

SAN MIGUEL COUNTY
Blk Hills, Payroll, Misc Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BLACK HILLS GAS DISTRIBUT, LLC	MONTHLY SERVICE	776.83
BUDGET BLINDS OF MONTROSE	BUILDING MAINTENANCE	2552.20
COUNTY HEALTH POOL	SEPTEMBER PREMIUMS	155546.90
COLONIAL INSURANCE COMPANY	PAYROLL PREMIUMS	108.50
LINCOLN FINANCIAL GROUP	PAYROLL PREMIUMS	2424.74
NORWOOD/TOWN OF	CONTRIBUTION	25000.00
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICES	1280.00
TUDOR TRAINING SYSTEMS, LLC	GYM MEMBERSHIP	<u>500.00</u>
	TOTAL	\$188,189.17

SAN MIGUEL COUNTY
September 11th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ADP SCREENING AND SELECTION	PROFESSIONAL SERVICES	50.00
AJAX JANITORIAL, INC.	JANITORIAL SERVICE	3185.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	95.21
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	464.12
AYERS/CATHY	KEY DEPOSIT REFUND 08E	43.94
BELLEROSE/KAREN	PER DIEM	370.00
BRAINSTORM INTERNET, INC.	MONTHLY SERVICES	1200.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	2320.00
BRODERICK/SHANNON	PER DIEM	370.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	6365.88
C.A.M. ELECTRIC, INC.	PROFESSIONAL SERVICES	184.50
CARHART FEED & SEED INC	OPERATING SUPPLIES	286.51
CDC JANITORIAL	OPERATING SUPPLIES	404.12
CENTURYLINK	MONTHLY SERVICE	858.02
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	378.00
COLORADO ASSESSORS ASSOCIATION	TRAINING	110.00
COLORADO DEPT LABOR & EMPLOYMT	ELEVATOR INSPECTION	30.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	100.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	165.62
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	1086.02
CUMMINS ROCKY MOUNTAIN, LLC	VEHICLE MAINTENANCE	129.02
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3155.87
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	158.00
DINSMORE/JENNIFER SMITH	PER DIEM	562.00
DK AG & AUTO	VEHICLE MAINTENANCE	67.05
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	121.87
DPE, LLC	REPEATER RENT	125.00
EIDER CREEK CONDOMINIUM ASSOC	HOA DUES	560.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	90.79
FARMERS TELECOMMUNICATIONS INC	MONTHLY SERVICE	54.99
FEDEX	SHIPPING CHARGES	17.78
FLEETPRIDE	OPERATING SUPPLIES	99.17
FOLEY/JOHN DAVID	PROFESSIONAL SERVICES	280.00
FORETHOUGHT.NET	MONTHLY SERVICE	60.00
FREEDMAN/GARY	PER DIEM	192.00
GAULKE/LINDA	PER DIEM	370.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	41.82
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	18.60
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1571.39
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	825.00
KIMBALL MIDWEST	OPERATING SUPPLIES	313.18
KISER ARENA SPECIALISTS, INC	ARENA FOOTING CONSULTING	5,000.00
LEXIS NEXIS	MONTHLY SERVICE	235.00

LIGHTING, ACCESSORY & WARNING MAIN/ RORY	VEHICLE MAINTENANCE	560.28
MATTHEW BENDER & CO., INC MITCHELL/HENRY	PEST CONTROL	225.00
MONTEZUMA WATER COMPANY	OPERATING SUPPLIES	138.37
MONTROSE FORD, LINCOLN	PER DIEM	192.00
NATIONAL ELEVATOR SERVICES	MONTHLY SERVICE	1295.35
NORWOOD ACE HARDWARE	VEHICLE MAINTENANCE	238.75
NORWOOD SANITATION DISTRICT	ANNUAL INSPECTION	365.00
NORWOOD WATER COMMISSION	OPERATING SUPPLIES	8.99
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	161.31
PETRANOVICH/CHAD	MONTHLY SERVICE	432.50
POWER EQUIPMENT COMPANY	MONTHLY SERVIC	106.97
QDS COMMUNICATIONS, INC	PER DIEM	370.00
QUILL CORPORATION	EQUIPMENT MAINTENANCE	744.48
RETIREMENT PLANNING SERVICES	EQUIPMENT MAINTENANCE	810.50
ROCKY MOUNTAIN SUPPLY CO LLC	OPERATING SUPPLIES	30.48
SAN MIGUEL BASIN FORUM	PROFESSIONAL SERVICES	313.80
SAN MIGUEL POWER ASSOCIATION	OPERATING SUPPLIES	543.20
STAPLES BUSINESS ADVANTAGE	ADVERTISING	19.95
STERICYCLE, INC	MONTHLY SERVICE	6769.58
STRIPE A LOT INC	OPERATING SUPPLIES	82.26
SYSCO INTERMOUNTAIN INC	CLINIC SUPPLIES	213.71
TAYLOR/MARY	OPERATING SUPPLIES	850.00
TELEWEST, INC.	JAIL FOOD	1495.20
TELLURIDE FIRE PROTECTION DIST	AUGUST CLEANING	615.00
TELLURIDE MEDICAL CENTER-JAIL	INMATE PHONE	46.33
TELLURIDE TIRE & AUTO SER, INC	PROFESSIONAL SERVICES	1700.00
TELLURIDE/TOWN OF	PROFESSIONAL SERVICES	2500.00
TELLURIDE/TOWN OF	VEHICLE MAINTENANCE	759.80
THIRTEENTH STREET MEDIA, INC	MONTHLY SERVICE	531.07
THOMAS/JENNIE	TRANSPORTATION SERVICES	22978.00
TIMBERLINE ACE HARDWARE	ADVERTISING	465.26
TMVOA	REIMBURSEMENT	45.55
TRAIL-EZE INC	OPERATING SUPPLIES	11.19
UNILINK INC	PROFESSIONAL SERVICES	1500.50
URAVAN SUPPLY COMPANY	OPERATING SUPPLIES	139.27
VERIZON WIRELESS	OPERATING SUPPLIES	341.25
VILLAGE CENTER CLEANERS	FUEL	2879.14
VILLAGE COURT APARTMENTS	MONTHLY SERVICE	80.02
VOIANCE LANGUAGE SERVICES, LLC	DRY CLEANING SERVICE	122.00
VYANET OPERATING GROUP, INC	APARTMENT RENTAL	1210.00
WASTE MANAGEMENT OF COLORADO	PHONE INTERPRETATION	60.83
WELLS FARGO REMITTANCE CENTER	PROFESSIONAL SERVICES	2082.50
WOLTERS KLUWER	MONTHLY SERVICE	230.05
4KNEE VENTURES, LLC	OPERATING SUPPLIES	7.29
	OPERATING SUPPLIES	40.49
	VEHICLE MAINTENANCE	39.95
	TOTAL	\$87,068.64

SAN MIGUEL COUNTY
September 20th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	288.56
ALTERNATIVE POWER ENTERPRISES	2017 GREEN LIGHTS REBATE	825.86
ANTONELLI/SANDRA	PROFESSIONAL SERVICE	290.00
ASAP ACCOUNTING & PAYROLL	SEPTEMBER 15TH PAYROLL	721.50
BENSON BROTHERS TRUCK & EQUIP	GROUND MAINTENANCE	1119.20
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	201.79
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	937.27
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	22653.48
CDC JANITORIAL	OPERATING SUPPLIES	78.59
CENTURYLINK	MONTHLY SERVICE	1068.79
CENTURYLINK	MONTHLY SERVICE	1123.67
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	250.17
COLORADO ASSESSORS ASSOCIATION	TRAINING	10.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	353.50
COLORADO STATE UNIVERSITY	3RD QUARTER	7318.11
CONDUENT INCORPORATED	MONTHLY LEASE	2258.21
CUSTOM DIRECT, LLC	OPERATING SUPPLIES	1522.84
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	115.00
DIGITIQE TELLURIDE	OPERATING SUPPLIES	28.99
FLEET SERVICES, INC	VEHICLE MAINTENANCE	302.40
FLEETPRIDE	VEHICLE MAINTENANCE	121.06
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	315.28
GALLS INC	UNIFORMS	301.97
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	30.33
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	258.98
HOWARD/KRISTL	REIMBURSEMENT	348.43
HRUPCIN/NANCY	PER DIEM	229.00
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	999.90
KEENANS PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	1205.85
LAWSON HILL PROPERTY OWNER'S	PROFESSIONAL SERVICE	975.00
MCI	MONTHLY SERVICE	33.66
METROPOLITAN PATHOLOGISTS PC	PROFESSIONAL SERVICE	284.00
MITCHELL/DENNIS DEAN	EQUIPMENT MAINTENANCE	200.00
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	644.66
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	509.45
MOTOROLA SOLUTIONS, INC	OPERATING SUPPLIES	1416.66
NATIONAL BUSINESS FURNITURE	EQUIPMENT	1106.00
NEPSKY/JUNE	REIMBURSEMENT	390.55
OFFICE OF THE DISTRICT ATTORNEY	PROFESSIONAL SERVICE	40447.75
OPTIMAL VOIP	EQUIPMENT	2522.50
OURAY COUNTY WEED DEPARTMENT	WEED CHEMICALS	1052.85
PHASE CON ENVIRONMENTAL	PROFESSIONAL SERVICE	1800.00
PIONEER SAND COMPANY, INC	GROUND MAINTENANCE	733.50

PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGE	210.00
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICE	405.00
QUILL CORPORATION	OPERATING SUPPLIES	362.19
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICE	39781.64
SOUKUP/JIM	PER DIEM	283.85
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	221.68
TELLURIDE INSTITUTE	CONTRIBUTION	2000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1314.58
TIMBERLINE ACE HARDWARE	GREEN LIGHTS REBATE PRG	711.72
TMVOA	PROFESSIONAL SERVICE	759.25
TRIFECTA CONSTRUCTION, LLC	RENTAL	250.00
U S POSTAL SERVICE	ANNUAL BOX RENT	196.00
UNITED PARCEL SERVICE	SHIPPING CHARGES	26.98
URAVAN SUPPLY COMPANY	FUEL	6637.32
VALUEWEST, INC	PROFESSIONAL SERVICE	5050.00
VERIZON WIRELESS	MONTHLY SERVICE	1176.19
VIKING RENTALS, INC	RENTAL	34.99
WARD LABORATORIES, INC	PROFESSIONAL SERVICE	57.00
WATENPAUGH/MARK	PROFESSIONAL SERVICE	200.00
WEST/MARSHA	DVP POLLINATOR GARDEN	415.00
WHITAKER/STACEY	PER DIEM	<u>229.00</u>
	TOTAL	\$482,800.83

SAN MIGUEL COUNTY
September 29th Payables

<u>Vendor Name</u>	<u>DISCRIPTION</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	189.38
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	131.36
ASAP	PAYROLL SERVICES	306.80
AT&T MOBILITY	MONTHLY SERVICE	1748.30
BELLEROSE/KAREN	PER DIEM	51.00
BLUE TARP CREDIT SERVICES	OPERATING SUPPLIES	1293.37
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	32.67
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	33.64
CENTURYLINK	MONTHLY SERVICE	215.94
CENTURYLINK	MONTHLY SERVICE	818.31
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	177.65
COACH'S MOTHER, INC/THE	UNIFORMS	1056.00
COLORADO STATE UNIVERSITY	REGISTRATION	215.00
CURRIE/KEN	WINDOW CLEANING	150.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	564.38
DIVISION OF RECLAMATION	PATHFINDER PIT ANNUAL FEE	791.00
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	35.97
ELDER/JOHN	TOWING/IMPOUND FEES	397.88
ELEMENTS GRAPHIC STUDIO LLC	PROFESSIONAL SERVICES	437.50
ERIE-PURCHASING AGT/M KATHLEEN	REIMBURSEMENTS	1766.88
ESRI, INC	SOFTWARE LICENSE	2500.00
EVERHART/SCOTT	REIMBURSEMENTS	41.49
FLEETPRIDE	VEHICLE MAINTENANCE	603.29
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	369.63
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	614.82
GRASSROOTS LANDSCAPE DESIGN	GROUND MAINTENANCE	352.50
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	763.42
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	1285.83
ILLIUM PARK HOA	HOA DUES	8776.93
IMAGENET CONSULTING, LLC	MONTHLY LEASES	235.47
INTEGRITY STEEL WORKS, INC.	BUILDING MAINTENANCE	4999.35
LABORATORY CORP OF AMERICA	LAB TESTING	160.26
MARKETING TELLURIDE, INC	LODGING TAX	42635.63
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	2744.53
MCKEE/SARA	REIMBURSEMENTS	296.54
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	26.94
MONTROSE DAILY PRESS	ADVERTISING	557.19
NATIONAL MEDICAL SERVICES, INC	PROFESSIONAL SERVICES	271.00
NEESHAM/KATIE	TRAVEL EXPENSES	950.00
INOBBAR LLC	PROFESSIONAL SERVICES	1500.00
PARISH OIL CO INC	FUEL	277.00
PIONEER SAND COMPANY, INC	GROUND MAINTENANCE	1016.25
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	395.69

PITNEY BOWES INC	CURRENT CHARGES	69.00
PLOTTER SUPPLIES, INC	OPERATING SUPPLIES	193.94
QDS COMMUNICATIONS, INC	EQUIPMENT	112.14
QUILL CORPORATION	OPERATING SUPPLIES	166.21
SHORELAND, INC	TRAVAX SL SUBSCRIPTION	975.00
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	131.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	515.72
SUNSHINE PHARMACY	INMATE MEDS	15.78
TAYLOR/JAMES	TRAVEL EXPENSES	950.00
TELLURIDE & PLACERVILLE SELF	STORAGE RENTAL	723.60
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	114.50
TMC-PRIMARY CARE	LAB TESTING	45.00
TSG SKI & GOLF, LLC	SKI PASSES	1749.00
UNILINK INC	MONTHLY LEASES	988.02
UNITED PARCEL SERVICE	SHIPPING CHARGES	46.47
URAVAN SUPPLY COMPANY	DIESEL	4216.68
VERNON MANUFACTURING CO	4-KEYTROL KEYS	130.00
WELLS FARGO FINANCIAL LEASING	RICOH COPIER MPC3003	265.00
WEST/MARSHA	CONTRACT LABOR	<u>170.00</u>
	TOTAL	\$93,397.95