

**SAN MIGUEL COUNTY****August 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY SERVICE	575.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	95.21
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	135.24
AMERITECH INC	OPERATING SUPPLIES	25.02
ARBORIST SERVICES, LLC	PROFESSIONAL SERVICES	3,486.25
BACKCOUNTRY SURVEYING, INC.	PROFESSIONAL SERVICES	4,690.00
BAIZE/WAYNE	OPERATING SUPPLIES	4,340.00
BERG/ERIC O	PROFESSIONAL SERVICES	250.00
BLUE TARP FINANCIAL, INC.	OPERATING SUPPLIES	45.31
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	62.38
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	7,365.13
CARHART FEED & SEED INC	OPERATING SUPPLIES	371.04
CARPET CARETAKERS, LLC	BUILDING MAINTENANCE	773.18
CDC JANITORIAL	OPERATING SUPPLIES	293.74
CENTURYLINK	MONTHLY SERVICE	952.66
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	246.00
COLEMAN ALIGNMENT & AUTO, INC	EQUIPMENT MAINTENANCE	354.38
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	34.50
COLORADO ENVIRONMENTAL HEALTH	DUES/SUBSCRIPTIONS	30.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	34.90
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	35.13
COYOTE ENTERPRISES, LLC	CONTRACT LABOR	611.00
CROWELL/JAY	REIMBURSEMENT	200.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENTALS	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	158.00
DELTA COUNTY INDEPENDENT	ADVERTISING	17.28
DPE, LLC	REPEATER RENT	125.00
DRUG TESTING, INC	DRUG TESTING	58.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	90.19
ERIE-PURCHASING AGT/M KATHLEEN	POSTAGE CHARGES	3,643.18
FASTENAL COMPANY	OPERATING SUPPLIES	115.06
FLOWER MOTOR COMPANY	NEW VEHICLE/VEHICLE MAINTENANCE	29,727.05
GARBER/JAMES T	PROFESSIONAL SERVICES	616.68
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	91.41
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	294.00
GRASSROOTS LANDSCAPE DESIGN	CONTRACT LABOR	1,046.00
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
GROUP 6, LLC	PROFESSIONAL SERVICES	1,116.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	18.60
HITCHIN' POST/JACK'S	MEAL VOUCHERS	36.50
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HOTSY OF THE FOUR CORNERS	OPERATING SUPPLIES	21.00
IMAGENET CONSULTING, LLC	MONTHLY LEASES	62.92

J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	211.68
JLS CLEANING SERVICES	MONTHLY SERVICE	1,835.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	22.97
KEENANS PLUMBING & HEATING INC	PROFESSIONAL SERVICES	1,082.52
KRYD-FM	ADVERTISING	350.00
LEXIS NEXIS	CURRENT PERIOD CHARGES	253.00
MAJOR/LOIS WHITESEL	PROFESSIONAL SERVICES	3,416.00
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	123.16
MCI	MONTHLY SERVICE	32.50
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	734.76
MONTROSE DAILY PRESS	ADVERTISING	50.00
MONTROSE HEAVY TRUCK	OPERATING SUPPLIES	2,186.91
MONTROSE MIRROR/THE	PROFESSIONAL SERVICES	125.00
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	48.45
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	379.86
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	494.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	50.47
OURAY COUNTY	CONTRACT LABOR	22,209.01
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	100.02
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	135.00
QUILL CORPORATION	OPERATING SUPPLIES	420.98
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	259.65
S R KEETON, LLC	VEHICLE MAINTENANCE	279.65
SAN JUAN ELECTRIC, INC.	BUILDING MAINTENANCE	95.12
SAN MIGUEL COUNTY	FUND CORRECTION	1,335.62
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6,933.56
SCOTT/FRANK R.	CONTRACT LABOR	532.00
SELECT BASEBALL	REFUND/USE FEE ADJUSTMENT	868.00
SHERIDAN ARTS FOUNDATION	RENTAL DEPOSIT	250.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	69.44
SLAVENS INC	OPERATING SUPPLIES	72.96
SOCIETY CONOCO, LLC	VEHICLE MAINTENANCE	9.00
SOUKUP/JIM	REIMBURSEMENT	58.44
SOURCE GAS, LLC	MONTHLY SERVICE	827.60
SUTHERLIN/MALISHA	REIMBURSEMENT	76.31
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2,334.42
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	25.70
TELLURIDE COMPLETE AUTO REPAIR	VEHICLE MAINTENANCE	71.95
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	43.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	904.05
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	7.59
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	262.89
UNILINK INC	MONTHLY LEASES	28.60
UNITED PARCEL SERVICE	SHIPPING CHARGES	17.24

VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	79.99
VERIZON WIRELESS	MONTHLY SERVICE	53.95
VIKING RENTALS, INC	EQUIPMENT RENTAL	123.47
VILLAGE COURT APARTMENTS	MONTHLY RENTALS	1,215.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	250.18
WESTERN PETROLEUM CO.	FUEL	5,717.56
	<b>TOTAL</b>	<b><u>\$147,730.13</u></b>

**SAN MIGUEL COUNTY****August 19th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2,171.36
AT&T MOBILITY	MONTHLY SERVICE	1,227.08
BLACK CANYON AGGREGATES INC	OPERATING SUPPLIES	42,180.00
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	813.12
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	95.57
BRASIER ENTERPRISES, INC.	OPERATING SUPPLIES	2,650.00
BRUIN WASTE MANAGEMENT	MONTHLY SERVICE	33.64
BSN SPORTS, INC.	EQUIPMENT PURCHASE	358.94
BURBRIDGE/DEE ANNA	REIMBURSEMENT	52.00
CAGLE/WILLIAM	EQUIPMENT PURCHASE	1,600.00
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	17,262.37
CARHART FEED & SEED INC	OPERATING SUPPLIES	210.72
CENTURYLINK	MONTHLY SERVICE	1,100.67
CENTURYLINK	MONTHLY SERVICE	1,358.42
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	252.71
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	50.27
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	831.00
COLORADO ASSESSORS ASSOCIATION	REGISTRATION/TRAINING	30.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	174.00
COLORADO STATE UNIVERSITY	PROFESSIONAL SERVICE	691.00
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	125.88
COVAULT/DANIEL	PER DIEM	128.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	524.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	510.60
DELTA COUNTY	AUGUST PAYMENT	300.00
DINSMORE/JENNIFER SMITH	PER DIEM	128.00
DURANGO HERALD	ADVERTISING	157.00
FLEET SERVICES, INC	VEHICLE MAINTENANCE	398.59
FOREIGN CARS, INC	VEHICLE MAINTENANCE	699.62
FOURNEY/WALTER T	RECYCLING	150.00
FRASIER/MICHAEL DAVID	PER DIEM	128.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	36.97
GAULKE/LINDA	PER DIEM	345.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	92.60
H D SMITH	CLINIC SUPPLIES	913.23
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	67.10
HOLSTROM/KRIS D	CONTRACT LABOR	950.78
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	1,142.15
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	84.76
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	452.47
MAGGIE'S PIZZA	MEAL VOUCHERS	180.23
MAHONEY/WILLIAM	BOND RELEASE	5,000.00
MARCEAU/CARLY	REIMBURSEMENT	49.35

MARKETING TELLURIDE, INC	2ND QUARTER	57,825.14
MASTERS SECURITY LLC	PROFESSIONAL SERVICE	1,427.88
MET WEST, INC	LAB TESTING	1,134.67
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	234.00
MONTROSE MEMORIAL HOSPITAL	UTILIZATION FEES	1,000.00
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	195.00
MOORE, MA/LYNTON	PROFESSIONAL SERVICE	80.00
MORLANG/MIKE	JUNIOR LIVESTOCK BBQ	1,950.50
NORWOOD CHAMBER OF COMMERCE	2ND QUARTER	2,917.14
OURAY COUNTY	CONTRACT LABOR	2,235.17
PCM SALES, INC	OPERATING SUPPLIES	2,624.95
PETERS/SARAH	CONTRACT LABOR	1,728.00
PETRANOVICH/CHAD	PER DIEM	345.00
PIONEER SAND COMPANY, INC	OPERATING SUPPLIES	1,131.00
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE	240.29
POSTMASTER	BOX RENT	112.00
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	1,019.08
QUILL CORPORATION	OPERATING SUPPLIES	37.75
R & J ENTERPRISES	VEHICLE MAINTENANCE	296.85
RECLA METALS, LLLP	BUILDING MAINTENANCE	178.70
RENAISSANCE SPRINGS RANCH	RIDING LESSONS	70.00
ROCKY MOUNTAIN INFO NETWORK	ANNUAL SUBSCRIPTION	50.00
ROLLEY/DEAN	PROFESSIONAL SERVICE	300.00
SAN MIGUEL BASIN EXTENSION FD	REIMBURSEMENT	170.50
SANOFI PASTEUR INC	CLINIC SUPPLIES	1,497.29
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	660.22
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	153.99
STOTZ EQUIPMENT	OPERATING SUPPLIES	102.11
SYBAR PRESS, INC	OPERATING SUPPLIES	97.80
TAYLOR/JAMES	PER DIEM	128.00
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICE	3,250.00
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICE	43.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	590.70
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1,219.10
UNILINK INC	MONTHLY LEASES	557.17
UNITED PARCEL SERVICE	SHIPPING CHARGES	29.66
USC INC	CONTRACT LABOR	1,522.95
VALUEWEST, INC	PROFESSIONAL SERVICE	5,050.00
VERIZON WIRELESS	MONTHLY SERVICE	934.56
VILLAGE CENTER CLEANERS	CLEANING SERVICE	84.00
WARNE CHEMICAL & EQUIPMENT CO	EQUIPMENT PURCHASE	1,970.00
WOMENS CENTER, PC/THE	PROFESSIONAL SERVICE	150.00
3RD MILLENNIUM CLASSROOMS	ONLINE COURSE	60.00
	TOTAL	<u>181,194.50</u>

**SAN MIGUEL COUNTY****August 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY SERVICE	3,090.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	625.70
ALPINE LAND CONSULTING, LLC	PROFESSIONAL SERVICES	455.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	749.73
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	135.24
ASAP ACCOUNTING & PAYROLL	AUGUST PAYROLL	471.45
BELLEROSE/KAREN	PER DIEM	295.00
BLACK/LYNN	REIMBURSEMENT	146.54
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	271.31
BRIDGESTONE AMERICAS, INC.	OPERATING SUPPLIES	1,056.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	123.96
CDC JANITORIAL	OPERATING SUPPLIES	152.32
CENTURYLINK	MONTHLY SERVICE	215.94
CENTURYLINK	MONTHLY SERVICE	385.24
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	37.50
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	105.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	700.00
COLORADO DEPT LABOR & EMPLOYMENT	ANNUAL LIFT INSPECTION	30.00
COLORADO STATE UNIVERSITY	CONTRACT LABOR	7,499.51
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	356.85
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	112.50
CURRIE/KEN	BUILDING MAINTENANCE	125.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	322.00
DEEP CREEK RANCHES HOA	REIMBURSEMENT/COST SHARE	175.96
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	52.00
DINSMORE/JENNIFER SMITH	PER DIEM	295.00
DK AG & AUTO	OPERATING SUPPLIES	295.04
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	82.61
DOWL, LLC	PROFESSIONAL SERVICES	4,292.50
DRAGER SAFETY DIAGNOSTICS, INC	OPERATING SUPPLIES	84.82
FASTENAL COMPANY	OPERATING SUPPLIES	158.94
FEDEX	SHIPPING CHARGES	34.82
FORD CONSTRUCTION COMPANY, INC	PROFESSIONAL SERVICES	83,849.39
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	100.98
GARRETT/LISA	PER DIEM	125.00
GAULKE/LINDA	PER DIEM	295.00
GEFFS MANUFACTURING, INC	OPERATING SUPPLIES	2,106.06
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	87.43
GRAND JUNCTION PETERBILT INC	OPERATING SUPPLIES	86.74
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	116.52
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	81.04
HOWARD/KRISTL	REIMBURSEMENT	355.86
IMAGENET CONSULTING, LLC	MONTHLY LEASE	47.29

J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	68.08
KRENTSA/SEAN	PER DIEM	295.00
MAIL FINANCE, INC.	MONTHLY LEASE	819.51
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	3,602.09
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	27.42
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	34.00
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	592.47
NATIONAL ELEVATOR SERVICES	PROFESSIONAL SERVICES	150.00
NORSTAR INDUSTRIES, INC	OPERATING SUPPLIES	241.40
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	14.77
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	455.02
PCM SALES, INC	EQUIPMENT PURCHASE	1,775.80
PETRANOVICH/CHAD	PER DIEM	295.00
QUILL CORPORATION	OPERATING SUPPLIES	404.73
RECLA METALS, LLLP	OPERATING SUPPLIES	74.17
S R KEETON, LLC	VEHICLE MAINTENANCE	1,070.98
SCHNEIDER/NANCY	PER DIEM	295.00
SECOND CHANCE HUMANE SOCIETY	PROFESSIONAL SERVICES	1,500.00
SISNEROS/VIVIAN	REIMBURSEMENT	70.20
SOCIAL SERVICES	2016 COMMUNITY SUPPORT	44,980.00
STOUT/JANICE M	REIMBURSEMENT	159.70
SUN NUCLEAR CORPORATION	EQUIPMENT PURCHASE	1,129.70
SUNSHINE PHARMACY	INMATE MEDS	378.48
TASER INTERNATIONAL	OPERATING SUPPLIES	4,269.11
TELLURIDE/TOWN OF	ANIMAL CONTROL SERVICES	560.82
TERYX IS INC	OPERATING SUPPLIES	2,065.50
THIRTEENTH STREET MEDIA, INC	ADVERTISING	108.00
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
TRANSWEST	EQUIPMENT MAINTENANCE	2,773.74
TUCK COMMUNICATION SERVICES	PROFESSIONAL SERVICES	95.00
UNILINK INC	MONTHLY LEASES	1,484.20
UNITED PARCEL SERVICE	SHIPPING CHARGES	47.53
USC INC	CONTRACT LABOR	1,624.13
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
WESTERN PETROLEUM CO.	FUEL	12,689.84
WESTERN REGION COUNTY CLERKS	ANNUAL DUES	50.00
WESTERN SLOPE RADIATOR INC	EQUIPMENT MAINTENANCE	1,600.00
WHITE/CHRIS	PER DIEM	102.00
XAVIER/RHEANNA	REIMBURSEMENT	70.00
ZABEL/BARB	REIMBURSEMENT/COST SHARE	86.98
	<b>TOTAL</b>	<b><u>\$198,277.66</u></b>