

**SAN MIGUEL COUNTY****January 5th Payables**

| <u>Vendor Name</u>              | <u>Description</u>       | <u>Amount</u>       |
|---------------------------------|--------------------------|---------------------|
| ALL-PRO FORMS, INC.             | OPERATING SUPPLIES       | 1,053.20            |
| APCO INTERNATIONAL, INC         | 2017 MEMBERSHIP          | 331.00              |
| BERG/ERIC O                     | PER DIEM                 | 295.00              |
| BLACK HILLS ENERGY              | MONTHLY SERVICE          | 4,592.32            |
| CCTA/PTAC- WESTERN DIVISION     | 2017 DUES                | 50.00               |
| CM&F GROUP, INC                 | 2017 INSURANCE           | 1,246.00            |
| COLORADO COUNTIES CASUALTY &    | 2017 CAPP                | 158,285.00          |
| COLORADO COUNTIES, INC          | REGISTRATION             | 200.00              |
| COLORADO COUNTY TREASURERS      | 2017 MEMBERSHIP          | 400.00              |
| COLORADO DIVISION OF FIRE       | 2017 ASSESSMENT          | 14,290.01           |
| COUNTY HEALTH POOL              | MONTHLY PREMIUMS         | 161,247.56          |
| COUNTY WORKER'S COMPENSATION    | 2017 WORKERS COMP        | 180,433.00          |
| CSU COOPERATIVE EXTENSION-GJCT  | REGISTRATION             | 100.00              |
| DICTION SALES & SERVICE INC.    | MAINTENANCE AGREEMENT    | 4,775.00            |
| HARRIS SYSTEMS USA, INC         | 2017 REALWARE SUPPORT    | 36,777.53           |
| ILLIUM PARK HOA                 | 1ST QTR WATER-SEWER/JAIL | 8,358.99            |
| LATITUDE GEOGRAPHICS GROUP LTD  | GEOCORTX ESSENTIAL MAINT | 3,700.00            |
| LEAGUE OF AGRICULTURAL &        | 2017 LEAGUE DUES         | 275.00              |
| MARTINEZ/PAULA                  | PER DIEM                 | 483.00              |
| MASTERS SECURITY LLC            | ANNUAL MONITORING SERVIC | 552.00              |
| MASTERS/W S                     | PER DIEM                 | 236.00              |
| NACO-NATIONAL ASSOCIATION       | 2017 NACO MEMBERSHIP     | 450.00              |
| NATIONAL SHERIFFS ASSOCIATION   | 2017 NSA MEMBERSHIP      | 58.00               |
| NOVUSOLUTIONS                   | 2017 SUBSCRIPTION        | 5,700.00            |
| OFFICE OF THE DISTRICT ATTORNEY | 1ST QUARTER 2017         | 40,447.75           |
| OPTUM360                        | PROFESSIONAL SERVICES    | 104.95              |
| PITNEY BOWES GLOBAL FINANCIAL   | LEASING CHARGES          | 260.47              |
| PUBLIC TRUSTEE ASSOC COLORADO   | 2017 ANNUAL DUES         | 200.00              |
| TYLER TECHNOLOGIES, INC.        | ENERGOV DESKTOP SUPPORT  | 15,672.00           |
|                                 | <b>TOTAL</b>             | <b>\$640,573.78</b> |

**SAN MIGUEL COUNTY****January 10th Payables**

| <u>Vendor Name</u>             | <u>Description</u>     | <u>Amount</u> |
|--------------------------------|------------------------|---------------|
| ACE EQUIPMENT & SUPPLY CO      | OPERATING SUPPLIES     | 43,641.83     |
| AFFORDABLE AUTO GLASS INC      | VEHICLE MAINTENANCE    | 25.00         |
| AJAX JANITORIAL, INC.          | JANITORIAL SERVICE     | 3,090.00      |
| ALERT-SAM                      | 2017 DUES              | 80.00         |
| ALTERNATIVE POWER ENTERPRISES  | REBATE                 | 1,503.10      |
| AMERIGAS - BLANDING            | PROPANE                | 643.51        |
| ANYTIME FITNESS                | GYM MEMBERSHIP         | 364.88        |
| ARAGON/CANDICE                 | REIMBURSEMENT          | 70.00         |
| ARMSTRONG/CLAYTON L            | PER DIEM               | 204.00        |
| ASAP                           | DECEMBER PAYROLL       | 291.65        |
| BOSS IN MONTROSE, INC          | OPERATING SUPPLIES     | 120.31        |
| BRAINSTORM INTERNET, INC.      | MONTHLY SERVICE        | 1,200.00      |
| BRUIN WASTE MANAGEMENT         | TRASH REMOVAL          | 6,009.45      |
| C.A.M. ELECTRIC, INC.          | BUILDING MAINTENANCE   | 407.50        |
| CARROT-TOP INDUSTRIES, INC     | OPERATING SUPPLIES     | 174.28        |
| CDC JANITORIAL                 | OPERATING SUPPLIES     | 1,166.79      |
| CENTURYLINK                    | MONTHLY SERVICE        | 1,205.24      |
| CENTURYLINK BUSINESS SERVICES  | MONTHLY SERVICE        | 285.00        |
| CLAIRLEX CORPORATION           | VEHICLE MAINTENANCE    | 290.60        |
| CO MONTROSE                    | OPERATING SUPPLIES     | 75.00         |
| COLO DEPT OF PUBLIC HEALTH     | MARRIAGE LICENSES      | 75.00         |
| COLO DEPT OF PUBLIC HEALTH ENV | FOOD LICENSES          | 1,075.00      |
| COLO DOMESTIC ABUSE PROGRAM    | DOMESTIC ABUSE PROGRAM | 500.00        |
| COLORADO CORONERS ASSOCIATION  | 2017 MEMBERSHIP        | 1,170.00      |
| COLORADO COUNTIES, INC         | 2017 ANNUAL DUES       | 12,000.00     |
| COLORADO DEPARTMENT OF AG      | 2017 SCALES LICENSE    | 180.00        |
| COLORADO DEPT OF PUBLIC HEALTH | 4TH QTR OWTS PERMITS   | 80.00         |
| COLORADO DOCUMENT SECURTIY     | DOCUMENT DISTRUCTION   | 50.00         |
| COLORADO STATE UNIVERSITY      | 4TH QUARTER            | 8,910.70      |
| COLTON TRUCK SUPPLY            | OPERATING SUPPLIES     | 980.20        |
| COOPER/HILLARY                 | REIMBURSEMENT          | 139.04        |
| COUNTY SHERIFFS OF COLORADO    | 2017 MEMBERSHIP DUES   | 3,232.00      |
| COYOTE ENTERPRISES, LLC        | CLEAN UNITS            | 124.50        |
| DAVED HOMEOWNERS ASSOCIATION   | MONTHLY LEASES         | 3,035.47      |
| DE LAGE LANDEN FINANCIAL SERV  | MONTHLY LEASES         | 322.00        |
| DPE, LLC                       | REPEATER RENT          | 125.00        |
| EMPIRE ELECTRIC ASSN, INC      | MONTHLY SERVICE        | 166.53        |
| ENDPOINT COMMUNICATIONS        | POSTAGE                | 3,200.00      |
| EYECUBED, LLC                  | PROFESSIONAL SERVICE   | 25.00         |
| FERRELLGAS                     | PROPANE                | 513.77        |
| FOREIGN CARS, INC              | VEHICLE MAINTENANCE    | 1,240.00      |
| FORETHOUGHT.NET                | MONTHLY SERVICE        | 68.72         |
| FRUITA CONSUMERS CO-OP ASSN    | OPERATING SUPPLIES     | 28.97         |
| GOODTIMES/ART                  | REIMBURSEMENT          | 2,253.96      |

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| GRAND AVENUE PARTS & SALES     | OPERATING SUPPLIES       | 197.40    |
| GRAY HEAD ELECTRONIC           | 2017 SITE DUES           | 150.00    |
| GREAT AMERICA LEASING CORP     | KONICA MINOLTA COPIER    | 102.18    |
| HARTMAN BROTHERS, INC          | @FY@LINCOLN 256 WELDER   | 2,972.11  |
| HELLMAN MOTOR COMPANY, INC     | @FY@MIRROR ASSY          | 458.06    |
| HENSON/YVETTE                  | REIMBURSEMENT            | 404.18    |
| HOMER/DAVID B                  | PROFESSIONAL SERVICE     | 600.00    |
| HONNEN EQUIPMENT COMPANY       | OPERATING SUPPLIES       | 1,786.89  |
| IMAGENET CONSULTING, LLC       | MONTHLY SERVICE          | 53.61     |
| INTERMOUNTAIN PATHOLOGISTS,P C | PROFESSIONAL SERVICE     | 1,100.00  |
| J.G. MANAGEMENT SYSTEMS, INC   | PROFESSIONAL SERVICE     | 8,882.12  |
| JLS CLEANING SERVICES          | MONTHLY CLEANING SERVICE | 860.00    |
| KOTHE - PETTY CASH/NINA        | OPERATING SUPPLIES       | 41.83     |
| LEXIS NEXIS                    | MONTHLY SERVICE          | 253.00    |
| LINCOLN FINANCIAL              | PAYROLL DISABILITY       | 279.10    |
| M & H TOWING & REPAIR, INC     | VEHICLE MAINTENANCE      | 257.60    |
| MARKETING TELLURIDE, INC       | 3RD QUARTER ADJ #3       | 25,633.07 |
| MITCHELL/DENNIS DEAN           | CONTRACT LABOR           | 250.00    |
| MONTEZUMA WATER COMPANY        | MONTHLY SERVICE          | 682.59    |
| MONTROSE FORD, LINCOLN         | VEHICLE MAINTENANCE      | 24.95     |
| MONTROSE WATER FACTORY, LLC    | BOTTLED WATER            | 31.45     |
| MORPHO GROUP, LLC              | GYM MEMBERSHIP           | 3,000.00  |
| NEESHAM/KATIE                  | PER DIEM                 | 204.00    |
| NORWOOD ACE HARDWARE           | OPERATING SUPPLIES       | 112.46    |
| NORWOOD SANITATION DISTRICT    | MONTHLY SERVICE          | 161.31    |
| NORWOOD WATER COMMISSION       | MONTHLY SERVICE          | 147.50    |
| NUCLA-NATURITA TELEPHONE CO    | MONTHLY SERVICE          | 50.37     |
| OURAY COUNTY                   | CONTRACT LABOR           | 1,318.71  |
| POWER EQUIPMENT COMPANY        | OPERATING SUPPLIES       | 592.42    |
| PRAETORIAN GROUP, INC          | 2017 SUBSCRIPTION        | 2,825.00  |
| PROFORCE LAW ENFORCEMENT       | OPERATING SUPPLIES       | 519.20    |
| QDS COMMUNICATIONS, INC        | OPERATING SUPPLIES       | 85.94     |
| QUILL CORPORATION              | OPERATING SUPPLIES       | 624.16    |
| RECLA METALS, LLLP             | OPERATING SUPPLIES       | 27,205.79 |
| RETIREMENT PLANNING SERVICES   | ADMIN FEE                | 272.70    |
| ROCKY MOUNTAIN HEALTH PLANS    | REFUND                   | 109.01    |
| RUMMEL/RAMONA                  | REIMBURSEMENT            | 14.68     |
| SAN MIGUEL COUNTY R&B          | REIMBURSEMENT            | 225.00    |
| SAN MIGUEL POWER ASSOCIATION   | MONTHLY SERVICE          | 7,634.76  |
| SANOFI PASTEUR INC             | CLINIC SUPPLIES          | 141.51    |
| SAUL'S CREEK ENGINEERING, LLC  | PROFESSIONAL SERVICE     | 5,730.00  |
| SHOP 'N LUBE                   | VEHICLE MAINTENANCE      | 76.69     |
| SMITH/MORGAN                   | GRANT INCENTIVE          | 1,000.00  |
| SOUKUP/JIM                     | REIMBURSEMENT            | 244.08    |
| SYSCO INTERMOUNTAIN INC        | JAIL FOOD                | 1,834.21  |
| TELEWEST, INC.                 | MONTHLY SERVICE          | 87.63     |
| TELLURIDE MEDICAL CENTER-JAIL  | PROFESSIONAL SERVICE     | 2,500.00  |

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| TELLURIDE SKI & SNOWBOARD CLUB | REBATE                   | 4,000.00            |
| TELLURIDE/TOWN OF              | TRANSPORTATION SERVICES  | 22,978.00           |
| THIRTEENTH STREET MEDIA, INC   | ADVERTISING              | 914.75              |
| TIMBERLINE ACE HARDWARE        | REBATE                   | 1,369.78            |
| TIME WARNER CABLE              | MONTHLY SERVICE          | 1,482.50            |
| TRIAD RESOURCE GROUP, LLC      | PROFESSIONAL SERVICE     | 2,996.28            |
| TRIFECTA CONSTRUCTION, LLC     | CONTRACT LABOR           | 300.00              |
| TUDOR TRAINING SYSTEMS, LLC    | GYM MEMBERSHIP           | 900.00              |
| VALVOLINE INSTANT OIL CHANGE   | VEHICLE MAINTENANCE      | 150.36              |
| VERIZON WIRELESS               | MONTHLY SERVICE          | 80.02               |
| VILLAGE COURT APARTMENTS       | MONTHLY APARTMENT RENTAL | 1,215.00            |
| VOIANCE LANGUAGE SERVICES, LLC | PHONE INTERPRETATION     | 46.70               |
| WAGNER EQUIPMENT CO            | VEHICLE MAINTENANCE      | 6,341.36            |
| WASTE MANAGEMENT OF COLORADO   | MONTHLY SERVICE          | 284.39              |
| WESTERN PETROLEUM CO.          | FUEL                     | 9,632.41            |
| WHITE BUFFALO FARM             | MARKET VOUCHERS          | <u>75.00</u>        |
|                                | <b>TOTAL</b>             | <b>\$254,847.82</b> |

**SAN MIGUEL COUNTY****January 20th Payables**

| <u>Vendor Name</u>             | <u>Description</u>    | <u>Amount</u> |
|--------------------------------|-----------------------|---------------|
| ACS ENTERPRISE SOLUTIONS, INC  | MONTHLY LEASE         | 2,258.21      |
| AJAX JANITORIAL, INC.          | JANITORIAL SERVICE    | 575.00        |
| ARTHUR J GALLAGHER             | INSURANCE             | 2,748.00      |
| BENASUTTI/LAWRENCE             | CONTRACT LABOR        | 137.75        |
| BRIDGESTONE AMERICAS, INC.     | OPERATING SUPPLIES    | 72.00         |
| CANON FINANCIAL SERVICES, INC. | MONTHLY LEASE         | 83.13         |
| CARD SERVICES                  | OPERATING SUPPLIES    | 40,883.17     |
| CARROT-TOP INDUSTRIES, INC     | OPERATING SUPPLIES    | 92.23         |
| CARSE                          | CARSE MEMBERSHIP      | 45.00         |
| CENTURYLINK                    | MONTHLY SERVICE       | 1,158.28      |
| CENTURYLINK                    | MONTHLY SERVICE       | 1,347.73      |
| CENTURYLINK BUSINESS SERVICES  | MONTHLY SERVICE       | 220.58        |
| CHOICE BUILDING SUPPLY INC     | OPERATING SUPPLIES    | 51.98         |
| COLORADO ASSESSORS ASSOCIATION | REGISTRATION          | 50.00         |
| COLORADO ASSESSORS ASSOCIATION | 2017 MEMBERSHIP       | 1,563.00      |
| COLORADO BUREAU INVESTIGATION  | CIVIL IDS             | 13.00         |
| COLTON TRUCK SUPPLY            | OPERATING SUPPLIES    | 794.23        |
| CORTEZ DIESEL SALES INC        | OPERATING SUPPLIES    | 116.76        |
| CYGNUS GROUP LLC               | OPERATING SUPPLIES    | 243.00        |
| DE LAGE LANDEN FINANCIAL SERV  | MONTHLY LEASE         | 530.85        |
| DK AG & AUTO                   | VEHICLE MAINTENANCE   | 615.55        |
| DOVE CREEK AUTO PARTS          | OPERATING SUPPLIES    | 144.66        |
| DRUG TESTING, INC              | LAB TESTING           | 116.00        |
| EIDER CREEK CONDOMINIUM ASSOC  | HOA DUES              | 560.00        |
| EYECUBED, LLC                  | OPERATING SUPPLIES    | 75.87         |
| FASTENAL COMPANY               | OPERATING SUPPLIES    | 8.96          |
| FLOWER MOTOR COMPANY           | 2017 SUBARU FORESTER  | 26,040.00     |
| FOUR CORNERS WELDING SUPPLY    | OPERATING SUPPLIES    | 121.82        |
| FRUITA CONSUMERS CO-OP ASSN    | OPERATING SUPPLIES    | 22.37         |
| GRAND AVENUE PARTS & SALES     | VEHICLE MAINTENANCE   | 370.20        |
| H & H HYDRAULICS, INC          | CONTRACT LABOR        | 50.68         |
| HARTMAN BROTHERS, INC          | OPERATING SUPPLIES    | 34.10         |
| HONNEN EQUIPMENT COMPANY       | OPERATING SUPPLIES    | 679.78        |
| HUNT INSURANCE GROUP, LLC      | INSURANCE             | 4,319.82      |
| J & S CONTRACTORS SUPPLY CO    | OPERATING SUPPLIES    | 302.89        |
| KIMBALL MIDWEST                | OPERATING SUPPLIES    | 166.86        |
| LANAIR PRODUCTS, LLC           | EQUIPMENT             | 15,996.00     |
| LANGUAGE LINE SERVICES         | PROFESSIONAL SERVICE  | 37.82         |
| MARTINEZ/PAULA                 | PER DIEM              | 483.00        |
| MASTERS SECURITY LLC           | EQUIPMENT MAINTENANCE | 212.50        |
| MCCANDLESS TRUCK CENTER LLC    | VEHICLE MAINTENANCE   | 195.34        |
| MCI                            | MONTHLY SERVICE       | 32.31         |
| MET WEST, INC                  | LAB TESTING           | 1,548.15      |
| MONTEZUMA LAND CONSERVANCY     | CONTRIBUTION          | 47,445.00     |

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| MONTROSE MIRROR/THE            | ADVERTISING          | 25.00               |
| MONTROSE WATER FACTORY, LLC    | BOTTLED WATER        | 132.00              |
| OPTUM360                       | OPERATING SUPPLIES   | 94.91               |
| PSYCHOLOGICAL RESOURCES, INC   | PROFESSIONAL SERVICE | 405.00              |
| QUILL CORPORATION              | OPERATING SUPPLIES   | 11.59               |
| RIDGWAY-TELLURIDE VAN POOL     | REIMBURSEMENT        | 35.31               |
| RYAN'S CUSTOM PRODUCTS, INC    | OPERATING SUPPLIES   | 19.95               |
| STAPLES BUSINESS ADVANTAGE     | OPERATING SUPPLIES   | 33.48               |
| TELLURIDE ASSOC OF REALTORS    | DUES                 | 1,500.00            |
| TELLURIDE FIRE PROTECTION DIST | PROFESSIONAL SERVICE | 1,600.00            |
| TELLURIDE GARDENS & MAINT, INC | SNOW REMOVAL         | 222.50              |
| TELLURIDE/TOWN OF              | MONTHLY SERVICE      | 414.75              |
| TIMBERLINE ACE HARDWARE        | OPERATING SUPPLIES   | 13.44               |
| UNILINK INC                    | MONTHLY LEASES       | 551.16              |
| VALUEWEST, INC                 | APPRAISAL CONSULTING | 5,050.00            |
| VERIZON WIRELESS               | MONTHLY SERVICE      | 1,162.81            |
| VILLAGE CENTER CLEANERS        | CLEANING SERVICE     | <u>178.25</u>       |
|                                | <b>TOTAL</b>         | <b>\$164,013.73</b> |

**SAN MIGUEL COUNTY****January 31st Payables**

| <u>Vendor Name</u>             | <u>Description</u>    | <u>Amount</u> |
|--------------------------------|-----------------------|---------------|
| AFFORDABLE AUTO GLASS INC      | VEHICLE MAINTENANCE   | 60.00         |
| AJAX JANITORIAL, INC.          | JANITORIAL SERVICE    | 3,838.55      |
| ALPINE LUMBER COMPANY          | OPERATING SUPPLIES    | 2,117.42      |
| AMERIGAS - DELTA CO            | PROPANE               | 531.83        |
| ASAP ACCOUNTING & PAYROLL      | DECEMBER PAYROLL      | 332.30        |
| ASCAP                          | 2017 ASCAP LICENSE    | 341.00        |
| AT&T MOBILITY                  | MONTHLY SERVICE       | 1,580.98      |
| BENASUTTI/LAWRENCE             | BUILDING MAINTENANCE  | 90.00         |
| BLUE TARP FINANCIAL, INC.      | OPERATING SUPPLIES    | 206.95        |
| BOSS IN MONTROSE, INC          | OPERATING SUPPLIES    | 46.39         |
| BOTENHAGEN/JIM                 | REIMBURSEMENT         | 25.00         |
| BRIDGESTONE AMERICAS, INC.     | VEHICLE MAINTENANCE   | 3,900.00      |
| CARHART FEED & SEED INC        | VEHICLE MAINTENANCE   | 1,110.57      |
| CENTURYLINK                    | MONTHLY SERVICE       | 266.51        |
| CENTURYLINK                    | MONTHLY SERVICE       | 384.43        |
| CENTURYLINK BUSINESS SERVICES  | MONTHLY SERVICE       | 285.00        |
| CLUB 20                        | 2017 MEMBERSHIP       | 500.00        |
| COLO DEPT OF PUBLIC HEALTH ENV | FOOD LICENSES         | 860.00        |
| COLORADO ASSESSORS ASSOCIATION | REGISTRATION          | 65.00         |
| COLORADO DOCUMENT SECURTIY     | DOCUMENT DESTRUCTION  | 50.00         |
| COLORADO STATE TREASURER       | 4TH QTR UNEMPLOYMENT  | 5,173.54      |
| COLTON TRUCK SUPPLY            | OPERATING SUPPLIES    | 15.60         |
| CONTROLLED HYDRONICS, INC      | BUILDING MAINTENANCE  | 2,600.96      |
| COYOTE ENTERPRISES, LLC        | CLEAN UNITS           | 219.00        |
| DELTA COUNTY                   | JANUARY PAYMENT       | 300.00        |
| DICKERSON/ZACHARY              | SNOW REMOVAL          | 9,340.00      |
| DINSMORE/JENNIFER SMITH        | PER DIEM              | 64.00         |
| FEDEX                          | SHIPPING CHARGE       | 15.22         |
| FOLEY/JOHN DAVID               | PROFESSIONAL SERVICES | 385.00        |
| FRIENDS OF CAIC                | 2017 CONTRIBUTION     | 2,500.00      |
| FRUITA CONSUMERS CO-OP ASSN    | OPERATING SUPPLIES    | 56.97         |
| GRAND AVENUE PARTS & SALES     | OPERATING SUPPLIES    | 197.40        |
| HAZEN RESEARCH, INC.           | PROFESSIONAL SERVICES | 267.00        |
| HONNEN EQUIPMENT COMPANY       | VEHICLE MAINTENANCE   | 3,062.88      |
| J & S CONTRACTORS SUPPLY CO    | OPERATING SUPPLIES    | 1,228.23      |
| KEENANS PLUMBING & HEATING INC | BUILDING MAINTENANCE  | 986.41        |
| MARKETING TELLURIDE, INC       | LODGING TAX           | 2,265.63      |
| MASTER'S TOUCH, LLC/THE        | POSTAGE               | 504.00        |
| MCCANDLESS TRUCK CENTER LLC    | VEHICLE MAINTENANCE   | 181.03        |
| MONTEZUMA WATER COMPANY        | MONTHLY SERVICE       | 25.09         |
| MOUNTAIN VILLAGE/TOWN OF       | VEHICLE MAINTENANCE   | 120.81        |
| NATIONAL MEDICAL SERVICES, INC | PROFESSIONAL SERVICES | 261.00        |
| NEOPOST                        | EQUIPMENT RENTAL      | 29.85         |
| NORWOOD ACE HARDWARE           | OPERATING SUPPLIES    | 447.99        |

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| PARISH OIL CO INC              | VEHICLE MAINTENANCE   | 5,450.03            |
| PARKER'S WORKPLACE SOLUTIONS   | OPERATING SUPPLIES    | 170.88              |
| POWER EQUIPMENT COMPANY        | VEHICLE MAINTENANCE   | 1,233.82            |
| QUILL CORPORATION              | OPERATING SUPPLIES    | 664.75              |
| RUSSELL PLANNING & ENGINEERING | PROFESSIONAL SERVICES | 900.00              |
| SAMPSON-KETTLE/CYNTHIA         | OPERATING SUPPLIES    | 311.50              |
| SAN MIGUEL COUNTY              | EQUIPMENT             | 112,470.87          |
| SAN MIGUEL WATERSHED COALITION | CONTRIBUTION          | 5,000.00            |
| SIGRIST/JOHN DAVID             | PROFESSIONAL SERVICES | 1,905.00            |
| STAPLES BUSINESS ADVANTAGE     | EQUIPMENT             | 754.56              |
| SUNSHINE PHARMACY              | INMAT MEDS            | 319.86              |
| TELLURIDE GARDENS & MAINT, INC | SNOW REMOVAL          | 1,319.00            |
| TELLURIDE TIRE & AUTO SER, INC | VEHICLE MAINTENANCE   | 3,128.64            |
| TELLURIDE/TOWN OF              | ANIMAL IMPOUND        | 210.00              |
| THERACOM, A CAREMARK COMPANY   | CLINIC SUPPLIES       | 391.02              |
| TIMBERLINE ACE HARDWARE        | OPERATING SUPPLIES    | 473.69              |
| TIME WARNER CABLE              | MONTHLY SERVICE       | 1,482.50            |
| TRANSWEST                      | VEHICLE MAINTENANCE   | 145.50              |
| UNILINK INC                    | MONTHLY LEASES        | 61.23               |
| UNITED PARCEL SERVICE          | SHIPPING              | 5.90                |
| VIKING RENTALS, INC            | RENTAL                | 23.05               |
| WAGNER EQUIPMENT CO            | OPERATING SUPPLIES    | 43.17               |
| WATENPAUGH/MARK                | PROFESSIONAL SERVICES | 200.00              |
| WELLS FARGO FINANCIAL LEASING  | MONTHLY LEASES        | <u>265.00</u>       |
|                                | <b>TOTAL</b>          | <b>\$183,769.51</b> |