

SAN MIGUEL COUNTRY**March 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ASCAP	ANNUAL LICENSE FEE	330.00
BENASUTTI/LAWRENCE	KEYLESS LOCKS	4418.79
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	41.90
BRODERICK/SHANNON	PER DIEM	156.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	379.28
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	262.40
CARROT-TOP INDUSTRIES, INC	OPERATING SUPPLIES	80.22
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	438.50
CENTURYLINK	MONTHLY SERVICE	789.56
COLO DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	94.50
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	21.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	140.00
COLORADO DEPARTMENT OF PUBLIC	OPERATING SUPPLIES	16.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLORADO STATE PARKS	OHV REGISTRATION RENEWAL	25.25
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	400.76
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	457.17
CRANK/WENDY	CELL PHONE ALLOWANCE	40.00
DALCOR, INC	LAB TESTING	386.68
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	233.00
DEPREZ/PETE	PER DIEM	156.00
DIESEL TECHNOLOGY, INC	OPERATING SUPPLIES	25.22
DIRECTV	JAIL TV	23.99
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	50.57
DPE, LLC	RENT	125.00
DRIVE TRAIN INDUSTRIES INC	VEHICLE MAINTENANCE	849.75
EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	158.50
EMD OF COLORADO	REGISTRATIONS	900.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	214.72
FALK/FRED	VEHICLE MAINTENANCE	50.00
FASTENAL COMPANY	OPERATING SUPPLIES	2.52
FRITZ/WINSOME	PER DIEM	156.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	47.97
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	416.74
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	145.69
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	78.67
HENSON/YVETTE	CELL PHONE ALLOWANCE	50.97
HERRON/ANDREA	CELL PHONE ALLOWANCE	50.97
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	142.78
JAMES/RON B	PER DIEM	156.00
KEY EQUIPMENT FINANCE	MONTHLY LEASE	52.21

LATITUDE GEOGRAPHICS GROUP LTD	TECHNICAL SUPPORT	391.00
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	67.08
MET WEST, INC	LAB TESTING	1701.49
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	380.44
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	144.55
NORWOOD WATER COMMISSION	MONTHLY SERVICE	138.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.43
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	93.08
OLDCASTLE SW GROUP, INC	PROFESSIONAL SERVICES	3392.75
PATROLLER SUPPLY	EQUIPMENT	6320.03
PDR DISTRIBUTION, LLC	OPERATING SUPPLIES	59.95
PEPPERBALL	REGISTRATIONS	395.00
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	237.91
POLICE TECHNICAL	REGISTRATIONS	350.00
PRIDY, MICHAEL	PER DIEM	156.00
QUILL CORPORATION	OPERATING SUPPLIES	846.60
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	287.70
RIGGING FOR RESCUE, LLC	EQUIPMENT	4750.00
ROBERTSON/LEIGH A.	PROFESSIONAL SERVICES	289.93
ROBINSON/SHANNON	CELL PHONE ALLOWANCE	40.00
S R KEETON, LLC	VEHICLE MAINTENANCE	229.10
SAM'S CLUB	MEMBERSHIP RENEWAL	45.00
SAN MIGUEL BASIN FORUM	ADVERTISING	162.60
SAN MIGUEL COUNTY	WEED CONTROL/WELLNESS	32374.50
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	9607.68
SANOFI PASTEUR INC	CLINIC SUPPLIES	852.64
SERCK SERVICES, INC	VEHICLE MAINTENANCE	877.49
SOCIAL SERVICES	OPERATING SUPPLIES	44.07
SOURCE GAS, LLC	MONTHLY SERVICE	3,870.81
SOUKUP/JIM	REIMBURSEMENT	37.60
SPOR/JANINE L	MONTHLY CLEANING	675.00
SUNSHINE PHARMACY	CLINIC SUPPLIES	317.50
SUPERIOR ALARM & FIRE PROT LLC	INSPECTIONS	310.50
SYBAR PRESS, INC	OPERATING SUPPLIES	14.95
SYSCO INTERMOUNTAIN INC	OPERATING SUPPLIES	1588.28
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	3.96
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	62.90
TELLURIDE WATCH/THE	ADVERTISING	46.00
TELLURIDE/TOWN OF	MONTHLY SERVICE	351.98
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21800.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	888.16
TIFCO INDUSTRIES, INC	OPERATING SUPPLIES	159.95
TIME WARNER CABLE	MONTHLY SERVICE	1405.00
TIRE DISTRIBUTION SYSTEMS INC	VEHICLE MAINTENANCE	363.10
TOP EDGE, LLC	EQUIPMENT	1424.38
UNILINK INC	MONTHLY LEASE	461.35

UNITED PARCEL SERVICE	SHIPPING CHARGES	37.60
URAVAN SUPPLY COMPANY	FUEL	18549.00
VIKING RENTALS, INC	RENTAL	201.67
VILLAGE CENTER CLEANERS	CLEANING SERVICE	240.00
VILLAGE COURT APARTMENTS	MONTHLY RENT	1187.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	204.91
WATCH REGIONAL CLASSIFIEDS	ADVERTISING	190.40
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	138.62
WORC-WESTERN ORGANIZATION OF	WORC RENEWAL	<u>25.00</u>
	TOTAL	\$137,192.07

SAN MIGUEL COUNTY**March 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2489.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	209.70
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	163.22
AMERICAN JAIL ASSOCIATION	MEMBERSHIP RENEWAL	100.00
ANDERSON/CALLY	REIMBURSEMENT	60.48
APCO INTERNATIONAL, INC	MEMBERSHIP RENEWAL	207.00
BENASUTTI/LAWRENCE	OPERATING SUPPLIES	228.92
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	240.64
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	86.98
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	179.03
CARD SERVICES	OPERATING SUPPLIES	8844.63
CENTURYLINK	MONTHLY SERVICE	1369.24
CENTURYLINK	MONTHLY SERVICE	3667.24
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	66.27
CHEMATOX, INC.	DRUG SCREENING	225.00
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	335.78
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	150.53
COLORADO ASSESSORS ASSOCIATION	REGISTRATION	50.00
COLORADO COUNTY TREASURERS	MEMBERSHIP RENEWAL	400.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	1285.76
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	7538.56
COVAULT/DANIEL	REIMBURSEMENT	50.00
CSU COOPERATIVE EXTENSION-GJCT	REGISTRATION	150.00
DALCOR, INC	LAB TESTING	371.05
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	503.00
DICTION SALES & SERVICE INC.	PROFESSIONAL SERVICE	1500.00
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	211.88
EXPRESS CARE MONTROSE	VEHICLE MAINTENANCE	80.99
FEDEX	SHIPPING CHARGES	24.26
GALLS INC	OPERATING SUPPLIES	100.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	9.56
HABITAT FOR HUMANITY	2014 CONTRIBUTION	10000.00
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	915.06
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	30.80
HELLMAN MOTOR COMPANY, INC	VEHICLE MAINTENANCE	96.85
HOLLAND & HART, LLP	PROFESSIONAL SERVICE	1785.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	243.01
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	1568.53
JAY-MAX SALES	OPERATING SUPPLIES	63.22
JUSTICE BENEFITS, INC.	PROFESSIONAL SERVICE	88.00
KEY EQUIPMENT FINANCE	MONTHLY LEASES	97.13
KRENTSA/SEAN	REIMBURSEMENT	75.60
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	132.62
LEXIS NEXIS	MONTHLY SERVICE	236.00

MARKETING TELLURIDE, INC	LODGING TAX	1304.78
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	3187.07
MCI	MONTHLY SERVICE	32.73
MET WEST, INC	LAB TESTING	604.13
MOBILE RADIO COMMUNICATION	EQUIPMENT	1500.00
MONTROSE DAILY PRESS	SUBSCRIPTION	59.95
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	227.95
NDC ASSOCIATES, LLC	CLEANING SERVICE	1732.00
NORWOOD CHAMBER OF COMMERCE	LODGING TAX	102.67
OFFICE OF THE DISTRICT ATTORNEY	PROFESSIONAL SERVICE	33337.00
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	325.27
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	177.08
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	57.20
RIGGING FOR RESCUE, LLC	OPERATING SUPPLIES	1900.00
RUBALA/MIKE	PROFESSIONAL SERVICE	263.00
SAM'S CLUB	MEMBERSHIP RENEWAL	45.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	55.45
SIMMONS LOCK & KEY, INC.	OPERATING SUPPLIES	49.50
SPRINT-KANSAS CITY	MONTHLY FEE	24.58
SQUIER/NORMAN	PER DIEM	296.94
SUNSHINE PHARMACY	INMATE MEDS	867.51
SUPERIOR ALARM & FIRE PROT LLC	PROFESSIONAL SERVICE	921.00
SUREFIRE, LLC	OPERATING SUPPLIES	46.45
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	161.75
TELLURIDE GARDENS & MAINT, INC	SNOW REMOVAL	2203.25
TELLURIDE NORDIC ASSOC INC	2014 CONTRIBUTION	10000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	845.14
THIRTEENTH STREET MEDIA, INC	ADVERTISING	696.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	613.50
UNILINK INC	OPERATING SUPPLIES	123.33
UNITED CALIFORNIA DISCOUNT CO	PROFESSIONAL SERVICE	877.60
UNITED PARCEL SERVICE	SHIPPING CHARGES	18.00
URAVAN SUPPLY COMPANY	FUEL	11273.59
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	160.04
VERIZON WIRELESS	EQUIPMENT	1543.38
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	2955.32
3RD MILLENNIUM CLASSROOMS	ONLINE ENROLLMENTS	180.00
4KNEE VENTURES, LLC	OPERATING SUPPLIES	<u>66.82</u>
	TOTAL	\$129,980.52

SAN MIGUEL COUNTY**March 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	35.00
AJAX JANITORIAL, INC.	CLEANING SERVICE	3100.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	834.58
ASAP ACCOUNTING	MARCH PAYROLL	371.15
AT&T MOBILITY	MONTHLY SERVICE	1385.17
B&H PHOTO-VIDEO	EQUIPMENT	639.38
BIGHORN CONSULTING ENGINEERS	PROFESSIONAL SERVICE	780.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	273.93
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	25.12
CENTURYLINK	MONTHLY SERVICE	49.61
CHUCK'S GLASS, INC	VEHICLE MAINTENANCE	1600.00
COLO DEPT OF PUBLIC HEALTH	ONLINE CERTIFICATES	60.75
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	973.55
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	175.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	358.59
DOVE CREEK PRESS	ADVERTISING	52.55
DRUG TESTING, INC	LAB TESTING	225.00
EASTER-OWENS ELECTRIC CO	EQUIPMENT MAINTENANCE	1282.00
FASTENAL COMPANY	OPERATING SUPPLIES	164.43
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	3.98
GAULKE/LINDA	PER DIEM	117.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	211.17
H D SMITH	CLINIC SUPPLIES	1854.00
HANSON INTERNATIONAL	OPERATING SUPPLIES	922.94
HELITRAX,INC	PROFESSIONAL SERVICE	2160.00
HELKEY/RANDY	REIMBURSEMENT	150.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	82.60
ILINK, INC	EQUIPMENT MAINTENANCE	795.00
INFORMATION SYS CONSULTING INC	CISCO SMARTNET/SUPPORT	1430.10
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	370.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	22.85
MOTOROLA SOLUTIONS, INC	OPERATING SUPPLIES	814.08
OFFICE OUTPOST EQUIP & SUPPLYS	MONTHLY LEASES	77.50
OURAY COUNTY	CONTRACT LABOR	1836.23
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	5.19
PITNEY BOWES	RENTAL CHARGES	837.00
PITNEY BOWES GLOBAL FINANCIAL	1ST QTR 2014 METER	330.00
QUILL CORPORATION	OPERATING SUPPLIES	986.75
RR DONNELLEY	POSTAGE	111.07
SAN MIGUEL WATERSHED COALITION	2014 CONTRIBUTION	5500.00
SCF, INC.	BUILDING MAINTENANCE	2570.00
SCHULTZ - ISA CERTIFIED/TYLER	CONTRACT LABOR	3224.00
SHAFFER - PETTY CASH/PHYLLIS	OPERATING SUPPLIES	19.20

SPILLMAN TECHNOLOGIES, INC	SERVER MIGRATION	10000.00
SPONSEL/DAVIS	BUILDING MAINTENANCE	2489.48
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	137.50
SUREFIRE, LLC	OPERATING SUPPLIES	351.72
TIGER DIRECT, INC.	EQUIPMENT	1907.40
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	505.07
TIME WARNER CABLE	SERVICE 3/24-4/23/2014	1400.00
ULTRAMAX AMMUNITION	AMMUNITION	828.00
UNITED PARCEL SERVICE	SHIPPING CHARGE	50.18
URAVAN SUPPLY COMPANY	FUEL	10305.66
VALLEY FLOORS, INC	BUILDING MAINTENANCE	2222.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	1665.83
WATSON - PETTY CASH/MARY	OPERATING SUPPLIES	19.42
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	269.00
WELTER/KARL	REIMBURSEMENT	800.00
XCEL ENERGY	10 ACRE FEET OF WATER	<u>7125.00</u>
	TOTAL	\$76,973.73