

SAN MIGUEL COUNTY
February 10th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABY MFG GROUP	OPERATING SUPPLIES	325.00
ACCA-ASSOCIATION OF COLORADO	MEMBERSHIP	125.00
AJAX JANITORIAL, INC.	CLEANING SERVICE	3,630.99
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	480.11
AMERIGAS - DELTA CO	PROPANE	201.68
ASTROCOM CORPORATION	EQUIPMENT	6,596.70
BAKER SANITATION, INC	MONTHLY SERVICE	84.00
BELLEROSE/KAREN	REIMBURSEMENT	161.96
BENASUTTI/LAWRENCE	CONTRACT LABOR	222.42
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	96.37
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	3,210.80
BRUIN WASTE MANAGEMENT	MONTHLY SERVICE	160.98
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	1,718.95
CARPET CARETAKERS, LLC	BUILDING MAINTENANCE	2,505.00
CASA-COURT APPOINTED SPECIAL CED, INC	DONATION	100.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	98.30
CENTURYLINK	OPERATING SUPPLIES	40.45
CENTURYLINK	MONTHLY SERVICE	50.22
CENTURYLINK	MONTHLY SERVICE	898.51
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	10.30
COACH'S MOTHER, INC/THE	UNIFORMS	1,751.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	516.00
COLORADO COUNTIES, INC	ANNUAL DUES	12,000.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	136.08
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	3,094.70
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	742.64
COYOTE ENTERPRISES, LLC	CLEAN UNITS	132.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	158.00
DIGITAL ALLY, INC.	EQUIPMENT	16,695.00
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	67.49
DPE, LLC	RENT	125.00
DYNAMIC FIRE PROTECTION	GROUNDS MAINTENANCE	1,740.88
EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	158.50
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	16,015.55
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	183.72
FASTENAL COMPANY	OPERATING SUPPLIES	34.65
FIRSTVIEW COMMUNICATIONS, LLC	EQUIPMENT MAINTENANCE	250.35
FOREIGN CARS, INC	VEHICLE MAINTENANCE	440.83
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	76.93
GRAINGER	OPERATING SUPPLIES	235.94
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	184.70

GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	613.58
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HART INTERCIVIC, INC	PROFESSIONAL SERVICES	9,158.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	102.78
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	384.72
IMAGENET CONSULTING, LLC	PROFESSIONAL SERVICES	73.94
KYRIAKAKIS/LAURA	REIMBURSEMENT	40.54
LAND TITLE GUARANTEE COMPANY	LAND PURCHASE	339,200.00
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	708.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	889.34
MET WEST, INC	PROFESSIONAL SERVICES	336.25
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	428.46
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	41.47
MONTROSE WATER FACTORY, LLC	OPERATING SUPPLIES	16.00
MORRILL/SCOTT	REIMBURSEMENT	228.90
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	175.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.45
OFFICE PHONE, LLC/THE	EQUIPMENT	2,060.00
OLDCASTLE SW GROUP, INC	CONTRACT LABOR	796.25
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	54.70
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASES	120.00
PUBLIC LANDS COMMITTEE	DUES	5,565.00
QUILL CORPORATION	OPERATING SUPPLIES	756.71
RECLA METALS, LLLP	OPERATING SUPPLIES	146.40
RESPOND FIRST AID SYSTEMS	OPERATING SUPPLIES	130.60
RETIREMENT PLANNING SERVICES	ADMINISTRATIVE FEES	226.80
S R KEETON, LLC	VEHICLE MAINTENANCE	797.70
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	9,028.40
SAN MIGUEL RESOURCE CENTER	DONATION	100.00
SEARS COMMERCIAL ONE	OPERATING SUPPLIES	202.94
SNAP-ON TOOLS	OPERATING SUPPLIES	575.20
SOCIETY CONOCO, LLC	VEHICLE MAINTENANCE	8.00
SOURCE GAS, LLC	MONTHLY SERVICE	4,901.54
SPOR/JANINE L	MONTHLY CLEANING SERVICE	820.00
SUTHERLIN/MALISHA	REIMBURSEMENT	107.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2,529.23
TELLURIDE FIRE PROTECTION DIST	CELL PHONE ALLOWANCE	295.35
TELLURIDE GARDENS & MAINT, INC	MONTHLY SERVICE	1,683.50
TELLURIDE LOCKSMITH	BUILDING MAINTENANCE	792.50
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,000.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	58.41
TELLURIDE REGIONAL AIRPORT	CONTRIBUTION	5,000.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1,120.94
TIGER DIRECT, INC.	OPERATING SUPPLIES	506.48

TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	298.45
TRANSWEST	OPERATING SUPPLIES	338.04
UNILINK INC	MONTHLY LEASES	300.51
UNITED PARCEL SERVICE	SHIPPING CHARGES	22.26
URAVAN SUPPLY COMPANY	FUEL	1,183.34
VILLAGE CENTER CLEANERS	CLEANING SERVICE	84.00
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1,215.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	225.45
WATERSHED EDUCATION PROGRAM	CONTRIBUTION	1,200.00
WOMENS CENTER, PC/THE	PROFESSIONAL SERVICES	<u>300.00</u>
	TOTAL	\$499,027.29

SAN MIGUEL COUNTY
February 20th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2087.85
BERG/ERIC O	REIMBURSEMENT	54.85
BLUE TARP FINANCIAL, INC.	OPERATING SUPPLIES	282.52
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	610.47
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	167.32
BUSINESS INK, CO	OPERATING SUPPLIES	724.50
CAE4-HA	REGISTRATION	290.00
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	17605.91
CATA-CO ASSN TAX APPRAISERS	MEMBERSHIP	75.00
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	646.47
CENTURYLINK	MONTHLY SERVICE	2603.01
CHEMATOX, INC.	LAB TESTING	245.00
CIT-COAST INTERNATIONAL TELE	LONG DISTANCE SERVICE	259.18
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	781.18
CONSOLIDATED COMMUNICATIONS	MEMBERSHIP	100.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	81.00
CRANK/WENDY	REIMBURSEMENT	32.24
DALCOR, INC	LAB TESTING	103.82
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	503.00
DELTA MONTROSE TECHNICAL	REGISTRATION	18192.72
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	32.16
DRUG TESTING, INC	DRUG TESTING	200.00
EMPLOYERS COUNCIL SERVICES INC	OPERATING SUPPLIES	332.21
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	1477.98
FOURNEY/WALTER T	EQUIPMENT	2560.00
GALLS INC	OPERATING SUPPLIES	1815.59
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	41.96
GREENBANK/GEORGE R	REIMBURSEMENT	392.21
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	263.51
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	965.98
LEXIS NEXIS	MONTHLY CHARGE	244.00
LOWE'S	OPERATING SUPPLIES	111.14
MARKETING TELLURIDE, INC	LODGING TAX	63605.87
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	7380.04
MCI	MONTHLY SERVICE	33.40
MONTROSE MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	250.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	107.95
MYRON CORP	OPERATING SUPPLIES	141.84
NORWOOD CHAMBER OF COMMERCE	LODGING TAX	1360.08
NORWOOD PUBLIC SCHOOLS	OPERATING SUPPLIES	120.00
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	244.83
OURAY COUNTY	CONTRACT LABOR	2289.07
PUBLIC LANDS PARTNERSHIP	CONTRIBUTION	2000.00

PUEBLO COUNTY COMMISSIONERS	PROFESSIONAL SERVICES	90.00
QUILL CORPORATION	OPERATING SUPPLIES	176.59
RUMMEL - PETTY CASH/RAMONA	OPERATING SUPPLIES	17.60
SAN MIGUEL COUNTY	TRANSFER	24227.67
SHOP 'N LUBE	VEHICLE MAINTENANCE	37.59
SMITH/CHRIS	REIMBURSEMENT	101.92
SPOR/JANINE L	CLEANING SERVICE	30.00
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	770.00
SUNSHINE PHARMACY	OPERATING SUPPLIES	39.88
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	23.45
TELEWEST, INC.	MONTHLY SERVICE	61.42
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1683.20
TIGER DIRECT, INC.	OPERATING SUPPLIES	1389.93
TRIFECTA CONSTRUCTION, LLC	GROUNDS MAINTENANCE	250.00
UNILINK INC	MONTHLY LEASES	219.62
UNITED PARCEL SERVICE	SHIPPING CHARGES	26.83
URAVAN SUPPLY COMPANY	FUEL	4029.95
VALUEWEST, INC	PROFESSIONAL SERVICES	4915.00
VANCE BROTHERS, INC	OPERATING SUPPLIES	281.62
VERIZON WIRELESS	MONTHLY SERVICE	120.03
VERIZON WIRELESS	MONTHLY SERVICE	1342.96
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	79.08
WCAEHO-WESTERN COLO ASSOC OF	MEMBERSHIP	30.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	269.00
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	393.96
WESTERN SLOPE RADIATOR INC	VEHICLE MAINTENANCE	115.00
WILBOURNE,ARCHITECTS,PC/CALVIN	PROFESSIONAL SERVICES	772.80
ZUNICH BROS. MECHANICAL	BUILDING MAINTENANCE	<u>360.00</u>
	TOTAL	\$173,354.09

SAN MIGUEL COUNTY
February 27th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	BUILDING MAINTENANCE	150.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	70.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	594.07
AMERIGAS - DELTA CO	PROPANE	144.93
ASAP ACCOUNTING & PAYROLL	2014 FORM W-2'S	890.00
ASAP ACCOUNTING & PAYROLL	FEBRUARY PAYROLL	417.55
ASAP ACCOUNTING & PAYROLL	FEBRUARY SPECIAL PAYROLL	44.80
AT&T MOBILITY	MONTHLY SERVICE	1,717.43
BACKCOUNTRY SURVEYING, INC.	PROFESSIONAL SERVICES	11,500.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	176.23
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	358.00
CENTURY EQUIPMENT COMPANY	VEHICLE MAINTENANCE	339.84
CENTURYLINK	MONTHLY SERVICE	427.47
CENTURYLINK	MONTHLY SERVICE	389.09
CHARLES F. REAMS, P.C.	PROFESSIONAL SERVICES	6,923.87
CHEMATOX, INC.	LAB TESTING	355.00
COLO DEPT OF PUBLIC HEALTH	ONLINE DEATH CERTIFICATE	147.75
COLORADO BUREAU INVESTIGATION	CIVIL IDS	144.00
COLORADO POLICE PROTECTIVE ASN	MEMBERSHIP	2,029.50
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	82.18
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	8,628.66
CRANK/WENDY	REIMBURSEMENT	43.98
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	37.36
DK AG & AUTO	VEHICLE MAINTENANCE	440.62
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	30.06
EAGLE PLUMBING AND SEPTIC, LLC	BUILDING MAINTENANCE	158.50
EATON SALES & SERVICE LLC	EQUIPMENT MAINTENANCE	1,193.69
ELDER/JOHN	VEHICLE MAINTENANCE	75.00
FASTENAL COMPANY	OPERATING SUPPLIES	36.95
GEFFS MANUFACTURING, INC	EQUIPMENT	5,779.09
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	191.75
HISTORY COLORADO	PROFESSIONAL SERVICES	8.00
LEXIS NEXIS	CURRENT CHARGES	244.00
MAIL FINANCE	MONTHLY LEASES	819.51
MARY ELLEN DENOMY, CPA	PROFESSIONAL SERVICES	512.50
MAY/JOAN	REIMBURSEMENT	115.00
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	222.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.66
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	40.00
QUILL CORPORATION	OPERATING SUPPLIES	36.89
REAMS/CHARLES FLOYD	PROFESSIONAL SERVICES	5,000.00
RIGGING FOR RESCUE, LLC	PROFESSIONAL SERVICES	2,190.00
RR DONNELLEY	OPERATING SUPPLIES	275.13
SAN JUAN MOUNTAINS ASSOCIATION	PROFESSIONAL SERVICES	7,619.12

SAN MIGUEL COUNTY	2015 CAPP	146,757.76
SAN MIGUEL WATERSHED COALITION	CONTRIBUTION	5,500.00
SOUKUP/JIM	REIMBURSEMENT	213.20
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	343.09
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	34.90
TELLURIDE GARDENS & MAINT, INC	GROUNDS MAINTENANCE	1,731.75
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	186.20
TELLURIDE TIRE & AUTO SER, INC	VEN	733.60
TIGER DIRECT, INC.	EQUIPMENT	2,170.34
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	69.42
TIME WARNER CABLE	MONTHLY SERVICE	1,543.28
UNILINK INC	OPERATING SUPPLIES	10.12
UNITED PARCEL SERVICE	SHIPPING CHARGES	22.24
URAVAN SUPPLY COMPANY	FUEL	3,037.45
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	6,783.25
WESTURN SLOPE, INC./THE	BUILDING MAINTENANCE	<u>5,249.03</u>
	TOTAL	\$235,008.81