

SAN MIGUEL COUNTY**October 9th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY CLEANING	575.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	699.59
AMERIGAS - DELTA CO	TANK RENTAL	68.00
BELLEROSE/KAREN	PER DIEM	92.00
BERG/ERIC O	REIMBURSEMENT	240.00
BLUE TARP FINANCIAL, INC.	MONTHLY LEASES	139.98
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	147.84
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	2346.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	477.61
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	1457.66
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	611.99
CENTURYLINK	MONTHLY SERVICE	927.44
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	9.98
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	18.00
COLO DIST ATTORNEYS' COUNCIL	OPERATING SUPPLIES	60.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	153.65
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	462.07
COVAULT/KRISTI	PER DIEM	92.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	322.00
DINSMORE/JENNIFER SMITH	PER DIEM	92.00
DIVISION OF RECLAMATION	ANNUAL FEE	1582.00
DK AG & AUTO	VEHICLE MAINTENANCE	19.66
DOC WILLIAMS LANDSCAPING, INC	GROUNDS MAINTENANCE	120.00
DOWL	PROFESSIONAL SERVICES	3336.44
DPE, LLC	MONTHLY RENT	125.00
DRAGER SAFETY DIAGNOSTICS, INC	EQUIPMENT	291.47
EAGLE PLUMBING AND SEPTIC, LLC	BUILDING MAINTENANCE	158.50
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	6361.92
EATON SALES & SERVICE LLC	EQUIPMENT MAINTENANCE	1424.97
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	69.69
FORD CONSTRUCTION COMPANY, INC	PROFESSIONAL SERVICES	81,991.05
FOREIGN CARS, INC	VEHICLE MAINTENANCE	160.50
FOURNEY/WALTER T	CONTRACT LABOR	225.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	29.94
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	65.34
GRAND JUNCTION PETERBILT INC	VEHICLE MAINTENANCE	860.41
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HAYDEN/PHILIP J	BUILDING MAINTENANCE	146.15
HI-COUNTRY MOTORSPORTS, INC	2015 POLARIS ATV	6859.99
HOLTON/MARK	COUNSELING SERVICES	710.00
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	144.69
INTEGRITY STEEL WORKS, INC.	BUILDING MAINTENANCE	4999.35
JUSTICE BENEFITS, INC.	PROFESSIONAL SERVICES	176.00

KANTER/PEGGY	REIMBURSEMENT	298.49
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	759.60
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	239.89
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	234.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	555.89
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	8.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	472.38
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	386.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.45
OLATHE SPRAY SERVICE, INC	AERIAL TIME	1087.50
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	409.50
OURAY COUNTY	CONTRACT LABOR	14651.58
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	146.25
PHASE CON ENVIRONMENTAL	PROFESSIONAL SERVICES	1413.60
PROFESSIONAL GARAGE DOORS	BUILDING MAINTENANCE	3120.50
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	220.00
QUILL CORPORATION	OPERATING SUPPLIES	602.64
RAC TRANSPORT CO, INC.	TRANSPORT/E-WASTE/NRWD	525.00
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	270.30
S R KEETON, LLC	VEHICLE MAINTENANCE	94.95
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6732.68
SAN MIGUEL VETERINARY CLINIC	PROFESSIONAL SERVICES	84.20
SHOP 'N LUBE	VEHICLE MAINTENANCE	35.09
SOURCE GAS, LLC	MONTHLY SERVICE	823.02
SOUTHWEST INSTITUTE FOR RESILI	ADVERTISING	2983.81
SPOR/JANINE L	MONTHLY CLEANING SERVICE	915.00
STRIPE A LOT INC	PROFESSIONAL SERVICES	19332.16
SUNSHINE PHARMACY	INMATE MEDS	209.35
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2192.62
TELEWEST, INC.	INMATE PHONE	129.33
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	1302.02
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	509.15
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	882.95
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	905.37
TRIFECTA CONSTRUCTION, LLC	PROFESSIONAL SERVICES	2300.00
TYLER TECHNOLOGIES, INC.	SOFTWARE MAINT & SUPPORT	15502.92
UNITED PARCEL SERVICE	SHIPPING CHARGES	26.80
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1215.00
WAGNER EQUIPMENT CO	EQUIPMENT	3479.55
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	143.87
WELLS FARGO INSURANCE, INC.	INSURANCE	120.00
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	57.18
WIDLUND/HEATHER	REIMBURSEMENT	<u>447.41</u>
	TOTAL	\$232,298.34

SAN MIGUEL COUNTY**October 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2087.85
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	208.73
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	61.03
AT&T MOBILITY	MONTHLY SERVICE	1227.56
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	46.89
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	2117.20
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	4920.46
BURBRIDGE-PETTY CASH/DEE ANNA	OPERATING SUPPLIES	14.90
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	17091.80
CENTURYLINK	MONTHLY SERVICE	1281.33
CENTURYLINK	MONTHLY SERVICE	389.48
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	81.18
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	18.40
COLORADO ASSESSORS ASSOCIATION	REGISTRATIONS	726.00
COLORADO BUREAU INVESTIGATION	LAB TESTING	330.00
COLORADO DEPT OF PUBLIC HEALTH	OWTS PERMITS	200.00
COYOTE ENTERPRISES, LLC	CONTRACT LABLOR	1472.00
CUMMINS ROCKY MOUNTAIN, LLC	ANNUAL MAINTENANCE	640.00
CYGNUS GROUP LLC	OPERATING SUPPLIES	230.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	503.00
DELTA COUNTY	CONTRACT LABOR	300.00
DYNAMIC FIRE PROTECTION	MAINTENANCE	225.00
EXPONENTIAL ENGINEERING CO	BUILDING MAINTENANCE	720.00
GRASSROOTS LANDSCAPE DESIGN	GROUNDS MAINTENANCE	330.00
H D SMITH	CLINIC SUPPLIES	1154.88
HANK WILLIAMS, INC	GROUNDS MAINTENANCE	14200.00
HAPPY BELLY BAKERY	OPERATING SUPPLIES	60.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	93.36
INTERMOUNTAIN PATHOLOGISTS,P C	PROFESSIONAL SERVICES	3300.00
ISC, INC	PROFESSIONAL SERVICES	558.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	3159.00
LAND TITLE GUARANTEE COMPANY	DOWN PAYMENT ASSISTANCE	10000.00
LATITUDE GEOGRAPHICS GROUP LTD	PROFESSIONAL SERVICES	354.20
LEXIS NEXIS	SUBSCRIPTION	244.00
LOWE'S	BUILDING MAINTENANCE	113.05
MARKETING TELLURIDE, INC	2ND QTR -ADJ #2	1188.06
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	462.11
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	674.04
MCI	MONTHLY SERVICE	33.45
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	192.93
MET WEST, INC	LAB TESTING	1896.87
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	107.95

NORWOOD ACE HARDWARE	OPERATING SUPPLIES	10.28
NORWOOD PUBLIC SCHOOLS	GREEN GRANT DISBURSEMENT	5000.00
OPTUM360	OPERATING SUPPLIES	98.91
OURAY COUNTY	CONTRACT LABOR	2854.86
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	240.29
PITNEY BOWES INC	RENTAL CHARGES	69.00
PROFESSIONAL PRIDE, INC	TRAINING	908.00
QUILL CORPORATION	OPERATING SUPPLIES	3150.46
ROCKY MOUNTAIN REAGENTS, INC	OPERATING SUPPLIES	16.78
SANOFI PASTEUR INC	CLINIC SUPPLIES	4856.92
SOUTHWEST CONSERVATION CORPS	PROFESSIONAL SERVICES	12600.00
SUPERIOR FIRE PROTECTION, LLC	OPERATING SUPPLIES	864.00
TIGER DIRECT, INC.	OPERATING SUPPLIES	2360.34
TSG SKI & GOLF, LLC	SKI PASS	1150.00
UNILINK INC	MONTHLY LEASES	116.27
UNITED PARCEL SERVICE	SHIPPING CHARGES	18.51
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	60.98
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VERIZON WIRELESS	MONTHLY SERVICE	953.30
VILLAGE CENTER CLEANERS	CLEANING SERVICE	90.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	290.13
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	77.94
WESTERN PETROLEUM CO.	FUEL	<u>15139.41</u>
	FINAL	\$129,053.34

SAN MIGUEL COUNT
October 30th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	3090.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	133.85
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.30
ASAP ACCOUNTING & PAYROLL	ADMIN FEE	446.75
AT&T NATIONAL COMPLIANCE	PROFESSIONAL SERVICES	150.00
BAKER SANITATION, INC	MONTHLY SERVICE	84.00
BALD/IAN	PLANNING COMMISSION	217.25
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	39.98
BRAINSTORM INTERNET, INC.	EQUIPMENT	7560.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	1172.08
CARHART FEED & SEED INC	OPERATING SUPPLIES	187.52
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	126.61
CENTURYLINK	MONTHLY SERVICE	1415.40
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
CIT-COAST INTERNATIONAL TELE	LONG DISTANCE SERVICE	225.81
COLORADO COUNTIES, INC	REGISTRATION	700.00
COLORADO STATE TREASURER	3RD QUARTER UNEMPLOYMENT	4,783.64
COLORADO STATE UNIVERSITY	3RD QUARTER	7075.00
COLORADO STATE UNIVERSITY	REGISTRATION	180.00
COLORADO STATE UNIVERSITY	OPERATING SUPPLIES	37.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	950.66
CONTROLLED HYDRONICS, INC	SEASONAL MAINTENANCE	634.00
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	108.94
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	164.00
DK AG & AUTO	VEHICLE MAINTENANCE	101.33
DORKA/MAREEN S	REIMBURSEMENT	407.10
DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	78.45
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	68.07
DOWL, LLC	PROFESSIONAL SERVICES	5099.75
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	9045.00
FASTENAL COMPANY	OPERATING SUPPLIES	20.04
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	450.20
GRAND JUNCTION PETERBILT INC	VEHICLE MAINTENANCE	291.89
HALL/PAMELA	PLANNING COMMISSION	210.34
HART INTERCIVIC, INC	OPERATING SUPPLIES	5212.58
HENSON/YVETTE	REIMBURSEMENT	1819.97
HOLSTROM/KRIS D	PROFESSIONAL SERVICES	2560.75
HUNT INSURANCE GROUP, LLC	INSURANCE	4194.00
IMAGENET CONSULTING, LLC	PROFESSIONAL SERVICES	59.75
KANTER/PEGGY	PER DIEM	200.00
KELL/KEVIN	PLANNING COMMISSION	100.00
KENNY'S TIRES INC	VEHICLE MAINTENANCE	1288.00
KLINE VAN & SPECIALTY RENTALS	VAN RENTAL	604.99
KOP ENTERPRISES, LLC	OPERATING SUPPLIES	450.00

LAND TITLE GUARANTEE COMPANY	REFUND	500.00
MAJOR/LOIS WHITESEL	PROFESSIONAL SERVICES	924.00
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	306.50
MASTERS/W S	PER DIEM	92.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	239.29
MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	150.68
MIDWEST CARD AND ID SOLUTIONS	EQUIPMENT	967.23
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	35.02
NATIONAL 4-H COUNCIL	OPERATING SUPPLIES	290.39
NEOPOST	EQUIPMENT RENTAL	37.84
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	9.14
OFFICE OUTPOST EQUIP & SUPPLYS	EQUIPMENT	1549.78
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	72.55
PLOTTER SUPPLIES, INC	OPERATING SUPPLIES	543.11
PRI MANAGEMENT GROUP	PROFESSIONAL SERVICES	195.00
QUILL CORPORATION	OPERATING SUPPLIES	339.63
RAC TRANSPORT CO, INC.	SHIPPING CHARGES	45.00
RECLA METALS, LLLP	OPERATING SUPPLIES	16.08
SAN MIGUEL COUNTY	WELLNESS	2079.50
SAN MIGUEL POWER ASSOCIATION	GRANT DISBURSEMENT	4000.00
SCHILLACI/MARY JO	PLANNING COMMISSION	111.50
SCHMALZ/MARTHA A	PLANNING COMMISSION	237.95
SCOTT/FRANK R.	CONTRACT LABLOR	548.48
SELECT BASEBALL	DEPOSIT RETURN	406.00
SHERRY GROUP, INC	GROUND MAINTENANCE	228.00
SHORELAND, INC	SUBSCRIPTION	975.00
SISNEROS/VIVIAN	PROFESSIONAL SERVICES	374.75
SMITH/CHRIS	REIMBURSEMENT	303.00
SOUTHER BROS CONSTRUCTION	CONTRACT LABLOR	15000.00
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	2551.83
TAYLOR/MARTIN LEE	PLANNING COMMISSION	105.17
THIRTEENTH STREET MEDIA, INC	ADVERTISING	222.50
TIGER DIRECT, INC.	EQUIPMENT	4771.22
U S POSTAL SERVICE	PERMIT (BULK RATE)	225.00
UNILINK INC	MONTHLY LEASES	1085.89
UNITED PARCEL SERVICE	SHIPPING CHARGES	17.69
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	3371.43
WATSON/MARY COOK	REIMBURSEMENT	114.75
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	269.00
WESTERN PETROLEUM CO.	FUEL	<u>4648.91</u>
	TOTAL	\$110,161.81