

**SAN MIGUEL COUNTY**  
**September 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	211.25
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	163.22
BAIZE/WAYNE	OPERATING SUPPLIES	460.00
BASIN WESTERN INC	OPERATING SUPPLIES	2,970.73
BENASUTTI/LAWRENCE	OPERATING SUPPLIES	210.72
BIG O TIRES	VEHICLE MAINTENANCE	79.80
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	45.97
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,395.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5,255.45
BSN SPORTS, INC.	OPERATING SUPPLIES	178.74
CANDLEWOOD SUITES	TRAINING LODGING	336.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	250.50
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	107.88
CENTURYLINK	MONTHLY SERVICE	1,325.76
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	5.10
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	36.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	240.00
COLORADO ASSESSORS ASSOCIATION	REGISTRATION	70.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	262.93
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	4,412.00
CRANK/WENDY	REIMBURSEMENT	40.00
DALCOR, INC	LAB TESTING	240.42
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	158.00
DEPREZ/PETE	REIMBURSEMENT	341.72
DILLON/CAMERON S.	PROFESSIONAL SERVICES	500.00
DIRECTV	JAIL TV	23.99
DK AG & AUTO	VEHICLE MAINTENANCE	335.35
DPE, LLC	MONTHLY RENT	125.00
DUFFORD, WALDECK, MILBURN &	PROFESSIONAL SERVICES	313.50
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	95.28
FEDEX	SHIPPING CHARGES	19.00
FITZPATRICK/RANDALL T	REFUND DEPOSIT	50.00
FOURNEY/WALTER T	CONTRACT LABOR	75.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	47.64
GARDNER/ANDREA	REIMBURSEMENT	50.97
GOFF ENGINEERING SURVEYING INC	PROFESSIONAL SERVICES	1,069.50
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	170.47
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
GROWING FOR MARKET	SUBSCRIPTION	64.00
H D SMITH	CLINIC SUPPLIES	140.61
HENSON/YVETTE	REIMBURSEMENT	50.97
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	597.13

J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	371.74
JAMA & ARCHIVES JOURNALS	SUBSCRIPTION	185.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	126.99
KAMINSKY, SULLENBERGER & ASSOC	REGISTRATION	500.00
KAY PARK-REC CORP	EQUIPMENT	2,228.20
LONE CONE LIVESTOCK CLUB	REIMBURSEMENT	350.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	801.63
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	16.00
NATIONAL 4-H COUNCIL	OPERATING SUPPLIES	75.85
NIMTHOR, INC.	OPERATING SUPPLIES	920.00
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	144.55
NORWOOD WATER COMMISSION	MONTHLY SERVICE	328.50
OLATHE SPRAY SERVICE, INC	PROFESSIONAL SERVICES	1,207.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	1,573.74
OURAY COUNTY	CONTRACT LABOR	2,209.28
PETTINOS/BENJAMIN	REIMBURSEMENT	175.00
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	1,187.70
POWER EQUIPMENT COMPANY	OPERATING SUPPLIES	200.46
POWER EQUIPMENT COMPANY	EQUIPMENT	133,411.00
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	1,371.79
QUILL CORPORATION	OPERATING SUPPLIES	201.68
RECLA METALS, LLLP	OPERATING SUPPLIES	1,179.36
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	279.00
RINGWALT & LIESCHE CO.	ADDITIONAL ENDORSEMENT	48.00
ROBINSON/SHANNON	REIMBURSEMENT	40.00
ROCKY MOUNTAIN REAGENTS, INC	CLINIC SUPPLIES	43.54
RUTGERS, THE STATE UNIVERSITY	REGISTRATION	275.00
SALAM INTERNATIONAL, INC.	OPERATING SUPPLIES	569.40
SAN MIGUEL BASIN 4-H COUNCIL	REIMBURSEMENT	446.50
SAN MIGUEL COUNTY	TRANSFER	66,705.50
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7,755.61
SANOFI PASTEUR INC	CLINIC SUPPLIES	2,350.88
SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	1,000.42
SOUKUP/JIM	REIMBURSEMENT	73.76
SOURCE GAS, LLC	MONTHLY SERVICE	852.63
SPOR/JANINE L	MONTHLY SERVICE	755.00
STOTZ EQUIPMENT	OPERATING SUPPLIES	461.59
SUNCOR ENERGY (USA) INC	OPERATING SUPPLIES	66,619.50
SUNSHINE PHARMACY	CLINIC SUPPLIES	30.53
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2,508.41
TELLURIDE HISTORICAL MUSEUM	DISBURSEMENT	10,000.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,000.00
TELLURIDE WATCH/THE	ADVERTISING	358.00
TELLURIDE/TOWN OF	MONTHLY SERVICE	453.73
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21,800.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1,553.37
TIGER DIRECT, INC.	OPERATING SUPPLIES	158.93

TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	500.27
TSG SKI & GOLF, LLC	SKI PASSES	8,865.00
U.S. TRACTOR & HARVEST, INC	OPERATING SUPPLIES	127.50
UNILINK INC	EQUIPMENT	1,594.17
UNITED PARCEL SERVICE	SHIPPING CHARGES	23.71
UNIVERSITY OF COLORADO-BOULDER	SCHOLARSHIP	500.00
URAVAN SUPPLY COMPANY	FUEL	5,930.19
VILLAGE CENTER CLEANERS	CLEANING SERVICE	147.00
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1,187.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	21,866.44
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	129.28
WESTERN IMPLEMENT	OPERATING SUPPLIES	216.75
4KNEE VENTURES, LLC	OPERATING SUPPLIES	<u>230.00</u>
	TOTAL	403,485.33

**SAN MIGUEL COUNTY**  
**September 19th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABLE INFOSAT COMMUNICATION INC	MONTHLY SERVICE	202.20
ABSOLUTE INNOVATIONS, INC.	OPERATING SUPPLIES	377.36
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2489.00
AJAX JANITORIAL, INC.	CLEANING	510.00
ASTROCOM CORPORATION	PROFESSIONAL SERVICES	18154.59
AT&T MOBILITY	MONTHLY SERVICE	1262.17
BAIZE/WAYNE	OPERATING SUPPLIES	220.00
BASIN WESTERN INC	OPERATING SUPPLIES	1022.00
BERG/ERIC O	REIMBURSEMENT	162.15
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	99.79
BRIDGESTONE AMERICAS, INC.	OPERATING SUPPLIES	339.10
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	179.03
CARD SERVICES	OPERATING SUPPLIES	10315.57
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	427.90
CENTURYLINK	MONTHLY SERVICE	783.39
CENTURYLINK	MONTHLY SERVICE	2057.30
CHEMATOX, INC.	LAB TESTING	505.00
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	214.69
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	34.44
COLO DEPT OF PUBLIC HEALTH	PROFESSIONAL SERVICES	150.00
COLORADO STATE UNIVERSITY	REIMBURSEMENT	667.00
COLORADO WEED MANAGEMENT ASSOC	OPERATING SUPPLIES	670.00
CORTEZ JOURNAL	ADVERTISING	292.02
COVAULT/KRISTI	PER DIEM	46.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
CUMMINS ROCKY MOUNTAIN, LLC	GENERATOR MAINTENANCE	640.00
DALCOR, INC	LAB TESTING	319.27
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	503.00
DELTA COUNTY	PROFESSIONAL SERVICES	80.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	170.00
DIGITAL ALLY, INC.	OPERATING SUPPLIES	100.00
DINSMORE/JENNIFER SMITH	PER DIEM	46.00
DIVISION OF YOUTH CORRECTIONS	REGISTRATION	400.00
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	6068.50
EARTHTECH WEST II, LTD	PROFESSIONAL SERVICES	4084.00
FASTENAL COMPANY	OPERATING SUPPLIES	38.67
GARDNER/ANDREA	PER DIEM	46.00
GAULKE/LINDA	PER DIEM	138.00
GAUVEY/KAREN G	OPERATING SUPPLIES	39.84
GRASSROOTS LANDSCAPE DESIGN	CONTRACT LABOR	112.50
HART INTERCIVIC, INC	OPERATING SUPPLIES	792.00
HARTFORD/THE	INSURANCE	7364.50
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	138.77
KIMBALL II/MICHAEL	PER DIEM	195.00

KIPFER CONSTRUCTION, INC	CONTRACT LABOR	6121.00
LEXIS NEXIS	CURRENT PERIOD CHARGES	244.00
MANUS/DANIEL	CONTRACT LABOR	1060.00
MARKETING TELLURIDE, INC	LODGING TAX	1421.00
MASTERS - PETTY CASH	OPERATING SUPPLIES	368.68
MCI	MONTHLY SERVICE	34.02
MET ONE INSTRUMENTS, INC.	OPERATING SUPPLIES	724.50
MET WEST, INC	CLINIC SUPPLIES	845.24
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	227.95
NATIONAL ELEVATOR SERVICES	PROFESSIONAL SERVICES	150.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.44
OFFICE OF THE DISTRICT ATTORNEY	PROFESSIONAL SERVICES	33337.00
OLATHE SPRAY SERVICE, INC	PROFESSIONAL SERVICES	923.00
OPTUM360	OPERATING SUPPLIES	180.89
OURAY COUNTY	CONTRACT LABOR	4094.09
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	97.50
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	51.53
PETRANOVICH/CHAD	PER DIEM	138.00
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	120.00
POSTMASTER	BOX RENT	100.00
POWER EQUIPMENT COMPANY	EQUIPMENT	3200.14
QDS COMMUNICATIONS, INC	EQUIPMENT MAINTENANCE	461.25
QUILL CORPORATION	OPERATING SUPPLIES	662.57
QUIVIRA COALITION	REIMBURSEMENT	485.03
ROBINSON/SHANNON	REIMBURSEMENT	15.39
SANOFI PASTEUR INC	CLINIC SUPPLIES	890.47
SEALCO INCORPORATED	CONTRACT LABOR	9760.00
SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	263.12
SHOP 'N LUBE	VEHICLE MAINTENANCE	44.61
SOCIETY CONOCO, LLC	VEHICLE MAINTENANCE	7.00
SOUKUP/JIM	PER DIEM	46.00
SPILLMAN TECHNOLOGIES, INC	PROFESSIONAL SERVICES	20557.00
STOUT/JANICE M	REIMBURSEMENT	224.70
SUNSHINE PHARMACY	INMATE MEDS	126.85
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	18.15
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	20.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	383.47
UNC-COM, INC	PROFESSIONAL SERVICES	1000.00
UNILINK INC	EQUIPMENT MAINTENANCE	416.38
URAVAN SUPPLY COMPANY	FUEL	9534.32
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VAN HELTEBRAKE/TRISHA	REIMBURSEMENT	38.08
VERIZON WIRELESS	MONTHLY SERVICE	91.65
VERIZON WIRELESS	MONTHLY SERVICE	1828.55
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	75.15
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	63.93
WHITE/JOSEPH COURTNEY	PROFESSIONAL SERVICES	200.00

WHITE/WILLIAM	CONTRACT LABOR	1218.65
ZONE 4	SUBSCRIPTION	40.00
3RD MILLENNIUM CLASSROOMS	ONLINE CLASSES	<u>60.00</u>
	TOTAL	\$169,472.05

**SAN MIGUEL COUNTY**  
**September 30th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	WEBINAR	200.00
AJAX JANITORIAL, INC.	MONTHLY CLEANING	3,365.00
ANTON VIDITZ-WARD, INC.	BUILDING MAINTENANCE	495.00
ASAP ACCOUNTING & PAYROLL	ADMIN FEE	417.65
BACKCOUNTRY SURVEYING, INC.	PROFESSIONAL SERVICES	2,572.50
BELLEROSE/KAREN	REIMBURSEMENT	50.40
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	121.25
CENTURYLINK	MONTHLY SERVICE	458.68
CENTURYLINK	MONTHLY SERVICE	704.12
CHEMATOX, INC.	LAB TESTING	245.00
COLO DEPT OF PUBLIC HEALTH	CERTIFICATES	58.25
COLORADO BUREAU INVESTIGATION	CIVIL IDS	210.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	33.07
COUNTY SHERIFFS OF COLORADO	REGISTRATION	175.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	164.00
DUNKAK/KEVIN	REGISTRATION	90.00
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	729.71
EVANS/CATHERINE	REFUND	60.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	48.97
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	121.78
H D SMITH	CLINIC SUPPLIES	1,232.02
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HEMOCUE AMERICA	OPERATING SUPPLIES	44.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	369.85
KIPFER CONSTRUCTION, INC	CONTRACT LABOR	21,800.00
KOTHE/NINA	REIMBURSEMENT	40.32
MARTIN'S FORD	VEHICLE MAINTENANCE	273.28
MASTERS SECURITY LLC	PROFESSIONAL SERVICES	150.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	21.70
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	8.00
NIMTHOR, INC.	OPERATING SUPPLIES	158.04
NORTHLAND HEARING CENTERS, INC	OPERATING SUPPLIES	75.00
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	651.47
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	26,326.33
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	210.00
QUILL CORPORATION	OPERATING SUPPLIES	72.12
REGION 10 LEAGUE FOR ECONOMIC	PROFESSIONAL SERVICES	1,354.00
SAN MIGUEL COUNTY	PROFESSIONAL SERVICES	6,121.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	2,462.23
SOCIETY CONOCO, LLC	OPERATING SUPPLIES	87.45
STRIPE A LOT INC	OPERATING SUPPLIES	3,324.93
TIME WARNER CABLE	MONTHLY SERVICE	1,400.00

TRIFECTA CONSTRUCTION, LLC	PROFESSIONAL SERVICES	1,320.00
TYLER TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	14,239.68
U.S. TRACTOR & HARVEST, INC	OPERATING SUPPLIES	635.19
UNILINK INC	OPERATING SUPPLIES	212.81
UNITED PARCEL SERVICE	SHIPPING CHARGES	18.00
UNIVERSITY OF CALIFORNIA	SUBSCRIPTION	31.00
URAVAN SUPPLY COMPANY	FUEL	5,533.12
VILLAGE CENTER CLEANERS	CLEANING SERVICE	93.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	269.00
WOMENS CENTER, PC/THE	PROFESSIONAL SERVICES	300.00
	<b>TOTAL</b>	<b>99,238.02</b>