENTURYLINK MONTHLY SERVICE 50.37 CENTURYLINK MONTHLY SERVICE 901.85 CLARKS MANAGEMENT COMPANY, INC CLIA LABORATORY PROGRAM CERTIFICATE FEE 200.00 CNA SURETY BOND 100.00 CNA SURETY BOND 100.00 COLORADO DOCUMENT SECURITY PROFESSIONAL SERVICES 50.00 COLORADO DOCUMENT SECURITY PROFESSIONAL SERVICES 377.38 COYOTE ENTERPRISES, LLC CLEAN UNITS 81.00 CUSAK/MIKE REIMBURSEMENT 81.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE 63.86 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE 63.86 DPE, LLC MONTHLY RENT 125.00 DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT PROFESSIONAL SERVICES 70.99 FASTENAL COMPANY OPERATING SUPPLIES 375.39 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE 63.86 DPE, LLC MONTHLY SERVICE 70.99 FASTENAL COMPANY OPERATING SUPPLIES 58.24 FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES 50.00 EMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE 70.99 FASTENAL COMPANY OPERATING SUPPLIES 55.39 FOREIGN CARS, INC VEHICLE MAINTENANCE 502.45 FOREIGN CARS, INC OPERATING SUPPLIES 55.39 FASTENAL COMPANY OPERATING SUPPLIES 55.39 FASTENAL COMPANY OPERATING SUPPLIES 50.00 FASTEN RESEARCH,	ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	230.00
BLUE TARP FINANCIAL, INC. BOSS IN MONTROSE, INC OPERATING SUPPLIES 181.85 BRAINSTORM INTERNET, INC. MONTHLY SERVICE 800.00 BRIIDGESTONE AMERICAS, INC. VEHICLE MAINTENANCE 1425.85 BRUIN WASTE MANAGEMENT TRASH REMOVAL CARHART FEED & SEED INC VEHICLE MAINTENANCE STORY CENTRAL DISTRIBUTING CO OPERATING SUPPLIES 93.76 CENTURYLINK MONTHLY SERVICE SO.37 CENTURYLINK MONTHLY SERVICE MONTHLY SERVICE SO.37 CENTURYLINK MONTHLY SERVICE SO.37 COLORAS SURETY BOND SOND SOND SOND SOND COLO ASSESSOR'S ASSOCDIST 5 DUES SOND COLORAS SURETY DUES COLO ASSESSOR'S ASSOCDIST 5 DUES SOND COLORADO DOCUMENT SECURTIY OPERATING SUPPLIES SONO COLORADO HOROWNERS ASSOCIATION MONTHLY LEASE SONO DAY DAYED HOMEOWNERS ASSOCIATION MONTHLY LEASE SONO DAY DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE SONO DE LAGE LANDEN FINANCIAL SERV MONTHLY RENT SONO DE LAGE LANDEN FINANCIAL SERV MONTHLY RENT SONO DE LAGE LANDEN FINANCIAL SERV MONTHLY RENT SONO DEPAITING SUPPLIES SONO DUNKAK/KEVIN PROFESSIONAL SERVICES SONO FASTENAL COMPANY OPERATING SUPPLIES SONO FASTENAL COMPANY OPERATING SUPPLIES SONO FASTENAL COMPANY OPERATING SUPPLIES SONO FASTENAL COMPANY, INC PROFESSIONAL SERVICES SONO FASTENAL COMPANY OPERATING SUPPLIES SONO FASTENAL COMPANY, INC PROFESSIONAL SERVICES SONO FASTENAL COMPANY OPERATING SUPPLIES SONO FOREIGN CARS, INC OPERATIN	AMERIGAS - DELTA CO	PROPANE	789.24
BOSS IN MONTROSE, INC BRAINSTORM INTERNET, INC. BRAINSTORM INTERNET, INC. BRIDGESTONE AMERICAS, INC. VEHICLE MAINTENANCE 1425.85 BRUIN WASTE MANAGEMENT TRASH REMOVAL CARHART FEED & SEED INC VEHICLE MAINTENANCE 239.92 CENTRAL DISTRIBUTING CO OPERATING SUPPLIES 93.76 CENTURYLINK MONTHLY SERVICE CLARKS MANAGEMENT OMPANY, INC CLARKS MANAGEMENT COMPANY, INC CLARKS MANAGEMENT COMPANY, INC CLARKS MANAGEMENT COMPANY, INC CLARKS MANAGEMENT COMPANY, INC COAST TO COAST COMPUTER OCIO ASSESSOR'S ASSOCDIST 5 DUES COLO ASSESSOR'S ASSOCDIST 5 DUES COLOASSESSOR'S ASSOCDIST 5 DUES COLOAND DOCUMENT SECURTIY PROFESSIONAL SERVICES 30.00 COLORADO DOCUMENT SECURTIY OPERATING SUPPLIES 377.38 COYOTE ENTERPRISES, LLC CLEAN UNITS 81.00 CUSAK/MIKE REIMBURSEMENT 81.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 3035.47 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE EAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DRAGER SAFETY DIAGNOSTICS, INC DUNKAK/KEVIN PROFESSIONAL SERVICES 2450.00 EMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE PROFESSIONAL SERVICES 363.67 OPP, LLC MONTHLY SERVICE 70.99 FASTENAL COMPANY OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY SERVICE FOREIGN CARS, INC VEHICLE MAINTENANCE 502.45 FOREIGN CARS, INC VEHICLE MAINTENANC	BENASUTTI/LAWRENCE	BUILDING MAINTENANCE	173.35
BRAINSTORM INTERNET, INC. BRIDGESTONE AMERICAS, INC. BRIDGESTONE AMERICAS, INC. BRIDGESTONE AMERICAS, INC. VEHICLE MAINTENANCE 1425.85 BRUIN WASTE MANAGEMENT TRASH REMOVAL 675.48 CARHART FEED & SEED INC VEHICLE MAINTENANCE 359.92 CENTRAL DISTRIBUTING CO OPERATING SUPPLIES 93.76 CENTURYLINK MONTHLY SERVICE 901.85 CLARKS MANAGEMENT COMPANY, INC CHITLY SERVICE 901.85 CLARKS MANAGEMENT COMPANY, INC CHITLY SERVICE 901.85 CLARKS MANAGEMENT COMPANY, INC COPERATING SUPPLIES 31.44 CLIA LABORATORY PROGRAM CERTIFICATE FEE 200.00 CNA SURETY BOND 100.00 COAST TO COAST COMPUTER OPERATING SUPPLIES 37.96 COLO ASSESSOR'S ASSOCDIST 5 DUES 10.00 COLORADO DOCUMENT SECURTIY PROFESSIONAL SERVICES 377.38 COYOTE ENTERPRISES, LLC CLEAN UNITS 81.00 CUSAK/MIKE REIMBURSEMENT 81.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 3035.47 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE 63.86 DPE, LLC MONTHLY RENT 125.00 DRAGER SAFETY DIAGNOSTICS, INC DUNKAK/KEVIN PROFESSIONAL SERVICES 50.40 EMPIRE ELECTRIC ASSN, INC MONTHLY RENT 125.00 DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT DUNKAK/KEVIN PROFESSIONAL SERVICES 50.49 FASTENAL COMPANY OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 33.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 246.62 HOLTON/MARK PROFESSIONAL SERVICES 30.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 409.977	BLUE TARP FINANCIAL, INC.	EQUIPMENT	372.80
BRIDGESTONE AMERICAS, INC. BRUIN WASTE MANAGEMENT CARHART FEED & SEED INC VEHICLE MAINTENANCE SSP. 359.48 CARHART FEED & SEED INC VEHICLE MAINTENANCE SSP. 39.76 CENTURYLINK MONTHLY SERVICE SO.37 CENTURYLINK MONTHLY SERVICE 901.85 CLARKS MANAGEMENT COMPANY, INC CLIA LABORATORY PROGRAM CERTIFICATE FEE 200.00 COAST TO COAST COMPUTER COLO ASSESSOR'S ASSOCDIST 5 DUES COLO ASSESSOR'S ASSOCDIST 5 DUES COLORADO DOCUMENT SECURTIY PROFESSIONAL SERVICES SO.37 COYOTE ENTERPRISES, LLC CLEAN UNITS BAYON DAVED HOMEOWNERS ASSOCIATION DAVED HOMEOWNERS ASSOCIATION DE LAGE LANDEN FINANCIAL SERV DRAGER SAFETY DIAGNOSTICS, INC DRAGER SAFETY DIAGNOSTICS, INC DRAGER SAFETY DIAGNOSTICS, INC EMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE GRAND AVENUE PARTS & SALES OPERATING SUPPLIES FOREIGN GRAND AVENUE PARTS & SALES OPERATING SUPPLIES	BOSS IN MONTROSE, INC	OPERATING SUPPLIES	181.85
BRUIN WASTE MANAGEMENT TRASH REMOVAL 6759.48 CARHART FEED & SEED INC VEHICLE MAINTENANCE 359.92 CENTRAL DISTRIBUTING CO OPERATING SUPPLIES 93.76 CENTURYLINK MONTHLY SERVICE 50.37 CENTURYLINK MONTHLY SERVICE 901.85 CLARKS MANAGEMENT COMPANY, INC OPERATING SUPPLIES 31.44 CLIA LABORATORY PROGRAM CERTIFICATE FEE 200.00 CNA SURETY BOND 100.00 COAST TO COAST COMPUTER OPERATING SUPPLIES 87.96 COLO ASSESSOR'S ASSOCDIST 5 DUES 10.00 COLORADO DOCUMENT SECURTIY PROFESSIONAL SERVICES 50.00 COLORADO DOCUMENT SECURTIY OPERATING SUPPLIES 377.38 COYOTE ENTERPRISES, LLC CLEAN UNITS 81.00 CUSAK/MIKE REIMBURSEMENT 81.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 3035.47 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE 63.86 DPE, LLC MONTHLY RENT 125.00 DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT 296.50 DUNKAK/KEVIN PROFESSIONAL SERVICES 70.99 EMPIRE ELECTRIC ASSN, INC EQUIPMENT 296.50 DUNKAK/KEVIN PROFESSIONAL SERVICES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 1046.88 FOREIGN CARS, INC VEHICLE MAINTENANCE 502.45 FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 1046.80 FOREIGN CARS, INC VEHICLE MAINTENANCE 502.45 FOREIGN CARS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 1046.80 FOREIGN CARS, INC VEHICLE MAINTENANCE 502.45 FOREIGN CARS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 104.62 HAAZEN RESEARCH, INC. PROFESSIONAL SERVICES 33.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES 287.00 HENDERSON/KAREN REIMBURSEMENT 246.62 HOLTON/MARK PROFESSIONAL SERVICES 600.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 214.65 HOUNDAND RELIBERATION OF PROFESSIONAL SERVICES 3200.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 214.65 HOUNDAND RELIBERATION OF PROFESSIONAL SERVICES 3200.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 214.65 HOUNDAND RELIBERATION OF PROFESSIONAL SERVICES 3200.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 214.65	BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
CARHART FEED & SEED INC CENTRAL DISTRIBUTING CO CENTURYLINK MONTHLY SERVICE 50.37 CENTURYLINK MONTHLY SERVICE 901.85 CLARKS MANAGEMENT COMPANY, INC OPERATING SUPPLIES 31.44 CLIA LABORATORY PROGRAM CERTIFICATE FEE 200.00 CNA SURETY BOND COAST TO COAST COMPUTER OPERATING SUPPLIES 37.96 COLORADO DOCUMENT SECURITY PROFESSIONAL SERVICES 50.00 COLORADO DOCUMENT SECURITY PROFESSIONAL SERVICES COYOTE ENTERPRISES, LLC CLEAN UNITS BL.00 CUSAK/MIKE REIMBURSEMENT BL.07 DAVED HOMEOWNERS ASSOCIATION DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE DYEA DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE DPE, LLC MONTHLY RENT DE LAGE LANDEN FINANCIAL SERV MONTHLY RENT DUNKAK/KEVIN PROFESSIONAL SERVICES DUNKAK/KEVIN PROFESSIONAL SERVICES DUNKAK/KEVIN PROFESSIONAL SERVICES PROPE DUNKAK/KEVIN PROFESSIONAL SERVICES PROPE COLORANNY PROFESSIONAL SERVICES PROPE COLORANDAL PROPE PROFESSIONAL SERVICES PROPE COLORANDAL PROPE PROFESSIONAL SERVICES PROPE PROFESSIONAL SERVICES PROPE COLORADORDANY PROFESSIONAL SERVICES PROPE PROPE PROFESSIONAL SERVICES PROPE PROPE PROFESSIONAL SERVICES PROPE PROPE PROPE PROFESSIONAL SERVICES PROPE PRO	BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	1425.85
CENTRAL DISTRIBUTING CO CENTURYLINK MONTHLY SERVICE 50.37 CENTURYLINK MONTHLY SERVICE 901.85 CLARKS MANAGEMENT COMPANY, INC CLIA LABORATORY PROGRAM CERTIFICATE FEE 20.000 CNA SUBETY BOND COAST TO COAST COMPUTER COLO ASSESSOR'S ASSOCDIST 5 DUES COLO ASSESSOR'S ASSOCDIST 5 DUES COLO RADDO DOCUMENT SECURTIY PROFESSIONAL SERVICES COYOTE ENTERPRISES, LLC CLEAN UNITS CUSAK/MIKE REIMBURSEMENT DAVED HOMEOWNERS ASSOCIATION DAVED HOMEOWNERS ASSOCIATION DK AG & AUTO DK AG & AUTO DRAGE SAFETY DIAGNOSTICS, INC EQUIPMENT DUNKAK/KEVIN PROFESSIONAL SERVICES DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT DUNKAK/KEVIN PROFESSIONAL SERVICES DESCRIPTION OPERATING SUPPLIES BOSTOR DAVED HOMEOWNERS ASSOCIATION DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT DUNKAK/KEVIN PROFESSIONAL SERVICES DESCRIPTION COMPANY OPERATING SUPPLIES SEL24 FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES DESCRIPTION SUPPLIES DESCRIPT	BRUIN WASTE MANAGEMENT	TRASH REMOVAL	6759.48
CENTURYLINK MONTHLY SERVICE 901.85 CLARKS MANAGEMENT COMPANY, INC OPERATING SUPPLIES 31.44 CLIA LABORATORY PROGRAM CERTIFICATE FEE 200.00 CNA SURETY BOND 100.00 COAST TO COAST COMPUTER OPERATING SUPPLIES 87.96 COLO ASSESSOR'S ASSOCDIST 5 DUES 10.00 COLORADO DOCUMENT SECURTIY PROFESSIONAL SERVICES 50.00 COLTON TRUCK SUPPLY OPERATING SUPPLIES 377.38 COYOTE ENTERPRISES, LLC CLEAN UNITS 81.00 CUSAK/MIKE REIMBURSEMENT 81.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 3035.47 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE 63.86 DPE, LLC MONTHLY RENT 125.00 DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT 296.50 DUNKAK/KEVIN PROFESSIONAL SERVICES 70.99 FASTENAL COMPANY OPERATING SUPPLIES 58.24 FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES 61468.80 FOREIGN CARS, INC WEHICLE MAINTENANCE 502.45 GRAND AVENUE PARTS & SALES OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 5.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 5.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 5.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 33.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES 287.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES 5.29 HONNER COUNTY OPERATING SUPPLIES 33.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES 5.20 HONNER COUNTY OPERATING SUPPLIES 33.00 HOMER/DAVID B PROFESSIONAL SERVICES 600.00 HOMER/DAVID B PROFESSIONAL SERVICES 600.00 HOMER/DAVID B PROFESSIONAL SERVICES 500.00 HOMER/DAVID B PROFESSIONAL SERVICES 500.00 HOMER/DAVID B PROFESSIONAL SERVICES 600.00 HOMER/DAVID B PROFESSIONAL SERVICES 300.00 MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	CARHART FEED & SEED INC	VEHICLE MAINTENANCE	359.92
CENTURYLINK MONTHLY SERVICE 901.85 CLARKS MANAGEMENT COMPANY, INC OPERATING SUPPLIES 31.44 CLIA LABORATORY PROGRAM CERTIFICATE FEE 200.00 CNA SURETY BOND 100.00 COAST TO COAST COMPUTER OPERATING SUPPLIES 87.96 COLO ASSESSOR'S ASSOCDIST 5 DUES 10.00 COLORADO DOCUMENT SECURTIY PROFESSIONAL SERVICES 50.00 COLTON TRUCK SUPPLY OPERATING SUPPLIES 377.38 COYOTE ENTERPRISES, LLC CLEAN UNITS 81.00 CUSAK/MIKE REIMBURSEMENT 81.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 3035.47 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE 63.86 DPE, LLC MONTHLY RENT 125.00 DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT 296.50 DUNKAK/KEVIN PROFESSIONAL SERVICES 2450.00 EMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE 70.99 FASTENAL COMPANY OPERATING SUPPLIES 58.24 FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES 61468.80 FOREIGN CARS, INC VEHICLE MAINTENANCE 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 3.00 HOMER/DAVID B PROFESSIONAL SERVICES 720.00 HOMER/DAVID B PROFESSIONAL SERVICES 720.00 HOMER/DAVID B PROFESSIONAL SERVICES 720.00 HOMER/DAVID B PROFESSIONAL SERVICES 3200.00 MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	93.76
CLARKS MANAGEMENT COMPANY, INC CLIA LABORATORY PROGRAM CERTIFICATE FEE 200.00 CNA SURETY BOND 100.00 COAST TO COAST COMPUTER OPERATING SUPPLIES 87.96 COLO ASSESSOR'S ASSOCDIST 5 DUES 10.00 COLTON TRUCK SUPPLY OPERATING SUPPLIES 377.38 COYOTE ENTERPRISES, LLC CLEAN UNITS BOYOTE ENTERPRISES, LLC CLEAN UNITS B1.00 CUSAK/MIKE REIMBURSEMENT B1.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE DPE, LLC DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT DUNKAK/KEVIN PROFESSIONAL SERVICES DUNKAK/KEVIN PROFESSI	CENTURYLINK	MONTHLY SERVICE	50.37
CLIA LABORATORY PROGRAM CNA SURETY BOND CNA SURETY BOND COAST TO COAST COMPUTER OPERATING SUPPLIES 87.96 COLO ASSESSOR'S ASSOCDIST 5 DUES 10.00 COLORADO DOCUMENT SECURTIY PROFESSIONAL SERVICES 50.00 COLTON TRUCK SUPPLY OPERATING SUPPLIES 377.38 COYOTE ENTERPRISES, LLC CLEAN UNITS B1.00 CUSAK/MIKE REIMBURSEMENT B1.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 3035.47 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE BAGER SAFETY DIAGNOSTICS, INC CUPMENT EQUIPMENT DEMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE FASTENAL COMPANY OPERATING SUPPLIES 58.24 FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES BAGER SAFETY DIAGNOSTICS COYOTE ENTERPRISES COONTINES COONTINES COONTINES	CENTURYLINK	MONTHLY SERVICE	901.85
CNA SURETY COAST TO COAST COMPUTER COLO ASSESSOR'S ASSOCDIST 5 COLO ASSESSOR'S ASSOCDIST 5 COLORADO DOCUMENT SECURTIY PROFESSIONAL SERVICES COLORADO DOCUMENT SECURTIY REIMBURSEMENT 81.00 CUSAK/MIKE REIMBURSEMENT 81.00 CUSAK/MIKE REIMBURSEMENT 81.00 WONTHLY LEASE MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE COLORADO DOCUMENT PROFESSIONAL SERVICES COLORADO EMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE PROFESSIONAL SERVICES COLORADO FASTENAL COMPANY OPERATING SUPPLIES COLORADO FOREIGN CARS, INC VEHICLE MAINTENANCE COLORADO FOREIGN CARS, INC VEHICLE MAINTENANCE COLORADO FOREIGN CARS, INC OPERATING SUPPLIES COLORADO FOREIGN CARS, INC VEHICLE MAINTENANCE COLORADO FOREIGN CARS, INC OPERATING SUPPLIES COLORADO FOREIGN CARS, INC VEHICLE MAINTENANCE COLORADO FOREIGN CARS, INC OPERATING SUPPLIES COLORADO COLORADO FOREIGN CARS, INC OPERATING SUPPLIES COLORADO FOREIGN CARS, INC OPERATING SUPPLIES COLORADO COLORADO COLORADO TOCORADO T	CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	31.44
COAST TO COAST COMPUTER COLO ASSESSOR'S ASSOCDIST 5 DUES 10.00 COLORADO DOCUMENT SECURTIY PROFESSIONAL SERVICES 50.00 COLTON TRUCK SUPPLY OPERATING SUPPLIES 377.38 COYOTE ENTERPRISES, LLC CLEAN UNITS 81.00 CUSAK/MIKE REIMBURSEMENT 81.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 3035.47 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE 63.86 DPE, LLC MONTHLY RENT 125.00 DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT 296.50 DUNKAK/KEVIN PROFESSIONAL SERVICES 2450.00 EMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE 70.99 FASTENAL COMPANY OPERATING SUPPLIES 58.24 FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES 61468.80 FOREIGN CARS, INC VEHICLE MAINTENANCE 502.45 GRAND AVENUE PARTS & SALES OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 33.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES 287.00 HOMER SEARCH, INC. PROFESSIONAL SERVICES 287.00 HOMER SEARCH, INC. PROFESSIONAL SERVICES 287.00 HOMER/DAVID B PROFESSIONAL SERVICES 3000.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 214.65 HOMARD/KAREN REIMBURSEMENT 246.62 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 214.65 HOWARD/KRISTL REIMBURSEMENT 427.00 KEENANS PLUMBING & HEATING INC PROFESSIONAL SERVICES 32000.00 MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	200.00
COLO ASSESSOR'S ASSOCDIST 5 COLORADO DOCUMENT SECURTIY COLTON TRUCK SUPPLY COPERATING SUPPLIES 377.38 COYOTE ENTERPRISES, LLC CLEAN UNITS B1.00 CUSAK/MIKE REIMBURSEMENT B1.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 3035.47 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE DE LAGE LANDEN FINANCIAL SERV MONTHLY RENT DAGE SAFETY DIAGNOSTICS, INC EQUIPMENT EQUIPMENT ENDIFIE ELECTRIC ASSN, INC MONTHLY SERVICE FASTENAL COMPANY FORD CONSTRUCTION COMPANY, INC FOREIGN CARS, INC FOREIGN CARS, INC GRAND AVENUE PARTS & SALES GREAT AMERICA LEASING CORP HAATMAN BROTHERS, INC HAATMAN BROTHERS, INC PROFESSIONAL SERVICES GRAND AVENUE PARTS & SALES OPERATING SUPPLIES GREAT AMERICA LEASING CORP MONTHLY LEASE HAATMAN BROTHERS, INC OPERATING SUPPLIES GREAT AMERICA LEASING CORP MONTHLY LEASE HOUST AMONTHLY L	CNA SURETY	BOND	100.00
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COLTON TRUCK SUPPLY COYOTE ENTERPRISES, LLC CLEAN UNITS R1.00 CUSAK/MIKE REIMBURSEMENT R1.07 DAVED HOMEOWNERS ASSOCIATION MONTHLY LEASE 3035.47 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASE 158.00 DK AG & AUTO VEHICLE MAINTENANCE DPE, LLC MONTHLY RENT 125.00 DRAGER SAFETY DIAGNOSTICS, INC EQUIPMENT 296.50 DUNKAK/KEVIN PROFESSIONAL SERVICES 2450.00 EMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES FOREIGN CARS, INC GRAND AVENUE PARTS & SALES OPERATING SUPPLIES FASTENAL MARICA LEASING CORP MONTHLY LEASE HARTMAN BROTHERS, INC OPERATING SUPPLIES FS.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 33.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES 287.00 HENDERSON/KAREN REIMBURSEMENT 246.62 HOLTON/MARK PROFESSIONAL SERVICES 600.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 214.65 HOWARD/KRISTL REIMBURSEMENT 246.62 HOLTON/MARK PROFESSIONAL SERVICES 32000.00 MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	COLO ASSESSOR'S ASSOCDIST 5	DUES	10.00
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DRAGER SAFETY DIAGNOSTICS, INC DUNKAK/KEVIN PROFESSIONAL SERVICES 2450.00 EMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE FASTENAL COMPANY FORD CONSTRUCTION COMPANY, INC FOREIGN CARS, INC VEHICLE MAINTENANCE GRAND AVENUE PARTS & SALES GREAT AMERICA LEASING CORP HARTMAN BROTHERS, INC HAZEN RESEARCH, INC. HENDERSON/KAREN HOUTON/MARK PROFESSIONAL SERVICES 33.00 HOMER/DAVID B PROFESSIONAL SERVICES 102.18 BEIMBURSEMENT 246.62 HOLTON/MARK PROFESSIONAL SERVICES 720.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 246.62 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 124.65 HOWARD/KRISTL REIMBURSEMENT 427.00 KEENANS PLUMBING & HEATING INC PROFESSIONAL SERVICES 32000.00 MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	DK AG & AUTO	VEHICLE MAINTENANCE	63.86
DUNKAK/KEVIN PROFESSIONAL SERVICES 2450.00 EMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE 70.99 FASTENAL COMPANY OPERATING SUPPLIES 58.24 FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES 61468.80 FOREIGN CARS, INC VEHICLE MAINTENANCE 502.45 GRAND AVENUE PARTS & SALES OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 33.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES 287.00 HENDERSON/KAREN REIMBURSEMENT 246.62 HOLTON/MARK PROFESSIONAL SERVICES 720.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 214.65 HOWARD/KRISTL REIMBURSEMENT 427.00 KEENANS PLUMBING & HEATING INC PROFESSIONAL SERVICES 32000.00 MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	DPE, LLC	MONTHLY RENT	125.00
EMPIRE ELECTRIC ASSN, INC MONTHLY SERVICE 70.99 FASTENAL COMPANY OPERATING SUPPLIES 58.24 FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES 61468.80 FOREIGN CARS, INC VEHICLE MAINTENANCE 502.45 GRAND AVENUE PARTS & SALES OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 33.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES 287.00 HENDERSON/KAREN REIMBURSEMENT 246.62 HOLTON/MARK PROFESSIONAL SERVICES 720.00 HOMER/DAVID B PROFESSIONAL SERVICES 600.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 214.65 HOWARD/KRISTL REIMBURSEMENT 427.00 KEENANS PLUMBING & HEATING INC PROFESSIONAL SERVICES 32000.00 MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	DRAGER SAFETY DIAGNOSTICS, INC	EQUIPMENT	296.50
FASTENAL COMPANY FORD CONSTRUCTION COMPANY, INC PROFESSIONAL SERVICES 61468.80 FOREIGN CARS, INC VEHICLE MAINTENANCE GRAND AVENUE PARTS & SALES OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 33.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES 287.00 HENDERSON/KAREN REIMBURSEMENT 246.62 HOLTON/MARK PROFESSIONAL SERVICES 720.00 HOMER/DAVID B PROFESSIONAL SERVICES 600.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 214.65 HOWARD/KRISTL REIMBURSEMENT 427.00 KEENANS PLUMBING & HEATING INC PROFESSIONAL SERVICES 32000.00 MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	DUNKAK/KEVIN	PROFESSIONAL SERVICES	2450.00
FORD CONSTRUCTION COMPANY, INC FOREIGN CARS, INC GRAND AVENUE PARTS & SALES GREAT AMERICA LEASING CORP HARTMAN BROTHERS, INC HAZEN RESEARCH, INC. HENDERSON/KAREN HOLTON/MARK HOLTON/MARK HOMER/DAVID B HOMER/DAVID B HONNEN EQUIPMENT COMPANY KEENANS PLUMBING & HEATING INC PROFESSIONAL SERVICES FROM BROTHERS (100 and 100 a	EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	70.99
FOREIGN CARS, INC GRAND AVENUE PARTS & SALES OPERATING SUPPLIES 55.39 GREAT AMERICA LEASING CORP MONTHLY LEASE 102.18 HARTMAN BROTHERS, INC OPERATING SUPPLIES 33.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES 287.00 HENDERSON/KAREN REIMBURSEMENT 246.62 HOLTON/MARK PROFESSIONAL SERVICES 720.00 HOMER/DAVID B PROFESSIONAL SERVICES 600.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1214.65 HOWARD/KRISTL REIMBURSEMENT 427.00 KEENANS PLUMBING & HEATING INC PROFESSIONAL SERVICES 32000.00 MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	FASTENAL COMPANY	OPERATING SUPPLIES	58.24
GRAND AVENUE PARTS & SALES GREAT AMERICA LEASING CORP MONTHLY LEASE HARTMAN BROTHERS, INC OPERATING SUPPLIES 33.00 HAZEN RESEARCH, INC. PROFESSIONAL SERVICES HENDERSON/KAREN REIMBURSEMENT 246.62 HOLTON/MARK PROFESSIONAL SERVICES 720.00 HOMER/DAVID B PROFESSIONAL SERVICES 600.00 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1214.65 HOWARD/KRISTL REIMBURSEMENT 427.00 KEENANS PLUMBING & HEATING INC PROFESSIONAL SERVICES 32000.00 MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	FORD CONSTRUCTION COMPANY, INC	PROFESSIONAL SERVICES	61468.80
GREAT AMERICA LEASING CORPMONTHLY LEASE102.18HARTMAN BROTHERS, INCOPERATING SUPPLIES33.00HAZEN RESEARCH, INC.PROFESSIONAL SERVICES287.00HENDERSON/KARENREIMBURSEMENT246.62HOLTON/MARKPROFESSIONAL SERVICES720.00HOMER/DAVID BPROFESSIONAL SERVICES600.00HONNEN EQUIPMENT COMPANYVEHICLE MAINTENANCE214.65HOWARD/KRISTLREIMBURSEMENT427.00KEENANS PLUMBING & HEATING INCPROFESSIONAL SERVICES32000.00MCCANDLESS TRUCK CENTER LLCVEHICLE MAINTENANCE4099.77	FOREIGN CARS, INC	VEHICLE MAINTENANCE	502.45
HARTMAN BROTHERS, INCOPERATING SUPPLIES33.00HAZEN RESEARCH, INC.PROFESSIONAL SERVICES287.00HENDERSON/KARENREIMBURSEMENT246.62HOLTON/MARKPROFESSIONAL SERVICES720.00HOMER/DAVID BPROFESSIONAL SERVICES600.00HONNEN EQUIPMENT COMPANYVEHICLE MAINTENANCE214.65HOWARD/KRISTLREIMBURSEMENT427.00KEENANS PLUMBING & HEATING INCPROFESSIONAL SERVICES32000.00MCCANDLESS TRUCK CENTER LLCVEHICLE MAINTENANCE4099.77	GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	55.39
HAZEN RESEARCH, INC.PROFESSIONAL SERVICES287.00HENDERSON/KARENREIMBURSEMENT246.62HOLTON/MARKPROFESSIONAL SERVICES720.00HOMER/DAVID BPROFESSIONAL SERVICES600.00HONNEN EQUIPMENT COMPANYVEHICLE MAINTENANCE214.65HOWARD/KRISTLREIMBURSEMENT427.00KEENANS PLUMBING & HEATING INCPROFESSIONAL SERVICES32000.00MCCANDLESS TRUCK CENTER LLCVEHICLE MAINTENANCE4099.77	GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
HENDERSON/KARENREIMBURSEMENT246.62HOLTON/MARKPROFESSIONAL SERVICES720.00HOMER/DAVID BPROFESSIONAL SERVICES600.00HONNEN EQUIPMENT COMPANYVEHICLE MAINTENANCE214.65HOWARD/KRISTLREIMBURSEMENT427.00KEENANS PLUMBING & HEATING INCPROFESSIONAL SERVICES32000.00MCCANDLESS TRUCK CENTER LLCVEHICLE MAINTENANCE4099.77	HARTMAN BROTHERS, INC	OPERATING SUPPLIES	33.00
HOLTON/MARKPROFESSIONAL SERVICES720.00HOMER/DAVID BPROFESSIONAL SERVICES600.00HONNEN EQUIPMENT COMPANYVEHICLE MAINTENANCE214.65HOWARD/KRISTLREIMBURSEMENT427.00KEENANS PLUMBING & HEATING INCPROFESSIONAL SERVICES32000.00MCCANDLESS TRUCK CENTER LLCVEHICLE MAINTENANCE4099.77	HAZEN RESEARCH, INC.	PROFESSIONAL SERVICES	287.00
HOMER/DAVID BPROFESSIONAL SERVICES600.00HONNEN EQUIPMENT COMPANYVEHICLE MAINTENANCE214.65HOWARD/KRISTLREIMBURSEMENT427.00KEENANS PLUMBING & HEATING INCPROFESSIONAL SERVICES32000.00MCCANDLESS TRUCK CENTER LLCVEHICLE MAINTENANCE4099.77	HENDERSON/KAREN	REIMBURSEMENT	246.62
HONNEN EQUIPMENT COMPANYVEHICLE MAINTENANCE214.65HOWARD/KRISTLREIMBURSEMENT427.00KEENANS PLUMBING & HEATING INCPROFESSIONAL SERVICES32000.00MCCANDLESS TRUCK CENTER LLCVEHICLE MAINTENANCE4099.77	HOLTON/MARK	PROFESSIONAL SERVICES	720.00
HOWARD/KRISTLREIMBURSEMENT427.00KEENANS PLUMBING & HEATING INCPROFESSIONAL SERVICES32000.00MCCANDLESS TRUCK CENTER LLCVEHICLE MAINTENANCE4099.77	HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
KEENANS PLUMBING & HEATING INCPROFESSIONAL SERVICES32000.00MCCANDLESS TRUCK CENTER LLCVEHICLE MAINTENANCE4099.77	HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	214.65
MCCANDLESS TRUCK CENTER LLC VEHICLE MAINTENANCE 4099.77	HOWARD/KRISTL	REIMBURSEMENT	427.00
	KEENANS PLUMBING & HEATING INC	PROFESSIONAL SERVICES	32000.00
MCKESSON MEDICAL-SURGICAL OPERATING SUPPLIES 139.50	MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	4099.77
	MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	139.50

MEDICAL ARTS PRESS	OPERATING SUPPLIES	25.48
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	561.00
MONTEZUMA LAND CONSERVANCY	CONTRIBUTION	5000.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	527.01
MONTROSE FORD, LINCOLN	VEHICLES	68280.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	30.95
MSC INDUSTRIAL SUPPLY CO.	OPERATING SUPPLIES	48.56
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	207.50
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	3523.34
PARISH OIL CO INC	OPERATING SUPPLIES	532.65
PITNEY BOWES INC	OPERATING SUPPLIES	61.19
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	274.65
S R KEETON, LLC	VEHICLE MAINTENANCE	47.95
SAN MIGUEL CNTY DISTRICT COURT	PROFESSIONAL SERVICES	216.00
SAN MIGUEL COUNTY	FUND TRANSFERS	80250.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6373.57
SHAFFER - PETTY CASH/PHYLLIS	OPERATING SUPPLIES	8.10
SOURCE GAS, LLC	MONTHLY SERVICE	1,266.08
SPOR/JANINE L	MONTHLY CLEANING SERVICE	805.00
SUNSHINE PHARMACY	OPERATING SUPPLIES	23.60
SYBAR PRESS, INC	OPERATING SUPPLIES	78.88
SYSCO INTERMOUNTAIN INC	JAIL FOOD	1546.52
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	52.20
TELEWEST, INC.	MONTHLY SERVICE	11.88
TELLURIDE ELECTRIC	BUILDING MAINTENANCE	116.10
TELLURIDE FIRE PROTECTION DIST	OPERATING SUPPLIES	649.22
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	11546.56
TELLURIDE/TOWN OF	MONTHLY SERVICE	415.61
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1153.18
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	348.61
TIME WARNER CABLE	MONTHLY SERVICE	1482.50
TRIFECTA CONSTRUCTION, LLC	PROFESSIONAL SERVICES	2440.00
U S BANK	OPERATING SUPPLIES	178.95
UNILINK INC	MONTHLY LEASE	300.91
VERNON MANUFACTURING CO	OPERATING SUPPLIES	162.50
VILLAGE CENTER CLEANERS	CLEANING SERVICE	194.00
VILLAGE COURT APARTMENTS	MONTHLY RENTAL	1215.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	2727.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	213.10
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	214.34
WESTERN PETROLEUM CO.	FUEL	<u>8554.80</u>
	TOTAL	\$345,086.54

SAN MIGUEL COUNTY November 20th Payables

ACS ENTERPRISE SOLUTIONS, INC ALL MOUNTAIN MOTORS, LLC VEHICLE MAINTENANCE 369.06 AMERIGAS - DELTA CO PROPANE 1215.88 ATEXT MOBILITY MONTHLY SERVICE 1659.28 BENSON/RONALD AND CYNTHIA BOND REFUND 5000.00 BLUE TARP FINANCIAL, INC. OPERATING SUPPLIES 247.76 BOSS IN MONTROSE, INC OPERATING SUPPLIES 117.37 BRAINSTORM INTERNET, INC. PROFESSIONAL SERVICES 9036.16 C.A.M. ELECTRIC, INC. BUILDING MAINTENANCE 74.00 CANON FINANCIAL SERVICES, INC. MONTHLY LEASE 83.13 CARD SERVICES OPERATING SUPPLIES 16920.50 CARHART FEED & SEED INC OPERATING SUPPLIES 16920.50 CARHART FEED & SEED INC OPERATING SUPPLIES 17.00 CENTRAL DISTRIBUTING CO OPERATING SUPPLIES 17.00 CENTRAL DISTRIBUTING CO OPERATING SUPPLIES 17.00 CENTRAL DISTRIBUTING CO OPERATING SUPPLIES 17.00 CENTURYLINK MONTHLY SERVICE 17.00 CENTURYLINK MONTHLY SERVICE 17.00 CENTURYLINK BUSINESS SERVICES MONTHLY SERVICE 17.00 CIOCAST INTERNATIONAL TELE MONTHLY SERVICE 17.00 COLORADO JAIL ASSOCIATION MEMBERSHIPS 17.00 COLORADO JAIL ASSOCIATION COLORADO JAIL ASSOCIATION MEMBERSHIPS 17.00 COLORADO JAIL ASSOCIATION COLORADO JAIL ASSOCIATION COLORADO STATE UNIVERSITY REGISTRATION OCUADO STATE UNIVERSITY REGISTRATION OCUADO STATE UNIVERSITY CEGISTRATION COLORADO STATE UNIVERSITY CEGISTRATION COLORADO STATE UNIVERSITY COUNTRY GRAPHICS & WAYFINDER COUNTRY CONTRACT LABOR 300.00 DELTA RIGGING & TOOLS, INC OPERATING SUPPLIES 310.00 DELTA COUNTY CONTRACT LABOR 300.00 DELTA RIGGING & TOOLS, INC OPERATING SUPPLIES 310.00 DELTA COUNTY CONTRACT LABOR 300.00 DELTA RIGGING & TOOLS, INC OPERATING SUPPLIES 310.00 DELTA COUNTY CONTRACT LABOR 300.00 DELTA RIGGING & TOOLS, INC OPERATING SUPPLIES 310.00 DELTA COUNTY CONTRACT LABOR 300.00 DELTA RIGGING & TOOLS, INC OPERATING SUPPLIES 310.00 DELTA COUNTY CONTRACT LABOR 300.00 DELTA		Description	Amount
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CIT-COAST INTERNATIONAL TELE MONTHLY SERVICE 150.94 COLO DEPT OF PUBLIC HEALTH BIRTH/DEATH CERTIFICATES 232.75 COLORADO BUREAU INVESTIGATION PROFESSIONAL SERVICES 613.00 COLORADO JAIL ASSOCIATION MEMBERSHIPS 120.00 COLORADO STATE UNIVERSITY REGISTRATION 90.00 COLORADO STATE UNIVERSITY REGISTRATION 90.00 COLTON TRUCK SUPPLY VEHICLE MAINTENANCE 803.18 COUNTRY GRAPHICS & WAYFINDER OPERATING SUPPLIES 45.00 COYOTE ENTERPRISES, LLC CLEAN UNITS 81.00 CYGNUS GROUP LLC EQUIPMENT 114.20 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASES 351.00 DELTA COUNTY CONTRACT LABOR 300.00 DELTA RIGGING & TOOLS, INC OPERATING SUPPLIES 190.00 DOVE CREEK AUTO PARTS VEHICLE MAINTENANCE 120.31 DOVE CREEK PRESS ADVERTISING 120.00 EAGLE PLUMBING AND SEPTIC, LLC PUMP GREASE TRAP 158.50 EXPONENTIAL ENGINEERING CO ELECTRICAL UPGRADES 660.00 FLOWER MOTOR COMPANY 2016 SUBARU FORESTER 22827.00 FRUITA CONSUMERS CO-OP ASSN OPERATING SUPPLIES 209.10 GOLDEN EAGLE PEST CONTROL, LLC PEST CONTROL 225.00 GOODTIMES/ART REIMBURSEMENT 78.00 GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE 822.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 232.19 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 232.19	CENTURYLINK	MONTHLY SERVICE	1464.15
COLO DEPT OF PUBLIC HEALTH COLORADO BUREAU INVESTIGATION COLORADO JAIL ASSOCIATION COLORADO JAIL ASSOCIATION MEMBERSHIPS 120.00 COLORADO STATE UNIVERSITY REGISTRATION COLTON TRUCK SUPPLY VEHICLE MAINTENANCE 803.18 COUNTRY GRAPHICS & WAYFINDER COYOTE ENTERPRISES, LLC CLEAN UNITS B1.00 CYGNUS GROUP LLC EQUIPMENT 114.20 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASES 351.00 DELTA COUNTY CONTRACT LABOR DOVE CREEK AUTO PARTS VEHICLE MAINTENANCE 120.31 DOVE CREEK PRESS ADVERTISING 120.00 EAGLE PLUMBING AND SEPTIC, LLC EXPONENTIAL ENGINEERING CO FLOWER MOTOR COMPANY FRUITA CONSUMERS CO-OP ASSN OPERATING SUPPLIES DOVER MOTOR COMPANY 2016 SUBARU FORESTER 22827.00 FRUITA CONSUMERS CO-OP ASSN OPERATING SUPPLIES 209.10 GOLDEN EAGLE PEST CONTROL, LLC PEST CONTROL GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE 822.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 232.79 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1490.36	CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	87.54
COLORADO BUREAU INVESTIGATION PROFESSIONAL SERVICES 613.00 COLORADO JAIL ASSOCIATION MEMBERSHIPS 120.00 COLORADO STATE UNIVERSITY REGISTRATION 90.00 COLTON TRUCK SUPPLY VEHICLE MAINTENANCE 803.18 COUNTRY GRAPHICS & WAYFINDER OPERATING SUPPLIES 45.00 COYOTE ENTERPRISES, LLC CLEAN UNITS 81.00 CYGNUS GROUP LLC EQUIPMENT 114.20 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASES 351.00 DELTA COUNTY CONTRACT LABOR 300.00 DELTA RIGGING & TOOLS, INC OPERATING SUPPLIES 190.00 DOVE CREEK AUTO PARTS VEHICLE MAINTENANCE 120.31 DOVE CREEK PRESS ADVERTISING 120.00 EAGLE PLUMBING AND SEPTIC, LLC PUMP GREASE TRAP 158.50 EXPONENTIAL ENGINEERING CO ELECTRICAL UPGRADES 660.00 FLOWER MOTOR COMPANY 2016 SUBARU FORESTER 22827.00 FRUITA CONSUMERS CO-OP ASSN OPERATING SUPPLIES 209.10 GOLDEN EAGLE PEST CONTROL, LLC PEST CONTROL 225.00 GOODTIMES/ART REIMBURSEMENT 78.00 GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE 822.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 232.19 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1490.36	CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	150.94
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COUNTRY GRAPHICS & WAYFINDER COYOTE ENTERPRISES, LLC CLEAN UNITS 81.00 CYGNUS GROUP LLC EQUIPMENT 114.20 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASES 351.00 DELTA COUNTY CONTRACT LABOR DELTA RIGGING & TOOLS, INC DELTA RIGGING & TOOLS, INC DOVE CREEK AUTO PARTS DOVE CREEK PRESS ADVERTISING EAGLE PLUMBING AND SEPTIC, LLC PUMP GREASE TRAP EXPONENTIAL ENGINEERING CO FLOWER MOTOR COMPANY FRUITA CONSUMERS CO-OP ASSN GOLDEN EAGLE PEST CONTROL, LLC GOODTIMES/ART REIMBURSEMENT REIMBURSEMENT GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE BEZ.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 1490.36	COLORADO STATE UNIVERSITY	REGISTRATION	90.00
COYOTE ENTERPRISES, LLC CYGNUS GROUP LLC EQUIPMENT 114.20 DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASES 351.00 DELTA COUNTY CONTRACT LABOR 300.00 DELTA RIGGING & TOOLS, INC OPERATING SUPPLIES 190.00 DOVE CREEK AUTO PARTS VEHICLE MAINTENANCE 120.31 DOVE CREEK PRESS ADVERTISING EAGLE PLUMBING AND SEPTIC, LLC PUMP GREASE TRAP EXPONENTIAL ENGINEERING CO FLOWER MOTOR COMPANY FRUITA CONSUMERS CO-OP ASSN GOLDEN EAGLE PEST CONTROL, LLC GOODTIMES/ART REIMBURSEMENT GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE BELLY BAKERY OPERATING SUPPLIES 60.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 1490.36	COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	803.18
CYGNUS GROUP LLC DE LAGE LANDEN FINANCIAL SERV MONTHLY LEASES 351.00 DELTA COUNTY CONTRACT LABOR 300.00 DELTA RIGGING & TOOLS, INC OPERATING SUPPLIES 190.00 DOVE CREEK AUTO PARTS VEHICLE MAINTENANCE 120.31 DOVE CREEK PRESS ADVERTISING 120.00 EAGLE PLUMBING AND SEPTIC, LLC PUMP GREASE TRAP 158.50 EXPONENTIAL ENGINEERING CO ELECTRICAL UPGRADES FLOWER MOTOR COMPANY 2016 SUBARU FORESTER 22827.00 FRUITA CONSUMERS CO-OP ASSN OPERATING SUPPLIES 209.10 GOLDEN EAGLE PEST CONTROL, LLC PEST CONTROL GOODTIMES/ART REIMBURSEMENT 78.00 GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE 822.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 1490.36	COUNTRY GRAPHICS & WAYFINDER	OPERATING SUPPLIES	45.00
DE LAGE LANDEN FINANCIAL SERV DELTA COUNTY CONTRACT LABOR 300.00 DELTA RIGGING & TOOLS, INC DOVE CREEK AUTO PARTS VEHICLE MAINTENANCE 120.31 DOVE CREEK PRESS ADVERTISING EAGLE PLUMBING AND SEPTIC, LLC EXPONENTIAL ENGINEERING CO FLOWER MOTOR COMPANY FRUITA CONSUMERS CO-OP ASSN GOLDEN EAGLE PEST CONTROL, LLC GOODTIMES/ART GRAND AVENUE PARTS & SALES GRASSROOTS LANDSCAPE DESIGN HAPPY BELLY BAKERY HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 351.00 OPERATING SUPPLIES 360.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 60.00 HAPPLIES 60.00 HOUND MAINTENANCE 358.44 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 232.19 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1490.36	COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
DELTA COUNTY DELTA RIGGING & TOOLS, INC DELTA RIGGING & TOOLS, INC DOVE CREEK AUTO PARTS VEHICLE MAINTENANCE 120.31 DOVE CREEK PRESS ADVERTISING 120.00 EAGLE PLUMBING AND SEPTIC, LLC PUMP GREASE TRAP 158.50 EXPONENTIAL ENGINEERING CO ELECTRICAL UPGRADES 660.00 FLOWER MOTOR COMPANY 2016 SUBARU FORESTER 22827.00 FRUITA CONSUMERS CO-OP ASSN OPERATING SUPPLIES 209.10 GOLDEN EAGLE PEST CONTROL, LLC PEST CONTROL GOODTIMES/ART REIMBURSEMENT 78.00 GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE 822.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 1490.36	CYGNUS GROUP LLC	EQUIPMENT	114.20
DELTA RIGGING & TOOLS, INC DOVE CREEK AUTO PARTS VEHICLE MAINTENANCE 120.31 DOVE CREEK PRESS ADVERTISING 120.00 EAGLE PLUMBING AND SEPTIC, LLC PUMP GREASE TRAP 158.50 EXPONENTIAL ENGINEERING CO ELECTRICAL UPGRADES 660.00 FLOWER MOTOR COMPANY 2016 SUBARU FORESTER 22827.00 FRUITA CONSUMERS CO-OP ASSN OPERATING SUPPLIES 209.10 GOLDEN EAGLE PEST CONTROL, LLC PEST CONTROL GOODTIMES/ART REIMBURSEMENT 78.00 GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 1490.36	DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	351.00
DOVE CREEK AUTO PARTS DOVE CREEK PRESS ADVERTISING EAGLE PLUMBING AND SEPTIC, LLC PUMP GREASE TRAP EXPONENTIAL ENGINEERING CO FLOWER MOTOR COMPANY FRUITA CONSUMERS CO-OP ASSN GOLDEN EAGLE PEST CONTROL, LLC GOODTIMES/ART GRAND AVENUE PARTS & SALES GRASSROOTS LANDSCAPE DESIGN HAPPY BELLY BAKERY HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 120.31 PUMP GREASE TRAP 158.50 ELECTRICAL UPGRADES 660.00 ELECTRICAL UPGRADES 660.00 ELECTRICAL UPGRADES 660.00 ELECTRICAL UPGRADES 660.00 FUITA CONSUMERS CO-OP ASSN OPERATING SUPPLIES 60.00 GOODTIMES/ART GROUND MAINTENANCE 822.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 1490.36	DELTA COUNTY	CONTRACT LABOR	300.00
DOVE CREEK PRESS ADVERTISING 120.00 EAGLE PLUMBING AND SEPTIC, LLC PUMP GREASE TRAP 158.50 EXPONENTIAL ENGINEERING CO ELECTRICAL UPGRADES 660.00 FLOWER MOTOR COMPANY 2016 SUBARU FORESTER 22827.00 FRUITA CONSUMERS CO-OP ASSN OPERATING SUPPLIES 209.10 GOLDEN EAGLE PEST CONTROL, LLC PEST CONTROL 225.00 GOODTIMES/ART REIMBURSEMENT 78.00 GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE 822.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 232.19 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1490.36	DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	190.00
EAGLE PLUMBING AND SEPTIC, LLC EXPONENTIAL ENGINEERING CO FLOWER MOTOR COMPANY FRUITA CONSUMERS CO-OP ASSN GOLDEN EAGLE PEST CONTROL, LLC GOODTIMES/ART GRAND AVENUE PARTS & SALES GRASSROOTS LANDSCAPE DESIGN HAPPY BELLY BAKERY HONNEN EQUIPMENT COMPANY PUMP GREASE TRAP 158.50 PUMP GREASE TRAP 158.50 ELECTRICAL UPGRADES 660.00 ELECTRICAL UPGRADES 660.00 FRUITA CONSUMERS CO-OP ASSN OPERATING SUPPLIES 329.10 PEST CONTROL PEST CON	DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	120.31
EXPONENTIAL ENGINEERING CO FLOWER MOTOR COMPANY FRUITA CONSUMERS CO-OP ASSN GOLDEN EAGLE PEST CONTROL, LLC GOODTIMES/ART GRAND AVENUE PARTS & SALES GRASSROOTS LANDSCAPE DESIGN HAPPY BELLY BAKERY HARTMAN BROTHERS, INC HENSLEY BATTERY & ELEC SUPPLY HONNEN EQUIPMENT COMPANY ELECTRICAL UPGRADES 660.00 FRUITA CORESTER 22827.00 PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL 225.00 GRAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE 60.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 1490.36	DOVE CREEK PRESS	ADVERTISING	120.00
FLOWER MOTOR COMPANY FRUITA CONSUMERS CO-OP ASSN GOLDEN EAGLE PEST CONTROL, LLC GOODTIMES/ART GRAND AVENUE PARTS & SALES GRASSROOTS LANDSCAPE DESIGN HAPPY BELLY BAKERY HAPPY BELLY BAKERY HENSLEY BATTERY & ELEC SUPPLY HONNEN EQUIPMENT COMPANY OPERATING SUPPLIES 22827.00 PEST CONTROL	EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	158.50
FRUITA CONSUMERS CO-OP ASSN GOLDEN EAGLE PEST CONTROL, LLC GOODTIMES/ART GRAND AVENUE PARTS & SALES GRASSROOTS LANDSCAPE DESIGN HAPPY BELLY BAKERY HARTMAN BROTHERS, INC HENSLEY BATTERY & ELEC SUPPLY HONNEN EQUIPMENT COMPANY OPERATING SUPPLIES 209.10 PEST CONTROL PEST CO	EXPONENTIAL ENGINEERING CO	ELECTRICAL UPGRADES	660.00
GOLDEN EAGLE PEST CONTROL, LLC GOODTIMES/ART REIMBURSEMENT 78.00 GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN HAPPY BELLY BAKERY OPERATING SUPPLIES HARTMAN BROTHERS, INC HENSLEY BATTERY & ELEC SUPPLY HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1490.36	FLOWER MOTOR COMPANY	2016 SUBARU FORESTER	22827.00
GOODTIMES/ART REIMBURSEMENT 78.00 GRAND AVENUE PARTS & SALES VEHICLE MAINTENANCE 358.44 GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE 822.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 232.19 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1490.36	FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	209.10
GRAND AVENUE PARTS & SALES GRASSROOTS LANDSCAPE DESIGN HAPPY BELLY BAKERY OPERATING SUPPLIES HARTMAN BROTHERS, INC HENSLEY BATTERY & ELEC SUPPLY HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 358.44 60.00 OPERATING SUPPLIES 34.10 VEHICLE MAINTENANCE 1490.36	GOLDEN EAGLE PEST CONTROL, LLC	PEST CONTROL	225.00
GRASSROOTS LANDSCAPE DESIGN GROUND MAINTENANCE 822.00 HAPPY BELLY BAKERY OPERATING SUPPLIES 60.00 HARTMAN BROTHERS, INC OPERATING SUPPLIES 34.10 HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 232.19 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1490.36	GOODTIMES/ART	REIMBURSEMENT	78.00
HAPPY BELLY BAKERYOPERATING SUPPLIES60.00HARTMAN BROTHERS, INCOPERATING SUPPLIES34.10HENSLEY BATTERY & ELEC SUPPLYVEHICLE MAINTENANCE232.19HONNEN EQUIPMENT COMPANYVEHICLE MAINTENANCE1490.36	GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	358.44
HARTMAN BROTHERS, INCOPERATING SUPPLIES34.10HENSLEY BATTERY & ELEC SUPPLYVEHICLE MAINTENANCE232.19HONNEN EQUIPMENT COMPANYVEHICLE MAINTENANCE1490.36	GRASSROOTS LANDSCAPE DESIGN	GROUND MAINTENANCE	822.00
HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 232.19 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1490.36	HAPPY BELLY BAKERY	OPERATING SUPPLIES	60.00
HENSLEY BATTERY & ELEC SUPPLY VEHICLE MAINTENANCE 232.19 HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1490.36	HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HONNEN EQUIPMENT COMPANY VEHICLE MAINTENANCE 1490.36	HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	232.19
INMATE SERVICES CORPORATION INMATE TRANSPORT 700.00	HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1490.36
	INMATE SERVICES CORPORATION	INMATE TRANSPORT	700.00

JUSTICE BENEFITS, INC.	SSI 3RD QTR CLAIMS	88.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	2250.64
KIMBALL MIDWEST	OPERATING SUPPLIES	277.75
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	108.00
LEADERSHIP RESOURCES &	OPERATING SUPPLIES	221.52
LEXIS NEXIS	CURRENT PERIOD CHARGES	244.00
LITTLE ACRES LOCATING	CONTRACT LABOR	100.00
MARKETING TELLURIDE, INC	3RD QTR LODGING	129506.31
MASTERS SECURITY LLC	BUILDING MAINTENANCE	3508.20
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	23.88
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	934.65
MCI	MONTHLY SERVICE	33.82
MCKNIGHT/KIRK	BUILDING MAINTENANCE	3268.00
MET WEST, INC	LAB TESTING	1492.13
MONTROSE MEMORIAL HOSPITAL	UTILIZATION FEES	375.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	190.90
MSC INDUSTRIAL SUPPLY CO.	OPERATING SUPPLIES	48.56
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	644.18
NORWOOD CHAMBER OF COMMERCE	3RD QTR LODGING	1321.04
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.45
O'LESKE/NATHALIE OR DAVID	BOND REFUND	5000.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	1636.14
OURAY COUNTY	CONTRACT LABOR	2762.64
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	42.26
PRECISION INSTRUMENTS	PROFESSIONAL SERVICES	95.00
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	110.00
QUILL CORPORATION	OPERATING SUPPLIES	275.22
SAN MIGUEL BASIN EXTENSION FD	OPERATING SUPPLIES	107.50
SAN MIGUEL COUNTY	FUND TRANSFER	50000.00
SMITH/AMY	REFUND	43.86
SPONSEL/DAVIS	PROFESSIONAL SERVICES	531.25
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	1553.15
SUNSHINE PHARMACY	INMATE MEDS	90.26
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	671.14
UNC-COM, INC	2015 CONTRIBUTION	9500.00
UNILINK INC	OPERATING SUPPLIES	405.12
UNITED PARCEL SERVICE	SHIPPING CHARGES	89.38
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VERIZON WIRELESS	MONTHLY SERVICE	953.32
VILLAGE CENTER CLEANERS	CLEANING SERVICE	105.50
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	50.24
WELLS FARGO INSURANCE, INC.	INSURANCE	4563.00
3RD MILLENNIUM CLASSROOMS	ONLINE COURSES	<u>240.00</u>
	TOTAL	\$298,114.05

SAN MIGUEL COUNTY November 30th Payables

Vendor Name	Description	<u>Amount</u>
ALPINE LUMBER COMPANY	BUILDING MAINTENANCE	2532.36
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.28
ASAP ACCOUNTING & PAYROLL	NOVEMBER PAYROLL	447.40
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	9286.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	65.97
CENTURYLINK	MONTHLY SERVICE	116.33
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES #10	86.00
COLORADO COALITION LAND TRUSTS	MEMBERSHIP	500.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	715.35
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	2263.24
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	172.20
DOWL, LLC	Professional Services	5325.48
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	3338.09
FEDEX	SHIPPING CHARGES	28.62
H & L ANALYTICS, INC.	Professional Services	614.70
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	233.69
KLINE VAN & SPECIALTY RENTALS	VAN RENTAL	604.99
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	11272.76
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	85.97
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.47
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	333.43
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	8398.50
QUILL CORPORATION	OPERATING SUPPLIES	180.35
RIDDELL MAI, SRA/LARRY	Professional Services	3000.00
SAN MIGUEL BASIN EXTENSION FD	OPERATING SUPPLIES	390.50
SAN MIGUEL ENGINEERING	Professional Services	2340.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	83.89
TELLURIDE GARDENS & MAINT, INC	CONTRACT LABLOR	2302.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	4.48
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	59.95
UNITED REPROGRAPHIC SUPPLY INC	OPERATING SUPPLIES	657.53
WESTERN PETROLEUM CO.	FUEL	12912.35
ZIONS PUBLIC FINANCIAL SERVICE	LOAN	<u>97846.44</u>
	TOTAL	\$166,393.32