

SAN MIGUEL COUNTY**May 10th Payables**

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|--------------------------|---------------|
| AJAX JANITORIAL, INC. | MONTHLY SERVICE | 4,840.00 |
| ALPINE LUMBER COMPANY | OPERATING SUPPLIES | 180.61 |
| ALSCO-AMERICAN LINEN DIVISION | MAT CLEANING | 135.24 |
| APOTHECARY SHOPPE/THE | LATE CHARGE | 1.18 |
| BOSS IN MONTROSE, INC | OPERATING SUPPLIES | 13.69 |
| BRAINSTORM INTERNET, INC. | MONTHLY SERVICE | 1,200.00 |
| BRUIN WASTE MANAGEMENT | TRASH REMOVAL | 6,359.48 |
| BUSH/DAVID J | REIMBURSEMENT | 86.40 |
| BUSINESS INK, CO | OPERATING SUPPLIES | 194.00 |
| C.A.M. ELECTRIC, INC. | EQUIPMENT | 2,480.00 |
| CDC JANITORIAL | OPERATING SUPPLIES | 832.99 |
| CENTURYLINK | MONTHLY SERVICE | 1,086.17 |
| CLARKS MANAGEMENT COMPANY, INC | OPERATING SUPPLIES | 8.65 |
| COLO DEPT OF PUBLIC HEALTH | DEATH CERTIFICATES | 73.00 |
| COLORADO COUNTIES, INC | REGISTRATION | 350.00 |
| COPY CATS, INC | OPERATING SUPPLIES | 150.70 |
| COYOTE ENTERPRISES, LLC | CLEAN UNITS | 219.00 |
| CUMMINS ROCKY MOUNTAIN, LLC | EQUIPMENT MAINTENANCE | 786.00 |
| DAVED HOMEOWNERS ASSOCIATION | MONTHLY LEASE | 3,035.47 |
| DELLENBACH MOTORS | EQUIPMENT | 29,123.00 |
| DELTA COUNTY | MAY PAYMENT | 300.00 |
| DOWL, LLC | PROFESSIONAL SERVICES | 1,967.50 |
| DPE, LLC | MONTHLY RENT | 125.00 |
| EIDER CREEK CONDOMINIUM ASSOC | HOA DUES | 560.00 |
| EMPIRE ELECTRIC ASSN, INC | MONTHLY SERVICE | 113.88 |
| ERIE-PURCHASING AGT/M KATHLEEN | POSTAGE CHARGES | 2,582.04 |
| FORD CONSTRUCTION COMPANY, INC | PROFESSIONAL SERVICES | 43,430.89 |
| GRAND AVENUE PARTS & SALES | VEHICLE MAINTENANCE | 31.02 |
| GREAT AMERICA LEASING CORP | MONTHLY LEASE | 102.18 |
| GUNNISON SPORTSMAN'S ASSOC | TRAINING | 50.00 |
| H & H HYDRAULICS, INC | EQUIPMENT | 2,627.69 |
| HART INTERCIVIC, INC | PROFESSIONAL SERVICES | 9,158.00 |
| HAZEN RESEARCH, INC. | PROFESSIONAL SERVICES | 282.00 |
| HI-COUNTRY MOTORSPORTS, INC | EQUIPMENT MAINTENANCE | 413.68 |
| HOMER/DAVID B | PROFESSIONAL SERVICES | 600.00 |
| IMAGENET CONSULTING, LLC | MONTHLY LEASE | 47.55 |
| JLS CLEANING SERVICES | MONTHLY CLEANING SERVICE | 1,025.00 |
| LEVEK/AMY R. | PROFESSIONAL SERVICES | 23.75 |
| LEXIS NEXIS | CURRENT PERIOD CHARGES | 253.00 |
| MCCANDLESS TRUCK CENTER LLC | VEHICLE MAINTENANCE | 70.58 |
| MONTEZUMA WATER COMPANY | MONTHLY SERVICE | 536.07 |
| MONTROSE DAILY PRESS | ADVERTISING | 185.60 |
| MONTROSE WINDOW TINTING | BUILDING MAINTENANCE | 499.00 |
| MONTROSE/CITY OF | CONTRIBUTION | 2,000.00 |

| | | |
|--------------------------------|-------------------------|---------------------|
| NEOPOST | MONTHLY LEASE | 29.85 |
| NORWOOD ACE HARDWARE | OPERATING SUPPLIES | 741.27 |
| NORWOOD SANITATION DISTRICT | MONTHLY SERVICE | 151.31 |
| NORWOOD WATER COMMISSION | MONTHLY SERVICE | 201.50 |
| NUCLA-NATURITA TELEPHONE CO | MONTHLY SERVICE | 49.52 |
| PALLANTE PLUMBING-HEATING, LLC | EQUIPMENT MAINTENANCE | 1,642.54 |
| PAPER-CLIP, LLC/THE | OPERATING SUPPLIES | 101.22 |
| PCM SALES, INC | EQUIPMENT | 1,980.07 |
| POWER EQUIPMENT COMPANY | OPERATING SUPPLIES | 1,095.97 |
| QUILL CORPORATION | OPERATING SUPPLIES | 349.60 |
| RETIREMENT PLANNING SERVICES | ADMIN FEE | 255.30 |
| RR DONNELLEY | POSTAGE CHARGES | 278.57 |
| SAN JUAN ELECTRIC, INC. | BUILDING MAINTENANCE | 315.82 |
| SAN MIGUEL BASIN EXTENSION FD | OPERATING SUPPLIES | 40.00 |
| SAN MIGUEL POWER ASSOCIATION | MONTHLY SERVICE | 7,494.64 |
| SHERWIN-WILLIAMS CO | OPERATING SUPPLIES | 412.20 |
| SHOP 'N LUBE | VEHICLE MAINTENANCE | 23.62 |
| SOURCE GAS, LLC | MONTHLY SERVICE | 3,512.71 |
| SYSCO INTERMOUNTAIN INC | JAIL FOOD | 1,958.70 |
| TECHNICAL RESOURCE MGMT, LLC | LAB TESTING | 44.65 |
| TELEWEST, INC. | INMATE PHONE | 157.32 |
| TELLURIDE MEDICAL CENTER-JAIL | PROFESSIONAL SERVICES | 2,500.00 |
| TELLURIDE TIRE & AUTO SER, INC | VEHICLE MAINTENANCE | 1,057.80 |
| TELLURIDE/TOWN OF | MONTHLY SERVICE | 398.32 |
| TELLURIDE/TOWN OF | TRANSPORTATION SERVICES | 20,834.00 |
| THIRTEENTH STREET MEDIA, INC | ADVERTISING | 1,906.84 |
| U S BANK | OPERATING SUPPLIES | 203.95 |
| UNILINK INC | MONTHLY LEASE | 153.19 |
| UNITED PARCEL SERVICE | SHIPPING CHARGES | 17.22 |
| VILLAGE CENTER CLEANERS | CLEANING SERVICE | 52.75 |
| VILLAGE COURT APARTMENTS | MONTHLY RENT | 1,215.00 |
| WAGNER EQUIPMENT CO | OPERATING SUPPLIES | 1,207.82 |
| WARFIELD/CARMEN | REIMBURSEMENT | 98.20 |
| WASTE MANAGEMENT OF COLORADO | MONTHLY SERVICE | 259.18 |
| WELLS FARGO REMITTANCE CENTER | OPERATING SUPPLIES | 6.66 |
| WESTERN PETROLEUM CO. | FUEL | 3,320.96 |
| 3RD MILLENNIUM CLASSROOMS | ONLINE COURSES | 180.00 |
| 550 PUBLISHING, INC | ADVERTISING | <u>25.52</u> |
| | TOTAL | \$172,413.80 |

SAN MIGUEL COUNTY**May 20th Payables**

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|----------------------|---------------|
| ACS ENTERPRISE SOLUTIONS, INC | MONTHLY LEASE | 2,171.36 |
| AHERN OF RIDGWAY | VEHICLE MAINTENANCE | 50.00 |
| ALL MOUNTAIN MOTORS, LLC | VEHICLE MAINTENANCE | 90.00 |
| ALPINE LUMBER COMPANY | BUILDING MAINTENANCE | 318.57 |
| AT&T MOBILITY | MONTHLY SERVICE | 1,311.48 |
| BELLEROSE/KAREN | PER DIEM | 128.00 |
| BOSOM BUDDIES | CONTRIBUTION | 15.00 |
| BOSS IN MONTROSE, INC | OPERATING SUPPLIES | 112.26 |
| CANON FINANCIAL SERVICES, INC. | MONTHLY LEASE | 83.13 |
| CARD SERVICES | OPERATING SUPPLIES | 17,200.06 |
| CARHART FEED & SEED INC | OPERATING SUPPLIES | 1,482.10 |
| CDPHE - WIC PROGRAM | TRAINING | 150.00 |
| CENTURYLINK | MONTHLY SERVICE | 1,324.76 |
| CENTURYLINK | MONTHLY SERVICE | 1,426.69 |
| CENTURYLINK BUSINESS SERVICES | MONTHLY SERVICE | 70.45 |
| CLAIRLEX CORPORATION | BUILDING MAINTENANCE | 58.32 |
| CLARKS MANAGEMENT COMPANY, INC | OPERATING SUPPLIES | 74.34 |
| COLORADO BUREAU INVESTIGATION | CIVIL IDS | 13.00 |
| COLORADO DOCUMENT SECURTIY | DOCUMENT DESTRUCTION | 50.00 |
| COLORADO STATE UNIVERSITY | CONTRACT LABOR | 3,325.00 |
| COLORADO WILDLAND FIRE | TRAINING | 1,350.00 |
| COLORADO/STATE OF | OPERATING SUPPLIES | 1,112.97 |
| COLTON TRUCK SUPPLY | VEHICLE MAINTENANCE | 573.36 |
| CONTROLLED HYDRONICS, INC | BUILDING MAINTENANCE | 342.49 |
| COPY CATS, INC | OPERATING SUPPLIES | 53.54 |
| CORTEZ DIESEL SALES INC | VEHICLE MAINTENANCE | 654.92 |
| DE LAGE LANDEN FINANCIAL SERV | MONTHLY LEASE | 499.00 |
| DELTA RIGGING & TOOLS, INC | OPERATING SUPPLIES | 103.90 |
| DINSMORE/JENNIFER SMITH | PER DIEM | 128.00 |
| DK AG & AUTO | OPERATING SUPPLIES | 122.95 |
| DOVE CREEK AUTO PARTS | OPERATING SUPPLIES | 11.18 |
| DRUG TESTING, INC | PROFESSIONAL SERVICE | 238.00 |
| DUNKAK/KEVIN | OPERATING SUPPLIES | 168.59 |
| EKF DIAGNOSTICS | OPERATING SUPPLIES | 44.95 |
| ENVIROTECH SERVICES INC | PROFESSIONAL SERVICE | 13,883.06 |
| ERIE/M KATHLEEN | REIMBURSMENT | 60.00 |
| FOLEY/JOHN DAVID | PROFESSIONAL SERVICE | 280.00 |
| GARFIELD CO CLERK & RECORDER | OPERATING SUPPLIES | 128.00 |
| GEFFS MANUFACTURING, INC | VEHICLE MAINTENANCE | 7,695.84 |
| GRAND AVENUE PARTS & SALES | OPERATING SUPPLIES | 36.23 |
| GRAY/BILL | BOND RELEASE | 5,000.00 |
| H & H HYDRAULICS, INC | VEHICLE MAINTENANCE | 1,014.06 |
| HARTMAN BROTHERS, INC | OPERATING SUPPLIES | 51.00 |
| HATFIELD/ALAN | REIMBURSMENT | 60.05 |

| | | |
|--------------------------------|----------------------|---------------------|
| HENSLEY BATTERY & ELEC SUPPLY | OPERATING SUPPLIES | 186.46 |
| HONNEN EQUIPMENT COMPANY | PROFESSIONAL SERVICE | 1,039.45 |
| J & S CONTRACTORS SUPPLY CO | OPERATING SUPPLIES | 156.52 |
| LADY BUG PEST CONTROL, LLC | PEST CONTROL | 210.00 |
| MARKETING TELLURIDE, INC | 1ST QUARTER | 32,959.08 |
| MCI | MONTHLY SERVICE | 32.35 |
| MD SOLUTIONS | SOFTWARE ASSURANCE | 1,859.00 |
| MET WEST, INC | LAB TESTING | 242.29 |
| MIDWEST CARD AND ID SOLUTIONS | OPERATING SUPPLIES | 595.43 |
| MONTROSE MEMORIAL HOSPITAL | UTILIZATION FEES | 1,750.00 |
| MONTROSE WATER FACTORY, LLC | BOTTLED WATER | 131.95 |
| NEESHAM/KATIE | PER DIEM | 256.00 |
| NORWOOD ACE HARDWARE | OPERATING SUPPLIES | 16.98 |
| OURAY COUNTY | CONTRACT LABOR | 1,991.61 |
| PAPER-CLIP, LLC/THE | OPERATING SUPPLIES | 106.65 |
| PAR MECHANICAL, INC. | CONTRACT LABOR | 542.50 |
| PARKER'S WORKPLACE SOLUTIONS | OPERATING SUPPLIES | 124.99 |
| POINTER/RYAN | BUILDING MAINTENANCE | 650.00 |
| QUILL CORPORATION | OPERATING SUPPLIES | 601.34 |
| RECTOR/TODD | PER DIEM | 148.00 |
| SAN JUAN ELECTRIC, INC. | BUILDING MAINTENANCE | 286.21 |
| SAN JUAN MOUNTAINS ASSOCIATION | CONTRIBUTION | 5,000.00 |
| SHOP 'N LUBE | VEHICLE MAINTENANCE | 43.95 |
| TAYLOR/JAMES | PER DIEM | 256.00 |
| TECHNICAL RESOURCE MGMT, LLC | LAB TESTING | 31.00 |
| TELLURIDE FIRE PROTECTION DIST | MEDICAL RELEASES | 600.00 |
| TELLURIDE TIRE & AUTO SER, INC | VEHICLE MAINTENANCE | 116.44 |
| TOOKER ELECTRIC, LLC | BUILDING MAINTENANCE | 6,500.00 |
| TRANSWEST | PROFESSIONAL SERVICE | 2,713.42 |
| UNILINK INC | MONTHLY LEASE | 834.84 |
| VALUEWEST, INC | PROFESSIONAL SERVICE | 5,050.00 |
| VERIZON WIRELESS | MONTHLY SERVICE | 80.02 |
| VERIZON WIRELESS | MONTHLY SERVICE | 1,010.08 |
| WAGNER EQUIPMENT CO | VEHICLE MAINTENANCE | 158.36 |
| WARD LABORATORIES, INC | PROFESSIONAL SERVICE | 536.00 |
| WATENPAUGH/MARK | PHARMACY INSPECTION | 200.00 |
| WATSON - PETTY CASH/MARY | OPERATING SUPPLIES | 11.19 |
| WELLS FARGO FINANCIAL LEASING | MONTHLY LEASE | 265.00 |
| WEST END TRAILS ALLIANCE | CONTRIBUTION | 1,000.00 |
| WESTERN ALTERNATOR INC | OPERATING SUPPLIES | 229.17 |
| WESTERN PETROLEUM CO. | FUEL | 9,387.18 |
| WHITE/CHRIS | PER DIEM | 148.00 |
| XAVIER/NICHOLAS E | PER DIEM | 256.00 |
| XCEL ENERGY | AUGMENTATION WATER | 7,125.00 |
| 4KNEE VENTURES, LLC | OPERATING SUPPLIES | <u>3.04</u> |
| | TOTAL | \$148,508.11 |

SAN MIGUEL COUNTY**May 31st Payables**

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|------------------------|---------------|
| ALL MOUNTAIN MOTORS, LLC | VEHICLE MAINTENANCE | 140.00 |
| ALLIGARE, LLC | OPERATING SUPPLIES | 2,137.67 |
| ALPINE LUMBER COMPANY | OPERATING SUPPLIES | 25.32 |
| ASAP ACCOUNTING & PAYROLL | ADMIN FEE | 403.45 |
| BIRDWELL/GEORGE | REFUND | 30.00 |
| BOSS IN MONTROSE, INC | EQUIPMENT | 1,184.75 |
| BRAINSTORM INTERNET, INC. | MONTHLY SERVICE | 596.01 |
| CARHART FEED & SEED INC | OPERATING SUPPLIES | 137.30 |
| CENTURYLINK | MONTHLY SERVICE | 215.29 |
| CENTURYLINK BUSINESS SERVICES | MONTHLY SERVICE | 285.00 |
| CLAIRLEX CORPORATION | BUILDING MAINTENANCE | 58.32 |
| COLO DEPT OF PUBLIC HEALTH | MARRIAGE LICENSES | 91.25 |
| COLO DOMESTIC ABUSE PROGRAM | DOMESTIC ABUSE PROGRAM | 340.00 |
| COLTON TRUCK SUPPLY | VEHICLE MAINTENANCE | 38.09 |
| COOLINGS HEATING & AIR, INC | EQUIPMENT MAINTENANCE | 536.21 |
| CROP PRODUCTION SERVICES, INC. | OPERATING SUPPLIES | 9,792.80 |
| CUSTOM DIRECT, LLC | OPERATING SUPPLIES | 2,197.18 |
| DE LAGE LANDEN FINANCIAL SERV | MONTHLY LEASE | 164.00 |
| DOVE CREEK AUTO PARTS | OPERATING SUPPLIES | 97.41 |
| DOVE CREEK SUPERETTE INC | OPERATING SUPPLIES | 17.66 |
| ENVIROTECH SERVICES INC | CONTRACT LABOR | 24,081.04 |
| FASTENAL COMPANY | OPERATING SUPPLIES | 107.97 |
| FOREIGN CARS, INC | VEHICLE MAINTENANCE | 418.35 |
| GRAND AVENUE PARTS & SALES | OPERATING SUPPLIES | 26.78 |
| GRAND JUNCTION PIPE & SUPPLY | OPERATING SUPPLIES | 22.57 |
| HENSLEY BATTERY & ELEC SUPPLY | VEHICLE MAINTENANCE | 92.24 |
| HOLSTROM/KRIS D | CONTRACT LABOR | 2,033.15 |
| KEENANS PLUMBING & HEATING INC | BUILDING MAINTENANCE | 518.57 |
| KOTHE/NINA | REIMBURSEMENT | 45.90 |
| MAIL FINANCE, INC. | MONTHLY LEASE | 819.51 |
| MAIN/ RORY | CONTRACT LABOR | 225.00 |
| MARSOUN/JEFF J | PER DIEM | 153.00 |
| METROPOLITAN PATHOLOGISTS PC | LAB TESTING | 476.00 |
| MONTEZUMA WATER COMPANY | MONTHLY SERVICE | 23.54 |
| MONTROSE WATER FACTORY, LLC | BOTTLED WATER | 140.00 |
| MY PLACE LLC | OPERATING SUPPLIES | 43.00 |
| NEESHAM/KATIE | PER DIEM | 64.00 |
| NORWOOD ACE HARDWARE | OPERATING SUPPLIES | 393.51 |
| PCM SALES, INC | OPERATING SUPPLIES | 49.37 |
| PLATT/JEREMY | REIMBURSEMENT | 400.00 |
| QUILL CORPORATION | OPERATING SUPPLIES | 984.96 |
| ROCKY MOUNTAIN INFO NETWORK | ANNUAL SUBSCRIPTION | 50.00 |
| ROCKY MOUNTAIN SUPPLY CO LLC | OPERATING SUPPLIES | 1,271.22 |
| RR DONNELLEY | OPERATING SUPPLIES | 343.36 |

| | | |
|--------------------------------|----------------------|---------------------|
| RR DONNELLEY | POSTAGE | 278.57 |
| SEARS COMMERCIAL ONE | EQUIPMENT | 1,482.98 |
| SHAFFER/PHYLLIS | OPERATING SUPPLIES | 21.98 |
| SOCIETY CONOCO, LLC | VEHICLE MAINTENANCE | 22.00 |
| SPONSEL/DAVIS | PROFESSIONAL SERVICE | 328.50 |
| SUPERIOR FIRE PROTECTION, LLC | PROFESSIONAL SERVICE | 218.00 |
| TAYLOR/JAMES | PER DIME | 64.00 |
| TELLURIDE PAPER CHASE, LLC | OPERATING SUPPLIES | 7.50 |
| TIMBERLINE ACE HARDWARE | OPERATING SUPPLIES | 597.14 |
| TIME WARNER CABLE | MONTHLY SERVICE | 1,482.50 |
| UNITED PARCEL SERVICE | SHIPPING CHARGES | 46.72 |
| VAN DIEST SUPPLY COMPANY | OPERATING SUPPLIES | 2,000.00 |
| VAN HELTEBRAKE/TRISHA | REIMBURSEMENT | 37.80 |
| WESTERN PETROLEUM CO. | FUEL | 2,631.27 |
| WINDDRIFT FARM | 6-FEEDER PIGS | 816.00 |
| XAVIER/NICHOLAS E | PER DIEM | 64.00 |
| ZIONS PUBLIC FINANCIAL SERVICE | LOAN | <u>146,353.56</u> |
| | TOTAL | \$207,723.27 |