

SAN MIGUEL COUNTY**July 11th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	234.00
ALL POINTS PROPERTY MANAGEMENT	REIMBURSEMENT	125.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	135.24
BELLEROSE/KAREN	PER DIEM	422.00
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5,194.08
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	685.59
CDC JANITORIAL	OPERATING SUPPLIES	452.06
CENTURY EQUIPMENT COMPANY	OPERATING SUPPLIES	149.02
CENTURYLINK	MONTHLY SERVICE	1,187.32
CLEAN HARBORS ENV SERVICES INC	PROFESSIONAL SERVICES	15,951.47
COLORADO DEPT OF PUBLIC HEALTH	2ND QTR OWTS PERMITS	200.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	101.46
CONTROLLED HYDRONICS, INC	EQUIPMENT MAINTENANCE	1,335.62
COYOTE ENTERPRISES, LLC	CLEAN UNITS	260.50
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENTALS	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	158.00
DK AG & AUTO	OPERATING SUPPLIES	488.24
DOWL, LLC	PROFESSIONAL SERVICES	1,130.40
DPE, LLC	REPEATER RENT	125.00
DRIVE TRAIN INDUSTRIES INC	VEHICLE MAINTENANCE	129.29
EIDER CREEK CONDOMINIUM ASSOC	JULY HOA	560.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	78.46
FASTENAL COMPANY	OPERATING SUPPLIES	278.18
FERRELLGAS	PROPANE	896.34
FOURNEY/WALTER T	RECYCLING	150.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	86.85
GOODTIMES/ART	REIMBURSEMENT	1,020.06
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	102.54
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	136.80
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1,461.74
INTERMOUNTAIN PATHOLOGISTS,P C	PROFESSIONAL SERVICES	5,200.00
JLS CLEANING SERVICES	MONTHLY SERVICE	910.00
KEENANS PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	134.03
KENNY'S TIRES INC	VEHICLE MAINTENANCE	812.68
KIMBALL MIDWEST	OPERATING SUPPLIES	74.85
KOTHE - PETTY CASH/NINA	OPERATING SUPPLIES	66.86
KRENTSA/SEAN	REIMBURSEMENT	213.84
LEXIS NEXIS	CURRENT PERIOD CHARGES	253.00
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	240.04
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	640.23
MORPHO GROUP, LLC	GYM MEMBERSHIP	350.00

NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	357.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	50.47
PALLANTE PLUMBING-HEATING, LLC	OPERATING SUPPLIES	123.40
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	247.71
PCM SALES, INC	EQUIPMENT	2,537.76
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	120.00
PITNEY BOWES INC	CURRENT CHARGES	69.00
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	164.75
QUILL CORPORATION	OPERATING SUPPLIES	55.99
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	259.65
RR DONNELLEY	OPERATING SUPPLIES	641.98
S R KEETON, LLC	PROPANE	382.60
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6,826.34
SOURCE GAS, LLC	MONTHLY SERVICE	1,157.02
SOUTHWEST CONSERVATION CORPS	PROFESSIONAL SERVICES	12,600.00
SPILLMAN TECHNOLOGIES, INC	REGISTRATION	5,310.00
STEIL/GLENN	REIMBURSEMENT	39.98
SUPERIOR FIRE PROTECTION, LLC	PROFESSIONAL SERVICES	83.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	1,840.58
TELEWEST, INC.	MONTHLY SERVICE	39.52
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	335.46
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	923.91
UNITED PARCEL SERVICE	SHIPPING CHARGES	11.44
VILLAGE COURT APARTMENTS	MONTHLY RENTALS	1,215.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	303.24
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	250.93
WESTERN IMPLEMENT	OPERATING SUPPLIES	217.41
WINFIELD SOLUTIONS, LLC	OPERATING SUPPLIES	1,297.50
XERCES SOCIETY/THE	REIMBURSEMENT	1,515.73
ZUNICH BROS. MECHANICAL	CONTRACT LABOR	900.00
3RD MILLENNIUM CLASSROOMS	ONLINE COURSE	<u>60.00</u>
	TOTAL	\$110,491.62

SAN MIGUEL COUNTY**July 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A. RIFKIN CO.	OPERATING SUPPLIES	161.74
ACS ENTERPRISE SOLUTIONS	MONTHLY LEASE	2,171.36
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	113.36
ANDA INC	OPERATING SUPPLIES	50.00
AT&T MOBILITY	MONTHLY SERVICE	2,148.15
BENASUTTI/LAWRENCE	CONTRACT LABOR	499.60
BLACK CANYON AGGREGATES	OPERATING SUPPLIES	78,600.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	49.18
BRAY/LANCE	LAND ACCESS AGREEMENT	200.00
BRIDGESTONE AMERICAS, INC	VEHICLE MAINTENANCE	8,040.00
BRUIN WASTE MANAGEMENT	MONTHLY SERVICE	220.92
CANON FINANCIAL SERVICES	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	26,099.67
CENTURYLINK	MONTHLY SERVICE	1,474.75
CENTURYLINK	MONTHLY SERVICE	1,345.87
CENTURYLINK BUSINESS SERVICE	MONTHLY SERVICE	195.28
CLUB 20	REIMBURSEMENT	12.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	40.25
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENESES	180.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	860.00
COLORADO ASSESSORS ASSOCIATION	REGISTRATIONS	70.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	531.00
COLORADO MESA UNIVERSITY	SCHOLARSHIP	500.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	108.24
COYOTE ENTERPRISES, LLC	CONTRACT LABOR	450.00
DE LAGE LANDEN FINANCIAL	MONTHLY LEASE	499.00
DELTA RIGGING AND TOOLS, INC	OPERATING SUPPLIES	102.83
DINSMORE/JENNIFER SMITH	REIMBURSEMENT	67.50
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	8.19
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	5.29
DRUG TESTING, INC	DRUG TESTING	58.00
FASTENAL COMPANY	OPERATING SUPPLIES	622.81
FOUR CORNER SAWS	EQUIPMENT REPAIR	55.46
FRUITA CONSUMERS CO-OP	OPERATING SUPPLIES	19.95
GABRIEL/ARLENE	FAIR JUDGE	100.00
GOODTIMES/ART	REIMBURSEMENT	1,892.70
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	43.81
GRAND JUNCTION POLICE DEPT	REGISTRATIONS	200.00
GRASSROOTS LANDSCAPE DESIGN	CONTRACT LABOR	317.50
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	18.00
HOLSTROM/KRIS D	CONTRACT LABOR	1,822.39
IMAGENET CONSULTING, LLC	MONTHLY LEASE	42.50
KARL/LORETTA	FAIR JUDGE	385.11
KEENANS PLUMBING & HEATING	BUILDING MAINTENANCE	1,160.61

KETTLE/ANN	FAIR JUDGE	100.00
LANCE/NANCY	PER DIEM/REIMBURSEMENT	377.88
LAND TITLE GUARANTEE COMPANY	EARNEST MONEY	50,000.00
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	28.79
LEVEK/AMY R.	REIMBURSEMENT	267.84
MARKETING TELLURIDE, INC	1ST QTR - ADJ #2	11,305.71
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	386.25
MCCANDLESS TRUCK CENTER	OPERATING SUPPLIES	466.55
MCI	MONTHLY SERVICE	33.63
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	17.52
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	134.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	290.95
MOORES MINING	OPERATING SUPPLIES	91.16
MY PLACE	OPERATING SUPPLIES	39.52
NIELSEN/EUGENIE	PER DIEM	57.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	357.42
NORWOOD CHAMBER OF COMMERCE	1ST QTR - ADJ #2	467.00
NORWOOD PARKS & RECREATION	2016 CONTRIBUTION	25,000.00
NUCLA/TOWN OF	OPERATING SUPPLIES	61.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	626.87
OURAY COUNTY	CONTRACT LABOR	2,570.04
PARKER'S WORKPLACE SOLUTIONS	OFFICE EQUIPMENT	3,848.24
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE	484.98
QDS COMMUNICATIONS, INC	EQUIPMENT MAINTENANCE	84.39
QUILL CORPORATION	OPERATING SUPPLIES	199.17
R.D. PRIDEAUX PHOTOGRAPH	PROFESSIONAL SERVICES	273.00
RECLA METALS, LLLP	OPERATING SUPPLIES	158.50
RENAISSANCE SPRINGS RANCH	RIDING LESSONS	70.00
RNG CONTRACTING, INC	CONTRACT LABOR	575.00
SAN MIGUEL COUNTY	FUND TRANSFERS	92,000.00
SAUL'S CREEK ENGINEERING	PROFESSIONAL SERVICES	5,730.00
SEMLER/MICHAEL	FAIR JUDGE	569.56
SPILLMAN TECHNOLOGIES, INC	ANNUAL MAINTENANCE	22,235.00
STEIL/GLENN	REIMBURSEMENT	58.93
STOTZ EQUIPMENT	EQUIPMENT MAINTENANCE	1,070.29
SUNCOR ENERGY (USA) INC	OPERATING SUPPLIES	641.70
SUNSHINE PHARMACY	INMATE MEDS	437.95
SUPERIOR FIRE PROTECTION	PROFESSIONAL SERVICES	41.00
SYBAR PRESS, INC	OPERATING SUPPLIES	74.90
TELLURIDE ACADEMY, INC	PROFESSIONAL SERVICES	100.00
TELLURIDE FIRE PROTECTION DIST	MEDICAL RELEASES	975.00
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	366.00
TELLURIDE TIRE & AUTO SERVICE	VEHICLE MAINTENANCE	1,094.96
TELLURIDE/TOWN OF	MONTHLY SERVICE	421.81
THIRTEENTH STREET MEDIA, INC	ADVERTISING	2,592.93
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	1,302.18
TOOKER ELECTRIC, LLC	BUILDING MAINTENANCE	16,245.00

TRANSWEST TRUCKS	EQUIPMENT MAINTENANCE	615.60
TRIFECTA CONSTRUCTION, LLC	PROFESSIONAL SERVICES	4,740.00
TUCK COMMUNICATION SERVICES	PROFESSIONAL SERVICES	52.50
UNILINK INC	MONTHLY LEASE	4,990.00
UNITED PARCEL SERVICE	SHIPPING CHARGES	29.40
VALUEWEST, INC	PROFESSIONAL SERVICES	5,050.00
VAN HELTEBRAKE/TRISHA	REIMBURSEMENT	14.00
VERIZON WIRELESS	MONTHLY SERVICE	1,027.07
VILLAGE CENTER CLEANERS	CLEANING SERVICE	91.50
WATENPAUGH/MARK	PROFESSIONAL SERVICES	200.00
WESTERN PETROLEUM CO.	FUEL	10,289.34
WILLIAMS/AMY	FAIR JUDGE	100.00
WILLIAMS/JACKIE	OPERATING SUPPLIES	688.52
WOMENS CENTER, PC/THE	PROFESSIONAL SERVICES	150.00
WRIGHT/JEFFREY	PER DIEM	<u>69.00</u>
	TOTAL	\$404,062.70

SAN MIGUEL COUNTY**July 29th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY SERVICE	3,335.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	1,067.31
AMERICAN BUSINESS EQUIPMENT	EQUIPMENT	662.50
ASAP ACCOUNTING & PAYROLL	JULY PAYROLL	443.55
BELLEROSE/KAREN	PER DIEM	294.00
BLACK CANYON AGGREGATES INC	OPERATING SUPPLIES	14,060.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	142.00
CALVILLO/ERNIE	CONTRACT LABOR	70.00
CALVILLO/JEREMY	CONTRACT LABOR	200.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	254.74
CDC JANITORIAL	OPERATING SUPPLIES	137.02
CENTURYLINK	MONTHLY SERVICE	342.85
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
CHERRY CREEK BROADCASTING, LLC	FAIR ADVERTISING	1,040.00
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	59.99
CLEARTRONIC, INC.	PROFESSIONAL SERVICES	2,000.00
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	82.00
COLEMAN ALIGNMENT & AUTO, INC	EQUIPMENT MAINTENANCE	79.05
COLO ASSESSOR'S ASSOC.-DIST 5	2016 DUES	10.00
COLO DEPT OF PUBLIC HEALTH	ANNUAL FEE	150.00
COLORADO STATE TREASURER	2ND QUARTER UNEMPLOYMENT	5,222.61
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	1,036.15
COLUMBO/CORY	CONTRACT LABOR	710.00
COOPER/MALCOLM	CONTRACT LABOR	250.00
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	72.83
COYOTE ENTERPRISES, LLC	CLEAN UNITS	660.00
CTSI VOLUNTEER INSURANCE	INSURANCE	35.40
CURRIE/KEN	BUILDING MAINTENANCE	465.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	164.00
DELTA COUNTY	JULY PAYMENT	300.00
DK AG & AUTO	OPERATING SUPPLIES	456.73
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	251.13
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	14.99
DOWL, LLC	PROFESSIONAL SERVICES	650.00
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	6,003.30
FASTENAL COMPANY	OPERATING SUPPLIES	70.93
FOUR CORNERS WELDING SUPPLY	OPERATING SUPPLIES	41.76
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	151.06
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	294.38
HAZEN RESEARCH, INC.	PROFESSIONAL SERVICES	267.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	273.20
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	306.80
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	339.99
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	884.00

KENNY'S TIRES INC	VEHICLE MAINTENANCE	43.90
LANCE/NANCY	PER DIEM/REIMBURSEMENT	377.88
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	365.10
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	26.86
NATIONAL 4-H COUNCIL	OPERATING SUPPLIES	61.75
NEOPOST	MONTHLY LEASE	29.85
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	191.03
PCM SALES, INC	OPERATING SUPPLIES	319.54
PROFESSIONAL GARAGE DOOR CO	BUILDING MAINTENANCE	48.00
QDS COMMUNICATIONS, INC	EQUIPMENT/RADIOS	2,354.00
QUILL CORPORATION	OPERATING SUPPLIES	119.04
RANCH WATCH PROGRAM	PROFESSIONAL SERVICES	367.00
RUMMEL/RAMONA	REIMBURSEMENT	20.48
SHAFFER - PETTY CASH/PHYLLIS	OPERATING SUPPLIES	50.00
SHERRY GROUP, INC	GROUNDS MAINTENANCE	142.00
SOUKUP/JIM	REIMBURSEMENT	301.52
SOUTHER BROS CONSTRUCTION	CONTRACT LABOR	1,300.00
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	517.56
SYBAR PRESS, INC	OPERATING SUPPLIES	1,036.29
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
U.S. TRACTOR & HARVEST, INC	OPERATING SUPPLIES	260.11
UNILINK INC	MONTHLY LEASE	255.27
WARD LABORATORIES, INC	LAB TESTING	290.50
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
WESTERN PETROLEUM CO.	FUEL	<u>6,736.39</u>
	TOTAL	\$60,597.84