

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

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LAND CONSULTING, LLC	PROFESSIONAL SERVICES	1574.50
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	12.92
ASAP ACCOUNTING & PAYROLL	JULY 7TH PAYROLL	643.40
BLACK HILLS GAS DISTRIBUT, LLC	MONTHLY SERVICE	1,072.62
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1200.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	8853.12
BRUIN WASTE MANAGEMENT	MONTHLY SERVICE	313.74
CENTURYLINK	MONTHLY SERVICE	861.66
CIVIC RESEARCH INSTITUTE	SUBSCRIPTION RENEWAL	179.95
COLORADO DEPT OF PUBLIC HEALTH	PROFESSIONAL SERVICES	220.00
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	343.53
COOPER/HILLARY	REIMBURSEMENT	24.73
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	55.23
COUNTY HEALTH POOL	INSURANCE PREMIUMS	153,944.10
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	613.00
DIGITIQE TELLURIDE	EQUIPMENT MAINTENANCE	200.00
DK AG & AUTO	VEHICLE MAINTENANCE	306.50
DPE, LLC	REPEATER RENTAL	125.00
ECOACTION PARTNERS	CONTRIBUTION	10000.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	84.21
FARMERS TELECOMMUNICATIONS INC	MONTHLY SERVICE	54.99
FORETHOUGHT.NET	MONTHLY SERVICE	68.80
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	348.84
HARPER/CATHY	REIMBURSEMENT	164.13
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	18.00
HI-COUNTRY MOTORSPORTS, INC	OPERATING SUPPLIES	34.95
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
INTERMOUNTAIN PATHOLOGISTS,P C	PROFESSIONAL SERVICES	5500.00
JLS CLEANING SERVICES	MONTHLY SERVICE	870.00
LANCY'S LEATHER LLC	EQUIPMENT MAINTENANCE	1650.00
LEXIS NEXIS	CURRENT PERIOD CHARGES	235.00
MASTER'S TOUCH, LLC/THE	POSTAGE	123.30
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	811.58
MY PLACE LLC	OPERATING SUPPLIES	18.94
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	161.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	318.00
PCM SALES, INC	EQUIPMENT	3357.97
QDS COMMUNICATIONS, INC	PORTABLE DEPOT REPAIR	410.75
QUILL CORPORATION	OPERATING SUPPLIES	101.92
REEDER/SHERRI	REIMBURSEMENT	4514.95
REGION 10 LEAGUE FOR ECONOMIC	PROFESSIONAL SERVICES	8140.83
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6255.57
SOUTHER BROS CONSTRUCTION	CONTRACT LABOR	5800.00

STOTZ EQUIPMENT	OPERATING SUPPLIES	610.04
SUPERIOR FIRE PROTECTION, LLC	PROFESSIONAL SERVICES	164.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2910.56
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2500.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	22978.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	305.79
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	1066.05
UNILINK INC	MONTHLY LEASES	140.55
URAVAN SUPPLY COMPANY	FUEL	1648.44
USDA FOREST SERVICE	CONTRIBUTION	4400.00
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1210.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	12.88
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	127.31
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	6.66
4KNEE VENTURES, LLC	CONTRACT LABOR	<u>51.30</u>
	TOTAL	\$261,435.11

**SAN MIGUEL COUNTY****July 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AMERICAN JAIL ASSOCIATION	MEMBERSHIP RENEWAL	100.00
AT&T MOBILITY	MONTHLY SERVICE	2156.95
AXIS HEALTH SYSTEM	PROFESSIONAL SERVICE	24.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	77.88
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	7237.00
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	29191.98
CDC JANITORIAL	OPERATING SUPPLIES	1154.93
CENTURYLINK	MONTHLY SERVICE	1044.22
CENTURYLINK	MONTHLY SERVICE	1539.96
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	244.83
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSE	173.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	940.00
COLORADO BUREAU INVESTIGATION	CIVIL ID	222.50
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	120.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	93.70
CONDUENT INCORPORATED	MONTHLY LEASE	2258.21
COYOTE ENTERPRISES, LLC	CLEAN UNITS	83.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	601.75
DINSMORE/JENNIFER SMITH	PER DIEM	276.00
DOMINION VOTING SYSTEMS, INC	SUBSCRIPTION	19749.00
EIDER CREEK CONDOMINIUM ASSOC	HOA DUES	560.00
FASTENAL COMPANY	OPERATING SUPPLIES	47.38
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	82.93
GOOGLE, INC.	COMPUTER SERVICE	204.16
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	90.57
GRAND JUNCTION PETERBILT INC	VEHICLE MAINTENANCE	369.26
GRASSROOTS LANDSCAPE DESIGN	GROUNDS MAINTENANCE	606.50
HEMPHILL/MELONY	PER DIEM	345.00
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	103.90
HOBART SERVICE	EQUIPMENT MAINTENANCE	617.00
HOMER/DAVID B	PROFESSIONAL SERVICE	400.00
HONNEN EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	1683.61
JONES/KEN	6-PIGS	540.00
KARL/LORETTA	RABBIT JUDGING	282.39
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	259.92
MCI	MONTHLY SERVICE	32.07
METROPOLITAN PATHOLOGISTS PC	PROFESSIONAL SERVICE	43.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	154.95
MOUNTAIN VILLAGE/TOWN OF	VEHICLE MAINTENANCE	119.33
MY PLACE LLC	OPERATING SUPPLIES	38.49
NORSTAR INDUSTRIES, INC	VEHICLE MAINTENANCE	315.54
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	106.97
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	2197.03

OURAY COUNTY	CONTRACT LABOR	24090.55
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	131.99
PARISH OIL CO INC	OPERATING SUPPLIES	839.99
PITNEY BOWES INC	OPERATING SUPPLIES	122.38
POSTMASTER	BOX RENTAL	142.00
PROFORCE LAW ENFORCEMENT	OPERATING SUPPLIES	221.57
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICE	135.00
QUILL CORPORATION	OPERATING SUPPLIES	196.42
RETIREMENT PLANNING SERVICES	ADMIN FEE	307.50
ROCKY MOUNTAIN CLIMATE ORG	MEMBERSHIP RENEWAL	5000.00
RUMMEL/RAMONA	PER DIEM	276.00
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICE	11661.75
SAN MIGUEL BASIN EXTENSION FD	REIMBURSEMENT	353.25
SAN MIGUEL COUNTY	CONTRIBUTION	400.00
SAUL'S CREEK ENGINEERING, LLC	PROFESSIONAL SERVICE	5730.00
SHULTS/MACLAINE	FAIR JUDG	1200.00
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	368.24
SUNSHINE PHARMACY	INMATE MEDS	181.96
TAYLOR/MARY	CLEANING SERVICE	615.00
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	70.08
TELEWEST, INC.	INMATE PHONE	35.12
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICE	2000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	26.25
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	2856.30
TELLURIDE/TOWN OF	MONTHLY SERVICE	475.67
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	7.99
TMVOA	IMPACT STUDY	460.25
UNILINK INC	MONTHLY LEASES	136.73
UNITED PARCEL SERVICE	SHIPPING CHARGES	28.01
URAVAN SUPPLY COMPANY	FUEL	4656.15
VALUEWEST, INC	APPRAISAL CONSULTING	5050.00
VAN DIEST SUPPLY COMPANY	OPERATING SUPPLIES	696.00
VERIZON WIRELESS	MONTHLY SERVICE	1333.43
VYANET OPERATING GROUP,INC	COURT SECURITY PROJECT	2557.50
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	100.92
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
WESTERN SLOPE RADIATOR INC	VEHICLE MAINTENANCE	488.50
4KNEE VENTURES, LLC	OPERATING SUPPLIES	<u>340.94</u>
	TOTAL	\$150,130.48

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

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	150.00
AJAX JANITORIAL, INC.	JANITORIAL SERVICE	3185.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	312.89
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	715.65
BALD/IAN	PLANNING COMMISSION	217.66
BEAVER RUN RESORT	LODGING/CATA CONFERENCE	244.20
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	234.13
BRUCE/DAWN	REIMBURSEMENT	158.36
CATA-CO ASSN TAX APPRAISERS	CATA REGISTRATION	240.00
CDC JANITORIAL	OPERATING SUPPLIES	158.72
CENTURYLINK	MONTHLY SERVICE	267.61
CENTURYLINK	MONTHLY SERVICE	252.55
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
COLORADO ASSESSORS ASSOCIATION	INTRO ASSESSMT REGISTRATION	80.00
COLORADO STATE TREASURER	2ND QTR UNEMPLOYMENT	5,892.91
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	162.77
COYOTE ENTERPRISES, LLC	CLEANED UNITS	136.00
COYOTE ENTERPRISES, LLC	CONTRACT LABOR	450.00
CROWLEY CONSTRUCTION, INC	OPERATING SUPPLIES	30000.00
DELTA COUNTY	JULY PAYMENT	300.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	40.00
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	34.70
GOVHR USA, LLC	PROFESSIONAL SERVICES	6121.01
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	297.21
HALL/PAMELA	PLANNING COMMISSION	209.64
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	101.39
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	198.87
HENSON/YVETTE	REIMBURSEMENT	1430.95
HOLLAND & HART, LLP	PROFESSIONAL SERVICES	2769.50
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1004.81
HRUPCIN/NANCY	PER DIEM/CATA CONFERENCE	127.50
J.G. MANAGEMENT SYSTEMS, INC	PROFESSIONAL SERVICES	875.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	534.35
LIFTON-ZOLINE/JOSSELIN	PLANNING COMMISSION	240.13
MAJOR/LOIS WHITESEL	PROFESSIONAL SERVICES	602.00
MARKETING TELLURIDE, INC	LODGING TAX	20578.18
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	1946.27
MCKEE/SARA	REIMBURSEMENT	203.28
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	139.82
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	29.34
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	459.94
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	8.50
NEOPOST	MONTHLY LEASES	29.85
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	405.03

PARKER'S WORKPLACE SOLUTIONS	OPERATING SUPPLIES	115.11
PRIDEAUX/RALPH	LIVESTOCK SALE PRINTS	379.50
RCM & ASSOCIATES	OPERATING SUPPLIES	83.90
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICES	900.00
SAN JUAN ELECTRIC, INC.	BUILDING MAINTENANCE	1803.90
SCHILLACI/MARY JO	PLANNING COMMISSION	217.66
SCHMALZ/MARTHA A	PLANNING COMMISSION	104.82
SHOP 'N LUBE	VEHICLE MAINTENANCE	81.40
SLAVENS INC	OPERATING SUPPLIES	321.96
SMRHA-SAN MIGUEL REGIONAL	DPCC LOAN	10000.00
SUNSHINE PHARMACY	CLINIC SUPPLIES	26.45
TAYLOR/MARTIN LEE	PLANNING COMMISSION	209.64
TELLURIDE LANDSCAPE CO, LLC	GROUNDS MAINTENANCE	3600.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	463.68
UNILINK INC	MONTHLY LEASES	395.86
URAVAN SUPPLY COMPANY	FUEL	6297.90
VIKING RENTALS, INC	RENTALS	94.89
VILLAGE CENTER CLEANERS	DRY CLEANING SERVICE	84.25
WHITAKER/STACEY	PER DIEM/CATA CONFERENCE	<u>177.50</u>
	TOTAL	\$107,189.14