

SAN MIGUEL COUNTY
December 10th Payables

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|----------------------|---------------|
| ACS ENTERPRISE SOLUTIONS, INC | MONTHLY LEASE | 604.00 |
| AJAX JANITORIAL, INC. | MONTHLY CLEANING | 3365.00 |
| ALPINE LUMBER COMPANY | OPERATING SUPPLIES | 1755.49 |
| ALSCO-AMERICAN LINEN DIVISION | MAT CLEANING | 164.70 |
| AMERIGAS - DELTA CO | PROPANE | 342.87 |
| BOSS IN MONTROSE, INC | OPERATING SUPPLIES | 79.77 |
| BRAINSTORM INTERNET, INC. | MONTHLY SERVICE | 800.00 |
| BRUIN WASTE MANAGEMENT | TRASH REMOVAL | 3828.43 |
| CARHART FEED & SEED INC | VEHICLE MAINTENANCE | 204.51 |
| CENTRAL DISTRIBUTING CO | OPERATING SUPPLIES | 582.55 |
| CENTURYLINK | MONTHLY SERVICE | 50.17 |
| CENTURYLINK | MONTHLY SERVICE | 914.36 |
| CENTURYLINK BUSINESS SERVICES | MONTHLY SERVICE | 10.22 |
| CHEMATOX, INC. | OPERATING SUPPLIES | 61.39 |
| CLARKS MANAGEMENT COMPANY, INC | OPERATING SUPPLIES | 39.59 |
| COACH'S MOTHER, INC/THE | UNIFORMS | 691.00 |
| COLORADO DEPARTMENT OF AG | SCALES LICENSE | 230.00 |
| COLORADO STATE UNIVERSITY | REGISTRATION | 250.00 |
| COLTON TRUCK SUPPLY | VEHICLE MAINTENANCE | 577.87 |
| COYOTE ENTERPRISES, LLC | CONTRACT LABOR | 671.00 |
| CRANK/WENDY | REIMBURSEMENT | 40.00 |
| CSU COOPERATIVE EXTENSION-GJCT | OPERATING SUPPLIES | 43.25 |
| DAVED HOMEOWNERS ASSOCIATION | MONTHLY RENT | 3035.47 |
| DE LAGE LANDEN FINANCIAL SERV | MONTHLY LEASE | 158.00 |
| DPE, LLC | MONTHLY RENT | 125.00 |
| DRIVE TRAIN INDUSTRIES INC | VEHICLE MAINTENANCE | 102.14 |
| EAGLE PLUMBING AND SEPTIC, LLC | PUMP GREASE TRAP | 158.50 |
| EMPIRE ELECTRIC ASSN, INC | MONTHLY SERVICE | 132.59 |
| ERIE/M KATHLEEN | OPERATING SUPPLIES | 124.94 |
| FOLEY/JOHN DAVID | PROFESSIONAL SERVICE | 343.75 |
| FRUITA CONSUMERS CO-OP ASSN | OPERATING SUPPLIES | 27.99 |
| GALLS INC | OPERATING SUPPLIES | 41.95 |
| GARDNER/ANDREA | REIMBURSEMENT | 50.97 |
| GEMPLER'S | OPERATING SUPPLIES | 158.85 |
| GRAND AVENUE PARTS & SALES | OPERATING SUPPLIES | 330.50 |
| GRASSROOTS LANDSCAPE DESIGN | MONTHLY SERVICE | 741.50 |
| GREAT AMERICA LEASING CORP | MONTHLY LEASE | 102.18 |
| HELLMAN MOTOR COMPANY, INC | VEHICLE MAINTENANCE | 574.27 |
| HENSON/YVETTE | REIMBURSEMENT | 50.97 |
| HOMER/DAVID B | PROFESSIONAL SERVICE | 600.00 |
| HONNEN EQUIPMENT COMPANY | VEHICLE MAINTENANCE | 2340.73 |
| IMAGENET CONSULTING, LLC | MONTHLY LEASE | 52.85 |
| KANTER/PEGGY | OPERATING SUPPLIES | 57.50 |
| LANAIR PRODUCTS, LLC | OPERATING SUPPLIES | 326.66 |

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| MCI | MONTHLY SERVICE | 33.10 |
| MONTEZUMA WATER COMPANY | MONTHLY SERVICE | 407.58 |
| MONTROSE WATER FACTORY, LLC | BOTTLED WATER | 8.00 |
| NATIONAL SHERIFFS ASSOCIATION | REGISTRATION | 1030.77 |
| NORWOOD SANITATION DISTRICT | MONTHLY SERVICE | 144.55 |
| NORWOOD WATER COMMISSION | MONTHLY SERVICE | 191.00 |
| NUCLA-NATURITA TELEPHONE CO | MONTHLY SERVICE | 48.41 |
| OLDCASTLE SW GROUP, INC | CONTRACT LABOR | 688.75 |
| PAPER-CLIP, LLC/THE | OPERATING SUPPLIES | 27.00 |
| PARISH OIL CO INC | OPERATING SUPPLIES | 152.11 |
| PTS OF AMERICA, LLC | TRANSPORT | 480.70 |
| QUILL CORPORATION | OPERATING SUPPLIES | 901.07 |
| RECLA METALS, LLLP | OPERATING SUPPLIES | 27.64 |
| RETIREMENT PLANNING SERVICES | ADMINISTRATION FEE | 279.00 |
| ROBINSON/SHANNON | REIMBURSEMENT | 40.00 |
| ROGERS/STEPHANIE D | REIMBURSEMENT | 50.00 |
| S R KEETON, LLC | VEHICLE MAINTENANCE | 79.95 |
| SAN MIGUEL POWER ASSOCIATION | MONTHLY SERVICE | 6098.89 |
| SCOTT/FRANK R. | PROFESSIONAL SERVICE | 3000.00 |
| SHOP 'N LUBE | VEHICLE MAINTENANCE | 61.30 |
| SOURCE GAS, LLC | MONTHLY SERVICE | 3,057.30 |
| SPOR/JANINE L | MONTHLY CLEANING SERVICE | 670.00 |
| SWARTZ/SALLY | REIMBURSEMENT | 273.10 |
| SYBAR PRESS, INC | OPERATING SUPPLIES | 35.95 |
| SYSCO INTERMOUNTAIN INC | JAIL FOOD | 1706.63 |
| TELEWEST, INC. | COLLECT CALLS | 226.01 |
| TELLURIDE MEDICAL CENTER-JAIL | PROFESSIONAL SERVICE | 2000.00 |
| TELLURIDE PAPER CHASE, LLC | OPERATING SUPPLIES | 15.00 |
| TELLURIDE TIRE & AUTO SER, INC | VEHICLE MAINTENANCE | 9745.91 |
| TELLURIDE/TOWN OF | TRANSPORTATION SERVICES | 21800.00 |
| THIRTEENTH STREET MEDIA, INC | ADVERTISING | 3053.80 |
| TIMBER RIDGE SERVICE, LLC | VEHICLE MAINTENANCE | 598.00 |
| TIMBERLINE ACE HARDWARE | OPERATING SUPPLIES | 432.00 |
| TRANSWEST | OPERATING SUPPLIES | 100.25 |
| UNILINK INC | OPERATING SUPPLIES | 163.64 |
| UNITED PARCEL SERVICE | SHIPPING CHARGES | 28.29 |
| URAVAN SUPPLY COMPANY | FUEL | 6295.65 |
| VILLAGE COURT APARTMENTS | MONTHLY APARTMENT RENTAL | 1187.00 |
| WAGNER EQUIPMENT CO | OPERATING SUPPLIES | 669.28 |
| WASTE MANAGEMENT OF COLORADO | MONTHLY SERVICE | 211.91 |
| WELLS FARGO FINANCIAL LEASING | MONTHLY LEASE | 269.00 |
| WELLS FARGO REMITTANCE CENTER | OPERATING SUPPLIES | 214.74 |
| WESTERN SLOPE RADIATOR INC | VEHICLE MAINTENANCE | 45.00 |
| 3RD MILLENNIUM CLASSROOMS | PROFESSIONAL SERVICE | 60.00 |
| 4KNEE VENTURES, LLC | CONTRACT LABOR | <u>101.08</u> |
| | TOTAL | \$91,652.84 |

SAN MIGUEL COUNTRY
December 22nd Payables

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|--------------------------|---------------|
| ABY MFG GROUP | OPERATING SUPPLIES | 79.00 |
| ACS ENTERPRISE SOLUTIONS, INC | MONTHLY LEASE | 1885.00 |
| AMERIGAS - DELTA CO | PROPANE | 348.76 |
| ANDERSON/CALLY | REIMBURSEMENT | 60.48 |
| BOSS IN MONTROSE, INC | OPERATING SUPPLIES | 4998.11 |
| BRIDGESTONE AMERICAS, INC. | VEHICLE MAINTENANCE | 1846.94 |
| BUSH/DAVID J | REIMBURSEMENT | 102.02 |
| CANON FINANCIAL SERVICES, INC. | MONTHLY LEASE | 83.13 |
| CARD SERVICES | OPERATING SUPPLIES | 13151.40 |
| CENTURYLINK | MONTHLY SERVICE | 439.47 |
| CENTURYLINK | MONTHLY SERVICE | 2461.76 |
| CIT-COAST INTERNATIONAL TELE | MONTHLY SERVICE | 275.73 |
| CLARKS MANAGEMENT COMPANY, INC | OPERATING SUPPLIES | 11.76 |
| COLO DEPT OF PUBLIC HEALTH | ONLINE BIRTH CERTIFICATE | 40.25 |
| COLO DEPT OF PUBLIC HEALTH | MARRIAGE LICENSES | 15.00 |
| COLO DOMESTIC ABUSE PROGRAM | DOMESTIC ABUSE PROGRAM | 100.00 |
| COLORADO BUREAU INVESTIGATION | CIVIL IDS | 174.00 |
| COLORADO STATE UNIVERSITY | CONTRACT LABOR | 6925.00 |
| COLORADO WEST CONTRATING, INC. | PROFESSIONAL SERVICES | 52842.52 |
| COLTON TRUCK SUPPLY | OPERATING SUPPLIES | 426.41 |
| CORTEZ DIESEL SALES INC | VEHICLE MAINTENANCE | 52.51 |
| DALCOR, INC | LAB TESTING | 523.99 |
| DE LAGE LANDEN FINANCIAL SERV | MONTHLY LEASE | 503.00 |
| DIGITAL ALLY, INC. | OPERATING SUPPLIES | 410.00 |
| DK AG & AUTO | VEHICLE MAINTENANCE | 163.46 |
| DOVE CREEK SUPERETTE INC | OPERATING SUPPLIES | 24.50 |
| DRIVE TRAIN INDUSTRIES INC | VEHICLE MAINTENANCE | 565.52 |
| FLEET SERVICES, INC | VEHICLE MAINTENANCE | 2270.55 |
| FREEDMAN/GARY | REIMBURSEMENT | 35.11 |
| FRUITA CONSUMERS CO-OP ASSN | OPERATING SUPPLIES | 18.97 |
| GALLS INC | OPERATING SUPPLIES | 846.00 |
| GONZALES CONSTRUCTION CO INC | OPERATING SUPPLIES | 2713.00 |
| GRAND AVENUE PARTS & SALES | VEHICLE MAINTENANCE | 440.18 |
| HARTMAN BROTHERS, INC | OPERATING SUPPLIES | 195.02 |
| HENSON/YVETTE | REIMBURSEMENT | 50.97 |
| HONNEN EQUIPMENT COMPANY | VEHICLE MAINTENANCE | 8918.39 |
| INDIAN RIDGE FARM & BAKERY | OPERATING SUPPLIES | 68.00 |
| KJOME/DANIEL FINN | 2014 CONTRIBUTION | 4000.00 |
| KOTHE - PETTY CASH/NINA | OPERATING SUPPLIES | 94.18 |
| KYRIAKAKIS/LAURA | REIMBURSEMENT | 296.34 |
| LA COCINA DE LUZ | PROFESSIONAL SERVICES | 322.00 |
| LEXIS NEXIS | MONTHLY SERVICE | 244.00 |
| MARKETING TELLURIDE, INC | LODGING TAX | 3335.86 |
| MATTHEW BENDER & CO., INC | OPERATING SUPPLIES | 22.24 |

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| MCCANDLESS TRUCK CENTER LLC | VEHICLE MAINTENANCE | 237.86 |
| MCKESSON MEDICAL-SURGICAL | OPERATING SUPPLIES | 113.01 |
| MET WEST, INC | CLINIC SUPPLIES | 714.50 |
| MONTAGUE/EDIE | REIMBURSEMENT | 84.99 |
| MONTROSE WATER FACTORY, LLC | BOTTLED WATER | 155.95 |
| NEPSKY/JUNE | REIMBURSEMENT | 49.28 |
| OLDCASTLE SW GROUP, INC | OPERATING SUPPLIES | 8326.50 |
| OPHIR/TOWN OF | 2014 CONTRIBUTION | 3000.00 |
| OPTUM360 | OPERATING SUPPLIES | 97.47 |
| OURAY COUNTY | CONTRACT LABOR | 2110.46 |
| PEACE OFFICER STANDARDS | CERTIFICATION | 150.00 |
| PEAK CARPET CLEANING LLC | CONTRACT LABOR | 425.00 |
| POSTMASTER | BOX RENT | 100.00 |
| PRECISION INSTRUMENTS | EQUIPMENT MAINTENANCE | 95.00 |
| PRO HEATING & SHEET METAL, INC | BUILDING MAINTENANCE | 1200.00 |
| PROFESSIONAL EMS EDUCATION LLC | TRAINING | 10.00 |
| PTARMIGAN RANCH HOA | COST SHARE | 224.14 |
| QDS COMMUNICATIONS, INC | EQUIPMENT | 649.70 |
| QUILL CORPORATION | OPERATING SUPPLIES | 397.05 |
| RECLA METALS, LLLP | OPERATING SUPPLIES | 15685.70 |
| ROBERTS/ROBERT | REFUND | 60.00 |
| RUMMEL - PETTY CASH/RAMONA | OPERATING SUPPLIES | 8.80 |
| SAN MIGUEL COUNTY | WEED CONTROL | 20032.16 |
| SANOFI PASTEUR INC | CLINIC SUPPLIES | 2064.53 |
| SERENGETI FOUNDATION | COST SHARE | 1226.11 |
| SPONSEL/DAVIS | PROFESSIONAL SERVICES | 686.98 |
| SUNSHINE PHARMACY | INMATE MEDS | 532.15 |
| TELLURIDE GARDENS & MAINT, INC | CONTRACT LABOR | 1418.50 |
| TELLURIDE TIRE & AUTO SER, INC | VEHICLE MAINTENANCE | 667.82 |
| TELLURIDE/TOWN OF | ANIMAL IMPOUND | 4580.42 |
| THIRTEENTH STREET MEDIA, INC | ADVERTISING | 774.66 |
| TIGER DIRECT, INC. | EQUIPMENT | 1144.87 |
| UNILINK INC | OPERATING SUPPLIES | 38.38 |
| UNITED PARCEL SERVICE | SHIPPING CHARGES | 18.00 |
| URAVAN SUPPLY COMPANY | FUEL | 4991.48 |
| VALUEWEST, INC | APPRAISAL CONSULTING | 4915.00 |
| VAN HELTEBRAKE/TRISHA | REIMBURSEMENT | 237.84 |
| VERIZON WIRELESS | MONTHLY SERVICE | 120.03 |
| VERIZON WIRELESS | MONTHLY SERVICE | 944.05 |
| VILLAGE CENTER CLEANERS | CLEANING SERVICE | 162.00 |
| WAGNER EQUIPMENT CO | VEHICLE MAINTENANCE | 5081.45 |
| WATSON - PETTY CASH/MARY | OPERATING SUPPLIES | 18.16 |
| WATT/KEN | REIMBURSEMENT | 228.80 |
| WEST MEADOWS HOA | COST SHARE | 330.94 |
| WILLIAMS/SANDY OR LEONARD | COST SHARE | 114.83 |
| WOMENS CENTER, PC/THE | PROFESSIONAL SERVICES | 150.00 |
| | TOTAL | <u>\$196,755.10</u> |

SAN MIGUEL COUNTY
December 31st Payables

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-----------------------|---------------|
| AHERN/BRIAN JOHN | PLANNING COMMISSION | 200.00 |
| ALPINE LUMBER COMPANY | OPERATING SUPPLIES | 191.81 |
| ALSCO-AMERICAN LINEN DIVISION | MAT CLEANING | 171.30 |
| AMERIGAS - DELTA CO | PROPANE | 505.63 |
| ASAP ACCOUNTING & PAYROLL | DECEMBER PAYROLL | 413.45 |
| AT&T MOBILITY | MONTHLY SERVICE | 1267.47 |
| BALD/IAN | PLANNING COMMISSION | 233.60 |
| BERG/ERIC O | PER DIEM | 184.00 |
| BLUE TARP FINANCIAL, INC. | MEMBERSHIP | 71.99 |
| BOSS IN MONTROSE, INC | OPERATING SUPPLIES | 99.57 |
| CARHART FEED & SEED INC | VEHICLE MAINTENANCE | 287.70 |
| CENTRAL DISTRIBUTING CO | OPERATING SUPPLIES | 120.52 |
| CENTURYLINK | MONTHLY SERVICE | 257.81 |
| CENTURYLINK | MONTHLY SERVICE | 630.34 |
| CIVICPLUS | PROFESSIONAL SERVICES | 12443.98 |
| COACH'S MOTHER, INC/THE | OPERATING SUPPLIES | 731.00 |
| COLTON TRUCK SUPPLY | OPERATING SUPPLIES | 79.78 |
| DE LAGE LANDEN FINANCIAL SERV | MONTHLY LEASES | 322.00 |
| DK AG & AUTO | OPERATING SUPPLIES | 75.98 |
| DOVE CREEK AUTO PARTS | OPERATING SUPPLIES | 20.86 |
| EARL G. RHODES, LLC | PROFESSIONAL SERVICES | 800.00 |
| EATON SALES & SERVICE LLC | EQUIPMENT MAINTENANCE | 869.04 |
| ERIE-PURCHASING AGT/M KATHLEEN | OPERATING SUPPLIES | 1659.07 |
| FASTENAL COMPANY | OPERATING SUPPLIES | 35.73 |
| FLICK/MARSHALL | CONTRACT LABOR | 1000.00 |
| FOLEY/JOHN DAVID | CONTRACT LABOR | 6497.50 |
| FOUR CORNERS WELDING SUPPLY | OPERATING SUPPLIES | 163.70 |
| FREEDMAN/GARY | CONTRACT LABOR | 2000.00 |
| GALLS INC | OPERATING SUPPLIES | 1402.90 |
| GOFF ENGINEERING SURVEYING INC | PROFESSIONAL SERVICES | 250.00 |
| GRAND AVENUE PARTS & SALES | VEHICLE MAINTENANCE | 923.20 |
| HALL/PAMELA | PLANNING COMMISSION | 210.08 |
| HARRIS SYSTEMS USA, INC | PROFESSIONAL SERVICES | 12450.00 |
| HAYDEN/PHILIP J | CONTRACT LABOR | 3503.60 |
| HOLSTROM/KRIS D | PLANNING COMMISSION | 100.00 |
| HONNEN EQUIPMENT COMPANY | VEHICLE MAINTENANCE | 3560.00 |
| JC PROPANE | PROPANE | 507.64 |
| KELL/KEVIN | PLANNING COMMISSION | 100.00 |
| MASTERS/W S | PER DIEM | 184.00 |
| MCCANDLESS TRUCK CENTER LLC | OPERATING SUPPLIES | 108.65 |
| MCKESSON MEDICAL-SURGICAL | CLINIC SUPPLIES | 50.61 |
| MONTEZUMA WATER COMPANY | MONTHLY SERVICE | 23.82 |
| MONTROSE WATER FACTORY, LLC | BOTTLED WATER | 8.00 |

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| MYERS TIRE SUPPLY | VEHICLE MAINTENANCE | 366.20 |
| OPTUM360 | OPERATING SUPPLIES | 139.94 |
| OURAY COUNTY | CONTRACT LABOR | 6111.63 |
| PAPER-CLIP, LLC/THE | OPERATING SUPPLIES | 24.00 |
| PITNEY BOWES GLOBAL FINANCIAL | LEASING CHARGES | 210.00 |
| QUILL CORPORATION | OPERATING SUPPLIES | 343.52 |
| S R KEETON, LLC | VEHICLE MAINTENANCE | 620.00 |
| SCHMALZ/MARTHA A | PLANNING COMMISSION | 136.96 |
| SCOTT/FRANK R. | CONTRACT LABOR | 360.00 |
| SHAFFER - PETTY CASH/PHYLLIS | OPERATING SUPPLIES | 3.74 |
| SOUKUP/JIM | REIMBURSEMENT | 106.24 |
| STANFIELD PLUMBING & HEAT, INC | BUILDING MAINTENANCE | 440.00 |
| TAYLOR/MARTIN LEE | PLANNING COMMISSION | 105.04 |
| TELLURIDE DENTAL, PC | PROFESSIONAL SERVICES | 205.00 |
| TELLURIDE LANDSCAPE CO, LLC | IRRIGATION REPAIRS | 722.75 |
| TIGER DIRECT, INC. | OPERATING SUPPLIES | 2595.36 |
| TIMBERLINE ACE HARDWARE | OPERATING SUPPLIES | 674.62 |
| U.S. TRACTOR & HARVEST, INC | OPERATING SUPPLIES | 53.16 |
| UNITED PARCEL SERVICE | SHIPPING CHARGES | 17.97 |
| URAVAN SUPPLY COMPANY | FUEL | <u>10546.25</u> |
| | TOTAL | \$78,498.71 |