

**SAN MIGUEL COUNTY**  
**December 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	3090.00
ALL-PRO FORMS, INC.	OPERATING SUPPLIES	965.18
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	39.51
BACKCOUNTRY SURVEYING, INC.	PROFESSIONAL SERVICES	9674.50
BEAR COMMUNICATIONS INC	EQUIPMENT	3114.15
BENNETT MANAGEMENT SVC, LLC	PROFESSIONAL SERVICES	1496.91
BERG/ERIC O	PROFESSIONAL SERVICES	1400.00
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	1326.66
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1200.00
BRIDGESTONE AMERICAS, INC.	EQUIPMENT	8033.08
BROWNELLS, INC	OPERATING SUPPLIES	188.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5059.48
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	306.18
CDC JANITORIAL	OPERATING SUPPLIES	248.62
CENTURYLINK	MONTHLY SERVICE	50.37
CENTURYLINK	MONTHLY SERVICE	1206.37
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
CHOICE BUILDING SUPPLY INC	OPERATING SUPPLIES	95.96
COLORADO WEST BUSINESS PRODUCT	PROFESSIONAL SERVICES	35.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	2095.73
COPY CATS, INC	OPERATING SUPPLIES	97.66
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	27.95
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	158.00
DELTA RIGGING & TOOLS, INC	VEHICLE MAINTENANCE	1720.00
DK AG & AUTO	OPERATING SUPPLIES	270.48
DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	110.63
DRIVE TRAIN INDUSTRIES INC	OPERATING SUPPLIES	441.16
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	110.64
FASTENAL COMPANY	OPERATING SUPPLIES	37.19
FORD CONSTRUCTION COMPANY, INC	PROFESSIONAL SERVICES	108126.11
FOUR CORNERS WELDING SUPPLY	OPERATING SUPPLIES	134.90
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	15.99
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	418.91
GRAND JUNCTION PIPE & SUPPLY	BUILDING MAINTENANCE	1878.66
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
GROUP 6, LLC	PROFESSIONAL SERVICES	831.00
HENSON/YVETTE	REIMBURSEMENT	547.98
HI-COUNTRY MOTORSPORTS, INC	EQUIPMENT	11580.92
HOLTON/MARK	COUNSELING SERVICE	275.00
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1658.05
IMAGENET CONSULTING, LLC	MONTHLY LEASES	52.78
KANTER/PEGGY	REIMBURSEMENT	8.41

LEXIS NEXIS	MONTHLY SERVICE	244.00
LONE CONE RESTAURANT	GIFT CERTIFICATE	100.00
MAGGIE'S PIZZA	MEAL VOUCHER	40.00
MAIL FINANCE	MONTHLY SERVICE	819.51
MANN/AUDREY L	2015 ART JUDGE	100.00
MARCEAU/CARLY	REIMBURSEMENT	526.19
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	479.12
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	3476.42
MCI	MONTHLY SERVICE	30.70
MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	74.87
MET WEST, INC	LAB TESTING	727.63
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	374.00
MHC	VEHICLE MAINTENANCE	279.91
MITCHELL/DENNIS DEAN	EQUIPMENT MAINTENANCE	270.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	455.41
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	16.00
MYERS TIRE SUPPLY	OPERATING SUPPLIES	433.75
NEOPOST	MONTHLY SERVICE FEE	7.99
NEPSKY/JUNE	REIMBURSEMENT	115.75
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	157.51
NORWOOD PARKS & RECREATION	PROFESSIONAL SERVICES	25000.00
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	154.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.45
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	146.41
OLDCASTLE SW GROUP, INC	CONTRACT LABOR	360.00
ORKIN PEST CONTROL	PROFESSIONAL SERVICES	84.00
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	15.99
PARISH OIL CO INC	VEHICLE MAINTENANCE	2602.48
PDR DISTRIBUTION, LLC	OPERATING SUPPLIES	59.95
PEAK CARPET CLEANING LLC	CARPET CLEANING	450.00
POCKET PRESS, INC	OPERATING SUPPLIES	323.64
POWER EQUIPMENT COMPANY	OPERATING SUPPLIES	179.50
PROFORCE LAW ENFORCEMENT	EQUIPMENT	800.15
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	173.29
QUILL CORPORATION	OPERATING SUPPLIES	160.22
RECLA METALS, LLLP	OPERATING SUPPLIES	60.03
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	274.65
ROGERS/STEPHANIE D	REIMBURSEMENT	50.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7247.12
SCHRECKENGOST PHOTOGRAPHY	PROFESSIONAL SERVICES	1500.00
SHAFFER/PHYLLIS	CAKE	40.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	115.30
SNAP-ON TOOLS	OPERATING SUPPLIES	95.00
SOCIETY CONOCO, LLC	JAIL FOOD	212.04
SOUKUP/JIM	REIMBURSEMENT	194.35
SOURCE GAS, LLC	MONTHLY SERVICE	2,936.52

SPOR/JANINE L	MONTHLY CLEANING SERVICE	850.00
SUNSHINE PHARMACY	OPERATING SUPPLIES	237.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2282.31
TECHNICAL RESOURCE MGMT, LLC	DRUG TESTING	12.85
TELEWEST, INC.	MONTHLY SERVICE	115.30
TELLURIDE FIRE PROTECTION DIST	HAZMAT EQUIPMENT	1000.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	178.60
TELLURIDE SCHOOL DISTRICT R-1	GREEN GRANT DISBURSEMENT	9000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	2948.30
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	5404.63
TIGER DIRECT, INC.	EQUIPMENT	259.56
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	522.82
TRI-RIVER APPLIANCE	EQUIPMENT	2078.00
TRIFECTA CONSTRUCTION, LLC	PROFESSIONAL SERVICES	3476.00
TS LANDFILL, INC	SCRAP DISPOSAL	90.00
ULTRAMAX AMMUNITION	AMMUNITION	8230.00
UNILINK INC	MONTHLY LEASES	72.75
VERIZON WIRELESS	MONTHLY SER	80.02
VILLAGE COURT APARTMENTS	RENTAL	1215.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	475.27
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	174.89
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	83.92
WEST MEADOWS HOA	COST SHARE	834.04
WESTERN PETROLEUM CO.	FUEL	1257.56
XAVIER/RHEANNA	REIMBURSEMENT	<u>55.65</u>
	TOTAL	\$288,082.90

**SAN MIGUEL COUNTY**  
**December 21st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2,087.85
ALEXANDER CLARK PRINTING	OPERATING SUPPLIES	563.22
AMERIGAS - BLANDING	PROPANE	718.79
AMERIGAS - DELTA CO	PROPANE	379.07
AT&T MOBILITY	MONTHLY SERVICE	2,614.19
BALD/IAN	REGULAR MEETING	234.50
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	175.10
BRIDGESTONE AMERICAS, INC.	OPERATING SUPPLIES	14,834.08
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	14,798.03
CDC JANITORIAL	OER	5.17
CENTURYLINK	MONTHLY SERVICE	1,017.66
CENTURYLINK	MONTHLY SERVICE	1,393.24
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	71.82
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	50.04
COLO DEPT OF PUBLIC HEALTH	ONLINE LICENSES	174.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	430.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	1,160.00
COLORADO STATE UNIVERSITY	PROFESSIONAL SERVICES	4,419.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	2,428.66
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	347.00
DELTA COUNTY	CONTRACT LABOR	300.00
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	452.60
FASTENAL COMPANY	OPERATING SUPPLIES	47.37
FIRE PROTECTION CONCEPTS, INC	PROFESSIONAL SERVICES	15,000.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	126.92
GENERAL MAILING AND SHIPPING	OPERATING SUPPLIES	104.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	31.18
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	13,437.18
HALL/PAMELA	REGULAR MEETING	105.17
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	33.00
HOLSTROM/KRIS D	REGULAR MEETING	223.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	93.12
ILLIUM PARK HOA	DUES/SUBSCRIPTIONS	103.95
INTEGRIS EQUIPMENT	EQUIPMENT	3,995.00
KELL/KEVIN	REGULAR MEETING	100.00
KIMBALL MIDWEST	OPERATING SUPPLIES	206.39
LAND TITLE GUARANTEE COMPANY	LAND PURCHASE	149,943.56
LATITUDE GEOGRAPHICS GROUP LTD	PROFESSIONAL SERVICES	57.50
LEVEK/AMY R.	PROFESSIONAL SERVICES	475.00
MARKETING TELLURIDE, INC	3RD QTR LODGING ADJUSTMENT	2,560.68
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	211.95
NORWOOD CHAMBER OF COMMERCE	3RD QTR LODGING ADJUSTMENT	178.40
NORWOOD PARKS & RECREATION	2015 CONTRIBUTION	5,000.00

OLDCASTLE SW GROUP, INC	SNOW REMOVAL	825.00
OURAY COUNTY	CONTRACT LABOR	14,799.38
POSTMASTER	ANNUAL BOX RENT	104.00
QDS COMMUNICATIONS, INC	EQUIPMENT MAINTENANCE	821.06
QUILL CORPORATION	OPERATING SUPPLIES	503.01
R&S NORTHEAST, LLC	OPERATING SUPPLIES	232.74
RCM & ASSOCIATES	OPERATING SUPPLIES	970.94
SAN JUAN AUTO BODY	VEHICLE MAINTENANCE	1,206.61
SAN MIGUEL COUNTY R&B	FUEL	75.90
SAN MIGUEL POWER ASSOCIATION	PROFESSIONAL SERVICES	8,841.00
SCHILLACI/MARY JO	REGULAR MEETING	223.00
SCHMALZ/MARTHA A	REGULAR MEETING	137.95
SUNSHINE PHARMACY	OPERATING SUPPLIES	2.99
TAYLOR/MARTIN LEE	REGULAR MEETING	210.34
TECHNICAL RESOURCE MGMT, LLC	PROFESSIONAL SERVICES	18.15
TERYX IS INC	OPERATING SUPPLIES	4,362.72
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
UNILINK INC	MONTHLY LEASE	216.39
UNITED PARCEL SERVICE	SHIPPING CHARGES	17.56
VALUEWEST, INC	APPRAISAL CONSULTING	4,915.00
VERIZON WIRELESS	MONTHLY SERVICE	1,104.65
VILLAGE CENTER CLEANERS	CLEANING SERVICE	101.00
WELLS FARGO INSURANCE, INC.	INSURANCE	3,790.00
WESTERN PETROLEUM CO.	FUEL	2,886.70
WHITE/CHRIS	REIMBURSEMENT	39.99
4KNEE VENTURES, LLC	PROFESSIONAL SERVICES	<u>1,431.37</u>
		\$290,090.47

**SAN MIGUEL COUNTY**  
**December 30th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	8.99
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.28
AMERIGAS - DELTA CO	PROPANE	542.27
ASAP ACCOUNTING & PAYROLL	DECEMBER PAYROLL	423.05
BENASUTTI/LAWRENCE	CONTRACT LABOR	423.95
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	126.96
CENTURYLINK	MONTHLY SERVICE	50.37
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
COACH'S MOTHER, INC/THE	UNIFORMS	488.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	1,247.00
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	1,400.52
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	195.00
COOPERATIVE BUSINESS LIGHTING	BUILDING MAINTENANCE	1,701.49
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	164.47
DOWL, LLC	PROFESSIONAL SERVICES	3,151.23
ERGOFLEX SYSTEMS, INC	EQUIPMENT	5,000.00
FIRE PROTECTION CONCEPTS, INC	PROFESSIONAL SERVICES	2,479.00
FIRST LEAD, LLC	CONTRACT LABOR	335.00
FOREIGN CARS, INC	VEHICLE MAINTENANCE	1,108.00
HORNER/MIKE	REIMBURSEMENT	303.60
IN DESIGN SIGNS, LLC	OPERATING SUPPLIES	350.00
J & S CONTRACTORS SUPPLY CO	EQUIPMENT	8,272.80
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	19,888.30
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	140.84
LAW ENFORCEMENT TARGETS, INC	OPERATING SUPPLIES	909.00
MAJOR/LOIS WHITESEL	PROFESSIONAL SERVICES	2,618.00
MASTERS - PETTY CASH	OPERATING SUPPLIES	150.36
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	153.09
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	22.50
MONTROSE MIRROR/THE	ADVERTISING	100.00
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	2,172.82
OPHIR/TOWN OF	EQUIPMENT	3,000.00
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	330.00
QDS COMMUNICATIONS, INC	BUILDING MAINTENANCE	1,010.95
QUALIFICATION TARGETS, INC	OPERATING SUPPLIES	711.30
QUILL CORPORATION	OPERATING SUPPLIES	138.58
S R KEETON, LLC	VEHICLE MAINTENANCE	57.95
SAN MIGUEL COUNTY	WELLNESS	1,974.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	65.10
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1,649.55
TIMBERLINE ACE HARDWARE	REBATE	2,015.59
ULTRAMAX AMMUNITION	OPERATING SUPPLIES	1,274.00
UNITED PARCEL SERVICE	SHIPPING CHARGES	17.52

WASTE MANAGEMENT OF COLORADO	HAZARDOUS WASTE EVENT	1,662.72
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	340.00
WESTERN PETROLEUM CO.	FUEL	<u>9,132.31</u>
	TOTAL	\$77,843.46