

SAN MIGUEL COUNTY
September 10th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	123.15
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.30
AT&T MOBILITY	MONTHLY SERVICE	1922.22
AYERS/CHERYL	REIMBURSEMENT	49.14
BASIN WESTERN INC	OPERATING SUPPLIES	2952.69
BELLEROSE/KAREN	PER DIEM	230.00
BERG/ERIC O	PER DIEM	184.00
BOSS IN MONTROSE, INC	BUILDING MAINTENANCE	395.16
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5120.89
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	896.58
CENTURYLINK	MONTHLY SERVICE	1131.51
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
CHANCELLOR/DAN C	OPERATING SUPPLIES	495.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	83.81
COLO DEPT OF PUBLIC HEALTH	ANNUAL FEE	75.00
COLO DEPT OF PUBLIC HEALTH	ONLINE LICENSES	126.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	840.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	225.37
COUNTRY GRAPHICS & WAYFINDER	OPERATING SUPPLIES	185.00
COUNTY SHERIFFS OF COLORADO	REGISTRATION	175.00
CREATIVE FORMS & CONCEPTS, INC	OPERATING SUPPLIES	767.99
CURRIE/KEN	BUILDING MAINTENANCE	180.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	158.00
DINSMORE/JENNIFER SMITH	PER DIEM	92.00
DK AG & AUTO	VEHICLE MAINTENANCE	141.82
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	40.30
DPE, LLC	RENT	125.00
EAGLE PLUMBING AND SEPTIC, LLC	BUILDING MAINTENANCE	158.50
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	66.97
FLEET SERVICES, INC	VEHICLE MAINTENANCE	160.90
GAULKE/LINDA	PER DIEM	138.00
GMCO CORPORATION	OPERATING SUPPLIES	9027.50
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	149.64
GRAND JUNCTION PETERBILT INC	OPERATING SUPPLIES	337.71
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	676.26
GRAND JUNCTION POLICE DEPT	REGISTRATION	100.00
GRASSROOTS LANDSCAPE DESIGN	MONTHLY SERVICE	430.00
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
HAPPY BELLY DELI/THE	MEAL VOUCHERS	126.84
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	59.92
HEMPHILL/MELONY	PER DIEM	138.00
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	35.00

HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HOWARD/KRISTL	REIMBURSEMENT	216.20
INDIAN RIDGE FARM & BAKERY	OPERATING SUPPLIES	77.00
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	610.42
JAMA & ARCHIVES JOURNALS	ANNUAL RENEWAL	198.69
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	166.75
LAURSEN TIRE & SERVICE INC	VEHICLE MAINTENANCE	868.67
LEXIS NEXIS	OPERATING SUPPLIES	244.00
MARTIN'S FORD	VEHICLE MAINTENANCE	987.20
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	55.59
MCI	MONTHLY SERVICE	33.44
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	390.00
MITCHELL/DENNIS DEAN	EQUIPMENT MAINTENANCE	415.00
MOBILE RADIO COMMUNICATION	EQUIPMENT	5600.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	635.20
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	579.72
MORLANG/MIKE	JUNIOR LIVESTOCK BBQ	1450.50
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	570.35
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	398.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.47
OFFICE OF THE DISTRICT ATTORNEY	4TH QUARTER 2015	35986.50
OPHIR/TOWN OF	GRANT	868.38
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	81.06
PETRANOVICH/CHAD	PER DIEM	138.00
PIERCE/JOHN	REIMBURSEMENT	350.00
PRODUCERS CO-OP	WEED CHEMICALS	1843.45
QDS COMMUNICATIONS, INC	EQUIPMENT	214.70
QUILL CORPORATION	OPERATING SUPPLIES	1455.37
RESPONSE TECHNOLOGIES, INC.	OPERATING SUPPLIES	1529.49
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	270.30
S R KEETON, LLC	VEHICLE MAINTENANCE	90.90
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	12459.67
SANOFI PASTEUR INC	CLINIC SUPPLIES	83.05
SCOTT/FRANK R.	CONTRACT LABOR	840.00
SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	39.01
SJC PSYCHOLOGICAL SERVICES	REIMBURSEMENT	228.80
SOURCE GAS, LLC	MONTHLY SERVICE	780.38
SPOR/JANINE L	MONTHLY CLEANING	800.00
SYBAR PRESS, INC	OPERATING SUPPLIES	103.55
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2546.65
TECHNICAL RESOURCE MGMT, LLC	DRUG TESTING	28.75
TELEWEST, INC.	MONTHLY SERVICE	124.31
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1254.71
TELLURIDE/TOWN OF	ANIMAL SERVICES	984.08
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20834.00

THIRTEENTH STREET MEDIA, INC	ADVERTISING	591.75
TIGER DIRECT, INC.	OPERATING SUPPLIES	1987.29
TSG SKI & GOLF, LLC	13 ADULT SKI PASSES	10819.00
TURNER AUTOMOTIVE INC	VEHICLE MAINTENANCE	335.00
UNILINK INC	OPERATING SUPPLIES	781.51
UNITED PARCEL SERVICE	SHIPPING CHARGES	26.47
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1215.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	222.87
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	48.25
WESTERN PETROLEUM CO.	FUEL	14809.13
WORKPLACE RESOURCE	OPERATING SUPPLIES	753.01
3RD MILLENNIUM CLASSROOMS	ONLINE COURSE	<u>60.00</u>
	TOTAL	\$164,596.22

SAN MIGUEL COUNTY
September 21st Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2087.85
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	89.95
BASIN WESTERN INC	OPERATING SUPPLIES	6000.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	260.35
C.A.E. ABATAMENT LLC	PROFESSIONAL SERVICES	7039.00
CANDLEWOOD SUITES	TRAINING	378.00
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	11970.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	289.42
CENTURYLINK	MONTHLY SERVICE	1010.62
CENTURYLINK	MONTHLY SERVICE	1425.90
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	64.24
CH DIAGNOSTIC & CONSULTING	PROFESSIONAL SERVICES	600.00
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	262.10
COLORADO BUREAU INVESTIGATION	CIVIL IDS	65.50
COLORADO DEPARTMENT OF PUBLIC HEALTH	PERMIT FEES	660.00
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	157.75
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	3870.00
COVAULT/KRISTI	PER DIEM	138.00
COYOTE ENTERPRISES, LLC	CONTRACT LABOR	546.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	503.00
DELTA COUNTY	TOBACCO PROGRAM	300.00
DRUG TESTING, INC	DRUG TESTING	235.00
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	8593.29
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	577.44
FLEET SERVICES, INC	VEHICLE MAINTENANCE	79.59
GALLS INC	OPERATING SUPPLIES	689.39
GARCIA/RICHARD	PER DIEM	340.00
GARRETT/LISA	PER DIEM	211.00
HAMPTON INN	TRAINING	463.25
HENSON/YVETTE	REIMBURSEMENT	30.63
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	85.00
LEAGUE OF AGRICULTURAL &	DIRT ANALYSIS	100.00
MARKETING TELLURIDE, INC	LODGING TAX	4771.42
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	105.62
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	163.95
OURAY COUNTY	CONTRACT LABOR	2751.69
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	126.00
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	23.17
PARISH OIL CO INC	VEHICLE MAINTENANCE	3584.39
POSTMASTER	BOX RENT	104.00
PTS OF AMERICA, LLC	TRANSPORT	403.70
QUILL CORPORATION	OPERATING SUPPLIES	204.23
RUMMEL - PETTY CASH/RAMONA	OPERATING SUPPLIES	20.72

SAN MIGUEL BASIN EXTENSION FD	REIMBURSEMENT	22.00
SPOR/JANINE L	CLEANING SERVICE	50.00
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	317.05
SUNSHINE PHARMACY	INMATE MEDS	111.25
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	30.20
TELLURIDE DENTAL, PC	PROFESSIONAL SERVICES	198.00
TIGER DIRECT, INC.	OPERATING SUPPLIES	3082.15
TUCK COMMUNICATION SERVICES	EQUIPMENT MAINTENANCE	71.25
UNILINK INC	MONTHLY LEASE	1043.87
UNITED PARCEL SERVICE	SHIPPING CHARGES	55.48
VALUEWEST, INC	PROFESSIONAL SERVICES	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	69.70
VERIZON WIRELESS	MONTHLY SERVICE	953.96
WESTERN PETROLEUM CO.	FUEL	10207.08
WORMINGTON/MARK S	CONTRACT LABOR	<u>2140.00</u>
	TOTAL	\$84,731.28

SAN MIGUEL COUNTY
September 30th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	35.00
AJAX JANITORIAL, INC.	CLEANING SERVICE	3,370.00
ALEXANDER/JOSHUA	AWARDS	100.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.30
ASAP ACCOUNTING & PAYROLL	ADMIN FEE	420.60
AT&T MOBILITY	MONTHLY SERVICE	1,587.51
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	39.98
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	175.30
CENTURYLINK	MONTHLY SERVICE	215.94
CENTURYLINK	MONTHLY SERVICE	265.90
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
COLO DEPT OF PUBLIC HEALTH	ONLINE CERTIFICATES	83.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	693.34
CUSTOM DIRECT, LLC	OPERATING SUPPLIES	2,243.71
DEEP CREEK RANCHES HOA	REIMBURSEMENT	79.75
DOLORES WATER CONSERVANCY DIST	PROFESSIONAL SERVICES	500.00
DUMBOYZ INVESTMENTS, LLC	PROFESSIONAL SERVICES	1,500.00
FOLEY/JOHN DAVID	PROFESSIONAL SERVICES	490.00
FRUITA CONSUMERS CO-OP ASSN	SHIPPING CHARGES	44.54
GENERAL MAILING AND SHIPPING	ANNUAL SUBSCRIPTION	1,400.00
GOLDEN EAGLE PEST CONTROL, LLC	PROFESSIONAL SERVICES	118.00
GORDON/JACOB	AWARDS	200.00
GRAND JUNCTION PETERBILT INC	VEHICLE MAINTENANCE	282.20
HARRIS/COLTEN	AWARDS	100.00
HENSON/YVETTE	OPERATING SUPPLIES	6.00
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	874.63
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1,152.56
ILLIUM PARK HOA	4TH QTR/WATER & SEWER	8,647.51
KIMBALL MIDWEST	OPERATING SUPPLIES	243.96
KLINE VAN & SPECIALTY RENTALS	MONTHLY LEASE	1,209.99
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	396.08
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	178.87
LAURSEN TIRE & SERVICE INC	VEHICLE MAINTENANCE	777.52
MARCEAU/CARLY	REIMBURSEMENT	429.70
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	2,066.12
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	73.31
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	22.89
NEOPOST	POSTAGE	57.99
NMS LABS	PROFESSIONAL SERVICES	167.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	16.98
NORWOOD FARM & CRAFT MARKET	PERSONNEL COST	712.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	13,395.66
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	409.50
OURAY COUNTY	REFUND	757.69

PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	26,326.34
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	330.00
POWER EQUIPMENT COMPANY	VEHICLE MAINTENANCE	19,363.00
QUILL CORPORATION	OPERATING SUPPLIES	421.37
RECLA METALS, LLLP	OPERATING SUPPLIES	3,399.84
STW CASTLE PINES	REIMBURSEMENT	642.88
THIRTEENTH STREET MEDIA, INC	ADVERTISING	50.40
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	743.12
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
TRANSWEST	VEHICLE MAINTENANCE	77.24
U.S. TRACTOR & HARVEST, INC	OPERATING SUPPLIES	35.40
UNILINK INC	OPERATING SUPPLIES	67.53
UNITED PARCEL SERVICE	SHIPPING CHARGES	43.94
VAN HELTEBRAKE/TRISHA	REIMBURSEMENT	212.35
VIKING RENTALS, INC	OPERATING SUPPLIES	12.49
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	269.00
WESTERN CO PEACE OFFICER ASSOC	REGISTRATIONS	250.00
WESTERN PETROLEUM CO.	FUEL	3,464.56
5TH AVENUE GRILL	MEAL VOUCHERS	40.00
	TOTAL	<u>103,228.99</u>