

**SAN MIGUEL COUNTY****June 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ADAMS/DEBBIE	REIMBURSEMENT	42.50
AJAX JANITORIAL, INC.	CLEANING SERVICE	575.00
ALPINE AWARDS	OPERATING SUPPLIES	120.00
ALPINE FLORAL	OPERATING SUPPLIES	53.18
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	151.21
APEX SOFTWARE	MAINTENANCE RENEWAL	1,230.00
AYERS/PEGGY	REIMBURSEMENT	100.70
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	658.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	452.63
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	322.72
CENTURYLINK	MONTHLY SERVICE	4,986.41
CENTURYLINK	MONTHLY SERVICE	1,021.13
COLORADO DEPARTMENT OF PUBLIC	ANNUAL FACILITY FEE	1,000.00
COLORADO STATE UNIVERSITY	CONTRACT LABOR	4,050.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	454.16
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	322.00
DOC WILLIAMS LANDSCAPING, INC	GROUNDS MAINTENANCE	136.95
DPE, LLC	MONTHLY RENT	125.00
DRUG TESTING, INC	LAB TESTING	112.00
EAGLE PLUMBING AND SEPTIC, LLC	BUILDING MAINTENANCE	171.59
EMPIRE ELECTRIC ASSN, INC	MONTHLY SE	82.28
ENLIGHTEN LTD, LLC	OPERATING SUPPLIES	67.67
ENVIROTECH SERVICES INC	PROFESSIONAL SERVICES	12,275.45
FASTENAL COMPANY	OPERATING SUPPLIES	481.10
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	75.92
GMCO CORPORATION	OPERATING SUPPLIES	16,060.92
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	43.05
GRASSROOTS LANDSCAPE DESIGN	BUILDING MAINTENANCE	1,168.00
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
GUNNISON COUNTY COLORADO	REIMBURSEMENT	810.00
HANK WILLIAMS, INC	RENTAL	2,200.00
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	249.42
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	46.05
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	432.85
ILLIUM PARK HOA	HOA DUES	7,474.19
IN DESIGN SIGNS, LLC	OPERATING SUPPLIES	104.00
KANTER/PEGGY	OPERATING SUPPLIES	77.43
KEENANS PLUMBING & HEATING INC	OPERATING SUPPLIES	1,580.00
KENNY'S TIRES INC	VEHICLE MAINTENANCE	733.12
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	45.00
LAND TITLE GUARANTEE COMPANY	ANGELL LODE/EARNEST MONEY	7,500.00

MAIL FINANCE	MONTHLY LEASES	819.51
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	110.00
MCI	MONTHLY SERVICE	33.74
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	360.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	509.50
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	8.00
NANCY O. READ, PH.D.	PROFESSIONAL SERVICES	320.00
NEPSKY/JUNE	REIMBURSEMENT	19.96
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	588.13
NORWOOD PUBLIC SCHOOLS	OPERATING SUPPLIES	225.00
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	162.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.49
OFFICE OF THE DISTRICT ATTORNEY	3RD QUARTER 2015	35,986.50
OFFICE PHONE, LLC/THE	PROFESSIONAL SERVICES	6,211.13
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	1,954.30
POSTMASTER	BOX RENT	164.00
PROFESSIONAL GARAGE DOORS	BUILDING MAINTENANCE	1,558.00
QUILL CORPORATION	OPERATING SUPPLIES	848.22
RAC TRANSPORT CO, INC.	CONTRACT LABOR	800.00
RARE EARTH SCIENCE, LLC	PROFESSIONAL SERVICES	143.75
RETIREMENT PLANNING SERVICES	ADMIN FEE	255.75
S R KEETON, LLC	PROPANE	42.95
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7,169.11
SHOP 'N LUBE	VEHICLE MAINTENANCE	62.01
SOURCE GAS, LLC	MONTHLY SERVICE	1,807.10
SOUTHWEST INSTITUTE FOR RESILI	PROFESSIONAL SERVICES	1,448.19
SPOR/JANINE L	MONTHLY CLEANING SERVICE	950.00
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	23.45
TELEWEST, INC.	MONTHLY SERVICE	390.64
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1,647.35
TELLURIDE/TOWN OF	CONTRACT LABOR	140.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	717.44
TIGER DIRECT, INC.	EQUIPMENT	749.99
TIMBER RIDGE SERVICE, LLC	VEHICLE MAINTENANCE	621.38
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	614.47
TRUXXX DISTRIBUTION LTD	VEHICLE MAINTENANCE	663.88
U S POSTAL SERVICE	BOX RENT	114.00
UNILINK INC	OPERATING SUPPLIES	361.98
UNITED PARCEL SERVICE	SHIPPING CHARGES	35.13
UNIVERSITY OF CALIFORNIA	SUBSCRIPTION	31.00
URAVAN SUPPLY COMPANY	FUEL	4,433.36
VIKING RENTALS, INC	RENTAL	806.66
VILLAGE COURT APARTMENTS	MONTHLY RENT	1,215.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	147.45

WATSON - PETTY CASH/MARY	OPERATING SUPPLIES	17.07
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	272.21
ZIONS PUBLIC FINANCIAL SERVICE	LOAN PAYMENT	146,353.56
3RD MILLENNIUM CLASSROOMS	STUDENT ENROLLMENT	<u>60.00</u>
	TOTAL	\$317,136.45

**SAN MIGUEL COUNTY****June 19th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2,087.85
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	35.00
BALD/IAN	REGULAR MEETING	117.25
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	313.75
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5,526.55
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	12,634.50
CENTURYLINK	MONTHLY SERVICE	64.02
CENTURYLINK	MONTHLY SERVICE	1,543.72
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	111.27
CHEMATOX, INC.	OPERATING SUPPLIES	66.55
CHOICE BUILDING SUPPLY INC	OPERATING SUPPLIES	63.90
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	270.37
CLEAN HARBORS ENV SERVICES INC	PROFESSIONAL SERVICE	21,300.70
COAST TO COAST COMPUTER	OPERATING SUPPLIES	155.98
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	75.75
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	301.00
COLORADO ASSESSORS ASSOCIATION	REGISTRATION	325.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	118.00
COLORADO DIVISION OF FIRE	ANNUAL ASSESSMENT FEE	200.00
COLORADO STATE LAND BOARD	40J/RECORDS REQUEST	70.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	2,835.93
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	798.54
COOLINGS HEATING & AIR, INC	BUILDING MAINTENANCE	70.96
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	171.90
COYOTE ENTERPRISES, LLC	CLEAN UNITS	213.00
CSU COOPERATIVE EXTENSION-GJCT	OPERATING SUPPLIES	139.00
CYGNUS GROUP LLC	OPERATING SUPPLIES	104.25
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	503.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	283.09
DIESEL SERVICES, INC	VEHICLE MAINTENANCE	1,252.00
DOVE CREEK PRESS	OPERATING SUPPLIES	25.95
FOREIGN CARS, INC	VEHICLE MAINTENANCE	805.00
FRITZ/WINSOME	REIMBURSEMENT	276.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	84.90
GALLS INC	OPERATING SUPPLIES	834.28
GRAND JUNCTION PIPE & SUPPLY	GROUPS MAINTENANCE	1,082.77
H & H HYDRAULICS, INC	OPERATING SUPPLIES	20.96
HALL/PAMELA	REGULAR MEETING	105.17
HARRIS SYSTEMS USA, INC	TRAINING	2,406.86
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1,650.44
HUEBNER/JOHN	REIMBURSEMENT	40.98
IN DESIGN SIGNS, LLC	TRAIL SIGNS	213.00

J & S CONTRACTORS SUPPLY CO	SIGNS	58.05
KELL/KEVIN	REGULAR MEETING	100.00
KING'S COLLEGE/THE	SCHOLARSHIP	500.00
KIPFER CONSTRUCTION, INC	BARN IMPROVEMENT	20,000.00
KOTHE/NINA	REIMBURSEMENT	111.00
LEXIS NEXIS	MONTHLY CHARGES	244.00
LUCAS INDUSTRIAL REPAIR INC	VEHICLE MAINTENANCE	1,511.96
MARKETING TELLURIDE, INC	LODGING TAX	1,307.26
MASCHINO/CHRIS	PROFESSIONAL SERVICE	2,125.25
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	591.75
MILLER/JONATHAN	REIMBURSEMENT	295.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	179.95
NIELSEN/EUGENIE	REIMBURSEMENT	53.96
NORTHLAND HEARING CENTERS, INC	OPERATING SUPPLIES	225.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	135.97
ORINTAS/JOSH	REIMBURSEMENT	295.00
OURAY COUNTY	CONTRACT LABOR	2,092.98
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	44.35
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	210.00
PRODUCERS CO-OP	OPERATING SUPPLIES	4,866.35
PROFORCE LAW ENFORCEMENT	OPERATING SUPPLIES	3,510.85
QUILL CORPORATION	OPERATING SUPPLIES	388.52
SAN MIGUEL COUNTY	FUND TRANSFERS	80,250.00
SANTE/EMIL	REIMBURSEMENT	423.41
SCHILLACI/MARY JO	REGULAR MEETING	117.25
SCHMALZ/MARTHA A	REGULAR MEETING	137.95
SHAFFER/PHYLLIS	OPERATING SUPPLIES	50.00
SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	158.90
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	516.30
STOTZ EQUIPMENT	OPERATING SUPPLIES	292.80
SUNSHINE PHARMACY	INMATE MEDS	273.87
SUPERIOR FIRE PROTECTION, LLC	PROFESSIONAL SERVICE	339.00
TAYLOR/MARTIN LEE	REGULAR MEETING	105.17
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	2.50
THIRTEENTH STREET MEDIA, INC	ADVERTISING	429.60
TIGER DIRECT, INC.	OPERATING SUPPLIES	5,620.44
U.S. TRACTOR & HARVEST, INC	OPERATING SUPPLIES	109.32
UNCOMPAHGRE MEDICAL CENTER	PROFESSIONAL SERVICE	89.00
UNILINK INC	OPERATING SUPPLIES	37.67
UNITED PARCEL SERVICE	SHIPPING CHARGES	55.98
URAVAN SUPPLY COMPANY	FUEL	7,867.22
VALUEWEST, INC	APPRAISAL CONSULTING	4,915.00
VERIZON WIRELESS	MONTHLY SERVICE	120.03
VERIZON WIRELESS	MONTHLY SERVICE	932.97
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	<u>80.04</u>
	TOTAL	201,187.99

**SAN MIGUEL COUNTY****June 30th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	3,665.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	317.37
ASAP ACCOUNTING & PAYROLL	ADMIN FEE	449.20
AT&T MOBILITY	MONTHLY SERVICE	1,182.33
C.A.M. ELECTRIC, INC.	BUILDING MAINTENANCE	633.80
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	365.54
CENTURYLINK	MONTHLY SERVICE	1,273.57
CENTURYLINK	MONTHLY SERVICE	859.52
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	241.94
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	406.00
COLORADO DOCUMENT SECURITY	DOCUMENT DESTRUCTION	50.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	277.37
COUNTY SHERIFFS OF COLORADO	REGISTRATION	225.00
CYGNUS GROUP LLC	OPERATING SUPPLIES	104.25
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	537.50
DINSMORE/JENNIFER SMITH	OPERATING SUPPLIES	82.91
DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	145.73
EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	158.50
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	115.96
GMCO CORPORATION	OPERATING SUPPLIES	676.00
GUNNISON/HINSDALE COMBINED	PROFESSIONAL SERVICES	2,000.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	25.97
IMAGENET CONSULTING, LLC	PROFESSIONAL SERVICES	79.88
JONES/KENNETH	PROFESSIONAL SERVICES	3,600.00
KEENANS PLUMBING & HEATING INC	EQUIPMENT	3,681.00
KIMBALL MIDWEST	OPERATING SUPPLIES	62.28
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	331.24
LEOPARD CREEK TIMBERFRAME CO	RENTAL	690.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	884.38
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	22.12
MONTROSE AUTO BODY, INC	VEHICLE MAINTENANCE	2,309.85
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	258.78
MUNRO SUPPLY CO	OPERATING SUPPLIES	425.02
NEOPOST	POSTAGE	137.99
NORSTAR INDUSTRIES, INC	OPERATING SUPPLIES	291.73
NORWOOD FARM & CRAFT MARKET	PERSONNEL COST/ADVERTISING	482.50
OFFICE PHONE, LLC/THE	OPERATING SUPPLIES	60.17
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	97.50
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	87.35
PIONEER SAND COMPANY, INC	GROUND MAINTENANCE	1,965.00
QUILL CORPORATION	OPERATING SUPPLIES	109.97
ROBERTS/MARGO	REFUND	60.00
RR DONNELLEY	POSTAGE	103.49
SAFETY VISION	OPERATING SUPPLIES	28.48

SAUL'S CREEK ENGINEERING, LLC	PROFESSIONAL SERVICES	5,190.00
SCOTT/FRANK R.	CONTRACT LABOR	600.00
SOUKUP/JIM	REIMBURSEMENT	483.15
TELLURIDE ARTS DISTRICT	CONTRIBUTION	20,000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	29.98
THIRTEENTH STREET MEDIA, INC	ADVERTISING	374.40
TIGER DIRECT, INC.	OPERATING SUPPLIES	165.53
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
UNITED PARCEL SERVICE	SHIPPING CHARGES	41.26
URAVAN SUPPLY COMPANY	FUEL	8,303.36
USDA FOREST SERVICE	CONTRIBUTION	4,000.00
VALVOLINE INSTANT OIL CHANGE	VEHIL	53.99
VIKING RENTALS, INC	EQUIPMENT MAINTENANCE	33.94
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	503.65
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	147.04
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	<u>269.00</u>
	TOTAL	\$71,239.99