

**SAN MIGUEL COUNTY****April 10th Payables**

| <u>Vendor Name</u>             | <u>Description</u>    | <u>Amount</u> |
|--------------------------------|-----------------------|---------------|
| AMERIGAS - DELTA CO            | PROPANE               | 249.20        |
| BOSS IN MONTROSE, INC          | OPERATING SUPPLIES    | 129.50        |
| BRAINSTORM INTERNET, INC.      | MONTHLY SERVICE       | 800.00        |
| BRUIN WASTE MANAGEMENT         | TRASH REMOVAL         | 5131.48       |
| CARHART FEED & SEED INC        | OPERATING SUPPLIES    | 182.56        |
| CARROT-TOP INDUSTRIES, INC     | OPERATING SUPPLIES    | 78.85         |
| CENTRAL DISTRIBUTING CO        | OPERATING SUPPLIES    | 74.11         |
| CENTURYLINK                    | MONTHLY SERVICE       | 963.95        |
| CENTURYLINK BUSINESS SERVICES  | MONTHLY SERVICE       | 5.17          |
| CLARKS MANAGEMENT COMPANY, INC | OPERATING SUPPLIES    | 69.50         |
| COACH'S MOTHER, INC/THE        | OPERATING SUPPLIES    | 8.00          |
| COLORADO BOARD OF REAL ESTATE  | LICENSE               | 328.00        |
| COLORADO COUNTIES, INC         | TRAINING              | 350.00        |
| COLTON TRUCK SUPPLY            | VEHICLE MAINTENANCE   | 236.03        |
| CONSTRUCTION SERVICES OF       | EQUIPMENT             | 3007.12       |
| COVAULT/DANIEL                 | ALLOWANCE             | 50.00         |
| COYOTE ENTERPRISES, LLC        | CLEAN UNITS           | 246.00        |
| CRANK/WENDY                    | REIMBURSEMENT         | 21.33         |
| DAVED HOMEOWNERS ASSOCIATION   | MONTHLY RENT          | 3035.47       |
| DELTA RIGGING & TOOLS, INC     | OPERATING SUPPLIES    | 40.00         |
| DIVISION OF RECLAMATION        | ANNUAL FEE            | 791.00        |
| DK AG & AUTO                   | VEHICLE MAINTENANCE   | 354.71        |
| DPE, LLC                       | RENTAL                | 125.00        |
| DRUG TESTING, INC              | PROFESSIONAL SERVICES | 230.00        |
| DUNKAK/KEVIN                   | OPERATING SUPPLIES    | 285.60        |
| EARL G. RHODES, LLC            | PROFESSIONAL SERVICES | 5481.00       |
| EATON SALES & SERVICE LLC      | VEHICLE MAINTENANCE   | 5035.45       |
| EMPIRE ELECTRIC ASSN, INC      | MONTHLY SERVICE       | 167.57        |
| FARMERS WATER DEVELOPMENT CO   | ANNUAL ASSESSMENTS    | 81.00         |
| FASTENAL COMPANY               | OPERATING SUPPLIES    | 26.44         |
| FLEET SERVICES, INC            | VEHICLE MAINTENANCE   | 525.77        |
| FRUITA CONSUMERS CO-OP ASSN    | OPERATING SUPPLIES    | 26.99         |
| GMCO CORPORATION               | OPERATING SUPPLIES    | 7920.00       |
| GRAND AVENUE PARTS & SALES     | VEHICLE MAINTENANCE   | 81.44         |
| GRASSROOTS LANDSCAPE DESIGN    | GROUNDS MAINTENANCE   | 866.00        |
| GREAT AMERICA LEASING CORP     | MONTHLY LEASE         | 102.18        |
| HARTMAN BROTHERS, INC          | OPERATING SUPPLIES    | 34.10         |
| HOBART SERVICE                 | EQUIPMENT MAINTENANCE | 1770.81       |
| HOMER/DAVID B                  | PROFESSIONAL SERVICES | 600.00        |
| IMAGENET CONSULTING, LLC       | MONTHLY LEASE         | 47.71         |
| INTERMOUNTAIN PATHOLOGISTS,P C | PROFESSIONAL SERVICES | 3300.00       |
| J & S CONTRACTORS SUPPLY CO    | OPERATING SUPPLIES    | 34.27         |
| JOHN'S RIGHT ARM               | EQUIPMENT MAINTENANCE | 202.50        |
| JONES/WILSON                   | AFTER PROM            | 250.00        |

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| LIGHTING, ACCESSORY & WARNING  | VEHICLE MAINTENANCE     | 5496.06  |
| LEXIS NEXIS                    | CURRENT PERIOD CHARGES  | 244.00   |
| LOWE'S                         | OPERATING SUPPLIES      | 118.74   |
| MARKETING TELLURIDE, INC       | LODGING TAX             | 2901.26  |
| MATTHEW BENDER & CO., INC      | OPERATING SUPPLIES      | 71.08    |
| MET WEST, INC                  | CLINIC SUPPLIES         | 397.60   |
| METROPOLITAN PATHOLOGISTS PC   | PROFESSIONAL SERVICES   | 136.00   |
| MICHAEL D. PALM THEATRE        | OPERATING SUPPLIES      | 33.60    |
| MIDWEST CARD AND ID SOLUTIONS  | EQUIPMENT               | 13235.00 |
| MONTEZUMA WATER COMPANY        | MONTHLY SERVICE         | 362.82   |
| MONTROSE DAILY PRESS           | ADVERTISING             | 54.66    |
| MONTROSE WATER FACTORY, LLC    | BOTTLED WATER           | 16.00    |
| MOORE, MA/LYNTON               | PROFESSIONAL SERVICES   | 150.00   |
| MOTOROLA SOLUTIONS, INC        | EQUIPMENT               | 38079.92 |
| NATIONAL SHERIFFS ASSOCIATION  | OPERATING SUPPLIES      | 648.46   |
| NEOPOST                        | MONTHLY SERVICE         | 27.99    |
| NORWOOD ACE HARDWARE           | OPERATING SUPPLIES      | 106.66   |
| NORWOOD CHAMBER OF COMMERCE    | LODGING TAX             | 83.63    |
| NORWOOD FARM & CRAFT MARKET    | EQUIPMENT               | 1055.81  |
| NORWOOD SANITATION DISTRICT    | MONTHLY SERVICE         | 151.31   |
| NORWOOD WATER COMMISSION       | MONTHLY SERVICE         | 119.50   |
| NUCLA-NATURITA TELEPHONE CO    | MONTHLY SERVICE         | 48.45    |
| OLDCASTLE SW GROUP, INC        | GROUNDS MAINTENANCE     | 415.00   |
| OURAY COUNTY                   | CONTRACT LABOR          | 2171.38  |
| PITNEY BOWES INC               | OPERATING SUPPLIES      | 122.38   |
| PTS OF AMERICA, LLC            | PROFESSIONAL SERVICES   | 400.00   |
| QDS COMMUNICATIONS, INC        | EQUIPMENT               | 2657.53  |
| QUILL CORPORATION              | OPERATING SUPPLIES      | 37.94    |
| RCM & ASSOCIATES               | OPERATING SUPPLIES      | 190.00   |
| RETIREMENT PLANNING SERVICES   | PROFESSIONAL SERVICES   | 226.80   |
| SAM CONLEY, LLC                | PER DIEM                | 1358.03  |
| SAN JUAN FIELD SCHOOL          | TRAINING                | 775.00   |
| SAN MIGUEL POWER ASSOCIATION   | MONTHLY SERVICE         | 8398.79  |
| SILVA/LEVI                     | REIMBURSEMENT           | 590.75   |
| SIRCHIE FINGER PRINT LABS, INC | OPERATING SUPPLIES      | 314.90   |
| SOURCE GAS, LLC                | MONTHLY SERVICE         | 3,182.75 |
| SPILLMAN TECHNOLOGIES, INC     | TRAINING                | 5190.00  |
| SPOR/JANINE L                  | CLEANING SERVICE        | 880.00   |
| SUNSET AUTOMOTIVE              | VEHICLE MAINTENANCE     | 1804.71  |
| TELLURIDE MEDICAL CENTER-JAIL  | PROFESSIONAL SERVICES   | 2000.00  |
| TELLURIDE/TOWN OF              | TRANSPORTATION SERVICES | 20834.00 |
| THIRTEENTH STREET MEDIA, INC   | ADVERTISING             | 2882.33  |
| THRIVE INVESTMENT GROUP        | AFTER PROM              | 899.50   |
| TIGER DIRECT, INC.             | EQUIPMENT               | 1010.33  |
| TIMBERLINE ACE HARDWARE        | OPERATING SUPPLIES      | 674.22   |
| TIME WARNER CABLE              | MONTHLY SERVICE         | 1482.50  |
| TRIAD RESOURCE GROUP, LLC      | PROFESSIONAL SERVICES   | 923.91   |

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| U S BANK                      | AFTER PROM           | 373.70         |
| UNITED PARCEL SERVICE         | SHIPPING CHARGES     | 17.74          |
| URAVAN SUPPLY COMPANY         | FUEL                 | 5146.28        |
| VALLEY FLOORS, INC            | BUILDING MAINTENANCE | 1618.00        |
| VALVOLINE INSTANT OIL CHANGE  | VEHICLE MAINTENANCE  | 68.97          |
| VILLAGE COURT APARTMENTS      | MONTHLY RENT         | 1215.00        |
| WAGNER EQUIPMENT CO           | VEHICLE MAINTENANCE  | 763.94         |
| WASTE MANAGEMENT OF COLORADO  | MONTHLY SERVICE      | 226.82         |
| WELLS FARGO REMITTANCE CENTER | OPERATING SUPPLIES   | 13.28          |
| 4KNEE VENTURES, LLC           | CONTRACT LABOR       | <u>3233.11</u> |
|                               | TOTAL                | \$178,983.95   |

**SAN MIGUEL COUNTY****April 20th Payables**

| <u>Vendor Name</u>             | <u>Description</u>    | <u>Amount</u> |
|--------------------------------|-----------------------|---------------|
| ACS ENTERPRISE SOLUTIONS, INC  | MONTHLY LEASE         | 2087.85       |
| AHERN/BRIAN JOHN               | PLANNING COMMISSION   | 100.00        |
| ALL MOUNTAIN MOTORS, LLC       | VEHICLE MAINTENANCE   | 250.21        |
| ANDERSON/CALLY                 | REIMBURSEMENT         | 408.09        |
| BALD/IAN                       | PLANNING COMMISSION   | 234.50        |
| BRIDGESTONE AMERICAS, INC.     | VEHICLE MAINTENANCE   | 582.51        |
| BRUIN WASTE MANAGEMENT         | TRASH REMOVAL         | 190.74        |
| CANON FINANCIAL SERVICES, INC. | MONTHLY LEASE         | 83.13         |
| CARD SERVICES                  | OPERATING SUPPLIES    | 16875.30      |
| CARHART FEED & SEED INC        | OPERATING SUPPLIES    | 268.71        |
| CARROT-TOP INDUSTRIES, INC     | OPERATING SUPPLIES    | 32.56         |
| CENTRAL DISTRIBUTING CO        | OPERATING SUPPLIES    | 579.86        |
| CENTURYLINK                    | MONTHLY SERVICE       | 495.42        |
| CENTURYLINK                    | MONTHLY SERVICE       | 1752.37       |
| COACH'S MOTHER, INC/THE        | OPERATING SUPPLIES    | 254.00        |
| COLTON TRUCK SUPPLY            | VEHICLE MAINTENANCE   | 95.54         |
| DE LAGE LANDEN FINANCIAL SERV  | MONTHLY LEASE         | 351.00        |
| DK AG & AUTO                   | VEHICLE MAINTENANCE   | 354.71        |
| DOVE CREEK AUTO PARTS          | VEHICLE MAINTENANCE   | 73.04         |
| DOVE CREEK VOLUNTEER AMBULANCE | CONTRIBUTION          | 4000.00       |
| DRUG TESTING, INC              | LAB TESTING           | 144.00        |
| ELDER/JOHN                     | TOWING                | 251.00        |
| FRUITA CONSUMERS CO-OP ASSN    | OPERATING SUPPLIES    | 111.91        |
| GMCO CORPORATION               | OPERATING SUPPLIES    | 7920.00       |
| GRAND AVENUE PARTS & SALES     | VEHICLE MAINTENANCE   | 196.73        |
| H & H HYDRAULICS, INC          | OPERATING SUPPLIES    | 4.25          |
| HALL/PAMELA                    | PLANNING COMMISSION   | 105.18        |
| HARBOR FREIGHT TOOLS           | OPERATING SUPPLIES    | 44.98         |
| HAYDEN/PHILIP J                | PROFESSIONAL SERVICES | 75.00         |
| HOLSTROM/KRIS D                | PLANNING COMMISSION   | 200.00        |
| HONNEN EXCHANGE, LLC           | EQUIPMENT             | 277665.00     |
| IN DESIGN SIGNS, LLC           | OPERATING SUPPLIES    | 887.00        |
| KELL/KEVIN                     | PLANNING COMMISSION   | 200.00        |
| LUCAS INDUSTRIAL REPAIR INC    | VEHICLE MAINTENANCE   | 125.00        |
| MCCANDLESS TRUCK CENTER LLC    | VEHICLE MAINTENANCE   | 759.05        |
| MCI                            | MONTHLY SERVICE       | 33.27         |
| MONTAGUE/EDIE                  | REIMBURSEMENT         | 29.58         |
| MONTROSE WATER FACTORY, LLC    | BOTTLED WATER         | 235.95        |
| OLDCASTLE SW GROUP, INC        | EQUIPMENT RENTAL      | 842.50        |
| PAPER-CLIP, LLC/THE            | OPERATING SUPPLIES    | 66.22         |
| PICTOMETRY INTERNATIONAL CORP  | PROFESSIONAL SERVICES | 3500.00       |
| PITNEY BOWES GLOBAL FINANCIAL  | MONTHLY LEASE         | 120.00        |
| PITNEY BOWES INC               | MONTHLY LEASE         | 69.00         |
| PRODUCERS CO-OP                | OPERATING SUPPLIES    | 358.42        |

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| QUILL CORPORATION              | OPERATING SUPPLIES    | 12.87        |
| SCHILLECI/MJ                   | PLANNING COMMISSION   | 117.25       |
| SCHMALZ/MARTHA A               | PLANNING COMMISSION   | 275.90       |
| STANFIELD PLUMBING & HEAT, INC | BUILDING MAINTENANCE  | 230.00       |
| SUNSHINE PHARMACY              | INMATE MEDS           | 357.32       |
| TAYLOR/MARTIN LEE              | PLANNING COMMISSION   | 210.36       |
| TELEWEST, INC.                 | INMATE PHONE          | 37.39        |
| TELLURIDE TIRE & AUTO SER, INC | VEHICLE MAINTENANCE   | 1194.82      |
| U.S. TRACTOR & HARVEST, INC    | OPERATING SUPPLIES    | 154.99       |
| UNILINK INC                    | MONTHLY LEASE         | 68.53        |
| UNITED PARCEL SERVICE          | SHIPPING CHARGES      | 169.13       |
| URAVAN SUPPLY COMPANY          | FUEL                  | 6014.04      |
| VALUEWEST, INC                 | PROFESSIONAL SERVICES | 4915.00      |
| VERIZON WIRELESS               | MONTHLY SERVICE       | 120.03       |
| VERIZON WIRELESS               | MONTHLY SERVICE       | 1083.85      |
| WESTERN ALTERNATOR INC         | EQUIPMENT MAINTENANCE | <u>40.00</u> |
|                                | TOTAL                 | \$338,015.06 |

**SAN MIGUEL COUNTY****April 30th Paybles**

| <u>Vendor Name</u>             | <u>Description</u>     | <u>Amount</u> |
|--------------------------------|------------------------|---------------|
| AJAX JANITORIAL, INC.          | CLEANING SERVICE       | 3090.00       |
| ALLIGARE, LLC                  | OPERATING SUPPLIES     | 3496.80       |
| ALPINE LUMBER COMPANY          | OPERATING SUPPLIES     | 383.90        |
| ALSCO-AMERICAN LINEN DIVISION  | MAT CLEANING           | 171.30        |
| AMERIGAS - DELTA CO            | PROPANE                | 147.87        |
| ASAP ACCOUNTING & PAYROLL      | APRIL PAYROLL          | 408.90        |
| AT&T MOBILITY                  | MONTHLY SERVICE        | 1169.03       |
| BELLEROSE/KAREN                | PER DIEM               | 157.00        |
| BENASUTTI/LAWRENCE             | BUILDING MAINTENANCE   | 224.80        |
| BOSS IN MONTROSE, INC          | OPERATING SUPPLIES     | 175.79        |
| C.A.M. ELECTRIC, INC.          | BUILDING MAINTENANCE   | 733.44        |
| CARHART FEED & SEED INC        | OPERATING SUPPLIES     | 18.75         |
| CENTRAL DISTRIBUTING CO        | OPERATING SUPPLIES     | 431.78        |
| CENTURYLINK                    | MONTHLY SERVICE        | 207.64        |
| CENTURYLINK                    | MONTHLY SERVICE        | 1253.47       |
| CIT-COAST INTERNATIONAL TELE   | MONTHLY SERVICE        | 352.12        |
| COLO DEPT OF PUBLIC HEALTH     | ONLINE CERTIFICATES    | 34.75         |
| COLO DOMESTIC ABUSE PROGRAM    | DOMESTIC ABUSE PROGRAM | 940.00        |
| COLORADO BUREAU INVESTIGATION  | CIVIL ID               | 118.00        |
| COLORADO DEPARTMENT OF PUBLIC  | OPERATING SUPPLIES     | 17.76         |
| COLORADO DOCUMENT SECURTIY     | DOCUMENT DESTRUCTION   | 50.00         |
| COLORADO STATE TREASURER       | 4TH QTR UNEMPLOYMENT   | 4816.21       |
| COLTON TRUCK SUPPLY            | OPERATING SUPPLIES     | 280.84        |
| CONSTRUCTION SERVICES OF       | PROFESSIONAL SERVICES  | 3300.00       |
| DE LAGE LANDEN FINANCIAL SERV  | MONTHLY LEASES         | 475.60        |
| DIGITAL ALLY, INC.             | EQUIPMENT MAINTENANCE  | 395.00        |
| DOVE CREEK SUPERETTE INC       | OPERATING SUPPLIES     | 53.58         |
| DUNKAK/KEVIN                   | PROFESSIONAL SERVICES  | 450.00        |
| ESRI, INC                      | COMPUTER SUPPORT       | 9500.00       |
| EXPRESS TOLL                   | TOLL CHARGE            | 2.90          |
| FASTENAL COMPANY               | OPERATING SUPPLIES     | 30.25         |
| FRUITA CONSUMERS CO-OP ASSN    | OPERATING SUPPLIES     | 32.98         |
| GALLS INC                      | UNIFORMS               | 1083.92       |
| GRAND AVENUE PARTS & SALES     | VEHICLE MAINTENANCE    | 242.23        |
| GRAY/BILL                      | BOND REFUND            | 5000.00       |
| HENSLEY BATTERY & ELEC SUPPLY  | VEHICLE MAINTENANCE    | 149.84        |
| HONNEN EQUIPMENT COMPANY       | VEHICLE MAINTENANCE    | 1010.91       |
| IMAGENET CONSULTING, LLC       | MONTHLY LEASES         | 50.83         |
| IN DESIGN SIGNS, LLC           | OPERATING SUPPLIES     | 208.00        |
| JOHN'S RIGHT ARM               | PROFESSIONAL SERVICES  | 120.00        |
| KEENANS PLUMBING & HEATING INC | PROFESSIONAL SERVICES  | 11028.55      |
| KIPFER CONSTRUCTION, INC       | SAR BARN IMPROVEMENT   | 10000.00      |
| LAKE/ANDY & TEIRNEY            | BOND REFUND            | 1000.00       |
| LIGHTING, ACCESSORY & WARNING  | VEHICLE-EQUIPMENT      | 20940.33      |

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| MASTERS SECURITY LLC           | PROFESSIONAL SERVICES | 82.50          |
| MCCANDLESS TRUCK CENTER LLC    | VEHICLE MAINTENANCE   | 485.51         |
| MONTEZUMA WATER COMPANY        | MONTHLY SERVICE       | 23.47          |
| NEOPOST                        | MONTHLY SERVICE FEE   | 7.99           |
| NORWOOD ACE HARDWARE           | OPERATING SUPPLIES    | 45.99          |
| NORWOOD FARM & CRAFT MARKET    | MARCH PERSONNEL COST  | 168.00         |
| OLDCASTLE SW GROUP, INC        | OPERATING SUPPLIES    | 615.14         |
| PHASE CON ENVIRONMENTAL        | PROFESSIONAL SERVICES | 425.00         |
| QDS COMMUNICATIONS, INC        | EQUIPMENT MAINTENANCE | 762.50         |
| QUILL CORPORATION              | OPERATING SUPPLIES    | 378.04         |
| RECTOR/TODD                    | PER DIEM              | 276.00         |
| RUMMEL - PETTY CASH/RAMONA     | PETTY CASH            | 19.41          |
| S R KEETON, LLC                | VEHICLE MAINTENANCE   | 1523.00        |
| SAN MIGUEL COUNTY              | WELLNESS              | 3602.00        |
| SAN MIGUEL COUNTY R&B          | FUND CORRECTION       | 450.62         |
| SECURITY TRANSPORT SERVICES    | TRANSPORT             | 779.10         |
| SHOP 'N LUBE                   | VEHICLE MAINTENANCE   | 112.61         |
| SOFTMART, INC.                 | COMPUTER SUPPORT      | 2949.70        |
| STANFIELD PLUMBING & HEAT, INC | BUILDING MAINTENANCE  | 646.77         |
| SUTHERLIN/MALISHA              | REIMBURSEMENT         | 58.00          |
| TECHNICAL RESOURCE MGMT, LLC   | LAB TESTING           | 26.50          |
| TELLURIDE FARMER'S MARKET      | LAPTOP                | 549.00         |
| TELLURIDE GARDENS & MAINT, INC | SNOW REMOVAL          | 1676.00        |
| TELLURIDE TIRE & AUTO SER, INC | VEHICLE MAINTENANCE   | 72.00          |
| TELLURIDE/TOWN OF              | ANIMAL CONTROL        | 617.63         |
| TIFCO INDUSTRIES, INC          | OPERATING SUPPLIES    | 176.30         |
| TIME WARNER CABLE              | MONTHLY SERVICE       | 1487.50        |
| UNILINK INC                    | MONTHLY LEASES        | 640.04         |
| UNITED PARCEL SERVICE          | SHIPPING CHARGES      | 26.31          |
| URAVAN SUPPLY COMPANY          | FUEL                  | 2682.94        |
| US POSTAL SERVICE              | POSTAGE BY PHONE      | 1000.00        |
| VANCE BROTHERS, INC            | VEHICLE MAINTENANCE   | 1880.88        |
| WELLS FARGO FINANCIAL LEASING  | MONTHLY LEASES        | 269.00         |
| WHITE/CHRIS                    | PER DIEM              | 276.00         |
| WIDLUND/HEATHER                | REIMBURSEMENT         | 207.00         |
| XCEL ENERGY                    | AUGMENTATION WATER    | <u>7125.00</u> |
|                                | TOTAL                 | \$115,878.52   |