

**SAN MIGUEL COUNTY****July 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY SERVICE	3365.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	360.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	163.22
AMERISS, INC.	CONTRACT LABOR	4967.59
ANDERSON/CALLY	CELL PHONE ALLOWANCE	50.46
ANTON VIDITZ-WARD, INC.	BUILDING MAINTENANCE	5000.00
BIN/THE	OPERATING SUPPLIES	150.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	74.28
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	874.29
BUCKHORN GEOTECH INC	PROFESSIONAL SERVICES	862.50
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	315.05
CENTURYLINK	MONTHLY SERVICE	49.63
CENTURYLINK	MONTHLY SERVICE	789.82
CHEMATOX, INC.	LAB TESTING	20.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	109.43
COLO DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	35.75
COLO DEPT OF PUBLIC HEALTH	MARRIAGE CERTIFICATES	96.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	258.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	640.00
COLORADO DEPT OF PUBLIC HEALTH	ISDS PERMITS	120.00
COLORADO GEOLOGICAL SURVEY	OPERATING SUPPLIES	16.94
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	335.00
COOLINGS HEATING & AIR, INC	EQUIPMENT MAINTENANCE	378.49
CRANK/WENDY	CELL PHONE ALLOWANCE	40.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENTAL	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	117.21
DIRECTV	JAIL TV	23.99
DOVE CREEK PRESS	ADVERTISING	110.00
DPE, LLC	RENTAL CHARGES	125.00
DRIVE TRAIN INDUSTRIES INC	VEHICLE MAINTENANCE	951.23
EAGLE PLUMBING AND SEPTIC, LLC	BUILDING MAINTENANCE	158.50
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	15140.86
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	86.90
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	2909.48
FOURNEY/WALTER T	RECYCLING	150.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	1404.46
GALLS INC	OPERATING SUPPLIES	116.00
GARDNER/ANDREA	CELL PHONE ALLOWANCE	50.97
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	41.99
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	1445.15
HART INTERCIVIC, INC	OPERATING SUPPLIES	161.25
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	33.00
HENSON/YVETTE	CELL PHONE ALLOWANCE	50.97

HOMER/DAVID B	PROFESSIONAL SERVICES	1250.00
ILINK, INC	EQUIPMENT MAINTENANCE	337.50
ILLIUM PARK HOA	3RD QTR HOA DUES	74.19
INMATE SERVICES CORPORATION	INMATE TRANSPORT	400.00
INTERMOUNTAIN PATHOLOGISTS,P C	PROFESSIONAL SERVICES	1100.00
KYRIAKAKIS/LAURA	CELL PHONE ALLOWANCE	117.09
MCI	MONTHLY SERVICE	32.76
MD SOLUTIONS	PROFESSIONAL SERVICES	1559.00
MET WEST, INC	LAB TESTING	647.05
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	548.49
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	404.80
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	24.00
MONTROSE/CITY OF	2014 CONTRIBUTION	6000.00
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	144.55
NORWOOD WATER COMMISSION	MONTHLY SERVICE	196.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.44
OFFICE OUTPOST EQUIP & SUPPLY	OPERATING SUPPLIES	138.71
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	181.42
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	36.13
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	240.29
PITNEY BOWES INC	RENTAL CHARGES	94.00
POSTMASTER	ANNUAL BOX RENT	100.00
QUILL CORPORATION	OPERATING SUPPLIES	801.82
RETIREMENT PLANNING SERVICES	ADMIN FEE	279.00
ROBINSON/SHANNON	CELL PHONE ALLOWANCE	40.00
RR DONNELLEY	OPERATING SUPPLIES	706.83
SAN MIGUEL COUNTY	ADVERTISING	118.80
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7676.71
SNAP-ON TOOLS	OPERATING SUPPLIES	49.25
SOUKUP/JIM	REIMBURSEMENT	276.16
SOURCE GAS, LLC	MONTHLY SERVICE	1,107.44
SPONSEL/DAVIS	BUILDING MAINTENANCE	250.00
SPOR/JANINE L	MONTHLY CLEANING SERVICE	715.00
STANFIELD PLUMBING & HEAT, INC	EQUIPMENT MAINTENANCE	397.16
SUTHERLIN/MALISHA	OPERATING SUPPLIES	250.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2353.41
TELLURIDE IRRIGATION, LLC	GROUND MAINTENANCE	668.47
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21800.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1393.06
TIGER DIRECT, INC.	EQUIPMENT	7890.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	929.26
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	950.82
UNILINK INC	OPERATING SUPPLIES	30.09
UNITED PARCEL SERVICE	SHIPPING CHARGE	38.99
URAVAN SUPPLY COMPANY	FUEL	10137.17
VILLAGE CENTER CLEANERS	CLEANING SERVICE	122.00

VILLAGE COURT APARTMENTS	MONTHLY RENTAL	1187.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	224.90
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	205.57
	TOTAL	\$121,559.89

**SAN MIGUEL COUNTY****July 21st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2489.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	477.60
BAUSCH/MAURE	FAIR JUDGE	100.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	49.99
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	744.20
BRUIN WASTE MANAGEMENT	MONTHLY SERVICE	150.87
C.A.M. ELECTRIC, INC.	EQUIPMENT MAINTENANCE	125.00
CARD SERVICES	OPERATING SUPPLIES	17743.66
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	283.74
CENTURYLINK	MONTHLY SERVICE	989.41
CENTURYLINK	MONTHLY SERVICE	2310.38
CIT-COAST INTERNATIONAL TELE	LONG DISTANCE SERVICE	173.12
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	118.50
COLORADO STATE TREASURER	2ND QTR UNEMPLOYMENT	4,501.24
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	20.23
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
DALCOR, INC	LAB TESTING	357.42
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	351.00
DORKA/MAREEN S	REIMBURSEMENT	349.44
E-WASTE RECYCLERS OF COLORADO	PROFESSIONAL SERVICES	442.50
EMPIRE, INC.	GROUND MAINTENANCE	4408.00
ENLIGHTEN LTD, LLC	OPERATING SUPPLIES	834.55
ETZLER/DJ	FAIR JUDGE	634.48
GAULKE/LINDA	REIMBURSEMENT	70.00
GILL/JAKE	FAIR CONCERT	1725.00
GOFF ENGINEERING SURVEYING INC	PROFESSIONAL SERVICES	125.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	11.84
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	13361.47
H D SMITH	CLINIC SUPPLIES	513.42
HANSON INTERNATIONAL	OPERATING SUPPLIES	504.03
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	2141.57
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	62.57
JONES/KEN	FAIR PIGS	480.00
LAND TITLE GUARANTEE COMPANY	LAND ACQUISITION	10,000.00
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	164.27
LEXIS NEXIS	CURRENT PERIOD CHARGES	244.00
LIL' BIT ELECTRIC, LLC	BUILDING MAINTENANCE	8425.00
MONTEZUMA LAND CONSERVANCY	MEMBERSHIP RENEWAL	225.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	117.00
NANCY O. READ, PH.D.	PROFESSIONAL SERVICES	570.00
NI GOVERNMENT SERVICES, INC.	MONTHLY SERVICE	41.14
NORSTAR INDUSTRIES, INC	OPERATING SUPPLIES	156.86
NORTHLAND HEARING CENTERS, INC	OPERATING SUPPLIES	225.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	295.91

OURAY COUNTY	CONTRACT LABOR	7027.55
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	56.77
QUILL CORPORATION	OPERATING SUPPLIES	21.96
REHWOLDT/ELLEN	FAIR JUDGE	237.88
RR DONNELLEY	POSTAGE	34.55
S R KEETON, LLC	VEHICLE MAINTENANCE	44.10
SAN MIGUEL BASIN EXTENSION FD	FAIR BOOK MAILING	75.16
SAN MIGUEL COUNTY R&B	CLEARING RIVER ROAD	1022.75
SANOFI PASTEUR INC	CLINIC SUPPLIES	536.76
SCHULTZ - ISA CERTIFIED/TYLER	PRUNING	465.00
SHULTS/CLINT	FAIR JUDGE	639.00
SNAP-ON TOOLS	OPERATING SUPPLIES	76.05
STENSON/MELANIE	FAIR JUDGE	105.60
SYBAR PRESS, INC	2014 FAIR BOOKS	935.85
TECHNICAL RESOURCE MGMT, LLC	DRUG TESTING	57.50
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1650.15
TELLURIDE/TOWN OF	MONTHLY SERVICE	370.48
THIRTEENTH STREET MEDIA, INC	ADVERTISING	239.98
TUCK COMMUNICATION SERVICES	BUILDING MAINTENANCE	345.00
UNILINK INC	OPERATING SUPPLIES	500.67
URAVAN SUPPLY COMPANY	FUEL	10615.23
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	160.04
VERIZON WIRELESS	MONTHLY SERVICE	930.30
VIKING RENTALS, INC	OPERATING SUPPLIES	204.71
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	263.94
YOUNGBLOOD/BARBARA	FAIR JUDGE	<u>100.00</u>
	TOTAL	\$108,826.39

**SAN MIGUEL COUNTY****July 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	248.19
ANDERSON/CALLY	REIMBURSEMENT	162.87
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	445.20
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	295.78
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	101.86
BRUIN WASTE MANAGEMENT	MONTHLY SERVICE	295.16
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	212.43
CED, INC	EQUIPMENT MAINTENANCE	140.01
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	215.96
CENTURYLINK	MONTHLY SERVICE	299.26
CENTURYLINK	MONTHLY SERVICE	1,729.21
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	71.92
CLARK'S MARKET - NORWOOD	OPERATING SUPPLIES	70.00
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	63.00
COLORADO ASSESSORS ASSOCIATION	REGISTRATION	10.00
COLORADO BUREAU INVESTIGATION	CIVIL ID	65.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	257.85
CONTROLLED HYDRONICS, INC	EQUIPMENT MAINTENANCE	408.47
COYOTE ENTERPRISES, LLC	CONTRACT LABOR	450.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	348.77
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	47.99
DRUG TESTING, INC	LAB TESTING	147.00
FOURNEY/WALTER T	CONTRACT LABOR	75.00
GALLS INC	OPERATING SUPPLIES	133.90
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	481.30
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	5,879.05
GUNNISON CO DEPT OF HEALTH	2014 CONTRIBUTION	1,000.00
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	173.60
HAPPY BELLY DELI/THE	OPERATING SUPPLIES	10.54
HARRIS SYSTEMS USA, INC	PROFESSIONAL SERVICES	1,656.58
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1,236.77
ILLIUM PARK HOA	HOA DUES/WATER & SEWER	13,429.68
KIPFER/STAN	BOND REFUND	6,635.00
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	300.00
MIDWEST CARD AND ID SOLUTIONS	PROFESSIONAL SERVICES	8,740.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	21.51
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	22.95
NEPSKY/JUNE	REIMBURSEMENT	370.72
OFFICE OUTPOST EQUIP & SUPPLYS	MONTHLY LEASES	101.95
OLATHE SPRAY SERVICE, INC	AERIAL TIME	2,201.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	1,511.25
PARISH OIL CO INC	VEHICLE MAINTENANCE	1,332.95
PINTO/MICHAEL A.	CONTRACT LABOR	820.00
PRO PET DISTRIBUTORS, INC	OPERATING SUPPLIES	282.00

PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	110.00
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	34.95
QUILL CORPORATION	OPERATING SUPPLIES	69.27
R.D. PRIDEAUX PHOTOGRAPHY	PROFESSIONAL SERVICES	204.75
RED DOG RADIOS, LLC	OPERATING SUPPLIES	3,562.75
REGALIA MANUFACTURING CO	OPERATING SUPPLIES	675.10
ROCKY MOUNTAIN INFO NETWORK	SUBSCRIPTION	50.00
S R KEETON, LLC	PROPANE EXCHANGE	22.95
SAN JUAN COUNTY	2014 CONTRIBUTION	8,000.00
SAN MIGUEL COUNTY	ADVERTISING	400.00
SAN MIGUEL COUNTY R&B	OPERATING SUPPLIES	3.50
SANOFI PASTEUR INC	CLINIC SUPPLIES	1,132.15
SHERRY GROUP, INC	GROUND MAINTENANCE	481.00
SMOKIN CHARLIES	OPERATING SUPPLIES	1,456.50
SOUKUP/JIM	REIMBURSEMENT	67.68
SUNSHINE PHARMACY	INMATE MEDS	294.32
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	116.99
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	207.98
TELLURIDE WATCH/THE	ADVERTISING	156.00
TERYX IS INC	BALLOTS	1,732.50
TIGER DIRECT, INC.	OPERATING SUPPLIES	457.73
TIME WARNER CABLE	MONTHLY SERVICE	2,390.00
U.S. TRACTOR & HARVEST, INC	EQUIPMENT MAINTENANCE	113.28
UNILINK INC	OPERATING SUPPLIES	149.20
URAVAN SUPPLY COMPANY	FUEL	13,351.29
VALLEY FLOORS, INC	BUILDING MAINTENANCE	850.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	<u>269.00</u>
	TOTAL	88,860.57