

SAN MIGUEL COUNTY
December 9th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	JANITORIAL SERVICE	3,665.00
ALPINE LAND CONSULTING, LLC	PROFESSIONAL SERVICES	455.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	37.98
AMERIGAS - DELTA CO	PROPANE	136.13
AT&T MOBILITY	MONTHLY SERVICE	2,004.52
BLACK HILLS ENERGY	MONTHLY SERVICE	2,673.33
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	152.71
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	2,166.56
BROWNELLS, INC	OPERATING SUPPLIES	223.40
BRUCE/DAWN	REIMBURSEMENT	142.02
BRUCE/DONOVAN	CONTRACT LABOR	60.00
BRUIN WASTE MANAGEMENT	MONTHLY SERVICE	6,357.11
BUTLER/SNOW	PROFESSIONAL SERVICES	2,500.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	356.59
CARSON INDUSTRIES INC	OPERATING SUPPLIES	109.95
CDC JANITORIAL	OPERATING SUPPLIES	306.36
CENTURYLINK	MONTHLY SERVICE	1,035.08
CHOICE BUILDING SUPPLY INC	OPERATING SUPPLIES	39.96
CLAIRLEX CORPORATION	BUILDING MAINTENANCE	295.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	15.05
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	40.25
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	135.00
COLORADO STATE UNIVERSITY	OPERATING SUPPLIES	87.95
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	281.36
COOPER/HILARY	REIMBURSEMENT	290.66
COYOTE ENTERPRISES, LLC	CLEAN UNITS	83.00
CYGNUS GROUP LLC	PROFESSIONAL SERVICES	800.00
DAVED HOMEOWNERS ASSOCIATION	RENTALS	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	322.00
DELTA COUNTY	NOVEMBER PAYMENT	300.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	539.00
DLT SOLUTIONS LLC	OPERATING SUPPLIES	589.84
DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	345.32
DOWL, LLC	PROFESSIONAL SERVICES	65.00
DPE, LLC	REPEATER RENT	125.00
DRIVE TRAIN INDUSTRIES INC	OPERATING SUPPLIES	214.00
ECOACTION PARTNERS	2ND HALF CONTRIBUTION	10,000.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	83.62
FERRELLGAS	PROPANE	57.97
FOREIGN CARS, INC	VEHICLE MAINTENANCE	1,528.00
FORETHOUGHT.NET	MONTHLY SERVICE	68.75
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	623.84
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18

HARTMAN BROTHERS, INC	OPERATING SUPPLIES	51.00
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	588.74
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	6,044.20
IMAGENET CONSULTING, LLC	MONTHLY LEASE	50.47
JARRETT/PATRICK	REIMBURSEMENT	100.00
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	830.00
KENNY'S TIRES INC	VEHICLE MAINTENANCE	633.76
KRENTSA/SEAN	REIMBURSEMENT	35.64
LEVEK/AMY R.	REIMBURSEMENT	337.50
MAIL FINANCE, INC.	MONTHLY LEASE	819.51
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	143.10
MCKEE/SARA	REIMBURSEMENT	257.03
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	777.68
MONTROSE WATER FACTORY, LLC	DISPENSER RENTAL	48.45
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	616.44
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	133.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	50.44
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	1,399.74
OPTUM360	PROFESSIONAL SERVICES	152.90
OURAY COUNTY	CONTRACT LABOR	36,618.92
PCM SALES, INC	OPERATING SUPPLIES	2,228.24
PIERCE/JOHN	OPERATING SUPPLIES	16.98
PINO/PETER	REIMBURSEMENT	508.88
PITNEY BOWES INC	OPERATING SUPPLIES	122.38
POSTMASTER	BOX RENT	112.00
PRECISION INSTRUMENTS	PROFESSIONAL SERVICES	95.00
PRO PAC	EQUIPMENT	14,999.99
PRO SERVICES CO, LLC	BUILDING MAINTENANCE	1,685.05
QUILL CORPORATION	OPERATING SUPPLIES	311.87
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	272.70
RYAN'S CUSTOM PRODUCTS, INC	OPERATING SUPPLIES	33.25
SAN MIGUEL COUNTY	FUND TRANSFER	42,500.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6,479.62
SLAVENS INC	OPERATING SUPPLIES	20.99
SOCIETY CONOCO, LLC	CAR WASH	11.00
SOUKUP/JIM	REIMBURSEMENT	94.23
SPONSEL/DAVIS	VEHICLE MAINTENANCE	512.50
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	50.75
STOTZ EQUIPMENT	VEHICLE MAINTENANCE	49.44
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2,326.45
TELEWEST, INC.	INMATE PHONE	308.84
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	139.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	6,945.28
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00

THIRTEENTH STREET MEDIA, INC	ADVERTISING	59.85
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	631.86
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
UNITED PARCEL SERVICE	SHIPPING CHARGES	16.03
VERIZON WIRELESS	MONTHLY SERVICE	80.24
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1,215.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	161.39
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	1,103.62
WESTERN PETROLEUM CO.	FUEL	2,881.08
	TOTAL	<hr/> \$204,880.30

SAN MIGUEL COUNTY
December 20th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2,171.36
ADAMSON POLICE PRODUCTS	OPERATING SUPPLIES	2,739.75
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	140.67
BACKCOUNTRY SURVEYING, INC.	PROFESSIONAL SERVICES	1,540.00
BUTLER SNOW LLP	PROFESSIONAL SERVICES	2,500.00
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	17,669.03
CARHART FEED & SEED INC	OPERATING SUPPLIES	374.46
CDC JANITORIAL	OPERATING SUPPLIES	719.39
CDLE-COLORADO DEPT OF LABOR	PROFESSIONAL SERVICES	160.00
CENTURYLINK	MONTHLY SERVICE	1,385.07
CENTURYLINK	MONTHLY SERVICE	1,154.68
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	279.60
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	159.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	1,060.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	301.50
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	652.07
CORKY'S PLUMBING	EQUIPMENT MAINTENANCE	2,380.62
COYOTE ENTERPRISES, LLC	CLEANED UNITS	170.00
CURRIE/KEN	CONTRACT LABOR/SERENGETI	38.00
CYGNUS GROUP LLC	OPERATING SUPPLIES	930.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	347.00
DELTA COUNTY	DECEMBER PAYMENT	300.00
DELTA COUNTY SHERIFF	TRAINING	175.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	374.19
DICTATION SALES & SERVICE INC.	PROFESSIONAL SERVICES	2,000.00
EASTER-OWENS ELECTRIC CO	PROFESSIONAL SERVICES	9,546.00
ENDPOINT COMMUNICATIONS	PROFESSIONAL SERVICES	1,052.78
EVERGREEN SOLUTIONS, LLC	PROFESSIONAL SERVICES	11,725.00
FEDEX	SHIPPING CHARGE	17.90
FERRELLGAS	PROPANE	392.03
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	28.57
GALLS INC	UNIFORMS	806.26
GOFF ENGINEERING SURVEYING INC	PROFESSIONAL SERVICES	5,328.00
GOVHR USA, LLC	PROFESSIONAL FEE	7,268.97
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	594.06
GUNNISON CO DEPT OF HEALTH	CONTRIBUTION	1,200.00
H & H HYDRAULICS, INC	OPERATING SUPPLIES	68.56
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	262.43
HOWARD/KRISTL	REIMBURSEMENT	76.79
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	42.65
KEENANS PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	175.53
KIITELLA	OPERATING SUPPLIES	200.00
LAND TITLE GUARANTEE COMPANY	PROFESSIONAL SERVICES	694.00

LEXIS NEXIS	CURRENT PERIOD CHARGES	253.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	588.43
MCI	MONTHLY SERVICE	32.81
MCKEE/SARA	REIMBURSEMENT	172.49
MEMENTO MEI FINISHES CO	CONTRACT LABOR	2,776.00
MESA YOUTH SERVICES, INC	CONTRACT LABOR	7,200.00
MONTROSE GARAGE DOORS	BUILDING MAINTENANCE	270.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	251.95
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	721.86
NATIONAL 4-H COUNCIL	OPERATING SUPPLIES	256.70
NOVUSOLUTIONS	INSURANCE	135.00
OLDCASTLE SW GROUP, INC	SANDING MATERIAL	7,879.84
ONE SOURCE LIGHTING, INC	PROFESSIONAL SERVICES	5,197.75
PCM SALES, INC	EQUIPMENT	3,137.87
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	120.00
POCKET PRESS, INC	OPERATING SUPPLIES	359.60
QUILL CORPORATION	OPERATING SUPPLIES	555.11
RENAISSANCE SPRINGS RANCH	RIDING LESSONS	70.00
RIDGWAY-TELLURIDE VAN POOL	REIMBURSEMENT	16.20
ROCKY MOUNTAIN SUPPLY CO LLC	VEHICLE MAINTENANCE	3,350.00
ROLLEY/DEAN	PROFESSIONAL SERVICES	1,000.00
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICES	2,059.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	157.79
STEVENS/ROBERT O	PROFESSIONAL SERVICES	4,250.00
SUNSHINE PHARMACY	INMATE MEDS	208.79
SUPERIOR FIRE PROTECTION, LLC	INSPECTIONS	170.00
TECHNICAL RESOURCE MGMT, LLC	DRUG TESTING	21.20
TELLURIDE CATERING	COMPANY PARTY	400.00
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	1,000.00
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	564.00
TERYX IS INC	OPERATING SUPPLIES	5,588.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	6,235.79
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	26.76
ULTRAMAX AMMUNITION	AMMUNITION	582.00
UNILINK INC	MONTHLY LEASE	237.34
UNITED PARCEL SERVICE	SHIPPING CHARGES	23.36
VALUEWEST, INC	APPRAISAL CONSULTING	5,050.00
VERIZON WIRELESS	MONTHLY SERVICE	948.07
VIKING RENTALS, INC	COMPANY PARTY	83.50
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	97.85
WATSON - PETTY CASH/MARY	PETTY CASH	8.25
WATSON/MARY COOK	REIMBURSEMENT	7.00
WESTERN PETROLEUM CO.	FUEL	4,009.81
	TOTAL	<u>\$145,357.17</u>

SAN MIGUEL COUNTY
December 30th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	45.14
ARBORIST SERVICES, LLC	CONTRACT LABOR	741.25
ARCHETYPE DESIGN GROUP, INC	PROFESSIONAL SERVICES	2,242.56
ASAP ACCOUNTING & PAYROLL	ADMIN FEE	476.05
AT&T MOBILITY	MONTHLY SERVICE	1,806.88
AUTO MACHINE SERVICE	VEHICLE MAINTENANCE	255.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	119.56
BOTENHAGEN/JIM	REIMBURSEMENT	54.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	425.43
CDC JANITORIAL	OPERATING SUPPLIES	62.18
CENTURYLINK	MONTHLY SERVICE	277.76
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	412.50
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	28.75
COLORADO BRAND BOARD OF STOCK	PROFESSIONAL SERVICES	45.00
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	367.50
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	412.79
COPY CATS, INC	OPERATING SUPPLIES	122.29
CYGNUS GROUP LLC	PROFESSIONAL SERVICES	2,323.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	169.00
DELTA RIGGING & TOOLS, INC	EQUIPMENT	719.50
DK AG & AUTO	EQUIPMENT	171.75
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	280.17
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	40.94
DOWL, LLC	PROFESSIONAL SERVICES	5,377.90
DUNKAK/KEVIN	PROFESSIONAL SERVICES	300.00
EATON SALES & SERVICE LLC	EQUIPMENT MAINTENANCE	1,685.26
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	3,201.54
FERRELLGAS	PROPANE	764.64
FOLEY/JOHN DAVID	PROFESSIONAL SERVICES	6,440.00
FOURNEY/WALTER T	OPERATING SUPPLIES	72.44
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	101.95
GOODTIMES/ART	REIMBURSEMENT	1,828.98
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	560.88
H D SMITH	OPERATING SUPPLIES	7.18
HELLMAN MOTOR COMPANY, INC	VEHICLE MAINTENANCE	146.29
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	984.55
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	687.12
HRL COMPLIANCE SOLUTIONS, INC	PROFESSIONAL SERVICES	4,666.67
INDIAN RIDGE FARM & BAKERY	OPERATING SUPPLIES	65.00
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	106.12
JLS CLEANING SERVICES	CONTRACT LABOR	40.00
KASK, JANET	REIMBURSEMENT	152.82
LUTHER/LINDA	CONTRACT LABOR	806.25
MAJOR/LOIS WHITESEL	PROFESSIONAL SERVICES	1,470.00

MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	123.04
MET WEST, INC	LAB TESTING	769.31
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	659.00
MIDWEST CARD AND ID SOLUTIONS	OPERATING SUPPLIES	888.43
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.35
MONTROSE MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	1,000.00
MONTROSE MIRROR/THE	ADVERTISING	150.00
MOUNTAIN VILLAGE/TOWN OF	REIMBURSEMENT	284.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	119.61
NORWOOD/TOWN OF	2-RAW WATER TAPS	5,000.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	3,128.00
OURAY COUNTY	CONTRACT LABOR	2,134.55
PARKER'S WORKPLACE SOLUTIONS	OPERATING SUPPLIES	160.25
PDR DISTRIBUTION, LLC	OPERATING SUPPLIES	59.95
PITNEY BOWES INC	CURRENT CHARGES	69.00
POWER EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	1,268.47
QUILL CORPORATION	OPERATING SUPPLIES	222.93
RADIO RESOURCE, INC.	EQUIPMENT	992.50
RYAN'S CUSTOM PRODUCTS, INC	OPERATING SUPPLIES	148.65
SEARS COMMERCIAL ONE	VEHICLE MAINTENANCE	193.55
SHOP 'N LUBE	VEHICLE MAINTENANCE	89.15
SOCIAL SERVICES	REIMBURSEMENT	40.00
SUNSHINE PHARMACY	INMATE MEDS ADJUSTMENT	37.98
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	625.56
TURNER AUTOMOTIVE INC	VEHICLE MAINTENANCE	355.72
UNILINK INC	MONTHLY LEASES	390.34
VIKING RENTALS, INC	RENTAL	23.05
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
WESTERN PETROLEUM CO.	FUEL	7,764.33
3XM GRINDING	TIRE RECYCLE	225.00
	TOTAL	<u>\$68,275.31</u>