

**SAN MIGUEL COUNTY
APRIL 10TH PAYABLES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACCA-COLORADO COUNTIES INC	MEMBERSHIP RENEWAL	125.00
AHERN/BRIAN JOHN	REIMBURSEMENT	200.00
AJAX JANITORIAL, INC.	MONTHLY CLEANING	605.14
AMERISS, INC.	PROFESSIONAL SERVICES	1,500.00
ANDERSON/CALLY	REIMBURSEMENT	50.46
BALD/IAN	REIMBURSEMENT	233.60
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	229.32
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	14,293.02
CASCADE FIRE EQUIPMENT	OPERATING SUPPLIES	1,605.25
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	2,974.78
CENTURYLINK	MONTHLY SERVICE	892.64
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	54.74
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	76.58
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	33.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	220.00
COLORADO ASSESSORS ASSOCIATION	REGISTRATION FEE	325.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	343.83
CONSOLIDATED COMMUNICATIONS	MEMBERSHIP RENEWAL	100.00
CONTROLLED HYDRONICS, INC	PROFESSIONAL SERVICES	477.49
COUNTY SHERIFFS OF COLORADO	REGISTRATION FEE	100.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
CRANK/WENDY	REIMBURSEMENT	40.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	158.00
DIRECTV	JAIL TV	23.99
DIVISION OF RECLAMATION	ANNUAL FEE	791.00
DPE, LLC	EQUIPMENT MAINTENANCE	125.00
DUNKAK/KEVIN	PROFESSIONAL SERVICES	75.00
EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	158.50
EM FINE FINISHES, LLC	BUILDING MAINTENANCE	1,593.59
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	138.58
ESTES INDUSTRIES	OPERATING SUPPLIES	182.95
FARMERS WATER DEVELOPMENT CO	STOCKHOLDERS FEE	81.00
FIRSTVIEW COMMUNICATIONS, LLC	OPERATING SUPPLIES	107.60
FOLEY ASSOCIATES, INC	PROFESSIONAL SERVICES	420.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	14.95
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	52.20
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	607.47
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
HALL/PAMELA	REIMBURSEMENT	210.08
HENSON/YVETTE	REIMBURSEMENT	50.97
HERRON/ANDREA	REIMBURSEMENT	50.97
HOLSTROM/KRIS D	REIMBURSEMENT	100.00

HOMER/DAVID B	PHYSICIAN SERVICES/NURSE	600.00
ILLIUM PARK HOA	1ST QTR HOA DUES/UTILITIES	7,085.81
JAY-MAX SALES	OPERATING SUPPLIES	38.97
KELL/KEVIN	REIMBURSEMENT	200.00
KOTHE - PETTY CASH/NINA	OPERATING SUPPLIES	50.51
LIFE SCIENCE PRODUCTS, INC	OPERATING SUPPLIES	297.36
MCI	MONTHLY SERVICE	33.30
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	367.16
MONTROSE DAILY PRESS	ADVERTISING	70.72
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	38.95
NEPSKY/JUNE	REIMBURSEMENT	1,425.16
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	144.55
NORWOOD WATER COMMISSION	MONTHLY SERVICE	131.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.44
NURSE MIDWIFE SERVICES	PROFESSIONAL SERVICES	150.00
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	145.94
OLDCASTLE SW GROUP, INC	SNOW REMOVAL	1,195.00
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	38.23
PIONEER SAND COMPANY, INC	OPERATING SUPPLIES	979.08
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE	240.29
PITNEY BOWES INC	MONTHLY LEASE	69.00
PROFESSIONAL GARAGE DOORS	PROFESSIONAL SERVICES	186.50
QUILL CORPORATION	OPERATING SUPPLIES	89.07
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	279.00
ROBINSON/SHANNON	REIMBURSEMENT	40.00
S R KEETON, LLC	VEHICLE MAINTENANCE	486.15
SAN MIGUEL BASIN FORUM	ADVERTISING	99.80
SAN MIGUEL COUNTY	FUND TRANSFER	135,650.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	8,595.44
SCHMALZ/MARTHA A	REIMBURSEMENT	273.92
SIRCHIE FINGER PRINT LABS, INC	OPERATING SUPPLIES	83.89
SNAP-ON TOOLS	OPERATING SUPPLIES	53.25
SOUKUP/JIM	REIMBURSEMENT	357.80
SOURCE GAS, LLC	MONTHLY SERVICE	2,914.08
SPOR/JANINE L	MONTHLY CLEANING	640.00
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	661.02
SUNSHINE PHARMACY	INMATE MEDS	293.57
SYSCO INTERMOUNTAIN INC	OPERATING SUPPLIES	2,722.08
TAYLOR/MARTIN LEE	REIMBURSEMENT	210.08
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	2,808.96
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21,800.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1,622.58
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	941.85
U S BANK	GIFT CARD	178.95
UNILINK INC	MONTHLY LEASE	57.34
UNITED PARCEL SERVICE	SHIPPING CHARGE	32.55

VAN HELTEBRAKE/TRISHA	REIMBURSEMENT	183.05
VERIZON WIRELESS	MONTHLY SERVICE	160.04
VILLAGE CENTER CLEANERS	CLEANING SERVICE	70.00
VILLAGE COURT APARTMENTS	MONTHLY RENT	1,187.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	204.60
WATCH REGIONAL CLASSIFIEDS	ADVERTISING	190.40
WATENPAUGH/MARK	PROFESSIONAL SERVICES	200.00
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	289.42
	TOTAL	<u>\$231,552.21</u>

SAN MIGUEL COUNTY**April 21st Payable**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABY MFG GROUP	OPERATING SUPPLIES	281.00
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2489.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	163.22
BENASUTTI/LAWRENCE	BUILDING MAINTENANCE	65.00
CARD SERVICES	OPERATING SUPPLIES	15571.04
CARHART FEED & SEED INC	OPERATING SUPPLIES	151.85
CENTURYLINK	MONTHLY SERVICE	1085.20
CENTURYLINK	MONTHLY SERVICE	3589.28
CIMA COMPANIES, INC/THE	MEMBERSHIP FEE	490.00
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	256.81
COLO DEPT OF PUBLIC HEALTH	ONLINE CERTIFICATES	103.25
COLORADO STATE TREASURER	1ST QTR UNEMPLOYMENT	4,625.92
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	232.61
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	536.45
COOLINGS HEATING & AIR, INC	BUILDING MAINTENANCE	107.50
DALCOR, INC	LAB TESTING	285.11
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	503.00
DK AG & AUTO	OPERATING SUPPLIES	21.54
DOTSON/JOHN	OPERATING SUPPLIES	78.41
DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	160.93
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	56.78
EASTER-OWENS ELECTRIC CO	EQUIPMENT MAINTENANCE	1345.00
FEDEX	SHIPPING CHARGES	24.26
FLEET SERVICES, INC	VEHICLE MAINTENANCE	82.95
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	85.92
GMCO CORPORATION	OPERATING SUPPLIES	7162.50
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	195.68
H & H HYDRAULICS, INC	OPERATING SUPPLIES	407.75
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	4937.89
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	283.78
HODGES/GARY	REIMBURSEMENT	90.00
INTERMOUNTAIN PATHOLOGISTS,P C	PROFESSIONAL SERVICE	5600.00
JAY-MAX SALES	OPERATING SUPPLIES	31.36
JOHNSON/KARA	REIMBURSEMENT	50.50
LEXIS NEXIS	PROFESSIONAL SERVICE	236.00
MARKETING TELLURIDE, INC	4TH QTR 2013-ADJ#2	4559.90
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	150.00
MET WEST, INC	LAB TESTING	356.94
MONTAGUE/EDIE	REIMBURSEMENT	91.96
MONTROSE DAILY PRESS	ADVERTISING	368.87
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	189.00
MOORE, MA/LYNTON	PROFESSIONAL SERVICE	105.00
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	86.49

OURAY COUNTY	CONTRACT LABOR	2346.66
PARISH OIL CO INC	OPERATING SUPPLIES	3437.11
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICE	3500.00
RIDGWAY MOUNTAIN MARKET	OPERATING SUPPLIES	40.00
S R KEETON, LLC	OPERATING SUPPLIES	89.70
SAN MIGUEL COUNTY	WELLNESS	1735.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	34.95
SPONSEL/DAVIS	PROFESSIONAL SERVICE	1011.10
SUPERIOR ALARM & FIRE PROT LLC	EQUIPMENT MAINTENANCE	187.00
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	23.45
TELLURIDE GARDENS & MAINT, INC	SNOW REMOVAL	1543.25
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICE	108.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	25.50
TIRE DISTRIBUTION SYSTEMS INC	VEHICLE MAINTENANCE	1265.30
TUCK COMMUNICATION SERVICES	EQUIPMENT MAINTENANCE	270.00
U S BANK	OPERATING SUPPLIES	269.75
UNILINK INC	MONTHLY LEASES	397.27
UNITED PARCEL SERVICE	SHIPPING	54.72
URAVAN SUPPLY COMPANY	FUEL	11439.00
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	918.37
VILLAGE CENTER CLEANERS	CLEANING SERVICE	12.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	3202.64
WATCH REGIONAL CLASSIFIEDS	ADVERTISING	166.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	269.00
WORMINGTON/MARK S	CONTRACT LABOR	1025.00
3RD MILLENNIUM CLASSROOMS	ONLINE CLASSES	240.00
4KNEE VENTURES, LLC	OPERATING SUPPLIES	<u>28.80</u>
	TOTAL	\$95,884.32

SAN MIGUEL COUNTY**April 30th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	196.97
ASAP ACCOUNTING & PAYROLL	APRIL PAYROLL	387.10
AT&T MOBILITY	MONTHLY SERVICE	1256.95
BARCO PRODUCTS COMPANY	OPERATING SUPPLIES	416.24
BOTENHAGEN/JIM	REIMBURSEMENT	4.32
CASCADE FIRE EQUIPMENT	OPERATING SUPPLIES	728.93
CENTURYLINK	MONTHLY SERVICE	302.23
CENTURYLINK	MONTHLY SERVICE	135.20
CHUCK'S GLASS, INC	BUILDING MAINTENANCE	1999.88
COLORADO BUREAU INVESTIGATION	CIVIL IDS	288.50
COLORADO STATE UNIVERSITY	CONTRACT LABOR	6250.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	2541.36
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	279.20
EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	158.50
ERIE-PURCHASING AGT/M KATHLEEN	REIMBURSEMENT	311.98
ESRI, INC	PROFESSIONAL SERVICES	9500.00
FOREIGN CARS, INC	VEHICLE MAINTENANCE	2602.64
GMCO CORPORATION	OPERATING SUPPLIES	7162.50
HANSON INTERNATIONAL	OPERATING SUPPLIES	329.81
HATFIELD/TERRY	REIMBURSEMENT	41.44
HOLLAND & HART, LLP	PROFESSIONAL SERVICES	606.00
J & S CONTRACTORS SUPPLY CO	SIGNS	73.61
JAY-MAX SALES	OPERATING SUPPLIES	45.72
KYRIAKAKIS/LAURA	REIMBURSEMENT	187.20
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	22.66
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	771.24
PHYSICIAN SALES & SERVICE, INC	OPERATING SUPPLIES	28.88
QUILL CORPORATION	OPERATING SUPPLIES	331.68
R&S NORTHEAST, LLC	OPERATING SUPPLIES	286.79
SMITH/CHRIS	REIMBURSEMENT	33.37
SPONSEL/DAVIS	PROFESSIONAL SERVICES	8423.95
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	330.00
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	1000.00
TIGER DIRECT, INC.	OPERATING SUPPLIES	249.52
TIME WARNER CABLE	SERVICE	1400.00
TIRE DISTRIBUTION SYSTEMS INC	VEHICLE MAINTENANCE	1061.30
TRANSWEST TRUCKS	VEHICLE MAINTENANCE	46.13
TUCK COMMUNICATION SERVICES	PROFESSIONAL SERVICES	405.00
ULTRAMAX AMMUNITION	AMMUNITION	5751.00
UNILINK INC	MONTHLY SERVICE	15.22
URAVAN SUPPLY COMPANY	FUEL	1902.28
VAN DIEST SUPPLY COMPANY	HERBICIDE	15488.25
WORMINGTON/MARK S	BUILDING MAINTENANCE	930.00
4KNEE VENTURES, LLC	OPERATING SUPPLIES	<u>871.78</u>
	TOTAL	\$75,155.33