

**SAN MIGUEL COUNTY**  
**February 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ADAMS/DEBBIE	REIMBURSEMENT	74.71
AJAX JANITORIAL, INC.	CLEANING SERVICE	3,665.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	20.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	147.70
AUTONATION TOYOTA SCION ARAPAHOE	2016 TOYOTA TUNDRA	33,189.00
BAKER SANITATION, INC	MONTHLY SERVICE	84.00
BENASUTTI/LAWRENCE	OPERATING SUPPLIES	5.00
BENNETT MANAGEMENT SVC, LLC	PROFESSIONAL SERVICES	280.00
BERG/ERIC O	PER DIEM	255.00
BESPOKE AUTOS	VEHICLE MAINTENANCE	2,761.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	85.46
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	1,548.30
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5,199.27
C.A.M. ELECTRIC, INC.	BUILDING MAINTENANCE	2,381.54
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	199.23
CDC JANITORIAL	OPERATING SUPPLIES	501.06
CENTURYLINK	MONTHLY SERVICE	957.24
CHUCK'S GLASS, INC	BUILDING MAINTENANCE	71.60
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	24.74
COLO COUNTY ATTORNEYS ASSOC	MEMBERSHIP	600.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	301.00
COLORADO ASSESSORS ASSOCIATION	REGISTRAION	150.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	1,626.50
CONSOLIDATED COMMUNICATIONS	MEMBERSHIP	100.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	83.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	158.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	60.00
DICKERSON/ZACHARY	CONTRACT LABOR	4,380.00
DIGITAL ALLY, INC.	OPERATING SUPPLIES	100.00
DK AG & AUTO	OPERATING SUPPLIES	263.87
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	52.75
DOWL, LLC	PROFESSIONAL SERVICES	812.50
DPE, LLC	RENT	125.00
DURANGO HERALD	ADVERTISING	470.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	262.62
FEDEX	SHIPPING CHARGES	18.27
FERRELLGAS	PROPANE	470.70
FORD CONSTRUCTION COMPANY, INC	PROFESSIONAL SERVICES	71,411.58
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	74.35
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	251.27
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	18.60

HELITRAX,INC	PROFESSIONAL SERVICES	3,440.00
HEMPHILL/MELONY	PER DIEM	236.00
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	876.90
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	785.37
HUDLER/DEANA	REIMBURSEMENT	45.44
ILLIUM PARK HOA	HOA DUES	103.95
IMAGENET CONSULTING, LLC	MONTHLY LEASES	54.94
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	167.78
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	840.00
KANTER/PEGGY	REIMBURSEMENT	143.10
LANAIR PRODUCTS, LLC	EQUIPMENT MAINTENANCE	305.58
MAJOR/LOIS WHITESEL	PROFESSIONAL SERVICES	2,744.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	4,826.21
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	276.70
MONTROSE HEAVY TRUCK	VEHICLE MAINTENANCE	2,028.02
MONTROSE MIRROR/THE	ADVERTISING	50.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	30.95
MORPHOTRUST USA	PROFESSIONAL SERVICES	458.92
MOUNTAIN STATES EMPLOYERS	MEMBERSHIP	5,070.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	307.23
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	193.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.54
OLDCASTLE SW GROUP, INC	EQUIPMENT RENTAL	260.00
PARISH OIL CO INC	OPERATING SUPPLIES	136.11
PEPPERBALL	OPERATING SUPPLIES	290.00
PITNEY BOWES GLOBAL FINANCIAL	LATE CHARGE	32.00
PITNEY BOWES-RESERVE ACCOUNT	POSTAGE BY PHONE	200.00
QDS COMMUNICATIONS, INC	PROFESSIONAL SERVICES	562.94
QUILL CORPORATION	OPERATING SUPPLIES	77.96
RETIREMENT PLANNING SERVICES	ADMINISTRATION FEE	255.30
ROCKY MOUNTAIN CLIMATE ORG	MEMBERSHIP	5,000.00
SAN JUAN MOUNTAINS ASSOCIATION	CONTRIBUTION	7,618.88
SAN JUAN OUTDOOR SCHOOL	PROFESSIONAL SERVICES	3,825.00
SAN MIGUEL BASIN EXTENSION FD	REIMBURSEMENT	143.74
SAN MIGUEL COUNTY	R&B 1/2 CAPITAL COST	60,888.89
SAN MIGUEL COUNTY	REIMBURSEMENT	665.30
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	9,502.91
SIGRIST/JOHN DAVID	PROFESSIONAL SERVICES	461.90
SOURCE GAS, LLC	MONTHLY SERVICE	4,694.92
SYBAR PRESS, INC	OPERATING SUPPLIES	491.60
TELEWEST, INC.	INMATE PHONE	402.50
TELLURIDE FOUNDATION/THE	OPERATING SUPPLIES	84.37
TELLURIDE HISTORICAL MUSEUM	CONTRIBUTION	1,000.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00

THIRTEENTH STREET MEDIA, INC	ADVERTISING	2,462.21
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	237.22
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
TRIFECTA CONSTRUCTION, LLC	PROFESSIONAL SERVICES	8,532.00
U S BANK	OPERATING SUPPLIES	178.95
UNILINK INC	MONTHLY LEASES	378.89
UNITED PARCEL SERVICE	SHIPPING CHARGES	33.59
VILLAGE COURT APARTMENTS	RENT	1,215.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	22.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	139.90
WEDERQUIST/SCOTT D	PER DIEM	127.00
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	8.19
WEST SLOPE TESTING	PROFESSIONAL SERVICES	554.09
WESTERN PETROLEUM CO.	FUEL	<u>5,147.80</u>
	TOTAL	\$301,809.11

**SAN MIGUEL COUNTY**  
**February 19th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACCA-ASSOCIATION OF COLORADO	MEMBERSHIPS	400.00
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2171.36
ALL-PRO FORMS, INC.	OPERATING SUPPLIES	322.58
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	25.98
BLAIR AND ASSOCIATES, P.C.	PROFESSIONAL SERVICES	7000.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	112.47
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	571.98
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CAPET	MEMBERSHIPS	45.00
CARD SERVICES	OPERATING SUPPLIES	25351.62
CATA-CO ASSN TAX APPRAISERS	MEMBERSHIPS	125.00
CDC JANITORIAL	OPERATING SUPPLIES	40.55
CENTURYLINK	MONTHLY SERVICE	1309.94
CENTURYLINK	MONTHLY SERVICE	1440.47
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	87.28
CHUCK'S GLASS, INC	OPERATING SUPPLIES	453.00
CIVIC RESEARCH INSTITUTE	SUBSCRIPTION	149.95
CLAIRLEX CORPORATION	BUILDING MAINTENANCE	2819.29
COLO ASSESSOR'S ASSOC.-DIST 5	REGISTRATION	10.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	23.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	129.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	131.00
COLORADO POLICE PROTECTIVE ASN	MEMBERSHIPS	1968.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	791.38
CONTROLLED HYDRONICS, INC	EQUIPMENT MAINTENANCE	225.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	136.00
CUMMINS ROCKY MOUNTAIN, LLC	VEHICLE MAINTENANCE	622.33
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	499.00
DELTA COUNTY	CONTRACT LABOR	600.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	840.00
EATON JR/EDGAR F	BUILDING MAINTENANCE	6377.00
FASTENAL COMPANY	OPERATING SUPPLIES	295.79
FERRELLGAS	PROPANE	647.62
GAAG	BUILDING MAINTENANCE	561.00
GRAND JUNCTION PETERBILT INC	VEHICLE MAINTENANCE	553.62
H D SMITH	CLINIC SUPPLIES	3.46
HAPPY BELLY BAKERY	OPERATING SUPPLIES	60.00
HARDY JR/TRAVIS	PER DIEM	236.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	139.22
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	367.50
IAAO-INTERNATIONAL ASSOCIATION	MEMBERSHIPS	190.00
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	1430.76
J-PAC ENTERPRISES, INC	BUILDING MAINTENANCE	850.00

KIMBALL II/MICHAEL	PER DIEM	177.00
LAND TITLE GUARANTEE COMPANY	PROFESSIONAL SERVICES	615.00
MAIL FINANCE, INC.	LEASE PAYMENT	819.51
MARKETING TELLURIDE, INC	LODGING TAX	66244.69
MCI	MONTHLY SERVICE	32.54
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	257.00
MONTROSE MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	250.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	125.00
MOORE, MA/LYNTON	PROFESSIONAL SERVICES	220.00
NATIONAL 4-H COUNCIL	OPERATING SUPPLIES	39.49
NEOPOST	MONTHLY CHARGES	61.34
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	38.93
NORWOOD CHAMBER OF COMMERCE	LODGING TAX	936.15
OGDEN PUBLICATIONS	SUBSCRIPTION	14.95
OLDCASTLE SW GROUP, INC	SNOW PLOWING	2538.75
ORGANIC GARDENING	SUBSCRIPTION	23.94
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	65.73
PARISH OIL CO INC	VEHICLE MAINTENANCE	2867.42
PCM SALES, INC	EQUIPMENT	1510.64
PLATT/JEREMY	PER DIEM	236.00
PTS OF AMERICA, LLC	TRANSPORT	1372.80
PUBLIC LANDS PARTNERSHIP	2016 CONTRIBUTION	2000.00
QUILL CORPORATION	OPERATING SUPPLIES	708.79
RECLA METALS, LLLP	OPERATING SUPPLIES	197.22
SAN MIGUEL COUNTY	WELLNESS	1943.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	43.95
SMITH/CHRIS	REIMBURSEMENT	84.19
SQUIRES/TERRI	PROFESSIONAL SERVICES	175.00
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	67.30
THERACOM, A CAREMARK COMPANY	CLINIC SUPPLIES	1783.60
UNILINK INC	MONTHLY LEASES	1021.52
UNITED PARCEL SERVICE	SHIPPING CHARGES	17.49
VALUEWEST, INC	APPRAISAL CONSULTING	5050.00
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VERIZON WIRELESS	MONTHLY SERVICE	992.74
VILLAGE CENTER CLEANERS	CLEANING SERVICE	101.50
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	10.89
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	85.91
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
2ND STEEL USED EQUIPMENT	OPERATING SUPPLIES	<u>103.98</u>
	TOTAL	\$153,409.36

**SAN MIGUEL COUNTY**  
**February 29th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AIR COMPRESSOR SERVICE	EQUIPMENT	2753.50
AJAX JANITORIAL, INC.	JANITORIAL SERVICE	3665.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	72.04
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.28
AMERIGAS - DELTA CO	PROPANE	141.58
ASAP ACCOUNTING & PAYROLL	FEBRUARY PAYROLL	1,302.00
AT&T MOBILITY	MONTHLY SERVICE	1290.27
BELLEROSE/KAREN	PER DIEM	59.00
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	900.16
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	95.57
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	1565.55
CENTURYLINK	MONTHLY SERVICE	215.34
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	216.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	500.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	282.82
COVAULT/DANIEL	PER DIEM	276.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	164.00
DINSMORE/JENNIFER SMITH	PER DIEM	59.00
DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	34.51
DOVE CREEK IMPLEMENT, INC	VEHICLE MAINTENANCE	1089.22
DUFFORD, WALDECK, MILBURN &	PROFESSIONAL SERVICE	413.00
ENDPOINT COMMUNICATIONS	OPERATING SUPPLIES	2063.39
FASTENAL COMPANY	OPERATING SUPPLIES	171.40
GAAG	FREIGHT	43.28
GRAND JUNCTION PIPE & SUPPLY	BUILDING MAINTENANCE	57.66
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	938.60
KEENANS PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	1680.20
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	591.00
LEXIS NEXIS	MONTHLY SERVICE	488.00
LYON/MARGARETTE J.	PROFESSIONAL SERVICE	2612.50
MARCEAU/CARLY	REIMBURSEMENT	239.44
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	844.97
MHC	VEHICLE MAINTENANCE	86.96
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.72
NUCLA/TOWN OF	MONTHLY SERVICE	60.00
OURAY COUNTY	CONTRACT LABOR	2481.31
RECLA METALS, LLLP	OPERATING SUPPLIES	96.40
RR DONNELLEY	OPERATING SUPPLIES	504.55
SAN MIGUEL BASIN FORUM	SUBSCRIPTION	38.00
TELLURIDE GARDENS & MAINT, INC	MONTHLY SERVICE	6790.50
UNILINK INC	MONTHLY LEASE	145.48
WESTERN PETROLEUM CO.	FUEL	8019.51
WESTERN STATE COLO UNIVERSITY	CONTRIBUTION	<u>300.00</u>
	TOTAL	\$43,827.71