

SAN MIGUEL COUNTY
November 10th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACCUTEST MOUNTAIN STATES, INC	PROFESSIONAL SERVICES	125.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	230.00
AMERIGAS - DELTA CO	PROPANE	789.24
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	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 ASSOC.-DIST 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
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
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

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	1184.25
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	369.06
AMERIGAS - DELTA CO	PROPANE	215.88
AT&T 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	292.90
CARMON/FRANZELLE	REFUND	17.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	414.80
CENTURYLINK	MONTHLY SERVICE	1239.17
CENTURYLINK	MONTHLY SERVICE	1464.15
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	87.54
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
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
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

<u>Vendor Name</u>	<u>Description</u>	<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