

SAN MIGUEL COUNTY**June 10 Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AJAX JANITORIAL, INC.	MONTHLY SERVICE	3,665.00
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	102.44
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	199.48
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	135.24
APEX SOFTWARE	MAINTENANCE RENEWAL	1,230.00
BENNETT MANAGEMENT SVC, LLC	PROFESSIONAL SERVICES	435.75
BIRDS & BLOOMS	SUBSCRIPTION	15.00
BLAIR AND ASSOCIATES, P.C.	2015 INTERIM AUDIT	7,000.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	573.95
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5,430.94
CARHART FEED & SEED INC	OPERATING SUPPLIES	550.64
CASCADE FIRE EQUIPMENT	UNIFORMS	492.75
CDC JANITORIAL	OPERATING SUPPLIES	1,812.60
CENTURYLINK	MONTHLY SERVICE	50.46
CENTURYLINK	MONTHLY SERVICE	1,130.23
CHOICE TOWING LLC	TOWING	160.50
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	24.57
COACH'S MOTHER, INC/THE	UNIFORMS	6.00
COLORADO STATE UNIVERSITY	NEEF GRANT DIFFERENCE	10.87
CORONA/JOSE	BUILDING MAINTENANCE	450.00
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	22.98
COYOTE ENTERPRISES, LLC	CLEAN UNITS	83.00
CROP PRODUCTION SERVICES, INC.	CHEMICALS	5,324.80
DARANYI/BARCLAY OR TONY	LAND ACCESS AGREEMENT	200.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	158.00
DELTA COUNTY INDEPENDENT	ADVERTISING	25.92
DK AG & AUTO	VEHICLE MAINTENANCE	109.84
DOVE CREEK AUTO PARTS	VEHICLE MAINTENANCE	85.80
DOVE CREEK SUPERETTE INC	OPERATING SUPPLIES	34.98
DPE, LLC	RENT	125.00
DRUG TESTING, INC	DRUG TESTING	58.00
DURANGO HERALD	ADVERTISING	389.80
DYNAMIC FIRE PROTECTION	EQUIPMENT MAINTENANCE	1,573.00
EATON SALES & SERVICE LLC	EQUIPMENT MAINTENANCE	911.60
ECOACTION PARTNERS	CONTRIBUTION	10,000.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	96.01
ERGOFLEX SYSTEMS, INC	WORKSTATIONS	6,436.69
FASTENAL COMPANY	OPERATING SUPPLIES	1,136.13
FOLSOM/SAJUN	LAND ACCESS AGREEMENT	200.00
FORD CONSTRUCTION COMPANY, INC	PROFESSIONAL SERVICES	5,131.18
FOUR CORNERS WELDING SUPPLY	VEHICLE MAINTENANCE	194.98
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	88.46

GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	264.70
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	118.25
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HAIGHT/EMILY	LAND ACCESS AGREEMENT	200.00
HAMILTON/RICHARD	REIMBURSEMENT	80.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	52.70
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	1,438.40
HOWARD/KRISTL	REIMBURSEMENT	287.82
IMAGENET CONSULTING, LLC	MONTHLY LEASES	46.62
J & S CONTRACTORS SUPPLY CO	OPERATING SUPPLIES	48.20
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	950.00
JONES/KENNETH	PROFESSIONAL SERVICES	3,600.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	161.32
LEXIS NEXIS	PROFESSIONAL SERVICES	253.00
LOWE'S	BUILDING MAINTENANCE	452.20
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	170.00
MET WEST, INC	LAB TESTING	912.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	485.94
MONTROSE DAILY PRESS	ADVERTISING	185.60
MONTROSE WATER FACTORY, LLC	DISPENSER RENTAL	31.45
MOUNTAIN VILLAGE/TOWN OF	VEHICLE MAINTENANCE	201.14
NORSTAR INDUSTRIES, INC	VEHICLE MAINTENANCE	170.33
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	155.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	50.47
NUCLA/TOWN OF	6 MONTHS WATER	60.00
PCM SALES, INC	EQUIPMENT	2,981.54
POSTMASTER	ANNUAL BOX RENTAL	112.00
QUILL CORPORATION	OPERATING SUPPLIES	693.87
RAC TRANSPORT CO, INC.	SHIPPING CHARGE	2,340.00
RECLA METALS, LLLP	BUILDING MAINTENANCE	101.14
RETIREMENT PLANNING SERVICES	ADMIN FEE	255.30
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	6,933.11
SANOFI PASTEUR INC	CLINIC SUPPLIES	757.97
SOUKUP/JIM	REIMBURSEMENT	217.66
SOURCE GAS, LLC	MONTHLY SERVICE	2,120.69
SOUTHER BROS CONSTRUCTION	CONTRACT LABOR	6,900.00
SQUIER/NORMAN	REIMBURSEMENT	42.81
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2,523.70
TELEWEST, INC.	MONTHLY SERVICE	11.59
TELLURIDE HIGH SCHOOL	D RUFFE SCHOLARSHIP	500.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	160.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	734.22
TURNER AUTOMOTIVE INC	VEHICLE MAINTENANCE	224.45

U S POSTAL SERVICE	ANNUAL BOX RENTAL	110.00
UNILINK INC	MONTHLY LEASES	211.52
UNITED PARCEL SERVICE	SHIPPING CHARGE	30.81
USDA FOREST SERVICE	CONTRIBUTION	4,400.00
VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	60.98
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VILLAGE CENTER CLEANERS	CLEANING SERVICE	110.75
VILLAGE COURT APARTMENTS	MONTHLY RENTAL	1,215.00
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	988.00
WARNE CHEMICAL & EQUIPMENT CO	CHEMICALS	233.22
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	249.90
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	10.00
WESTERN PETROLEUM CO.	FUEL	3,566.80
XAVIER/RHEANNA	REIMBURSEMENT	84.60
3RD MILLENNIUM CLASSROOMS	ONLINE COURSE	60.00
550 PUBLISHING, INC	ADVERTISING	<u>25.52</u>
	TOTAL	\$133,708.36

SAN MIGUEL COUNTY**June 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2207.50
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	58.96
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	939.73
AMERIGAS - DELTA CO	PROPANE	90.24
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	21.48
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	493.25
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	15081.85
CDC JANITORIAL	OPERATING SUPPLIES	116.18
CENTURYLINK	MONTHLY SERVICE	838.68
CENTURYLINK	MONTHLY SERVICE	1397.21
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	86.34
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	340.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	13.00
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	33.06
COYOTE ENTERPRISES, LLC	CLEAN UNITS	170.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	347.00
DELTA COUNTY	JUNE PAYMENT	300.00
DK AG & AUTO	OPERATING SUPPLIES	8.04
EARL G. RHODES, LLC	PROFESSIONAL SERVICES	16207.32
ENVIROTECH SERVICES INC	PROFESSIONAL SERVICES	27947.76
FLOOR COVERING WAREHOUSE, LLC	CONTRACT LABOR	775.00
FOURNEY/WALTER T	CONTRACT LABOR	168.07
GMCO CORPORATION	OPERATING SUPPLIES	100724.05
GRASSROOTS LANDSCAPE DESIGN	CONTRACT LABOR	547.00
GUNNISON COUNTY COLORADO	REGISTRATION FEE	40.00
H D SMITH	CLINIC SUPPLIES	370.80
HARDY JR/TRAVIS	PER DIEM	649.00
HART INTERCIVIC, INC	OPERATING SUPPLIES	3413.72
HENSLEY BATTERY & ELEC SUPPLY	VEHICLE MAINTENANCE	244.53
ILLIUM PARK HOA	HOA DUES	8358.99
KANTER - PETTY CASH/PEGGY	REIMBURSEMENT	7.00
LANGUAGE LINE SERVICES	PHONE INTERPRETATION	209.05
MARCEAU/CARLY	PER DIEM/REIMBURSEMENT	1075.96
MCI	MONTHLY SERVICE	32.80
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	246.91
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	166.00
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	23.19
OLDCASTLE SW GROUP, INC	GROUND MAINTENANCE	805.71
OURAY COUNTY	CONTRACT LABOR	3235.93
PETERS/SARAH	CONTRACT LABOR	603.60
PLOTTER SUPPLIES, INC	MAINTENANCE CONTRACT	529.00
POSTMASTER	POST OFFICE BOX RENT	68.00
QDS COMMUNICATIONS, INC	EQUIPMENT	3202.10

QUILL CORPORATION	OPERATING SUPPLIES	77.27
RYAN'S CUSTOM PRODUCTS, INC	OPERATING SUPPLIES	19.95
S R KEETON, LLC	VEHICLE MAINTENANCE	821.57
SAN MIGUEL COUNTY	SUBSIDY TRANSFERS	30000.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	1207.08
SANTE/EMIL	REIMBURSEMENT	509.45
SYBAR PRESS, INC	OPERATING SUPPLIES	623.17
TELLURIDE FIRE PROTECTION DIST	REGISTRATION FEE	350.00
TELLURIDE PAPER CHASE, LLC	OPERATING SUPPLIES	519.20
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	1958.93
THERACOM, A CAREMARK COMPANY	CLINIC SUPPLIES	1783.60
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1851.38
UNILINK INC	MONTHLY LEASE	40.66
UNITED PARCEL SERVICE	SHIPPING CHARGES	10.73
VALUEWEST, INC	PROFESSIONAL SERVICES	5050.00
VERIZON WIRELESS	MONTHLY SERVICE	1022.89
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	3071.19
WARD LABORATORIES, INC	BIOLOGICAL SAMPLES	<u>606.00</u>
	TOTAL	\$241,800.21

SAN MIGUEL COUNTY**June 30th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	414.49
AJAX JANITORIAL, INC.	MONTHLY SERVICE	3,665.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	98.53
ARCHER/NELDA J	OPERATING SUPPLIES	108.00
ASAP ACCOUNTING & PAYROLL	JUNE PAYROLL	479.25
AT&T MOBILITY	MONTHLY SERVICE	1,532.45
BENASUTTI/LAWRENCE	OPERATING SUPPLIES	255.40
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	182.86
BRUIN WASTE MANAGEMENT	MONTHLY SERVICE	952.35
CARPET CARETAKERS, LLC	CARPET	7,781.87
CDC JANITORIAL	OPERATING SUPPLIES	243.02
CENTURYLINK	MONTHLY SERVICE	413.13
CENTURYLINK	MONTHLY SERVICE	215.29
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
CHANCELLOR/DAN C	OPERATING SUPPLIES	530.00
COACH'S MOTHER, INC/THE	UNIFORMS	75.00
COLO DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATE	17.25
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	301.00
COLORADO ASSESSORS ASSOCIATION	REGISTRATION	35.00
COLORADO BUREAU INVESTIGATION	LAB TESTING	630.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	123.56
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	3,558.28
COPY CATS, INC	OPERATING SUPPLIES	150.70
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	316.00
EMPLOYERS COUNCIL SERVICES INC	INVESTIGATIONS	5,385.00
FITZMORRIS/JAMES	LAND ACCESS AGREEMENT	200.00
FLOWER MOTOR COMPANY	NEW VEHICLE	27,936.00
FOREIGN CARS, INC	VEHICLE MAINTENANCE	668.38
FOUR CORNERS WELDING SUPPLY	OPERATING SUPPLIES	160.23
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	64.96
GMCO CORPORATION	OPERATING SUPPLIES	18,854.69
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	95.75
HAIGHT/DAVID	LAND ACCESS AGREEMENT	200.00
HALL/PAMELA	PLANNING COMMISSION	104.86
HI-COUNTRY MOTORSPORTS, INC	ATV BATTERY	141.95
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1,430.80
KASK, JANET	REIMBURSEMENT	48.36
KELL/KEVIN	PLANNING COMMISSION	116.20
KENNY'S TIRES INC	VEHICLE MAINTENANCE	231.16
KIMBALL MIDWEST	OPERATING SUPPLIES	116.25
LANCE/NANCY	REIMBURSEMENT	95.58
LIFTON-ZOLINE/JOSSELIN	PLANNING COMMISSION	100.00
MARKETING TELLURIDE, INC	1ST QTR - ADJ #1	136,380.65
MONTEZUMA LAND CONSERVANCY	CONTRIBUTION	250.00

MONTEZUMA WATER COMPANY	MONTHLY SERVICE	25.20
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	29.96
NORWOOD CHAMBER OF COMMERCE	1ST QTR - ADJ #1	691.40
NORWOOD FARM & CRAFT MARKET	GRANT REIMBURSEMENT	2,979.13
OFFICE OF THE DISTRICT ATTORNEY	3RD QUARTER 2016	38,913.75
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	389.67
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	14.12
PARISH OIL CO INC	OPERATING SUPPLIES	6,295.25
PCM SALES, INC	OPERATING SUPPLIES	600.34
PIONEER SAND COMPANY, INC	GROUND MAINTENANCE	1,127.00
QDS COMMUNICATIONS, INC	OPERATING SUPPLIES	943.60
QUILL CORPORATION	OPERATING SUPPLIES	411.00
QUIVIRA COALITION	CONTRIBUTION	100.00
RIGGING FOR RESCUE, LLC	PROFESSIONAL SERVICE	1,050.00
SAN JUAN ELECTRIC, INC.	BUILDING MAINTENANCE	1,317.00
SCHILLACI/MARY JO	PLANNING COMMISSION	113.50
SCHMALZ/MARTHA A	PLANNING COMMISSION	135.64
SCOTT/FRANK R.	CONTRACT LABOR	1,442.00
SHADE STRUCTURES, INC	EQUIPMENT	13,535.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	112.35
SNYDER/NEIL W	GROUND MAINTENANCE	785.00
STANFIELD PLUMBING & HEAT, INC	EQUIPMENT MAINTENANCE	57.50
STOTZ EQUIPMENT	OPERATING SUPPLIES	511.70
STRIPE A LOT INC	PROFESSIONAL SERVICE	12,959.90
SUNSHINE PHARMACY	INMATE MEDS	1,886.45
SYBAR PRESS, INC	OPERATING SUPPLIES	396.46
TAYLOR/MARTIN LEE	PLANNING COMMISSION	104.86
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	77.90
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
TWO WAY COMMUNICATIONS, INC	GUNNISON PD RADIOS	17,212.00
U S BANK	OPERATING SUPPLIES	53.95
UNILINK INC	MONTHLY LEASES	192.64
UNITED PARCEL SERVICE	SHIPPING CHARGES	116.00
VIKING RENTALS, INC	EQUIPMENT RENTAL	75.45
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	4,648.09
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASES	265.00
WESTERN PETROLEUM CO.	FUEL	9,084.53
4KNEE VENTURES, LLC	CONTRACT LABOR	<u>21.84</u>
	TOTAL	\$335,101.93