

SAN MIGUEL COUNTY**August 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	3665.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	332.32
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.30
AV-TECH ELECTRONICS, INC	EQUIPMENT	1004.63
BAKER SANITATION, INC	MONTHLY SERVICE	84.00
BLAIR AND ASSOCIATES, P.C.	PROFESSIONAL SERVICES	7500.00
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	148.22
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	108.33
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	6234.33
C.A.M. ELECTRIC, INC.	BUILDING MAINTENANCE	199.21
CARROT-TOP INDUSTRIES, INC	OPERATING SUPPLIES	75.85
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	875.35
CENTURYLINK	MONTHLY SERVICE	50.44
CENTURYLINK	MONTHLY SERVICE	151.16
CHUCK'S GLASS, INC	BUILDING MAINTENANCE	144.30
CIVIC RESEARCH INSTITUTE	SUBSCRIPTION	179.95
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	486.00
COLORADO DEPT LABOR & EMPLOYMT	ELEVATOR INSPECTION	30.00
COLORADO ENVIRONMENTAL HEALTH	DUES	30.00
COLORADO POLICE PROTECTIVE ASN	MEMBERSHIP	26.50
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	596.78
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	275.00
COOLINGS HEATING & AIR, INC	EQUIPMENT MAINTENANCE	577.26
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	165.90
DORKA/MAREEN S	REIMBURSEMENT	119.75
EAGLE PLUMBING AND SEPTIC, LLC	BUILDING MAINTENANCE	158.50
EL PASO COUNTY	PROFESSIONAL SERVICES	225.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	71.64
FLEET SERVICES, INC	VEHICLE MAINTENANCE	350.40
FLICK/MARSHALL	REIMBURSEMENT	272.55
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	15.97
GOLDEN EAGLE PEST CONTROL, LLC	PEST CONTROL	225.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	24.17
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	128.64
HAZEN RESEARCH, INC.	PROFESSIONAL SERVICES	530.00
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	155.45
METROPOLITAN PATHOLOGISTS PC	PROFESSIONAL SERVICES	187.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	590.54
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	2100.08
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31

NORWOOD WATER COMMISSION	MONTHLY SERVICE	458.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.47
QUILL CORPORATION	OPERATING SUPPLIES	17.99
RCM & ASSOCIATES	EQUIPMENT	453.96
RESPOND FIRST AID SYSTEMS	OPERATING SUPPLIES	144.75
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	270.30
ROCKY MOUNTAIN SUPPLY CO LLC	OPERATING SUPPLIES	1193.68
S R KEETON, LLC	VEHICLE MAINTENANCE	78.49
SAN MIGUEL BASIN 4-H COUNCIL	OPERATING SUPPLIES	7.00
SAN MIGUEL COUNTY	FUND CORRECTION	73.39
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7310.08
SAN MIGUEL VETERINARY CLINIC	PROFESSIONAL SERVICES	1456.66
SANOFI PASTEUR INC	OPERATING SUPPLIES	574.32
SCOTT/FRANK R.	CONTRACT LABOR	1200.00
SISNEROS/VIVIAN	REIMBURSEMENT	374.75
SOUKUP/JIM	REIMBURSEMENT	178.36
SOURCE GAS, LLC	MONTHLY SERVICE	773.60
SPLISH SPLASH BUGGY BATH, LLC	OPERATING SUPPLIES	46.26
SPOR/JANINE L	MONTHLY CLEANING	1240.00
STANFIELD PLUMBING & HEAT, INC	EQUIPMENT MAINTENANCE	278.43
SUPERIOR FIRE PROTECTION, LLC	EQUIPMENT MAINTENANCE	110.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	3287.24
TELEWEST, INC.	INMATE PHONE	92.37
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	120.96
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	572.47
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	4557.38
UNC-COM, INC	PROFESSIONAL SERVICES	3650.00
UNITED PARCEL SERVICE	SHIPPING CHARGES	77.01
URAVAN SUPPLY COMPANY	FUEL	2778.54
VILLAGE COURT APARTMENTS	MONTHLY RENT	1215.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	9344.75
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	225.00
WELLS FARGO REMITTANCE CENTER	LATE CHARGE	39.00
WESTERN PETROLEUM CO.	FUEL	11201.06
2ND STEEL USED EQUIPMENT	OPERATING SUPPLIES	<u>414.01</u>
	TOTAL	\$109,652.76

SAN MIGUEL COUNTY**August 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2087.85
AJAX JANITORIAL, INC.	MONTHLY CLEANING	390.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	89.95
BASIN WESTERN INC	FREIGHT CHARGES	3634.01
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	2585.56
BOYER/CAROL ANN	REFUND	21.98
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	1337.85
BSN SPORTS, INC.	OPERATING SUPPLIES	121.33
C.A.M. ELECTRIC, INC.	BUILDING MAINTENANCE	224.73
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	15685.20
CCTA/PTAC- WESTERN DIVISION	REGISTRATION	225.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	34.07
CENTURYLINK	MONTHLY SERVICE	1241.37
CENTURYLINK	MONTHLY SERVICE	1395.62
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	86.47
CHEMATOX, INC.	DRUG TESTING	660.00
CHERRY CREEK BROADCASTING, LLC	ADVERTISING	1104.00
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	266.67
CLARK'S MARKET - NORWOOD	MEAL VOUCHERS	39.18
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	99.88
COLORADO BUREAU INVESTIGATION	CIVIL IDS	733.00
COLORADO POLICE PROTECTIVE ASN	MEMBERSHIP	120.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	157.00
COOLINGS HEATING & AIR, INC	EQUIPMENT MAINTENANCE	112.50
CORTEZ JOURNAL	ADVERTISING	136.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	1376.50
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	503.00
DPE, LLC	MONTHLY RENT	125.00
DUDE SOLUTIONS, INC.	OPERATING SUPPLIES	838.69
EMD OF COLORADO	OPERATING SUPPLIES	15.00
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	2558.20
FEDEX	SHIPPING CHARGES	24.70
FRITZ/WINSOME	MILEAGE REIMBURSEMENT	319.44
GARBER/JAMES T	PROFESSIONAL SERVICES	2139.90
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	214.94
GRASSROOTS LANDSCAPE DESIGN	GROUNDS MAINTENANCE	335.00
GUNNISON CO DEPT OF HEALTH	2015 CONTRIBUTION	1200.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HENDERSON/KAREN	REIMBURSEMENT	30.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	618.26
IMAGENET CONSULTING, LLC	MONTHLY LEASE	129.42
IN DESIGN SIGNS, LLC	OPERATING SUPPLIES	700.00
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	57.08

KANTER/PEGGY	REIMBURSEMENT	17.96
KENNY'S TIRES INC	VEHICLE MAINTENANCE	16.00
KLINE VAN & SPECIALTY RENTALS	RENTAL	1209.99
KRYD-FM	ADVERTISING	350.00
LEXIS NEXIS	SUBSCRIPTION	244.00
MAGGIE'S PIZZA	MEAL VOUCHERS	40.00
MASTERS SECURITY LLC	BUILDING MAINTENANCE	2857.59
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	46.08
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	76.55
MCI	MONTHLY SERVICE	32.92
MET WEST, INC	LAB TESTING	1822.22
MONTROSE DAILY PRESS	ADVERTISING	936.45
MONTROSE MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	375.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	251.95
MOUNTAIN STATES EMPLOYERS	SUBSCRIPTION	199.00
NATIONAL ELEVATOR SERVICES	CERTIFICATION/INSPECTION	150.00
NATIONAL SHERIFFS ASSOCIATION	TRAINING PROGRAMS	392.26
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	1008.58
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	99.43
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	447.40
PATTERSON/DAVID	COST SHARE	83.97
QUILL CORPORATION	OPERATING SUPPLIES	124.09
SAN MIGUEL COUNTY	ADVERTISING	418.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	1052.79
SHOP 'N LUBE	VEHICLE MAINTENANCE	48.61
SOCIETY CONOCO, LLC	VEHICLE MAINTENANCE	7.00
SPOR/JANINE L	CLEANING SERVICE	670.00
SUNCOR ENERGY (USA) INC	OPERATING SUPPLIES	67457.70
SUNSHINE PHARMACY	INMATE MEDS	228.69
SUPERIOR FIRE PROTECTION, LLC	EXTINGUISHER REPLACEMENT	94.00
SYBAR PRESS, INC	2015 FAIR BOOKS	1027.56
TELLURIDE & PLACERVILLE SELF	STORAGE RENT	2613.60
TELLURIDE FIRE PROTECTION DIST	MEDICAL RELEASES	2000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	27.93
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	3718.30
THIRTEENTH STREET MEDIA, INC	ADVERTISING	669.00
TIFCO INDUSTRIES, INC	OPERATING SUPPLIES	401.15
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	320.72
TOOKER ELECTRIC, LLC	GROUNDS MAINTENANCE	1000.00
TRIFECTA CONSTRUCTION, LLC	GROUNDS MAINTENANCE	250.00
UNILINK INC	MONTHLY LEASES	582.86
UNITED PARCEL SERVICE	SHIPPING CHARGES	50.23
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VAN HELTEBRAKE/TRISHA	REIMBURSEMENT	138.00
VELOCITY SYSTEMS	OPERATING SUPPLIES	540.00
VERIZON WIRELESS	MONTHLY SERVICE	120.03
VERIZON WIRELESS	MONTHLY SERVICE	954.83

VILLAGE CENTER CLEANERS	CLEANING SERVICE	95.00
WESTERN PETROLEUM CO.	FUEL	3005.36
YELLOWROCK CAFE/THE	MEAL VOUCHER	11.00
4KNEE VENTURES, LLC	EQUIPMENT MAINTENANCE	10.47
550 PUBLISHING, INC	ADVERTISING	<u>49.36</u>
	TOTAL	\$147,150.21

SAN MIGUEL COUNTY**August 31st,2015**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABSOLUTE INNOVATIONS, INC.	OPERATING SUPPLIES	510.00
AJAX JANITORIAL, INC.	CLEANING SERVICE	3665.00
ASAP ACCOUNTING & PAYROLL	AUGUST PAYROLL	413.75
BENASUTTI/LAWRENCE	EQUIPMENT MAINTENANCE	55.00
C.A.E. ABATAMENT LLC	PROFESSIONAL SERVICES	5539.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	52.46
CARSON INDUSTRIES INC	OPERATING SUPPLIES	109.95
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	201.18
CENTURYLINK	MONTHLY SERVICE	50.40
CENTURYLINK	MONTHLY SERVICE	114.95
COLO DEPT OF PUBLIC HEALTH	ONLINE SERVICES	90.25
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	781.57
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	164.00
DELTA COUNTY	SUPPORT	600.00
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	12.68
DOWL	PROFESSIONAL SERVICES	6902.89
ERIKSEN/AMY	REIMBURSEMENT	9.62
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	2.49
GARCIA/RICHARD	PER DIEM	340.00
HAMPTON INN	LODGING	463.25
HOLIDAY INN EXPRESS	LODGING	190.00
HOLSTROM/KRIS D	PROFESSIONAL SERVICES	720.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1012.88
ICON ENTERPIRISES, INC.	ANNUAL FEE	4039.00
IMAGENET CONSULTING, LLC	MONTHLY LEASE	62.48
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	117.74
JAY-MAX SALES	OPERATING SUPPLIES	39.50
KLINE VAN & SPECIALTY RENTALS	VAN LEASE	1209.99
LAUTZENHISER'S STATIONERY, INC	OPERATING SUPPLIES	1968.00
MAIL FINANCE	POSTAGE	819.51
MAJOR/LOIS WHITESEL	PROFESSIONAL SERVICES	2576.00
MARKETING TELLURIDE, INC	2ND QTR 2015	58844.30
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	73.08
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	577.28
MET WEST, INC	LAB TESTING	471.73
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	24.24
MONTROSE COUNTY	HOST FEE	400.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	56.00
NATIONAL 4-H COUNCIL	OPERATING SUPPLIES	164.86
NEOPOST	POSTAGE	41.58
NORWOOD CHAMBER OF COMMERCE	2ND QTR 2015	702.76
OURAY COUNTY	CONTRACT LABOR	2705.24
PALLANTE PLUMBING-HEATING, LLC	EQUIPMENT MAINTENANCE	195.00
QUILL CORPORATION	OPERATING SUPPLIES	299.40

SAN MIGUEL COUNTY	FUND TRANSFERS	123054.50
STOUT/JANICE M	REIMBURSEMENT	111.73
SUNCOR ENERGY (USA) INC	OPERATING SUPPLIES	12617.40
TIGER DIRECT, INC.	EQUIPMENT	10177.05
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	278.05
TIME WARNER CABLE	MONTHLY SERVICE	1482.50
U S BANK	GIFT CARD	153.95
UNILINK INC	MONTHLY LEASE	239.25
UNITED PARCEL SERVICE	SHIPPING CHARGES	8.98
VIKING RENTALS, INC	EQUIPMENT MAINTENANCE	43.93
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	269.00
WESTERN CO RADIOLOGIC ASSOC	PROFESSIONAL SERVICES	40.00
ZIMMERMANN/NANCY	PER DIEM	<u>123.00</u>
	TOTAL	\$245,988.35