

SAN MIGUEL COUNTY
October 11th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	250.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	90.00
AMERIGAS - DELTA CO	TANK RENTAL	71.00
AT&T MOBILITY	MONTHLY SERVICE	1,262.81
BERG/ERIC O	PER DIEM	256.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	2,306.39
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRUIN WASTE MANAGEMENT	MONTHLY SERVICES	6,948.35
CDC JANITORIAL	OPERATING SUPPLIES	192.72
CENTURYLINK	MONTHLY SERVICE	266.60
CENTURYLINK	MONTHLY SERVICE	981.95
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
CLAIRLEX CORPORATION	BUILDING MAINTENANCE	85.04
COLORADO ASSESSORS ASSOCIATION	REGISTRATIONS	650.00
COLORADO DOCUMENT SECURTIY	PROFESSIONAL SERVICES	120.00
COPY CATS, INC	OPERATING SUPPLIES	37.90
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	48.96
CORTEZ JOURNAL	ADVERTISING	152.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENTALS	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	158.00
DIVISION OF RECLAMATION	ANNUAL FEE	1,582.00
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	35.03
DOWL, LLC	PROFESSIONAL SERVICES	697.50
DPE, LLC	REPEATER RENT	125.00
EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	902.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	68.37
ERGOFLEX SYSTEMS, INC	OPERATING SUPPLIES	277.28
FOREIGN CARS, INC	VEHICLE MAINTENANCE	639.60
FORETHOUGHT.NET	MONTHLY SERVICE	196.72
FOURNEY/WALTER T	BUILDING MAINTENANCE	3,014.00
GARCIA/RICHARD	PER DIEM	125.00
GARRETT/LISA	PER DIEM	203.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	118.00
GRASSROOTS LANDSCAPE DESIGN	PROFESSIONAL SERVICES	850.00
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	51.00
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
ILLIUM PARK HOA	HOA DUES	8,289.43
IMAGENET CONSULTING, LLC	MONTHLY LEASE	65.96
JLS CLEANING SERVICES	MONTHLY SERVICE	980.00
JOHN E REID & ASSOCIATES, INC.	REGISTRATIONS	1,100.00
KEENANS PLUMBING & HEATING INC	ANNUAL MAINTENANCE AGREEMENT	1,680.00
LEXIS NEXIS	CURRENT PERIOD CHARGES	253.00
MACDONALD EQUIPMENT CO	EQUIPMENT RENTAL	4,500.00

MARCEAU/CARLY	PER DIEM	1,623.57
MASTERS SECURITY LLC	PROFESSIONAL SERVICES	100.00
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	481.11
MCI	MONTHLY SERVICE	34.24
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	15.44
MET WEST, INC	LAB TESTING	272.89
METAL ARTS FOUNDRY, INC	PROFESSIONAL SERVICES	2,485.00
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	201.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	773.79
MONTROSE DAILY PRESS	ADVERTISING	189.80
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	73.95
MOUNTAIN VILLAGE/TOWN OF	VEHICLE MAINTENANCE	90.96
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	102.34
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	302.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	50.44
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	24.67
PARKER'S WORKPLACE SOLUTIONS	OPERATING SUPPLIES	134.87
PETERS/SARAH	CONTRACT LABOR	794.54
PITNEY BOWES INC	CURRENT CHARGES	69.00
PROFORCE LAW ENFORCEMENT	OPERATING SUPPLIES	460.39
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	414.50
QUILL CORPORATION	OPERATING SUPPLIES	260.79
REDVALE COMMUNITY CENTER	VENUE RENTAL	25.00
RETIREMENT PLANNING SERVICES	ADMIN FEE	268.35
SAN JUAN ELECTRIC, INC.	BUILDING MAINTENANCE	564.67
SAN MIGUEL POWER ASSOCIATION	PROFESSIONAL SERVICES	9,634.81
SANOFI PASTEUR INC	CLINIC SUPPLIES	60.85
SHERIDAN ARTS FOUNDATION	VENUE RENTAL	1,225.00
SHERRY GROUP, INC	PROFESSIONAL SERVICES	219.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	41.31
SOURCE GAS, LLC	MONTHLY SERVICES	1,291.55
SOUTHERN UTE DRUM/THE	ADVERTISING	225.00
SPOR/MILT	REIMBURSEMENT	92.22
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	337.17
SUNSHINE PHARMACY	INMATE MEDS	573.80
SYSCO INTERMOUNTAIN INC	JAIL FOOD	3,019.81
TELEWEST, INC.	MONTHLY SERVICE	139.57
TELLURIDE FIRE PROTECTION DIST	REIMBURSEMENT	465.00
TELLURIDE IRRIGATION, LLC	PROFESSIONAL SERVICES	913.18
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	2,270.73
TELLURIDE/TOWN OF	USE TAX REFUND	28,420.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	2,394.38
THOMPSON/ROD	EQUIPMENT RENTAL	5,000.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	1,124.50

TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	923.91
TYLER TECHNOLOGIES, INC.	SOFTWARE MAINT & SUPPORT	16,278.07
UNILINK INC	MONTHLY LEASES	242.83
UNITED PARCEL SERVICE	SHIPPING CHARGES	22.85
VILLAGE CENTER CLEANERS	CLEANING SERVICE	81.75
VILLAGE COURT APARTMENTS	MONTHLY RENTALS	1,215.00
WALL JR/ALFRED H.	PROFESSIONAL SERVICES	658.28
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICES	250.18
WESTERN PETROLEUM CO.	FUEL	7,325.73
3RD MILLENNIUM CLASSROOMS	ONLINE COURSES	180.00
	TOTAL	<u>\$162,778.86</u>

SAN MIGUEL COUNTY
October 21st Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2,171.36
AIR COMPRESSOR SERVICE	EQUIPMENT MAINTENANCE	2,694.00
AT&T MOBILITY	MONTHLY SERVICE	1,319.03
BELLEROSE/KAREN	PER DIEM	102.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIE	49.18
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIE	25,899.76
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	270.79
CDC JANITORIAL	OPERATING SUPPLIE	529.24
CENTURYLINK	MONTHLY SERVICE	1,316.81
CENTURYLINK	MONTHLY SERVICE	1,450.37
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIE	22.67
COLORADO ASSESSORS ASSOCIATION	PROFESSIONAL FEE	892.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	249.00
COLORADO DEPT OF PUBLIC HEALTH	3RD QTR OWTS PERMITS	140.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	689.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	591.00
DINSMORE/JENNIFER SMITH	PER DIEM	102.00
DK AG & AUTO	VEHICLE MAINTENANCE	47.32
DOC WILLIAMS LANDSCAPING, INC	PROFESSIONAL FEE	90.00
EMD OF COLORADO	REGISTRATION	200.00
FEDEX	SHIPPING CHARGE	55.02
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIE	108.96
GALLS INC	OPERATING SUPPLIE	48.44
GOVHR USA, LLC	PROFESSIONAL FEE	12,579.22
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	138.91
GRASSROOTS LANDSCAPE DESIGN	GROUND MAINTENANCE	362.50
HENSON/YVETTE	REIMBURSEMENT	1,045.06
HIGHLAND CYCLES	VEHICLE MAINTENANCE	657.74
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	123.20
INTERMOUNTAIN PATHOLOGISTS,P C	3RD QUARTER AUTOPSIES	5,400.00
JAMA & ARCHIVES JOURNALS	SUBSCRIPTION	198.69
LAND TITLE GUARANTEE COMPANY	PURCHASE/CONTRIBUTION	124,485.00
LD GILES ART & DESIGN, LLC	OPERATING SUPPLIE	746.00
MARKETING TELLURIDE, INC	LODGING TAX	8,322.23
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	596.39
MIDWEST CARD AND ID SOLUTIONS	RENEWAL	500.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	123.50
MOORE, MA/LYNTON	COUNSELING SERVICES	80.00
NEESHAM/KATIE	PER DIEM	255.00
NORWOOD CHAMBER OF COMMERCE	LODGING TAX	6,501.86
PROFORCE LAW ENFORCEMENT	EQUIPMENT	1,079.20
QUILL CORPORATION	OPERATING SUPPLIE	437.44

RENAISSANCE SPRINGS RANCH	PROFESSIONAL FEE	70.00
SAN JUAN ELECTRIC, INC.	EQUIPMENT MAINTENANCE	674.66
SAN MIGUEL COUNTY	FUND TRANSFER	20,000.00
SAPP/JONATHAN	BUILDING MAINTENANCE	1,245.00
SHERWIN-WILLIAMS CO	BUILDING MAINTENANCE	174.36
SIRCHIE FINGER PRINT LABS, INC	OPERATING SUPPLIE	56.30
SPILLMAN TECHNOLOGIES, INC	SUBSCRIPTION	1,031.00
SQUIER/NORMAN	REIMBURSEMENT	29.46
STANFIELD PLUMBING & HEAT, INC	OPERATING SUPPLIE	153.13
STOTZ EQUIPMENT	VEHICLE MAINTENANCE	66.25
SUNCOR ENERGY (USA) INC	OPERATING SUPPLIE	57,991.50
TELLURIDE DENTAL, PC	PROFESSIONAL FEE	240.00
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL FEE	600.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIE	20.69
TUDOR TRAINING SYSTEMS, LLC	MEMBERSHIPS	300.00
VALUEWEST, INC	PROFESSIONAL FEE	5,050.00
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VERIZON WIRELESS	MONTHLY SERVICE	952.52
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
WESTERN PETROLEUM CO.	FUEL	5,262.95
WILLIAM B. LOVE APPRAISALS, IN	PROFESSIONAL FEE	2,555.00
XAVIER/NICHOLAS E	PER DIEM	255.00
	TOTAL	<u>300,110.86</u>

SAN MIGUEL COUNTY**October 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	35.00
AJAX JANITORIAL, INC.	JANITORIAL SERVICE	3,665.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	140.00
ALPINE LAND CONSULTING, LLC	PROFESSIONAL SERVICES	1,040.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	2,425.16
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	135.24
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	470.60
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	1,235.05
CENTURYLINK	MONTHLY SERVICE	332.68
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	192.08
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	17.25
COLORADO COUNTIES, INC	REGISTRATION	1,400.00
COLORADO STATE TREASURER	3RD QTR UNEMPLOYMENT	5,277.59
COLTON TRUCK SUPPLY	EQUIPMENT	884.94
COYOTE ENTERPRISES, LLC	CONTRACT LABOR	1,200.00
DECKER/PETER	PROFESSIONAL SERVICES	233.48
DELTA COUNTY	OCTOBER PAYMENT	300.00
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	19.98
DUDE SOLUTIONS, INC.	OPERATING SUPPLIES	220.16
FASTENAL COMPANY	OPERATING SUPPLIES	70.13
FOREIGN CARS, INC	VEHICLE MAINTENANCE	639.60
FORT KNOX MAILBOX LLC	EQUIPMENT	1,404.82
GARBER/JAMES T	PROFESSIONAL SERVICES	473.36
GENERAL MAILING AND SHIPPING	OPERATING SUPPLIES	1,595.00
HART INTERCIVIC, INC	OPERATING SUPPLIES	4,294.60
HEART/MANUEL	PROFESSIONAL SERVICES	298.28
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	760.86
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1,245.23
KOTHE - PETTY CASH/NINA	REIMBURSEMENT	87.41
KRENTSA/SEAN	REIMBURSEMENT	71.28
LAND TITLE GUARANTEE COMPANY	PROFESSIONAL SERVICES	240.00
LOPEZ-WHITESKUNK/REGINA	PROFESSIONAL SERVICES	298.28
MACDONALD EQUIPMENT CO	EQUIPMENT RENTAL	1,500.00
MASTERS - PETTY CASH	OPERATING SUPPLIES	66.01
MEJIA/ENRIQUE	PROFESSIONAL SERVICES	150.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	22.80
MONTROSE MARKETING, INC	BUILDING MAINTENANCE	6,495.00
MONTROSE MIRROR/THE	PROFESSIONAL SERVICES	125.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	42.50
NEOPOST	EQUIPMENT RENTAL	29.85
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	113.62
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	216,215.51
OVERHEAD DOOR COMPANY	PROFESSIONAL SERVICES	480.00
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASES	260.47

QUILL CORPORATION	OPERATING SUPPLIES	836.05
RUNBECK ELECTION SERVICES	OPERATING SUPPLIES	171.24
S R KEETON, LLC	VEHICLE MAINTENANCE	313.02
SAN MIGUEL BASIN EXTENSION FD	EAD SCAVER HUNT WINNERS	107.50
SANOFI PASTEUR INC	CLINIC SUPPLIES	3,344.35
SOUKUP/JIM	REIMBURSEMENT	181.98
SOUTHER BROS CONSTRUCTION	CONTRACT LABOR	2,650.00
SOUTHERN UTE INDIAN TRIBE	PROFESSIONAL SERVICES	344.18
SPONSEL/DAVIS	BUILDING MAINTENANCE	1,967.55
STOUT/JANICE M	REIMBURSEMENT	388.00
SUNSHINE PHARMACY	INMATE MEDS	747.71
THIRTEENTH STREET MEDIA, INC	ADVERTISING	59.50
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
TUCK COMMUNICATION SERVICES	OPERATING SUPPLIES	175.00
U S POSTAL SERVICE	POSTAGE	215.00
UNILINK INC	OPERATING SUPPLIES	987.68
UNITED PARCEL SERVICE	SHIPPING CHARGES	45.28
USC INC	CONTRACT LABOR	3,328.13
	TOTAL	<u>\$273,548.49</u>