

**SAN MIGUEL COUNTY**  
**November 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY CLEANING	3464.96
ALEXANDER/JOSHUA	2014 LAMB CARCASS AWARD	100.00
AMERIGAS - DELTA CO	PROPANE	375.06
ANDERSON/CALLY	REIMBURSEMENT	58.24
BENASUTTI/LAWRENCE	OPERATING SUPPLIES	127.60
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	116.69
BRAINSTORM INTERNET, INC.	INTERNET SERVICE	400.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	505.69
C.A.M. ELECTRIC, INC.	EQUIPMENT MAINTENANCE	5897.43
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	225.08
CENTURYLINK	MONTHLY SERVICE	50.17
CENTURYLINK	MONTHLY SERVICE	796.89
CHEMATOX, INC.	LAB TESTING	250.00
COLORADO STATE UNIVERSITY	3RD QUARTER PAYMENT	3750.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	488.51
CONTROLLED HYDRONICS, INC	EQUIPMENT MAINTENANCE	450.00
CRANK/WENDY	CELL PHONE ALLOWANCE	40.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	296.02
DELTA EXTENSION FUND	OPERATING SUPPLIES	100.45
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	37.90
DK AG & AUTO	OPERATING SUPPLIES	320.86
DPE, LLC	MONTHLY RENT	125.00
DRIVE TRAIN INDUSTRIES INC	VEHICLE MAINTENANCE	861.22
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	7762.00
EASTER-OWENS ELECTRIC CO	MAINTENANCE AGREEMENT	2500.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	87.23
FASTENAL COMPANY	OPERATING SUPPLIES	50.55
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	48.96
GALLS INC	OPERATING SUPPLIES	46.00
GARDNER/ANDREA	CELL PHONE ALLOWANCE	50.97
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
H & H HYDRAULICS, INC	VEHICLE MAINTENANCE	642.11
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	1998.02
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	150.06
HENSON/YVETTE	CELL PHONE ALLOWANCE	50.97
HOBART SERVICE	EQUIPMENT MAINTENANCE	1797.15
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HUNT INSURANCE GROUP, LLC	INSURANCE	4194.00
JOSEPH/HAYLEE	2014 GOAT CARCASS AWARD	100.00
KENNY'S TIRES INC	VEHICLE MAINTENANCE	836.26
LEPEW, INC.	PUMP SEPTIC	950.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	2404.03
MCI	MONTHLY SERVICE	33.02

MET WEST, INC	CLINIC SUPPLIES	496.16
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	401.81
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	9.90
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	803.32
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	144.55
NORWOOD WATER COMMISSION	MONTHLY SERVICE	150.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.41
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	112.95
OURAY COUNTY	CONTRACT LABOR	6011.46
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	49.72
PARISH OIL CO INC	VEHICLE MAINTENANCE	2100.48
PHASE CON ENVIRONMENTAL	PROFESSIONAL SERVICES	2200.00
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	173.24
QUILL CORPORATION	OPERATING SUPPLIES	236.74
RECLA METALS, LLLP	OPERATING SUPPLIES	2897.51
RETIREMENT PLANNING SERVICES	ADMIN FEE	279.00
ROBINSON/SHANNON	CELL PHONE ALLOWANCE	40.00
S R KEETON, LLC	VEHICLE MAINTENANCE	69.10
SAN MIGUEL COUNTY	PROFESSIONAL SERVICES	60.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6530.16
SANOFI PASTEUR INC	CLINIC SUPPLIES	854.58
SOURCE GAS, LLC	MONTHLY SERVICE	1,716.12
SPOR/JANINE L	MONTHLY CLEANING SERVICE	840.00
STARKS/HAILEE	2014 BEEF CARCASS AWARD	100.00
STEIL/GLENN	REIMBURSEMENT	59.99
SUREFIRE, LLC	OPERATING SUPPLIES	400.47
SYBAR PRESS, INC	OPERATING SUPPLIES	49.07
TELEWEST, INC.	MONTHLY SERVICE	77.49
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	98.09
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	62.90
TELLURIDE/TOWN OF	MONTHLY SERVICE	370.48
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21800.00
TERYX IS INC	OPERATING SUPPLIES	2890.25
THIRTEENTH STREET MEDIA, INC	ADVERTISING	564.94
TIGER DIRECT, INC.	EQUIPMENT	2229.93
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	180.14
TIME WARNER CABLE	MONTHLY SERVICE	1400.00
UNILINK INC	OPERATING SUPPLIES	333.72
UNITED PARCEL SERVICE	SHIPPING CHARGE	25.87
URAVAN SUPPLY COMPANY	FUEL	5709.05
VILLAGE CENTER CLEANERS	CLEANING SERVICE	208.00
VILLAGE COURT APARTMENTS	MONTHLY RENT	1187.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	130.76
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	339.97
WYTULKA/TYLER	2014 SWINE CARCASS AWARD	<u>100.00</u>
	TOTAL	\$112,820.58

**SAN MIGUEL COUNTY**  
**November 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2,489.00
AH HAA SCHOOL FOR THE ARTS	2014 CONTRIBUTION	2,815.00
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	202.89
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	227.71
AT&T MOBILITY	MONTHLY SERVICE	809.16
BELT SALVAGE	OPERATING SUPPLIES	470.65
BLUE TARP FINANCIAL, INC.	OPERATING SUPPLIES	303.90
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	269.79
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	5.99
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	974.20
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	14,685.00
BUSH/DAVID J	REIMBURSEMENT	24.76
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	14,864.68
CARHART FEED & SEED INC	OPERATING SUPPLIES	1,326.05
CED, INC	OPERATING SUPPLIES	207.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	490.75
CENTURYLINK	MONTHLY SERVICE	785.22
CENTURYLINK	MONTHLY SERVICE	2,071.41
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	217.53
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	54.70
CNA SURETY	BOND	100.00
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	358.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	117.50
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	200.00
COLORADO JAIL ASSOCIATION	MEMBERSHIP DUES	20.00
COLORADO WEST CONTRATING, INC.	PROFESSIONAL SERVICES	45,500.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	67.53
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	10,298.07
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	503.00
ELDER/JOHN	VEHICLE MAINTENANCE	86.00
EXPEDITION OPS OUTFITTERS	VEHICLE MAINTENANCE	85.00
FEDEX	SHIPPING CHARGE	36.18
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	128.94
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	114.58
HELLO DIRECT, INC.	OPERATING SUPPLIES	425.94
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	95.48
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	361.88
J & S CONTRACTORS SUPPLY CO	SIGNS	287.40
KIPFER CONSTRUCTION, INC	CONTRACT LABOR	60,669.67
KIPFER CONSTRUCTION, INC	CONTRACT LABOR	23,273.33
LANAIR PRODUCTS, LLC	EQUIPMENT MAINTENANCE	305.14

LANGUAGE LINE SERVICES	PHONE INTERPRETATION	209.31
LEXIS NEXIS	CURRENT CHARGES	244.00
MARKETING TELLURIDE, INC	3RD QTR LODGING TAX	103,824.15
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	200.00
MIDWEST CARD AND ID SOLUTIONS	OPERATING SUPPLIES	590.83
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	995.52
MONTROSE MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	625.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	163.95
MOUNTAIN VIEW ENTERPRISES, LLC	CONTRACT LABOR	220.00
MYERS TIRE SUPPLY	VEHICLE MAINTENANCE	960.21
NORWOOD CHAMBER OF COMMERCE	3RD QTR LODGING TAX	2,048.10
OLDCASTLE SW GROUP, INC	ROAD BASE	109.36
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	122.25
PARISH OIL CO INC	VEHICLE MAINTENANCE	3,230.86
PDR DISTRIBUTION, LLC	OPERATING SUPPLIES	59.95
PETRANOVICH/CHAD	REIMBURSEMENT	33.49
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	296.71
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	110.00
PURCHASE POWER	POSTAGE	46.61
QUILL CORPORATION	OPERATING SUPPLIES	290.16
S R KEETON, LLC	OPERATING SUPPLIES	22.95
SAN MIGUEL COUNTY	WELLNESS	5,030.00
SAN MIGUEL COUNTY R&B	FUEL	93.65
SANOFI PASTEUR INC	CLINIC SUPPLIES	794.04
SHEAR ENGINEERING CORPORATION	PROFESSIONAL SERVICES	16,000.00
SPLISH SPLASH BUGGY BATH, LLC	VEHICLE MAINTENANCE	100.00
SPONSEL/DAVIS	PROFESSIONAL SERVICES	1,461.45
SUCHARSKI/FREDERICK ADAM	OPERATING SUPPLIES	40.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2,775.00
TELLURIDE ROADRUNNER, LLC	VEHICLE MAINTENANCE	552.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	3,227.76
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1,264.73
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	39.96
UNILINK INC	MONTHLY LEASES	572.64
URAVAN SUPPLY COMPANY	FUEL	10,500.54
VALUEWEST, INC	APPRAISAL CONSULTING	4,915.00
VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	54.88
VERIZON WIRELESS	MONTHLY SERVICE	120.03
VERIZON WIRELESS	MONTHLY SERVICE	955.37
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	74.37
WATT/KEN	REIMBURSEMENT	737.60
3RD MILLENNIUM CLASSROOMS	PROFESSIONAL SERVICES	<u>120.00</u>
	TOTAL	351,125.59

**SAN MIGUEL COUNTY**  
**November 26th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE TRAILERS, INC	2015 TRAILER	5,665.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	230.00
ANDERSON/CALLY	REIMBURSEMENT	60.48
ASAP ACCOUNTING & PAYROLL	ADMIN FEE	409.90
BELT SALVAGE	OPERATING SUPPLIES	82.80
BERG/ERIC O	REIMBURSEMENT	53.36
BIN/THE	OPERATING SUPPLIES	76.00
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	495.37
CENTURYLINK	MONTHLY SERVICE	458.92
CENTURYLINK	MONTHLY SERVICE	590.78
CMC RESCUE, INC.	EQUIPMENT	4,732.85
COLO DEPT OF PUBLIC HEALTH	BIRHT CERTIFICATES	107.25
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	141.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	940.00
COLTON TRUCK SUPPLY	FUEL	654.58
CUMMINS ROCKY MOUNTAIN, LLC	EQUIPMENT MAINTENANCE	960.76
CURRIE/KEN	CONTRACT LABOR	240.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	164.00
DELTA RIGGING & TOOLS, INC	VEHICLE MAINTENANCE	1,480.00
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	47.16
DUNKAK/KEVIN	PROFESSIONAL SERVICES	675.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	169.28
GUDMENS/MARK	REIMBURSEMENT	385.00
H & H HYDRAULICS, INC	OPERATING SUPPLIES	19.65
ILLIUM PARK HOA	4TH QTR HOA DUES	74.19
MAIL FINANCE	MONTHLY LEASES	819.51
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.62
MOORE, MA/LYNTON	COUNSELING SERVICE	240.00
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	382.00
OURAY COUNTY	CONTRACT LABOR	2,599.81
QUILL CORPORATION	OPERATING SUPPLIES	32.94
RECLA METALS, LLLP	OPERATING SUPPLIES	356.35
RUNBECK ELECTION SERVICES	OPERATING SUPPLIES	60.00
SMART BY NATURE	OPERATING SUPPLIES	37.50
STEVENS REAL ESTATE SERVICES	PROFESSIONAL SERVICES	4,000.00
SUNSHINE PHARMACY	INMATE MEDS	420.34
TASER INTERNATIONAL	EQUIPMENT	516.76
TAYLOR BEHAVIORAL HEALTH	PROFESSIONAL SERVICES	1,188.30
TECHNICAL RESOURCE MGMT, LLC	DRUG TESTING	18.15
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	22.78
TIME WARNER CABLE	MONTHLY SERVICE	1,405.00
UNILINK INC	OPERATING SUPPLIES	55.64
UNITED PARCEL SERVICE	SHIPPING CHARGES	18.00
URAVAN SUPPLY COMPANY	FUEL	5,458.18

WELTER/KARL	REIMBURSEMENT	250.00
ZIONS PUBLIC FINANCIAL SERVICE	LOAN	97,846.44
4KNEE VENTURES, LLC	OPERATING SUPPLIES	<u>136.96</u>
	TOTAL	134,801.61