

SAN MIGUEL COUNTY**June 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	3531.74
APEX SOFTWARE	MAINTENANCE RENEWAL	1230.00
BAIZE/WAYNE	32-CBC 133 BUCKLES	3230.00
BAR CODES INC	OPERATING SUPPLIES	50.41
BLACK CANYON AGGREGATES INC	OPERATING SUPPLIES	59100.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	49.58
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	242.29
CAPITAL BUSINESS SYSTEMS INC	PROFESSIONAL SERVICES	3649.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	463.89
CENTURYLINK	MONTHLY SERVICE	893.71
CHEMATOX, INC.	LAB TESTING	270.00
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	130.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	17.25
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	36.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	240.00
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	2097.43
CRANK/WENDY	REIMBURSEMENT	40.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENTAL	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	322.00
DIRECTV	JAIL TV	23.99
DPE, LLC	RENT	125.00
DRUG TESTING, INC	LAB TESTING	169.00
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	2955.22
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	98.54
ENVIROTECH SERVICES INC	PROFESSIONAL SERVICES	24700.49
ESSENTRA COMPONENTS	OPERATING SUPPLIES	60.53
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	1090.11
GMCO CORPORATION	PROFESSIONAL SERVICES	117107.47
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	86.26
GRASSROOTS LANDSCAPE DESIGN	GROUNDS MAINTENANCE	1393.50
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HAMILTON/RICHARD	REIMBURSEMENT	25.09
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	914.05
HART INTERCIVIC, INC	OPERATING SUPPLIES	6224.28
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HENSON/YVETTE	REIMBURSEMENT	50.97
HERRON/ANDREA	REIMBURSEMENT	50.97
HI-COUNTRY MOTORSPORTS, INC	VEHICLE MAINTENANCE	400.93
HOMER/DAVID B	PROFESSIONAL SERVICES	650.00
JONES/KENNETH	PROFESSIONAL SERVICES	3500.00
LOWE'S	OPERATING SUPPLIES	258.39
MCI	MONTHLY SERVICE	33.18
MONTEZUMA LAND CONSERVANCY	PROFESSIONAL SERVICES	3255.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	422.98

MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	158.72
MONTROSE WATER FACTORY, LLC	DISPENSER RENTAL	30.95
MOTOROLA SOLUTIONS, INC	EQUIPMENT	12851.70
MSC INDUSTRIAL SUPPLY CO.	OPERATING SUPPLIES	46.94
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	144.55
NORWOOD WATER COMMISSION	MONTHLY SERVICE	507.00
NOVARTIS VACCINES & DIAGNOSTIC	CLINIC SUPPLIES	594.73
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.44
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	78.94
OFFICE PHONE, LLC/THE	EQUIPMENT	17975.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	1364.36
OURAY COUNTY	CONTRACT LABOR	5532.99
PITNEY BOWES INC	SUPPLY CHARGES	122.38
QUILL CORPORATION	OPERATING SUPPLIES	591.68
RECLA METALS, LLLP	OPERATING SUPPLIES	2374.44
RETIREMENT PLANNING SERVICES	ADMIN FEE	279.00
ROBINSON/SHANNON	REIMBURSEMENT	40.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	8001.97
SHOP 'N LUBE	VEHICLE MAINTENANCE	39.95
SOURCE GAS, LLC	MONTHLY SERVICE	1,968.84
SPILLMAN TECHNOLOGIES, INC	TRAINING	4200.00
SPOR/JANINE L	MONTHLY CLEANING SERVICE	720.00
SYBAR PRESS, INC	LIVESTOCK BROCHURES	285.85
SYSCO INTERMOUNTAIN INC	JAIL FOOD	1657.41
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1308.77
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21800.00
THERACOM, A CAREMARK COMPANY	CLINIC SUPPLIES	325.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1393.66
THOMAS/MARIE A	REIMBURSEMENT	11.95
TIGER DIRECT, INC.	EQUIPMENT	4699.77
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	840.21
TIME WARNER CABLE	MONTHLY SERVICE	1400.00
U S BANK	EMPLOYEE RECOGNITION	78.95
U.S. TRACTOR & HARVEST,INC	VEHICLE MAINTENANCE	14.48
UNILINK INC	OPERATING SUPPLIES	90.21
UNITED PARCEL SERVICE	SHIPPING CHARGES	66.02
URAVAN SUPPLY COMPANY	FUEL	858.00
VILLAGE CENTER CLEANERS	CLEANING SERVICE	210.00
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1187.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	130.05
WELLS FARGO REMITTANCE CENTER	REGISTRATIONS	245.00
3RD MILLENNIUM CLASSROOMS	ONLINE COURSES	180.00
4KNEE VENTURES, LLC	OPERATING SUPPLIES	25.32
	TOTAL	\$338,841.23

SAN MIGUEL COUNTY**June 20th Paybles**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABC'S DUCT CLEANING SERVICE	BUILDING MAINTENANCE	500.00
ACM EXCAVATION	CONTRACT LABOR	730.00
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2489.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	163.22
AMERISS, INC.	PROFESSIONAL SERVICES	2500.00
BLACKWELL/BRAD	REIMBURSEMENT	35.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	946.81
CARD SERVICES	OPERATING SUPPLIES	13969.43
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	102.90
CENTURYLINK	MONTHLY SERVICE	1231.43
CENTURYLINK	MONTHLY SERVICE	3620.60
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	59.25
CHUCK'S GLASS, INC	SCREENS	419.87
CIT-COAST INTERNATIONAL TELE	LONG DISTANCE SERVICE	239.22
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	274.91
CLEAN HARBORS ENV SERVICES INC	PROFESSIONAL SERVICES	21860.44
COLORADO BUREAU INVESTIGATION	CIVIL IDS	78.50
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	885.92
CONTROLLED HYDRONICS, INC	EQUIPMENT MAINTENANCE	175.83
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
CTSI VOLUNTEER INSURANCE	CTSI VOLUNTEER INSURANCE	46.60
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	503.00
DIGITAL ALLY, INC.	EQUIPMENT	90.00
DYNAMIC FIRE PROTECTION	PROFESSIONAL SERVICES	225.00
FREEDMAN/GARY	REIMBURSEMENT	480.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	27.96
GARDNER/ANDREA	REIMBURSEMENT	53.68
GOFF ENGINEERING SURVEYING INC	PROFESSIONAL SERVICES	5149.49
GRAINGER	OPERATING SUPPLIES	97.84
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	354.72
H & H HYDRAULICS, INC	OPERATING SUPPLIES	760.70
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	1812.42
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	512.03
J & S CONTRACTORS SUPPLY CO	SIGNS	133.52
KANTER - PETTY CASH/PEGGY	OPERATING SUPPLIES	9.99
KENNY'S TIRES INC	VEHICLE MAINTENANCE	830.56
KIMBALL MIDWEST	OPERATING SUPPLIES	117.68
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	175.50
KOTHE/NINA	REIMBURSEMENT	137.00
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	123.64
LARAMIE CNTY COMMUNITY COLLEGE	GLOCKSON SCHOLARSHIP	500.00
LEXIS NEXIS	CURRENT PERIOD CHARGES	236.00
LEXISNEXIS RISK DATA MGMT INC	COMMITMENT BALANCE	50.00
MARKETING TELLURIDE, INC	1ST QTR - ADJ #1	3100.84

MASTERS - PETTY CASH	OPERATING SUPPLIES	378.83
MASTERS SECURITY LLC	PROFESSIONAL SERVICES	405.00
MHC	OPERATING SUPPLIES	200.40
MITCHELL/DENNIS DEAN	EQUIPMENT MAINTENANCE	100.00
MONTROSE COUNTY	CONTRIBUTION	800.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	189.00
NUCLA/TOWN OF	6 MONTHS WATER	60.00
OFFICE OF THE DISTRICT ATTORNEY	3RD QUARTER 2014	33337.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	738.45
PEPPERBALL	OPERATING SUPPLIES	785.00
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	120.00
POSTMASTER	BOX RENT	208.00
QUILL CORPORATION	OPERATING SUPPLIES	330.40
RECLA METALS, LLLP	OPERATING SUPPLIES	2474.34
RESPOND FIRST AID SYSTEMS	OPERATING SUPPLIES	49.90
RR DONNELLEY	OPERATING SUPPLIES	304.14
S R KEETON, LLC	VEHICLE MAINTENANCE	54.10
SAN MIGUEL COUNTY	OPERATING SUPPLIES	1177.26
SUNSHINE PHARMACY	INMATE MEDS	424.30
SYBAR PRESS, INC	OPERATING SUPPLIES	168.78
TELLURIDE FIRE PROTECTION DIST	REIMBURSEMENT	480.00
TELLURIDE LANDSCAPE CO, LLC	GROUNDS MAINTENANCE	5127.75
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	183.47
THIRTEENTH STREET MEDIA, INC	ADVERTISING	426.00
TIGER DIRECT, INC.	OPERATING SUPPLIES	1059.77
U S POSTAL SERVICE	BOX RENT	112.00
ULTRAMAX AMMUNITION	OPERATING SUPPLIES	582.00
UNILINK INC	MONTHLY LEASES	157.96
UNITED PARCEL SERVICE	SHIPPING CHARGES	45.93
URAVAN SUPPLY COMPANY	FUEL	10740.60
VALUEWEST, INC	PROFESSIONAL SERVICES	4915.00
VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	58.49
VAN HELTEBRAKE/TRISHA	REIMBURSEMENT	120.20
VERIZON WIRELESS	MONTHLY SERVICE	160.06
VERIZON WIRELESS	MONTHLY SERVICE	977.07
VIKING RENTALS, INC	RENTALS	245.64
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	1284.83
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	75.61
4KNEE VENTURES, LLC	OPERATING SUPPLIES	<u>204.62</u>
	TOTAL	\$135,153.40

**SAN MIGUEL COUNTY
JUNE 30TH PAYABLES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AHERN/BRIAN JOHN	REIMBURSEMENT	100.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	211.42
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	112.09
ASAP ACCOUNTING & PAYROLL	JUNE PAYROLL	404.20
BALD/IAN	REIMBURSEMENT	116.80
BENASUTTI/LAWRENCE	BUILDING MAINTENANCE	352.80
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	77.78
CARHART FEED & SEED INC	OPERATING SUPPLIES	105.63
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	32.40
CLAIRLEX CORPORATION	VEHICLE MAINTENANCE	663.16
COLO DEPT OF PUBLIC HEALTH	ONLINE CERTIFICATES	139.50
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	519.37
DALCOR, INC	LAB TESTING	268.87
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	46.79
DENOMY/MARY ELLEN	PROFESSIONAL SERVICES	609.25
EASTER-OWENS ELECTRIC CO	PROFESSIONAL SERVICES	1,078.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	123.91
GOODTIMES/ART	REIMBURSEMENT	1,242.64
H D SMITH	OPERATING SUPPLIES	1.96
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	104.89
HATFIELD/TERRY	REIMBURSEMENT	41.44
HOLSTROM/KRIS D	REIMBURSEMENT	100.00
KELL/KEVIN	REIMBURSEMENT	100.00
KOTHE - PETTY CASH/NINA	OPERATING SUPPLIES	90.09
LEE/DONNA	RESTITUTION	150.00
MASTERS/W S	REIMBURSEMENT	192.56
MAYNES TIRE, LLC	VEHICLE MAINTENANCE	466.05
MIKE DELSART ELECTRIC, INC.	BUILDING MAINTENANCE	554.00
MONTEZUMA WATER COMPANY	OPERATING SUPPLIES	22.66
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	206.69
ORKIN PEST CONTROL	PROFESSIONAL SERVICES	300.00
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	44.07
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	104.55
PITNEY BOWES	MONTHLY LEASES	837.00
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASES	210.00
QUILL CORPORATION	OPERATING SUPPLIES	546.05
S R KEETON, LLC	OPERATING SUPPLIES	22.95
SAN MIGUEL COUNTY	WELLNESS	14.00
SANTE/EMIL	REIMBURSEMENT	437.92
SAUL'S CREEK ENGINEERING, LLC	MAINTENANCE & SUPPORT	5,370.00
SCHMALZ/MARTHA A	REIMBURSEMENT	136.96
SHERRY GROUP, INC	PROFESSIONAL SERVICES	134.00
SYBAR PRESS, INC	OPERATING SUPPLIES	216.42

TAYLOR/MARTIN LEE	REIMBURSEMENT	105.04
THERACOM, A CAREMARK COMPANY	CLINIC SUPPLIES	650.00
TIFCO INDUSTRIES, INC	OPERATING SUPPLIES	206.27
TIRE DISTRIBUTION SYSTEMS INC	VEHICLE MAINTENANCE	727.30
ULTRAMAX AMMUNITION	OPERATING SUPPLIES	4,161.00
URAVAN SUPPLY COMPANY	FUEL	8,743.17
US POSTAL SERVICE	OPERATING SUPPLIES	1,000.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	362.62
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	269.00
	TOTAL	<u>32,833.27</u>