

SAN MIGUEL COUNTY
February 10th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY SERVICE	2975.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	176.33
BENASUTTI/LAWRENCE	OPERATING SUPPLIES	2.10
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	452.06
CAE4-HA	REGISTRATION	295.00
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	29.65
CENTURYLINK	MONTHLY SERVICE	878.22
COLORADO DIVISION OF FIRE	ANNUAL ASSESSMENT FEE	200.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	400.00
COOLINGS HEATING & AIR, INC	EQUIPMENT MAINTENANCE	302.48
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	73.90
CRANK/WENDY	CELL PHONE ALLOWANCE	40.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASE	3035.47
DINSMORE/JENNIFER SMITH	REIMBURSEMENT	329.98
DIRECTV	JAIL TV	21.99
DK AG & AUTO	VEHICLE MAINTENANCE	461.83
DOTSON/JOHN	OPERATING SUPPLIES	19.99
DPE, LLC	MONTHLY RENT	125.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	207.34
FOUR CORNERS WELDING SUPPLY	OPERATING SUPPLIES	65.90
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	107.80
GALLS INC	UNIFORMS	245.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	287.97
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
HANSON INTERNATIONAL	OPERATING SUPPLIES	575.65
HARRIS SYSTEMS USA, INC	SOFTWARE SUPPORT	23754.95
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	188.58
HENSON/YVETTE	CELL PHONE ALLOWANCE	50.97
HERRON/ANDREA	CELL PHONE ALLOWANCE	50.97
HODGES/GARY	REIMBURSEMENT	141.12
HOMER/DAVID B	PROFESSIONAL SERVICE	600.00
JAY-MAX SALES	OPERATING SUPPLIES	45.94
KANTER - PETTY CASH/PEGGY	OPERATING SUPPLIES	5.00
KANTER/PEGGY	REIMBURSEMENT	61.72
KEY EQUIPMENT FINANCE	MONTHLY LEASE	148.34
LAURSEN TIRE & SERVICE INC	VEHICLE MAINTENANCE	25.21
LEAGUE OF AGRICULTURAL & MCI	DUES	200.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	33.83
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	384.29
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	38.95
NEVE'S UNIFORMS & EQUIPMENT	UNIFORMS	216.99
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	144.55
NORWOOD WATER COMMISSION	MONTHLY SERVICE	141.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.43

OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	715.06
OLDCASTLE SW GROUP, INC	PROFESSIONAL SERVICE	715.75
QUILL CORPORATION	OPERATING SUPPLIES	228.86
RETIREMENT PLANNING SERVICES	ADMIN FEE	287.70
ROBERTSON/LEIGH A.	PROFESSIONAL SERVICE	695.16
ROBINSON/SHANNON	CELL PHONE ALLOWANCE	40.00
S R KEETON, LLC	PROPANE	66.30
SAN MIGUEL COUNTY	REIMBURSEMENT	6781.05
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	10187.83
SHAFFER - PETTY CASH/PHYLLIS	OPERATING SUPPLIES	30.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	123.33
SIGRIST/JOHN DAVID	PROFESSIONAL SERVICE	431.00
SMPA SOLAR 1, LLC	2014 SOLAR PANELS	7468.00
SOCIETY CONOCO, LLC	CAR WASH	16.00
SOURCE GAS, LLC	MONTHLY SERVICE	4,218.15
SPOR/JANINE L	MONTHLY CLEANING SERVICE	530.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	6165.03
TELEWEST, INC.	COLLECT CALLS	834.38
TELLURIDE HISTORICAL MUSEUM	CONTRIBUTION	1000.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICE	2000.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21800.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	568.15
TIGER DIRECT, INC.	OPERATING SUPPLIES	3497.85
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	557.95
TIME WARNER CABLE	MONTHLY SERVICE	1400.00
TIRE DISTRIBUTION SYSTEMS INC	VEHICLE MAINTENANCE	610.52
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1187.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	172.84
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	128.08
WATERSHED EDUCATION PROGRAM	CONTRIBUTION	1200.00
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	807.49
3RD MILLENNIUM CLASSROOMS	ONLINE ENROLLMENTS	<u>240.00</u>
	TOTAL	\$112,395.66

SAN MIGUEL COUNTY
February 20th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2489.00
ADDRESS PRO, INC./THE	PROFESSIONAL SERVICES	1869.19
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	280.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	58.71
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	163.22
BLAIR AND ASSOCIATES, P.C.	PROFESSIONAL SERVICES	6000.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	59.78
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	6350.29
CARD SERVICES	OPERATING SUPPLIES	30497.34
CATA-CO ASSN TAX APPRAISERS	2014 MEMBERSHIP DUES	150.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	43.85
CENTURYLINK	MONTHLY SERVICE	1163.03
CENTURYLINK	MONTHLY SERVICE	3654.40
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	50.86
CIT-COAST INTERNATIONAL TELE	LONG DISTANCE SERVICE	275.75
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	22.72
COLO ASSESSOR'S ASSOC.-DIST 5	2014 DUES	10.00
COLO COUNTY ATTORNEYS ASSOC	2014 MEMBERSHIP DUES	500.00
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	18.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	516.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	120.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	196.50
COLORADO DEPARTMENT OF PUBLIC	ANNUAL FACILITY FEE	1000.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	260.50
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	1643.30
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	64.49
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
CPRA-COLORADO PARKS & REC ASSN	ANNUAL DUES	41.00
CUSTOM BUILT TRANSMISSIONS	VEHICLE MAINTENANCE	690.94
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	503.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	1240.65
DISTEFANO/JOE	REIMBURSEMENT	151.20
DK AG & AUTO	VEHICLE MAINTENANCE	264.45
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	3256.99
FASTENAL COMPANY	OPERATING SUPPLIES	231.11
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	15.96
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	22.43
GRAND JUNCTION PETERBILT INC	VEHICLE MAINTENANCE	351.99
HART INTERCIVIC, INC	PROFESSIONAL SERVICES	9158.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	394.88
ILINK, INC	PROFESSIONAL SERVICES	1224.00
JAQUET/CHRIS	REIMBURSEMENT	338.00
LEXIS NEXIS	PROFESSIONAL SERVICES	236.00
MARKETING TELLURIDE, INC	LODGING TAX	53745.26

MASTERS SECURITY LLC	BUILDING MAINTENANCE	2075.50
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	189.00
NORWOOD CHAMBER OF COMMERCE	LODGING TAX	1167.07
OURAY COUNTY	CONTRACT LABOR	1917.70
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	31.32
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	937.87
QUILL CORPORATION	OPERATING SUPPLIES	331.28
SOUKUP/JIM	REIMBURSEMENT	91.84
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	851.47
SUNSHINE PHARMACY	INMATE MEDS	713.10
TELLURIDE FIRE PROTECTION DIST	REIMBURSEMENT	178.83
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	152.52
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	2612.99
TELLURIDE TRADING &	OPERATING SUPPLIES	67.44
TELLURIDE WATCH/THE	ADVERTISING	130.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	426.00
TIGER DIRECT, INC.	EQUIPMENT	779.89
UNILINK INC	MONTHLY LEASES	589.16
UNITED PARCEL SERVICE	SHIPPING CHARGES	38.72
VALUEWEST, INC	PROFESSIONAL SERVICES	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	160.04
VERIZON WIRELESS	MONTHLY SERVICE	1814.41
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	2010.96
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	72.08
WOMENS CENTER, PC/THE	PROFESSIONAL SERVICES	<u>150.00</u>
	TOTAL	\$151,807.98

SAN MIGUEL COUNTY
February 28th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACCUTEST MOUNTAIN STATES, INC	PARKS WATER TESTS	108.00
AJAX JANITORIAL, INC.	MONTHLY SERVICE	3416.26
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	2369.76
AMERIGAS - DELTA CO	PROPANE	828.31
AT&T MOBILITY	MONTHLY SERVICE	1274.97
ASAP ACCOUNTING	FEBRUARY PAYROLL	1144.80
BERG/ERIC O	PER DIEM	234.00
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	204.13
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	71.06
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	292.06
CENTURYLINK	MONTHLY SERVICE	177.79
CHEMATOX, INC.	LAB TESTING	60.00
COLORADO POLICE PROTECTIVE ASN	MEMBERSHIPS	1845.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	238.64
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	519.79
CUMMINS ROCKY MOUNTAIN, LLC	EQUIPMENT MAINTENANCE	480.00
DIGITAL ALLY, INC.	EQUIPMENT MAINTENANCE	395.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	85.97
HANSON INTERNATIONAL	OPERATING SUPPLIES	346.74
HELITRAX,INC	CONTRACT LABOR	8640.00
HOLLAND & HART, LLP	PROFESSIONAL SERVICES	1665.00
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	28.03
JAY-MAX SALES	OPERATING SUPPLIES	45.94
KEARNS AUTO BODY, INC.	VEHICLE MAINTENANCE	3060.26
LIFE SCIENCE PRODUCTS, INC	OPERATING SUPPLIES	102.11
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.43
MORBIDITY AND MORTALITY WEEKLY	SUBSCRIPTION	199.00
MOTOROLA SOLUTIONS, INC	OPERATING SUPPLIES	424.00
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	921.06
NEPSKY/JUNE	REIMBURSEMENT	525.15
OLATHE SPRAY SERVICE, INC	CONTRACT LABOR	994.00
ORACLE AMERICA, INC	PROFESSIONAL SERVICES	465.62
PROFESSIONAL EMS EDUCATION LLC	TRAINING	450.00
PROFORCE LAW ENFORCEMENT	OPERATING SUPPLIES	132.20
PURCHASE POWER	POSTAGE	35.06
QUILL CORPORATION	OPERATING SUPPLIES	527.72
RR DONNELLEY	OPERATING SUPPLIES	544.46
RUMMEL - PETTY CASH/RAMONA	POSTAGE	29.61
S R KEETON, LLC	PROPANE	78.00
SAN JUAN MOUNTAINS ASSOCIATION	CONTRIBUTION	4000.00
SAN MIGUEL COUNTY	REIMBURSEMENT	8019.87
SCF, Inc.	DEPOSIT/JAIL SHOWERS	2200.00
STANFIELD PLUMBING & HEAT, INC	EQUIPMENT MAINTENANCE	504.45
STOTZ EQUIPMENT	OPERATING SUPPLIES	76.37

SUPERIOR ALARM & FIRE PROT LLC	PROFESSIONAL SERVICES	150.00
TELLURIDE FIRE PROTECTION DIST	REIMBURSEMENT	76.43
TELLURIDE GARDENS & MAINT, INC	SNOW REMOVAL	980.75
TELLURIDE MEDICAL CENTER	LAB TESTING	48.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	55.00
THOMPSON/GAYLAND STEVEN	EQUIPMENT MAINTENANCE	170.00
TIGER DIRECT, INC.	OPERATING SUPPLIES	125.63
TIRE DISTRIBUTION SYSTEMS INC	VEHICLE MAINTENANCE	178.84
UNITED PARCEL SERVICE	SHIPPING CHARGES	18.11
URAVAN SUPPLY COMPANY	FUEL	5958.73
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	<u>269.00</u>
	TOTAL	\$55,814.11