

SAN MIGUEL COUNTY
January 2nd Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALL-PRO FORMS, INC.	OPERATING SUPPLIES	915.71
APCO INTERNATIONAL, INC	MEMBERSHIP	331.00
ARTHUR J GALLAGHER	MEMBERSHIP	2860.00
CARSE	MEMBERSHIP	45.00
CCTA/PTAC- WESTERN DIVISION	MEMBERSHIP	50.00
CM&F GROUP, INC	INSURANCE	1246.00
COLORADO ASSESSORS ASSOCIATION	MEMBERSHIP	1563.00
COLORADO COUNTIES CASUALTY &	CAPP	149642.46
COLORADO COUNTY TREASURERS	MEMBERSHIP	400.00
COUNTY SHERIFFS OF COLORADO	MEMBERSHIP	3232.00
COUNTY WORKER'S COMPENSATION	WORKERS COMP	202066.92
DICTION SALES & SERVICE INC.	PROFESSIONAL SERVICES	4256.00
DRUG TESTING, INC	LAB TESTING	80.00
HARRIS SYSTEMS USA, INC	PROFESSIONAL SERVICES	32818.99
IAAO-INTERNATIONAL ASSOCIATION	MEMBERSHIP	175.00
ICMA	MEMBERSHIP	46.00
LEAGUE OF AGRICULTURAL &	MEMBERSHIP	200.00
MORBIDITY AND MORTALITY WEEKLY	MEMBERSHIP	199.00
NACO-NATIONAL ASSOCIATION	MEMBERSHIP	450.00
NATIONAL SHERIFFS ASSOCIATION	MEMBERSHIP	54.00
OFFICE OF THE DISTRICT ATTORNEY	PROFESSIONAL SERVICES	35986.50
POLICE LEGAL SCIENCES, INC	MEMBERSHIP	960.00
PUBLIC TRUSTEE ASSOC COLORADO	MEMBERSHIP	200.00
SAUL'S CREEK ENGINEERING, LLC	PROFESSIONAL SERVICES	5190.00
TELLURIDE ASSOC OF REALTORS	PROFESSIONAL SERVICES	1500.00
TYLER TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	14214.97
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	<u>269.00</u>
	TOTAL	\$458,951.55

SAN MIGUEL COUNTRY**January 9th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY CLEANING	3,365.00
ALERT-SAM	MEMBERSHIP	80.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	465.89
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	47.36
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	228.65
BUCKHORN GEOTECH INC	PROFESSIONAL SERVICES	150.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	7.90
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	540.10
CENTURYLINK	MONTHLY SERVICE	685.79
CGFOA-COLORADO GOVERNMENT	MEMBERSHIP	45.00
CHANCELLOR/DAN C	PROFESSIONAL SERVICES	95.00
COLO DEPT OF MILITARY AND	MEMBERSHIP	160.00
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	24.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	1,419.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	160.00
COLORADO ASSESSORS ASSOCIATION	TRAINING	100.00
COLORADO COUNTY CLERKS ASSOC	MEMBERSHIP	1,054.50
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLORADO WEST CONTRACTING INC.	PROFESSIONAL SERVICES	14,783.75
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	503.92
COYOTE ENTERPRISES, LLC	CLEAN UNITS	132.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3,035.47
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	96.70
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	14.44
DPE, LLC	RENT	125.00
EAR PHONE CONNECTION	EQUIPMENT	573.98
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	156.74
ENDPOINT DIRECT	POSTAGE	3,100.00
FOREIGN CARS, INC	VEHICLE MAINTENANCE	145.35
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	225.34
GALLS INC	OPERATING SUPPLIES	116.90
GFOA	MEMBERSHIP	170.00
GOODTIMES/ART	REIMBURSEMENT	3,626.09
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	693.91
GRAY HEAD ELECTRONIC	DUES	100.00
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HELLMAN MOTOR COMPANY, INC	VEHICLE MAINTENANCE	451.30
HENSON/YVETTE	REIMBURSEMENT	2,526.06
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	106.07
IMAGENET CONSULTING, LLC	PROFESSIONAL SERVICES	63.00
INMATE SERVICES CORPORATION	TRANSPORT	350.00
JUJU'S ROOF SNOW REMOVAL, LLC	SNOW REMOVAL	225.00
KEARNS AUTO BODY, INC.	VEHICLE MAINTENANCE	969.90

KIPFER CONSTRUCTION, INC	PROFESSIONAL SERVICES	10,057.91
LATITUDE GEOGRAPHICS GROUP LTD	PROFESSIONAL SERVICES	3,700.00
LOWE'S	EQUIPMENT	967.50
MASTERS SECURITY LLC	PROFESSIONAL SERVICES	1,136.00
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	17.66
MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	62.85
MET WEST, INC	LAB TESTING	1,800.97
MIKE DELSART ELECTRIC, INC.	BUILDING MAINTENANCE	1,117.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	405.66
MONTROSE FORD, LINCOLN	OPERATING SUPPLIES	52.65
MOUNTAIN FITNESS SERVICE, LLC	PROFESSIONAL SERVICES	225.00
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	138.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.45
NUCLA/TOWN OF	WATER	60.00
OLDCASTLE SW GROUP, INC	CONTRACT LABOR	1,816.25
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	240.29
PITNEY BOWES INC	RENTAL	69.00
PSC ENVIRONMENTAL SERVICES LLC	OPERATING SUPPLIES	185.60
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	419.91
QUILL CORPORATION	OPERATING SUPPLIES	622.20
RETIREMENT PLANNING SERVICES	ADMIN FEE	226.80
RR DONNELLEY	POSTAGE	229.72
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	4,294.37
SCHULTZ - ISA CERTIFIED/TYLER	CONTRACT LABOR	3,500.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	39.95
SOURCE GAS, LLC	MONTHLY SERVICE	4,098.96
SPOR/JANINE L	MONTHLY CLEANING SERVICE	815.00
SUNSHINE PHARMACY	INMATE MEDS	196.20
SUPERIOR ALARM & FIRE PROT LLC	ANNUAL SERVICE AGREEMENT	1,500.00
TASER INTERNATIONAL	OPERATING SUPPLIES	7,589.25
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	53.85
TELEWEST, INC.	MONTHLY SERVICE	183.12
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	23.73
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	670.22
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	14.99
TIME WARNER CABLE	MONTHLY SERVICE	1,400.00
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	923.91
UNITED PARCEL SERVICE	SHIPPING CHARGES	51.87
VALUEWEST, INC	PROFESSIONAL SERVICES	4,915.00
VILLAGE COURT APARTMENTS	APARTMENT RENTAL	1,187.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	676.42
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	150.56
WELLS FARGO INSURANCE, INC.	INSURANCE	25.00
WELLS FARGO REMITTANCE CENTER	PROFESSIONAL SERVICES	1,272.22
WOMENS CENTER, PC/THE	PROFESSIONAL SERVICES	<u>150.00</u>
	TOTAL	\$122,821.74

SAN MIGUEL COUNTY
January 20th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACHTER/JEN	REFUND	45.00
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2087.85
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	200.66
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	147.14
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5779.70
CAE4-HA	MEMBERSHIP	95.00
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	26374.68
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	812.43
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	19.08
CENTURYLINK	MONTHLY SERVICE	143.90
CENTURYLINK	MONTHLY SERVICE	2666.10
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	5.11
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	240.58
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES #2	1634.00
COLORADO DEPT OF PUBLIC HEALTH	OWTS PERMITS	20.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DISTRUCTION	800.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	46.64
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	645.24
COPY CATS, INC	OPERATING SUPPLIES	42.62
COYOTE ENTERPRISES, LLC	CLEAN UNITS	121.50
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	351.00
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	1091.68
GALLS INC	OPERATING SUPPLIES	640.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	307.82
H D SMITH	CLINIC SUPPLIES	3320.99
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	1626.63
ILLIUM PARK HOA	1ST QUARTER HOA DUES	69.56
INTERMOUNTAIN PATHOLOGISTS,P C	PROFESSIONAL SERVICES	2200.00
KIMBALL MIDWEST	OPERATING SUPPLIES	132.96
LIFEDOJO INC	LICENENSES	340.00
MARKETING TELLURIDE, INC	3RD QTR ADJ #2	1032.07
MASTERS - PETTY CASH	OPERATING SUPPLIES	138.10
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	1192.04
MCI	MONTHLY SERVICE	33.43
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	107.95
NURSE MIDWIFE SERVICES	PROFESSIONAL SERVICES	150.00
OURAY COUNTY	CONTRACT LABOR	1980.54
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	104.36
PEAK FITNESS CENTER	MEMBERSHIP	1400.00
PITNEY BOWES-RESERVE ACCOUNT	POSTAGE	400.00
QDS COMMUNICATIONS, INC	EQUIPMENT	691.17
QUILL CORPORATION	OPERATING SUPPLIES	76.09
RECLA METALS, LLLP	BUILDING MAINTENANCE	366.00

REGION 10 LEAGUE FOR ECONOMIC	2015 MEMBERSHIP	8362.00
ROWE/ROBERT	REIMBURSEMENT	50.00
S R KEETON, LLC	VEHICLE MAINTENANCE	820.00
SAN MIGUEL COUNTY	POSTAGE	621.40
SANOFI PASTEUR INC	CLINIC SUPPLIES	344.24
SOURCE GAS, LLC	MONTHLY SERVICE	67.54
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2939.51
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1723.44
TELLURIDE/TOWN OF	WATER/SEWER/RECYCLE	351.98
THIRTEENTH STREET MEDIA, INC	ADVERTISING	240.10
TIFCO INDUSTRIES, INC	OPERATING SUPPLIES	161.15
TIGER DIRECT, INC.	EQUIPMENT	6835.55
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	3.49
TURNER AUTOMOTIVE INC	VEHICLE MAINTENANCE	49.10
U.S. TRACTOR & HARVEST,INC	OPERATING SUPPLIES	15.78
UNILINK INC	MONTHLY LEASE	211.24
UNITED PARCEL SERVICE	SHIPPING CHARGES	16.40
URAVAN SUPPLY COMPANY	FUEL	5652.24
VERIZON WIRELESS	MONTHLY SERVICE	120.03
VERIZON WIRELESS	MONTHLY SERVICE	867.57
VILLAGE CENTER CLEANERS	CLEANING SERVICE	81.50
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	776.60
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	80.29
WATT/KEN	REIMBURSEMENT	116.80
3RD MILLENNIUM CLASSROOMS	ONLINE ENROLLMENTS	<u>60.00</u>
	TOTAL	\$90,330.70

SAN MIGUEL COUNTY
January 30th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.30
AMERIGAS - DELTA CO	PROPANE	534.22
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	434.45
AT&T MOBILITY	MONTHLY SERVICE	1,522.26
BEST/ALLEN	REIMBURSEMENT	200.00
BLAIR AND ASSOCIATES, P.C.	PROFESSIONAL SERVICES	7,000.00
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	111.08
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	99.67
CARPET CARETAKERS, LLC	BUILDING MAINTENANCE	314.00
CCCMA-COLORADO CITY & COUNTY	MEMBER SHIP	75.00
CED, INC	OPERATING SUPPLIES	31.65
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	575.30
CENTURYLINK	MONTHLY SERVICE	327.12
CENTURYLINK	MONTHLY SERVICE	439.53
CHOICE BUILDING SUPPLY INC	OPERATING SUPPLIES	30.98
COLO COUNTY ATTORNEYS ASSOC	MEMBER SHIP	600.00
COLO DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	131.75
COLORADO CORONERS ASSOCIATION	MEMBER SHIP	900.00
COLORADO STATE TREASURER	4th QTR UNEMPLOYMENT	4,414.34
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	233.25
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	1,211.83
COOLINGS HEATING & AIR, INC	BUILDING MAINTENANCE	2,887.50
DALCOR, INC	LAB TESTING	209.77
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	316.00
DK AG & AUTO	VEHICLE MAINTENANCE	568.22
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	66.46
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	30.00
FASTENAL COMPANY	OPERATING SUPPLIES	325.06
FEDEX	SHIPPING CHARGES	15.83
FOREIGN CARS, INC	VEHICLE MAINTENANCE	178.61
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	57.79
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	250.66
GRAND JUNCTION PETERBILT INC	VEHICLE MAINTENANCE	127.79
GRAY HEAD ELECTRONIC	DUES	100.00
H & H HYDRAULICS, INC	VEHICLE MAINTENANCE	751.24
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	641.98
ILINK, INC	PROFESSIONAL SERVICES	526.00
ILLIUM PARK HOA	QUARTERLY HOA/SERVICES	7,404.63
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	58.19
JAY-MAX SALES	OPERATING SUPPLIES	35.86
JOHN ELWAY CHEVROLET	VEHICLES	128,620.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	188.10
MIDWEST CARD AND ID SOLUTIONS	OPERATING SUPPLIES	335.99
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.66

MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	23.27
MONTROSE/CITY OF	CONTRIBUTION	6,000.00
MOUNTAIN STATES EMPLOYERS	DUES	4,972.50
PARISH OIL CO INC	VEHICLE MAINTENANCE	2,712.74
PROFORCE LAW ENFORCEMENT	OPERATING SUPPLIES	1,210.95
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	147.36
QUILL CORPORATION	OPERATING SUPPLIES	7.99
SAN MIGUEL BASIN FORUM	SUBSCRIPTION	32.00
SAN MIGUEL COUNTY	PROFESSIONAL SERVICES	76,751.57
SHEAR ENGINEERING CORPORATION	PROFESSIONAL SERVICES	12,800.00
SIGRIST/JOHN DAVID	EQUIPMENT MAINTENANCE	646.00
SOUKUP/JIM	REIMBURSEMENT	216.00
STEVENS/ROBERT O	PROFESSIONAL SERVICES	1,339.00
TELLURIDE FIRE PROTECTION DIST	MEDICAL RELEASES	2,080.00
TELLURIDE HISTORICAL MUSEUM	OPERATING SUPPLIES	1,000.00
TELLURIDE MEDICAL CENTER	OPERATING SUPPLIES	141.90
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	330.40
THERACOM, A CAREMARK COMPANY	CLINIC SUPPLIES	318.50
TIFCO INDUSTRIES, INC	OPERATING SUPPLIES	195.64
TIGER DIRECT, INC.	EQUIPMENT	12,957.44
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	49.98
TIME WARNER CABLE	MONTHLY SERVICE	1,405.00
U S BANK	PROFESSIONAL SERVICES	25.00
UNILINK INC	OPERATING SUPPLIES	683.62
UNITED PARCEL SERVICE	SHIPPING CHARGES	6.20
URAVAN SUPPLY COMPANY	FUEL	6,067.76
VALLEY FLOORS, INC	BUILDING MAINTENANCE	2,546.00
VAN HELTEBRAKE/TRISHA	REIMBURSEMENT	74.75
VIKING RENTALS, INC	OPERATING SUPPLIES	108.07
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	269.00
	TOTAL	<u>\$298,195.71</u>