

SAN MIGUEL COUNTY**May 12th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	390.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	650.97
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	1921.70
AMERISS, INC.	PROFESSIONAL SERVICES	3495.00
ANDERSON/CALLY	REIMBURSEMENT	67.49
BAKER SANITATION, INC	TRASH REMOVAL	81.00
BOTENHAGEN/JIM	REIMBURSEMENT	83.47
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	3242.29
BUCKHORN GEOTECH INC	PROFESSIONAL SERVICES	750.00
CANDLEWOOD SUITES	TRAINING	420.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	695.38
CENTURYLINK	MONTHLY SERVICE	47.31
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	239.61
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	265.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	1299.85
CRANK/WENDY	REIMBURSEMENT	40.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	117.80
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	37.90
DIRECTV	JAIL TV	23.99
DK AG & AUTO	OPERATING SUPPLIES	15.37
DOC WILLIAMS LANDSCAPING, INC	EQUIPMENT MAINTENANCE	632.76
DOTSON/JOHN	REIMBURSEMENT	40.46
DPE, LLC	MONTHLY RENT	125.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	115.07
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	31.98
GALLS INC	OPERATING SUPPLIES	234.00
GMCO CORPORATION	OPERATING SUPPLIES	32987.88
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	15.39
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	1583.45
HEMPERLEY/JEFF	REIMBURSEMENT	210.00
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	612.59
HENSON/YVETTE	REIMBURSEMENT	50.97
HERRON/ANDREA	REIMBURSEMENT	50.97
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	58.74
JAY-MAX SALES	OPERATING SUPPLIES	88.50
JOHN'S RIGHT ARM	OPERATING SUPPLIES	60.00
JUSTICE BENEFITS, INC.	REIMBURSEMENT	88.00
KENNY'S TIRES INC	OPERATING SUPPLIES	22.00
LAKE/ANDY & TEIRNEY	BOND REFUND	1500.00
LEOPARD CREEK TIMBERFRAME CO	BUILDING MAINTENANCE	125.00

MCI	MONTHLY SERVICE	32.84
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	394.11
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	144.55
NORWOOD WATER COMMISSION	MONTHLY SERVICE	142.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.44
OFFICE OUTPOST EQUIP & SUPPLYS	MONTHLY LEASES	70.93
OSSOLA/J.J.	REIMBURSEMENT	533.80
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	52.78
QUILL CORPORATION	OPERATING SUPPLIES	167.97
RETIREMENT PLANNING SERVICES	ADMIN FEE	279.00
ROBERTSON/LEIGH A.	PROFESSIONAL SERVICES	224.70
ROBINSON/SHANNON	REIMBURSEMENT	146.05
SAN MIGUEL BASIN FORUM	ADVERTISING	85.45
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	8386.97
SOCIETY CONOCO, LLC	VEHICLE MAINTENANCE	7.00
SOURCE GAS, LLC	MONTHLY SERVICE	2,363.72
SPOR/JANINE L	MONTHLY CLEANING SERVICE	605.00
SPYDOR WOOD PRODUCTS, INC	PROFESSIONAL SERVICES	360.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	78.00
TELLURIDE/TOWN OF	MONTHLY SERVICE	351.98
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21800.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	477.40
TIGER DIRECT, INC.	OPERATING SUPPLIES	352.16
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	1615.85
TRANSPORTS ACROSS COLORADO	MEMBERSHIP DUES	50.00
UNILINK INC	MONTHLY LEASES	58.61
URAVAN SUPPLY COMPANY	FUEL	18093.35
VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	78.97
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1187.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	155.68
	TOTAL	<u>\$116,649.35</u>

SAN MIGUEL COUNTY**May 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2489.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	163.22
BENASUTTI/LAWRENCE	PROFESSIONAL SERVICES	263.27
BLACK CANYON AGGREGATES INC	OPERATING SUPPLIES	47280.00
BLAIR AND ASSOCIATES, P.C.	PROFESSIONAL SERVICES	7000.00
BOSS IN MONTROSE, INC	EQUIPMENT	403.77
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	179.03
CARD SERVICES	OPERATING SUPPLIES	17283.72
CASINO NIGHTS PARTY RENTALS	AFTER PROM	400.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	463.97
CENTURYLINK	MONTHLY SERVICE	986.64
CENTURYLINK	MONTHLY SERVICE	4773.17
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	53.31
CHAPUT/CHRISTOPHER	REFUND	500.00
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	182.39
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	18.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	120.00
COLORADO COUNTIES, INC	REGISTRATION	350.00
COLORADO STATE UNIVERSITY	OPERATING SUPPLIES	15.00
COLORADO STATE UNIVERSITY	OPERATING SUPPLIES	62.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	113.20
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	1308.50
COUNTRY GRAPHICS & WAYFINDER	OPERATING SUPPLIES	265.00
COYOTE ENTERPRISES, LLC	MONTHLY SERVICE	200.00
CUSTOM DIRECT, LLC	OPERATING SUPPLIES	2841.99
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	351.00
DUCKETT'S MARKET	OPERATING SUPPLIES	40.00
DUNKAK/KEVIN	PROFESSIONAL SERVICES	90.00
E-WASTE RECYCLERS OF COLORADO	RECYCLING SERVICE	1200.00
EM FINE FINISHES, LLC	PROFESSIONAL SERVICES	3023.81
GALLS INC	OPERATING SUPPLIES	55.38
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	166.87
H & H HYDRAULICS, INC	VEHICLE MAINTENANCE	627.63
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	461.40
HOLLAND & HART, LLP	PROFESSIONAL SERVICES	12.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	224.97
JAY-MAX SALES	OPERATING SUPPLIES	10.00
JO MAMA'S MOVERS, INC	PROFESSIONAL SERVICES	440.00
JOHN'S RIGHT ARM	PROFESSIONAL SERVICES	180.00
KANTER/PEGGY	REIMBURSEMENT	19.36
KOP ENTERPRISES, LLC	PROFESSIONAL SERVICES	832.60
LEXIS NEXIS	MONTHLY CHARGES	236.00
LEXISNEXIS RISK DATA MGMT INC	MINIMUM COMMITMENT	50.00
MARKETING TELLURIDE, INC	1ST QTR LODGING TAX	145437.18

MET ONE INSTRUMENTS, INC.	PROFESSIONAL SERVICES	450.30
MONTROSE MEMORIAL HOSPITAL	UTILIZATION FEE	905.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	263.95
NANCY O. READ, PH.D.	PROFESSIONAL SERVICES	795.00
NELSON-FOECHTERLE/AMBER	REIMBURSEMENT	163.52
NORWOOD CHAMBER OF COMMERCE	1ST QTR LODGING TAX	557.02
OFFICE OUTPOST EQUIP & SUPPLYS	MONTHLY LEASES	35.00
OLDCASTLE SW GROUP, INC	PROFESSIONAL SERVICES	220.00
PALLANTE PLUMBING-HEATING, LLC	GROUNDS MAINTENANCE	592.50
PROFESSIONAL EMS EDUCATION LLC	OPERATING SUPPLIES	75.00
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICE	110.00
QUILL CORPORATION	OPERATING SUPPLIES	509.74
RIGGING FOR RESCUE, LLC	RESCUE SEMINAR	950.00
RR DONNELLEY	POSTAGE REQUEST	109.32
SAN JUAN ELECTRIC, INC.	BUILDING MAINTENANCE	1122.10
SHOP 'N LUBE	VEHICLE MAINTENANCE	56.08
SOUKUP/JIM	REIMBURSEMENT	152.96
STATUTES UNLIMITED	ELECTION MANUAL	225.00
SUNSHINE PHARMACY	INMATE MEDS	1045.82
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2688.04
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	42.40
TELLURIDE GARDENS & MAINT, INC	SNOW REMOVAL	459.25
TELLURIDE MEDICAL CENTER	INMATE MEDICAL	39.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1650.45
TERYX IS INC	BALLOT PRINTING	152.50
THIRTEENTH STREET MEDIA, INC	ADVERTISING	234.48
U.S. TRACTOR & HARVEST, INC	EQUIPMENT MAINTENANCE	90.18
UNILINK INC	OPERATING SUPPLIES	80.32
UNITED PARCEL SERVICE	SHIPPING CHARGES	83.59
URAVAN SUPPLY COMPANY	FUEL	6154.86
VALLEY FLOORS, INC	PROFESSIONAL SERVICES	1607.00
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	160.04
VERIZON WIRELESS	MONTHLY SERVICE	949.56
VIDACARE CORPORATION	OPERATING SUPPLIES	2240.00
VILLAGE CENTER CLEANERS	CLEANING SERVICE	12.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	567.73
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	48.79
WATENPAUGH/MARK	PROFESSIONAL SERVICES	200.00
WILSON HEAT (N) AIR &	BUILDING MAINTENANCE	446.64
ZEP SALES & SERVICE	OPERATING SUPPLIES	<u>291.77</u>
	TOTAL	\$272,625.29

SAN MIGUEL COUNTY**May 30th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	2,975.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	505.00
AMERIGAS - DELTA CO	PROPANE	386.02
ASAP ACCOUNTING & PAYROLL	MAY PAYROLL	379.60
AT&T MOBILITY	MONTHLY SERVICE	1,349.40
CARHART FEED & SEED INC	OPERATING SUPPLIES	167.51
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	407.90
CENTURYLINK	MONTHLY SERVICE	402.38
CHUCK'S GLASS, INC	BUILDING MAINTENANCE	479.00
COLORADO BUREAU INVESTIGATION	CIVIL ID	210.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	155.52
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	2,175.80
COOLINGS HEATING & AIR, INC	BUILDING MAINTENANCE	148.72
COYOTE ENTERPRISES, LLC	CONTRACT LABOR	681.00
DALCOR, INC	LAB TESTING	178.65
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	152.00
DK AG & AUTO	OPERATING SUPPLIES	210.95
DRAGER SAFETY DIAGNOSTICS, INC	OPERATING SUPPLIES	109.32
DRIVE TRAIN INDUSTRIES INC	VEHICLE MAINTENANCE	1,055.07
EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	158.50
ECOACTION PARTNERS	PROFESSIONAL SERVICES	10,000.00
EL PASO COUNTY	TOXICOLOGY TESTING	225.00
FASTENAL COMPANY	OPERATING SUPPLIES	94.10
FEDEX	SHIPPING CHARGES	20.28
FOLEY ASSOCIATES, INC	PROFESSIONAL SERVICES	1,137.07
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	406.53
GALLS INC	OPERATING SUPPLIES	177.62
GOFF ENGINEERING SURVEYING INC	PROFESSIONAL SERVICES	250.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	61.10
HANSON INTERNATIONAL	OPERATING SUPPLIES	411.22
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	33.00
HATFIELD/TERRY	REIMBURSEMENT	41.44
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	468.50
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	433.78
JO MAMA'S MOVERS, INC	CONTRACT LABOR	190.00
JOHN'S RIGHT ARM	CONTRACT LABOR	60.00
KIMBALL II/MICHAEL	REIMBURSEMENT	63.58
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	100.00
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	22.94
MET WEST, INC	LAB TESTING	249.16
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	22.08
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	8.00
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	1,838.80
NANCY O. READ, PH.D.	PROFESSIONAL SERVICES	190.00

OFFICE OUTPOST EQUIP & SUPPLYS	MONTHLY LEASES	94.88
OLDCASTLE SW GROUP, INC	GRAVEL	142.88
OURAY COUNTY	CONTRACT LABOR	1,379.62
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	21.49
PARISH OIL CO INC	OPERATING SUPPLIES	301.83
QUILL CORPORATION	OPERATING SUPPLIES	165.16
REBOLLEDO/XIMENA C.	PROFESSIONAL SERVICES	1,250.00
S R KEETON, LLC	PROPANE	64.35
SAN JUAN ELECTRIC, INC.	BUILDING MAINTENANCE	922.46
SAN MIGUEL COUNTY	WELLNESS	100.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	517.22
SCHNEIDER/NANCY	REIMBURSEMENT	17.94
SHARON SHUTERAN MEMORIAL	DONATION	100.00
SPONSEL/DAVIS	BUILDING MAINTENANCE	231.30
STANFIELD PLUMBING & HEAT, INC	EQUIPMENT MAINTENANCE	250.45
TELLURIDE ROADRUNNER, LLC	TOWING	175.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	153.45
THIRTEENTH STREET MEDIA, INC	ADVERTISING	48.10
THOMPSON/GAYLAND STEVEN	BUILDING MAINTENANCE	600.00
TIGER DIRECT, INC.	OPERATING SUPPLIES	2,094.43
TOWN AND COUNTRY ADVERTISING	ADVERTISING	71.00
TUCK COMMUNICATION SERVICES	PROFESSIONAL SERVICES	857.50
U.S. TRACTOR & HARVEST, INC	OPERATING SUPPLIES	30.74
UNILINK INC	MONTHLY LEASES	476.22
UNITED PARCEL SERVICE	SHIPPING CHARGES	18.62
URAVAN SUPPLY COMPANY	FUEL	10,003.25
VALLEY FLOORS, INC	BUILDING MAINTENANCE	1,248.00
VIKING RENTALS, INC	RENTAL	82.31
VILLAGE CENTER CLEANERS	CLEANING SERVICE	154.24
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	269.00
WORKPLACE RESOURCE	OPERATING SUPPLIES	93.38
ZIONS PUBLIC FINANCIAL SERVICE	LOAN PAYMENT	146,353.56
4KNEE VENTURES, LLC	OPERATING SUPPLIES	224.84
	TOTAL	\$197,304.76