

SAN MIGUEL COUNTY**July 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	342.60
BAIZE/WAYNE	BUCKLES	4880.00
BLACK CANYON AGGREGATES INC	OPERATING SUPPLIES	42000.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	6.38
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	286.87
CARHART FEED & SEED INC	OPERATING SUPPLIES	262.57
CATA-CO ASSN TAX APPRAISERS	REGISTRATIONS	680.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	251.13
CENTURYLINK	MONTHLY SERVICE	889.78
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	22.86
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	129.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	76.67
COOLINGS HEATING & AIR, INC	OPERATING SUPPLIES	596.88
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	217.58
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENTALS	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	100.92
DIESEL SERVICES, INC	VEHICLE MAINTENANCE	62.06
DPE, LLC	RENTAL CHARGES	125.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	67.95
FASTENAL COMPANY	OPERATING SUPPLIES	34.96
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	44.90
GRAINGER	OPERATING SUPPLIES	321.88
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	385.05
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HANK WILLIAMS, INC	RENTAL CHARGES	1800.00
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	7441.99
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	385.40
KENNY'S TIRES INC	TRACTOR REPAIR	35.00
LATITUDE GEOGRAPHICS GROUP LTD	TECHNICAL SUPPORT	230.00
LEM'S AUTO BODY & PAINT	VEHICLE MAINTENANCE	324.30
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	98.28
MCI	MONTHLY SERVICE	33.16
MEDICAL ARTS PRESS	OPERATING SUPPLIES	522.22
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	111.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	465.22
MONTROSE DAILY PRESS	ADVERTIZING	938.00
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	24.00
MOUNTAIN VILLAGE/TOWN OF	GREEN GRANT DISBURSEMENT	12000.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	262.13
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	154.50
NUCLA-NATURITA TELEPHONE CO	MONTHL SERVICE	48.47

NUCLA/TOWN OF	6 MONTHS WATER	60.00
PALLANTE PLUMBING-HEATING, LLC	EQUIPMENT MAINTENANCE	169.58
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	240.29
PITNEY BOWES INC	RENTAL CHARGES	69.00
PRO HEATING & SHEET METAL, INC	CONTRACT LABOR	500.00
QUILL CORPORATION	OPERATING SUPPLIES	166.01
R&S NORTHEAST, LLC	CLINIC SUPPLIES	273.89
RETIREMENT PLANNING SERVICES	ADMIN FEE	265.95
RR DONNELLEY	OPERATING SUPPLIES	648.81
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6986.89
SHERRY GROUP, INC	LAWN MAINTENANCE	204.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	28.20
SJC PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES	865.00
SOURCE GAS, LLC	MONTHLY SERVICE	1063.33
SPOR/JANINE L	MONTHLY CLEANING SERVICE	1120.00
STEIL/GLENN	REIMBURSEMENT	43.86
STOUT/JANICE M	REIMBURSEMENT	65.00
SYBAR PRESS, INC	OPERATING SUPPLIES	400.08
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	39.35
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20834.00
THIRTEENTH STREET MEDIA, INC	ADVERTIZING	1546.78
THOMPSON/GAYLAND STEVEN	CONTRACT LABOR	250.00
TIMBERLINE ACE HARDWARE	GREENLIGHTS REBATE PRGM	6658.01
U.S. TRACTOR & HARVEST,INC	OPERATING SUPPLIES	103.50
UNILINK INC	OPERATING SUPPLIES	28.65
UNITED PARCEL SERVICE	SHIPPING CHARGES	21.33
VILLAGE CENTER CLEANERS	CLEANING SERVICE	59.00
VILLAGE COURT APARTMENTS	MONTHLY RENTALS	1215.00
WINFIELD SOLUTIONS, LLC	OPERATING SUPPLIES	<u>1297.50</u>
	TOTAL	\$128,570.68

SAN MIGUEL COUNTY**July 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABY MFG GROUP	OPERATING SUPPLIES	99.00
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2087.85
ANDERSON/CALLY	REIMBURSEMENT	86.82
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	887.96
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	229.84
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	6220.46
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	15857.52
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	179.40
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	491.09
CENTURYLINK	MONTHLY SERVICE	1422.40
CH DIAGNOSTIC & CONSULTING	PROFESSIONAL SERVICES	585.00
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	231.14
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	48.01
COLORADO ASSESSORS ASSOCIATION	REGISTRATIONS	140.00
COLORADO DEPT OF PUBLIC HEALTH	2ND QTR/OWTS PERMITS	180.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	246.00
COYOTE ENTERPRISES, LLC	CONTRACT LABOR	450.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	572.08
DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	25.56
DRUG TESTING, INC	DRUG TESTING	35.00
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	12164.41
FASTENAL COMPANY	OPERATING SUPPLIES	16.07
FOUR CORNERS WELDING SUPPLY	OPERATING SUPPLIES	44.36
FOURNEY/WALTER T	CONTRACT LABOR	150.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	113.97
GILL/JAKE	REIMBURSEMENT	1725.00
HENRY/NADINE	FAIR JUDGE	249.50
JAMES SR/CHRIS	REIMBURSEMENT	108.67
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	424.30
KOTHE - PETTY CASH/NINA	REIMBURSEMENT	51.91
LEXIS NEXIS	PERIOD CHARGES	244.00
MARKETING TELLURIDE, INC	1ST QTR-ADJ #2	1217.20
MONTROSE DAILY PRESS	ADVERTISING	48.24
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	139.95
MORENO/SKKYE	FAIR JUDGE	743.75
OURAY COUNTY	CONTRACT LABOR	15201.03
OWEN/HOLLY	RESTITUTION	500.00
PETTINOS/BENJAMIN	PER DIEM	156.00
PLOTTER SUPPLIES, INC	EQUIPMENT MAINTENANCE	529.00
POSTMASTER	BOX RENT	104.00
SAN MIGUEL BASIN EXTENSION FD	DUES	50.00
SAN MIGUEL BASIN FORUM	ADVERTISING	44.85

SAN MIGUEL COUNTY R&B	OPERATING SUPPLIES	13.00
SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	301.18
SIRCHIE FINGER PRINT LABS, INC	OPERATING SUPPLIES	200.61
SOUKUP/JIM	REIMBURSEMENT	367.26
SPILLMAN TECHNOLOGIES, INC	ANNUAL MAINTENANCE	21378.00
STONERTOP LUMBER	PROFESSIONAL SERVICES	933.31
SUNSHINE PHARMACY	INMATE MEDS	145.56
SUPERIOR FIRE PROTECTION, LLC	PROFESSIONAL SERVICES	198.00
SUTHERLIN/MALISHA	PIE CONTEST SUPPLIES	300.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	4587.33
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	21.20
TELEWEST, INC.	MONTHLY SERVICE	82.14
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	510.28
TELLURIDE/TOWN OF	WATER/SEWER/RECYCLE	514.51
THIRTEENTH STREET MEDIA, INC	ADVERTISING	774.60
TIGER DIRECT, INC.	OPERATING SUPPLIES	4073.68
U S BANK	OPERATING SUPPLIES	500.00
UNILINK INC	MONTHLY LEASES	173.80
UNITED PARCEL SERVICE	SHIPPING CHARGES	40.64
URAVAN SUPPLY COMPANY	FUEL	7429.14
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	120.05
VERIZON WIRELESS	MONTHLY SERVICE	1093.97
VILLAGE AT BRECKENRIDGE/THE	RESERVATIONS	714.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	1591.29
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	2372.90
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	3359.03
ZIMMERMANN/NANCY	PER DIEM	206.00
3RD MILLENNIUM CLASSROOMS	ONLINE ENROLLMENTS	180.00
	TOTAL	\$121,330.95

SAN MIGUEL COUNTY**July 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACTIVE911, INC.	SUBSCRIPTON	607.50
ASAP ACCOUNTING & PAYROLL	ADMIN FEE	449.25
AT&T MOBILITY	MONTHLY SERVICE	2370.55
BLACK CANYON AGGREGATES INC	OPERATING SUPPLIES	52040.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	88.28
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	674.96
CARHART FEED & SEED INC	OPERATING SUPPLIES	211.40
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	125.64
CENTURYLINK	MONTHLY SERVICE	1289.43
CENTURYLINK	MONTHLY SERVICE	1132.58
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	317.15
CLARK'S MARKET - NORWOOD	MEAL VOUCHERS	67.26
COACH'S MOTHER, INC/THE	NEW BANNERS	1447.00
COLO DEPT OF PUBLIC HEALTH	DRINKING WATER FEE	92.25
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	132.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	129.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	880.00
COLORADO BRAND BOARD OF STOCK	BRAND INSPECTIONS-BEEF	34.85
COLORADO STATE TREASURER	2ND QTR UNEMPLOYMENT	4595.35
COLORADO STATE UNIVERSITY	CONTRACT LABOR	7375.00
COLORADO STATE UNIVERSITY	REIMBURSEMENT	803.00
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	289.95
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	306.76
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	316.00
DK AG & AUTO	VEHICLE MAINTENANCE	41.39
DOWL	PROFESSIONAL SERVICES	17290.00
DRAGER SAFETY DIAGNOSTICS, INC	OPERATING SUPPLIES	84.51
FLEET SERVICES, INC	VEHICLE MAINTENANCE	1192.16
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	571.22
GALLS INC	OPERATING SUPPLIES	1647.93
GEFFS MANUFACTURING, INC	VEHICLE MAINTENANCE	4119.17
GRAND JUNCTION PETERBILT INC	VEHICLE MAINTENANCE	338.75
GRAND JUNCTION POLICE DEPT	REGISTRATION	200.00
GRASSROOTS LANDSCAPE DESIGN	OPERATING SUPPLIES	3048.75
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	33.00
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	271.52
HONNEN EXCHANGE, LLC	EQUIPMENT	87109.00
HOWARD/KRISTL	REIMBURSEMENT	78.43
JAY-MAX SALES	OPERATING SUPPLIES	197.88
KEENANS PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	12290.00
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	19.78
LIGHTING, ACCESSORY & WARNING	OPERATING SUPPLIES	449.60
LITTLE ACRES LOCATING	CONTRACT LABOR	200.00
LONE CONE RESTAURANT	MEAL VOUCHERS	274.64

MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	350.84
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.66
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	32.00
NEOPOST	POSTAGE/SERVICE FEE	337.84
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	15.96
PANGAEA GEOSPATIAL LLC	PROFESSIONAL SERVICES	550.00
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	59.87
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	120.00
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	110.00
PUBLIC SAFETY TRAINING	REGISTRATION	778.00
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	14840.00
QUILL CORPORATION	OPERATING SUPPLIES	249.05
RADFORD/HARVEY	CONTRACT LABOR	1500.00
S R KEETON, LLC	OPERATING SUPPLIES	31.89
SAN MIGUEL COUNTY	MARKET SWINE	1200.00
SAN MIGUEL COUNTY R&B	LAMINATIONS	10.00
SAN MIGUEL ENGINEERING	PROFESSIONAL SERVICES	2900.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	580.12
SAUL'S CREEK ENGINEERING, LLC	EQUIPMENT	1300.00
SOUTHWEST INSTITUTE FOR RESILI	PERSONNEL COST	4233.79
SQUIER/NORMAN	REIMBURSEMENT	4.25
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	922.50
STENSON/MELANIE	OPERATING SUPPLIES	125.20
SUPERIOR FIRE PROTECTION, LLC	PROFESSIONAL SERVICES	621.00
SUTHERLIN/MALISHA	OPERATING SUPPLIES	273.00
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	83.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	61.00
TIME WARNER CABLE	MONTHLY SERVICE	1482.50
TRIAD RESOURCE GROUP, LLC	EAP FEES	923.91
U.S. TRACTOR & HARVEST, INC	OPERATING SUPPLIES	678.30
UNITED PARCEL SERVICE	SHIPPING CHARGES	33.44
VILLAGE CENTER CLEANERS	CLEANING SERVICE	24.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	181.12
WATENPAUGH/MARK	PHARMACY INSPECTION	200.00
WATSON - PETTY CASH/MARY	OPERATING SUPPLIES	16.98
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	269.00
WINDDRIFT FARM	PIGS	762.00
WORLDATWORK	REGISTRATION	2935.00
WRIGHT'S MESA HISTORICAL SCTY	2015 INCENTIVE GRANT	<u>1000.00</u>
	TOTAL	\$245,052.11