

SAN MIGUEL COUNTY**March 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	3090.00
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.30
BELLEROSE/KAREN	REIMBURSEMENT	157.00
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	800.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	385.76
CARPET CARETAKERS, LLC	BUILDING MAINTENANCE	1376.28
CENTRAL DISTRIBUTING CO	OPERATING SUPPLIES	327.61
CENTURYLINK	MONTHLY SERVICE	50.22
CENTURYLINK	MONTHLY SERVICE	883.61
COACH'S MOTHER, INC/THE	PROFESSIONAL SERVICES	30.00
COKER/RYAN	REIMBURSEMENT	39.99
COLORADO STATE PARKS	REGISTRATION	25.25
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	241.31
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	5048.24
COYOTE ENTERPRISES, LLC	CLEAN UNITS	213.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	284.64
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	201.28
DPE, LLC	RENT	125.00
DUNKAK/KEVIN	PROFESSIONAL SERVICES	360.00
EAGLE PLUMBING AND SEPTIC, LLC	BUILDING MAINTENANCE	158.50
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	151.64
ENDPOINT COMMUNICATIONS	PROFESSIONAL SERVICES	1896.88
ERIE-PETTY CASH/M KATHLEEN	OPERATING SUPPLIES	31.73
FASTENAL COMPANY	OPERATING SUPPLIES	100.90
FEDEX	SHIPPING CHARGES	33.69
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	61.98
GMCO CORPORATION	OPERATING SUPPLIES	6060.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	60.57
GRAND JUNCTION PETERBILT INC	OPERATING SUPPLIES	385.32
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HARRIS SYSTEMS USA, INC	PROFESSIONAL SERVICES	2450.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	30.80
HELITRAX,INC	PROFESSIONAL SERVICES	4850.00
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	7529.08
ICON ENTERPIRSES, INC.	PROFESSIONAL SERVICES	12444.02
IMAGENET CONSULTING, LLC	MONTHLY LEASES	105.12
KAMINSKY, SULLENBERGER & ASSOC	REGISTRATION	200.00
LAWYER NURSERY, INC.	PROFESSIONAL SERVICES	217.50
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	1336.91
MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	674.11
MET WEST, INC	LAB TESTING	52.20
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	438.08

MONTROSE WATER FACTORY, LLC	BOTTLED WATER	8.00
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	123.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.45
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	59.37
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	342.50
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	85.61
QUILL CORPORATION	OPERATING SUPPLIES	364.80
REDDALE COMMUNITY CENTER	RENT	10.00
RETIREMENT PLANNING SERVICES	ADMIN FEES	252.90
ROGERS/STEPHANIE D	PER DIEM	276.00
S R KEETON, LLC	VEHICLE MAINTENANCE	51.45
SAM CONLEY, LLC	REIMBURSEMENT	812.13
SAMPSON-KETTLE/CYNTHIA	OPERATING SUPPLIES	297.50
SAN JUAN MOUNTAINS ASSOCIATION	CONTRIBUTION	5000.00
SAN MIGUEL BASIN FORUM	ADVERTISING	226.50
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	8316.14
SCHUENEMEYER/JUDE	PROFESSIONAL SERVICES	329.00
SOURCE GAS, LLC	MONTHLY SERVICE	3,698.24
SPOR/JANINE L	MONTHLY CLEANING SERVICE	865.00
STOUT/JANICE M	REIMBURSEMENT	398.43
SYSCO INTERMOUNTAIN INC	JAIL FOOD	1216.01
TELEWEST, INC.	COLLECT CALLS	52.57
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2000.00
TELLURIDE NORDIC ASSOC INC	CONTRIBUTION	10000.00
TELLURIDE/TOWN OF	MONTHLY SERVICE	375.95
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20834.00
THERACOM, A CAREMARK COMPANY	EQUIPMENT	322.25
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1776.48
TIGER DIRECT, INC.	OPERATING SUPPLIES	2878.62
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	762.38
UNILINK INC	MONTHLY LEASES	654.79
UNITED PARCEL SERVICE	SHIPPING CHARGES	45.24
URAVAN SUPPLY COMPANY	FUEL	5793.40
VAN HELTEBRAKE/TRISHA	REIMBURSEMENT	370.50
VILLAGE COURT APARTMENTS	MONTHLY RENTAL	1215.00
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	227.37
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	45.29
WORC-WESTERN ORGANIZATION OF	WORC SUPPORT	25.00
3RD MILLENNIUM CLASSROOMS	ONLINE CLASSES	<u>120.00</u>
	TOTAL	\$127,248.35

SAN MIGUEL COUNTY**March 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2087.85
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.30
AMERIGAS - DELTA CO	PROPANE	406.50
ANDERSON/CALLY	REIMBURSEMENT	62.10
AUSTIN/DANIEL	REIMBURSEMENT	753.33
BLACK/LYNN	REIMBURSEMENT	38.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	53.98
BRIDGESTONE AMERICAS, INC.	OPERATING SUPPLIES	100.00
C.A.M. ELECTRIC, INC.	BUILDING MAINTENANCE	559.88
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	15855.76
CARHART FEED & SEED INC	OPERATING SUPPLIES	441.08
CENTURYLINK	MONTHLY SERVICE	143.90
CENTURYLINK	MONTHLY SERVICE	3021.82
CIT-COAST INTERNATIONAL TELE	LONG DISTANCE SERVICE	235.61
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	73.17
COAST TO COAST COMPUTER	OPERATING SUPPLIES	233.97
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	258.00
COLORADO BOARD OF REAL ESTATE	LICENSE	382.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	118.00
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	7.07
CONSTRUCTION SERVICES OF	BUILDING MAINTENANCE	5470.68
CORKY'S TRACTOR	VEHICLE MAINTENANCE	3500.00
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	61.35
CRANK/WENDY	REIMBURSEMENT	77.72
CUMMINS ROCKY MOUNTAIN, LLC	EQUIPMENT MAINTENANCE	679.53
DALCOR, INC	LAB TESTING	40.25
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	351.00
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	73.75
ECOACTION PARTNERS	2015 CONTRIBUTION	10000.00
GENERAL MAILING AND SHIPPING	OPERATING SUPPLIES	94.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	80.53
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	379.26
ILLIUM PARK HOA	HOA DUES	69.56
KOP ENTERPRISES, LLC	BUILDING MAINTENANCE	302.87
KOTHE - PETTY CASH/NINA	OPERATING SUPPLIES	81.50
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	96.55
LEXIS NEXIS	CURRENT PERIOD CHARGES	244.00
MARKETING TELLURIDE, INC	LODGING TAX	6487.14
MARY ELLEN DENOMY, CPA	PROFESSIONAL SERVICES	550.00
MAY/JOAN	REIMBURSEMENT	625.20
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	91.15
MCI	MONTHLY SERVICE	34.31
MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	75.88

MONTROSE DAILY PRESS	SUBSCRIPTION	64.95
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	211.95
MSC INDUSTRIAL SUPPLY CO.	OPERATING SUPPLIES	48.40
NATIONAL PEN COMPANY	OPERATING SUPPLIES	110.90
OURAY COUNTY	CONTRACT LABOR	1903.78
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	210.00
PROFESSIONAL GARAGE DOORS	BUILDING MAINTENANCE	206.50
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	330.00
QDS COMMUNICATIONS, INC	EQUIPMENT	415.39
QUILL CORPORATION	OPERATING SUPPLIES	523.67
RCM & ASSOCIATES	EQUIPMENT	670.00
RHOMAR WATER	PROFESSIONAL SERVICES	145.00
RR DONNELLEY	POSTAGE CHARGES	3128.62
RYAN'S CUSTOM PRODUCTS, INC	OPERATING SUPPLIES	18.25
SAN MIGUEL COUNTY	FUND TRANSFERS	30088.46
SANOFI PASTEUR INC	CLINIC SUPPLIES	1053.67
SHEAR ENGINEERING CORPORATION	PROFESSIONAL SERVICES	3200.00
SUNSHINE PHARMACY	INMATE MEDS	25.92
TECHNICAL RESOURCE MGMT, LLC	DRUG TESTING	53.65
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1090.89
TELLURIDE YOUTH SOCCER CLUB	REGISTRATION	50.00
TIFCO INDUSTRIES, INC	OPERATING SUPPLIES	79.94
TUCK COMMUNICATION SERVICES	EQUIPMENT UPGRADE	427.50
TWO WAY COMMUNICATIONS, INC	EQUIPMENT	2485.00
UNILINK INC	OPERATING SUPPLIES	84.45
UNITED PARCEL SERVICE	SHIPPING CHARGES	19.45
URAVAN SUPPLY COMPANY	FUEL	2411.78
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	112.47
VERIZON WIRELESS	MONTHLY SERVICE	121.16
VERIZON WIRELESS	MONTHLY SERVICE	847.53
VIKING RENTALS, INC	OPERATING SUPPLIES	19.50
VILLAGE CENTER CLEANERS	CLEANING SERVICE	97.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	353.87
WOMENS CENTER, PC/THE	PROFESSIONAL SERVICES	<u>150.00</u>
	TOTAL	\$110,227.33

SAN MIGUEL COUNTY**March 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	CLEANING SERVICE	3,640.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	10.35
ARBORIST SERVICES, LLC	CONTRACT LABOR	3,708.00
ASAP ACCOUNTING & PAYROLL	MARCH PAYROLL	427.90
ASAP ACCOUNTING & PAYROLL	MARCH SPECIAL PAYROLL	40.40
ASCAP	2015 ANNUAL LICENSE FEE	335.00
AT&T MOBILITY	MONTHLY SERVICE	1,422.48
BARRY/DOUG	REIMBURSEMENT	555.66
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	135.81
BOTENHAGEN/JIM	REIMBURSEMENT	25.00
BRIDGESTONE AMERICAS, INC.	OPERATING SUPPLIES	221.75
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	9,791.22
BUDGET BLINDS OF MONTROSE/ CARD SERVICES	OPERATING SUPPLIES	144.00
CAPET	OPERATING SUPPLIES	99.00
CAPET	2015 CAPET MEMBERSHIP	45.00
CCTA/PTAC- WESTERN DIVISION	REGISTRATION	45.00
CENTURYLINK	MONTHLY SERVICE	563.41
CENTURYLINK	MONTHLY SERVICE	544.97
CIMA COMPANIES, INC/THE	INSURANCE RENEWAL	507.50
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	296.00
COLO DEPT OF PUBLIC HEALTH	ONLINE DEATH CERTIFICATE	117.75
COLORADO DEPT OF PUBLIC HEALTH	ISDS PERMIT	20.00
COLORADO DIVISION OF FIRE	2015 ASSESSMENT	14,549.94
COLORADO/STATE OF	REIMBURSEMENT	18.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	456.74
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	575.26
CRUZAN IRRIGATION INC	OPERATING SUPPLIES	187.64
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	322.00
EAGLE PLUMBING AND SEPTIC, LLC	PUMP GREASE TRAP	158.50
EL PASO COUNTY	PROFESSIONAL SERVICE	225.00
FASTENAL COMPANY	OPERATING SUPPLIES	34.49
FOUR CORNERS WELDING SUPPLY	OPERATING SUPPLIES	128.27
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	35.96
GEFFS MANUFACTURING, INC	VEHICLE MAINTENANCE	788.96
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	398.73
HORNER/MIKE	REIMBURSEMENT	131.10
ILLIUM PARK HOA	2ND QUARTER HOA	7,404.63
JO MAMA'S MOVERS, INC	CONTRACT LABOR	280.00
KORPELA/MAREN	REFUND	200.00
KOTHE/NINA	REIMBURSEMENT	47.28
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	133.75
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	2,336.64
MCDONALD/GABRIELLA	PROFESSIONAL SERVICE	325.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	46.55

MOUNTAIN STUDIES INSTITUTE	RADIONUCLIDE STUDY	147.78
NORWOOD FARM & CRAFT MARKET	REIMBURSEMENT	485.47
OFFICE OF THE DISTRICT ATTORNEY	2ND QUARTER 2015	35,986.50
PARISH OIL CO INC	VEHICLE MAINTENANCE	1,347.91
PIERCE/JOHN	OPERATING SUPPLIES	120.00
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	240.29
QUILL CORPORATION	OPERATING SUPPLIES	13.27
S R KEETON, LLC	OPERATING SUPPLIES	111.70
SAMPSON-KETTLE/CYNTHIA	OPERATING SUPPLIES	42.50
SAN MIGUEL BASIN FORUM	ADVERTISING	21.30
TELLURIDE GARDENS & MAINT, INC	SNOW REMOVAL	979.50
TELLURIDE KARATE STUDIO	CLASSES	40.00
TELLURIDE LANDSCAPE CO, LLC	PROFESSIONAL SERVICE	3,360.00
TELLURIDE/TOWN OF	ANIMAL CONTROL	429.08
THIRTEENTH STREET MEDIA, INC	ADVERTISING	75.60
UNILINK INC	OPERATING SUPPLIES	167.07
UNITED PARCEL SERVICE	SHIPPING CHARGES	23.66
URAVAN SUPPLY COMPANY	FUEL	4,436.57
VANCE BROTHERS, INC	VEHICLE MAINTENANCE	114.33
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	541.71
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	<u>269.00</u>
	TOTAL	\$100,433.88