

SAN MIGUEL COUNTY
October 10th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	598.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	402.67
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	164.70
AMERIGAS - DELTA CO	TANK RENT	65.00
ANDERSON/CALLY	REIMBURSEMENT	119.14
AT&T MOBILITY	MONTHLY SERVICE	391.36
BASIN WESTERN INC	OPERATING SUPPLIES	960.00
BENASUTTI/LAWRENCE	BUILDING MAINTENANCE	318.80
BERG/ERIC O	PER DIEM	184.00
BERNIER/CAITLIN	REIMBURSEMENT	251.10
BIN/THE	OPERATING SUPPLIES	122.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	4124.07
BSN SPORTS, INC.	OPERATING SUPPLIES	376.72
CARHART FEED & SEED INC	OPERATING SUPPLIES	845.91
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	35.54
CENTURYLINK	MONTHLY SERVICE	50.14
CENTURYLINK	MONTHLY SERVICE	798.71
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	5.10
CHANCELLOR/DAN C	BUILDING MAINTENANCE	1925.50
CHEMATOX, INC.	LAB TESTING	175.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	54.90
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	41.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	215.00
COLORADO DEPT OF PUBLIC HEALTH	ISDS PERMITS	360.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	283.31
COYOTE ENTERPRISES, LLC	CLEAN UNITS	150.00
CRANK/WENDY	REIMBURSEMENT	40.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	158.00
DELTA COUNTY	OPERATING SUPPLIES	31.95
DIRECTV	JAIL TV	23.99
DIVISION OF RECLAMATION	ANNUAL FEE	1582.00
DK AG & AUTO	OPERATING SUPPLIES	80.97
DPE, LLC	MONTHLY SERVICE	125.00
DRAGER SAFETY DIAGNOSTICS, INC	OPERATING SUPPLIES	208.08
EAGLE PLUMBING AND SEPTIC, LLC	BUILDING MAINTENANCE	158.50
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	84.18
FEDEX	SHIPPING CHARGES	107.58
FOLEY ASSOCIATES, INC	PROFESSIONAL SERVICES	5277.50
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	380.94
GARDNER/ANDREA	REIMBURSEMENT	50.97
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	210.03
GRASSROOTS LANDSCAPE DESIGN	GROUNDS MAINTENANCE	205.00

GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
H & H HYDRAULICS, INC	VEHICLE MAINTENANCE	480.54
HANK WILLIAMS, INC	CONTRACT LABOR	4858.00
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	560.45
HART INTERCIVIC, INC	OPERATING SUPPLIES	161.20
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	33.00
HENSON/YVETTE	REIMBURSEMENT	50.97
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	84.95
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	EQUIPMENT	272964.00
MANUS/DANIEL	CONTRACT LABOR	700.00
MASTERS SECURITY LLC	BUILDING MAINTENANCE	175.00
MET WEST, INC	LAB TESTING	938.60
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	475.15
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	347.31
NORSTAR INDUSTRIES, INC	OPERATING SUPPLIES	194.21
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	144.55
NORWOOD WATER COMMISSION	MONTHLY SERVICE	251.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY	48.41
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	98.89
OLDCASTLE SW GROUP, INC	WASHED SAND	103.62
OPTUM360	OPERATING SUPPLIES	167.94
OURAY COUNTY	CONTRACT LABOR	5069.82
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	153.87
PINTO/MICHAEL A.	CONTRACT LABOR	360.00
PITNEY BOWES INC	RENTAL CHARGES	69.00
POWER EQUIPMENT COMPANY	OPERATING SUPPLIES	161.77
QDS COMMUNICATIONS, INC	PROFESSIONAL SERVICES	3360.00
QUILL CORPORATION	OPERATING SUPPLIES	226.40
RETIREMENT PLANNING SERVICES	ADMIN FEE	279.00
ROBERTSON/LEIGH A.	PROFESSIONAL SERVICES	273.67
ROBINSON/SHANNON	REIMBURSEMENT	40.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6801.85
SANOFI PASTEUR INC	CLINIC SUPPLIES	3870.71
SMITH/CHRIS	REIMBURSEMENT	25.87
SOUKUP/JIM	REIMBURSEMENT	159.36
SOURCE GAS, LLC	MONTHLY SERVICE	1,093.23
SPOR/JANINE L	MONTHLY CLEANING SERVICE	750.00
SUPERIOR ALARM & FIRE PROT LLC	BUILDING MAINTENANCE	150.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2752.56
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	497.79
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21800.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	626.00
THOMPSON/GAYLAND STEVEN	CONTRACT LABOR	150.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	719.11
UNILINK INC	OPERATING SUPPLIES	49.85

UNITED PARCEL SERVICE	SHIPPING CHARGES	31.08
URAVAN SUPPLY COMPANY	FUEL	7205.07
VILLAGE CENTER CLEANERS	CLEANING SERVICE	230.00
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1187.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	209.40
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	147.55
WIDLUND/HEATHER	REIMBURSEMENT	145.60
	TOTAL	\$368,913.86

SAN MIGUEL COUNTY
October 20th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A. RIFKIN CO.	OPERATING SUPPLIES	173.74
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2489.00
ALPINE ARCHAEOLOGICAL	PROFESSIONAL SERVICES	6088.15
BELLEROSE/KAREN	REIMBURSEMENT	168.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	190.97
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	10865.04
BUCKHORN GEOTECH INC	PROFESSIONAL SERVICES	893.75
BUSINESS INK, CO	OPERATING SUPPLIES	133.00
C.A.M. ELECTRIC, INC.	BUILDING MAINTENANCE	2195.09
CANDLEWOOD SUITES	TRAINING	252.00
CARD SERVICES	OPERATING SUPPLIES	14050.74
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	513.89
CENTURYLINK	MONTHLY SERVICE	950.93
CENTURYLINK	MONTHLY SERVICE	2610.62
CHOICE BUILDING SUPPLY INC	OPERATING SUPPLIES	89.97
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	235.28
COLORADO ASSESSORS ASSOCIATION	REGISTRATION	893.00
COLORADO COUNTIES, INC	REGISTRATION	1050.00
COLORADO DEPT LABOR & EMPLOYMT	INSPECTION FEES	160.00
COLORADO STATE UNIVERSITY	3RD QUARTER	3175.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	31.32
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	415.00
CORTEZ JOURNAL	ADVERTISING	93.80
COUNTRY GRAPHICS & WAYFINDER	OPERATING SUPPLIES	110.00
COYOTE ENTERPRISES, LLC	DELIVER & PICK UP UNITS	281.00
CYGNUS GROUP LLC	OPERATING SUPPLIES	570.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	351.00
DOC WILLIAMS LANDSCAPING, INC	CONTRACT LABOR	90.00
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	44.85
E-WASTE RECYCLERS OF COLORADO	ELECTRONIC RECYCLE	766.00
FASTENAL COMPANY	OPERATING SUPPLIES	95.33
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	128.91
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	96.21
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	216.72
HART INTERCIVIC, INC	EQUIPMENT MAINTENANCE	4912.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	3574.23
INTERMOUNTAIN PATHOLOGISTS,P C	PROFESSIONAL SERVICES	5500.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	3568.96
LATITUDE GEOGRAPHICS GROUP LTD	PROFESSIONAL SERVICES	500.00
LEXIS NEXIS	PROFESSIONAL SERVICES	244.00
LUTHER/LINDA	REIMBURSEMENT	264.49
MARKETING TELLURIDE, INC	LODGING TAX	8521.00
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	558.66
MCI	MONTHLY SERVICE	33.09

MONTROSE DAILY PRESS	ADVERTISING	180.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	171.95
MSC INDUSTRIAL SUPPLY CO.	OPERATING SUPPLIES	46.94
NATIONAL 4-H COUNCIL	OPERATING SUPPLIES	14.95
NORWOOD CHAMBER OF COMMERCE	LODGING TAX	40.13
NOSTRAND TRUCKING, INC	OPERATING SUPPLIES	1860.00
OLDCASTLE SW GROUP, INC	GROUNDS MAINTENANCE	592.11
PETTINOS/BENJAMIN	PER DIEM	136.50
QUILL CORPORATION	OPERATING SUPPLIES	1138.39
SAN MIGUEL COUNTY	EQUIPMENT	224314.31
SHERRY GROUP, INC	GROUNDS MAINTENANCE	150.00
SOUKUP/JIM	REIMBURSEMENT	216.00
SPONSEL/DAVIS	EQUIPMENT MAINTENANCE	85.00
SUNSHINE PHARMACY	INMATE MEDS	322.60
TECHNICAL RESOURCE MGMT, LLC	PROFESSIONAL SERVICES	36.30
TELLURIDE DENTAL, PC	PROFESSIONAL SERVICES	595.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	429.50
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	72.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	106.80
TIGER DIRECT, INC.	COMPUTER SUPPORT	4379.99
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	914.94
UNILINK INC	OPERATING SUPPLIES	485.92
URAVAN SUPPLY COMPANY	FUEL	16576.40
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	120.03
VERIZON WIRELESS	MONTHLY SERVICE	981.21
VIKING RENTALS, INC	RENTAL	194.38
	TOTAL	\$337,221.09

SAN MIGUEL COUNTY**October 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABLE INFOSAT COMMUNICATION INC	MONTHLY SERVICE	101.22
AHERN/BRIAN JOHN	PLANNING COMMISSION	200.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	3501.15
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	164.70
AMERIGAS - DELTA CO	PROPANE	1515.47
ASAP ACCOUNTING & PAYROLL	OCTOBER PAYROLL	413.35
BAKER SANITATION, INC	TRASH REMOVAL	81.00
BALD/IAN	PLANNING COMMISSION	233.60
BERG/ERIC O	REIMBURSEMENT	149.99
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	339.02
BRAINSTORM INTERNET, INC.	INTERNET SERVICE	818.35
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASES	166.26
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	1115.98
CENTURYLINK	MONTHLY SERVICE	288.85
CENTURYLINK	MONTHLY SERVICE	117.34
CHEMATOX, INC.	LAB TESTING	280.00
COLO DEPT OF PUBLIC HEALTH	ONLINE SERVICES	139.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	131.00
COLORADO STATE TREASURER	3RD QU 3RD QUARTER UNEMPLOYMENT	4,709.89
CONTROLLED HYDRONICS, INC	EQUIPMENT MAINTENANCE	836.00
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	531.83
CUMMINS ROCKY MOUNTAIN, LLC	VEHICLE MAINTENANCE	608.22
DALCOR, INC	LAB TESTING	492.26
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	177.98
DELTA MONTROSE TECHNICAL	TRAINING	5805.50
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	13.87
EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	158.50
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	678.73
FOUR CORNER SAWS	OPERATING SUPPLIES	63.89
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	216.55
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	103.20
GRASSROOTS LANDSCAPE DESIGN	GROUPS MAINTENANCE	655.00
H D SMITH	CLINIC SUPPLIES	219.10
HALL/PAMELA	PLANNING COMMISSION	210.08
HANSON INTERNATIONAL	OPERATING SUPPLIES	44.46
HART INTERCIVIC, INC	WARRANTY	1320.00
HATFIELD/TERRY	REIMBURSEMENT	41.44
HELLMAN MOTOR COMPANY, INC	VEHICLE MAINTENANCE	185.75
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	138.77
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	15.95
HOLSTROM/KRIS D	PLANNING COMMISSION	100.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	270.36
ILLIUM PARK HOA	4TH QTR HOA DUES/WATER	7011.62
INTEGRITY STEEL WORKS, INC.	BUILDING MAINTENANCE	8626.83

J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	743.26
KELL/KEVIN	PLANNING COMMISSION	100.00
KIMBALL MIDWEST	OPERATING SUPPLIES	178.30
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	330.00
MASTERS SECURITY LLC	EQUIPMENT	7530.49
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.43
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	8.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	2537.16
OLDCASTLE SW GROUP, INC	GROUNDS MAINTENANCE	903.82
OURAY COUNTY	PLANNING COMMISSION	1924.24
OVERHEAD DOOR COMPANY	BUILDING MAINTENANCE	470.00
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	88.06
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	78.91
PIHL/GLEN	REIMBURSEMENT	463.27
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	240.29
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	110.00
PURCHASE POWER	POSTAGE	424.05
QUILL CORPORATION	OPERATING SUPPLIES	452.22
REIVA/KENNETH	REIMBURSEMENT	129.92
RICHARDSON/JIM	KEY DEPOSIT REFUND	10.00
S R KEETON, LLC	PROPANE EXCHANGE	22.95
SAN MIGUEL COUNTY R&B	OPERATING SUPPLIES	1.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	1022.98
SCHMALZ/MARTHA A	PLANNING COMMISSION	136.96
SHORELAND, INC	SUBSCRIPTION	895.00
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	438.18
STONERTOP LUMBER	OPERATING SUPPLIES	592.70
STOUT/JANICE M	REIMBURSEMENT	301.50
TAYLOR/MARTIN LEE	PLANNING COMMISSION	210.08
TIGER DIRECT, INC.	EQUIPMENT	4070.40
UNC-COM, INC	2014 CONTRIBUTION	9500.00
UNILINK INC	OPERATING SUPPLIES	434.71
UNITED PARCEL SERVICE	SHIPPING CHARGES	45.42
URAVAN SUPPLY COMPANY	FUEL	5200.95
VIKING RENTALS, INC	RENTAL	76.55
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	155.67
WATT/KEN	REIMBURSEMENT	640.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	269.00
WELLS FARGO INSURANCE, INC.	INSURANCE	<u>4033.00</u>
	TOTAL	\$87,784.53