

SAN MIGUEL COUNTY**May 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	575.00
ANDERSON/CALLY	REIMBURSEMENT	21.86
BAKER SANITATION, INC	MONTHLY SERVICE	84.00
BELLEROSE/KAREN	PER DIEM	157.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	69.57
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	4,528.06
CARHART FEED & SEED INC	OPERATING SUPPLIES	1,110.10
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	707.72
CENTURYLINK	MONTHLY SERVICE	50.27
CENTURYLINK	MONTHLY SERVICE	873.80
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	5.17
CHUCK'S GLASS, INC	PROFESSIONAL SERVICES	170.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	21.34
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	344.00
COLORADO STATE UNIVERSITY	CONTRACT LABOR	3,325.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	37.70
CONSTRUCTION SERVICES OF	PROFESSIONAL SERVICES	3,120.00
COOLINGS HEATING & AIR, INC	BUILDING MAINTENANCE	46.22
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	155.80
COYOTE ENTERPRISES, LLC	CLEAN UNITS	132.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	310.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	136.72
DK AG & AUTO	OPERATING SUPPLIES	239.62
DPE, LLC	MONTHLY RENT	125.00
DRUG TESTING, INC	LAB TESTING	157.00
DUNKAK/KEVIN	OPERATING SUPPLIES	573.05
EAGLE PLUMBING AND SEPTIC, LLC	BUILDING MAINTENANCE	158.50
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	5,192.06
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	105.97
FASTENAL COMPANY	OPERATING SUPPLIES	460.88
GOLDEN EAGLE PEST CONTROL, LLC	PEST CONTROL	225.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	166.95
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HELLMAN MOTOR COMPANY, INC	VEHICLES	54,830.00
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	1,012.18
KAY PARK-REC CORP	EQUIPMENT	2,287.60
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	921.18
LEXIS NEXIS	CURRENT PERIOD CHARGES	244.00
LOWEN CORPORATION	OPERATING SUPPLIES	391.56
MASTERS SECURITY LLC	BUILDING MAINTENANCE	261.80
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	43.54

MONTEZUMA WATER COMPANY	EGNAR-DISPENSER-2" MTR	519.12
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	1,794.53
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	30.95
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	24.90
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	306.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.49
OFFICE OUTPOST EQUIP & SUPPLYS	FURNITURE	966.91
OFFICE PHONE, LLC/THE	EQUIPMENT	287.82
OURAY COUNTY	CONTRACT LABOR	17,010.07
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	731.95
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	53.92
PEACE OFFICER STANDARDS	TRAINING	300.00
QDS COMMUNICATIONS, INC	EQUIPMENT	30,900.00
QUILL CORPORATION	OPERATING SUPPLIES	123.94
RAC TRANSPORT CO, INC.	SHIPPING CHARGES	84.82
RETIREMENT PLANNING SERVICES	ADMIN FEE	261.60
S R KEETON, LLC	VEHICLE MAINTENANCE	105.90
SAN MIGUEL BASIN FORUM	ADVERTISING	253.40
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7,307.75
SHAFFER - PETTY CASH/PHYLLIS	PETTY CASH	15.29
SOURCE GAS, LLC	MONTHLY SERVICE	2,261.58
SPONSEL/DAVIS	EQUIPMENT MAINTENANCE	249.59
SPOR/JANINE L	MONTHLY CLEANING SERVICE	945.00
SYBAR PRESS, INC	OPERATING SUPPLIES	59.40
SYSCO INTERMOUNTAIN INC	JAIL FOOD	6,187.55
TELEWEST, INC.	INMATE PHONE	204.59
TELLURIDE LANDSCAPE CO, LLC	PROFESSIONAL SERVICES	3,360.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,000.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	2,231.39
TIGER DIRECT, INC.	EQUIPMENT	964.90
U.S. TRACTOR & HARVEST, INC	OPERATING SUPPLIES	238.00
UNITED PARCEL SERVICE	SHIPPING CHARGE	3.90
URAVAN SUPPLY COMPANY	FUEL	8,759.81
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1,215.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	146.62
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	<u>461.15</u>
	TOTAL	\$199,316.02

SAN MIGUEL COUNTY**May 29th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2087.85
AJAX JANITORIAL, INC.	CLEANING SERVICE	3090.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	894.00
ALLIGARE, LLC	OPERATING SUPPLIES	757.69
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.30
AMERICAN JAIL ASSOCIATION	DUES	100.00
ASAP ACCOUNTING & PAYROLL	MAY PAYROLL	389.35
ASTROCOM CORPORATION	EQUIPMENT	5022.00
AT&T MOBILITY	MONTHLY SERVICE	1293.91
BELLEROSE/KAREN	PER DIEM	345.00
BERG/ERIC O	PER DIEM	92.00
BLAIR AND ASSOCIATES, P.C.	PROFESSIONAL SERVICES	7000.00
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	192.28
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	109.48
BRADLEY/ELLEN	OPERATING SUPPLIES	77.05
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	190.74
C.A.M. ELECTRIC, INC.	EQUIPMENT MAINTENANCE	1800.00
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CANON/SALLY A	REFUND	32.01
CARD SERVICES	OPERATING SUPPLIES	16,862.89
CENTURYLINK	MONTHLY SERVICE	576.78
CENTURYLINK	MONTHLY SERVICE	2118.63
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	50.13
CH DIAGNOSTIC & CONSULTING	PROFESSIONAL SERVICES	650.00
CHUCK'S GLASS, INC	BUILDING MAINTENANCE	776.95
CINE-MANIC PRODUCTIONS, INC	REFUND	25000.00
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	254.29
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	199.50
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	91.00
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	66.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	440.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	91.50
COLORADO DEPT LABOR & EMPLOYMT	PROFESSIONAL SERVICES	25.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	751.14
COOLINGS HEATING & AIR, INC	BUILDING MAINTENANCE	51.97
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	85.23
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
CROP PRODUCTION SERVICES, INC.	OPERATING SUPPLIES	7412.25
CURRIE/JASON	TUITION	295.00
CYGNUS GROUP LLC	EQUIPMENT	87540.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	513.26
EATON SALES & SERVICE LLC	PROFESSIONAL SERVICES	9351.55
ELDER/JOHN	TOWING	120.00
ENVIROTECH SERVICES INC	OPERATING SUPPLIES	23137.62

ERIE-PURCHASING AGT/M KATHLEEN	PETTY CASH	2722.32
ERIE/M KATHLEEN	REIMBURSEMENT	71.30
EVERGREEN SOLUTIONS, LLC	PROFESSIONAL SERVICES	11725.00
FASTENAL COMPANY	OPERATING SUPPLIES	51.45
FOLEY/JOHN DAVID	PROFESSIONAL SERVICES	630.00
FRED PRYOR SEMINARS	MEMBERSHIP	199.00
FRITZ/WINSOME	PER DIEM	1118.00
FRONT RANGE COMMUNITY COLLEGE	SCHOLARSHIP	500.00
FUNKE/CURTIS	REIMBURSEMENT	400.00
GALLS INC	UNIFORMS	957.54
GEFFS MANUFACTURING, INC	VEHICLE MAINTENANCE	185.12
GFOA	PROFESSIONAL SERVICES	2500.00
GMCO CORPORATION	OPERATING SUPPLIES	139677.34
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	49.02
GRAND JUNCTION PETERBILT INC	OPERATING SUPPLIES	67.06
H & H HYDRAULICS, INC	VEHICLE MAINTENANCE	190.15
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	33.00
HOLSTROM/KRIS D	PROFESSIONAL SERVICES	352.00
HOMER/DAVID B	PROFESSIONAL SERVICES	50.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	416.51
HOWARD/KRISTL	REIMBURSEMENT	426.77
IMAGENET CONSULTING, LLC	PROFESSIONAL SERVICES	77.14
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	225.92
JUSTICE BENEFITS, INC.	REIMBURSEMENT	88.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	4600.00
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	177.80
MANDEE'S ETC	OPERATING SUPPLIES	125.00
MARKETING TELLURIDE, INC	1ST QTR LODGING	158083.38
MASTERS SECURITY LLC	BUILDING MAINTENANCE	110.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	944.46
MCI	MONTHLY SERVICE	32.88
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	202.34
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	43.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	22.31
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	602.80
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	201.00
MORPHOTRUST USA	POWER SUPPLY	100.39
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	319.39
NEOPOST	POSTAGE	37.99
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	251.79
NORWOOD CHAMBER OF COMMERCE	1ST QTR LODGING	631.32
NOVARTIS VACCINES & DIAGNOSTIC	CLINIC SUPPLIES	229.26
OURAY COUNTY	CONTRACT LABOR	1968.98
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	121.88
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	86.06
PARISH OIL CO INC	VEHICLE MAINTENANCE	4251.45
POWER EQUIPMENT COMPANY	VEHICLE MAINTENANCE	165.88

PRODUCERS CO-OP	OPERATING SUPPLIES	214.65
QDS COMMUNICATIONS, INC	EQUIPMENT MAINTENANCE	1440.00
QUILL CORPORATION	OPERATING SUPPLIES	187.06
RR DONNELLEY	OPERATING SUPPLIES	3721.60
RR DONNELLEY	POSTAGE	38.17
S R KEETON, LLC	VEHICLE MAINTENANCE	70.10
SAM CONLEY, LLC	PER DIEM	1461.50
SAN MIGUEL BASIN EXTENSION FD	OPERATING SUPPLIES	125.00
SAN MIGUEL COUNTY	VEHICLES	153260.50
SCHNEIDER/NANCY	REIMBURSEMENT	10.88
SOCIETY CONOCO, LLC	OPERATING SUPPLIES	18.00
SOUKUP/JIM	REIMBURSEMENT	340.05
STEIL/GLENN	REIMBURSEMENT	52.11
SUNSHINE PHARMACY	INMATE MEDS	116.59
TELLURIDE DENTAL, PC	INMATE DENTAL	198.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	165.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	3103.47
TELLURIDE/TOWN OF	CONTRIBUTION	300373.95
THERACOM, A CAREMARK COMPANY	CLINIC SUPPLIES	322.25
TIGER DIRECT, INC.	EQUIPMENT	1032.30
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	459.61
TIME WARNER CABLE	MONTHLY SERVICE	1482.50
U S BANK	OPERATING SUPPLIES	53.95
UNILINK INC	MONTHLY LEASE	438.15
UNITED PARCEL SERVICE	SHIPPING CHARGES	78.13
URAVAN SUPPLY COMPANY	FUEL	10941.29
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VAN HELTEBRAKE/TRISHA	REIMBURSEMENT	187.88
VERIZON WIRELESS	MONTHLY SERVICE	120.03
VERIZON WIRELESS	MONTHLY SERVICE	922.98
VILLAGE CENTER CLEANERS	CLEANING SERVICE	117.75
W.S. DARLEY & CO	OPERATING SUPPLIES	527.83
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	79.54
WATENPAUGH/MARK	PHARMACY INSPECTION	600.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	269.00
ZEP SALES & SERVICE	OPERATING SUPPLIES	162.98
4KNEE VENTURES, LLC	OPERATING SUPPLIES	<u>193.96</u>
	TOTAL	\$1,024,093.24