

**SAN MIGUEL COUNTY**  
**November 10th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	70.00
BASIN WESTERN INC	OPERATING SUPPLIES	10,000.00
BOB BARKER COMPANY, INC/THE	OPERATING SUPPLIES	509.59
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	55.58
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	5,722.48
CARHART FEED & SEED INC	OPERATING SUPPLIES	167.92
CDC JANITORIAL	OPERATING SUPPLIES	1,073.26
CENTURYLINK	MONTHLY SERVICE	949.09
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	65.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	215.00
COLORADO DOCUMENT SECURTIY	DOCUMENT DESTRUCTION	50.00
COLORADO WEED MANAGEMENT ASSOC	NOXIOUS WEED BOOKLETS	462.50
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	109.80
CYGNUS GROUP LLC	EQUIPMENT	1,845.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY LEASES	3,035.47
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	322.00
DELTA COUNTY INDEPENDENT	ADVERTISING	17.28
DOWL, LLC	PROFESSIONAL SERVICES	130.00
DPE, LLC	REPEATER RENT	125.00
DURANGO HERALD	ADVERTISING	152.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	73.31
FASTENAL COMPANY	OPERATING SUPPLIES	65.24
FERRELLGAS	PROPANE	410.53
FIRE PROTECTION CONCEPTS, INC	CONTRACT LABOR	13,108.00
FORETHOUGHT.NET	MONTHLY SERVICE	68.75
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	166.08
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	232.75
GRASSROOTS LANDSCAPE DESIGN	LANDSCAPING	877.00
GREAT AMERICA LEASING CORP	MONTHLY LEASE	128.18
HANK WILLIAMS, INC	CONTRACT LABOR	360.00
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	52.70
HENSLEY BATTERY & ELEC SUPPLY	OPERATING SUPPLIES	95.32
HOLSTROM/KRIS D	CONTRACT LABOR	888.24
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	OPERATING SUPPLIES	109.29
IMAGENET CONSULTING, LLC	MONTHLY LEASE	47.04
J.G. MANAGEMENT SYSTEMS, INC	PROFESSIONAL SERVICES	3,531.25
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	975.00
KENNY'S TIRES INC	VEHICLE MAINTENANCE	401.09
MARLATT/PAULA	REIMBURSEMENT	48.60
MAY/JOAN	REIMBURSEMENT	423.20
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	277.91
MCCOOK/ORVID R.	HONORARIUM	273.44

MCI	MONTHLY SERVICE	34.00
MCKEE/SARA	REIMBURSEMENT	655.56
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	52.55
MET WEST, INC	LAB TESTING	417.65
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	560.30
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	106.35
MONTROSE MIRROR/THE	PROFESSIONAL SERVICES	50.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	143.45
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	201.50
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	50.44
OURAY COUNTY	CONTRACT LABOR	2,188.31
PALLANTE PLUMBING-HEATING, LLC	BUILDING MAINTENANCE	791.25
PARKER/LAURA	REIMBURSEMENT	129.59
PCM SALES, INC	OPERATING SUPPLIES	1,384.09
PEAKS RESORT & SPA	LODGING	4,008.40
PIONEER SAND COMPANY, INC	OPERATING SUPPLIES	7,390.25
PRO SERVICES CO, LLC	BUILDING MAINTENANCE	1,685.05
QDS COMMUNICATIONS, INC	MAINTENANCE AGREEMENT	12,067.50
QUILL CORPORATION	OPERATING SUPPLIES	126.09
RENAISSANCE SPRINGS RANCH	RIDING LESSONS	70.00
RETIREMENT PLANNING SERVICES	ADMIN FEE	272.70
ROCKY MOUNTAIN GARDENING	SUBSCRIPTION RENEWAL	55.00
S R KEETON, LLC	PROPANE	78.85
SAN MIGUEL BASIN FORUM	ADVERTISING	28.40
SAN MIGUEL COUNTY	INFLU SHOT	30.00
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	15,615.43
SCHUENEMEYER/JUDE AND ADDIE	CONTRACT LABOR	104.76
SCOTT/FRANK R.	CONTRACT LABOR	1,008.00
SHOP 'N LUBE	VEHICLE MAINTENANCE	68.67
SOUKUP/JIM	REIMBURSEMENT	241.14
SOURCE GAS, LLC	MONTHLY SERVICE	1,608.02
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES	39.17
TASER INTERNATIONAL	EQUIPMENT	6,324.51
TECHNICAL RESOURCE MGMT, LLC	LAB TESTING	15.90
TELEWEST, INC.	INMATE PHONE	418.21
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	6,150.00
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	5,088.34
TELLURIDE/TOWN OF	MONTHLY SERVICE	411.16
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THIRTEENTH STREET MEDIA, INC	ADVERTISING	1,752.94
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	540.60
UNILINK INC	MONTHLY LEASES	330.34
VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCE	103.46
VERIZON WIRELESS	MONTHLY SERVICE	80.04
VILLAGE CENTER CLEANERS	CLEANING SERVICE	176.25

VILLAGE COURT APARTMENTS	MONTHLY APARTMENT RENTAL	1,215.00
VOIANCE LANGUAGE SERVICES, LLC	PHONE INTERPRETATION	39.33
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	251.71
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	1,675.76
WESTERN PETROLEUM CO.	FUEL	9,171.39
	<b>TOTAL</b>	<b><u>\$157,982.61</u></b>

**SAN MIGUEL COUNTY**  
**November 21st Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASES	2,171.36
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	229.17
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	22,026.43
CENTURYLINK	MONTHLY SERVICE	1,016.45
CENTURYLINK	MONTHLY SERVICE	1,368.05
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	269.75
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	13.65
CNA SURETY	BOND	100.00
COLORADO COUNTIES, INC	REGISTRATION	350.00
COLORADO STATE UNIVERSITY	3RD QUARTER	8,570.91
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	407.02
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	516.00
DIV OF OIL & PUBLIC SAFETY	REGISTRATION	105.00
EIDER CREEK CONDOMINIUM ASSOC	OPERATING ASSESSMENT	560.00
FLOWER MOTOR COMPANY	VEHICLE MAINTENANCE	125.00
FOUR CORNER SAWS	OPERATING SUPPLIES	29.99
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	91.25
GROENDYKE TRANSPORT, INC	OPERATING SUPPLIES	6,417.85
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1,367.76
ICON ENTERPRISES, INC.	ANNUAL WEBSITE HOSTING	4,240.95
IN DESIGN SIGNS, LLC	SIGN	192.00
JO MAMA'S MOVERS, INC	CONTRACT LABOR	580.00
JUSTICE BENEFITS, INC.	SSI 3RD QTR CLAIMS	88.00
KANTER/PEGGY	PER DIEM	102.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	60.16
KENNY'S TIRES INC	VEHICLE MAINTENANCE	683.68
LEXIS NEXIS	PROFESSIONAL SERVICES	253.00
MARKETING TELLURIDE, INC	3RD QUARTER	156,642.32
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	543.42
MONTEZUMA VALLEY IRRIGATION CO	CONTRIBUTION	1,483.76
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	59.50
MOORE, MA/LYNTON	PROFESSIONAL SERVICES	40.00
NATIONAL MEDICAL SERVICES, INC	TOXICOLOGY SCREENING	495.00
NORWOOD CHAMBER OF COMMERCE	3RD QUARTER	2,732.46
NORWOOD WATER COMMISSION	WATER METER REPLACEMENT	834.26
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	1,608.92
PAPER-CLIP, LLC/THE	OPERATING SUPPLIES	8.30
PARISH OIL CO INC	VEHICLE MAINTENANCE	2,575.05
PARKER'S WORKPLACE SOLUTIONS	OPERATING SUPPLIES	60.96
PROFESSIONAL GARAGE DOOR CO	PROFESSIONAL SERVICES	127.40
QUALIFICATION TARGETS, INC	OPERATING SUPPLIES	358.56
QUILL CORPORATION	OPERATING SUPPLIES	46.22
RUSSELL PLANNING & ENGINEERING	PROFESSIONAL SERVICES	3,746.50

SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	136.00
SGS ACCUTEST INC.	NITRATE TESTS	84.50
SHAFFER - PETTY CASH/PHYLLIS	PETTY CASH	3.21
SPOR/MONTE	CONTRACT LABOR	2,265.00
SUREFIRE, LLC	OPERATING SUPPLIES	698.40
SYBAR PRESS, INC	OPERATING SUPPLIES	9.80
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2,468.74
THIRTEENTH STREET MEDIA, INC	ADVERTISING	62.50
ULTRAMAX AMMUNITION	AMMUNITION	8,230.00
UNILINK INC	MONTHLY LEASES	373.60
UNITED PARCEL SERVICE	SHIPPING CHARGES	44.54
VALUEWEST, INC	APPRAISAL CONSULTING	5,050.00
VERIZON WIRELESS	MONTHLY SERVICE	1,185.99
WESTERN PETROLEUM CO.	UNLEADED GAS	4,807.84
	<b>TOTAL</b>	<b><u>\$248,801.31</u></b>

**SAN MIGUEL COUNTY**  
**November 30th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALEXANDER/DILYN	2016 LAMB CARCASS AWARD	200.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	1,866.71
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	135.24
ASAP ACCOUNTING & PAYROLL	NOVEMBER PAYROLL	462.70
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	75.00
BROWNELLS, INC	OPERATING SUPPLIES	1,518.19
CDC JANITORIAL	OPERATING SUPPLIES	68.58
CENTURYLINK	MONTHLY SERVICE	344.55
CENTURYLINK	MONTHLY SERVICE	219.65
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	285.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	118.00
DRIVE TRAIN INDUSTRIES INC	OPERATING SUPPLIES	224.33
DYNAMIC FIRE PROTECTION	BUILDING MAINTENANCE	397.00
FASTENAL COMPANY	OPERATING SUPPLIES	11.28
FOREIGN CARS, INC	VEHICLE MAINTENANCE	656.00
GALLS INC	OPERATING SUPPLIES	412.53
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	127.99
GROENDYKE TRANSPORT, INC	PROFESSIONAL SERVICES	1,312.93
H & H HYDRAULICS, INC	OPERATING SUPPLIES	1,057.12
HOLSTROM/KRIS D	REIBURSEMENT	790.41
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	1,512.69
J.G. MANAGEMENT SYSTEMS, INC	PROFESSIONAL SERVICES	5,654.90
JOSEPH/CASSIDY	2016 GOAT CARCASS AWARD	200.00
KEENANS PLUMBING & HEATING INC	BUILDING MAINTENANCE	341.72
LADY BUG PEST CONTROL, LLC	PROFESSIONAL SERVICES	125.00
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	83.50
MONTEZUMA ORCHARD RESTORATION	PROFESSIONAL SERVICES	100.00
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	24.28
MONTROSE DAILY PRESS	ADVERTISING	320.07
NORWOOD CHAMBER OF COMMERCE	LODGING TAX	6,501.86
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	2,281.96
OLDCASTLE SW GROUP, INC	OPERATING SUPPLIES	1,149.54
PARISH OIL CO INC	OPERATING SUPPLIES	323.04
PEAK CARPET CLEANING LLC	CARPET CLEANING	425.00
PETERS/SARAH	REIBURSEMENT	278.46
PLOTTER SUPPLIES, INC	OPERATING SUPPLIES	398.78
PROFESSIONAL GARAGE DOOR CO	BUILDING MAINTENANCE	186.50
QUILL CORPORATION	OPERATING SUPPLIES	104.92
REDD/KEELEE	2016 BEEF CARCASS AWARD	200.00
ROGERS/STEPHANIE D	REIM	50.00
SAN MIGUEL COUNTY	FUND TRANSFERS	182,000.00
SHAFFER/PHYLLIS	POSTAGE	141.00
SICKELS/TAYLOR	2016 SWINE CARCASS AWARD	200.00
SIRCHIE FINGER PRINT LABS, INC	OPERATING SUPPLIES	50.80

SPILLMAN TECHNOLOGIES, INC	SPILLMAN SOFTWARE	1,031.00
SUNSHINE PHARMACY	INMATE MEDS	310.89
SYBAR PRESS, INC	OPERATING SUPPLIES	82.95
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	80.00
ULTRAMAX AMMUNITION	AMMUNITION	4,208.00
UNILINK INC	MONTHLY LEASES	666.11
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
WELLS FARGO INSURANCE, INC.	INSURANCE	4,696.00
ZIONS PUBLIC FINANCIAL SERVICE	LOAN PAYMENT	<u>97,846.44</u>
	<b>TOTAL</b>	<b>\$322,123.62</b>