

SAN MIGUEL COUNTY**January 2nd Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALL-PRO FORMS, INC.	OPERATING SUPPLIES	1310.08
APCO INTERNATIONAL, INC	2014 MEMBERSHIP	92.00
BERG/ERIC O	PER DIEM	156.00
CARSE	2014 DUES	30.00
CCTA - WESTERN DIVISION	2014 DUES	50.00
COLORADO ASSESSORS ASSOCIATION	USPAP UPDATE CLASS	330.00
COLORADO ASSESSORS ASSOCIATION	2014 DUES	1563.00
COLORADO COUNTIES CASUALTY & COLORADO COUNTIES, INC	2014 CONTRIBUTION	158335.00
COLORADO COUNTY CLERKS ASSOC	2014 MEMBERSHIP	11656.00
COUNTY SHERIFFS OF COLORADO	2014 DUES	1054.50
COUNTY WORKER'S COMPENSATION	2014 MEMBERSHIP	3407.00
DRUG TESTING, INC	2014 WORKERS COMP	193366.80
IAAO-INTERNATIONAL ASSOCIATION	2014 ADMINISTRATION	75.00
ICMA	2014 IAAO MEMBERSHIP	175.00
MASTERS/W S	2014 PUBLIC MANAGEMENT	46.00
NACO-NATIONAL ASSOCIATION	PER DIEM	156.00
NATIONAL SHERIFFS ASSOCIATION	2014 NACO DUES	450.00
OFFICE OF THE DISTRICT ATTORNEY	2014 MEMEBERSHIP	52.00
RR DONNELLEY	1ST QUARTER EXPENSES	33337.00
SUPERIOR ALARM & FIRE PROT LLC	POSTAGE	236.90
TYLER TECHNOLOGIES, INC.	2014 SERVICE AGREEMENT	1500.00
UNIVERSAL LICENSING SERVICE	2014 SOFTWARE SUPPORT	14438.07
VIKING RENTALS, INC	2014 FCC License	95.00
WELLS FARGO FINANCIAL LEASING	50% TENT DEPOSIT	1019.42
	MONTHLY LEASE	269.00
	TOTAL	\$423,199.77

SAN MIGUEL COUNTY
January 10th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	2975.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	61.03
AMERIGAS - DELTA CO	PROPANE	459.78
ANDERSON/CALLY	CELL PHONE ALLOWANCE	50.46
BAKED IN TELLURIDE	GREEN STAR PROGRAM	500.00
BERG/ERIC O	AMUBULANCE INSPECTIONS	1050.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	75.88
BRUIN WASTE MANAGEMENT	MONTHLY SERVICE	3611.24
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	45.12
CENTURYLINK	MONTHLY SERVICE	49.70
CENTURYLINK	MONTHLY SERVICE	878.65
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	25.12
COACH'S MOTHER, INC/THE	UNIFORMS	300.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	990.16
COOLINGS HEATING & AIR, INC	EQUIPMENT MAINTENANCE	412.50
CRANK/WENDY	CELL PHONE ALLOWANCE	40.00
CURRIE/KEN	CONTRACT LABOR	85.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3035.47
DIRECTV	JAIL TV	21.99
DK AG & AUTO	OPERATING SUPPLIES	157.67
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	74.99
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	30.10
DPE, LLC	REPEATER RENT	125.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	289.39
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	68.90
GALLS INC	UNIFORMS	37.50
GAULKE/LINDA	PER DIEM	234.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	54.44
GRAY HEAD ELECTRONIC	ANNUAL DUES	200.00
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	3347.95
HENSON/YVETTE	REIMBURSEMENT	134.03
HERRON/ANDREA	CELL PHONE ALLOWANCE	50.97
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HORTICULTURE	SUBSCRIPTION	12.95
HUNT/TERRI	PER DIEM	234.00
ILLIUM PARK HOA	1ST QTR HOA DUES	667.75
INTERMOUNTAIN PATHOLOGISTS,P C	4TH QTR AUTOPSIES	3000.00
J & S CONTRACTORS SUPPLY CO	SIGNS	1020.00
JAY-MAX SALES	OPERATING SUPPLIES	36.00
KENNY'S TIRES INC	VEHICLE MAINTENANCE	268.75
KEY EQUIPMENT FINANCE	MONTHLY LEASES	148.34
KOTHE - PETTY CASH/NINA	OPERATING SUPPLIES	14.76
LATITUDE GEOGRAPHICS GROUP LTD	PROFESSIONAL SERVICES	3700.00

MGG OPERATIONS, LLC	MEMBERSHIP	299.40
MODERN FARMER	SUBSCRIPTION	19.95
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	417.40
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	67.90
MOUNTAIN STUDIES INSTITUTE	PROFESSIONAL SERVICES	333.69
NORWOOD SANITATION DISTRICT	MONTHLY SEWER	144.55
NORWOOD WATER COMMISSION	MONTHLY WATER	138.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.43
OFFICE OUTPOST EQUIP & SUPPLYS	MONTHLY LEASES	230.05
OLDCASTLE SW GROUP, INC	PROFESSIONAL SERVICES	1403.75
OURAY COUNTY	CONTRACT LABOR	1932.24
OVERHEAD DOOR COMPANY	OPERATING SUPPLIES	396.50
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	573.41
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	360.29
PITNEY BOWES INC	RENTAL CHARGES	69.00
POLICE LEGAL SCIENCES, INC	MEMBERSHIP	840.00
POOR BOY REPAIR	VEHICLE MAINTENANCE	1315.70
PUBLIC LANDS COMMITTEE	ANNUAL DUES	5049.00
PURCHASE POWER	POSTAGE	158.99
QUILL CORPORATION	OPERATING SUPPLIES	282.54
RECLA METALS, LLLP	OPERATING SUPPLIES	36.80
RETIREMENT PLANNING SERVICES	PROFESSIONAL SERVICES	287.70
ROBINSON/SHANNON	CELL PHONE ALLOWANCE	40.00
S R KEETON, LLC	VEHICLE MAINTENANCE	863.17
SAMPSON-KETTLE/CYNTHIA	OPERATING SUPPLIES	74.50
SAN MIGUEL BASIN EXTENSION FD	OPERATING SUPPLIES	99.95
SAN MIGUEL COUNTY	PROFESSIONAL SERVICES	647.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	8493.13
SANTE/EMIL	REIMBURSEMENT	73.78
SAUL'S CREEK ENGINEERING, LLC	PROFESSIONAL SERVICES	5370.00
SCHULTZ - ISA CERTIFIED/TYLER	CONTRACT LABOR	287.50
SOUKUP/JIM	REIMBURSEMENT	45.36
SOURCE GAS, LLC	MONTHLY SERVICE	4,356.16
SOUTHERN REGION CO CNTY CLERKS	2014 REGIONAL DUES	100.00
SPILLMAN TECHNOLOGIES, INC	OPERATING SUPPLIES	210.00
SPOR/JANINE L	MONTHLY CLEANING SERVICE	500.00
SUNSHINE PHARMACY	INMATE MEDS	644.04
SYBAR PRESS, INC	OPERATING SUPPLIES	128.49
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2930.20
TELEWEST, INC.	MONTHLY SERVICE	219.26
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	58.29
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	3065.44
TELLURIDE/TOWN OF	4TH QTR FAC MAINTENANCE	5000.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	21800.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	244.47
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	716.13

TRIAD RESOURCE GROUP, LLC	1ST QTR 2014 EAP FEES	968.76
TURNER AUTOMOTIVE INC	VEHICLE MAINTENANCE	210.00
UNITED PARCEL SERVICE	SHIPPING CHARGES	29.27
URAVAN SUPPLY COMPANY	FUEL	7589.95
VALUEWEST, INC	PROFESSIONAL SERVICES	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	160.08
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1187.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	128.08
WCAEHO-WESTERN COLO ASSOC OF	WCAEHO MEMBERSHIP	30.00
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	89.76
4KNEE VENTURES, LLC	VEHICLE MAINTENANCE	<u>771.23</u>
	TOTAL	\$117,728.06

SAN MIGUEL COUNTY**January 21st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2489.00
AJAX JANITORIAL, INC.	MONTHLY CLEANING	240.00
AMERIGAS - DELTA CO	PROPANE	674.49
ARTHUR J GALLAGHER	D & O RENEWAL	3480.00
BOYD/ROBERT GLENN	REGISTRATION	35.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	527.57
CARD SERVICES	OPERATING SUPPLIES	18071.94
CENTURYLINK	MONTHLY SERVICE	1038.96
CENTURYLINK	MONTHLY SERVICE	3511.24
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	64.83
CHOICE BUILDING SUPPLY INC	OPERATING SUPPLIES	17.99
CIT-COAST INTERNATIONAL TELE	MONTHLY SERVICE	211.36
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	24.00
COLORADO DIVISION OF FIRE	PROFESSIONAL SERVICES	16160.51
COLORADO STATE UNIVERSITY	OPERATING SUPPLIES	31.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	133.46
COYOTE ENTERPRISES, LLC	CLEAN UNITS	281.00
DALCOR, INC	LAB TESTING	474.36
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	351.00
DELTA EXTENSION FUND	OPERATING SUPPLIES	101.25
DRUG TESTING, INC	LAB TESTING	112.00
ELDER/JOHN	TOWING	424.00
FASTENAL COMPANY	OPERATING SUPPLIES	119.99
FOUR CORNERS WELDING SUPPLY	OPERATING SUPPLIES	78.90
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	43.43
GALLS INC	OPERATING SUPPLIES	455.28
GOODTIMES/ART	REIMBURSEMENT	519.84
HANSON INTERNATIONAL	VEHICLE MAINTENANCE	467.20
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	34.10
HODGES/GARY	REIMBURSEMENT	90.00
J & S CONTRACTORS SUPPLY CO	SIGNS	1203.18
KIMBALL MIDWEST	OPERATING SUPPLIES	619.17
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	270.00
KOTHE/NINA	REIMBURSEMENT	100.00
LEXIS NEXIS	MONTHLY CHARGES	236.00
LIL' BIT ELECTRIC, LLC	EQUIPMENT MAINTENANCE	520.00
MARKETING TELLURIDE, INC	3RD QTR-ADJ #2	6902.78
MASTERS/W S	REIMBURSEMENT	458.08
MCI	MONTHLY SERVICE	32.26
MEDICAL ARTS PRESS	OPERATING SUPPLIES	18.32
MET WEST, INC	LAB TESTING	254.11
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	69.00
NORWOOD PUBLIC SCHOOLS	PROFESSIONAL SERVICES	200.00
NUCLA/TOWN OF	JAN-JUNE SERVICE	60.00

OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	140.41
OLDCASTLE SW GROUP, INC	RENTALS	308.00
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	137.45
PATTERSON/DAVID	COST SHARE	82.00
PEAK FITNESS CENTER	GYM MEMBERSHIP	675.00
PHYSICIAN SALES & SERVICE, INC	CLINIC SUPPLIES	32.20
PUBLIC TRUSTEE	REIMBURSEMENT	464.45
PUBLIC TRUSTEE ASSOC COLORADO	2014 ANNUAL DUES	200.00
QUILL CORPORATION	OPERATING SUPPLIES	245.67
RECLA METALS, LLLP	OPERATING SUPPLIES	129.60
REGION 10 LEAGUE FOR ECONOMIC	2014 MEMBERSHIP	8362.00
ROGERS/STEPHANIE D	REIMBURSEMENT	50.00
SAN MIGUEL COUNTY	WELLNESS	3756.13
TELLURIDE ASSOC OF REALTORS	PROFESSIONAL SERVICES	1500.00
TELLURIDE/TOWN OF	MONTHLY SERVICE	382.03
THIRTEENTH STREET MEDIA, INC	ADVERTISING	47.00
TIGER DIRECT, INC.	OPERATING SUPPLIES	672.45
UNILINK INC	MONTHLY LEASES	494.24
URAVAN SUPPLY COMPANY	FUEL	4883.53
US POSTAL SERVICE	POSTAGE BY PHONE	1000.00
VERIZON WIRELESS	MONTHLY SERVICE	923.13
VILLAGE CENTER CLEANERS	CLEANING SERVICE	194.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	<u>72.08</u>
	TOTAL	\$85,957.97

SAN MIGUEL COUNTY**January 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALCOPRO, INC	OPERATING SUPPLIES	498.43
ALERT-SAM	2014 MEMBERSHIP	80.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	190.88
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	163.22
AMERIGAS - DELTA CO	PROPANE	377.90
ASAP ACCOUNTING & PAYROLL	JANUARY PAYROLL	381.20
AT&T MOBILITY	MONTHLY SERVICE	1,448.24
BAKER SANITATION, INC	TRASH REMOVAL	81.00
BENASUTTI/LAWRENCE	OPERATING SUPPLIES	846.62
BERG/ERIC O	PER DIEM	78.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	130.16
BOTENHAGEN/JIM	REIMBURSEMENT	25.00
CAE4-HA	DUES	85.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	543.00
CENTURYLINK	MONTHLY SERVICE	389.09
CHANCELLOR/DAN C	OPERATING SUPPLIES	27.00
CHEAVENS/SUZANNE	PROFESSIONAL SERVICES	100.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	58.50
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	2,365.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	65.50
COLORADO CORONERS ASSOCIATION	DUES	900.00
COLORADO DEPT OF PUBLIC HEALTH	4TH QTR PAYMENT	120.00
COLORADO STATE TREASURER	4TH QTR PAYMENT	4,666.92
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	1,680.58
COOLINGS HEATING & AIR, INC	EQUIPMENT MAINTENANCE	328.82
COPY CATS, INC	OPERATING SUPPLIES	44.07
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	152.00
DIGITAL ALLY, INC.	EQUIPMENT MAINTENANCE	295.00
DIRECTV	JAIL TV	84.22
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	13.79
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	18.54
EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	158.50
EASTER-OWENS ELECTRIC CO	EQUIPMENT MAINTENANCE	601.00
FASTENAL COMPANY	OPERATING SUPPLIES	43.67
FIRSTVIEW COMMUNICATIONS, LLC	EQUIPMENT MAINTENANCE	250.80
FOLEY/JOHN DAVID	PROFESSIONAL SERVICES	6,438.75
FOUR CORNERS WELDING SUPPLY	OPERATING SUPPLIES	38.51
GALLS INC	UNIFORMS	286.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	18.20
GUDMENS/MARK	TRAINING	520.00
HANSON INTERNATIONAL	OPERATING SUPPLIES	681.61
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	1,032.45
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	452.87
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	22.28

MONTROSE WATER FACTORY, LLC	BOTTLED WATER	131.95
MOUNTAIN STATES EMPLOYERS	2014 DUES	4,875.00
MSC INDUSTRIAL SUPPLY CO.	OPERATING SUPPLIES	45.14
OUTDOOR RESEARCH, INC.	UNIFORMS	823.28
PAPER SOURCE	OPERATING SUPPLIES	77.61
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	78.73
PRO PET DISTRIBUTORS, INC	OPERATING SUPPLIES	264.50
PROFORCE LAW ENFORCEMENT	OPERATING SUPPLIES	114.80
PTS OF AMERICA, LLC	PROFESSIONAL SERVICES	400.00
QUILL CORPORATION	OPERATING SUPPLIES	535.81
RADIO RESOURCE, INC.	OPERATING SUPPLIES	603.25
RECLA METALS, LLLP	OPERATING SUPPLIES	984.06
S R KEETON, LLC	OPERATING SUPPLIES	83.95
SAN MIGUEL COUNTY TREASURER	REIMBURSEMENT	3,100.00
SEARS COMMERCIAL ONE	OPERATING SUPPLIES	243.99
SPONSEL/DAVIS	EQUIPMENT MAINTENANCE	425.00
SUPERIOR ALARM & FIRE PROT LLC	EQUIPMENT MAINTENANCE	41.00
TELLURIDE GARDENS & MAINT, INC	SNOW REMOVAL	3,868.50
UNILINK INC	OPERATING SUPPLIES	35.58
UNITED PARCEL SERVICE	SHIPPING CHARGES	18.18
URAVAN SUPPLY COMPANY	FUEL	7,380.35
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	87.61
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	269.00
	TOTAL	\$51,269.61