

SAN MIGUEL COUNTY**January 4th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AELE LAW ENFORCEMENT LEGAL CTR	REGISTRATION	2480.00
APCO INTERNATIONAL, INC	2016 APCO MEMBERSHIP DUE	331.00
ARCHIVESOCIAL, INC	2016 SUBSCRIPTION	2388.00
BERG/ERIC O	PER DIEM	295.00
CCTA/PTAC- WESTERN DIVISION	2016 CCTA WSTRN DIV/DUES	50.00
CM&F GROUP, INC	2016 MALPRACTICE INSURAN	1246.00
COLORADO ASSESSORS ASSOCIATION	3-REGISTRATIONS/USPAP	330.00
COLORADO COUNTIES CASUALTY &	2016 CAPP	151816.50
COLORADO COUNTIES, INC	2016 ANNUAL DUES	12000.00
COLORADO COUNTY TREASURERS	2016 CCTA MEMBERSHIP	400.00
COLORADO DEPARTMENT OF AG	2016 SCALES LICENSE	180.00
COLORADO DIVISION OF FIRE	2016 FIRE CONTROL	14255.13
COUNTY WORKER'S COMPENSATION	2016 WORKERS COMP	183544.00
DICTION SALES & SERVICE INC.	2016 MAINTENANCE AGREEMT	4505.00
DRUG TESTING, INC	2016 Drug Consortium	80.00
GAULKE/LINDA	PER DIEM	384.00
GROWING FOR MARKET	2016 PRINT EDITION	36.00
ILLIUM PARK HOA	1ST QTR/WATER & SEWER	8365.25
LEAGUE OF AGRICULTURAL &	2016 LEAGUE DUES	275.00
MASTERS/W S	PER DIEM	153.00
NACO-NATIONAL ASSOCIATION	2016 MEMBERSHIP DUES	450.00
NATIONAL SHERIFFS ASSOCIATION	2016 NSA MEMBERSHIP DUES	56.00
OFFICE OF THE DISTRICT ATTORNY	1ST QUARTER 2016	38913.75
PETRANOVICH/CHAD	PER DIEM	384.00
PUBLIC LANDS COMMITTEE	2016 PUBLIC LANDS DUES	3728.55
PUBLIC TRUSTEE ASSOC COLORADO	2016 ANNUAL DUES/STOUT	200.00
SAN MIGUEL BASIN EXTENSION FD	REGISTRATION	400.00
TYLER TECHNOLOGIES, INC.	2016 MAINTENANCE AGREEMT	<u>1589.88</u>
	TOTAL	\$428,836.06

SAN MIGUEL COUNTY**January 11th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	200.50
AJAX JANITORIAL, INC.	MONTHLY CLEANING SERVICE	3699.28
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	12.04
ANTON VIDITZ-WARD, INC.	PROFESSIONAL SERVICES	200.00
BACKCOUNTRY SURVEYING, INC.	PROFESSIONAL SERVICES	350.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	69.19
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1200.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	333.30
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	4868.74
CARHART FEED & SEED INC	OPERATING SUPPLIES	478.13
CARSE	DUES	45.00
CDC JANITORIAL	OPERATING SUPPLIES	80.08
CENTURYLINK	MONTHLY SERVICE	1262.70
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	26.49
COLORADO CORONERS ASSOCIATION	2016 MEMBERSHIP DUES	1170.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	100.00
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	128.95
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	1609.32
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	421.20
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASE	3035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	158.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	388.88
DK AG & AUTO	OPERATING SUPPLIES	830.15
DPE, LLC	MONTHLY RENT	250.00
DRIVE TRAIN INDUSTRIES INC	OPERATING SUPPLIES	98.87
E-470 PUBLIC HIGHWAY AUTHORITY	OPERATING SUPPLIES	6.30
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	4576.20
EL PASO COUNTY	PROFESSIONAL SERVICES	250.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	184.30
ERGOFLEX SYSTEMS, INC	BUILDING MAINTENANCE	6235.86
FASTENAL COMPANY	OPERATING SUPPLIES	39.65
FERRELLGAS	PROPANE	397.59
FOLEY/JOHN DAVID	PROFESSIONAL SERVICES	6475.00
FORD CONSTRUCTION COMPANY, INC	PROFESSIONAL SERVICES	163027.03
FRONT RANGE LEGAL PROCESS	PROCESS SERVICE	95.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	174.94
GOODTIMES/ART	MILEAGE REIMBURSEMENT	3732.37
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	151.90
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
HAYNES/KENNETH	BUILDING MAINTENANCE	800.00
HELITRAX,INC	PROFESSIONAL SERVICES	3760.00
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	271.52
HOLSTROM/KRIS D	PROFESSIONAL SERVICES	1840.26
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	495.92
HOWARD/KRISTL	MILEAGE REIMBURSEMENT	480.93
HUDLER/DEANA	REIMBURSEMENT	84.95

INTERMOUNTAIN PATHOLOGISTS,P C	PROFESSIONAL SERVICES	2600.00
KOTHE - PETTY CASH/NINA	OPERATING SUPPLIES	53.28
LATITUDE GEOGRAPHICS GROUP LTD	MAINTENANCE CONTRACT	3700.00
LUTHER/LINDA	MILEAGE REIMBURSEMENT	266.23
MASTERS SECURITY LLC	PROFESSIONAL SERVICES	627.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	218.60
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	409.21
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	16.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	175.42
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	172.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.54
OAK FAT ALLEY	OPERATING SUPPLIES	300.00
PARTNERS IN TRAINING CONSULT	OPERATING SUPPLIES	259.50
PCM SALES, INC	EQUIPMENT	1309.98
PITNEY BOWES INC	RENTAL	69.00
QUILL CORPORATION	OPERATING SUPPLIES	551.77
REGION 10 LEAGUE FOR ECONOMIC	2016 MEMBERSHIP	8362.00
RETIREMENT PLANNING SERVICES	ADMIN FEE	220.50
ROZYCKI/MICHAEL	REIMBURSEMENT	42.06
RYAN'S CUSTOM PRODUCTS, INC	OPERATING SUPPLIES	82.90
S R KEETON, LLC	VEHICLE MAINTENANCE	575.95
SAN MIGUEL COUNTY R&B	OPERATING SUPPLIES	5.50
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7783.61
SMITH/CHRIS	REIMBURSEMENT	35.04
SOUKUP/JIM	REIMBURSEMENT	433.51
SOURCE GAS, LLC	MONTHLY SERVICE	3492.10
SPOR/JANINE L	MONTHLY CLEANING SERVICE	940.00
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2133.18
TELLURIDE FOUNDATION/THE	CONTRIBUTION	12000.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2500.00
TELLURIDE NORDIC ASSOC INC	2016 CONTRIBUTION	10000.00
TELLURIDE/TOWN OF	MONTHLY SERVICE	385.94
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	38.91
TIGER DIRECT, INC.	OPERATING SUPPLIES	1080.98
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	178.61
TIME WARNER CABLE	MONTHLY SERVICE	1482.50
TRIAD RESOURCE GROUP, LLC	EAP FEES	968.76
TRIFECTA CONSTRUCTION, LLC	PROFESSIONAL SERVICES	2844.00
UNILINK INC	MONTHLY LEASE	46.89
VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1215.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	4900.24
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	219.82
WATENPAUGH/MARK	PHARMACE INSPECTIONS	400.00
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	839.37
WESTERN PETROLEUM CO.	FUEL	5171.98
4KNEE VENTURES, LLC	OPERATING SUPPLIES	<u>123.98</u>
	TOTAL	\$315,063.36

SAN MIGUEL COUNTY
January 20th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2171.36
ALERT-SAM	MEMBERSHIP	80.00
BELLEROSE/KAREN	PER DIEM	295.00
BERG/ERIC O	PER DIEM	179.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	190.74
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	29512.66
CARHART FEED & SEED INC	OPERATING SUPPLIES	321.05
CCTA/PTAC- WESTERN DIVISION	MEMBERSHIP	50.00
CDC JANITORIAL	OPERATING SUPPLIES	654.58
CENTURYLINK	MONTHLY SERVICE	441.25
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	75.14
CHUCK'S GLASS, INC	OPERATING SUPPLIES	71.60
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES #5	344.00
COLORADO ASSESSORS ASSOCIATION	MEMBERSHIP	1563.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	327.50
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	3578.61
COYOTE ENTERPRISES, LLC	CLEAN UNITS	550.50
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	499.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	1122.58
DINSMORE/JENNIFER SMITH	PER DIEM	295.00
DRIVE TRAIN INDUSTRIES INC	VEHICLE MAINTENANCE	36.68
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	47550.64
ECOACTION PARTNERS	CONTRIBUTION	10000.00
EDUCATION & TRAINING SERVICES	OPERATING SUPPLIES	499.00
EVERGREEN SOLUTIONS, LLC	PROFESSIONAL SERVICES	11725.00
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	30.98
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	46.35
GRAY HEAD ELECTRONIC	DUES	200.00
HARRIS SYSTEMS USA, INC	MAINTENANCE CONTRACT	35355.57
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	90.29
HAZEN RESEARCH, INC.	PROFESSIONAL SERVICES	252.00
HELITRAX,INC	PROFESSIONAL SERVICES	2750.00
HELLMAN MOTOR COMPANY, INC	VEHICLE MAINTENANCE	1055.38
HENSON/YVETTE	REIMBURSEMENT	383.30
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	210.45
IMAGENET CONSULTING, LLC	MONTHLY CONTRACT	181.08
KANTER/PEGGY	PER DIEM	192.00
KEENANS PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	281.65
LABORATORY CORP OF AMERICA	PROFESSIONAL SERVICES	306.00
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	807.00
MASTERS/W S	REIMBURSEMENT	369.71
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	4592.47
MCI	MONTHLY SERVICE	32.28

METROPOLITAN PATHOLOGISTS PC	LAB TESTING	443.00
MONTROSE DAILY PRESS	ADVERTISING	311.67
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	123.95
NEOPOST	POSTAGE	15.36
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	45.47
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	11.49
OLDCASTLE SW GROUP, INC	SNOW PLOWING	2895.00
OURAY COUNTY	CONTRACT LABOR	1753.83
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	128.79
PROFESSIONAL EMS EDUCATION LLC	REGISTRATION	900.00
QDS COMMUNICATIONS, INC	MAINTENANCE CONTRACT	9737.25
QUILL CORPORATION	OPERATING SUPPLIES	173.90
RIDGWAY-TELLURIDE VAN POOL	REIMBURSEMENT	37.80
ROCKY MOUNTAIN SUPPLY CO LLC	OPERATING SUPPLIES	277.42
RR DONNELLEY	POSTAGE CHARGES	92.34
SAN JUAN RANGE	MEMBERSHIP	400.00
SAN MIGUEL COUNTY TREASURER	REIMBURSEMENT	3200.00
SAN MIGUEL EMERGENCY TELEPHONE	PROFESSIONAL SERVICES	2419.00
SOCIETY CONOCO, LLC	OPERATING SUPPLIES	11.00
SUNSHINE PHARMACY	CLINIC SUPPLIES	237.00
SUREFIRE, LLC	OPERATING SUPPLIES	515.57
TELEWEST, INC.	INMATE PHONE	154.18
TELLURIDE ASSOC OF REALTORS	MEMBERSHIP	1500.00
TELLURIDE FIRE PROTECTION DIST	MEDICAL RELEASES	400.00
TELLURIDE GARDENS & MAINT, INC	SNOW REMOVAL	372.00
TELLURIDE MEDICAL CENTER	PROFESSIONAL SERVICES	18.00
TELLURIDE NORDIC ASSOC INC	CONTRIBUTION	10000.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	3718.57
THERACOM, A CAREMARK COMPANY	CLINIC SUPPLIES	1783.60
THIRTEENTH STREET MEDIA, INC	ADVERTISING	925.58
TIGER DIRECT, INC.	OPERATING SUPPLIES	1515.56
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	59.97
TYLER TECHNOLOGIES, INC.	ANNUAL SUPPORT	13335.84
UNILINK INC	OPERATING SUPPLIES	69.10
US POSTAL SERVICE	POSTAGE BY PHONE	1000.00
VALUEWEST, INC	APPRAISAL CONSULTING	4915.00
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VERIZON WIRELESS	MONTHLY SERVICE	955.21
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	339.32
WEDERQUIST/SCOTT D	PER DIEM	179.00
WESTERN CO PEACE OFFICER ASSOC	MEMBERSHIP	105.00
WESTERN PETROLEUM CO.	FUEL	6119.34
WESTERN SLOPE AUTO COMPANY	VEHICLE	34894.00
3RD MILLENNIUM CLASSROOMS	ONLINE COURSE	<u>60.00</u>
	TOTAL	265582.66

SAN MIGUEL COUNTY
January 29th Payables

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	46.92
AMERICAN AVALANCHE INSTITUTE	REGISTRATION	750.00
ANYTIME FITNESS	MEMBERSHIP	384.88
ASAP ACCOUNTING & PAYROLL	JANUARY PAYROLL	400.30
AT & T MOBILITY	MONTHLY SERVICE	1396.09
BERG/ERIC O	AMBULANCE INSPECTIONS	1400.00
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	281.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	231.85
BOTENHAGEN/JIM	REIMBURSEMENT	25.00
CDC JANITORIAL	OPERATING SUPPLIES	91.29
CENTURYLINK	MONTHLY SERVICE	1507.43
CENTURYLINK	MONTHLY SERVICE	1391.84
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
COACH'S MOTHER, INC/THE	UNIFORMS	74.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	23.00
COLO DEPT OF PUBLIC HEALTH	MARRIAGE CERTIFICATES	18.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	559.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	120.00
COLORADO AVALANCHE INFO CENTER	CONTRIBUTION	2500.00
COLORADO COUNTY CLERKS ASSOC	DUES	1054.50
COLORADO DEPT OF PUBLIC HEALTH	PERMITS	60.00
COLORADO STATE TREASURER	4TH QUARTER UNEMPLOYMENT	4671.89
COLORADO WEST BUSINESS PRODUCT	OPERATING SUPPLIES	71.13
COLTON TRUCK SUPPLY	OPERATING SUPPLIES	62.27
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	2482.96
CORTEZ JOURNAL	ADVERTISING	470.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	164.00
DELORME	OPERATING SUPPLIES	215.52
DICKERSON/ZACHARY	CONTRACT LABOR	60.00
ERIE-PETTY CASH/M KATHLEEN	OPERATING SUPPLIES	34.06
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	588.18
FASTENAL COMPANY	OPERATING SUPPLIES	214.11
FERRELLGAS	PROPANE	336.52
GALLS INC	OPERATING SUPPLIES	585.00
GOODTIMES/ART	REIMBURSEMENT	4067.13
GRAND JUNCTION PETERBILT INC	OPERATING SUPPLIES	31.24
H D SMITH	CLINIC SUPPLIES	1398.61
HARTMAN BROTHERS, INC	CLINIC SUPPLIES	34.10
HAYNES/KENNETH	LED RETROFIT	675.00
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	718.31
HONNEN EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	486.95
KEENANS PLUMBING & HEATING INC	OPERATING SUPPLIES	112.37
KIERSZTYN/STANLEY	PROFESSIONAL SERVICES	400.00
KOTHE/NINA	REIMBURSEMENT	74.15

LAB ONE, INC	PROFESSIONAL SERVICES	33.00
LEVEK/AMY R.	PROFESSIONAL SERVICES	403.75
MARKETING TELLURIDE, INC	LODGING TAC	9111.20
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	689.65
MESA COUNTY	REGISTRATION	90.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	24.65
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	64.00
MOREHART CHEVROLET CO	2016 JEEP CHEROKEE	28160.00
MORPHO GROUP, LLC	MEMBERSHIPS	2800.00
NEOPOST	EQUIPMENT RENTAL	29.85
OFFICE OUTPOST EQUIP & SUPPLYS	OPERATING SUPPLIES	165.46
PALLANTE PLUMBING-HEATING, LLC	OPERATING SUPPLIES	64.56
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	132.20
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	240.29
QUILL CORPORATION	OPERATING SUPPLIES	393.85
RUMMEL - PETTY CASH/RAMONA	POSTAGE	5.24
RYAN'S CUSTOM PRODUCTS, INC	OPERATING SUPPLIES	18.95
SAUL'S CREEK ENGINEERING, LLC	PROFESSIONAL SERVICES	5460.00
SIRCHIE FINGER PRINT LABS, INC	OPERATING SUPPLIES	182.00
STERICYCLE, INC	CLINIC SUPPLIES	184.13
SUNSHINE PHARMACY	INMATE MEDS	60.92
SYBAR PRESS, INC	OPERATING SUPPLIES	491.60
UNILINK INC	MONTHLY LEASES	217.53
UNITED PARCEL SERVICE	SHIPPING CHARGES	38.27
VILLAGE CENTER CLEANERS	CLEANING SERVICE	110.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	15.86
WATERSHED EDUCATION PROGRAM	CONTRIBUTION	1200.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	265.00
WESTERN PETROLEUM CO.	FUEL	3177.58
WRIGHT'S MESA HISTORICAL SCTY	CONTRIBUTION	<u>1000.00</u>
	TOTAL	\$85,383.14