

SAN MIGUEL COUNTY**March 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENACE	180.61
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	171.28
ASPEN GOLD PLUMB & HT	OPERATING SUPPLIES	68.00
BELLEROSE/KAREN	REIMBURSEMENT	36.72
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5,668.74
CAPALDO/CHRISTINE	REFUND	250.00
CARHART FEED & SEED INC	OPERATING SUPPLIES	530.09
CENTURYLINK	MONTHLY SERVICE	50.49
CENTURYLINK	MONTHLY SERVICE	1,008.68
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	93.50
COLORADO DEPARTMENT OF AG	REGISTRATION	50.00
COLORADO DIVISION OF FIRE	ANNUAL ASSESSMENT FEE	200.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENACE	523.75
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	77.10
CORTEZ DIESEL SALES INC	VEHICLE MAINTENACE	96.65
CUMMINS ROCKY MOUNTAIN, LLC	EQUIPMENT MAINTANCE	507.63
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	158.00
DK AG & AUTO	VEHICLE MAINTENACE	57.78
DOWL, LLC	PROFESSIONAL SERVICES	3,042.22
DPE, LLC	RENT	125.00
DRIVE TRAIN INDUSTRIES INC	OPERATING SUPPLIES	80.35
DRUG TESTING, INC	PROFESSIONAL SERVICES	96.00
DURANGO HERALD	ADVERTISING	118.09
ECIVIS, INC	LICENSES	2,900.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	178.10
EVERGREEN SOLUTIONS, LLC	PROFESSIONAL SERVICES	11,725.00
FALK/FRED	REIMBURSEMENT	100.00
FASTENAL COMPANY	OPERATING SUPPLIES	200.82
FEDEX	SHIPPING CHARGE	34.91
FERRELLGAS	PROPANE	1,069.54
FLEET SERVICES, INC	VEHICLE MAINTENACE	79.59
FORD CONSTRUCTION COMPANY, INC	PROFESSIONAL SERVICES	74,130.17
FOREIGN CARS, INC	VEHICLE MAINTENACE	282.05
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	32.98
GARRETT/LISA	PER DIEM	51.00
GOODTIMES/ART	MILEAGE REIMBURSEMENT	1,339.20
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	77.73
GRAND JUNCTION PETERBILT INC	OPERATING SUPPLIES	352.98
GREAT AMERICA LEASING CORP	MONTHLY LEASE	102.18
GUNNISON COUNTY COLORADO	REIMBURSEMENT	160.05
H D SMITH	CLINIC SUPPLIES	1,282.68

HOMER/DAVID B	PROFESSIONAL SERVICES	1,350.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	1,032.85
ICC-INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP	135.00
IMAGENET CONSULTING, LLC	MONTHLY LEASE	70.38
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	885.00
LANAIR PRODUCTS, LLC	EQUIPMENT MAINTANCE	375.61
LAND TITLE GUARANTEE COMPANY	EARNST MONEY	20,000.00
LEXIS NEXIS	MONTHLY LEASE	244.00
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENACE	3,420.98
MCI	MONTHLY SERVICE	33.76
MET WEST, INC	LAB TESTING	1,031.72
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	299.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	415.64
MONTROSE DAILY PRESS	ADVERTISING	84.92
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	8.00
NEOPOST	MONTHLY LEASE	89.10
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	425.95
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	189.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.54
OLDCASTLE SW GROUP, INC	CONTRACT LABOR	201.25
OURAY COUNTY	CONTRACT LABOR	8,340.22
PCM SALES, INC	EQUIPMENT	5,425.45
POLICE LEGAL SCIENCES, INC	RENEWAL	960.00
POWER EQUIPMENT COMPANY	VEHICLE MAINTENACE	997.79
QDS COMMUNICATIONS, INC	EQUIPMENT	3,888.58
QUILL CORPORATION	OPERATING SUPPLIES	362.80
RETIREMENT PLANNING SERVICES	ADMIN FEE	255.30
ROZYCKI/MICHAEL	REIMBURSEMENT	29.32
S R KEETON, LLC	VEHICLE MAINTENACE	444.60
SAN MIGUEL BASIN FORUM	ADVERTISING	287.55
SAN MIGUEL COUNTY	VAN PURCHASE	8,000.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	8,932.06
SANOFI PASTEUR INC	CLINIC SUPPLIES	1,910.71
SECOND CHANCE HUMANE SOCIETY	DONATION	100.00
SMITH/DANA	REFUND	200.78
SOUKUP/JIM	MILEAGE REIMBURSEMENT	160.82
SOURCE GAS, LLC	MONTHLY SERVICE	3,402.42
SYSCO INTERMOUNTAIN INC	JAIL FOOD	5,430.83
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	15.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1,215.62
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	450.20
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
UNC-COM, INC	2016 CONTRIBUTION	4,500.00
UNITED PARCEL SERVICE	SHIPPING CHARGE	26.01

UNIVERSITY OF CALIFORNIA	SUBSCRIPTION	31.00
VILLAGE COURT APARTMENTS	RENTAL	1,215.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENACE	2,064.81
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	226.10
WEST SLOPE TESTING	PROFESSIONAL SERVICES	318.25
WESTERN PETROLEUM CO.	FUEL	<u>5,161.41</u>
	TOTAL	\$231,236.77

SAN MIGUEL COUNTY**March 21st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2,171.36
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	173.85
AMERIGAS - DELTA CO	PROPANE	159.22
AMERITECH INC	OPERATING SUPPLIES	5.33
ARTHUR J GALLAGHER	RENEWAL	2,833.00
ASCAP	LICENSE	336.00
BOB BARKER COMPANY, INC/THE	UNIFORMS	259.49
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	32.08
BRIDGESTONE AMERICAS, INC.	OPERATING SUPPLIES	56.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	190.74
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	25,161.30
CDC JANITORIAL	OPERATING SUPPLIES	831.09
CENTURYLINK	MONTHLY SERVICE	1,254.20
CENTURYLINK	MONTHLY SERVICE	1,494.60
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	77.23
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	49.61
COLO DEPT OF PUBLIC HEALTH	MARRIAGE LICENSES	30.00
COLO DOMESTIC ABUSE PROGRAM	DOMESTIC ABUSE PROGRAM	200.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	26.00
CONIGLIO/JOEL	PROFESSIONAL SERVICES	500.00
COOLINGS HEATING & AIR, INC	EQUIPMENT MAINTENANCE	160.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	170.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	499.00
DELTA COUNTY	CONTRACT LABOR	300.00
DRUG TESTING, INC	LAB TESTING	270.00
ERIE-PURCHASING AGT/M KATHLEEN	OPERATING SUPPLIES	617.58
FEDEX	SHIPPING CHARGES	81.58
FLEET SERVICES, INC	VEHICLE MAINTENANCE	669.93
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	368.97
H D SMITH	CLINIC SUPPLIES	66.63
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	49.30
HELITRAX,INC	CONTRACT LABOR	1,150.00
HOLLAND & HART, LLP	PROFESSIONAL SERVICES	105.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	595.01
HOWARD/KRISTL	REIMBURSEMENT	285.98
ICMA	ICMA SUBSCRIPTION	46.00
KEENANS PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	1,516.42
LEVEK/AMY R.	PROFESSIONAL SERVICES	736.25
MARBLE CHILDRENS FUND	CONTRIBUTION	200.00
MARKETING TELLURIDE, INC	LODGING TAX	18,778.79
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	424.40
MATTHEW BENDER & CO., INC	OPERATING SUPPLIES	75.08
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	525.77

MET WEST, INC	LAB TESTING	975.53
MONTROSE MARKETING, INC	FLOORING DEPOSIT	2,500.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	243.92
MOTHER EARTH LIVING	SUBSCRIPTION	38.95
MOTOROLA SOLUTIONS, INC	EQUIPMENT	11,367.56
NORWOOD CHAMBER OF COMMERCE	LODGING TAX	542.30
OLDCASTLE SW GROUP, INC	GROUNDS MAINTENANCE	5,250.87
OLDCASTLE SW GROUP, INC	CONTRACT LABOR	1,758.75
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	28.95
PARAGUARD DIRECT	CLINIC SUPPLIES	1,157.10
POTTER/KELLEY	PROFESSIONAL SERVICES	150.00
QUILL CORPORATION	OPERATING SUPPLIES	105.54
RESPONSE TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	597.67
RR DONNELLEY	POSTAGE	270.12
S R KEETON, LLC	OPERATING SUPPLIES	3.25
SAMPSON-KETTLE/CYNTHIA	OPERATING SUPPLIES	127.50
SAN MIGUEL APPRAISAL, INC.	PROFESSIONAL SERVICES	650.00
SAN MIGUEL COUNTY	FUND TRANSFERS	184,000.00
SUNSHINE PHARMACY	INMATE MEDS	1,090.98
TELEWEST, INC.	INMATE PHONE	423.76
TELLURIDE FIRE PROTECTION DIST	CONTRACT LABOR	1,575.00
TELLURIDE GARDENS & MAINT, INC	GROUNDS MAINTENANCE	2,958.25
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	2,179.03
TELLURIDE/TOWN OF	MONTHLY SERVICES	398.32
THIRTEENTH STREET MEDIA, INC	ADVERTISING	192.00
UNILINK INC	MONTHLY LEAS	602.95
UNITED PARCEL SERVICE	SHIPPING CHARGES	76.23
VALUEWEST, INC	APPRAISAL CONSULTING	5,050.00
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VERIZON WIRELESS	NEW EQUIPMENT	1,155.19
VILLAGE CENTER CLEANERS	CLEANING SERVICE	55.00
WELLS FARGO INSURANCE, INC.	INSURANCE	<u>9.00</u>
	TOTAL	\$289,229.66

SAN MIGUEL COUNTY**March 31st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	PROFESSIONAL SERVICES	903.60
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	562.00
AJAX JANITORIAL, INC.	JANITORIAL SERVICE	3,733.55
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	395.07
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	98.55
APOTHECARY SHOPPE/THE	OPERATING SUPPLIES	78.50
ASAP ACCOUNTING & PAYROLL	MARCH PAYROLL	397.10
AT&T MOBILITY	MONTHLY SERVICE	1,690.75
BELLEROSE/KAREN	MILEAGE REIMBURSEMENT	95.04
BENASUTTI/LAWRENCE	BUILDING MAINTENANCE	279.64
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	257.95
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	1,150.00
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	625.44
CDC JANITORIAL	OPERATING SUPPLIES	255.26
CENTURYLINK	MONTHLY SERVICE	50.49
CENTURYLINK	MONTHLY SERVICE	381.24
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
COACH'S MOTHER, INC/THE	CONTRACT LABOR	46.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATES	51.75
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	1,247.96
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	968.24
COYOTE ENTERPRISES, LLC	CLEAN UNITS	83.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	322.00
DIGITAL ALLY, INC.	EQUIPMENT	16,040.00
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	12,107.80
FASTENAL COMPANY	OPERATING SUPPLIES	339.99
FERRELLGAS	PROPANE	227.09
FLOOR COVERING WAREHOUSE, LLC	BUILDING MAINTENANCE	5,040.00
FOLEY/JOHN DAVID	PROFESSIONAL SERVICES	140.00
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	74.23
GRAND JUNCTION PETERBILT INC	OPERATING SUPPLIES	744.80
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	2,064.46
HAPPY BELLY BAKERY	OPERATING SUPPLIES	60.00
HARRIS GOVERN	PROFESSIONAL SERVICES	150.00
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	53.75
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	2,245.81
ILLIUM PARK HOA	2ND QUARTER HOA	8,362.80
LAND TITLE GUARANTEE COMPANY	PURCHASE/EIDERCREEK #601	324,029.79
MARSOUN/JEFF J	PER DIEM	330.00
MAY/JOAN	REIMBURSEMENT	1,014.04
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	146.89
METROPOLITAN PATHOLOGISTS PC	LAB TESTING	241.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	23.54

MONTROSE DAILY PRESS	SUBSCRIPTION RENEWAL	65.00
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	372.52
MONTROSE/CITY OF	DRUG TASK FORCE	2,000.00
MOORE, MA/LYNTON	PROFESSIONAL SERVICES	190.00
MORBIDITY AND MORTALITY WEEKLY	SUBSCRIPTION RENEWAL	199.00
NATIONAL 4-H COUNCIL	OPERATING SUPPLIES	59.51
NORSTAR INDUSTRIES, INC	VEHICLE MAINTENANCE	15,417.00
OFFICE OF THE DISTRICT ATTORNEY	2ND QUARTER 2016	38,913.75
OLATHE SPRAY SERVICE, INC	PROFESSIONAL SERVICES	825.00
OURAY COUNTY	CONTRACT LABOR	2,277.55
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	75.03
PETTINOS/BENJAMIN	PER DIEM	330.00
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	3,500.00
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASES	330.00
PITNEY BOWES INC	OPERATING SUPPLIES	122.38
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	135.00
QUILL CORPORATION	OPERATING SUPPLIES	168.94
SAM'S CLUB	MEMBERSHIP RENEWAL	45.00
SAN MIGUEL ENGINEERING	BUILDING MAINTENANCE	950.00
SHERIFF'S OFFICE	REIMBURSEMENT	55.08
SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	46.66
SOUKUP/JIM	MONTHLY SERVICE	226.14
STANFIELD PLUMBING & HEAT, INC	EQUIPMENT MAINTENANCE	1,161.32
SYBAR PRESS, INC	OPERATING SUPPLIES	21.45
TECHNICAL RESOURCE MGMT, LLC	DRUG TESTING	28.75
TELLURIDE FIRE PROTECTION DIST	CONTRACT LABOR	800.00
TELLURIDE VALLEY ROOFING	BUILDING MAINTENANCE	1,150.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	532.02
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
TUDOR TRAINING SYSTEMS, LLC	MEMBERSHIP	900.00
UNILINK INC	MONTHLY LEASES	174.53
VAN HELTEBRAKE/TRISHA	REIMBURSEMENT	843.40
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	265.00
WEST SLOPE TESTING	PROFESSIONAL SERVICES	460.96
WESTERN PETROLEUM CO.	FUEL	7,056.59
WHITE/CHRIS	REIMBURSEMENT	50.00
WIDLUND/HEATHER	REIMBURSEMENT	1,407.24
ZIMMERMANN/NANCY	PER DIEM	<u>305.00</u>
	TOTAL	\$470,386.44