

SAN MIGUEL COUNTY**August 11th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ADAMS/DEBBIE	REIMBURSEMENT	9.99
AJAX JANITORIAL, INC.	CLEANING SERVICE	3485.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	163.22
AT&T MOBILITY	MONTHLY SERVICE	2919.39
BAKER SANITATION, INC	TRASH REMOVAL	81.00
BELLEROSE/KAREN	REIMBURSEMENT	413.30
BLAIR AND ASSOCIATES, P.C.	PROFESSIONAL SERVICES	7500.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	11395.37
CALVILLO/ERNIE	REIMBURSEMENT	55.92
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	538.31
CENTURYLINK	MONTHLY SERVICE	50.28
CENTURYLINK	MONTHLY SERVICE	605.04
CHANCELLOR/DAN C	OPERATING SUPPLIES	245.00
CHERRY CREEK RADIO III, LLC	ADVERTISING	1116.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	79.09
COLORADO STATE UNIVERSITY	CONTRACT LABOR	6250.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	733.00
COVAULT/KRISTI	REIMBURSEMENT	78.00
COYOTE ENTERPRISES, LLC	CONTRACT LABOR	1365.00
CRANK/WENDY	REIMBURSEMENT	40.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	291.13
DIRECTV	JAIL TV	23.99
DOTSON/JOHN	REIMBURSEMENT	147.12
DPE, LLC	MONTHLY RENT	125.00
DRUG TESTING, INC	LAB TESTING	180.00
EAGLE PLUMBING AND SEPTIC, LLC	CONTRACT LABOR	158.50
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	85.49
FASTENAL COMPANY	OPERATING SUPPLIES	17.38
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	64.01
GARDNER/ANDREA	REIMBURSEMENT	50.97
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	51.86
GRASSROOTS LANDSCAPE DESIGN	PROFESSIONAL SERVICES	1183.00
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HANSON INTERNATIONAL	SHIPPING CHARGES	24.87
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HENSON/YVETTE	REIMBURSEMENT	50.97
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1290.77
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	253.65
KANTER/PEGGY	REIMBURSEMENT	18.75
KIPFER CONSTRUCTION, INC	PROFESSIONAL SERVICES	11800.00
KOCHAS/KORTNI	REFUND	26.00
LIFE SCIENCE PRODUCTS, INC	OPERATING SUPPLIES	493.59

LONE CONE RESTAURANT	OPERATING SUPPLIES	100.00
MET WEST, INC	LAB TESTING	1159.83
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	706.92
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	46.95
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	744.00
MSC INDUSTRIAL SUPPLY CO.	OPERATING SUPPLIES	46.94
NATIONAL 4-H COUNCIL	OPERATING SUPPLIES	112.20
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	144.55
NORWOOD WATER COMMISSION	MONTHLY SERVICE	356.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.44
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	200.34
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	253.67
OLDCASTLE SW GROUP, INC	PROFESSIONAL SERVICES	10485.00
PARISH OIL CO INC	VEHICLE MAINTENANCE	3246.34
QUILL CORPORATION	OPERATING SUPPLIES	170.28
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	279.00
ROBINSON/SHANNON	REIMBURSEMENT	40.00
RUMMEL/RAMONA	REIMBURSEMENT	14.25
SAN MIGUEL COUNTY R&B	DIESEL	133.20
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7511.76
SOCIETY CONOCO, LLC	VEHICLE MAINTENANCE	7.00
SOURCE GAS, LLC	MONTHLY SERVICE	835.78
SPOR/JANINE L	CLEANING SERVICE	900.00
SUTHERLIN/MALISHA	OPERATING SUPPLIES	14.00
SYBAR PRESS, INC	OPERATING SUPPLIES	25.25
SYSCO INTERMOUNTAIN INC	JAIL FOOD	3505.48
TELLURIDE & PLACERVILLE SELF	YEARLY STORAGE RENT	2613.60
TELLURIDE ANIMAL FOUNDATION	RENT REFUND	1050.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	5.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	143.47
TELLURIDE/TOWN OF	PROFESSIONAL SERVICES	825.43
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21800.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1596.22
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	334.74
TOOKER ELECTRIC, LLC	EQUIPMENT MAINTENANCE	100.00
TUCK COMMUNICATION SERVICES	EQUIPMENT MAINTENANCE	47.50
TURNER AUTOMOTIVE INC	VEHICLE MAINTENANCE	109.45
UNILINK INC	MONTHLY LEASES	176.92
UNITED PARCEL SERVICE	SHIPPING CHARGES	39.03
VIKING RENTALS, INC	OPERATING SUPPLIES	1113.25
VILLAGE COURT APARTMENTS	MONTHLY RENT	1187.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	135.78
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	204.90
WATENPAUGH/MARK	PROFESSIONAL SERVICES	200.00
ZIMMERMANN/NANCY	REIMBURSEMENT	9.99
550 PUBLISHING, INC	ADVERTISING	<u>45.52</u>
	TOTAL	\$122,057.19

SAN MIGUEL COUNTY**August 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2489.00
ADVANCED HYDRONICS, LLC	EQUIPMENT MAINTENANCE	365.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	901.81
ANDERSON/CALLY	REIMBURSEMENT	78.64
BIO-LOGIC, INC	PROFESSIONAL SERVICES	3300.00
BREGAR/FRANK R.	PROFESSIONAL SERVICES	807.20
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	172.92
CARD SERVICES	OPERATING SUPPLIES	9272.69
CARHART FEED & SEED INC	OPERATING SUPPLIES	736.09
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	91.21
CENTURYLINK	MONTHLY SERVICE	678.27
CENTURYLINK	MONTHLY SERVICE	3923.83
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	105.28
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	219.43
CIVIC RESEARCH INSTITUTE	SUBSCRIPTION	149.95
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	64.50
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	93.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	620.00
COLORADO STATE UNIVERSITY	OPERATING SUPPLIES	22.50
COLORADO WEST CONTRATING, INC.	PROFESSIONAL SERVICES	26700.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	227.38
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
CYGNUS GROUP LLC	EQUIPMENT	182094.18
DAILY SENTINEL/THE	ADVERTISING	136.25
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	351.00
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	9.18
DUDE SOLUTIONS, INC.	OPERATING SUPPLIES	798.75
ENVIRONICS USA, INC.	EQUIPMENT	15315.00
ERIE-PETTY CASH/M KATHLEEN	REIMBURSEMENT	12.86
ERIE-PURCHASING AGT/M KATHLEEN	REIMBURSEMENT	2054.40
FASTENAL COMPANY	OPERATING SUPPLIES	56.45
FIRST LINE TECHNOLOGY, LLC	OPERATING SUPPLIES	3343.00
FOUR CORNER SAWS	OPERATING SUPPLIES	39.98
FREEDMAN/GARY	REIMBURSEMENT	358.68
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	449.03
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	2137.84
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	159.81
HAPPY BELLY DELI/THE	OPERATING SUPPLIES	9.46
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	155.46
KIMBALL II/MICHAEL	REIMBURSEMENT	37.93
KIPFER CONSTRUCTION, INC	BONDING	10,000.00
KRYD-FM	ADVERTISING	300.00
LEVEK/AMY R.	PROFESSIONAL SERVICES	2314.26
MARKETING TELLURIDE, INC	2ND QTR	55480.44

MCI	MONTHLY SERVICE	34.13
MONTROSE MEMORIAL HOSPITAL	UTILIZATION FEE	125.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	173.00
MORGAN/AARON	SCHOLARSHIP	500.00
MOUNTAIN STUDIES INSTITUTE	RADIONUCLIDE WORK PLAN	1137.98
NEPSKY/JUNE	REIMBURSEMENT	340.48
NORWOOD CHAMBER OF COMMERCE	2ND QTR	784.89
NYE/CHARLES EDWARD	BUILDING MAINTENANCE	1210.00
OURAY COUNTY	CONTRACT LABOR	7363.59
POWER EQUIPMENT COMPANY	OPERATING SUPPLIES	6.86
QUILL CORPORATION	OPERATING SUPPLIES	302.70
RESPOND FIRST AID SYSTEMS	OPERATING SUPPLIES	148.65
ROCKY MOUNTAIN SUPPLY CO LLC	OPERATING SUPPLIES	1218.90
SAN MIGUEL COUNTY	GALLOPING GOOSE TRAIL	116291.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	29.78
SOUTHWEST CONSERVATION CORPS	PROFESSIONAL SERVICES	12400.00
STRIPE A LOT INC	OPERATING SUPPLIES	9266.69
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	36.30
TELLURIDE/TOWN OF	TRAIL AT LAWSON HILL	4562.84
TRIFECTA CONSTRUCTION, LLC	CONTRACT LABOR	630.23
TWO WAY COMMUNICATIONS, INC	EQUIPMENT MAINTENANCE	7082.02
UNILINK INC	MONTHLY LEASES	222.62
UNITED PARCEL SERVICE	SHIPPING CHARGES	27.26
URAVAN SUPPLY COMPANY	FUEL	11598.33
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	160.04
VERIZON WIRELESS	MONTHLY SERVICE	937.35
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	38.50
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	47.24
WILLIAM B. LOVE APPRAISALS, IN	PROFESSIONAL SERVICES	<u>4000.00</u>
	TOTAL	\$512,305.04

SAN MIGUEL COUNTY**August 29th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	2975.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	61.03
ASAP ACCOUNTING & PAYROLL	ADMIN FEE	419.65
BLACK/LYNN	REIMBURSEMENT	142.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	74.78
CENTURYLINK	MONTHLY SERVICE	636.30
COLORADO BUREAU INVESTIGATION	CIVIL IDS	118.00
COLORADO DEPT LABOR & EMPLOYMT	ANNUAL LIFT INSPECTION	30.00
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	68.44
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	71.09
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	375.00
CREATIVE FORMS & CONCEPTS, INC	OPERATING SUPPLIES	755.25
CYGNUS GROUP LLC	PROFESSIONAL SERVICES	8414.97
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	316.00
DIGITAL ALLY, INC.	OPERATING SUPPLIES	40.00
EAGLE PLUMBING AND SEPTIC, LLC	BUILDING MAINTENANCE	158.50
FLEET SERVICES, INC	VEHICLE MAINTENANCE	594.00
GALLS INC	OPERATING SUPPLIES	44.95
GOLDEN EAGLE PEST CONTROL, LLC	PROFESSIONAL SERVICES	225.00
HANSON INTERNATIONAL	OPERATING SUPPLIES	782.00
HATFIELD/TERRY	REIMBURSEMENT	41.44
HELLMAN MOTOR COMPANY, INC	VEHICLE MAINTENANCE	217.44
HUGHES CONSULTING ENGINEERING	PROFESSIONAL SERVICES	613.75
INTERSTATE ALL BATTERY CENTER	OPERATING SUPPLIES	828.20
LEXIS NEXIS	PROFESSIONAL SERVICES	244.00
MARKS WINDOW WASHING, INC.	CONTRACT LABOR	400.00
MASTERS/W S	REIMBURSEMENT	59.37
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	110.52
MIKE DELSART ELECTRIC, INC.	BUILDING MAINTENANCE	669.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.62
OFFICE OUTPOST EQUIP & SUPPLYS	MONTHLY LEASE	59.39
OFFICE PHONE, LLC/THE	PROFESSIONAL SERVICES	22530.09
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	9892.82
ORACLE AMERICA, INC	PROFESSIONAL SERVICES	945.21
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	81.26
PITNEY BOWES INC	OPERATING SUPPLIES	122.38
QUILL CORPORATION	OPERATING SUPPLIES	489.12
SAN MIGUEL COUNTY	TRANSFERS	61784.00
SIGRIST/JOHN DAVID	OPERATING SUPPLIES	411.00
SPONSEL/DAVIS	PROFESSIONAL SERVICES	340.00
SPRINT	MONTHLY SERVICE	140.00
SUNSHINE PHARMACY	INMATE MEDS	597.04
TELLURIDE FIRE PROTECTION DIST	MEDICAL RELEASES	1800.00
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	530.00

TIGER DIRECT, INC.	OPERATING SUPPLIES	308.92
TIME WARNER CABLE	MONTHLY SERVICE	1400.00
TIRE DISTRIBUTION SYSTEMS INC	VEHICLE MAINTENANCE	517.94
UNILINK INC	OPERATING SUPPLIES	152.12
UNITED PARCEL SERVICE	SHIPPING CHARGES	42.64
URAVAN SUPPLY COMPANY	FUEL	10358.67
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	164.03
WATSON - PETTY CASH/MARY	OPERATING SUPPLIES	23.34
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	269.00
5TH AVENUE GRILL	MEAL VOUCHERS	<u>30.00</u>
	TOTAL	\$132,498.27