

SAN MIGUEL COUNTY**April 11th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	251.86
BRAINSTORM INTERNET, INC.	MONTHLY SERVICE	1,200.00
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	1,473.96
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	348.28
CARHART FEED & SEED INC	VEHICLE MAINTENANCE	210.36
CASINO NIGHTS PARTY RENTALS	PROFESSIONAL SERVICES	600.00
CDC JANITORIAL	OPERATING SUPPLIES	141.30
CENTURYLINK	MONTHLY SERVICE	51.06
CENTURYLINK	MONTHLY SERVICE	899.01
CIMA COMPANIES, INC/THE	INSURANCE	528.50
CLARKS MANAGEMENT COMPANY, INC	OPERATING SUPPLIES	4.17
COASTAL ENVIRONMENTAL SYSTEMS	VEHICLE MAINTENANCE	8,126.28
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	1,382.62
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	272.00
DAVED HOMEOWNERS ASSOCIATION	MONTHLY RENT	3,035.47
DK AG & AUTO	VEHICLE MAINTENANCE	87.91
DOWL, LLC	PROFESSIONAL SERVICES	301.25
DPE, LLC	RENT	125.00
EMPIRE ELECTRIC ASSN, INC	MONTHLY SERVICE	82.41
ESRI, INC	PROFESSIONAL SERVICES	9,500.00
FARMERS WATER DEVELOPMENT CO	WATER SHARES	81.00
FERRELLGAS	PROPANE	263.07
FLOOR COVERING WAREHOUSE, LLC	BUILDING MAINTENANCE	3,555.20
FORD CONSTRUCTION COMPANY, INC	PROFESSIONAL SERVICES	141,546.68
FOUR CORNERS WELDING SUPPLY	OPERATING SUPPLIES	29.35
FRUITA CONSUMERS CO-OP ASSN	OPERATING SUPPLIES	19.99
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	64.10
GRAND JUNCTION PETERBILT INC	OPERATING SUPPLIES	718.80
GREAT AMERICA LEASING CORP	MONTHLY LEASES	102.18
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	230.92
HATFIELD/ALAN	REIMBURSEMENT	24.26
HOLIDAY INN EXPRESS	TRAINING	1,470.00
HOMER/DAVID B	PROFESSIONAL SERVICES	600.00
HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	194.45
HOTSY OF THE FOUR CORNERS	EQUIPMENT	3,000.00
JLS CLEANING SERVICES	MONTHLY CLEANING SERVICE	920.00
KAY PARK-REC CORP	EQUIPMENT	2,302.60
KIMBALL MIDWEST	OPERATING SUPPLIES	286.24
LAND TITLE GUARANTEE COMPANY	PROFESSIONAL SERVICES	240.00
LEVEK/AMY R.	PROFESSIONAL SERVICES	1,021.25
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	1,832.06
MEDICAL ARTS PRESS	OPERATING SUPPLIES	169.07
MONTEZUMA WATER COMPANY	MONTHLY SERVICE	408.05
MONTROSE DAILY PRESS	ADVERTISING	41.66

MONTROSE MIRROR/THE	ADVERTISING	50.00
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	16.00
MOUNTAIN HIGH FIRE & SAFETY	EQUIPMENT	2,419.34
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	25.14
NORWOOD SANITATION DISTRICT	MONTHLY SERVICE	151.31
NORWOOD WATER COMMISSION	MONTHLY SERVICE	165.00
NUCLA-NATURITA TELEPHONE CO	MONTHLY SERVICE	48.52
OPENGOV, INC	OPENGOV ANNUAL FEE	8,400.00
PARKER'S WORKPLACE SOLUTIONS	OPERATING SUPPLIES	132.49
PITNEY BOWES INC	RENTAL CHARGES	69.00
QUILL CORPORATION	OPERATING SUPPLIES	126.23
RETIREMENT PLANNING SERVICES	ADMIN FEE	255.30
RIGGING FOR RESCUE, LLC	FUNDAMENTALS SEMINAR	995.00
RUMMEL - PETTY CASH/RAMONA	OPERATING SUPPLIES	14.41
SAN MIGUEL BASIN FORUM	ADVERTISING	44.60
SAN MIGUEL POWER ASSOCIATION	MONTHLY SERVICE	7,563.71
SHOP 'N LUBE	VEHICLE MAINTENANCE	79.01
SIGRIST/JOHN DAVID	EQUIPMENT	460.00
SOFTMART, INC.	GOV ENDPT PROTECTION	2,882.50
SOUKUP/JIM	MILEAGE REIMBURSEMENT	43.42
SOURCE GAS, LLC	MONTHLY SERVICE	2,627.95
STANFIELD PLUMBING & HEAT, INC	BUILDING MAINTENANCE	427.50
SYBAR PRESS, INC	OPERATING SUPPLIES	257.76
TELLURIDE MEDICAL CENTER-JAIL	PROFESSIONAL SERVICES	2,500.00
TELLURIDE/TOWN OF	TRANSPORTATION SERVICES	20,834.00
THERACOM, A CAREMARK COMPANY	EQUIPMENT	1,218.20
THIRTEENTH STREET MEDIA, INC	ADVERTISING	986.25
TRIAD RESOURCE GROUP, LLC	PROFESSIONAL SERVICES	968.79
TRUXXX DISTRIBUTION LTD	EQUIPMENT	671.88
U S BANK	OPERATING SUPPLIES	365.80
VILLAGE COURT APARTMENTS	MONTHLY RENT	1,215.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	372.93
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	143.49
WELLS FARGO REMITTANCE CENTER	OPERATING SUPPLIES	178.00
WESTERN PETROLEUM CO.	FUEL	<u>5,798.52</u>
	TOTAL	\$250,249.42

SAN MIGUEL COUNTY**April 20th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACS ENTERPRISE SOLUTIONS, INC	MONTHLY LEASE	2,135.22
ALL MOUNTAIN MOTORS, LLC	VEHICLE MAINTENANCE	407.20
ALLEN/STACY	DEPOSIT REFUNE	500.00
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	850.65
ALSCO-AMERICAN LINEN DIVISION	MAT CLEANING	135.24
AMERICAN JAIL ASSOCIATION	DUES	100.00
BALD/IAN	PLANNING COMMISSION	116.20
BENASUTTI/LAWRENCE	BUILDING MAINTENANCE	161.02
BENNETT MANAGEMENT SVC, LLC	PROFESSIONAL SERVICES	284.20
BRUIN WASTE MANAGEMENT	TRASH REMOVAL	4,711.20
CALVILLO/ERNIE	REIMBURSEMENT	76.41
CANON FINANCIAL SERVICES, INC.	MONTHLY LEASE	83.13
CARD SERVICES	OPERATING SUPPLIES	21,876.85
CARROT-TOP INDUSTRIES, INC	OPERATING SUPPLIES	76.85
CDC JANITORIAL	OPERATING SUPPLIES	551.17
CENTURYLINK	MONTHLY SERVICE	1,079.90
CENTURYLINK	MONTHLY SERVICE	1,164.79
COACH'S MOTHER, INC/THE	OPERATING SUPPLIES	24.00
COLO DEPT OF PUBLIC HEALTH ENV	FOOD LICENSES	344.00
COLORADO ASSESSORS ASSOCIATION	REGISTRATION	325.00
COLORADO DEPARTMENT OF PUBLIC	APPLICATION FEE	55.00
COLTON TRUCK SUPPLY	VEHICLE MAINTENANCE	1,738.91
CORTEZ DIESEL SALES INC	OPERATING SUPPLIES	48.86
COYOTE ENTERPRISES, LLC	CLEAN UNITS	136.00
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASE	347.00
DELTA COUNTY	APRIL PAYMENT	300.00
DELTA RIGGING & TOOLS, INC	OPERATING SUPPLIES	109.08
DK AG & AUTO	OPERATING SUPPLIES	162.03
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	17.17
FASTENAL COMPANY	OPERATING SUPPLIES	456.94
FEDEX	SHIPPING CHARGES	14.71
FERRELLGAS	PROPANE	292.40
FOREIGN CARS, INC	VEHICLE MAINTENANCE	154.25
FOURNEY/WALTER T	VEHICLE MAINTENANCE	2,560.00
GALLS INC	OPERATING SUPPLIES	194.64
GRAND AVENUE PARTS & SALES	OPERATING SUPPLIES	149.86
GRAND JUNCTION PETERBILT INC	OPERATING SUPPLIES	142.63
GRAND JUNCTION PIPE & SUPPLY	OPERATING SUPPLIES	295.00
GROUP 6, LLC	PROFESSIONAL SERVICES	683.00
H D SMITH	CLINIC SUPPLIES	270.87
HALL/PAMELA	PLANNING COMMISSION	104.86
HARTMAN BROTHERS, INC	OPERATING SUPPLIES	18.60
HENDERSON/KAREN	REIMBURSEMENT	23.15
HENSON/YVETTE	REIMBURSEMENT	662.72

HONNEN EQUIPMENT COMPANY	VEHICLE MAINTENANCE	412.73
IMAGENET CONSULTING, LLC	PROFESSIONAL SERVICES	49.57
IN DESIGN SIGNS, LLC	OPERATING SUPPLIES	116.14
KELL/KEVIN	PLANNING COMMISSION	116.20
LEXIS NEXIS	CURRENT PERIOD CHARGES	253.00
LIFTON-ZOLINE/JOSSELIN	PLANNING COMMISSION	100.00
MARKETING TELLURIDE, INC	LODGING TAX	13,135.53
MCCANDLESS TRUCK CENTER LLC	VEHICLE MAINTENANCE	4,056.23
MCI	MONTHLY SERVICE	32.71
MONTROSE FORD, LINCOLN	VEHICLE MAINTENANCE	664.50
MONTROSE WATER FACTORY, LLC	BOTTLED WATER	259.95
MOTOROLA SOLUTIONS, INC	EQUIPMENT	5,664.22
NORWOOD ACE HARDWARE	OPERATING SUPPLIES	101.11
NORWOOD CHAMBER OF COMMERCE	LODGING TAX	424.05
NORWOOD PARKS & RECREATION	DEPOSIT	210.00
OLDCASTLE SW GROUP, INC	CONTRACT LABOR	2,280.00
OLDCASTLE SW GROUP, INC	CONTRACT LABOR	460.00
OURAY COUNTY	CONTRACT LABOR	1,926.86
PLOTTER SUPPLIES, INC	OPERATING SUPPLIES	191.66
QUILL CORPORATION	OPERATING SUPPLIES	344.99
S R KEETON, LLC	VEHICLE MAINTENANCE	106.90
SCHILLACI/MARY JO	PLANNING COMMISSION	116.20
SCHMALZ/MARTHA A	PLANNING COMMISSION	135.64
SOCIETY CONOCO, LLC	JAIL FOOD	67.90
STOTZ EQUIPMENT	OPERATING SUPPLIES	25.90
SYSCO INTERMOUNTAIN INC	JAIL FOOD	2,835.25
TAYLOR/MARTIN LEE	PLANNING COMMISSION	104.86
TELEWEST, INC.	INMATE TELEPHONE	320.32
TELLURIDE TIRE & AUTO SER, INC	VEHICLE MAINTENANCE	5,070.62
THIRTEENTH STREET MEDIA, INC	ADVERTISING	44.47
TOOKER ELECTRIC, LLC	CONTRACT LABOR	5,000.00
TRIFECTA CONSTRUCTION, LLC	BUILDING MAINTENANCE	7,268.00
U S BANK	AFTER PROM GIFT CARDS	207.90
U.S. TRACTOR & HARVEST, INC	OPERATING SUPPLIES	106.20
UNILINK INC	MONTHLY LEASES	582.76
UNITED PARCEL SERVICE	SHIPPING CHARGES	17.28
VALUEWEST, INC	PROFESSIONAL SERVICES	5,050.00
VERIZON WIRELESS	MONTHLY SERVICE	80.02
VERIZON WIRELESS	MONTHLY SERVICE	1,037.64
VILLAGE CENTER CLEANERS	CLEANING SERVICE	151.00
WAGNER EQUIPMENT CO	OPERATING SUPPLIES	91.38
WASTE MANAGEMENT OF COLORADO	MONTHLY SERVICE	87.72
WCAEHO-WESTERN COLO ASSOC OF	2016 MEMBERSHIP	30.00
WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE	265.00
WESTERN PETROLEUM CO.	FUEL	<u>7,829.04</u>
	TOTAL	\$111,372.16

SAN MIGUEL COUNTY**April 29th Payables**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AFFORDABLE AUTO GLASS INC	VEHICLE MAINTENANCE	156.00
AHERN OF RIDGWAY	VEHICLE MAINTENANCE	267.44
ALPINE LUMBER COMPANY	OPERATING SUPPLIES	631.39
ARMSTRONG/CLAYTON L	PER DIEM	320.00
ASAP ACCOUNTING & PAYROLL	PROFESSIONAL SERVICES	1,499.95
AT&T MOBILITY	MONTHLY SERVICE	2,115.59
BENASUTTI/LAWRENCE	CONTRACT LABOR	258.92
BLACK CANYON AGGREGATES INC	OPERATING SUPPLIES	25,500.00
BOSS IN MONTROSE, INC	OPERATING SUPPLIES	66.18
BRIDGESTONE AMERICAS, INC.	VEHICLE MAINTENANCE	6,264.10
CDC JANITORIAL	OPERATING SUPPLIES	78.59
CENTURYLINK	MONTHLY SERVICE	265.39
CENTURYLINK	MONTHLY SERVICE	485.65
CENTURYLINK BUSINESS SERVICES	MONTHLY SERVICE	350.09
CLAIRLEX CORPORATION	BUILDING MAINTENANCE	545.00
COLORADO BUREAU INVESTIGATION	CIVIL IDS	486.50
COLORADO DEPT OF PUBLIC HEALTH	1ST QTR OWTS PERMITS	120.00
COLORADO STATE TREASURER	1ST QUARTER UNEMPLOYMENT	4,980.79
CONTROLLED HYDRONICS, INC	BUILDING MAINTENANCE	195.00
COPY CATS, INC	OPERATING SUPPLIES	37.90
CORTEZ DIESEL SALES INC	VEHICLE MAINTENANCE	72.04
COUNTY SHERIFFS OF COLORADO	MEMBERSHIP	3,232.00
COYOTE ENTERPRISES, LLC	CLEAN UNITS	83.00
CYGNUS GROUP LLC	EQUIPMENT	116,737.50
DE LAGE LANDEN FINANCIAL SERV	MONTHLY LEASES	474.00
DIVISION OF RECLAMATION	ANNUAL FEE	791.00
DOVE CREEK AUTO PARTS	OPERATING SUPPLIES	55.48
FOURNEY/WALTER T	BUILDING MAINTENANCE	1,516.50
GLOVED WAGON/THE	OPERATING SUPPLIES	217.00
GRAND AVENUE PARTS & SALES	VEHICLE MAINTENANCE	80.52
GRASSROOTS LANDSCAPE DESIGN	GROUND MAINTENANCE	865.00
GREEN/DENNIS	PROFESSIONAL SERVICES	50.00
H D SMITH	CLINIC SUPPLIES	463.50
HANK WILLIAMS, INC	OPERATING SUPPLIES	900.00
HAYNES/KENNETH	CONTRACT LABOR	434.52
HENSON/KENNETH A	CONTRACT LABOR	135.00
HONNEN EXCHANGE, LLC	EQUIPMENT	158,505.00
INTERMOUNTAIN PATHOLOGISTS,P C	PROFESSIONAL SERVICES	7,700.00
LILLY/SUSAN	PER DIEM	381.44
MARCEAU/CARLY	TRAVEL EXPENSES	685.40
MASTERS SECURITY LLC	EQUIPMENT MAINTENANCE	856.25
MCCANDLESS TRUCK CENTER LLC	OPERATING SUPPLIES	518.07
MCKESSON MEDICAL-SURGICAL	CLINIC SUPPLIES	180.75
MET WEST, INC	LAB TESTING	29.94

MONTEZUMA WATER COMPANY	MONTHLY SERVICE	24.46
OFFICE PHONE, LLC/THE	PROFESSIONAL SERVICES	156.25
PCM SALES, INC	OPERATING SUPPLIES	706.96
PHASE CON ENVIRONMENTAL	PROFESSIONAL SERVICES	575.00
PSYCHOLOGICAL RESOURCES, INC	PROFESSIONAL SERVICES	135.00
QUILL CORPORATION	OPERATING SUPPLIES	211.64
RECLA METALS, LLLP	ROOFING MATERIAL	657.24
ROLLEY/DEAN	PROFESSIONAL SERVICES	140.00
SAN JUAN COUNTY SEARCH &RESCUE	TRAINING	600.00
SAN MIGUEL WATERSHED COALITION	2016 CONTRIBUTION	10,000.00
SANOFI PASTEUR INC	CLINIC SUPPLIES	696.27
TELLURIDE FIRE PROTECTION DIST	PROFESSIONAL SERVICES	2,355.00
TIMBERLINE ACE HARDWARE	OPERATING SUPPLIES	515.15
TIME WARNER CABLE	MONTHLY SERVICE	1,482.50
TUCK COMMUNICATION SERVICES	EQUIPMENT MAINTENANCE	807.50
UNILINK INC	MONTHLY LEASES	42.80
UNITED PARCEL SERVICE	SHIPPING CHARGES	5.90
WAGNER EQUIPMENT CO	VEHICLE MAINTENANCE	92.60
WESTERN PETROLEUM CO.	FUEL	<u>3,685.20</u>
	TOTAL	\$362,477.86